

Attachment B: 2021 TYP Change Schedule - October 2021 Adjustment

Project information				Approved 2021 TYP (adjusted)			Proposed Transfer			Revised Budget (after transfer)			Bring Forward/Defer (after Transfer if applicable)			Proposed 2021 TYP - Uninflated		
Project Name	Approved 2021 TYP	Total Increase / Decrease	Revised 2021 TYP	2021/22	2022/23 - 2024/25	2024/25 - 2030/31	2021/22	2022/23 - 2024/25	2025/26 - 2030/31	2021/22	2022/23 - 2024/25	2025/26 - 2030/31	2021/22	2022/23 - 2024/25	2025/26 - 2030/31	2021/22	2022/23 - 2024/25	2025/26 - 2030/31
Open Spaces/Plaza (Manawa)	5,521,095	- 5,521,095	-	-	306,788	5,214,307	-	- 306,788	- 5,214,307	-	-	-	-	-	-	-	-	-
EV Charging Stations - District	450,000	-	450,000	-	450,000	-	-	-	-	450,000	-	-	225,000	- 225,000	-	225,000	225,000	-
Luggate Hall Prefab Relocation	-	80,000	80,000	-	-	-	80,000	-	-	80,000	-	-	-	-	-	80,000	-	-
Wanaka Library - Renewals	1,032,658	- 80,000	952,658	613,911	31,060	387,687	- 80,000	-	-	533,911	31,060	387,687	-	-	-	533,911	31,060	387,687
Warren Park Upgrade	1,050,000	-	1,050,000	-	-	1,050,000	-	-	-	-	-	1,050,000	50,000	-	- 50,000	50,000	-	1,000,000
Coronet Forest Revegetation	7,918,812	-	7,918,812	1,346,316	4,825,540	1,746,956	-	-	-	1,346,316	4,825,540	1,746,956	- 1,000,000	1,000,000	-	346,316	5,825,540	1,746,956
Tennis Court renewals - Wakatipu	900,000	-	900,000	-	300,000	600,000	-	-	-	300,000	600,000	350,000	- 300,000	- 50,000	-	350,000	-	550,000
Water Sports Facility & Parking Wanaka	850,000	-	850,000	-	850,000	-	-	-	-	850,000	-	-	100,000	- 100,000	-	100,000	750,000	-
Glenorchy Carpark & Marina Improvements	750,000	-	750,000	-	-	750,000	-	-	-	-	-	750,000	100,000	-	- 100,000	100,000	-	650,000
Mount Iron Improvements	535,900	-	535,900	535,900	-	-	-	-	-	535,900	-	-	- 385,900	385,900	-	150,000	385,900	-
Wanaka Lakefront Development Plan	10,767,172	-	10,767,172	5,002,648	2,500,000	3,264,524	-	-	-	5,002,648	2,500,000	3,264,524	- 356,723	356,723	-	4,645,925	2,856,723	3,264,524
Conveyance - Wakatipu (SW)	4,562,480	- 678,960	3,883,520	-	301,760	4,260,720	-	- 301,760	- 377,200	-	-	3,883,520	-	-	-	-	-	3,883,520
Belfast Tce - Beetham St Conveyance (SW)	1,919,000	- 1,919,000	-	19,000	1,900,000	-	- 19,000	- 1,900,000	-	-	-	-	-	-	-	-	-	-
Vancouver/Edinburgh/ Dublin St Conveyance (SW)	3,250,180	- 3,250,180	-	32,180	3,218,000	-	- 32,180	- 3,218,000	-	-	-	-	-	-	-	-	-	-
Wakatipu Active Travel LCLR Unsub (TR)	-	881,740	881,740	-	-	-	318,240	563,500	-	318,240	563,500	-	-	-	-	318,240	563,500	-
Wakatipu Active Travel LCLR Sub (TR)	6,500,000	- 2,140,000	4,360,000	1,000,000	2,500,000	3,000,000	- 990,000	- 1,150,000	-	10,000	1,350,000	3,000,000	-	-	-	10,000	1,350,000	3,000,000
Wanaka Pool to School Active Travel (TR)	5,000,000	-	5,000,000	-	5,000,000	-	-	-	-	5,000,000	-	-	500,000	- 500,000	-	500,000	4,500,000	-
Quail Rise to Hawthorne Underpass (TR)	3,994,384	- 3,994,384	0	3,195,507	798,877	-	- 3,195,507	- 798,877	-	0	-	0	-	-	-	0	-	0
Queenstown Parking Improvements (TR)	5,000,000	- 2,500,000	2,500,000	2,500,000	2,000,000	500,000	- 1,000,000	- 1,500,000	-	1,500,000	500,000	500,000	-	-	-	1,500,000	500,000	500,000
Arterial - Stage One (TR) CIP	49,511,816	37,038,992	86,550,808	22,006,689	27,505,127	-	3,176,937	24,712,868	9,149,187	25,183,626	52,217,995	9,149,187	8,222,478	926,710	- 9,149,187	33,406,104	53,144,704	-
Wanaka Airport Runway	1,000,000	255,000	1,255,000	1,000,000	-	-	255,000	-	-	1,255,000	-	-	-	-	-	1,255,000	-	-
QTN Public Transport Improvements (TR)	16,245,850	- 16,245,850	-	38,560	16,207,290	-	- 38,560	- 16,207,290	-	-	-	-	-	-	-	-	-	-
QTN Public Transport Interchange (TR)	20,327,260	- 2,800,000	17,527,260	-	-	20,327,260	-	-	- 2,800,000	-	-	17,527,260	-	-	-	-	-	17,527,260

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Wakatipu LED Replacement (TR)	-	114,000	114,000	-	-	-	114,000	-	-	114,000	-	-	-	-	-	114,000	-	-
Land - Road Encroachment (TR)	-	120,000	120,000	-	-	-	120,000	-	-	120,000	-	-	-	-	-	120,000	-	-
Travel Demand Management (TR)	-	80,000	80,000	-	-	-	80,000	-	-	80,000	-	-	-	-	-	80,000	-	-
Transport Model (TR)	-	100,000	100,000	-	-	-	100,000	-	-	100,000	-	-	-	-	-	100,000	-	-
Monitoring & Benefits Realisation (TR)	-	50,000	50,000	-	-	-	50,000	-	-	50,000	-	-	-	-	-	50,000	-	-
CBD to Frankton Conveyance (WW)	24,934,745	- 1,184,745	23,750,000	1,934,745	23,000,000	-	- 1,184,745	-	-	750,000	23,000,000	-	-	-	-	750,000	23,000,000	-
Southern Conveyance Network (WW)	35,454,691	- 204,691	35,250,000	304,691	-	35,150,000	- 204,691	-	-	100,000	-	35,150,000	-	-	-	100,000	-	35,150,000
Shotover Country Rising Main - bridge (WW, WS)	404,916	952,992	1,357,908	404,916	-	-	952,992	-	-	1,357,908	-	-	-	-	-	1,357,908	-	-
Two Mile WTP (WS)	30,000,000	- 10,000,000	20,000,000	1,000,000	29,000,000	-	- 181,820	- 9,818,180	-	818,180	19,181,820	-	-	-	-	818,180	19,181,820	-
Arterials - Stage 1 (WS) CIP trigger	924,800	- 924,800	-	70,000	854,800	-	- 70,000	- 854,800	-	-	-	-	-	-	-	-	-	-
Wanaka Water Treatment (WS)	49,500,000	- 50,000	49,450,000	3,960,000	45,540,000	-	- 50,000	-	-	3,910,000	45,540,000	-	-	-	-	3,910,000	45,540,000	-
BP Roundabout - Kawarau Bridge Retic Ext (WS)	3,878,400	-	3,878,400	38,400	3,840,000	-	-	-	-	38,400	3,840,000	-	111,600	- 111,600	-	150,000	3,728,400	-
Treatment - Wakatipu (SW)	9,138,080	- 1,364,480	7,773,600	-	606,800	8,531,280	-	- 606,800	- 757,680	-	-	7,773,600	-	-	-	-	-	7,773,600
Shotover Country New WTP (WS)	7,780,386	2,656,482	10,436,868	6,540,082	1,240,304	-	-	2,126,482	530,000	6,540,082	3,366,786	530,000	- 1,321,648	1,851,648	- 530,000	5,218,434	5,218,434	-
SOC Borefield & PS Upgrades (WS)	644,178	- 530,000	114,178	-	93,978	550,200	-	- 530,000	-	-	93,978	20,200	-	-	-	-	93,978	20,200
Wanaka Airport WKA Firewater	75,000	50,000	125,000	75,000	-	-	50,000	-	-	125,000	-	-	-	-	-	125,000	-	-
<b>Total - Changes Only</b>	<b>309,821,803</b>	<b>- 11,008,979</b>	<b>298,812,824</b>	<b>51,618,545</b>	<b>172,870,324</b>	<b>85,332,934</b>	<b>- 1,749,334</b>	<b>- 9,259,645</b>	<b>-</b>	<b>49,869,210</b>	<b>163,610,679</b>	<b>85,332,934</b>	<b>6,594,807</b>	<b>3,284,381</b>	<b>- 9,879,187</b>	<b>56,464,017</b>	<b>166,895,059</b>	<b>75,453,747</b>
<b>Total - 2021 TYP</b>	<b>1,549,284,850</b>	<b>- 11,008,979</b>	<b>1,538,275,871</b>	<b>282,593,928</b>	<b>512,869,296</b>	<b>753,821,626</b>	<b>- 1,749,334</b>	<b>- 9,259,645</b>	<b>-</b>	<b>280,844,594</b>	<b>503,609,651</b>	<b>753,821,626</b>	<b>6,594,807</b>	<b>3,284,381</b>	<b>- 9,879,187</b>	<b>287,439,401</b>	<b>506,894,031</b>	<b>743,942,439</b>