



PROSPEROUS NAPIER COMMITTEE

Open Minutes Attachments

| | |
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| Meeting Date: | Thursday 10 October 2024 |
| Time: | Following Napier People and Places Committee |
| Venue: | Large Exhibition Hall War Memorial Centre Marine Parade Napier |

TABLE OF CONTENTS

| | | |
|---------------|--|----|
| Item 1 | Hawke's Bay Airport Limited Annual Report for the year ended 30 June 2024 | |
| Attachment 1 | HB Airport presentation (Doc Id 1736691) | 2 |
| Item 2 | Budgets to be carried forward to 2024/25 | |
| Attachment 1 | Amended Opex C-fwds 23-24 to 24-25 (Doc Id 1800520) | 12 |
| Attachment 2 | Amended Capex C-fwds 23-24 to 24-25 (Doc Id 1800521)..... | 15 |
| Attachment 3 | Removed by ELT Capex C-fwds 23-24 to 24-25 (Doc Id 1800519)..... | 18 |

Direction for the Preparation of the Three-Year Plan 2024- 27

Prosperous Napier Committee
8 February 2024

Background

To enable the preparation of NCC's Three-Year Plan, Elected Members have attended workshops over the last year to provide direction on a range of components that feed into the plan.

This report summarises:

- The context (including the legislative backdrop and the challenges we are facing), and
- The direction provided so far in relation to the development of the plan.

Purpose of Report

This report contains the following information for approval and formal adoption by Council:

- Direction on the finance and infrastructure information that will underpin the combined Finance and Infrastructure Strategy
- Proposed topics for consultation that is scheduled to begin on 25 March 2024
- Direction on Strategic Priorities and Community Outcomes

Information Underpinning Combined Finance & Infrastructure Strategy



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Key Points

- An extensive review was undertaken before draft capital and operational budgets were taken to Elected Members in December 2023.
- Further elements need to be finalised before a rates increase can be confirmed, but draft budgets are currently indicating a rates increase in the low 20% range.
- Council is forecasting total capital spend of \$1.1B* over 10 years (2024-34).
- Officers worked with Elected Members to identify the infrastructure challenges we face, as detailed in the paper. Further work is being undertaken to identify our approach to these challenges.
- Since both strategies will cover a 10-year period, officers have recommended preparing a combined Finance and Infrastructure Strategy.

*Figure may change as budgets are further refined

Consultation & Inform Topics

Consultation Topics

| Subject | Options/Notes |
|---|--|
| Resilience rate | Implement a resilience rate of 2% to help NCC accumulate funds that can be used towards making the city more resilient (preferred) |
| | Do not implement a resilience rate |
| Investment Strategy and possible creation of a Council Controlled Trading Organisation (CCTO) | Further work to identify options will take place prior to adoption of the Consultation Document |
| Fees & Charges | Further work to identify options will take place prior to adoption of the Consultation Document, but a recommended increase in a range of fees and charges is expected |
| Revenue & Financing Policy | Further work to identify options will take place prior to adoption of the Consultation Document |
| Significance & Engagement Policy | Further work to identify options will take place prior to adoption of the Consultation Document |
| Business & Tourism - loan funding deficit of certain activities until they are commercially viable (maximum loan funding term of two years) | Fund deficit from loans (preferred) |
| | Fund deficit from rates increase |
| Office Accommodation | NCC led (preferred) |
| | Developer led |



Inform Topics

- **Outcomes of Business & Tourism review:**
 - **Kennedy Park, Ocean Spa, and the Napier Conferences & Events Centre** to operate in a commercial manner.
 - We will create a new Arts, Culture & Heritage Unit that will include **Bay Skate** and the **Municipal Theatre**.
 - We will undertake further work on the **McLean Park** Strategy.
 - We will undertake further work to understand the appropriateness of the current **iSite** location and opportunities for reimagining how the site is used.
 - We will look to identify options for different uses of the current **National Aquarium of New Zealand** site and explore opportunities for reimagining how the site is used.
- **Napier Aquatic Centre:** We will develop a business case to explore options for building a new facility, with commencement of the project to begin in five years' time.
- **Te Aka (new library):** Provide an update on where the project is at and expected work for the course of the plan.
- **Te Aka (public realm):** Provide an update on the plan for the development of the public realm.
- **CBD development / Emerson Street:** We will undertake further option and cost assessments.
- **Faraday Centre:** We will not buy the building as part of this plan.
- **Te Pihinga:** We will not begin construction within the next 10 years and will reconsider the project at a later date.
- **Ahuriri Regional Park:** NCC will still be undertaking stormwater treatment work over the course of this plan, but we have realigned the joint funding aspect of the project to develop the park so that the timing of funding remains in line with Hawkes Bay Regional Council.

Programme



| Key Activity | When | Comment |
|-------------------------------|-------------|---|
| Prosperous Napier Committee | 8 February | Three-Year Plan overview paper |
| Adopt Consultation document | 14 March | |
| Public consultation commences | 25 March | Open 4 weeks – extended to cover Easter |
| Consultation closes | 26 April | |
| Hearings & Deliberations | 27 – 29 May | |
| Adopt Three-Year Plan | 27 June | |



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Thank you

OPEX Budget Carry Forward Requests 23/24 to 24/25

| Activity Group/Activity | Funding | 23/24 Actual | 23/24 Amended Budget | 23/24 Variance | Carry Forward Request | Reason for request | 24/25 Budget |
|--|---|--------------|----------------------|----------------|-----------------------|--|--------------|
| Community and Visitor Experiences: 180 - Sportsgrounds | | | | | | | |
| 1802638 - Central Football Grant | Budget General Special Funds (Loan Rates) | - | 527,350 | 527,350 | - | Central Football still need to secure further funding and will be looking to finalise the location within the next few months. A paper will be going to Council confirming a potential site within Shrimpton Fields shortly. However, unlikely to complete in current year and to be budgeted in Annual Plan instead | - |
| | | - | 527,350 | 527,350 | - | | - |
| Other Infrastructure: 225 - Cemeteries | | | | | | | |
| 2252226 - Napier Cemetery Tree Removal | S860 - Cemeteries IAR Fund | - | 43,120 | 43,120 | - | A large number of large gum trees will need to be removed from the Napier Cemetery and will be undertaken in stages similar to what we have done in Western Hills Cemetery this year, which still has another stage to be completed. Native planting is done once the trees are removed with funding coming from the cemetery planting GLs. However, funding available in current year so management have directed to only use this budget. | 45,060 |
| | | - | 43,120 | 43,120 | - | | 45,060 |
| Community and Visitor Experiences: 235 - Reserves | | | | | | | |
| 2352228 - Westshore Beach Erosion | S907 - HB Endowment Land Income Fund | 210,434 | 567,604 | 357,170 | - | Additional beach renourishment due post king swell/storm surge that happened at end of June 2024. A long term solution is being investigated with HBRC and tree removal is required for those trees within or close to the bund area to reduce the scouring that occurs during storm events. | 303,096 |
| | | 210,434 | 567,604 | 357,170 | - | | 303,096 |
| Community and Visitor Experiences: 466 - Par 2 MiniGolf | | | | | | | |
| 4662020 - Recarpeting Greens | APP Par2 Commercial S955 | - | 15,000 | 15,000 | 15,000 | Cost of recarpeting greens have increased. Insufficient budget in 24/25 to complete works. | 15,672 |
| | | - | 15,000 | 15,000 | 15,000 | | 15,672 |

| | | | | | | | | |
|---|---|----------------|------------------|------------------|------------------|---|------------------|--|
| City Strategy: 440 - Planning Policy | | | | | | | | |
| 4402607 - District Plan Review | APP Suburban/Urban Growth Fund | 24,698 | 369,145 | 344,447 | 344,447 | To cover for hearings on the proposed district plan | 600,000 | |
| 440261401 - Ahuriri Regional Park S892 | APP Prior Years Project Funding S892 | - | 9,996 | 9,996 | 9,996 | Master plan is still progressing and this will cover that costs / consultancy fees | - | |
| 4402616 - BOF Iwi Capability S822 | APP DIA Better of Funding S822 | - | 700,000 | 700,000 | 700,000 | Needed to pay for iwi consultation as per the MOU signed with Mana whenua | - | |
| 4402657 - HPUDS Growth Study | APP Suburban/Urban Growth Fund | 4,250 | 287,682 | 283,432 | 283,432 | Needed to pay for the future development strategy currently under development | 300,000 | |
| 4402658 - Coastal Hazard Strategy | APP Resilience Rate Fund S842) | 100,000 | 105,470 | 5,470 | 5,470 | For the invoices of HBRC | 110,220 | |
| 4402660 - Recovery Support Programme | APP Suburban/Urban Growth Fund | - | 210,940 | 210,940 | 210,940 | To pay for the consultants in relation to the proposed District Plan | 220,428 | |
| | | 128,948 | 1,683,233 | 1,554,285 | 1,554,285 | | 1,230,648 | |
| City Strategy: 460 - Parking | | | | | | | | |
| 4602200 - Maintenance | APP Parking Account S810 | 124,499 | 239,999 | 115,500 | 115,500 | Reseal of Lower Tiffen Carpark - major part of the project will be carried out in 2024/25 | 99,996 | |
| | | 124,499 | 239,999 | 115,500 | 115,500 | | 99,996 | |
| Water Supply: 120 - Water Supply | | | | | | | | |
| 1202253- Bore Maintenance | General Rate | 68,680 | 184,573 | 115,893 | 115,893 | Contracted to do bore inspections before 30 June 2024. However only completed one third before year end. No budget in 2025. | - | |
| 120261001 - Potable Water Testing S849 | APP Water Supply IAR S849 | - | 52,734 | 52,734 | 30,000 | Potable Water Testing underspent for 2024 however renewed contract for 2025 requires additional \$30K budget. Carry forward not rates funded budget in rates funded code for 2025 \$385k. | - | |
| | | 68,680 | 237,307 | 168,627 | 145,893 | | - | |
| Support Units: 510 - Council | | | | | | | | |
| 510260906- Maori Ward Consultation | APP Capital Reserve S801 | 22,043 | 100,000 | 77,957 | 77,957 | Ongoing representation review cost still to be incurred in 2025. No budget in 2025 | - | |
| 510260901- Public Consultation | APP Suburban/Urban Growth Fund | 68,283 | 126,564 | 58,281 | 58,281 | Carry forward required for additional Maori ward public consultation in 2025 | 33,060 | |
| 510261322- Electionz.com Contract | General Rate | 3,132 | 26,368 | 23,236 | 23,236 | Contract still to come through, will come through in 2025 required for Maori Ward Poll which is additional | 27,552 | |
| | | 93,458 | 252,932 | 159,474 | 159,474 | | - | |
| Support Units: 610 - CIT | | | | | | | | |
| 610222215 - LMS | Budget General Special Funds (Loan Rates) | 61,595 | 133,656 | 72,061 | 72,061 | Ongoing project no budget in 2025. | - | |
| 610222217 - Approval Plus Upgrade | Budget General Special Funds (Loan Rates) | - | 150,000 | 150,000 | 150,000 | Ongoing project no budget in 2025. | - | |
| 610222201 - ERP Software | General Rate | 314,725 | 419,538 | 104,813 | 104,813 | HRIS Project ongoing | - | |
| 610222210 - Application Support | General Rate | 504,349 | 549,349 | 45,000 | 45,000 | HRIS Project ongoing | 156,000 | |
| | | 880,669 | 1,252,543 | 371,874 | 371,874 | | 156,000 | |
| Support Units: 605 - Human Resources | | | | | | | | |
| 6052624 - L&D Centralised | General Rate | 165,800 | 310,980 | 145,180 | - | LMS Project ongoing project, there is significant budget in 2025 so unsure if this is still required. Now confirmed, not required. | 412,400 | |
| | | 165,800 | 310,980 | 145,180 | - | | 412,400 | |

Property Assets: 600 - Inner Harbour

| | | | | | | | |
|--------------------|--------------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|---|---------------|
| | | | | | | The CF is required as Dredging contractors had limited availability to undertake our campaign last FY. We also encountered issues related to consenting which impacted our ability to progress. Considerable savings were secured by aligning our contract with work programmed at Napier Port. | |
| 6002220 - Dredging | S907 - HB Endowment Land Income Fund | <u>27,080</u> | <u>821,662</u> | <u>794,582</u> | <u>794,582</u> | | <u>16,536</u> |
| | | 27,080 | 821,662 | 794,582 | 794,582 | | 16,536 |
| | | <hr/> | | | | | |
| | Total Requested | <u>1,699,569</u> | <u>5,951,730</u> | <u>4,252,161</u> | <u>3,156,607</u> | | |

CAPEX Carry Forward Requests 23/24 to 24/25

| Business Unit | Description | Activity Group | Reason for Carry Forward or Approved Overspend | Funding | 2023/24 Actuals | 2023/24 Amended Budget | Variance | Carry Forward Value Request (incl's negative c-fwds) |
|----------------------|---|----------------------|---|-------------------------------|-----------------|------------------------|-----------|--|
| 108 - Transportation | Te Awa Structure Plan | Transportation | Further work within the structure plan area is programmed for the 24/25 FY, with the C/F required to supplement the approved budget. | APP Fin Cont Te Awa Fund | 211,641 | 869,880 | 658,239 | 658,239 |
| 108 - Transportation | BOF CBD West Revitalisation S822 | Transportation | Ongoing project with construction programmed to commence in the 24/25 FY. | APP DIA Better Off Fund | 332,602 | 1,650,000 | 1,317,398 | 1,317,398 |
| 108 - Transportation | BOF CBD Lighting S822 | Transportation | Ongoing project with construction programmed to commence in the 24/25 FY. | APP DIA Better Off Fund | 227,547 | 340,000 | 112,453 | 112,453 |
| 108 - Transportation | Ground stabilisation and retaining wall | Transportation | Negative carry forward to 24/25 to be funded in 24/25. | APP Roading IAR Fund | 392,409 | 344,530 | (47,879) | (47,879) |
| 108 - Transportation | SAFETY Fryer Road / Puketitiri Road Intersection Improvement | Transportation | Project programming dictated by progress of adjacent private development (Mission) and purchase of land for new road corridor from developer. Earthworks underway currently. NZTA have agreed to support some of the construction cost. | Budget General Special Funds | 275,569 | 776,748 | 501,179 | 501,179 |
| 108 - Transportation | SAFETY Fryer Road / Puketitiri Road Intersection Improvement | Transportation | Project programming dictated by progress of adjacent private development (Mission) and purchase of land for new road corridor from developer. Earthworks underway currently. NZTA have agreed to support some of the construction cost. | APP Roading IAR Fund | 286,817 | 808,452 | 521,635 | 521,635 |
| 108 - Transportation | Local Area Traffic Management Projects | Transportation | Carry Forward of local share (i.e. no NLTF funding assistance) requested to supplement reduced capital safety and walking and cycling programme. | Budget General Special Funds | 57,553 | 200,341 | 142,788 | 69,966 |
| 120 - Water Supply | P&ID- Piping & Instrumentation Diagram | Water Supply | Ongoing project no budget in 2025 | Budget General Special Funds | 10,013 | 25,000 | 14,987 | 14,987 |
| 120 - Water Supply | NCC New Water Take Consent - S800 | Water Supply | Water Demand Management Strategy no budget in 2025 | Budget General Special Funds | 5,228 | 313,699 | 308,471 | 100,000 |
| 120 - Water Supply | SCADA Relocation | Water Supply | Negative Carry forward- budget in 2025 | Budget General Special Funds | 38,069 | - | (38,069) | (38,069) |
| 120 - Water Supply | Taradale Falling Trunk Main | Water Supply | Negative Carry forward- budget in 2025 | Budget General Special Funds | 229,522 | 31,197 | (198,325) | (198,325) |
| 120 - Water Supply | Reduce the Manganese Load - S800 | Water Supply | To close the project no budget in 2025 | Budget General Special Funds | 57,111 | 149,661 | 92,550 | 50,000 |
| 130 - Stormwater | 14 France Road SW Renewal | Stormwater | Ongoing project no budget 2025 | APP Stormwater IAR Pipes | 42,118 | 196,461 | 154,343 | 154,343 |
| 130 - Stormwater | CBD & West Central Storm Trunks-A (LF) | Stormwater | Ongoing project- Sale St no budget in 2025 | Budget General Special Funds | 18,256 | 237,780 | 219,524 | 219,524 |
| 130 - Stormwater | CBD Stormwater Upgrade | Stormwater | Ongoing project- Sale St no budget in 2025 | Budget General Special Funds | - | 160,684 | 160,684 | 160,684 |
| 130 - Stormwater | Cross Country Drain Pump Station - Upgrade - S800 | Stormwater | Ongoing project no budget in 2025 | Budget General Special Funds | 24,549 | 73,317 | 48,768 | 48,768 |
| 130 - Stormwater | Cross Country Drain Pump Station - Upgrade - S852 | Stormwater | Ongoing project no budget in 2025 | APP Stormwater IAR Pipes | 25,653 | 76,618 | 50,965 | 50,965 |
| 130 - Stormwater | Lagoon Farm Diversion - S800 | Stormwater | Work contracted out & underway will be spent in 2025 | Budget General Special Funds | 46,602 | 114,200 | 67,598 | 67,598 |
| 130 - Stormwater | Outfalls Marine Parade | Stormwater | Ongoing project required budget for 2025 | Budget General Special Funds | 23,952 | 211,363 | 187,411 | 187,411 |
| 130 - Stormwater | SCADA Relocation | Stormwater | Negative Carry Forward Budget in 2025 | APP Stormwater IAR Pipes | 12,605 | - | (12,605) | (12,605) |
| 130 - Stormwater | Te Awa Land Purchase - S800 | Stormwater | Land purchase occurring in 2025- Have not yet received valuation of how much this is an estimate. | Budget General Special Funds | 25,575 | 3,881,154 | 3,855,579 | 1,300,000 |
| 130 - Stormwater | Thames / Tyne Industrial Treatment and Monitoring of - S800 | Stormwater | Scoping work with Beca at the moment. Work required for consenting project so will be spent over the next 6 months. No budget in 2025 | Budget General Special Funds | 40,905 | 106,811 | 65,906 | 65,906 |
| 130 - Stormwater | Thames / Tyne Property Encroachment Strategy - S800 | Stormwater | Project underway no budget in 2025 | Budget General Special Funds | - | 77,175 | 77,175 | 77,175 |
| 130 - Stormwater | Thames and Tyne Discharge Consent- LR | Stormwater | Work underway on re-consenting. Consent needs to be submitted by Feb so will be spending over the next 6 months no budget in 2025 | Budget General Special Funds | 3,481 | 20,004 | 16,524 | 16,524 |
| 130 - Stormwater | Thames and Tyne Discharge Consent- S846 | Stormwater | Project underway no budget in 2025 | APP Financial Contributions | 16,421 | 94,380 | 77,959 | 77,959 |
| 130 - Stormwater | Thames and Tyne Discharge Consent- S853 | Stormwater | Project underway no budget in 2025 | APP Stormwtr Catchments Upg | 6,437 | 36,996 | 30,559 | 30,559 |
| 140 - Wastewater | 15 Enfield Rd wastewater blocked/capped | Wastewater | Ongoing project no budget in 2025 | APP Sewerage IAR Pipes | 25,867 | 99,999 | 74,132 | 74,132 |
| 140 - Wastewater | Emerson St WW Inspection/ Renewal | Wastewater | Ongoing project no budget in 2025 | APP Sewerage IAR Pipes | 18,063 | 50,000 | 31,937 | 31,937 |
| 140 - Wastewater | SCADA Relocation | Wastewater | Negative Carry forward- budget in 2025 | Budget General Special Funds | 21,119 | - | (21,119) | (21,119) |
| 140 - Wastewater | Wastewater Treatment Plant Upgrade (LF) | Wastewater | Negative Carry forward- budget in 2025 | Budget General Special Funds | 1,402,996 | 1,267,453 | (135,543) | (135,543) |
| 140 - Wastewater | Wastewater Treatment Plant Master Plan | Wastewater | Ongoing project no budget in 2025 | Budget General Special Funds | 17,084 | 50,000 | 32,916 | 32,916 |
| 140 - Wastewater | Flow meter replacements | Wastewater | Ongoing project no budget in 2025 | APP Sewer Pump Stn Renewal | 1,387 | 52,840 | 51,453 | 51,453 |
| 140 - Wastewater | Treatment - Renew Milliscreens | Wastewater | Ongoing project no budget in 2025 | APP Milliscreen Replacemnt Pg | - | 185,400 | 185,400 | 185,400 |
| 140 - Wastewater | Pump Station - Stafford Street Convert to Two Pump St - S854 | Wastewater | Ongoing project no budget in 2025 | APP Sewerage IAR Pipes | 45,462 | 200,000 | 154,538 | 154,538 |
| 140 - Wastewater | Pump Station - Bay View Transfer Investigate Dosing and/or FI | Wastewater | Purchase of dosing unit no budget in 2025 | Budget General Special Funds | - | 105,680 | 105,680 | 105,680 |
| 140 - Wastewater | Pandora Industrial Tradewaste Treatment - S800 | Wastewater | Pandora Treatment Project no budget in 2025 | Budget General Special Funds | 1,980 | 264,203 | 262,223 | 262,223 |
| 140 - Wastewater | Pump Station - Flow Metering - S800 | Wastewater | Ongoing project will be spend in 2025 | Budget General Special Funds | 35,582 | 822,449 | 786,867 | 286,000 |
| 140 - Wastewater | Installation of Generator Connections | Wastewater | Procured resource will be spent in 2025 | Budget General Special Funds | - | 143,246 | 143,246 | 143,246 |
| 140 - Wastewater | Taradale Wastewater Diversion | Wastewater | Ongoing project will be spend in 2025 | Budget General Special Funds | 97,369 | 192,361 | 94,992 | 94,992 |
| 140 - Wastewater | Taradale Wastewater Diversion S846 | Wastewater | Ongoing project will be spend in 2025 | APP Financial Contributions | 60 | 82,442 | 82,382 | 82,382 |
| 155 - Public Toilets | Infrastructure Asset Renewal | Other Infrastructure | Design works for 23/24 have begun for Westshore (The Esplanade) toilet relocation/replacement and Botanical Gardens toilet replacement. | APP Public Toilets IAR Fund | 23,309 | 316,565 | 293,256 | 293,256 |

| | | | | | | | | |
|-------------------------------|--|-----------------------------------|--|---------------------------------|---------|-----------|-----------|-----------|
| 155 - Public Toilets | Public Toilets Renewals | Other Infrastructure | Design works for 23/24 have begun for Westshore (The Esplanade) toilet relocation/replacement and Botanical Gardens toilet replacement. | Budget General Special Funds | - | 137,916 | 137,916 | 137,916 |
| 160 - Transfer Station | Kiosk | Other Infrastructure | C/F approved by Russell for Kiosk maintenance - no budget for the 25/26 | APP Tsfr Stn & Composting IAR | - | 15,345 | 15,345 | 15,345 |
| 180 - Sportsgrounds | Pirates Rugby Club Relocation | Community and Visitor Experiences | The design of the clubrooms has been finalised and construction works are already underway with the earthworks completed during 23/24. This funding is needed to fund Council's share of the clubrooms. | Budget General Special Funds | 64,707 | 1,056,800 | 992,093 | 992,093 |
| 180 - Sportsgrounds | Petane Domain Car Park Sealing | Community and Visitor Experiences | Project has begun with design completed 23/24 and earthworks have begun, construction will be completed 24/25. | APP Sportsgrounds IAR Fund | 33,277 | 240,000 | 206,723 | 206,723 |
| 180 - Sportsgrounds | Petane Domain Car Park Sealing (LF) | Community and Visitor Experiences | Project has begun with design completed 23/24 and earthworks have begun, construction will be completed 24/25. | Budget General Special Funds | - | 232,500 | 232,500 | 232,500 |
| 180 - Sportsgrounds | McLean Park Light Tower Upgrades | Community and Visitor Experiences | An assessment has been completed in 23/24 with urgent works being started to the electrical works. | Budget General Special Funds | - | 46,811 | 46,811 | 46,811 |
| 180 - Sportsgrounds | New Pathways - 5800 | Community and Visitor Experiences | To be used towards the pathways needed around Pirates with concept completed 23/24. | Budget General Special Funds | 33,267 | 42,272 | 9,005 | 9,005 |
| 185 - McLean Park | McLean Park - Centennial Hall Gutter | Community and Visitor Experiences | Carry forward required as project is underway and under contract. Will be completed in December 2024. \$36,601 to fund overspend on Changing Room Upgrade. | Budget General Special Funds | 20,153 | 300,458 | 280,305 | 243,704 |
| 225 - Cemeteries | Cemetery Concept Plan Implementation - 5800 | Other Infrastructure | Works to be completed around the Western Hills expansion and reinstate walking tracks that were not completed in the 23/24 year. | Budget General Special Funds | 33,310 | 76,959 | 43,649 | 43,649 |
| 225 - Cemeteries | Cemetery Renewals | Other Infrastructure | Design done in 23/24 for retaining wall at Wharerangi Cemetery, access with contractor secured. | APP Cemeteries IAR Fund | 87,928 | 107,903 | 19,976 | 19,976 |
| 225 - Cemeteries | Napier Cemetery Development | Other Infrastructure | To complete signage and story telling with concept completed in 23/24. | APP Cemeteries IAR Fund | - | 10,568 | 10,568 | 10,568 |
| 235 - Reserves | BOF Dog Lead Hooks S822 | Community and Visitor Experiences | For Dog Hooks at Anderson Park, Marine Parade (Peter & May Harris), Park Island Playground, Riverside Park, and final locations within parks yet to be determined. | APP DIA Better Off Fund | - | 10,000 | 10,000 | 10,000 |
| 235 - Reserves | Otatara to Maggies Way Parthway S872 | Community and Visitor Experiences | Pathway still to be completed. | APP Walk/Cycleway Fund | 248,073 | 340,229 | 92,156 | 92,156 |
| 235 - Reserves | Humber Reserve (incl Aratiki site) Park Development (LR) | Community and Visitor Experiences | Building has been demolished and initial design 23/24, design to be completed. | Budget General Special Funds | 126,515 | 402,221 | 275,706 | 275,706 |
| 235 - Reserves | Westshore Point Pathway (LR) | Community and Visitor Experiences | Project has been designed 23/24 with construction to start this financial year. | Budget General Special Funds | 19,173 | 198,057 | 178,884 | 178,884 |
| 235 - Reserves | Westshore Point Carpark (Whakarire Ave) | Community and Visitor Experiences | Project has been designed 23/24 with construction to start this financial year. | APP Reserves IAR Fund | 8,095 | 300,000 | 291,905 | 291,905 |
| 235 - Reserves | Destination Playground Stage 2 | Community and Visitor Experiences | Multiple year project with overall design and works commenced 23/24 to be completed 24/25. | APP L/Farm Res Dev (Parklands) | 289,086 | 907,865 | 618,779 | 618,779 |
| 235 - Reserves | BOF Refurbish Anderson Park Hexagon Toilets S822 | Community and Visitor Experiences | The design of Anderson Park Stage 2 was finalised in the 23/24 financial year with construction works on the surrounding playground started. This particular area has been earmarked for seating and shade sails so this funding is needed to be put towards the demolition of the hexagon toilet structure. | APP DIA Better Off Fund | - | 50,000 | 50,000 | 50,000 |
| 235 - Reserves | Marine Parade renewals - 5800 | Community and Visitor Experiences | This is to fund the Veronica Sunbay remedial project which was designed and construction started 23/24. Likely to be completed before the end of the calendar year. | Budget General Special Funds | 243,712 | 805,302 | 561,590 | 561,590 |
| 240 - Bay Skate | Napier Skate Park Renewals - 5800 | Community and Visitor Experiences | Carry forward required for Outdoor Lighting Upgrade - Supply chain issues - Open PO in system - Product arriving in 24/25 FY | Budget General Special Funds | - | 38,930 | 38,930 | 38,930 |
| 280 - Services Administration | Depot General Renewals | Support Units | Would be prudent to consider carry forward of this budget for Depot/Alliance remodel. | APP City Services Projects Fund | - | 42,550 | 42,550 | 42,550 |
| 280 - Services Administration | Depot Building Renewals | Support Units | Would be prudent to consider carry forward of this budget for Depot/Alliance remodel. | APP City Services Projects Fund | - | 15,359 | 15,359 | 15,359 |
| 280 - Services Administration | Asset Register Items | Support Units | Would be prudent to consider carry forward of this budget for Depot/Alliance remodel. | APP City Services Projects Fund | - | 20,887 | 20,887 | 20,887 |
| 340 - Community Facilities | Memorial Square Community Rooms | Community and Visitor Experiences | Multi-year Women's Rest Project. Works commenced. Need funds for project completion 24/25. | APP General Capital Grants Fun | 36,760 | 878,180 | 841,420 | 841,420 |
| 340 - Community Facilities | Memorial Square Community Rooms | Community and Visitor Experiences | Multi-year Women's Rest Project. Works commenced. Need funds for project completion 24/25. | Budget General Special Funds | 10,650 | 594,075 | 583,425 | 583,425 |
| 400 - Napier Aquatic Centre | Napier Aquatic Centre Renewals - 5800 | Community and Visitor Experiences | Carry forward required. Multi-year NAC Remediation Project. Contract with Apollo has commenced. Required into 2024/25 FY to complete works. | Budget General Special Funds | 319,459 | 2,160,468 | 1,841,009 | 1,841,009 |

| | | | | | | | | |
|-------------------------------|---|-----------------------------------|---|-------------------------------|---------|-----------|-------------------|-----------|
| 400 - Napier Aquatic Centre | Napier Aquatic Centre expansion | Community and Visitor Experiences | Carry forward required. Multi-year NAC Remediation Project. Contract with Apollo has commenced. Required into 2024/25 FY to complete works. | Budget General Special Funds | - | 528,400 | 528,400 | 528,400 |
| 460 - Parking | Herschell Street Project | City Strategy | Herschell Street Project is the amount for the retaining wall to be carry forward to YE 24/25. | APP Parking Account | 13,144 | 437,196 | 424,052 | 424,052 |
| 460 - Parking | Parking Equipment Replacement S810 | City Strategy | Parking equipment Replacement we can carry forward as we require body cameras, Debbie is looking at purchasing body cameras, and replacing old enforcement printers. The current budget may run out if we have future damage to parking meters. | APP Parking Contributions CBD | 9,550 | 26,420 | 16,870 | 5,009 |
| 465 - National Aquarium of NZ | Aquarium Renewals - S800 | Community and Visitor Experiences | Carry forward required for completion of HVAC Remediation works in 24/25. Tender selection completed. | Budget General Special Funds | 298,692 | 523,112 | 224,420 | 224,420 |
| 470 - Municipal Theatre | Napier Municipal Theatre Renewals - S800 | Community and Visitor Experiences | Carry forward required for completion of HVAC for Ticket Office & WMC's (PO176407), BIM (PO173486), Public Toilets Walls&Cracks (PO166222). | Budget General Special Funds | 254,163 | 350,087 | 95,924 | 95,924 |
| 470 - Municipal Theatre | Auditorium Ceiling Space Access | Community and Visitor Experiences | Carry forward required for completion of LED Lighting Project. Open PO 176768 \$38k. | Budget General Special Funds | 259 | 41,052 | 40,793 | 40,793 |
| 478 - Kennedy Park Resort | Kennedy Park Renewals | Community and Visitor Experiences | Carry forward required - due to ongoing bookings renewals delayed/ Required 24/25 FY to complete works | APP Tourism Capital Fund | 76,542 | 108,855 | 32,313 | 32,313 |
| 478 - Kennedy Park Resort | Kennedy Park Minor Capital - S800 | Community and Visitor Experiences | Carry forward required - due to ongoing bookings renewals delayed/ Required 24/25 FY to complete works. SB notes: Emailed 09/09 for supporting info - planned projects that absorb 24/25 budget. | Budget General Special Funds | 771,223 | 871,569 | 100,346 | 100,346 |
| 528 - Faraday Centre | Building Renewals (SPM) - S941 | Community and Visitor Experiences | Carry forward required, as need to get mezzanine lighting replaced. Required in 24/25 FY to complete. | APP MTG IAR Fund | - | 25,742 | 25,742 | 25,742 |
| 529 - MTG | Century Theatre Balustrade | Community and Visitor Experiences | Project commenced - open P/O 172447 | APP MTG IAR Fund | 6,765 | 42,272 | 35,507 | 35,507 |
| 529 - MTG | Building Renewals - S800 | Community and Visitor Experiences | Weather tightness - project commenced | Budget General Special Funds | 61,455 | 304,013 | 242,558 | 242,558 |
| 529 - MTG | Earthquake Gallery | Community and Visitor Experiences | Project commenced and some work delayed to coincide with shake house in 24/25 | Budget General Special Funds | 19,620 | 60,000 | 40,380 | 40,380 |
| 560 - Property Holdings | Seismic Strengthening Council Buildings | Property Assets | open P/O 169066 | Budget General Special Funds | - | 121,545 | 121,545 | 121,545 |
| 562 - Library Building | BOF Library Public Realm Interface S822 | Property Assets | Memorial Square Asbestos Removal | Budget General Special Funds | 112,125 | 1,040,000 | 927,875 | 927,875 |
| 600 - Inner Harbour | Ahuriri Masterplan - Iron Pot Public Access | Property Assets | Balance to be C/F | APP DIA Better Off Fund | 112,125 | 1,040,000 | 927,875 | 927,875 |
| 600 - Inner Harbour | BOF Ahuriri Waka Hub & Surrounds S822 | Property Assets | Budget required to support delivery of Waka Hub, subject to funding option investigations as instructed by Council. | APP HB HB Endowmt Land Inco | 22,023 | 204,304 | 182,281 | 182,281 |
| 600 - Inner Harbour | BOF Ahuriri Waka Hub & Surrounds S822 | Property Assets | Carry forward to transfer to 600 4536 | APP DIA Better Off Fund | 134,751 | 2,200,000 | 2,065,249 | 2,065,249 |
| 622 - Finance Leases | Digital Mobile Radio | Support Units | Budget required to support delivery of Waka Hub. | Budget General Special Funds | 16,167 | 210,000 | 193,833 | 193,833 |
| 622 - Finance Leases | CDEM | Support Units | Ongoing project to be completed in 2025. | Budget General Special Funds | 21,539 | - | (21,539) | (21,539) |
| 622 - Finance Leases | CDEM | Support Units | Negative Carry Forward Budget in 2025 | Budget General Special Funds | 21,539 | - | (21,539) | (21,539) |
| Total | | | | | | | 19,833,465 | |

| Cost Centre | Cost Centre Name | GL_Code | GL Code Description | Project Complete Y/N | Reason for Carry Forward or Approved Overspend | Funding Code 21-31 | Funding Code Name 21-31 | 2023/24 Actuals | 2023/24 Amended Budget | Variance | Carry Forward Value Request (incl's negative c-fwds) |
|-------------|-----------------------------|------------|--|----------------------|--|--------------------|-------------------------|-----------------|------------------------|-----------|--|
| 130 | Stormwater | 130441009 | P&ID- Piping & Instrumentation Diagram | N | Ongoing project no budget 2025 | 6302641 | Budget General Special | 6,263 | 25,000 | 18,737 | |
| 130 | Stormwater | 130458711 | Surface Water Quality Master Plan | N | Project will be restarted this year after release of Te Muriwai o te Whanga plan | 6302641 | Budget General Special | 8,816 | 78,428 | 69,612 | |
| 140 | Wastewater | 1404410167 | P&ID- Piping & Instrumentation Diagram | N | Ongoing project no budget in 2025 | 6302641 | Budget General Special | 20,591 | 150,000 | 129,409 | |
| 235 | Reserves | 235441201 | Coastal Erosion | N | Erosion budget is ear marked initially for addressing the erosion at Westshore (Opp 18 Charles St) subject to agreement and shared cost with HBRC with design already completed however no agreement has been reached on a long term solution. | 6302641 | Budget General Special | - | 477,316 | 477,316 | |
| 235 | Reserves | 235457103 | Western Hill Pathway Development | Y | Pathway still to be completed. | 6302641 | Budget General Special | 59,704 | 126,816 | 67,112 | |
| 235 | Reserves | 235457401 | Ahuriri Estuary Projects - S800 | Y | As per the Ahuriri Masterplan with a number of projects to be designed and/or completed. | 6302641 | Budget General Special | 17,218 | 321,398 | 304,180 | |
| 235 | Reserves | 2354577 | Allen Berry Future Development | N | In order to unlock the residential opportunity of the ex education land the reserve needs to be legalised and re-configured and playground equipment moved as a consequence. | 8596800 | APP Reserves IAR Fund | - | 92,998 | 92,998 | |
| 472 | Napier i-SITE Visitor Centr | 4724600 | Minor Capital Items | Y | Carry forward required to fund seating outside i-SITE. Parks and Reserves have advise they have no available budget for this. | 9366800 | APP Tourism Capital Fur | 73,007 | 101,199 | 28,192 | |
| 600 | Inner Harbour | 6004535 | Inner Harbour Project - Iron Pot Upgrade | N | Budget required to support delivery of Waka Hub, subject to funding option investigations as instructed by Council. Carry forward to transfer to 600 4536 | 6302641 | Budget General Special | 947,011 | 2,461,293 | 1,514,282 | |