

City Centre Targeted Rate Programme of Works

TR6

DRAFT For Discussion

2.12.16

Rev 8

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
<b>Capex</b>												
Proposed TR6	Downtown Public Spaces	1,125,000	1,450,000	24,800	300,200	750,000	375,000	0	0	0	0	0
Previous TR5	Downtown Public Spaces		1,450,000	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	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 Fanshaw)	21,800,000	22,000,000	0	200,000	400,000	4,500,000	6,400,000	10,500,000	0	0	0
Previous TR5	Federal St Stage 2 & 3(Mayoral Drive to Fanshaw)		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 Fanshaw)	-	0	-500,000	-300,000	-1,600,000	1,500,000	400,000	500,000	0	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	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)	1,953,781	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	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 artworks	1,524,836	1,524,836	1,405,368	119,468	0	0	0	0	0	0	0
Previous TR5	Beach Road artworks		1,402,554	1,402,554	0	0	0	0	0	0	0	0
Variance	Beach Road artworks	-	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	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	2,000,000	5,500,000	1,000,000	1,000,000	2,000,000	0	8,000,000	0
Previous TR5	Britomart Precinct Streetscapes		20,000,000	500,000	2,000,000	5,500,000	1,000,000	1,000,000	2,000,000	0	8,000,000	0
Variance	Britomart Precinct Streetscapes	-	0	0	0	0	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	0	100,000	0	0	0	900,000	4,500,000	9,000,000	0
Variance	High St Streetscapes	-	0	-60,000	60,000	0	0	0	0	0	0	0
Proposed TR6	Freyberg Place	6,481,345	6,481,345	468,419	5,935,379	77,547	0	0	0	0	0	0
Previous TR5	Freyberg Place		5,800,000	481,229	5,241,224	77,547	0	0	0	0	0	0
Variance	Freyberg Place	-	681,345	-12,810	694,155	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	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	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	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	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	0	0	5,000,000	15,000,000	0	0	0	0	0
Previous TR5	Albert St Upgrade (Public Realm Improvements)		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 (Public Realm Improvements)	-	10,000,000	0	0	0	0	10,000,000	0	0	0	0
Previous TR5	Lower Queen St Upgrade (Public Realm Improvements)		10,000,000	0	0	0	0	10,000,000	0	0	0	0
Variance	Lower Queen St Upgrade (Public Realm Improvements)	-	0	0	0	0	0	0	0	0	0	0
Proposed TR6	Hobson/Nelson St Upgrade	23,820,000	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	0	500,000	4,500,000	5,000,000	0	0	7,000,000	7,000,000	0



Proposed TR6	Harbour Water Monitoring	31,500	31,500	0	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Previous TR5	Harbour Water Monitoring		<b>35,000</b>	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Variance	Harbour Water Monitoring		<b>-3,500</b>	<b>-3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proposed TR6	Way finding Signage and public art	4,500,000	4,500,000	900,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Previous TR5	Way finding Signage and public art		<b>4,500,000</b>	900,000	400,000	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		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proposed TR6	Communications	1,950,000	1,950,000	0	100,000	200,000	200,000	200,000	250,000	250,000	250,000	250,000	250,000	250,000
Previous TR5	Communications		<b>2,250,000</b>	0	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Variance	Communications		<b>-300,000</b>	<b>0</b>	<b>-150,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>-50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proposed TR6	Homelessness	2,000,000	2,000,000	0	2,000,000	0	0	0	0	0	0	0	0	0
Previous TR5	Homelessness		<b>0</b>	0	0	0	0	0	0	0	0	0	0	0
Variance	Homelessness		<b>2,000,000</b>	<b>0</b>	<b>2,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proposed TR6	City Feature Lighting	300,000	300,000	0	300,000	0	0	0	0	0	0	0	0	0
Previous TR5	City Feature Lighting		<b>0</b>	0	0	0	0	0	0	0	0	0	0	0
Variance	City Feature Lighting		<b>300,000</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Proposed TR6	Cycle Share	1,000,000	1,000,000	0	0	0	0	1,000,000	0	0	0	0	0	0
Previous TR5	Cycle Share		<b>0</b>	0	0	0	0	0	0	0	0	0	0	0
Variance	Cycle Share		<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Closing CCTR balance (surplus positive, deficit negative)</b>				<b>28,159,505</b>	<b>27,339,234</b>	<b>25,905,823</b>	<b>9,013,075</b>	<b>3,130,925</b>	<b>6,452,822</b>	<b>11,749,583</b>	<b>7,010,443</b>	<b>4,214,406</b>	<b>2,968,862</b>	