

# 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
	<b>Targeted Rate Proposed Capital Sub Total</b>			<b>176,088,555</b>	<b>5,232,372</b>	<b>9,085,658</b>	<b>8,740,415</b>	<b>26,531,150</b>	<b>21,421,931</b>	<b>15,414,000</b>	<b>20,484,000</b>	<b>23,200,000</b>	<b>22,500,000</b>	<b>23,479,030</b>
	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	-		-										
	<b>Targeted Rate Proposed Opex (construction) Sub Total</b>			<b>30,905,000</b>	<b>24,800</b>	<b>155,880</b>	<b>180,680</b>	<b>10,150,200</b>	<b>10,050,000</b>	<b>10,000,000</b>	<b>200,000</b>			
	<b>Opex - Operational Initiatives</b>													
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						
	<b>Targeted Rate Proposed Opex (initiatives) Sub Total</b>			<b>26,236,249</b>	<b>2,026,888</b>	<b>1,697,435</b>	<b>5,632,682</b>	<b>4,253,244</b>	<b>2,421,000</b>	<b>2,071,000</b>	<b>2,071,000</b>	<b>2,021,000</b>	<b>2,021,000</b>	<b>2,021,000</b>
	<b>Targeted Rate Proposed Opex and Capex Sub Total</b>			<b>233,229,804</b>	<b>7,259,260</b>	<b>10,783,093</b>	<b>14,373,097</b>	<b>30,784,394</b>	<b>23,842,931</b>	<b>17,485,000</b>	<b>22,555,000</b>	<b>25,221,000</b>	<b>24,521,000</b>	<b>25,500,030</b>
	<b>Closing CCTR balance (surplus positive, deficit negative)</b>				<b>28,131,474</b>	<b>32,303,852</b>	<b>36,497,438</b>	<b>15,457,189</b>	<b>4,662,190</b>	<b>388,991</b>	<b>1,233,216</b>	<b>151,390</b>	<b>295,973</b>	<b>37,417</b>