

City Centre Targeted Rate Programme of Works

TR7

Final version November 2017

| Item | Projects | Project Total (all funding sources) 2015- 25 | General Rate and 3rd Party | Targeted Rate Funding | 15/16 SPEND | 16/17 SPEND | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 |
|------|--|---|-------------------------------|--------------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | Capex | | | | | | | | | | | | | |
| 1 | Downtown Public Spaces | 1,125,000 | | 1,125,000 | | 22,577 | 352,423 | 750,000 | | | | | | |
| 2 | Re-imburement of Downtown Public Spaces funds | - 1,125,000 | - | 1,125,000 | | | | - 1,125,000 | | | | | | |
| 3 | Queens Wharf Redevelopment | 9,000,000 | | 9,000,000 | | | | | | | 3,500,000 | 5,000,000 | 500,000 | |
| 4 | Federal St Stage 2 (Mayoral Drive to Wellesley) | 7,100,000 | | 7,100,000 | | 10,837 | 734,013 | 4,503,150 | 1,852,000 | | | | | |
| 5 | Federal St Stage 3 (Victoria to Fanshawe) | 14,700,000 | | 14,700,000 | | | 192,000 | 1,355,000 | 4,210,000 | 7,259,000 | 1,684,000 | | | |
| 6 | Lower Hobson St Flyover | 6,000,000 | | 6,000,000 | | | | | | | | | 6,000,000 | |
| 7 | Nelson St Cycleway Enhancements (off-ramp) | 2,002,632 | | 2,002,632 | 1,853,781 | 148,851 | | | | | | | | |
| 8 | Beach Road (including artwork) | 1,524,836 | | 1,524,836 | 1,405,368 | | 119,468 | | | | | | | |
| 9 | O'Connell Street (including artwork) | 242,855 | | 242,855 | 112,855 | 16,630 | 113,371 | | | | | | | |
| 10 | Britomart Precinct Streetscapes | 20,000,000 | | 20,000,000 | 500,000 | 2,785,849 | 1,300,151 | 1,674,000 | 3,660,000 | 1,030,000 | 6,050,000 | 3,000,000 | | |
| 11 | High St Streetscapes | 14,200,000 | | 14,200,000 | | 20,970 | | | | | | 700,000 | 4,500,000 | 8,979,030 |
| 12 | Freyberg Place | 7,441,345 | | 7,441,345 | 468,419 | 5,256,534 | 1,716,392 | | | | | | | |
| 13 | Myers Park Underpass (Stage 2b) | 6,316,872 | 650,000 | 5,666,872 | 539,941 | | 713,000 | 4,274,000 | 139,931 | | | | | |
| 14 | Myers Park Splash Pad (Stage 2a) | 233,069 | | 233,069 | | 233,069 | | | | | | | | |
| 15 | Myers Park Playground and Park Upgrade (Stage 1) | 206,946 | | 206,946 | 140,103 | 66,842 | | | | | | | | |
| 16 | Emily Place | 2,500,000 | | 2,500,000 | | | | | | | | | | 2,500,000 |
| 17 | K Rd Public Realm - (City Centre Cycling) | 11,500,000 | 2,500,000 | 9,000,000 | 211,905 | 523,219 | 1,049,877 | 6,030,000 | 1,060,000 | 125,000 | | | | |
| 18 | Hobson/Nelson St Upgrade | 23,820,000 | | 23,820,000 | | - | 500,000 | 3,820,000 | | | 3,000,000 | 8,500,000 | 6,000,000 | 2,000,000 |
| 19 | Wyndham St - Queen to Hobson St | 6,000,000 | | 6,000,000 | | | | | | 1,000,000 | 2,000,000 | 3,000,000 | | |
| 20 | Quay St Public Realm Upgrade | 22,900,000 | | 22,900,000 | | | 400,000 | 5,000,000 | 10,000,000 | 5,000,000 | 2,500,000 | | | |
| 21 | Learning Quarter | 5,000,000 | | 5,000,000 | | 280 | 999,720 | 250,000 | 500,000 | 1,000,000 | 750,000 | 500,000 | 500,000 | 500,000 |
| 22 | Quay Park (Development) | 5,000,000 | | 5,000,000 | | | | | | | | | | 5,000,000 |
| 23 | Mill's Lane | 3,000,000 | | 3,000,000 | | | | | | | 1,000,000 | 2,000,000 | | |
| 24 | Exchange Lane | 1,000,000 | | 1,000,000 | | | | | | | | | | 1,000,000 |
| 25 | Poynton Terrace | 550,000 | | 550,000 | | | 550,000 | | | | | | | |
| 26 | Cross Street | 6,000,000 | | 6,000,000 | | | | | | | | 500,000 | 4,500,000 | 1,000,000 |
| 27 | Beresford Square | 3,000,000 | | 3,000,000 | | | | | | | | | 500,000 | 2,500,000 |
| | Targeted Rate Proposed Capital Sub Total | | | 176,088,555 | 5,232,372 | 9,085,658 | 8,740,415 | 26,531,150 | 21,421,931 | 15,414,000 | 20,484,000 | 23,200,000 | 22,500,000 | 23,479,030 |
| | Opex - Construction Projects | | | | | | | | | | | | | |
| 28 | Downtown Public Spaces | 225,000 | | 225,000 | 24,800 | | 100,000 | 100,200 | | | | | | |
| 29 | Queens Wharf Redevelopment | - | | - | | | | | | | | | | |
| 30 | Federal St Stage 2 (Mayoral Drive to Wellesley) | 50,000 | | 50,000 | | | | 50,000 | | | | | | |
| 31 | Federal St Stage 3 (Victoria to Fanshawe) | 50,000 | | 50,000 | | | | | 50,000 | | | | | |
| 32 | Lower Hobson St Flyover | - | | - | | | | | | | | | | |
| 33 | Nelson St Cycleway Enhancements (off-ramp) | - | | - | | | | | | | | | | |
| 34 | High St Streetscapes | 300,000 | | 300,000 | | | 100,000 | | | | 200,000 | | | |
| 35 | Emily Place | - | | - | | | | | | | | | | |
| 36 | Albert St Upgrade (Public Realm Improvements) | 20,000,000 | | 20,000,000 | | | | 10,000,000 | 10,000,000 | | | | | |
| 37 | Lower Queen St Upgrade | 10,000,000 | | 10,000,000 | | | | | | 10,000,000 | | | | |
| 38 | Hobson/Nelson St Upgrade | 180,000 | | 180,000 | | 155,880 | 24,120 | | | | | | | |
| 39 | Wyndham St - Queen to Hobson St | - | | - | | | | | | | | | | |
| 40 | Quay St Enhancements Upgrade | - | | - | | | 100,000 | | | | | | | |

| Item | Projects | Project Total (all funding sources) 2015- 25 | General Rate and 3rd Party | Targeted Rate Funding | 15/16 SPEND | 16/17 SPEND | 17/18 | 18/19 | 19/20 | 20/21 | 21/22 | 22/23 | 23/24 | 24/25 |
|------|--|---|-------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 41 | Learning Quarter | 100,000 | | 100,000 | | | | | | | | | | |
| 42 | Quay Park (Framework Plan) | - | | - | | | | | | | | | | |
| 43 | Mill's Lane | - | | - | | | | | | | | | | |
| 44 | Exchange Lane | - | | - | | | | | | | | | | |
| 45 | Cross Street | - | | - | | | | | | | | | | |
| 46 | Beresford Square | - | | - | | | | | | | | | | |
| | Targeted Rate Proposed Opex (construction) Sub Total | | | 30,905,000 | 24,800 | 155,880 | 180,680 | 10,150,200 | 10,050,000 | 10,000,000 | 200,000 | | | |
| | Opex - Operational Initiatives | | | | | | | | | | | | | |
| 47 | UPP Programme (TUI) | 3,300,000 | | 3,300,000 | 401,713 | 163,308 | 634,979 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 48 | UPP Programme (Activation) | 7,350,000 | | 7,350,000 | 296,425 | 835,878 | 1,117,697 | 1,000,000 | 1,000,000 | 650,000 | 650,000 | 600,000 | 600,000 | 600,000 |
| 49 | Pedestrian counts | 546,250 | | 546,250 | 28,750 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 | 57,500 |
| 50 | Destination Marketing (HoTC) | 4,000,000 | | 4,000,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 51 | Destination Marketing (K Road) | 400,000 | | 400,000 | | 80,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 52 | Smart Cities (Pedestrian Monitoring) | 500,000 | | 500,000 | | | 296,000 | 204,000 | | | | | | |
| 53 | K'Rd Plan Refresher | 24,999 | | 24,999 | | 24,999 | | | | | | | | |
| 54 | City Centre Master Plan Targets | 200,000 | | 200,000 | | | 60,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 55 | Harbour Water Monitoring | 35,000 | | 35,000 | | 3,500 | 7,000 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 56 | Way finding Signage and public art | 4,800,000 | | 4,800,000 | 900,000 | 71,756 | 400,000 | 1,028,244 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 57 | Communications | 1,700,000 | | 1,700,000 | | 60,494 | 239,506 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 58 | Homelessness | 2,000,000 | | 2,000,000 | | | 2,000,000 | | | | | | | |
| 59 | City Feature Lighting | 300,000 | | 300,000 | | | 300,000 | | | | | | | |
| 60 | City Feature Lighting (stage 2) | 45,000 | | 45,000 | | | 45,000 | | | | | | | |
| 61 | Beach Road rehabilitation work | 35,000 | | 35,000 | | | 35,000 | | | | | | | |
| 62 | Cycle Share | 1,000,000 | | 1,000,000 | | | | 1,000,000 | | | | | | |
| | Targeted Rate Proposed Opex (initiatives) Sub Total | | | 26,236,249 | 2,026,888 | 1,697,435 | 5,632,682 | 4,253,244 | 2,421,000 | 2,071,000 | 2,071,000 | 2,021,000 | 2,021,000 | 2,021,000 |
| | Targeted Rate Proposed Opex and Capex Sub Total | | | 233,229,804 | 7,259,260 | 10,783,093 | 14,373,097 | 30,784,394 | 23,842,931 | 17,485,000 | 22,555,000 | 25,221,000 | 24,521,000 | 25,500,030 |
| | Closing CCTR balance (surplus positive, deficit negative) | | | | 28,131,474 | 32,303,852 | 36,497,438 | 15,457,189 | 4,662,190 | 388,991 | 1,233,216 | 151,390 | 295,973 | 37,417 |