

Item No.	Programme	Project Code	Project Description	April Reforecast Comments	2021-22 Adjusted Budget	Transfer	Brought Forward	Deferral	Surplus	Recommended Budget 2021-22	Total Change	Y2	Y3	Y4	Y5	Y6	Y7
33		001148	Wanaka Airport Runway	Transfer \$120k from project 001164 (Wanaka Airport carpark reseal) as QS pricing exceeds existing budget. Defer \$1.0M to 22/23 due to contractor unavailability to complete prior to winter.	\$1,300,000	\$120,000		-\$1,000,000		\$420,000	-\$880,000	\$1,000,000					
34		001164	Wanaka Airport Rental Carpark Reseal	Transfer \$120k to project 001148 (Wanaka Airport Runway). NASA have indicated they are not leasing Lot 7 in the short/medium term, so no longer required 21/22	\$150,000	-\$120,000				\$30,000	-\$120,000						
35		001202	Wanaka Active Travel LCLR (TR)	Defer \$500k to 22/23. Programme start delayed due to late notification of Waka Kotahi NLTP budgets.	\$500,000			-\$500,000		\$0	-\$500,000	\$500,000					
36		001300	Wanaka Pool to School Active Travel (TR)	Defer \$350k to 22/23. Design to be completed 21/22 with construction 22/23 following winter months. Programme start delayed due to late notification of Waka Kotahi NLTP budgets.	\$500,000			-\$350,000		\$150,000	-\$350,000	\$350,000					
37		001302	Land - Road Encroachment (TR)	Tfr \$500k from project 001309 (Frankton Track Improvement) to complete Caltex road reserve purchase agreement	\$120,000	\$500,000				\$620,000	\$500,000						
38		001309	Frankton Track Improvement (TR)	Transfer \$500k to project 001302 (Land - Road Encroachment). Funds reprioritised as likely carry forward.	\$537,833	-\$500,000				\$37,833	-\$500,000						
39		001310	Public Transport Investigation Unsub(TR)	Defer budget to 22/23. Not progressed due to resourcing constraints, to be reprioritised next FY.	\$50,000			-\$50,000		\$0	-\$50,000	\$50,000					
40		001311	Arawata Tce Retaining Wall (TR) unsub	Not required this FY, defer to Y2	\$100,000			-\$100,000		\$0	-\$100,000	\$100,000					
	Transport Total				\$43,237,715	\$0	\$0	-\$8,870,738	\$0	\$34,366,977	-\$8,870,738						
41	Storm Water	000950	Bills Way SW pipeline replacement	Initiative deferred until later in the TYP, leaving \$40k surplus this FY. Surplus to be transferred to Organic Waste Management.	\$119,422	-\$40,000				\$79,422	-\$40,000						
42		001275	Catchment Mgt Plans - Wakatipu (SW)	Resourcing constraints have delayed commencement of this activity. Planning now scheduled to commence this FY, but bulk of expenditure now anticipated in FY22/23.	\$256,400			-\$200,000		\$56,400	-\$200,000	\$200,000					
43		001289	Modelling - Wakatipu (SW)	Defer \$90k to 2022/23 due to late start of 2 x modelling projects - these will be started this year.	\$247,000			-\$90,000		\$157,000	-\$90,000	\$90,000					
	Storm Water Total				\$622,822	-\$40,000	\$0	-\$290,000	\$0	\$292,822	-\$330,000						
41	Waste Water	000024	Wastewater - Renewals - Queenstown	Tfr \$180k to Project 000028 (Wastewater - Renewals - Lake Hayes)	\$1,490,416	-\$180,000				\$1,310,416	-\$180,000						
42		000026	Wastewater - Renewals - Arrowtown	Tfr \$100k to proj 000028 (Wastewater - Renewals - Lake Hayes)	\$316,486	-\$100,000				\$216,486	-\$100,000						
43		000028	Wastewater - Renewals - Lake Hayes	Tfr \$180k from proj 000024 (Wastewater - Renewals - Queenstown), tfr \$100k from proj 000026 (Wastewater - Renewals - Arrowtown), tfr \$250k from proj 000007 (Water Supply - Renewals - Wanaka), tfr \$45k from proj 000008 (Water Supply - Renewals - Arrowtown), tfr \$45k from proj 000012 (Water Supply - Renewals - Lake Hayes) to enable critical works.	\$116,348	\$620,000				\$736,348	\$620,000						
44		001115	Coneburn Valley WW Network	Transfer to Lake Hayes WW Masterplanning. Project no longer required.	\$100,000	-\$90,000				\$10,000	-\$90,000						
45		001194	Masterplanning - Lake Hayes (WW)	Transfer from Coneburn Valley WW	\$10,876	\$90,000				\$100,876	\$90,000						
46		000229	Wastewater - AM Improvements	Bring forward \$110k from Ys 4-6. Note this bring forward will need to be replenished with new funding in a future budget cycle to ensure sufficient budget for planned flow monitoring.	\$90,000	\$110,000				\$200,000	\$110,000						
47		001274	Hydr Model & Sys Perf - Queenstown (WW)	\$110k to be brought forward from Y7, then tfr to project 000229 (Wastewater - AM Improvements). The Y7 budget is for the next planned flow survey, accordingly this budget is considered most suitable to offset the cost of the current flow survey (funded from the 000229 budget). This bring forward/tfr will need to be replenished through a future TYP to ensure sufficient funding is available for the next flow survey.		-\$110,000	\$110,000			\$0	\$0						-\$110,000
48		000779	Hawea Wastewater Management (WW)	Concept design underway, budget reflects designer's forecast cashflow, provision for internal time, and a small contingency for arising costs (e.g. bridge assessments, business case time)	\$500,000		\$400,000			\$900,000	\$400,000	-\$400,000					
49		000625	Project Pure WWTP upgrade	Defer \$320k to next FY	\$2,926,795			-\$320,000		\$2,606,795	-\$320,000	\$320,000					
50		000944	North Wanaka new WW conveyance scheme	Defer \$2.5M to 22/23 based on current forecast programme.	\$5,554,215			-\$2,500,000		\$3,054,215	-\$2,500,000	\$2,500,000					
51		001006	CBD to Frankton Waste Water Reticulation	Defer \$450k to 24/25 as there is sufficient funding in interim years to continue with programmed activities. A delay in engaging PM to support balance of investment planning activities has occurred, with knock on programme implications. Balance of design now expected to commence June/July.	\$750,000			-\$450,000		\$300,000	-\$450,000			\$450,000			
52		001261	Biosolids Disposal (WW)	Resourcing constraints have delayed commencement of this investigation. Will be reviewed in 22/23.	\$80,000			-\$80,000		\$0	-\$80,000	\$80,000					
53		001286	Park St PS Mechanical Upgrade (WW)	\$428k deferred to 22/23. Budget was increased by \$0.5M through the December reforecast, but timing of delivery in 22/23.	\$527,664			-\$427,664		\$100,000	-\$427,664	\$427,664					
	Waste Water Total				\$12,462,800	\$340,000	\$510,000	-\$3,777,664	\$0	\$9,535,135	-\$2,927,664						
54	Water Supply	000001	Glenorchy WS Bore upgrades	Transfer \$538k to project 000361 (Glenorchy Reservoir). \$100k remaining for minor upgrades and testing.	\$637,870	-\$537,870				\$100,000	-\$537,870						
55		000361	Glenorchy Reservoir upgrade	Transfer \$538k from project 000001 (Glenorchy WS Bore Upgrades) to cover anticipated cost escalations.	\$773,782	\$537,870				\$1,311,653	\$537,870						
56		000007	Water Supply - Renewals - Wanaka	Transfer \$250k to project 000028 (Wastewater - Renewals - Lake Hayes)	\$571,438	-\$250,000				\$321,438	-\$250,000						
57		000008	Water Supply - Renewals - Arrowtown	Tfr \$45k to proj 000028 (Wastewater - Renewals - Lake Hayes)	\$136,749	-\$45,000				\$91,749	-\$45,000						
58		000012	Water Supply - Renewals - Lake Hayes	Tfr \$45k to proj 000028 (Wastewater - Renewals - Lake Hayes)	\$81,450	-\$45,000				\$36,450	-\$45,000						
59		001217	Hydr Model & Sys Perf - Glenorchy (WS)	Transfer to Project 001255 (Hydr Model & Sys Perf - Arthurs Pt)	\$23,550	-\$18,500				\$5,050	-\$18,500						
60		001255	Hydr Model & Sys Perf - Arthurs Pt (WS)	Transfer from project 001217 (Hydr Model & Sys Perf - Glenorchy)	\$24,430	\$18,500				\$42,930	\$18,500						
61		000280	Shotover Country WS new WTP	Bring forward \$3.9M from 22/23. Project due to be completed August 22.	\$5,218,434		\$3,900,000			\$9,118,434	\$3,900,000	-\$3,900,000					
62		000330	Cardrona new Water Supply Scheme	Defer \$1.5M to 22/23. Spend dependent on developer agreement & completion of construction	\$1,722,031			-\$1,500,000		\$222,031	-\$1,500,000	\$1,500,000					

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63		000887	Hanley's Farm new Reservoir (Coneburn)	Defer \$1.5M to 22/23. Spend dependent on developer agreement & completion of construction	\$1,680,286			-\$1,500,000		\$180,286	-\$1,500,000	
64		000937	Hanley Frm PS & Ris/Fall mains(Coneburn)	Defer \$650k to 22/23. Spend dependent on developer agreement & completion of construction	\$733,568			-\$650,000		\$83,568	-\$650,000	
65		000936	Quail Rise new Reservoir	Defer budget to 22/23 for planning and hearing costs related to planning submission	\$710,000			-\$160,000		\$550,000	-\$160,000	
66		001192	Wanaka Water Treatment (WS)	Defer \$330k to 25/26 as there is sufficient funding in interim years to continue with programmed activities. Consultant now engaged to	\$500,000			-\$330,000		\$170,000	-\$330,000	
67		001074	Demand Mgt - Lake Hayes (WS)	21/22 activities coming in under budget, defer 40% of total budget to 22/23 to support anticipated increase in implementation costs.	\$19,640			-\$8,000		\$11,640	-\$8,000	
68		001075	Demand Mgt - Arrowtown (WS)		\$13,580			-\$5,500		\$8,080	-\$5,500	
69		001084	Demand Management Queenstown		\$116,290			-\$46,500		\$69,790	-\$46,500	
70		001085	Demand Management Wanaka		\$81,780			-\$32,500		\$49,280	-\$32,500	
71		001195	Demand Mgt - Luggate (WS)		\$2,290			-\$1,000		\$1,290	-\$1,000	
72		001233	Demand Mgt - Hawea (WS)		\$8,740			-\$3,500		\$5,240	-\$3,500	
73		001251	Demand Mgt - Arthurs Point (WS)		\$4,860			-\$2,000		\$2,860	-\$2,000	
74		001284	Demand Mgt - Glenorchy (WS)		\$2,830			-\$1,000		\$1,830	-\$1,000	
Water Supply Total					\$13,063,598	-\$340,000	\$3,900,000	-\$4,240,000	\$0	\$12,383,598	-\$680,000	
Grand Total					\$81,330,857	\$0	\$4,410,000	-\$21,234,402	-\$300,000	\$64,206,455	-\$17,124,402	

Y2	Y3	Y4	Y5	Y6	Y7
	\$1,500,000				
	\$650,000				
\$160,000					
			\$330,000		
\$8,000					
\$5,500					
\$46,500					
\$32,500					
\$1,000					
\$3,500					
\$2,000					
\$1,000					
\$6,073,664	\$10,020,738	\$450,000	\$390,000	\$0	-\$110,000

Summary of 21/22 Capital Movement

Existing Adjusted Budget (Incl previous draft AP 22/23 & TYP Proposed Changes)	21/22	\$226,568,731
Recommended Budget		\$209,444,329

22/23	23/24	24/25	25/26	26/27	27/28
\$268,030,684	\$183,964,580	\$153,638,935	\$136,566,907	\$156,300,418	\$117,281,184
\$274,104,348	\$193,985,318	\$154,088,935	\$136,956,907	\$156,300,418	\$117,171,184