

Capital New Programmes in Draft Annual Budget 2023/24 (including provisional assessment of Carry Forwards from 2022/23 to 2023/24)

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	LTP 2021/31 - Year 3 2023/24	Draft Annual Budget 2023/24	\$ Change	Categorisation	Commentary
Connected & Safe Community					
<u>Connected Communities</u>					
1585-C/fwd - City-wide - Public Toilets	\$0	\$156	\$156	No Category	
161-Public Toilets - New City-wide Toilets	\$263	\$270	\$6	0 - Already under contract	Contract awarded at start of 22/23 FY. Construction to start next FY.
2155-C/fwd - Social Housing - Papaioea Place Redevelopment - Stage 3	\$0	\$322	\$322	0 - Already under contract	Currently under construction and due to complete in July, small potential Carry Forward to allow for final claim
2215-C/fwd - Cemeteries - Kelvin Grove - Replacement & enhancement of staff facilities	\$0	\$203	\$203	1 - Safety or legislative requirement	Addresses current working conditions and building code issues for groundspersons - e.g. toilets, communications, heating and insulation, following relocation of office staff to crematorium.
1833-City Growth - Cemeteries - Extensions to burial and ashes areas to meet demand	\$115	\$118	\$3	2 - Growth	Required to meet ongoing demand for plots
1459-Social Housing - Additional Social Housing Units	\$1,049	\$0	(\$1,049)	4 - Deferred to LTP	Design phase of \$14M programme from LTP
Connected Communities Total	\$1,427	\$1,069	(\$358)		
<u>Safe Communities</u>					
1552-Animal Shelter - New Building	\$0	\$2,324	\$2,324	0 - Already under contract	Multi-Year project which is underway. On track to be delivered as planned.
2080-C/fwd - Animal Shelter - New Building	\$0	\$526	\$526	0 - Already under contract	Multi-Year project which is underway. On track to be delivered as planned.
Safe Communities Total	\$0	\$2,850	\$2,850		
Creative & Exciting City					
<u>Active Communities</u>					
2151-C/fwd - 708 - Urban Growth - Aokautere - Reserves Land Purchase	\$0	\$34	\$34	No Category	
1099-Parks and Reserves - Shade Development	\$32	\$62	\$31	1 - Safety or legislative requirement	Implementation of Sun Protection Policy. 2022/23 budget decision - Shade tree planting increase from \$20K to \$40K. Artificial component \$22K. Shade Tree component increased via Council resolution from \$20k to \$40K
761-C/fwd - Clearview Reserve Development	\$0	\$41	\$41	2 - Growth	Developer dependent
1487-Walkways and Shared Paths - Mangaone Stream Shared Path enhancement - Harness Racing Club planting strip purchase and development	\$373	\$0	(\$373)	2 - Growth	Reconsider timing and funding level when Kakatangiata plan change processed ~Year 2 of LTP 2024
1846-City Growth - City Reserves - Walkway Extensions - Capital New	\$241	\$247	\$6	2 - Growth	Development contribution funded - will need to revise in LTP 24 due to escalation in land values. Construction of walkways to extend network.
1847-City Growth - City Reserves - Victoria Esplanade - Capital New	\$608	\$308	(\$300)	2 - Growth	Programme of works associated with Esplanade Master Plan - based on 2018 LTP funding and input from Esplanade User Group. Recommend deferral of duck pond upgrade and Camellia garden pathway, and include in 2024/25, along with EQ strengthening of paddling pool wall, for consultation on priorities as part of LTP 24
1853-Local Reserves - Development of Existing Reserves - Capital New	\$293	\$300	\$7	2 - Growth	A programme to develop reserves that Council has owned for some time, as homes are now being built around them

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1857-Urban Growth - Kakatangita - Kikiwhenua - Reserves - Purchase and Development	\$303	-\$1,295	(\$1,598)	2 - Growth	Negotiations with land owner stalled due to fall in land values. Purchase and development delayed. Carry Forward to 24/25 and report to Council if needed earlier
1859-Urban Growth - Whakarongo - Reserves Purchase and Development	\$37	\$0	(\$37)	2 - Growth	This programme provides for walkway purchase and development.
1860-Urban Growth - Ashhurst - Reserves Purchase and Development	\$11	\$0	(\$11)	2 - Growth	This project has been further delayed by changes in developers plans for the wider land holding
1861-Urban Growth - Flyers Line - Reserves Purchase and Development	\$796	\$0	(\$796)	2 - Growth	There is uncertainty as to whether reserve titles would be obtained before end of 2023/24
1890-City Growth - City Reserves - Victoria Esplanade Master Plan Developments - Stage Two	\$25	\$0	(\$25)	2 - Growth	Rolled into programme 1847
2043-Urban Growth - Napier Road Extension - Reserve and walkways purchase and development	\$114	\$0	(\$114)	2 - Growth	Development of lower Terrace area has not progressed as planned
2152-C/fwd - City Growth - City Reserves - Walkway Extensions - Capital New	\$0	\$300	\$300	2 - Growth	Development contribution funded - will need to revise in LTP 24 due to escalation in land values. Construction of walkways to extend network.
2225-C/fwd - Urban Growth - Kakatangita - Kikiwhenua - Reserves - Purchase and Development	\$0	\$1,295	\$1,295	2 - Growth	Negotiations with land owner stalled due to fall in land values. Purchase and development delayed. Carry Forward to 24/25 and report to Council if needed earlier
2209-Arena 3 Upgrade	\$0	\$1,477	\$1,477	2 - Imminent failure is likely	New capital programme \$1.4M in 23/24 and 24/25 - Roofing Capital renewal programme (1051) converted to NEW Go to Council on 15th to award contract with construction to begin in April Detailed design and consenting - including design of shade house replacement.
1838-City Growth - City Reserves - Victoria Esplanade - Exotic Aviaries	\$132	\$135	\$3	2 - Will cost more if not done	Required to gain confidence in the costs and to have design ready for construction in future years.
1845-City Growth - City Reserves - Te Marae o Hine - The Square - Capital New	\$82	\$84	\$2	2 - Will cost more if not done	To improve turf management by addressing areas of water ponding and improving irrigation
1851-Sportsfield Improvements - Capital New	\$223	\$229	\$5	2 - Will cost more if not done	Irrigation and drainage of Senior fields (Skoglund and Ongley) to enable increased use of existing fields
1884-Local Reserves - Accessibility and Safety Improvements	\$104	\$107	\$3	2 - Will cost more if not done	Ongoing programme to address accessibility and safety of reserves in conjunction with other programmes of work
111-Local Reserves - Roslyn - Edwards Pit Park Development	\$37	\$38	\$1	3 - Community Partnership	Ongoing commitment to development of a community group-led initiative
165-Outdoor Adventure Reserves - Arapuke Forest Park/Kahuterawa Development	\$5	\$151	\$145	3 - Community Partnership	Provides for minor improvements - eg fences and signs at the Park
967-City-wide - Edibles Planting	\$5	\$6	\$0	3 - Community Partnership	Supports fruit tree planting in public parks
1133-Sportsfields - Artificial Football Field (subject to part external funding)	\$2,058	\$199	(\$1,859)	3 - Community Partnership	Design, cost estimation and consenting. Construction reliant on external funding. Risk - If project does not proceed, the cost of design phase will need to be converted to operational expenditure
1560-Sportsfields - Bill Brown Park - Additional Carparking	\$0	\$206	\$206	3 - Community Partnership	In design phase 2022/23 at present. Will need additional budget to deliver
1850-City Growth - City Reserves - Memorial Park - Capital New	\$8	\$8	\$0	3 - Community Partnership	Sensory Garden
2216-C/fwd - City Growth - City Reserves - Memorial Park - Capital New	\$0	\$184	\$184	3 - Community Partnership	Sensory Garden

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990-Central Energy Trust Arena - Southern Grandstand (subject to part external funding)	\$105	\$0	(\$105)	4 - Deferred to LTP	Defer to Council Decision
1852-Local Reserves - Improvements to existing reserves to close identified level of service gaps	\$147	\$0	(\$147)	4 - Deferred to LTP	Programme of work to address service provision gaps at suburb reserves - 2023/24 Kelvin Grove Park & Celeano Park
2006-City Centre Play - Fixed Play Development	\$74	\$151	\$77	4 - Deferred to LTP	Temporary installations of park equipment has proved popular
2154-C/fwd - City Centre Play - Fixed Play Development	\$0	\$70	\$70	4 - Deferred to LTP	Temporary installations of park equipment has proved popular
Active Communities Total	\$5,812	\$4,335	(\$1,477)		
<u>Arts and Heritage</u>					
902-Property - Seismic Strengthening of Council Properties	\$9,474	\$4,384	(\$5,090)	1 - Safety or legislative requirement	Multi project programme. CAB Seismic contract to be signed 1st week of March with construction to commence in April. Crematorium construction has started - \$3.3M
1016-C/fwd - Seismic Strengthening of Council Owned Buildings	\$0	\$4,224	\$4,224	1 - Safety or legislative requirement	Multi project programme. CAB Seismic contract to be signed 1st week of March with construction to commence in April. Crematorium construction has started - \$3.3M
2210-Regent Roof Upgrade	\$0	\$400	\$400	2 - Imminent failure is likely	Change from Renewal out of Programme 213
Arts and Heritage Total	\$9,474	\$9,009	(\$465)		
<u>City Shaping</u>					
2077-Cuba Street urban streetscape improvements - Rangitikei to George Street (Stage 3)	\$319	\$0	(\$319)	4 - Deferred to LTP	Design for final stage of Cuba St Upgrade. Can defer starting the design for 1 year with no impact.
1330-Placemaking Co-created Project (capital)	\$16	\$0	(\$16)	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.
1476-City Centre Laneways Programme	\$191	\$0	(\$191)	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.
2122-CBD Streets for People	\$4,158	\$563	(\$3,595)	4 - Deferred to LTP	Money needed to needed to finish design. Recommend move out due to deliverability constraints
City Shaping Total	\$4,684	\$563	(\$4,121)		
Driven & Enabling Council					
<u>Organisational performance</u>					
60-Information Management Strategic Plan Project - New Software Applications	\$111	\$113	\$2	No Category	
1826-CAB - Workplace Transformation	\$315	\$0	(\$315)	4 - Deferred to LTP	0
2047-Property - Furniture transformation	\$157	\$0	(\$157)	4 - Deferred to LTP	0
Organisational performance Total	\$583	\$113	(\$470)		
<u>Strategic Investments</u>					

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99-New Vehicles and Plant to enable the delivery of improved Council services	\$303	\$307	\$4	2 - Will cost more if not done	Supports business cases initiatives to deliver current LOS more efficiently or to meet growth in demand for a service, through provision of new fleet. Recent fleet additions include: Robotic line marker, paver scrubber, dedicated parking warden vehicle, leaf sucker, ATVs to move staff and equipment more safely within large city parks
1875-Fleet - Upgrade to Electric Vehicles - Capital New	\$524	\$0	(\$524)	4 - Deferred to LTP	The additional capital required to progressively convert passenger fleet from petrol to hybrid/ full electric, including charging infrastructure. Closely tied to programme 1879
Strategic Investments Total	\$827	\$307	(\$520)		
Eco-City					
<u>Climate change mitigation and adaption</u>					
1888-Low Carbon Fund	\$1,049	\$1,063	\$14	No Category	
1924-Improving remote monitoring capabilities	\$42	\$43	\$1	No Category	
Climate change mitigation and adaption Total	\$1,091	\$1,105	\$15		
<u>Environmental sustainability</u>					
1959-Envirohub and Resource Recovery Centre (subject to external funding)	\$419	\$0	(\$419)	4 - Deferred to LTP	Defer to Council Decision
1451-Property - LED Lighting Upgrades	\$79	\$80	\$1	2 - Will cost more if not done	0
1077-Citywide - Biodiversity Enhancement Through Native Planting	\$32	\$33	\$1	3 - Community Partnership	Ongoing programme - currently contestable Government funding available through horizons
Environmental sustainability Total	\$530	\$112	(\$418)		
<u>Manawatu River</u>					
1844-City Growth - City Reserves - Manawatu River Park - Capital New	\$744	\$200	(\$544)	2 - Growth	Budget was deferred from 2022/23. Recommend , to continue with current contractual commitments and a minor works programme, funding be reduced to \$200K, and the pace of delivery of River Masterplan be consulted on as part of LTP 24
1892-City Growth - City Reserves - Manawatu River Park - Hokowhitu Lagoon Development Plan	\$76	\$78	\$2	2 - Growth	Following on from development of Reserve Management plan - provision of design
1894-City Growth - City Reserves - Manawatu River Park - Marae Tarata Development Plan - Implementation	\$216	\$108	(\$108)	2 - Growth	Development planning which was deferred from 2022/23
2166-C/fwd - City Reserves - Manawatu River Park - Water Front Precinct Lighting	\$0	\$890	\$890	4 - Deferred to LTP	Recommend that this be referred to LTP 2024 - for community consultation
1895-City Growth - City Reserves - Manawatu River Park - Te Motu o Poutoa Development Plan - Implementation	\$0	\$150	\$150	6 - 90-100% Externally Funded	Design and consenting. Construction will require additional funds therefore defer to LTP process.
2159-C/fwd - City Growth - City Reserves - Manawatu River Park - Te Motu o Poutoa Development Plan - Implementation	\$0	\$138	\$138	6 - 90-100% Externally Funded	Design and consenting. Construction will require additional funds therefore defer to LTP process.
Manawatu River Total	\$1,035	\$1,563	\$528		

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<u>Resource Recovery</u>					
721-Awapuni Closed Landfill - Landscaping Development	\$27	\$27	\$1	1 - Safety or legislative requirement	Buying and planting plants around landfill - resource consent requirement.
1371-Closed Landfills and Transfer Stations - Safety, Security and Development	\$53	\$0	(\$53)	1 - Safety or legislative requirement	0
2161-C/fwd - Closed Landfills and Transfer Stations - Safety, Security and Development	\$0	\$140	\$140	1 - Safety or legislative requirement	0
1783-Rubbish and Recycling Buildings - Staff Welfare and Health and Safety Improvements	\$0	\$300	\$300	0 - Already under contract	Continuation of current FY Programme. Construction to begin February 2022
2227-Resource Recovery Centre Power and Data Resilience	\$0	\$500	\$500	1 - Safety or legislative requirement	Data and power at Resource Recovery Centre is currently supplied via the WWTP. This budget will create dedicated supply independent of 3 Waters.
657-Urban Growth - Recycling - City-wide Wheelie Bins and Crates	\$74	\$76	\$2	2 - Growth	0
1810-City-wide - Diversion of Waste from Landfill - New Materials Development	\$265	\$0	(\$265)	2 - Will cost more if not done	On hold awaiting 3rd party investigation
2158-C/fwd - City-wide - Diversion of Waste from Landfill - New Materials Development	\$0	\$70	\$70	2 - Will cost more if not done	On hold awaiting 3rd party investigation
506-City-wide - Public Space Rubbish & Recycling Bins Development	\$67	\$35	(\$32)	3 - Community Partnership	Not seeing as much demand as expected
1410-Recycling - City-wide Recycling Services to Commercial/orgnisational Properties Development	\$42	\$43	\$1	3 - Community Partnership	0
2217-C/fwd - City-wide - Public Space Rubbish & Recycling Bins Development	\$0	\$20	\$20	3 - Community Partnership	Not seeing as much demand as expected
Resource Recovery Total	\$529	\$1,211	\$682		
Innovative & Growing City					
<u>City Growth</u>					
2211-Better Off Funding - To BE Assigned	\$0	\$2,500	\$2,500	6 - 90-100% Externally Funded	Design and construction of Summerhays. Design of Huia Street as well as investigation and design of centre city housing. Design of a Multicultural Community Hub.
City Growth Total	\$0	\$2,500	\$2,500		
<u>Economic Development</u>					
1535-City-Wide - Campervan Dump Stations	\$77	\$78	\$1	No Category	
Economic Development Total	\$77	\$78	\$1		
Stormwater					
<u>Stormwater</u>					
1060-City-wide - Stormwater Network Improvement Works	\$1,317	\$1,945	\$628	0 - Already under contract	Depot / In House Workforce
51-Urban Growth - Development Contributions - Stormwater	\$212	\$217	\$5	2 - Growth	0
1001-Urban Growth - Whakarongo - Stormwater	\$106	\$2,500	\$2,394	2 - Growth	Imminent development pressure. Only spade ready land in City. Advice is not to drop.
1065-Urban Growth - Kakatangata - Stormwater	\$850	\$0	(\$850)	2 - Growth	Defer

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2034-Urban Growth - Ashhurst - Stormwater	\$560	\$572	\$12	2 - Growth	Work is required to be done
1372-City-wide Stormwater Pump Stations Improvement	\$499	\$400	(\$99)	2 - Imminent failure is likely	Flow meters not required, budget reduced
1708-City-wide - Stormwater Flood Mitigation	\$1,036	\$157	(\$879)	2 - Imminent failure is likely	Modelling currently underway. Defer construction budget
2177-C/fwd - City-wide - Stormwater Flood Mitigation	\$0	\$73	\$73	2 - Imminent failure is likely	Modelling currently underway. Defer construction budget
1706-City-wide - Stormwater Network Resilience	\$175	\$0	(\$175)	4 - Deferred to LTP	Work not essential at present time.
Stormwater Total	\$4,755	\$5,864	\$1,108		
Transport					
Active and Public Transport					
2207-City-wide - Urban Cycle Infrastructure Network improvements	\$0	\$1,250	\$1,250	No Category	
2057-Regional Shared Path Network Improvements	\$2,320	\$54	(\$2,266)	1D - Design for Future Years	Delays due to Kiwirail negotiations. Designs in progress.
2026-Active Transport Measurement	\$212	\$217	\$5	2 - Will cost more if not done	0
1559-City-wide - Urban Cycle Infrastructure Network improvements	\$2,283	\$3,145	\$862	3 - Community Partnership	Some projects will be deferred to utilise Streets for People and Transport Choices funding. Paper to come to Council for extra \$750k required to fill gaps in Main St and to recommend deferring upgrade of existing cycleway.
1633-C/fwd - Urban Cycle Network Development	\$0	\$364	\$364	3 - Community Partnership	Some projects will be deferred to utilise Streets for People and Transport Choices funding. Paper to come to Council for extra \$750k required to fill gaps in Main St and to recommend deferring upgrade of existing cycleway.
243-Urban Bus Terminal Redevelopment	\$2,166	\$0	(\$2,166)	4 - Deferred to LTP	Business case to be funded out of another Programme. Some budget required for implementation of new bus routes at terminal
1121-Tennent Drive Improvements - Food HQ & Massey	\$2,761	\$0	(\$2,761)	4 - Deferred to LTP	Defer 1 year
1803-Neighborhood Streetscape Improvements	\$32	-\$50	(\$82)	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.
2120-City-wide - Off Road Shared Path Network Improvements	\$441	\$0	(\$441)	4 - Deferred to LTP	Ashhurst to PN Pathway. Budget available in Prog 2057 for Design & NOR (Legal) Costs. If progress is made budget may need to be brought back.
2121-City-wide - Footpath Improvements	\$529	\$0	(\$529)	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.
2132-C/fwd - Neighborhood Streetscape Improvements	\$0	\$50	\$50	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.
2141-C/fwd - Regional Shared Path Network Improvements	\$0	\$812	\$812	4 - Deferred to LTP	Ashhurst to PN Pathway. Budget available in Prog 2057 for Design & NOR (Legal) Costs. If progress is made budget may need to be brought back.
2165-C/fwd - City-wide - Off Road Shared Path Network Improvements	\$0	\$100	\$100	4 - Deferred to LTP	Ashhurst to PN Pathway. Budget available in Prog 2057 for Design & NOR (Legal) Costs. If progress is made budget may need to be brought back.
2056-City-wide - Supporting Cycle Infrastructure Improvements	\$59	\$0	(\$59)	5 - Not Required	Installation of cycle stands, shelters, rails etc.
Active and Public Transport Total	\$10,804	\$5,943	(\$4,860)		
Roading					
1656-C/fwd - City-wide - Minor Road Projects	\$0	\$300	\$300	No Category	
1615-City-wide - Parking and Traffic Signs and Marking	\$53	\$54	\$1	0 - Already under contract	Part of Fulton Hogan contract
1804-Road drainage improvements	\$85	\$87	\$2	0 - Already under contract	Part of Fulton Hogan contract

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279-City-wide - Minor transport improvements	\$1,407	\$737	(\$670)	1 - Safety or legislative requirement	Bundle of projects including traffic calming measures, pedestrian crossings and refuges. Some minor 23/24 works to be deferred to 24/25.
2222-C/fwd - Physical deterrent (installation of speed humps) at additional locations	\$0	\$50	\$50	1 - Safety or legislative requirement	Needed for bylaw implementation regarding signage. Cannot be done this FY
2223-C/fwd - James Line (Schnell Dr to Kelvin Grove Rd) - Improvements	\$0	\$410	\$410	1 - Safety or legislative requirement	Procurement plan end of Jan. Paper to council 15 Feb to award contract with construction to begin March
1695-PNITI – Intersection & bridge improvements	\$5,561	\$534	(\$5,027)	1D - Design for Future Years	Design and consenting of PNITI projects - Kairanga Bunnythorpe bridges and roundabout. Construction deferred to 24/25.
2013-PNITI – Strategic Transport Corridor Improvements	\$5,310	\$523	(\$4,786)	1D - Design for Future Years	Stoney Creek road upgrade and roundabout at Kelvin Grove intersection. Design, Consenting & Land Purchase negotiation in 23/24. Construction in 24/25. PNITI project.
2058-Urban Growth - NEIZ - Transport	\$265	\$271	\$6	1D - Design for Future Years	Design of El Prado/Railway intersection. Construction deferred to the following year.
2111-Kelvin Grove Road - Safety Improvements to intersections	\$743	\$0	(\$743)	1D - Design for Future Years	Heneghan's in Design. Stoney Creek is design only.
2119-Road to Zero - Transport Safety Improvements	\$2,368	-\$1,000	(\$3,368)	1D - Design for Future Years	Programme of intersection road safety projects. Design for Cook Street Roundabouts is underway. Construction of first roundabout in 23/24 and defer the rest until 24/25
2164-C/fwd - PNITI – Intersection & bridge improvements	\$0	\$302	\$302	1D - Design for Future Years	Design and consenting of PNITI projects - Kairanga Bunnythorpe bridges and roundabout. Construction deferred to 24/25.
2169-C/fwd - Urban Growth - NEIZ - Transport	\$0	\$600	\$600	1D - Design for Future Years	Design of El Prado/Railway intersection. Construction deferred to the following year.
2172-C/fwd - Road to Zero - Transport Safety Improvements	\$0	\$2,905	\$2,905	1D - Design for Future Years	Programme of intersection road safety projects. Design for Cook Street Roundabouts is underway. Construction of first roundabout in 23/24 and defer the rest until 24/25
2218-C/fwd - Kelvin Grove Road - Safety Improvements to intersections	\$0	\$400	\$400	1D - Design for Future Years	Heneghan's in Design. Stoney Creek is design only.
201-Urban Growth - Development Contributions - Transport	\$212	\$217	\$5	2 - Growth	0
1003-Whakarongo - Intersection Upgrades	\$0	\$114	\$114	2 - Growth	Defer bulk of programme. Continue with Committed improvements to ensure development and growth in only shovel ready area in city.
2065-Urban Growth - Whakarongo - Transport	\$212	\$0	(\$212)	2 - Growth	Defer 12 months or until demand changes.
2123-Urban Growth - Kakatangiata - Transport	\$319	\$251	(\$68)	2 - Growth	Planning advice- Pioneer to Te Wanaka roundabout no longer needed. Keep \$250k for variable speed limit
2124-Urban Growth - Ashhurst - Transport	\$1,699	\$1,650	(\$49)	2 - Growth	Construction to begin this FY
2174-C/fwd - Urban Growth - Ashhurst - Transport	\$0	\$2,000	\$2,000	2 - Growth	Construction to begin this FY
2224-C/fwd - Storm Damage – August 2022 Rooding	\$0	\$735	\$735	2 - Imminent failure is likely	0
1367-City-wide - Street Light Infill	\$923	\$0	(\$923)	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational. High Priority work completed already.
1807-City-wide - Car park infrastructure improvements	\$425	-\$100	(\$525)	4 - Deferred to LTP	\$100k savings in current FY. Upgrade surfacing to asphalt car parks. Can defer 1 year with only reputational impact.
1808-City-wide - Street amenity improvements	\$291	\$0	(\$291)	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.

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1944-Village Road upgrades to urban standard	\$234	\$0	(\$234)	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.
2059-Urban Transport Improvements - Enabling PNITI	\$319	\$0	(\$319)	4 - Deferred to LTP	Can defer 1 year with only reputational impact.
2168-C/fwd - City-wide - Car park infrastructure improvements	\$0	\$165	\$165	4 - Deferred to LTP	\$100k savings in current FY. Upgrade surfacing to asphalt car parks. Can defer 1 year with only reputational impact.
2219-C/fwd - City-wide - Street amenity improvements	\$0	\$93	\$93	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.
2220-C/fwd - Address Street Racer Issues	\$0	\$16	\$16	4 - Deferred to LTP	Defer for reassessment at LTP with the only potential impact being reputational.
Roading Total	\$20,425	\$11,313	(\$9,112)		
Wastewater					
Wastewater					
628-Totara Road Wastewater Treatment Plant - Consent Renewal Upgrade	\$18,507	\$5,000	(\$13,507)	0 - Already under contract	Transfer to programme 2128
2128-WWTP - Wastewater Discharge Consent Project	\$0	\$0	\$0	0 - Already under contract	\$3M brought forward into 22/23. Spend will depend upon Section 92 requests from Horizons. Unquantifiable at present
2189-C/fwd - WWTP - Wastewater Discharge Consent Project	\$0	\$2,000	\$2,000	0 - Already under contract	\$3M brought forward into 22/23. Spend will depend upon Section 92 requests from Horizons. Unquantifiable at present
2229-City-wide - Wastewater Pipe Improvement	\$0	\$1,000	\$1,000	0 - Already under contract	Capital New programme for assets where upgrade is required. Depot / In House Workforce
1617-Totara Road Wastewater Treatment Plant - Biogas System Improvements	\$0	\$1,247	\$1,247	1 - Safety or legislative requirement	Design only this financial year. Need engineers estimate to determine extra funding required
2180-C/fwd - Totara Road Wastewater Treatment Plant - Biogas System Improvements	\$0	\$927	\$927	1 - Safety or legislative requirement	Design only this financial year. Need engineers estimate to determine extra funding required
1074-Totara Road Wastewater Treatment Plant - Earthquake Strengthening of Civil Structures	\$1,062	\$280	(\$782)	1D - Design for Future Years	Currently in design which will continue into 23/24. construction budget deferred to 24/25
1712-City-wide Wastewater wet weather overflow mitigation	\$212	\$0	(\$212)	1D - Design for Future Years	in design, defer construction
73-Urban Growth - Development Contributions - Wastewater	\$106	\$108	\$2	2 - Growth	
210-Urban Growth - NEIZ - Wastewater	\$531	\$0	(\$531)	2 - Growth	Design WHEN NO MONEY IN PROGRAMME
1000-Urban Growth - Whakarongo - Wastewater	\$283	\$0	(\$283)	2 - Growth	Defer
1597-C/fwd - Urban Growth - Kakatangiata - Installation of Wastewater Systems	\$0	\$277	\$277	2 - Growth	Development not progressing in near future. Defer several years
1711-Industrial Growth - Longburn Industrial Park - Wastewater	\$0	\$651	\$651	2 - Growth	Growth project underway. Will be delivered by depot.
2030-Urban Growth - Aokautere - Wastewater	\$319	\$0	(\$319)	2 - Growth	Defer 2 years
1616-City-wide - Wastewater Pump Station - Capacity Upgrade	\$690	\$548	(\$142)	2 - Imminent failure is likely	2/3 (TBC) Generators required. Being accrued each month. Ahmed - Programme team to connect in new year. Design to be this FY for City-Wide storage.
1821-City-wide Wastewater Pipeline Realignment of at-risk mains	\$53	\$151	\$98	2 - Imminent failure is likely	Defer some of programme 1 year

Capital New Programmes in Draft Annual Budget 2023/24 (including provisional assessment of Carry Forwards from 2022/23 to 2023/24)

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	LTP 2021/31 - Year 3 2023/24	Draft Annual Budget 2023/24	\$ Change	Categorisation	Commentary
2179-C/fwd - City-wide - Wastewater Pump Station - Capacity Upgrade	\$0	\$50	\$50	2 - Imminent failure is likely	2/3 (TBC) Generators required. Being accrued each month. Ahmed - Programme team to connect in new year. Design to be this FY for City-Wide storage.
66-Totara Road Wastewater Treatment Plant - Resilience Programme	\$828	\$456	(\$373)	2 - Will cost more if not done	Installation of generators. Cost estimate come back higher than expected, looking to rescope
2178-C/fwd - Totara Road Wastewater Treatment Plant - Resilience Programme	\$0	\$140	\$140	2 - Will cost more if not done	Installation of generators. Cost estimate come back higher than expected, looking to rescope
Wastewater Total	\$22,592	\$12,836	(\$9,756)		
Water					
<u>Water</u>					
1663-C/fwd - Palmerston North - District Metering Areas	\$0	\$170	\$170	No Category	
2048-City-wide - Water Toby and Manifold enhancements	\$2,363	\$1,337	(\$1,026)	0 - Already under contract	Renewals will become capital new depending upon location. Depot / In House Workforce
2060-City-wide - Commercial Water Meters	\$112	\$174	\$62	0 - Already under contract	Depot / In House Workforce
2188-C/fwd - Turitea WTP - Water Supply Resilience - Upgrades	\$0	\$759	\$759	0 - Already under contract	Continuation of seismic strengthening work at the WTP.
2228-City-wide - Water Main Improvement	\$0	\$1,300	\$1,300	0 - Already under contract	Pipe upgrades - create new programme. Depot / In House Workforce
124-Turitea WTP - Drinking Water Standards Upgrades	\$1,524	\$569	(\$955)	1 - Safety or legislative requirement	Unable to determine whether new or renewal pending standards/investigations. Exploration of shortfall in Turitea re drinking standards
1054-Ashhurst - Water Quality Improvements	\$1,371	\$400	(\$971)	1 - Safety or legislative requirement	Currently in investigation stage. Design and construction next FY and will depend upon design solution.
1384-City-wide - Water Supply Resilience - Additional Reservoirs	\$2,124	\$669	(\$1,454)	1 - Safety or legislative requirement	Design underway. Tender end of next calendar year. Contract is over 2 years and recommend deferring some budget to 24/25
1389-City-wide - Water Supply Resilience - Security of Supply	\$0	\$500	\$500	1 - Safety or legislative requirement	Site security at Turitea Water Treatment Plant
1883-Water Operations -Small Plant & Equipment - New	\$8	\$59	\$50	1 - Safety or legislative requirement	Budget for minor capital new plant items as required for effective water operations.
2085-C/fwd - Turitea WTP - Drinking Water Standards Upgrades	\$0	\$300	\$300	1 - Safety or legislative requirement	Unable to determine whether new or renewal pending standards/investigations. Exploration of shortfall in Turitea re drinking standards
986-Turitea Dams - Aeration Upgrade	\$127	\$130	\$3	1D - Design for Future Years	
2226-Urban Growth - Terrace End Bore	\$0	\$200	\$200	1D - Design for Future Years	Need to do design for this prior to LTP
246-Urban Growth - Development Contributions - Water Supply	\$265	\$271	\$6	2 - Growth	
1004-Urban Growth - Whakarongo - Water Supply	\$43	\$0	(\$43)	2 - Growth	Defer
1005-Urban Growth - NEIZ - Water Supply	\$966	\$0	(\$966)	2 - Growth	Defer
1841-Urban Growth - Ashhurst - Water Supply	\$0	\$1,359	\$1,359	2 - Growth	Development proceeding ahead of schedule
1864-Longburn Extension - Water Supply	\$59	\$120	\$61	2 - Will cost more if not done	Investigation and development of the existing bore. If a new bore is required budget not sufficient. Potential to scrap due to insufficient budget will occur with other project.

Capital New Programmes in Draft Annual Budget 2023/24 (including provisional assessment of Carry Forwards from 2022/23 to 2023/24)

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	LTP 2021/31 - Year 3 2023/24	Draft Annual Budget 2023/24	\$ Change	Categorisation	Commentary
132-City-wide - Water Supply Resilience - Trunk Mains	\$1,588	\$0	(\$1,588)	4 - Deferred to LTP	Work not essential at present time.
1873-City-wide - Water Main Upgrades - Firefighting	\$159	\$0	(\$159)	4 - Deferred to LTP	Work done already and budget not required in next 2 years
Water Total	\$10,710	\$8,318	(\$2,392)		
Grand Total	\$95,356	\$69,091	(\$26,265)		