

Attachment A - Summary of proposed project changes - March 2021 Capex Reforecast

Item	Direct	Programme	Project Code	Project Description	Budget 2020-21	New / Increased Budget	Budget Transfer	Budget Deferred	Brought Forward	Surplus	Budget Forecast	Total Change to 2020/21	Change Comments
1	INF	Buildings	000150	Queenstown Campground - Minor Capex	25,850		-25,850				0	-25,850	No work required; reallocate to new project 'Wanaka EV Chargers'
2			000154	Wanaka Campground - Minor Capex	12,408		-12,408				0	-12,408	
3			000155	Arrowtown Campground - Minor Capex	32,068		-32,068				0	-32,068	
4			000156	Glendhu Bay Campground - Minor Capex	12,408		-12,408				0	-12,408	
5			New	Wanaka EV Chargers	0		82,734				82,734	82,734	\$83k transfer from Camp Ground Minor Capex projects for new project to install chargers in Ardmore St car park for QLDC fleet vehicles. Currently only 1 public charger in Wanaka, complaints received from staff & public about fleet cars using public charger.
6			New	Queenstown EV Chargers	0		100,000				100,000	100,000	\$100k transfer from project 000788 (Queenstown Parking Improvements) for EV chargers at Queenstown Events Centre and Church Street Car Parks.
7			000467	AMP Improvements - Buildings	20,680		-20,680				0	-20,680	Transfer to project 000237 for Lake Wanaka Centre HVAC upgrade.
8			000540	Lake Wanaka Centre - Renewals Condition	36,248		-36,248				0	-36,248	
9			000618	Queenstown Memorial Hall - Renewals Cond	7,760		-7,760				0	-7,760	
10			000619	Lake Hayes Pavilion - Renewals Condition	6,950		-6,950				0	-6,950	
11			000833	Lake Hayes Pav - Renewals condition	3,100		-3,100				0	-3,100	
12			000889	Arrowtown Community Hall	9,260		-8,260		1,000		1,000	-8,260	
13			000984	Qtwn Mem Hall - upgrade LED lighting	45,765		-15,705		30,060		30,060	-15,705	
14			001062	Arrowtown Hall - LED lighting	25,850		-25,850				0	-25,850	
15			001108	LWC toilet replacement	50,000		-50,000				0	-50,000	
16			000237	Lake Wanaka Centre - Renewals (Other)	54,030		181,553				235,583	181,553	
17			000797	Arrowtown Hall - Renewals (Watershed)	15,510		-15,510				0	-15,510	Transfer \$9k to project 000290 (46 Connor St Wanaka); transfer \$7k to project 000237 (Lake Wanaka Centre - Renewals)
18			000290	46 Connor St Wanaka	0		8,510				8,510	8,510	Transfer \$9k from project 000797 (Arrowtown Hall - Renewals) for minor renovations
19			000890	Bobs Cove Jetty	82,720		-82,720				0	-82,720	No further works required. Transfer \$33k to project 000958 (Old St John Building) and \$50k to project 000855 (Ruby Island Jetty)
20			000958	Qtn Old St John Building Fire Reinstate	33,750		33,000				66,750	33,000	Transfer \$33k from project 000890 (Bobs Cove Jetty). Additional works required for fire safety.
21			000855	Ruby Island Jetty	37,000		49,720				86,720	49,720	Transfer \$50k from project 000890 (Bobs Cove Jetty), Additional budget required for minor works.
22			000377	Queenstown Events Centre - Renewals Cond	63,380		-30,000				33,380	-30,000	Transfer \$30k to project 001107 (QEC Change Rooms upgrade)
23			001107	QEC Changing room upgrade	214,000		30,000				244,000	30,000	Transfer \$30k from project 000377 (Queenstown Events Centre Renewals) .Works ready to contract, additional budget required to complete upgrade
24			001113	Kinloch New Wharf	315,000		-315,000				0	-315,000	Wharf solution not being progressed because an alternative emergency system is in place to operate a barge. Transfer \$315k to project 000379 (Resilience - GY Road Land Stabilisation) for rock armouring by the river to protect Kinloch road access.
25			001134	Healthy Homes	700,000			-300,000			400,000	-300,000	RFP going to market in April for building conditions assessments and asbestos surveys with contracts to be in place this year for investigations only. Defer \$300k to 21/22.
26			000730	Luggate Hall Replacement	4,503,046			-3,000,000			1,503,046	-3,000,000	Extended evaluation and negotiation period for main construction contractor have delayed contract award. Contract to be awarded and physical works to begin by May 2021. \$3.0m deferred to 21/22.
27			000998	QEC Roof & Ventilation improvements	0		13,993				13,993	13,993	Transfer of \$14k from project 000879 (Queenstown Event Centre facility renewal) for delayed project close out invoices.
28			000221	Civic Building (Gorge Road Office)	141,883		59,000				200,883	59,000	Transfer of \$59k from project 000788 (Queenstown Parking Improvements) for re-sealing of Gorge Road card park.
29			001004	516 Ladies Mile Highway Development	762,081			-562,081			200,000	-562,081	Increase to budget \$2m to be proposed through LTP internal submissions for 21/22 offset with surplus identified across various 20/21 venues budgets within this reforecast. Defer \$562k to 21/22 for development of the facility.
30			000223	Wanaka Library Building	126,088		480,000	-626,088			-20,000	-146,088	Transfer \$480k from project 000886 (Wakatipu Library Service) for weather tightness remediation. \$626k deferred to 21/22 to complete works.
31	CMTY		000886	Wakatipu Library Service	500,000		-480,000				20,000	-480,000	Transfer \$480k to project 000023 (Wanaka Library). In Aug 20 - original budget forecast spend had \$240k assigned to a Mobile Library Services, and \$76k for a new enclosed decking area at the Wanaka Library. Remaining \$184k of budget was yet to be assigned by Property.
32			000776	Arrowtown Community Pool Refurbishment	367,467					-342,467	25,000	-342,467	Design wrapped up in February 21 with construction to be completed 24/25. \$342k surplus to offset with 516 Ladies Mile/ Mitre 10 internal submissions 21/22.
33			000824	Arrowtown Pool - Building	37,626		-26,000				11,626	-26,000	Transfer \$26k to project 000823 (Arrowtown Pool - Plant and Equipment)
Buildings, Libraries and Campgrounds Total					8,241,928	0	-168,007	-4,488,169	0	-342,467	3,243,285	-4,998,643	
34	CMTY	Venues and Facilities	000093	Alpine Aqualand - plant & equipment	869,543						669,543	-200,000	HVAC assessment completed and replacement of 1 of the HVAC ventilation units was not required. \$200k surplus to offset with 516 Ladies Mile/ Mitre 10 internal submissions 21/22.
35			000879	Queenstown Event Centre facility renewal	224,297		-13,993				99,007	-125,290	Transfer \$14k to project 000998 (QEC Roof & Ventilation Improvements) and \$111k surplus to offset with 516 Ladies Mile/Mitre 10 internal submissions 21/22 reprioritised instead of purchasing grandstands and new scoreboard for QEC.
36			000806	WRC QEC Master Plan Implementation	250,000						13,442	-236,558	\$250k previously held for due diligence around new Community Centre lease fit out in Wanaka which was completed in-house. \$236k surplus to offset with 516 Ladies Mile/ Mitre 10 internal submissions 21/22.
37			000827	Extension of Alpine Health and Fitness	551,671						10,834	-540,837	Extension of gym no longer going ahead as LTP funding not available. \$541k surplus to offset with 516 Ladies Mile/ Mitre 10 internal submissions 21/22.
37			000829	Two new courts added to current stadium	500,000						0	-500,000	Project delivery deferred to year 26/27 of LTP. \$500k surplus to offset with 516 Ladies Mile/ Mitre 10 internal submissions 21/22.
38			000913	Artificial Turf Programme	3,435,001						2,600,001	-835,000	Underspend in Artificial Turf budget as contract came in below budget. \$835k surplus to offset with 516 Ladies Mile/ Mitre 10 internal submissions 21/22.
39			000823	Arrowtown Pool - Plant and equipment	7,758		26,000				33,758	26,000	Transfer \$26k from 000824 (Arrowtown Pool - Building) for toddler pool liner replacement.
Venues and Facilities Total					5,838,270	0	12,007	0	0	-2,423,692	3,426,585	-2,411,685	

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40	CMTY	Parks and Reserves	001101	Frankton Campground upgrade	743,874					-451,282	292,592	-451,282	Agreement with owner/operator at Frankton Campground required less budget than originally set aside. \$451k surplus to offset with 516 Ladies Mile/ Mitre 10 internal submissions 21/22.
41			000951	Freedom Camping - TIF 3	525,676			-100,000			425,676	-100,000	Responsible Camping Programme Manager seeking to obtain MBIE's support to roll over into next year's budget.
42			000422	Tracks and Trails Renewals - Wakatipu	606,059		-100,000	-180,000			326,059	-280,000	\$100k transfer to project 000429 (Parks & Reserves Roding Minor Imp WAK) for trail bridge repairs (Edger bridge and Southern Discovery Bridge). \$180k deferral for ground stabilisation of track between Lake Hayes Estate and Shotover County - contract will be in place by 30 June although work will not have commenced.
43			000429	Parks & Reserves Roding Minor Imp WAK	80,040		100,000				180,040	100,000	\$100k transfer from project 000422 (Tracks and Trails Renewals - Wakatipu) for trail bridge repairs - the work which will be completed by year end.
44			Various	TIF Toilet Funding	2,004,460			-230,000			1,774,460	-230,000	\$130k of budget not allocated to a project in 20/21 to be C/F as well as \$100k contingency (10%) on project spend being undertaken b/w Apr-Jun 21.
45			000428	Queenstown Gardens Development Plan	240,000		605,100				845,100	605,100	\$400k transfer from project 000759 (Coronet Forest Revegetation) per CE Report 18/3/2021 and \$205k from Wakatipu Trail Development. Gardens Development will be completed by year end so no C/F.
46			000759	Coronet Forest Revegetation	1,317,903		-400,000	-700,000			217,903	-1,100,000	\$400k transfer to project 000428 (Queenstown Gardens Development Plan) per CE Report 18/3/2021. Using an external project manager to draft the procurement tender and contract documents for the management of the entire revegetation project which is spread over several years of the LTP. Looking to run tender in May for plants so unlikely to be spent this financial year. \$700k deferred to 21/22.
47			000906	Wakatipu Trail Development	205,100		-205,100				0	-205,100	\$205k transfer to project 000428 (Queenstown Gardens Development Plan).
48			000894	Wanaka Lakefront Development Plan	4,579,154			-1,500,000			3,079,154	-1,500,000	Defer \$1.5M for Stage 3 to be completed in August, and stage two to be started in June/July and completed by December. Defer \$1.5M to 21/22
		Parks and Reserves Total			10,302,266	0	0	-2,710,000	0	-451,282	7,140,984	-3,161,282	
49	INF	Transport	000379	Resilience - GY Road Land Stabilisation	52,000		315,000				367,000	315,000	Transfer \$315k from project 001113 (Kinloch New Wharf) to proceed with rock armouring by the river to protect Kinloch access. Contract in place to operate the barge.
50			000819	Wanaka Town Centre Shared Space	1,141,079		-427,000				714,079	-427,000	Transfer \$427k to project 000060 Wanaka Minor Improvements.
51			000060	Wanaka - Minor Improvements	3,759,918		427,000				4,186,918	427,000	Transfer of \$427k from project 000819 (Wanaka Town Centre Shared Space) for Ballantyne Road Shared Path work
52			000903	Shotover River Bridge AP Duplication	855,146		-250,000				605,146	-250,000	Transfer \$250k to project 001005 (New Footpath Arthur's Point)
53			001005	New Footpath Arthur's Point	271,611		250,000				521,611	250,000	Transfer of \$250k from project 000903 (Shotover River Bridge AP Duplication) to fund variation to Arthur's Point shared footpath project including southern section of Atley Road.
54			000580	Ballantyne Road Reseal	6,705,866		140,000	-900,000			5,945,866	-760,000	Transfer of \$140k from project 001055 (Public Realm Upgrades) for additional power poles as identified in the revised scope. \$900k to be deferred to 21/22. Works were not completed in time for sealing season deadline.
56			001055	Public Realm Upgrades	371,640		-140,000				231,640	-140,000	Transfer \$140k to project 000580 (Ballantyne Road Reseal)
55			000868	Wakatipu Active Travel Network	1,659,662			-900,000			759,662	-900,000	Design process was delayed due to land owner negotiations on A8 Route - Lake Hayes to Frankton. Defer \$900k to 21/22.
57			001123	Qtn Town Centre Arterials - CIP Stage 1	9,850,000			-4,850,000			5,000,000	-4,850,000	\$4.9M deferred to 21/22. Costs now more accurately estimated through the formation of the Wakatipu Transport Programme Alliance. 20/21 forecast includes \$2.0M for land costs.
58			001124	Queenstown Street Upgrades - CIP	14,430,000			-6,930,000			7,500,000	-6,930,000	\$6.9M deferred to 21/22. Costs now more accurately estimated through the formation of the Wakatipu Transport Programme Alliance. 20/21 forecast includes \$3.0M for pavers.
59			000788	Queenstown Parking Improvements	1,575,000		-159,000				1,416,000	-159,000	Transfer \$59k to project 000221 (Civic Building) and \$100k to new project - QTN EV Charges.
60			001131	Lucas Place Road Rehab	1,861,763			-1,500,000			361,763	-1,500,000	Defer \$1.5M to 21/22. Spend delayed due to extension of programme to enable completion of seal following winter.
61			New	Thompson St Asbestos Removal	0	750,000					750,000	750,000	\$750k new budget required for increased scope to existing site clearance / asbestos removal project to clear the strip along Thompson St.
62			000056	WANAKA - Unsealed road metalling	840,517		134,000				974,517	134,000	Reprioritisation and relocation of Downer Local Roads renewal budgets
63			000055	WAKATIPU - Unsealed road metalling	1,404,412		-68,000				1,336,412	-68,000	
64			000054	WANAKA - Sealed rd resurfacing	710,239		313,000				1,023,239	313,000	
65			000053	WAKATIPU - Sealed rd resurfacing	1,065,359		-70,000				995,359	-70,000	
66			000062	WAKATIPU - Drainage renewals	311,306		-142,000				169,306	-142,000	
67			000066	WANAKA - Drainage renewals	207,537		-183,000				24,537	-183,000	
68			000061	WANAKA - Sealed road pavement rehab	200,000		-200,000				0	-200,000	
69			000067	WAKATIPU - Structures component replacem	50,731		136,000				186,731	136,000	
70			000069	WANAKA Structures component replacement	76,097		21,000				97,097	21,000	
71			000065	WAKATIPU - Traffic services renewals	129,693		83,000				212,693	83,000	
72			000070	WANAKA - Traffic services renewals	86,461		-24,000				62,461	-24,000	
73			000052	Crown Range SPR - Traffic services renew	7,610		40,000				47,610	40,000	Transfer of \$40k from project 000811 (Crown Range - Environmental Renewals)
74			000811	Crown Range SPR - Environmental Renewals	124,800		-40,000			-84,800	0	-124,800	Transfer of \$40k to project 000082 (Crown Range SPR Traffic Services Renewals. Works not required. Surplus budget (90% NZTA FAR)
75			000885	CROWN RANGE ROAD - Sealed road pavement	914,918					-914,918	0	-914,918	Works not required. Surplus budget (90% NZTA FAR)
76			000075	Glenorchy SPR - Unsealed road metalling	197,178		-7,923				189,255	-7,923	Reprioritisation and reallocation of Downer Glenorchy renewal budgets
77			000064	GLENORCHY SPR - Sealed rd resurfacing	104,000		27,000				131,000	27,000	
78			000071	Glenorchy SPR - Drainage Renewals	69,997		-69,997				0	-69,997	
79			000068	GLENORCHY SPR - Structures component rep	18,448		298,000				316,347	297,899	
80			000813	Glenorchy SPR - Environmental Renewals	247,080		-247,080				0	-247,080	
		Transport Total			49,300,067	750,000	156,000	-15,080,000	0	-999,718	34,126,249	-15,173,818	
81	INF	Water Supply	000518	Beacon Point New Reservoir	4,604,028			-2,000,000			2,604,028	-2,000,000	Defer \$2M to 21/22. Project delayed due to contract issue. Delayed as a consequence of increased cost needing council approval.
82			000007	Water Supply - Renewals - Wanaka	911,023		-400,000				511,023	-400,000	Transfer \$400k to project 000025 (Wastewater - Renewals - Wanaka)
83			000006	Water Supply - Renewals - Queenstown	1,291,003		-790,000				501,003	-790,000	Transfer \$790k to project 000024 (Wastewater - Renewals - Queenstown)

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84			000905	Luggate New WTP,PS & pipeline to airport	1,169,495			-650,000			519,495	-650,000	Defer \$650k to 21/22 due to delays in contractor drilling schedules
85			000888	Arrowtown new WPS & bores	-		205,000				205,000	205,000	Transfer of \$205k from 000939 (Arrowtown new Reservoir) for additional equipment required at bore field due to reservoir project being deferred.
86			000939	Arrowtown new Reservoir	230,000		-205,000				25,000	-205,000	Transfer \$205k to project 000888 (Arrowtown new WPS & bores). Not required 20/21 as project delivery deferred in LTP.
87			000280	Shotover Country WS new WTP	2,021,033			-1,000,000			1,021,033	-1,000,000	Defer \$1.0M to 21/22. Project delayed due to Notice of Requirement (NOR) hearing relating to designation.
88			000997	Water Supply Master Plan Update Wanaka	78,185		60,000				138,185	60,000	Transfer \$60k from project 000989 (Wanaka Waste Water Masterplanning) to cover the feasibility assessment and planning services for Beacon Pt Intake and Rising Main
89			000345	Arthur's Point WTP minor upgrades	106,727		35,000				141,727	35,000	Transfer \$35k from 000011 (Water supply - renewals - Arthur's Pt) for final costs to complete.
90			000011	Water Supply - Renewals - Arthurs Pt	48,189		-35,000				13,189	-35,000	Transfer \$35 to 000345 (Arthur's Point WTP minor upgrades)
91			001120	Trade Waste Water Metering	450,000			-350,000			100,000	-350,000	Defer \$350 to 21/22. Project was delayed due to full two stage procurement process (ROI/RFP) that has only just been completed. There is a further slight delay in that the meters need to be ordered from overseas.
92			000008	Water Supply - Renewals - Arrowtown	158,677		-140,000				18,677	-140,000	Transfer \$140k to project 000024 (Wastewater - Renewals - Queenstown).
93			000012	Water Supply - Renewals - Lake Hayes	100,282		-100,000				282	-100,000	Transfer \$100k to project 000024 (Wastewater - Renewals - Queenstown).
			Water Supply Total		11,168,643	0	-1,370,000	-4,000,000	0	0	5,798,643	-5,370,001	
94	INF	Waste Water	000025	Wastewater - Renewals - Wanaka	270,634		750,000				1,020,634	750,000	Transfer of \$400k from project 000007 (Water Supply - Renewals - Wanaka). Transfer \$350k from (Cardrona new Wastewater Pipeline). Increased budget required for Cardrona WWTP upgrades, allowing the plant to achieve resource consent condition compliance. In addition, the waste water main on Hunter Crescent was relined with WW renewal design completed and planned to commence this FY for Veint Cres. and Tramore Street.
95			000024	Wastewater - Renewals - Queenstown	1,121,180		1,030,000				2,151,139	1,029,959	Transfer of \$790k from project 000006 (Water Supply - Renewals - Queenstown) and \$140k from project 000008 (Water Supply - Renewals - Arrowtown), \$100k from project 000012 (Water Supply - Renewals - Lake Hayes) for the relining of WW mains which were in close proximity to the lakefront and marine parade WWPS works to replace aged generator and switchboard. Provides much needed resilience for critical lakefront WW infrastructure
96			000989	Wanaka WW Master Planning	105,317		-60,000				45,317	-60,000	Transfer \$60k to project 000997 (Water Supply Master Plan Update Wanaka)
97			001006	CBD to Frankton Waste Water Reticulation	234,379				181,000		415,379	181,000	\$181k to be brought forward from 21/22 to 20/21 to proceed with preliminary design of the WW and active travel upgrades along Frankton Track. CE Report approved 11/03/21. (Also added to internal submissions).
98			000944	North Wanaka new WW conveyance scheme	5,154,460		-567,801	-2,500,000			2,086,659	-3,067,801	Transfer \$568k to 000366 (Recreation Ground new WW Pump Station) as agreed in CE report 18.03.21. Defer \$2.5M to 21/22 due to delays in constructability review and engagement with stakeholders.
99			000366	Recreation Ground new WW Pump Station	12,691,097		567,801				13,258,898	567,801	Transfer of \$568k from project 000944 (North Wanaka new WW conveyance scheme) for additional works as specified in March CE Report 18/03.
100			001122	Cardrona new Wastewater Pipeline	3,850,000		-350,000				3,500,000	-350,000	Project forecast under budget. Transfer \$460k to Wastewater - Renewals - Wanaka.
101			000037	Glenorchy New Wastewater Scheme	-		18,000				18,000	18,000	Transfer \$18k from project 000009 (Water supply - Renewals - Glenorchy) to continue investigations into New Wastewater Scheme.
102			000009	Water Supply - Renewals - Glenorchy	30,326		-18,000				12,326	-18,000	Transfer \$18k to project 000037 (Glenorchy New Wastewater Scheme)
			Waste Water Total		23,457,393	0	1,370,000	-2,500,000	181,000	0	22,508,352	-949,041	
103	INF	Storm Water	000766	Recreation Ground SW new box culverts	2,484,009		-1,220,000	-1,000,000			264,009	-2,220,000	Transfer \$1.2M to 000786 (Ladies Mile SW new Scheme). Defer \$1.0m to 21/22. Original price was based on new culverts downstream of the Rec Ground. Investigations are on going to determine a more cost effective solution to control stormwater flow upstream at the Matakauri Wetlands. Investigations delayed due to the consultants reluctance to sign the QLDC CCCS (conditions of contract for consultancy services) post covid terms and conditions. This has been resolved but the project is now on hold due to concerns regarding the model confidence and if it is accurate enough to base design off of. The model is currently being peer reviewed to resolve this.
104			000786	Ladies Mile HIF Stormwater	0		1,220,000				1,220,000	1,220,000	Transfer \$1.2M from 000766 (Recreation Ground SW new box culverts) SW settlement contribution required.
105			001116	Alpha Series SW bypass	2,988,370		-220,000	-2,280,000			488,370	-2,500,000	Transfer \$220k to project 000047 (Wanaka Stormwater). Defer \$2.3M to 21/22. Project delayed due to delays in concept design and the need to undertake redesign. Such issues as flooding, private land agreements and inaccurate stormwater catchment models.
106			000047	Wanaka Stormwater	145,931	0	220,000				365,931	220,000	Increase in budget of \$220k for delivery of stormwater safety measures across the network to address the risk of members of the public entering and becoming trapped in SW inlets. Also , additional works to address stormwater erosion at Flora Dora Place, Lake Hawea and persistent ponding at Jack Young Place.
			Storm Water Total		5,618,310	0	0	-3,280,000	0	0	2,338,310	-3,280,000	
107	INF	NA Total	001135	Reform Stimulus Delivery Plan (3W)	5,336,000			-1,500,000			3,836,000	-1,500,000	Defer \$1.5m for continuing construction phase in 21/22. 100% funded.
			NA Total		5,336,000	0	0	-1,500,000	0	0	3,836,000	-1,500,000	
108	INF	Solid Waste	000865	Solid Waste Asset Renewals - Queenstown	4,570		25,000				29,570	25,000	Transfer \$25k from project 000370 (Weighbridge Transfer Station Renewals Wak) for bin reskinning.
109			000557	Install Commercial Waste Storage CBD	0		15,000				15,000	15,000	Transfer \$15k from project 000370 (Weighbridge Transfer Station Renewals Wak) for bin reskinning.
110			000370	Weighbridge Transfer Station Renewal Wak	65,947		-40,000				25,947	-40,000	Transfer \$25k to project 000865 (Solid Waste Asset Renewals - Queenstown) and \$15k to project 000557 (Install commercial Waste Storage CBD)
111			000454	Recycle centre plant upgrade	1,432,215			-700,000			732,215	-700,000	Defer \$700k to 21/22 due to delays due to uncertainty on allocation of budget in LTP.
			Solid Waste Total		1,502,732	0	0	-700,000	0	0	802,732	-700,000	
112	INF	Lakeview	000148	Lakeview Development	2,312,073	4,358,726	1,218,101				7,888,900	5,576,827	\$5.6m additional budget required including \$1.2m transfer from Lakeview projects below. Increased cost due to significant amount of asbestos-containing materials discovered which must be dealt with accordingly.

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113			000384	Lakeview Development WW servicing	297,409		-160,336				137,073	-160,336	Transfer \$1.2m from Lakeview budgets to project 000148 (Lakeview Development)
114			000385	Lakeview Development WS servicing	284,424		-175,067				109,357	-175,067	
115			000794	Lakeview Development Road & Public Realm	750,000		-640,121				109,879	-640,121	
116			000285	Lakeview Development - Transportation	350,000		-163,671				186,329	-163,671	
117			000893	Lakeview Plaza	450,000		-78,906				371,094	-78,906	
			Lakeview Total		4,443,906	4,358,726	0	0	0	0	8,802,632	4,358,726	
			Grand Total		125,209,515	5,108,726	0	-34,258,169	181,000	-4,217,159	92,023,771	-33,185,744	

Total Budget

184,133,562	5,108,726	0	-34,258,169	181,000	-4,217,159	150,947,960	-33,185,602
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