

## Changes to the capital works programme

The capital works programme outlined in the LTP includes a substantial investment in a variety of projects. For the Annual Plan 2020/21 there have been several changes where projects have been re-phased. There have also been requirements that have been identified since the LTP and some projects which are no longer required. The tables below outline key changes made to 2020/21.

Table one: Variation between LTP Y3 and Annual plan 2020/21

Activity names as used in the LTP	AP 2020/21 \$000	LTP 2020/21 \$000	Variance
City Strategy	1067	592	475
Community and Visitor Experiences	19,717	72,754	(53,037)
Other Infrastructure	2,070	2,164	(94)
Property Assets	7,533	3,889	3,644
Stormwater	3,361	6,675	(3,314)
Transportation	13,290	15,048	(1,758)
Wastewater	8,036	3,795	4,241
Water Supply	14,604	4,955	9,649
Support Units	2,538	2,493	45
<b>Total</b>	<b>72,216</b>	<b>112,365</b>	<b>(40,149)</b>

**Changes over \$500,000 to a project between LTP year 3 and Annual Plan 2021/22**

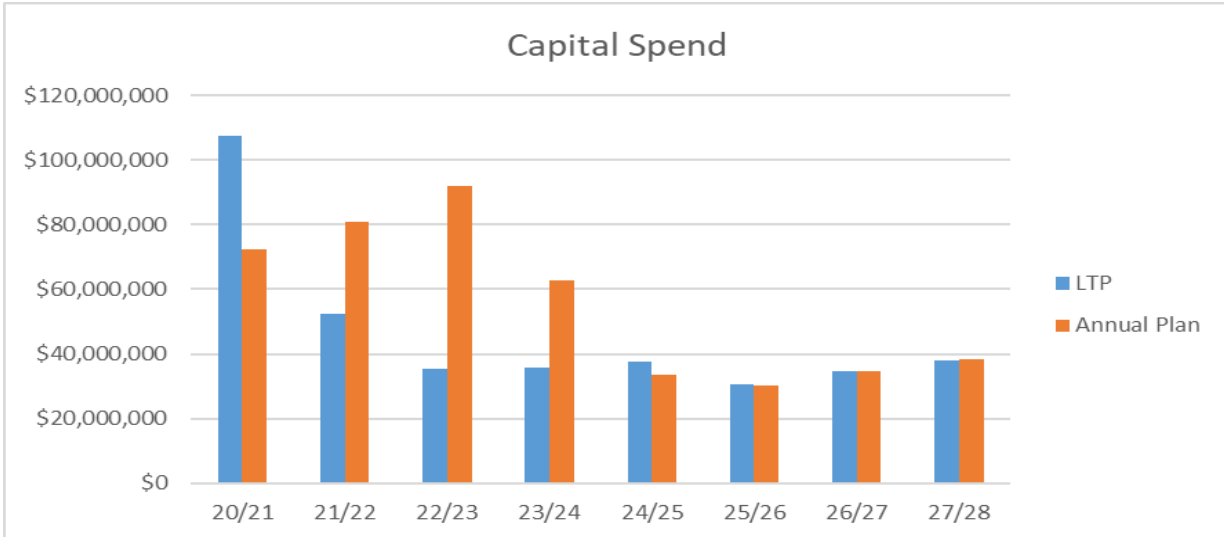
Activity Group	<i>Details of changes over \$500,000 to 2020/21</i>
Water Supply	<ul style="list-style-type: none"> <li>• Borefield No.1 Rising Main (New project), \$5 million from [funding source] for new bore as a requirement to remove manganese from the water supply network.</li> <li>• New Water Treatment Plan, \$2 million has been moved from 2019/20 as there are two treatment plants to be built and the timing of the second plant will be outside of 20/21 and identified in the LTP budgets.</li> <li>• Borefield No.2 Land purchase, \$1.5 million has been moved from new Taradale borefields to fund this project.</li> <li>• Replacement of Enfield Reservoir – \$1.5 million has been moved from 2019/20 as this allocation will be used to start the design and land designation process once land is secured.</li> <li>• New Bores in Awatoto - \$1.5 million – additional funding requirement arisen out of Water Supply Model and Water Supply Masterplan.</li> <li>• Awatoto Industrial and Philips Road Bore - \$800K additional requirement due to growth.</li> <li>• District Monitoring Project - \$560K additional budget approved as part of the 2019/20.</li> <li>• New Reservoir Western Hills - \$500K has been deferred as this funding is part of the Mission development and timing is subject to the progress of the subdivision.</li> </ul>
Stormwater	<ul style="list-style-type: none"> <li>• Ahuriri Masterplan project 11 – Pandora catchment improvements – 800K moved to 21/22 because stormwater modelling is still underway.</li> <li>• Ahuriri Masterplan project 3 – Improve Direct Outfalls - \$800K moved to 21/22 because stormwater modelling is still underway.</li> <li>• New Pump Station in Bay View – \$2.6 million deferred to 21/22 because stormwater modelling and masterplanning needs to occur first.</li> <li>• Te Awa Structure Plan – new requirement - \$1 million additional funding to fund infrastructure to enable development in Te Awa, funded by development contributions.</li> </ul>
Wastewater	<ul style="list-style-type: none"> <li>• Wastewater Treatment Plant Upgrade – new requirement - additional funding of \$2 million is required for urgent repairs.</li> <li>• Wastewater Outfall replacement – additional \$1.9 million is required for investigations and design to address the outfall leak issue.</li> <li>• Sewer pipe renewal budget – moved to waste water outfall repairs budget - 500K</li> <li>• Pandora Industrial Main – 700K moved from 2019/20 because further investigation is required before work can be specified and programmed.</li> <li>• Te Awa Structure Plan – 500K new requirement to fund infrastructure to enable development in Te Awa, funded by development contributions.</li> </ul>
Transportation	<ul style="list-style-type: none"> <li>• Te Awa Structure Plan – new requirement - \$800K additional funding to fund infrastructure to enable development in Te Awa, funded by development contributions.</li> <li>• Te Awa Avenue (Ellison to NBHS) - \$1.2 million has been moved from 2019/20, as the project is deferred until NZTA funding is secured.</li> </ul>
	<ul style="list-style-type: none"> <li>• Intersection safety improvement projects - \$820K moved from 2019/20 as the work on Kennedy Road/Marewa Shops upgrade was unable to be completed this year.</li> <li>• CBD Development – \$4 million deferred until 21/22 and 22/22 for the Marine Parade Piazza and Emerson Street Upgrade to give adequate time to develop a comprehensive masterplan for the CBD and to develop detailed designs for the individual projects.</li> </ul>

Property Assets	<ul style="list-style-type: none"> <li>• Ahuriri Masterplan – Iron Pot Public Access - \$4 million has been moved to 20/21. In the 2019/20 Annual Plan design costs remained in 2019/20 with the remainder of the allocation to be moved to 20/21. The draft Inner Harbour Masterplan has developed high level designs for the Iron Pot, and this plan will be brought to Council for consideration and then consultation with the community prior to adoption. There is a high level of risk involved with undertaking a detailed design ahead of this process.</li> <li>• Inner Harbour Facilities I.A.R (renewals) - \$2 million moved to 21/22 while Inner Harbour Masterplan is finalised and asset condition assessments undertaken. The Masterplan will then inform what works and funding allocation is required. Some budget has been retained to replace the pontoons at the Nelson Quay ramp.</li> <li>• Property Holdings – Property Purchase – new requirement - \$1.8 million for property purchase.</li> </ul>
Community and Visitor Experiences	<ul style="list-style-type: none"> <li>• Reserves Activity – Whakarire Ave Rock Revetment – \$1.7 million has been moved from 2019/20 as the project was delayed due to further consultation with residents being required. An additional \$500K has been added to the budget due to increased cost estimates, so the allocation is \$2.2 million.</li> <li>• Napier Conference Centre Activity – War Memorial build - \$1 million moved from 2019/20 to reflect timing of new concept design.</li> <li>• Kennedy Park Activity – Main Ablution Block - \$650K moved from 2019/20 as not all construction will be underway in 2019/20.</li> <li>• MTG Activity – New Collection Shelving - \$500K deferred until 21/22 as the collection shelving is only needed once there is new storage (under the collection storage facility project).</li> <li>• Library Activity – Napier Library Rebuild - \$3.8 million deferred to 21/22 as Council are considering the location of the library as part of the wider project to address the Civic precinct.</li> <li>• Aquatic Centre Activity – Napier Aquatic Centre Expansion - \$19.3 million moved out of 20/21 due to project delay.</li> </ul>

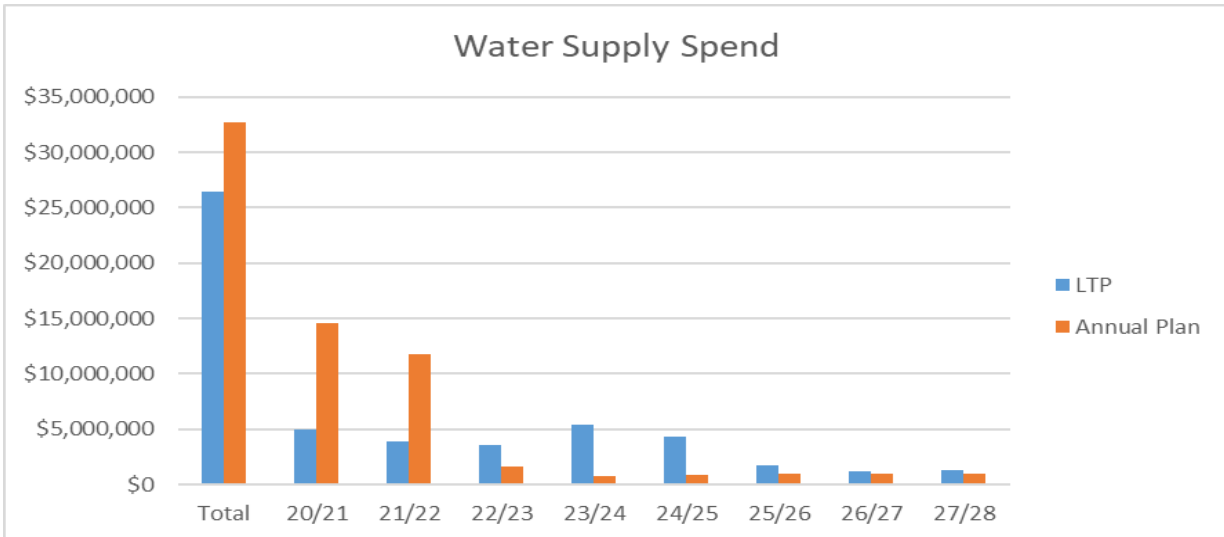
### Overview of changes to Capital Programme

The following charts show overall changes made to 2020/21 and how that impacts across the LTP programme

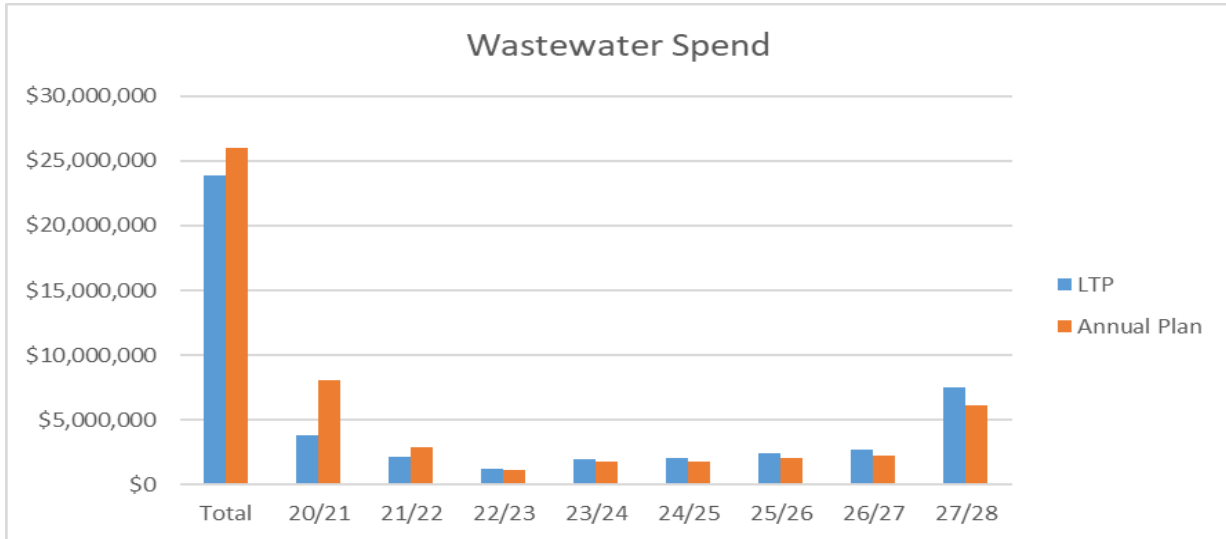
**Chart 1: Comparison of total capital spend between LTP and revised budgets based on changes to 2020/21**



**Chart 2: Comparison of total capital spend between LTP and revised budgets for Water Supply**



**Chart 3: Comparison of total capital spend between LTP and revised budgets for Wastewater**



**Chart 4: Comparison of total capital spend between LTP and revised budgets for Stormwater**

