

City Centre Targeted Rate Portfolio Budget 2018-2019

15.02.19

FINAL

Projects	Project Total (all funding sources) 2015-25	General Rate and 3rd Party	Identifier	Targeted Rate Funding	15/16 SPEND	16/17 SPEND	17/18 SPEND	18/19	19/20	20/21	21/22	22/23	23/24	24/25
Capex														
Downtown Public Spaces	499,659		Capex	499,659	-	169,877	329,783							
Re-imburement of Downtown Public Spaces funds	626,591		Capex	626,591			-	626,591						
Queens Wharf Redevelopment	9,000,000		Capex	9,000,000			-				3,500,000	5,000,000	500,000	
Federal St Stage 2 (Mayoral Drive to Wellesley)	7,100,000		Capex	7,100,000		10,837	234,364	2,367,890	4,486,909					
Federal St Stage 3 (Victoria to Fanshawe)	14,700,000		Capex	14,700,000	39,000	14,000	880	550,528	1,297,000	6,860,500	5,938,092			
Lower Hobson St Flyover	6,000,000		Capex	6,000,000			-						6,000,000	
Nelson St Cycleway Enhancements (off-ramp)	2,002,632		Capex	2,002,632	1,853,781	148,851	-							
Beach Road (including artwork)	1,524,430		Capex	1,524,430	1,405,368	63,000	45,987	10,075						
O'Connell Street (including artwork)	332,630		Capex	332,630	116,000	16,630	109,106	90,894						
Britomart Precinct Streetscapes	20,000,000		Capex	20,000,000	500,000	2,785,849	291,895	1,602,189	3,146,303	11,673,764				
High St Streetscapes	14,200,000		Capex	14,200,000		20,970	-					700,000	4,500,000	8,979,030
Freyberg Place	7,591,354		Capex	7,591,354	468,419	5,256,534	1,757,295	109,106						
Myers Park Underpass (Stage 2b)	8,000,000	650,000	Capex	7,350,000	543,000		136,659	342,641	2,746,500	3,581,200				
Myers Park Splash Pad (Stage 2a)	233,069		Capex	233,069		233,069	-							
Myers Park Playground and Park Upgrade (Stage 1)	267,161		Capex	267,161	199,434	66,842	884							
Emily Place	2,500,000		Capex	2,500,000			-							2,500,000
K Rd Public Realm - (City Centre Cycling)	11,500,000	2,500,000	Capex	9,000,000	211,905	523,219	199,178	3,446,344	4,619,355					
Hobson/Nelson St Upgrade	23,820,000		Capex	23,820,000		-	210	1,002,235	2,000,000	2,000,000	2,000,000	8,500,000	6,000,000	2,317,974
Wyndham St - Queen to Hobson St	6,000,000		Capex	6,000,000			-			1,000,000	2,000,000	3,000,000		
Quay St Public Realm Upgrade	22,900,000		Capex	22,900,000	4,000		766,421	11,353,067	10,776,512					
Learning Quarter	5,000,000		Capex	5,000,000		280	4,565	300,000	500,000	1,000,000	750,000	500,000	500,000	1,445,155
Quay Park (Development)	5,000,000		Capex	5,000,000			-							5,000,000
Mill's Lane	3,000,000		Capex	3,000,000			-				1,000,000	2,000,000		
Exchange Lane	1,000,000		Capex	1,000,000			-							1,000,000
Poynton Terrace	550,000		Capex	550,000			81,492	468,508						
Cross Street	6,000,000		Capex	6,000,000			-					500,000	4,500,000	1,000,000
Beresford Square	3,000,000		Capex	3,000,000			-						500,000	2,500,000
Information hub - Activations							402,178							
Interventions and pilots							440,891							
Targeted Rate Approved Capital Sub Total				177,944,344	5,340,907	9,309,958	4,801,369	21,016,886	29,572,578	26,115,464	15,188,092	20,200,000	22,500,000	24,742,159
Opex - Construction Projects														
Downtown Public Spaces	126,932		Project opex	126,932	24,800		-	102,132						
Queens Wharf Redevelopment	-		Project opex	-			-							
Federal St Stage 2 (Mayoral Drive to Wellesley)	51,050		Project opex	51,050			-	51,050						
Federal St Stage 3 (Victoria to Fanshawe)	52,067		Project opex	52,067			-		25,000	27,067				
Lower Hobson St Flyover	-		Project opex	-			-							
Nelson St Cycleway Enhancements (off-ramp)	-		Project opex	-			-							
High St Streetscapes	223,450		Project opex	223,450			23,450				200,000			
Emily Place	-		Project opex	-			-							
Albert St Upgrade (Public Realm Improvements)	20,000,000		Capital works	20,000,000			7,060	4,000,000	4,000,000	2,000,000	4,000,000	4,000,000	1,992,940	
Lower Queen St Upgrade	15,000,000	5,000,000	Capital works	10,000,000			-	3,000,000	5,000,000	2,000,000				
Hobson/Nelson St Upgrade	317,627		Project opex	317,627		155,880	161,747							
Wyndham St - Queen to Hobson St	-		Project opex	-			-							
Quay St Enhancements Upgrade	221,923		Project opex	221,923			221,923							
Learning Quarter	668,636		Project opex	668,636			668,636							
Quay Park (Framework Plan)	-		Project opex	-			-							
Mill's Lane	-		Project opex	-			-							
Exchange Lane	-		Project opex	-			-							
Cross Street	-		Project opex	-			-							
Beresford Square	-		Project opex	-			-							
Targeted Rate Proposed Opex (construction) Sub Total				31,661,685	24,800	155,880	1,082,816	7,153,182	9,025,000	4,027,067	4,200,000	4,000,000	1,992,940	-

Opex - Operational Initiatives			Term Grant											
UPP Programme (TUI)	2,514,638		BAU opex	2,514,638	401,713	163,308	-	150,383	300,000	300,000	300,000	300,000	300,000	300,000
UPP Programme (Activation)	7,403,465		BAU opex	7,403,465	296,425	841,432		1,165,607	1,000,000	1,000,000	650,000	650,000	600,000	600,000
Pedestrian counts	546,250		Grant	546,250	28,750	57,500		57,500	57,500	57,500	57,500	57,500	57,500	57,500
Destination Marketing (HoTC)	4,000,000		Grant	4,000,000	400,000	400,000		400,000	400,000	400,000	400,000	400,000	400,000	400,000
Destination Marketing (K Road)	410,000		Grant	410,000		80,000		50,000	40,000	40,000	40,000	40,000	40,000	40,000
Smart Cities (Pedestrian Monitoring)	500,000		Grant	500,000				-	204,000	296,000				
K'Rd Plan Refresher	24,999		BAU opex	24,999		24,999		-						
City Centre Master Plan Targets	174,977		BAU opex	174,977	19,860			15,117	20,000	20,000	20,000	20,000	20,000	20,000
Harbour Water Monitoring	31,989		BAU opex	31,989		3,500		3,989	3,500	3,500	3,500	3,500	3,500	3,500
Way finding Signage and public art	4,497,475		BAU opex	4,497,475	900,000	71,756		97,475	1,028,244	400,000	400,000	400,000	400,000	400,000
Communications	1,653,922		BAU opex	1,653,922		60,494		193,428	200,000	200,000	200,000	200,000	200,000	200,000
Homelessness	2,000,000		Grant	2,000,000				-	2,000,000					
City Feature Lighting	300,000		Grant	300,000				300,000						
City Feature Lighting (stage 2)	-		Grant	-				-						
Beach Road rehabilitation work	-		BAU opex	-				-						
Cycle Share	-		Grant	-				-						
Targeted Rate Proposed Opex (initiatives) Sub Total				24,057,715	2,046,748	1,702,989	2,132,734	5,253,244	2,717,000	2,071,000	2,071,000	2,021,000	2,021,000	2,021,000
Targeted Rate Approved Opex Sub Total				55,719,400	2,071,548	1,858,869	3,215,549	12,406,426	11,742,000	6,098,067	6,271,000	6,021,000	4,013,940	2,021,000
Targeted Rate Approved Opex and Capex Sub Total				233,663,743	7,412,455	11,168,827	8,016,918	33,423,312	41,314,578	32,213,531	21,459,092	26,221,000	26,513,940	26,763,159
Closing CCTR balance (surplus positive, deficit negative)		-		233,663,743	27,492,980	31,678,673	41,345,189	30,011,581	12,230,367	3,535,304	5,940,021	4,145,116	2,536,224	1,202,758