

City Centre Targeted Rate Programme of Works

TR6

16.02.17

FINAL

Comparison and variance between TR5 and TR6

			Targeted Rate Phasing over 2015-25 LTP Period									
Projects	Project Total (all funding sources) 2015-25	Targeted Rate Funding	15/16	16/17	17/18	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Capex												
Proposed TR6	Downtown Public Spaces	1,450,000	1,450,000	24,800	300,200	750,000	375,000	0	0	0	0	0
Previous TR5	Downtown Public Spaces	1,450,000	1,450,000	200,000	1,250,000	0	0	0	0	0	0	0
Variance	Downtown Public Spaces	-	0	-175,200	-949,800	750,000	375,000	0	0	0	0	0
Proposed TR6	Queens Wharf Redevelopment	9,000,000	9,000,000	0	0	0	0	0	4,000,000	5,000,000	0	0
Previous TR5	Queens Wharf Redevelopment	9,000,000	9,000,000	0	0	0	0	0	4,000,000	5,000,000	0	0
Variance	Queens Wharf Redevelopment	-	0	0	0	0	0	0	0	0	0	0
Proposed TR6	Federal St Stage 2 & 3(Mayoral Drive to Fanshawe)	22,000,000	22,000,000	0	200,000	400,000	4,100,000	2,800,000	4,000,000	10,500,000	0	0
Previous TR5	Federal St Stage 2 & 3(Mayoral Drive to Fanshawe)	22,000,000	22,000,000	500,000	500,000	2,000,000	3,000,000	6,000,000	10,000,000	0	0	0
Variance	Federal St Stage 2 & 3(Mayoral Drive to Fanshawe)	-	0	-500,000	-300,000	-1,600,000	1,100,000	-3,200,000	-6,000,000	10,500,000	0	0
Proposed TR6	Lower Hobson St Flyover	6,000,000	6,000,000	0	0	0	0	0	0	0	6,000,000	0
Previous TR5	Lower Hobson St Flyover	6,000,000	6,000,000	0	0	0	0	0	6,000,000	0	0	0
Variance	Lower Hobson St Flyover	-	0	0	0	0	0	0	-6,000,000	0	6,000,000	0
Proposed TR6	Nelson St Cycleway Enhancements (off-ramp)	2,000,000	2,000,000	1,853,781	146,219	0	0	0	0	0	0	0
Previous TR5	Nelson St Cycleway Enhancements (off-ramp)	2,000,000	2,000,000	2,000,000	0	0	0	0	0	0	0	0
Variance	Nelson St Cycleway Enhancements (off-ramp)	-	0	-146,219	146,219	0	0	0	0	0	0	0
Proposed TR6	Beach Road (including artwork)	1,524,836	1,524,836	1,405,368	119,468	0	0	0	0	0	0	0
Previous TR5	Beach Road (including artwork)	1,402,554	1,402,554	1,402,554	0	0	0	0	0	0	0	0
Variance	Beach Road (including artwork)	-	122,282	2,814	119,468	0	0	0	0	0	0	0
Proposed TR6	O'Connell Street (including artwork)	242,855	242,855	112,855	65,000	65,000	0	0	0	0	0	0
Previous TR5	O'Connell Street (including artwork)	633,848	633,848	633,848	0	0	0	0	0	0	0	0
Variance	O'Connell Street (including artwork)	-	-390,993	-520,993	65,000	65,000	0	0	0	0	0	0
Proposed TR6	Britomart Precinct Streetscapes	20,000,000	20,000,000	500,000	3,000,000	4,500,000	1,000,000	1,000,000	2,000,000	0	0	8,000,000
Previous TR5	Britomart Precinct Streetscapes	20,000,000	20,000,000	500,000	2,000,000	5,500,000	1,000,000	1,000,000	2,000,000	0	0	8,000,000
Variance	Britomart Precinct Streetscapes	-	0	0	1,000,000	-1,000,000	0	0	0	0	0	0
Proposed TR6	High St Streetscapes	14,200,000	14,500,000	0	40,000	60,000	0	0	900,000	4,500,000	9,000,000	0
Previous TR5	High St Streetscapes	14,500,000	14,500,000	0	100,000	0	0	0	900,000	4,500,000	9,000,000	0
Variance	High St Streetscapes	-	0	0	-60,000	60,000	0	0	0	0	0	0
Proposed TR6	Freyberg Place	7,441,345	7,441,345	468,419	6,895,379	77,547	0	0	0	0	0	0
Previous TR5	Freyberg Place	5,800,000	5,800,000	481,229	5,241,224	77,547	0	0	0	0	0	0
Variance	Freyberg Place	-	1,641,345	-12,810	1,654,155	0	0	0	0	0	0	0
Proposed TR6	Myers Park Underpass (Stage 2a & 2b)	6,186,941	5,899,941	539,941	1,360,000	4,000,000	0	0	0	0	0	0
Previous TR5	Myers Park Underpass (Stage 2a & 2b)	4,269,161	4,269,161	926,105	3,343,056	0	0	0	0	0	0	0
Variance	Myers Park Underpass (Stage 2a & 2b)	-	1,630,780	-386,164	-1,983,056	4,000,000	0	0	0	0	0	0
Proposed TR6	Myers Park Playground and Park Upgrade (Stage 1)	140,103	140,103	140,103	0	0	0	0	0	0	0	0
Previous TR5	Myers Park Playground and Park Upgrade (Stage 1)	54,434	54,434	54,434	0	0	0	0	0	0	0	0
Variance	Myers Park Playground and Park Upgrade (Stage 1)	-	85,669	85,669	0	0	0	0	0	0	0	0
Proposed TR6	Emily Place	2,500,000	2,500,000	0	0	0	0	2,500,000	0	0	0	0
Previous TR5	Emily Place	2,500,000	2,500,000	0	0	0	0	2,500,000	0	0	0	0
Variance	Emily Place	-	0	0	0	0	0	0	0	0	0	0
Proposed TR6	K Rd Public Realm - (City Centre Cycling)	11,500,000	9,000,000	211,905	580,000	100,000	8,108,095	0	0	0	0	0
Previous TR5	K Rd Public Realm - (City Centre Cycling)	9,000,000	9,000,000	250,000	2,375,000	4,375,000	2,000,000	0	0	0	0	0
Variance	K Rd Public Realm - (City Centre Cycling)	-	0	-38,095	-1,795,000	-4,275,000	6,108,095	0	0	0	0	0
Proposed TR6	Albert St Upgrade (Public Realm Improvements)	20,000,000	20,000,000	0	0	5,000,000	15,000,000	0	0	0	0	0
Previous TR5	Albert St Upgrade (Public Realm Improvements)	20,000,000	20,000,000	0	0	5,000,000	15,000,000	0	0	0	0	0
Variance	Albert St Upgrade (Public Realm Improvements)	-	0	0	0	0	0	0	0	0	0	0
Proposed TR6	Lower Queen St Upgrade	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	0
Previous TR5	Lower Queen St Upgrade	10,000,000	10,000,000	0	0	0	0	10,000,000	0	0	0	0
Variance	Lower Queen St Upgrade	-	0	0	0	0	0	0	0	0	0	0
Proposed TR6	Hobson/Nelson St Upgrade	24,000,000	24,000,000	0	280,000	500,000	5,000,000	4,220,000	0	7,000,000	7,000,000	0
Previous TR5	Hobson/Nelson St Upgrade	24,000,000	24,000,000	0	500,000	4,500,000	5,000,000	0	0	7,000,000	7,000,000	0
Variance	Hobson/Nelson St Upgrade	-	0	0	-220,000	-4,000,000	0	4,220,000	0	0	0	0

Proposed TR6	Harbour Water Monitoring	35,000	35,000	0	7,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Previous TR5	Harbour Water Monitoring		35,000	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Variance	Harbour Water Monitoring		0	-3,500	3,500	0	0	0	0	0	0	0	0
Proposed TR6	Way finding Signage and public art	4,500,000	4,500,000	900,000	100,000	700,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Previous TR5	Way finding Signage and public art		4,500,000	900,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Variance	Way finding Signage and public art		0	0	-300,000	300,000	0	0	0	0	0	0	0
Proposed TR6	Communications	2,000,000	2,000,000	0	150,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000
Previous TR5	Communications		2,250,000	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Variance	Communications		-250,000	0	-100,000	-50,000	-50,000	-50,000	0	0	0	0	0
Proposed TR6	Homelessness	2,000,000	2,000,000	0	0	2,000,000	0	0	0	0	0	0	0
Previous TR5	Homelessness		0	0	0	0	0	0	0	0	0	0	0
Variance	Homelessness		2,000,000	0	0	2,000,000	0	0	0	0	0	0	0
Proposed TR6	City Feature Lighting	300,000	300,000	0	300,000	0	0	0	0	0	0	0	0
Previous TR5	City Feature Lighting		0	0	0	0	0	0	0	0	0	0	0
Variance	City Feature Lighting		300,000	0	300,000	0	0	0	0	0	0	0	0
Proposed TR6	Wynyard Qtr TMA	150,000	150,000	0	0	150,000	0	0	0	0	0	0	0
Previous TR5	Wynyard Qtr TMA		0	0	0	0	0	0	0	0	0	0	0
Variance	Wynyard Qtr TMA		150,000	0	0	150,000	0	0	0	0	0	0	0
Closing CCTR balance (surplus positive, deficit negative)				28,159,505	27,382,067	24,323,705	7,434,462	6,091,948	16,034,685	10,905,861	6,030,685	3,093,166	1,699,457