Attachment A: Summary of Proposed Changes – June 2022 Capital Works Reforecast

Property & Infrastructure

Programs	Pro	perty & Infrastru	cture									
Transport 20066 WAMARA Drainage reaches Bross	Ite m	Programme		Project Description	Туре	Commentary	Transfer Narrative		Transfer			
Principut	1	Transport	000066	WANAKA - Drainage renewals	Increase		Drainage Renewals), \$60k from Project 00062 (Wakatipu - Drainage Renewals), and \$66k from Project 001146		185,500			185,500
1	2	Transport	000051	CROWN RANGE SPR - Drainage renewals	Offset	Recent forecast indicates likely underspend at year end.	Renewals)	71,000	-60,000		11,000	-60,000
Particular	3	Transport	000062		Offset	Recent forecast indicates likely underspend at year end.	Renewals)	360,914	-60,000		300,914	-60,000
Processed Communication Processed Commun	4	Transport	001146		Offset	, , , , , , , , , , , , , , , , , , , ,	Renewals)	65,500	-65,500		0	-65,500
Principate 100005 WARACA Unabled road mirabiling Orbital November American Company Compa	5	Transport	000054	WANAKA - Sealed rd resurfacing	Increase		Rd Resurfacing)	766,966	27,000		793,966	27,000
Transport	6	Transport	000053	WAKATIPU - Sealed rd resurfacing	Offset	Recent forecast indicates likely underspend at year end.	,	1,233,448	-27,000		1,206,448	-27,000
Paragraph 200525 Walk-In University Walk-In	7	Transport	000056	WANAKA - Unsealed road metalling	Increase		Road Metalling) and \$23k from Project 001150 (Wanaka	546,731	73,000		619,731	73,000
Transport College Co	8	Transport	000055	WAKATIPU - Unsealed road metalling	Offset	Recent forecast indicates likely underspend at year end.	· · · · · · · · · · · · · · · · · · ·	778,345	-50,000		728,345	-50,000
Transport 000812 (WasterWater O00890 Wasterform Amount accurated for the purpose, and accordingly, an office from a utulable transport project budget have been identified on the related Cab to Frankton Water Ford O01309 Frankton Track improvement (TR) O0590 State Water O03909 Station O03909 Project Shotover WWTP upgrade of Station of O03909 Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shotover WWTP upgrade of Station and Popular to Tracking Project Shoto	9	Transport	001150	· · ·	Offset	Recent forecast indicates likely underspend at year end.		57,313	-23,000		34,313	-23,000
Project Consultant	10	Transport	000812	WAKATIPU - Environmental Renewals	Increase			0	25,000		25,000	25,000
Monro Clase out activities during 21/22 exceeding the amount accountering was an anount accountering was an anountering was anountering was an anountering was anountering was anountering was anountered was anountering was anountered was anountering was an	11	Transport	000811	_	Offset	Recent forecast indicates likely underspend at year end.		47,083	-25,000		22,083	-25,000
Transport Total Transp	12	Transport	001130	Bennetts Bluff Safety Improvements	Increase	Minor close out activities during 21/22 exceeded the amount accrued for this purpose, and accordingly, an offset from a suitable transport project budget has been	,	0	20,000		20,000	20,000
A range of potential cost risks have been identified on this project. The surplus Bills Way SW budget will help to mitigate some of these costs if realised. Transfer \$11k from Project 000950 (Bills Way SW) Stormwater Pipeline Replacement) Storm Water 000950 Bills Way SW pipeline replacement Offset This project has been deferred, unspent budget available and appropriate for transfer to Storne St stormwater. Increase/ Bring Forward Per review of the detailed design package has resulted in additional project costs this financial year. Project Shotover WWTP upgrade Offset This project Make Been deferred, unspent budget available and appropriate for transfer to Storne St stormwater. Increase/ Bring Forward Project Shotover WWTP upgrade Offset The work of the detailed design package has resulted in additional project costs this financial year. Project completed in December 2021 Luderspend of \$150k available for transfer. The Recreation Ground Pump Station and Project Shotover form part of the same wastewater memory. Waste Water O00799 Häwea Wastewater Management (WW) Increase identified, the team wishes to direct it toward this project. Waste Water O00890 Masterplanning - Wanaka (WW) Offset Waste Water O00990 Masterplanning - Wanaka (WW) Offset Waste Water O01206 Waste Water O01207 Waste Water O01207 Waste Water O01207 Waste Water O01208 Waste Wat	13	Transport	001309	Frankton Track Improvement (TR)	Offset	travel improvements are instead being explored via the related CBD to Frankton Wastewater Reticulation project. Remaining budget contributes to associated		37,833	-20,000		17,833	-20,000
14 Storm Water 001116 Stone St Upgrades (SW) Increase project. The surplus Bills Way SW budget will help to mitigate some of these costs if realised. 15 Storm Water 000950 Bills Way SW pipeline replacement 07fset 1.1,000 mitigate some of these costs if realised. 16 Waste Water 000892 Project Shotover WWTP upgrade 1.1,000 mitigate some of these costs if realised. 17 Waste Water 000892 Project Shotover WWTP upgrade 1.1,000 mitigate some of these costs if realised. 18 Waste Water 000892 Project Shotover WWTP upgrade 1.1,000 mitigate some of these costs if realised. 18 Waste Water 000892 Project Shotover WWTP upgrade 1.1,000 mitigate some of these costs if realised. 19 Waste Water 000989 Masterplanning - Wanaka (WW) Increase upplus wastewater materplants been deferred. Show and short of the team wishes to direct it toward this project. 19 Waste Water 000989 Masterplanning - Wanaka (WW) Offset 1.1,000 mitigate some of these costs if realised. 19 Waste Water 000266 Masterplanning - Wanaka (WW) Offset 1.1,000 mitigate some of these costs if realised. 19 Waste Water 000279 Hawea Wastewater Management (WW) Increase 1.1,000 mitigate some of these costs if realised. 19 Waste Water 000289 Masterplanning - Wanaka (WW) Offset 1.1,000 mitigate some of these costs if realised. 19 Waste Water 000289 Masterplanning - Wanaka (WW) Offset 1.1,000 mitigate some of these costs if realised. 19 Waste Water 000289 Masterplanning - Wanaka (WW) Offset 1.1,000 mitigate some of the same wastewater masterplants been indicates likely underspend at year end. 20 Waste Water 000289 Masterplanning - Wanaka (WW) Increase variable 21/22 budget. Critical to commence modelling of the waste waster masterplanning of the waster masterplanning model exceeds available 21/22 budget. Critical to commence modelling of the waster was waster was waster was waster masterplanning of the waster was waster was waster masterplanning of the waster was wast		Transport Total						4,165,743	0	0	4,165,743	0
Storm Water Total 16 Waste Water 000892 Project Shotover WWTP upgrade Bring Forward 1 17 Waste Water 000366 Recreation Ground new WW Pump Station 000779 Hawea Wastewater Management (WW) Increase wastewater network. Planning for Hawea's wastewater is progressing well. A significant budget reduction occurred in the previous reforecast to offset increases to offset	14	Storm Water	001116	Stone St Upgrades (SW)	Increase	project. The surplus Bills Way SW budget will help to	Transfer \$11k from Project 000950 (Bills Way	843,363	11,000		854,363	11,000
Increase/Bring Forward 16 Waste Water 000892 Project Shotover WWTP upgrade Project Shotover WWTP upgrade Project Shotover WWTP upgrade Project Costs this financial year. Peer review of the detailed design package has resulted in additional project costs this financial year. Forward Project Completed in December 2021. Underspend of S150k variable for transfer. The Recreation Ground Pump Station on Project Shotover form part of the same wastewater network. Planning for Hawea's wastewater is progressing well. A significant budget reduction occurred in the previous reforecast to offset increases to Project Pure. As some surplus wastewater masterplanning budget has been identified, the team wishes to direct it toward this project.	15	Storm Water	000950	Bills Way SW pipeline replacement	Offset	1	Transfer \$11k to Project 001116 (Stone Street Upgrades)	79,422	-11,000		68,422	-11,000
Project Shotover WWTP upgrade Bring Forward Recreation Ground new WW Pump Station Recreation Ground new WW Pump Station Ground Pump Station and Project Shotover form part of the same wastewater network. Planning for Makea's wastewater wastewater is progressing well. A significant budget reduction occurred in the previous reforecast to offset increases to Project Pure. As some surplus wastewater masterplanning budget has been identified, the team wishes to direct it toward this project. Recent forecast indicates likely underspend at year end. Recreation Ground Pump Station) and bring forward \$50k from 22/23. Rew Wastewater Pump Station) and bring forward \$50k from 22/23. Rew Wastewater Pump Station) and bring forward \$50k from 22/23. Rev Wastewater Pump Station) and bring forward \$50k from 22/23. Rev Wastewater Pump Station) and bring forward \$50k from 22/23. Rev Wastewater Pump Station) and bring forward \$50k from 22/23. Rev Wastewater Pump Station) and bring forward \$50k from 22/23. Revealed For Salk from Project 000892 (Project Shotover WWTP Upgrade) Recreation Salva Foreign Salva Fo		Storm Water To	otal					922,785	0	0	922,785	0
18 Waste Water 000366 Recreation Ground new WW Pump Station Offset Station and Project Shotover form part of the same wastewater network. 18 Waste Water 000779 Hāwea Wastewater Management (WW) Increase 19 Waste Water 000789 Masterplanning - Wanaka (WW) Offset 19 Waste Water 001206 Waste Waste Water 001206 Waste Waste Water 001206 Waste Water 001206 Waste Water 001206 Waste Waste Water 001206 Waste Water 001206 Waste Water 001206 Waste Waste Water 001206 Waste Water 001206 Waste Water 001206 Waste Waste Water 001206 Waste Water 001206 Waste Water 001206 Waste Water 001206 Waste Waste Water 001206 Waste Water 001206 Waste Waste Water 001206 Waste Water 001206 Waste Waste Water 001206 Waste	16	Waste Water	000892	Project Shotover WWTP upgrade	Bring	Peer review of the detailed design package has resulted in	New Wastewater Pump Station) and bring forward \$50k	627,500	150,000	50,000	827,500	200,000
Waste Water Waste Waste Water Waste	17	Waste Water	000366	'	Offset	\$150k available for transfer. The Recreation Ground Pump Station and Project Shotover form part of the same wastewater network.		3,117,990	-150,000		2,967,990	-150,000
Waste Water 000989 Masterplanning - Wanaka (WW) Offset Recent forecast indicates likely underspend at year end. Variable Water Waste Wate	18	Waste Water	000779	Hāwea Wastewater Management (WW)	Increase	significant budget reduction occurred in the previous reforecast to offset increases to Project Pure. As some surplus wastewater masterplanning budget has been	Wanaka WW)	900,000	35,000		935,000	35,000
20 Waste Water 001206 (WW) Increase Quote to update the Wakatipu wastewater model exceeds available 21/22 budget. Critical to commence modelling Perf - Hāwea WS) Transfer \$21k from Project 001256 (Hydr Model & Sys Perf - Arrowtown (WWW) 11,285 20,527 31,812 20,527	19	Waste Water	000989	Masterplanning - Wanaka (WW)	Offset		Transfer \$35k to Project 000779 (Hāwea Wastewater	39,782	-35,000		4,782	-35,000
21 Waste Water 001234 Hydr Model & Sys Perf - Arrowtown Increase available 21/22 budget. Critical to commence modelling Perf - Hāwea WS) 11,285 20,527 31,812 20,527	20	Waste Water	001206	1	Increase	Quata to undate the Welsties was to make an add	Perf - Hāwea WS)	13,501	24,556		38,057	24,556
	21	Waste Water	001234		Increase		Transfer \$21k from Project 001256 (Hydr Model & Sys	11,285	20,527		31,812	20,527

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22/23	23/24
-50,000	

lte m	Programme	Project Code	Project Description	Туре	Commentary	Transfer Narrative	2021-22 Adjusted Budget	Transfer	Brought Forward	2021-22 Recommended Budget	Total Change
22	2 Waste Water	001266	Hydr Model & Sys Perf - Arthurs Pt (WW)	Increase	Priority Growth Corridors programme planning	Transfer \$10k from Project 001256 (Hydr Model & Sys Perf - Hāwea WS)	5,301	9,642		14,943	9,642
23	3 Waste Water	001274	Hydr Model & Sys Perf - Queenstown (WW)	Increase	commencing July 2022.	Transfer \$12k from Project 001256 (Hydr Model & Sys Perf - Hāwea WS)	6,820	12,405		19,225	12,405
	Waste Water To	otal					4,722,179	67,130	50,000	4,839,309	117,130
24	1 Water Supply	001256	Hydr Model & Sys Perf - Hāwea (WS)	Offset	Activity no longer planned for 21/22	Transfer \$25k to Project 001206 (Hydr Model & Sys Perf- Lake Hayes WW), \$21k to Project 001234 (Hydr Model & Sys Perf - Arrowtown WW), \$10k to Project 001266 (Hydr Model & Sys Perf - Arthurs Pt WW), and \$12k to Project 001274 (Hydr Model & Sys Perf - Queenstown	67,130	-67,130	,	0	-67,130
25	Water Supply	000997	Masterplanning - Wanaka (WS)	Increase	Forecast to overspend this financial year due to costs associated with a necessary land easement.	Transfer \$20k from Project 001242 (Beacon Point Intake & Rising Main)	53,019	20,000		73,019	20,000
26	5 Water Supply	001242	Beacon Point Intake & Rising Main (WS)	Offset	This investment need is being assessed via the Wanaka Water Supply business case that recently commenced; a resulting underspend against this budget is projected accordingly. As Wanaka Water Supply Masterplanning activity conducted preliminary investigations of this asset/investment need, the proposed transfer is considered appropriate.	Transfer \$20k to Project 000997 (Masterplanning - Wanaka WS)	400,000	-20,000		380,000	-20,000
27	7 Water Supply	001209	SOC Bores Integration	Bring forward	To enable the commissioning and integration of the SOC WTP into the reticulation network in parallel with the WTP construction completion. This will allow the SOC WTP project benefits and Wakatipu Water Supply Masterplan to be realised as quickly as possible following the completion of the SOC WTP project.	Bring forward \$200k from 23/24	7,200		200,000	207,200	200,000
28	3 Water Supply	000330	Cardrona new Water Supply Scheme	Bring forward	A Special Consultative Procedure is now required to progress this initiative. Accordingly, additional costs are anticipated in the balance of the financial year (not reasonably foreseen when the previous reforecast was prepared).	Bring forward \$60k from 22/23	222,031		60,000	282,031	60,000
	Water Supply T	otal					749,380	-67,130	260,000	942,250	192,870
29	Buildings	001177	Stanley Street Office - Renewals	Increase	Additional funding required to address leak/flood damage	Transfer \$11k from Project 000221 (Gorge Rd Office Civic Building - Renewal)	1,806	11,000		12,806	11,000
30	Buildings	001179	Shotover Street Office - Renewals	Increase	Additional funding required for reception area upgrade	Transfer \$7k from Project 000221 (Gorge Rd Office Civic Building - Renewal)	3,706	7,100		10,806	7,100
31	L Buildings	000221	Gorge Rd Office Civic Building - Renewal	Offset	Contingency provisioned for roof replacement was not required. Forecast to complete remaining fit-out work indicates an \$18k surplus available for repurposing.	Transfer \$11k to Project 001177 (Stanley Street Office - Renewals) and \$7k to Project 001179 (Shotover Street Office - Renewals)	349,929	-18,100		331,829	-18,100
32	2 Buildings	000856	Kingston Historic Jetty	Increase	A recent underwater survey conducted identified additional structural works are required	Transfer \$35k from Project 000855 (Ruby Island Jetty)	12,291	35,000		47,291	35,000
33	Buildings	000855	Ruby Island Jetty	Offset	All required works to the Ruby Island have been completed, leaving a \$35k surplus available for transfer.	Transfer \$35k to Project 000856 (Kingston Historic Jetty)	86,520	-35,000		51,520	-35,000
34	4 Buildings	001012	Pigeon Island Hut & Jetty	Increase	Additional funding is required to complete refurbishment works on the Pigeon Island Hut/Jetty	Transfer \$10k from Project 001019 (MacKay Street Jetty)	10,340	10,000		20,340	10,000
35	Buildings	001173	Buoy Upgrades	Increase	Additional funding is required to complete necessary upgrade works	Transfer \$10k from Project 001019 (MacKay Street Jetty)	60,000	10,000		70,000	10,000
36	5 Buildings	001019	MacKay Street Jetty	Offset	Costs to remove the MacKay St jetty are lower than budgeted. Accordingly a \$20k surplus is available for repurposing.	Transfer \$10k to Project 001012 (Pigeon Island Hut & Jetty) and \$10k to Project 001173 (Buoy Upgrades)	72,380	-20,000		52,380	-20,000
37	Venues and Facilities	001107	QEC Changing room upgrade	Increase	A transfer of a surplus renewals budget within Waste Management will enable both changing rooms to be upgraded (previously a reduced scope was being pursued due to budget constraints).	Transfer \$180k from Project 001180 (Existing Wakatipu Waste Facilities)	225,526	180,000		405,526	180,000
38	3 Solid Waste	001180	Existing Wakatipu Waste Facilities (WM)	Offset	An annual renewals budget is provisioned to ensure proactive and reactive maintenance needs can be met. Fewer repair/replacement needs were experienced this financial year than anticipated. Accordingly, a \$180k surplus is available for transfer to other renewals activities.	Transfer \$180k to Project 001107 (QEC Changing Room Upgrade)	430,000	-180,000		250,000	-180,000

22/23	23/24
	- 200,000
-60,00	0
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Ite m	Programme	Project Code	Project Description	Туре	Commentary	Transfer Narrative	2021-22 Adjusted Budget	Transfer	Brought Forward	2021-22 Recommended Budget	Total Change
39	Venues and Facilities	001285	Building Management System	Increase	Revised budget based on recent estimate received.	Transfer \$150k from Project 001189 (Facilities Management System) and \$50k from Project 000913 (Artificial Turf Programme)	180,000	200,000		380,000	200,000
40	Venues and Facilities	001189	Facilities Management System	Offset	Costs associated with a Facilities Management System are now being met through Knowledgement Management budgets, leaving \$150k surplus to requirements.	Transfer \$150k to Project 001285 (Building Management System)	150,000	-150,000		-	-150,000
41	Buildings	000913	Artificial Turf Programme	Offset	Likely surplus of \$50k forecasted for year end.	Transfer \$50k to Project 001285 (Building Management System)	889,757	-50,000		839,757	-50,000
42	Buildings	001306	EV Charging Stations - Districtwide	Increase	Surplus waste planning budgets have provided an opportunity to accelerate the installation of EV charging stations at Queenstown Events Centre.	Transfer \$120k from Project 001204 (Zero Waste District Programme - Wakatipu)	225,000	120,000		345,000	120,000
43	Buildings	000589	CCTV Crime Prevention & Safety	Increase	Surplus waste planning budgets have provided an opportunity to accelerate CCTV for Beach Street.	Transfer \$7k from Project 001204 (Zero Waste District Programme - Wakatipu), \$93k from Project 001257 (Zero Waste District - Wanaka), \$40k from Project 001207 (Master Planning - Wanaka WM), and \$60k from Project 001244 (Master Planning - Wakatipu WM)	-	200,000		200,000	200,000
44	Solid Waste	001204	Zero Waste District Programme - Wakatipu	Offset	Waste minimisation planning has incurred less cost than anticipated this financial year, mostly as a result of the	Transfer \$120k to Project 001306 (EV Charging Stations - Districtwide) and \$7k to Project 000589 (CCTV Crime Prevention & Safety)	180,000	-127,103		52,897	-127,103
45	Solid Waste	001257	Zero Waste District Programme - Wanaka	Offset	timing for the revised NZ waste strategy. There is sufficient budget in 22/23 and beyond to progress these	Transfer \$93k to Project 000589 (CCTV Crime Prevention & Safety)	120,000	-93,000		27,000	-93,000
46	Solid Waste	001207	Master Planning - Wanaka (WM)	Offset	activities, and accordingly surplus budget is available to transfer to other initiatives this financial year.	Transfer \$40k to Project 000589 (CCTV Crime Prevention & Safety)	39,897	-39,897		-	-39,897
47	Solid Waste	001244	Master Planning - Wakatipu (WM)	Offset	,	Transfer \$60k to Project 000589 (CCTV Crime Prevention & Safety)	60,000	-60,000		-	-60,000
	Buildings, Wast	te Manage	ment & Venues Total				3,097,153	0	0	3,097,153	0
48	Camp Grounds	000150	Queenstown Campground - Minor Capex	Offset	No works required 21/22. Available for offset (for a	Transfer \$26k to Project 000799 (WRC Equipment)	25,850	-25,850		-	-25,850
49	Camp Grounds	000154	Wanaka Campground - Minor Capex	Offset	Community Services budget)	Transfer \$12k to Project 000799 (WRC Equipment)	12,408	-12,408		-	-12,408
50	Camp Grounds	000156	Glendhu Bay Campground - Minor	Offset		Transfer \$12k to Project 000799 (WRC Equipment)	12,408	-12,408		-	-12,408
	Camp Grounds						50,666	-50,666	0	0	-50,666
	Total Property	& Infrastru	cture				13,707,906	-50,666	310,000	13,967,240	259,334

Com	munity Ser	vices	

	Programme	Project Code	Project Description	Туре	Commentary	April Reforecast Comments	2021-22 Adjusted Budget	Transfer	Brought Forward	2021-22 Recommended Budget	Total Change
53	Venues and Facilities	000799	WRC Equipment	Increase	Revised pricing for cricket nets and programme equipment in excess of budget.	Transfer \$26k from project 000150 (Queenstown Campground - Minor Capex), \$12k from project 000154 (Wanaka Campground - Minor Capex) & \$12k from project 000156 (Glendhu Bay Campground - Minor	53,400	50,666		104,066	50,666
	Camp Grounds 1	Total					53,400	50,666	0	104,066	50,666
51	Parks and Reserves	000894	Wanaka Lakefront Development Plan		Remainder of landscaping works surrounding toilets to be completed under Wanaka Lakefront Development Plan stage 2 works.	Transfer \$400k from project 001138 (TIF 2 Lake Wanaka)	4,645,925	400,000		5,045,925	400,000
52	Parks and Reserves	001138	TIF 2 - Lake Wanaka		Project Complete. TIF 2 third party funding has been fully spent with the remainder of budget (\$400k) being QLDC share.	Transfer \$400k to project 000894	537,700	-400,000		137,700	-400,000
	Camp Grounds 1	Total					5,183,626	0	0	5,183,626	0
	Total Communit	ty Services					5,237,026	50,666	0	5,287,692	50,666
						Grand Total QLDC	209,600,329	0	310,000	209,910,329	310,000

Existing Adjusted Budget	209,600,329
Recommended Budget	209,910,329

22/23	23/24
-110,000	-200,00

