

APPENDIX 3a

CAPEX PROGRAMME: SCHEDULES A, B and C

Schedule	#	Description	Sum of 2012/13	Sum of 2013/14	Sum of 2014/15	Sum of 2015/16	Sum of 2016/17	Sum of 2017/18	Sum of 2018/19	Sum of 2019/20	Sum of 2020/21	Sum of 2021/22	Sum of Total	
SCHEDULE A	(i)	Emergency Preparedness CX127 and CX336	993,483	1,211,580	994,360	-	-	341,723	342,723	79,523	-	184,778	4,148,170	
	(ii)	Water reservoir - Prince of Wales Park CX326 and CX336	-	6,898,203	1,888,863	-	-	-	-	-	-	-	-	8,787,066
	(iii)	Park Structures	100,165	57,309	57,309	57,305	57,309	57,309	57,309	57,309	57,305	57,309	57,309	615,943
	(iv)	Coastal upgrades	50,035	50,035	50,035	50,035	50,035	50,035	50,035	50,035	50,035	50,035	50,035	500,346
	(v)	New standards for fire fighting CX326	785,840	785,840	565,300	151,000	341,523	-	-	-	565,300	-	565,300	3,760,103
	(vi)	Positively Wellington Venues - Replacement venue for Town Hall	2,000,000	-	-	-	-	-	-	-	-	-	-	2,000,000
	(vii)	Art Installation	40,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	265,000
	(viii) a	Swimming pools - Keith Spry roof replacement	943,000	-	-	-	-	-	-	-	-	-	-	943,000
	(viii) b	Swimming pools - Keith Spry new teaching and leisure pool space	1,674,071	-	-	-	-	-	-	-	-	-	-	1,674,071
	(ix)	Burials & Cremations	50,000	150,000	200,000	99,567	140,000	227,000	45,000	150,000	132,000	207,000	207,000	1,400,567
	(x)	Housing Upgrade – Changed Work Programme	-	-	-	-	-	-	-	-	-	-	-	-
	(xi)	Tunnels and Bridges Improvements	477,702	1,750,884	860,385	1,725,385	860,385	1,725,385	885,884	885,884	885,884	885,884	885,884	10,943,665
	(xii)	Minor Safety Projects	685,506	569,506	766,506	692,506	720,506	738,506	758,506	780,506	804,506	828,506	828,506	7,345,060
	(xiii)	Safety Street Lighting	-	-	190,171	190,171	190,171	190,171	190,171	190,171	190,171	190,171	190,171	1,521,371
	(xiv)	Traffic Signals – Give Way rule	250,000	-	-	-	-	-	-	-	-	-	-	250,000
	(xv)	Fences & Guardrails	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000
	(xvi)	Earthquake Risk Mitigation	1,294,497	18,662,891	12,942,497	2,369,097	3,432,097	3,432,097	1,260,097	540,097	282,497	282,497	282,497	44,498,364
	(xvii)	Suburban centres revitalisation - Miramar	900,000	-	-	-	-	-	-	-	-	-	-	900,000
	(xviii)	Central City Framework and Parks	2,500,000	2,055,732	600,000	4,900,000	-	-	-	-	-	3,600,000	-	13,655,732
CX084	Southern Landfill Improvement (see savings option (vii) Rubbish bins in appendix 2)	200,000	800,000	-	-	-	-	-	-	-	-	-	1,000,000	
<b>Total schedule A</b>			<b>13,044,300</b>	<b>33,116,980</b>	<b>19,240,427</b>	<b>10,360,067</b>	<b>5,917,027</b>	<b>6,887,227</b>	<b>3,714,726</b>	<b>3,423,822</b>	<b>6,127,403</b>	<b>3,376,481</b>	<b>105,208,458</b>	
Schedule	Council code	Description	Sum of 2012/13	Sum of 2013/14	Sum of 2014/15	Sum of 2015/16	Sum of 2016/17	Sum of 2017/18	Sum of 2018/19	Sum of 2019/20	Sum of 2020/21	Sum of 2021/22	Sum of Total	
SCHEDULE B	CX031	Stormwater Flood Protection - Davis St Culvert	-	-	-	349,163	-	-	-	-	-	-	349,163	
		Stormwater Flood Protection - Localised Flooding CX031	-	-	-	-	-	-	311,300	476,459	389,282	301,933	1,478,974	
		Stormwater Flood Protection - Te Aro Taranaki Work CX031	-	-	-	-	-	-	-	264,341	1,100,018	3,222,467	4,586,826	
		Stormwater Flood Protection - Other	-	-	-	321,837	317,600	317,600	6,300	6,300	6,300	6,300	6,300	982,237
	CX033	Property Purchases - Reserves	-	-	-	-	-	-	-	-	-	-	1,808,895	1,808,895
	CX086	Walls, Bridges & Tunnels	-	-	-	252,426	183,507	252,426	183,507	252,426	183,507	252,426	252,426	1,560,226
	CX091	Pedestrian Network Structures	-	-	-	-	97,872	97,872	97,872	97,872	97,872	97,872	97,872	587,232
	CX093	Sumps Flood Mitigation Upgrade	-	-	-	-	209,554	209,554	209,554	209,554	209,554	209,554	209,554	1,257,325
	CX095	Traffic & Street Signs	-	-	-	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	720,000
	CX098	Road Corridor New Walls	-	-	-	2,053,228	1,365,918	2,053,228	1,365,918	2,053,228	1,365,918	2,053,228	2,053,228	12,310,663
	CX099	Footpath Extensions	-	-	-	-	282,000	293,800	300,500	322,500	338,465	345,000	345,000	1,882,265
	CX101	Service Lane Improvements	-	-	-	-	62,440	62,440	62,440	62,440	62,440	62,440	62,440	374,641
	CX112	Cycle Safety Improvement Projects	-	-	-	330,000	330,000	250,000	220,000	330,000	330,000	330,000	330,000	2,120,000
		Tawa Cycle Network Improvements	-	-	-	1,000,000	600,000	-	-	-	-	-	-	1,600,000
	CX126	Water Network Upgrades (linked to renewals)	-	-	-	717,221	836,783	956,473	1,076,281	1,195,875	1,315,640	1,435,213	1,435,213	7,533,488
	CX127	Te Aro Reservoir	-	-	-	104,000	104,000	2,055,344	2,166,330	-	-	-	-	4,429,674
		Water Reserve Pump Stations	-	-	-	-	286,625	206,503	206,094	158,158	139,431	128,129	128,129	1,124,939
		Reservoirs (incl Messines, Bell, Brooklyn etc)	-	-	-	-	332,399	704,032	689,307	695,473	739,801	930,057	930,057	4,091,069
	CX151	Stormwater - Network Upgrades (linked to renewals)	-	-	-	515,184	582,531	649,878	717,212	784,559	818,252	851,919	851,919	4,919,535
	CX296	Water - Water Meter Upgrades	-	-	-	-	397,150	397,150	397,150	298,850	298,850	298,850	298,850	2,088,000
	CX299	Council Information Technology Upgrades	-	-	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	7,000,000
	CX305	Health & Safety Legislative Compliance	-	-	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000	300,000	2,100,000
	CX319	Roadside Parking Improvements	-	-	-	-	150,000	152,500	152,500	152,500	152,500	142,500	152,500	902,500
	CX326	Water Reticulation Upgrades - Moorehouse Reservoir CX326	-	-	-	-	-	195,084	1,323,028	-	-	-	-	1,518,112
		Water Reticulation Upgrades - Tasman St CX326	-	-	-	511,055	-	-	-	-	-	-	-	511,055
		Water Reticulation Upgrades - Fire Fighting Mains	-	-	-	394,547	401,026	-	-	-	-	-	-	795,573
	CX334	Wastewater - Network Upgrades (linked to renewals)	-	-	-	201,634	200,692	218,869	237,804	256,739	275,672	294,607	294,607	1,686,018
	CX336	Water Pump Station Upgrade - Johnsonville West Reservoir CX336	-	-	-	-	-	51,700	103,400	827,200	827,200	827,200	-	1,809,500
		Water Pump Station Upgrade - Wadestown Reservoir CX336	-	-	-	-	-	-	103,400	155,100	875,923	875,923	876,245	2,010,668
	CX340	Zoo Upgrades - Current Zoo Capital Plan	-	-	-	621,894	1,600,000	500,000	490,259	-	-	-	-	3,212,153
	CX345	Sportsfields Upgrades	-	-	-	289,378	529,413	280,143	75,618	75,618	75,618	75,618	75,618	1,401,405
	CX348	Botanical Gardens Annexe upgrade - sprinklers only	-	-	-	-	-	40,000	-	-	-	-	-	40,000
	Otari Central Collections walkway design	-	-	-	-	-	-	-	-	-	100,000	115,000	215,000	
	Otari Central Interpretation Centre Upgrade	-	-	-	-	-	-	-	-	-	100,000	100,000	100,000	
	Botanical Gardens Treehouse Centre interpretation	-	-	-	-	-	-	250,000	-	-	-	-	250,000	
	Wall & Embankment Improvements	-	-	-	884,273	701,914	1,066,633	1,066,633	1,066,633	1,066,633	1,066,633	701,914	6,554,634	
CX353	Traffic Signals - Install 3 additional CCTV cameras annually	-	-	-	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000	120,000	
	Traffic Signals - SCATS and CCTV Communication Systems	-	-	-	-	150,000	-	-	-	-	-	-	150,000	
CX377	Roading Capacity Projects - Adelaide Rd	-	-	-	-	-	-	50,000	112,164	2,770,682	5,488,815	1,359,067	9,618,564	
	Roading Capacity Projects AP - Intersection Improvements	-	-	-	-	-	-	-	50,000	237,164	-	-	449,328	
	Roading Capacity Projects - Johnsonville	-	-	-	-	250,000	-	545,346	-	-	4,569,674	-	5,365,020	
	Roading Capacity Projects - Te Aro	-	-	-	-	-	-	-	-	100,000	1,069,674	-	1,169,674	
CX381	Sewer Network - Upgrades AP	-	-	-	-	230,466	291,466	306,466	189,996	187,900	187,900	187,900	1,394,194	
	Moa Point Bypass Treatment CX381	-	-	-	-	202,834	1,863,134	1,950,634	2,067,134	-	-	-	6,083,736	

CX435	Walkways Upgrades											500,000	500,000			
CX436	Parks Infrastructure Upgrades							100,000	50,000	75,000	75,000	75,000	375,000			
CX437	Town Belt & Reserves Upgrades							113,107	113,107	113,107	113,107	113,107	565,535			
CX445	Safer Roads Project - Blackspots					-	1,200,000	700,000	200,000	600,000	600,000	600,000	3,900,000			
	Safer Roads Project - Safer Speeds					-	-	-	-	-	500,000	1,000,000	1,500,000			
CX492	Bus Priority Planning - Bus priority measures						741,968	940,339	427,560	1,577,503	1,076,492	1,183,142	5,947,004			
	Bus Priority Planning - Bus Shelters						100,000	100,000	100,000	100,000	100,000	100,000	600,000			
CX493	Port and Ferry Access							1,023,458	2,023,458	1,023,458	1,523,458	2,023,458	7,617,290			
CX494	Energy Management Plan					100,000	100,000	100,000	100,000	100,000	100,000	100,000	700,000			
CX497	Te ara o nga tupuna - Maori heritage trails							7,200	109,250				116,450			
CX503	Basin Reserve - additional maintenance					314,306	190,512	21,094	286,735	9,669			822,316			
	Basin Reserve Museum Stand work						750,000	750,000					1,500,000			
<b>Total schedule B</b>						<b>10,260,146</b>	<b>14,927,203</b>	<b>18,511,028</b>	<b>19,577,128</b>	<b>19,858,374</b>	<b>22,300,813</b>	<b>28,971,186</b>	<b>134,405,879</b>			
<b>Total schedules A + B (included in draft budget for Long Term Plan)</b>						<b>13,044,300</b>	<b>33,116,980</b>	<b>19,240,427</b>	<b>20,620,213</b>	<b>20,844,230</b>	<b>25,398,255</b>	<b>23,291,853</b>	<b>23,282,196</b>	<b>28,428,216</b>	<b>32,347,667</b>	<b>239,614,337</b>
Schedule	Council code	Description	Sum of 2012/13	Sum of 2013/14	Sum of 2014/15	Sum of 2015/16	Sum of 2016/17	Sum of 2017/18	Sum of 2018/19	Sum of 2019/20	Sum of 2020/21	Sum of 2021/22	Sum of Total			
SCHEDULE C	CX055	Wellington Regional Aquatic Centre Pool Extension				-	-	2,940,000	8,324,674	8,801,801	-	-	20,066,475			
	CX077	Libraries Collection Technology				500,000	100,000	50,000	80,000			80,000	810,000			
	CX112	Great Harbour Way Cycle Network Improvements	-	50,000	50,000	-	-	400,000	500,000	1,000,000	1,000,000	-	-	3,000,000		
		Island Bay Cycle Network Improvements	-	400,000	1,000,000	1,000,000	1,000,000	500,000	500,000	-	-	-	-	4,400,000		
	CX181	Playgrounds Upgrades	45,000	-	125,000	90,000	100,000	-	-	-	-	-	-	360,000		
	CX311	Vehicle Network New Roads	860,000	1,526,500	2,076,512	1,910,000	3,110,000	60,000	2,010,000	4,010,000	50,000	2,000,000	2,000,000	17,613,012		
	CX338	Central Library Refresh and new technology				7,745,000	4,777,100	2,975,800						15,497,900		
	CX340	Zoo Upgrades - Continuation of upgrade funding post the current programme	-	-	-	-	2,000,000	1,900,000	2,100,000	1,800,000	2,000,000	1,700,000	1,700,000	11,500,000		
	CX342	Marina Upgrade - Clyde Quay	-	219,600	1,800,500	910,000	-	-	-	-	-	-	-	2,930,100		
	CX345	Sportsfields and Upgrades	248,000											248,000		
	CX348	Botanical Gardens Annexe upgrade	-	260,000	120,000	-	-	-	-	-	-	-	-	380,000		
		Otari Curators House reconfiguration	225,000	-	-	-	-	-	-	-	-	-	-	225,000		
		Otari Entrance upgrade	-	135,000	-	-	-	-	-	-	-	-	-	135,000		
		Otari Solander Entrance toilets and picnic tables	-	-	-	-	180,000	-	-	-	-	-	-	180,000		
		Salamanca parking	-	-	-	45,000	-	-	-	-	-	-	-	45,000		
		Treehouse upgrade	350,000	-	-	-	-	-	-	-	-	-	-	350,000		
		Truby King Disability access	85,000	-	-	-	-	-	-	-	-	-	-	85,000		
	CX358	Johnsonville Library							1,060,000	6,175,000	8,765,000			16,000,000		
	CX366	Public Convenience Upgrades			500,000									500,000		
	CX377	Roading Capacity Projects - Town Centers							50,000	1,119,674	1,119,674	569,674		2,859,021		
	CX445	Safer Roads Project - Emerging Issues (e.g. red light cameras)							10,000	600,000	600,000	600,000	600,000	2,410,000		
	CX446	Suburban Centres Upgrades - Kilbirnie Phase 2			525,000									525,000		
		Suburban Centres Upgrades - Johnsonville Improvements				315,000								315,000		
	Suburban Centres Upgrades - Kilbirnie Phase 3				875,000								875,000			
	Suburban Centres Upgrades - Johnsonville					180,000							180,000			
CX467	Aro Valley Community Centre Upgrade						45,000	100,000	935,000				1,080,000			
	Kilbirnie Community Centre Upgrade											45,000	4,100,000			
	Newtown Community and Cultural Centre Upgrade								45,000	555,000		2,415,000	3,015,000			
	Strathmore Community Base Upgrade						40,000	240,000	820,000				1,100,000			
CX492	Bus Priority Planning - Interchanges			50,000	500,000	500,000	100,000	500,000	50,000	250,000	50,000	250,000	2,250,000			
CX501	Chest Hospital, Alexandra Rd, Wellington		360,000	336,000	44,000	-	19,000	-	80,000	40,000	-	-	879,000			
CX507	Alexmore New Initiative*			50,000	1,875,000			1,450,000					1,925,000			
	Synthetic Turf Upgrades - Grenada/Tawa								50,000	1,450,000			1,450,000			
	Synthetic Turf Upgrades - Site to be confirmed												1,500,000			
<b>Total schedule C</b>			<b>5,113,000</b>	<b>11,876,774</b>	<b>18,082,813</b>	<b>12,880,000</b>	<b>11,431,100</b>	<b>8,035,800</b>	<b>9,324,674</b>	<b>17,309,674</b>	<b>13,589,674</b>	<b>7,090,000</b>	<b>118,788,508</b>			

\* The Alexmore artificial turf initiative will be considered for funding through the Plimmer Bequest