

Capital spend Draft 2 26/27 Annual Plan with variation to LTP Y3

Group of activities	Activity	Project	Annual Plan draft 2	24-34 LTP Year 3 budget	Variance	Commentary - Significant variances
Community services	Airport	Timaru Airport Apron Expansion	0		0	
Community services	Cemeteries	235 - Timaru Cemetery New Site (purchase and development)	27,200	104,650	(77,450)	
Community services	Cemeteries	257 - Cemeteries-Concrete Beams, Furniture, Structures	75,990	47,093	28,898	
Community services	Civil Defence	264 - Equipment (new sirens, handsets and bases replacement)	10,220	10,465	(245)	
Community services	Property	306 - Reroof Clyde St, Cameron Courts Temuka, Huffey Street	153,300		153,300	
Community services	Public Toilets. Community Support	298 - Public Toilets Renewals	0	125,580	(125,580)	
Community services	Public Toilets. Community Support	Public toilet (Zone 1) Strathallan	0		0	
Community services	Social Housing	259 - Convert 3 Bedsits to 2 One Bed Flats - Temuka	160,000	319,183	(159,183)	
Community services	Social Housing	259 - Social Housing Conversions	0		0	
Corporate Services	Council Building	250 - Council Building Capital Expenditure	30,660	31,395	(735)	
Corporate Services	Council Building	251 - Council Building Capital Expenditure	255,500	261,625	(6,125)	
Corporate Services	Information Technology	248 - Computer Hardware - Assets	329,467	337,365	(7,898)	
Corporate Services	Information Technology	249 - Software Purchase & Upgrade	2,694,727	864,977	1,829,750	Delay in Altitude projects
Corporate Services	People	275 - HRIS System (Implementation cost)	51,100	53,372	(53,372)	
Corporate Services	Vehicle Management	322 - Vehicle Management	613,200	627,900	(227,900)	
District Planning & Environmental services	Animal Control	344 - New Pound	438,281	499,987	(61,705)	
District Planning & Environmental services	Parking Enforcement	245 - Plant Purchases including renewal of Farmers parking	650,000	261,625	(261,625)	
District Planning & Environmental services	Parking Enforcement	286 - Other Capital Works (new/improved asset)	2,860,110		0	
District Planning & Environmental services	Parking Enforcement	353 - Reseals/Overlays Capital Works	5,110	10,465	(10,465)	
Recreation & Leisure	Aigantighe Art Gallery	253 - Arts Purchase	31,539	32,295	(32,295)	
Recreation & Leisure	Aigantighe Art Gallery	267 - General Upgrade Renewals - Grounds and Build	39,531	19,999	19,532	
Recreation & Leisure	Aigantighe Art Gallery	House EQ Strengthening	0		0	
Recreation & Leisure	Aorangi	252 - Aorangi Park Master Plan Stage 1 (indoor court extension)	7,223,680		7,223,680	Timing of project - Carried forward in prior year
Recreation & Leisure	Aorangi	349 - Equipment and Furniture - new stadium placeholder	4,088,000	1,569,750	2,518,250	
Recreation & Leisure	Forestry	302 - Renewals - Forestry	0		0	
Recreation & Leisure	Halls & Community Centres	305 - Renewals and upgrades for community facilities	112,420	162,208	(49,788)	
Recreation & Leisure	Halls & Community Centres	350 - Soundshell Update including stage	15,330		15,330	
Recreation & Leisure	Halls & Community Centres	351 - Community facilities - painting, seating, tables,	30,660		30,660	
Recreation & Leisure	Libraries	255 - Building Capital Works - general	53,144	20,930	32,214	
Recreation & Leisure	Libraries	280 - Libraries Furniture - RFID upgrade, self check machines	90,000	51,199	38,801	
Recreation & Leisure	Libraries	281 - Libraries Renewals - general	20,440	54,418	(33,978)	
Recreation & Leisure	Libraries	300 - Purchase Books and Resources	214,620	219,765	(5,145)	
Recreation & Leisure	Libraries	337 - Libraries Furniture - General Renewals	0		0	
Recreation & Leisure	Libraries	338 - Libraries Furniture - Library mgmt system	150,000		0	
Recreation & Leisure	Motor Camps	284 - Motor Camps Renewals - General Capex works	10,220	47,093	(36,873)	
Recreation & Leisure	Motor Camps	285 - Motor Camps Reseal Programme	20,440		0	
Recreation & Leisure	Motor Camps	293 - Pleasant Point Huts	15,330		0	
Recreation & Leisure	Museum	239 - Heritage Hub Fit-out	3,000,000		2,000,000	Timing of projects - carried forward from prior years
Recreation & Leisure	Museum	303 - South Canterbury Museum - Renewals	882,423	20,929	179,071	
Recreation & Leisure	Parks	241 - Shared Urban Tracks	0		0	
Recreation & Leisure	Parks	276 - Land purchases	48,828	49,999	(1,171)	
Recreation & Leisure	Parks	288 - Parks Reseal Programme	292,969	299,992	(149,992)	
Recreation & Leisure	Parks	304 - Renewals (Structures, Services, Furniture, Fences)	866,500	784,875	81,625	
Recreation & Leisure	Property	352 - Temuka Alpine Energy Stadium - EQ Repairs - Preparedness for EQ grounds	0	449,988	(449,988)	
Recreation & Leisure	Swimming Pool Capex	256 - CBay Building Capital Works	42,924	43,953	(1,029)	
Recreation & Leisure	Swimming Pool Capex	265 - Fitness Equipment Capital Works	0	104,650	(104,650)	
Recreation & Leisure	Theatre Royal	314 - Theatre Royal and Heritage Facility Development	25,823,461	52,325	25,771,136	Timing of project - Carried forward in prior year
Recreation & Leisure	Vehicle Management	289 - Parks Vehicles	500,000		500,000	Additional funding request for parks vehicles due to moving parks in house
Roading & footpaths	Land Transport Unit	236 - Land Transport Unit - Capital expenditure	132,860	136,045	(116,045)	
Roading & footpaths	Road/Street Landscapes	243 - CCTV Equipment	0		0	
Roading & footpaths	Road/Street Landscapes	271 - Geraldine Strategic Plan	71,540	73,255	(73,255)	
Roading & footpaths	Road/Street Landscapes	295 - Pleasant Point Strategic Plan	71,540	73,255	(73,255)	
Roading & footpaths	Road/Street Landscapes	312 - Temuka Strategic Plan	71,540	73,255	(73,255)	
Roading & footpaths	Road/Street Landscapes	CityHub Strategy (Strathallen)	0		0	
Roading & footpaths	Roading	New 26/27 budget requests: Heaton Hayes Southern Port Access Rail Crossing upgrade				
Roading & footpaths	Street Lighting	Street & Public Lighting Renewals	0		0	
Roading & footpaths	Subsidised Roading	260 - Cycleway Implementation	488,281	499,987	(199,986)	
Roading & footpaths	Subsidised Roading	283 - Minor Projects - Tiling etc	0	261,625	(261,625)	

Roading & footpaths	Subsidised Roding	290 - Peel Forest Outdoor Pursuits Accessibility Walking	0		0	
Roading & footpaths	Subsidised Roding	299 - Public Transportation Infrastructure	40,880	41,860	(980)	
Roading & footpaths	Subsidised Roding	307 - Road Improvement Works - WC341 Low Cost Low Risk	1,152,188	4,599,877	(4,599,877)	New detailed allocation of project budgets, including carryforwards of \$2m offset by savings of \$1.2m
Roading & footpaths	Subsidised Roding	327 - WC 213 Drainage Renewals - includes kerb and channel	1,469,800	941,850	527,950	Additional budget request
Roading & footpaths	Subsidised Roding	328 - WC211 - Unsealed Road Rehabilitation	1,004,300	680,225	324,075	Additional budget request
Roading & footpaths	Subsidised Roding	329 - WC212 - Sealed Road Resurfacing	4,938,000	4,186,000	752,000	Additional budget request
Roading & footpaths	Subsidised Roding	330 - WC214 Rehabilitations	4,899,000	4,709,250	189,750	
Roading & footpaths	Subsidised Roding	331 - WC215 - Bridge Structures Component Replacement	664,300	680,225	(15,925)	
Roading & footpaths	Subsidised Roding	332 - WC216 Bridge & Large Culvert Renewals	2,775,690	1,459,868	1,315,823	Additional budget request of \$600k and carryforward from 25/26 of \$750k
Roading & footpaths	Subsidised Roding	333 - WC222 Traffic Services Renewal	511,000	523,250	(12,250)	
Roading & footpaths	Subsidised Roding	334 - WC224 - Cycle Path Renewals	51,100	52,325	(1,225)	
Roading & footpaths	Subsidised Roding	335 - WC225 Footpath Renewals	2,044,000	2,093,000	(49,000)	
Roading & footpaths	Subsidised Roding	355 - WC221 Environmental Renewals	255,500		255,500	
Roading & footpaths	Subsidised Roding	Cartwrights/Kelland/Rosewill Velley	2,400,000		2,400,000	
Roading & footpaths	Subsidised Roding	Connoor Road Intersection Improvement associated with Bridge Renewal	500,000		500,000	
Roading & footpaths	Subsidised Roding	Domain Ave Kerb and Channel Upgrade	540,000		540,000	
Roading & footpaths	Subsidised Roding	Elm Street Construction	600,000		600,000	
Roading & footpaths	Subsidised Roding	Levels Plain Intersection Improvement	550,000		550,000	
Roading & footpaths	Subsidised Roding	Misc Minor Network Improvements - long standing community requests - list of over 300 projects	100,000		100,000	
Roading & footpaths	Subsidised Roding	Pleasant Valley/Craig Road/ Kennedy Street Safety Improvements	650,000		650,000	
Stormwater	Geraldine Stormwater	269 - Geraldine Stormwater Renewals and Upgrade	543,200	627,900	(227,900)	
Stormwater	Geraldine Stormwater	270 - Geraldine Stormwater Serpentine Creek Enhancement	102,200	104,650	(104,650)	
Stormwater	Rural Stormwater	294 - Pleasant Point Stormwater Renewals and Upgrade	224,840	230,230	(80,230)	
Stormwater	Rural Stormwater	383 - Pleasant Point Stormwater Network Modelling	115,000		0	
Stormwater	Temuka Stormwater	311 - Temuka Stormwater Renewals and Upgrade	400,000	104,650	295,350	Updated budget split and savings of \$135k
Stormwater	Temuka Stormwater	374 - Temuka Stormwater Upgrades	134,762	442,931	(442,931)	
Stormwater	Temuka Stormwater	375 - Taumatakahu Stream Enhancement	0		0	
Stormwater	Timaru Stormwater	246 - Taitarakahi Creek Upgrade - Stormwater Drainage	101,760		101,760	Updated budget allocation. Overall variance (\$175k)
Stormwater	Timaru Stormwater	315 - Timaru Stormwater Network Modelling	0	209,300	(209,300)	
Stormwater	Timaru Stormwater	316 - Timaru Stormwater Plant Renewals and Upgrade	204,400	523,250	(318,850)	
Stormwater	Timaru Stormwater	317 - Timaru Stormwater Renewals and Upgrade	1,950,000	1,883,700	66,300	
Stormwater	Timaru Stormwater	323 - Washdyke/Waitarakao Stormwater Improvements	1,022,000	1,046,500	(24,500)	
Stormwater	Timaru Stormwater	371 - Timaru Urban Stream Restoration	0		0	
Stormwater	Timaru Stormwater	Gleniti Bunds Construction	0		0	
Stormwater	Timaru Stormwater	Stormwater auto sampling	209,300		209,300	
Stormwater	Timaru Stormwater	Waitarakao/Washdyke Stormwater Management	0		0	
Waste Management	Waste Management Operations	266 - Fixed Plant & Equipment Renewals	20,440	20,930	(490)	
Waste Management	Waste Management Operations	277 - Landfill Cells Development	397,558	511,739	(114,181)	
Waste Management	Waste Management Operations	278 - Landfill gas systems	94,386	65,930	28,457	
Waste Management	Waste Management Operations	279 - Landfill Roding Programme (sealed areas)	30,660	31,395	(735)	
Waste Management	Waste Management Operations	291 - Plant Purchases including replacement bins	0	209,300	(209,300)	Removed - currently opex
Waste Management	Waste Management Operations	324 - Waste Minimisation Capital Works (new/improved asset)	102,200		102,200	
Wastewater	Wastewater	268 - Geraldine Sewer Upgrade	0		0	Total variance \$1.9m. Savings put in Y3 of the LTP for wastewater \$1m. Additional request for 26/27: \$1m. Projects to be completed by the WSO: \$3.7m
Wastewater	Wastewater	309 - Sewer Reticulation Renewals and Upgrade	3,044,000	1,046,500	1,997,500	
Wastewater	Wastewater	325 - Wastewater Plant Renewals and Upgrade	2,022,000	2,093,000	(1,071,000)	
Wastewater	Wastewater	366 - Investigation Industrial Sewer Pipeline Extension	102,200	104,650	(104,650)	
Wastewater	Wastewater	368 - Inland Towns WWTP upgrades	2,555,000	2,616,250	(2,261,250)	
Wastewater	Wastewater	369 - Urban Sewer Network Modelling	459,900	470,925	(411,025)	
Water supply	Beautiful Valley Water	254 - Beautiful Valley Water Supply Capital Work	2,044		2,044	
Water supply	Beautiful Valley Water	390 - Beautiful Valley Treatment Compliance Upgrade	146,484	152,089	(152,089)	
Water supply	Downlands Water Supply	261 - Downlands Water Network Modelling	107,422		(0)	
Water supply	Downlands Water Supply	262 - Downlands Water Plant Renewals and Upgrade	210,000	134,143	75,857	
Water supply	Downlands Water Supply	263 - Downlands Water Reticulation Renewals and Upgrade	838,040	1,046,500	(208,460)	
Water supply	Downlands Water Supply	388 - Downlands Reservoir Pipework Renewals	150,000		0	
Water supply	Downlands Water Supply	389 - In ground reservoir lining and solid roof cover	1,796,080	2,093,000	(1,793,000)	Moved to WSO
Water supply	Rangitata/Orari Water	301 - Rangitata/Orari Water Supply Capital Work	14,648	15,000	(351)	
Water supply	Seadown Water	308 - Seadown Water Renewals and Upgrade	1,625,675	1,664,647	(38,972)	
Water supply	Seadown Water	380 - Seadown Reservoir and Treatment Upgrade	40,880	47,093	(32,093)	
Water supply	Seadown Water	381 - Seadown Water Network Modelling	5,110		0	
Water supply	Te Moana Water	310 - Te Moana Water Renewals and Upgrade	50,000	784,875	(734,875)	Updated budget split and savings of \$182k
Water supply	Te Moana Water	377 - Te Moana Reticulation Renewals	500,000		500,000	
Water supply	Te Moana Water	378 - Te Moana additional water supply delivery	181,509		0	
Water supply	Urban Water	258 - Claremont Water Treatment Plant Upgrade	15,825,636	10,465,000	5,360,636	Timing of project - Carried forward in prior year
Water supply	Urban Water	272 - Geraldine Water Resilience Renewal and Upgrade	1,000,000		500,000	Total variance: 10.2m. Total projects to be deferred to the WSO: \$4.5m. Remaining variance was prior year savings removed from water budget.
Water supply	Urban Water	287 - Pareora River Intake Renewal	1,400,000	1,550,128	(150,128)	

Water supply	Urban Water	313 - Temuka Water Source Upgrade	0	523,250	(523,250)
Water supply	Urban Water	320 - Urban Water Plant Renewal and Upgrade	0		0
Water supply	Urban Water	321 - Urban Water Reticulation Renewals and Upgrade	3,044,000	7,220,794	(4,176,794)
Water supply	Urban Water	326 - Water Supplies Resource Consent Renewals	766,500	7,894,685	(7,128,185)
Water supply	Urban Water	357 - Urban Water plant renewals smoothed	511,000	523,250	(323,250)
Water supply	Urban Water	364 - Temuka Reservoir Refurbishment	511,000		50,000
Water supply	Urban Water	385 - Arowhenua New WTP and reticulation	250,000		0
Water supply	Urban Water	391 - Fluoridation of all water schemes serving > 500	919,800		0
Water supply	Urban Water	392 - Central Timaru Renewals	1,550,129		1,550,129
Water supply	Urban Water	393 - Water Meters	2,044,000		0
Water supply	Urban Water	Pareora Pipeline Renewal	0		0
			<b>125,234,606</b>	<b>75,083,381</b>	<b>31,790,569</b>