

Attachment A: CAPEX Carry Forwards 2018/19 to 2019/20

Line Ref	Programme	Project Code	Project Description	Carry forward comment	Budget 2018-19	Actuals 2018-19	Var to Budget	Commitments	C Fwds 18-19 Previously approved	Carry Forward June 19	Total Carry Forward 18/19
1	Property - Buildings	000736	Frankton Beach Jetty	Consent required regarding new water taxi jetties - ongoing community consultation	125,323	56,208	69,115	10,170	-	69,115	69,115
2		000231	AMP Improvements - Property	Required for buildings condition assessment project, currently in Request for Proposal phase to provide a detailed list of prioritised projects going forward.	58,262	6,921	51,341	17,370	-	51,341	51,341
3		000467	AMP Improvements - Buildings		25,000	1,600	23,400	8,400	-	23,400	23,400
4		000298	Wanaka Works Depot	Seismic strengthening works completed and subsequent fitout underway	50,000	33,939	16,061	5,367	-	16,061	16,061
5		000520	QEC Resilience Project - Stage 1	Ongoing resilience works (back up for potable water supply, sewerage disposal and emergency supplies) due to be completed December 19	271,970	21,428	250,542	200	-	250,542	250,542
6		000607	Event Signage	Initial designs for Lake Hayes sign location under dispute by NZTA	40,000	4,256	35,744	967	-	35,744	35,744
7		000730	Luggate Hall Replacement	Ongoing works for design and construction of replacement hall	523,230	64,851	458,379	1,805	-	458,379	458,379
8		000855	Ruby Island Jetty	Funds required for sandblasting and repainting	10,000	-	10,000	-	-	10,000	10,000
9		000856	Kingston Historic Jetty	Required for strengthening and safety improvements due for completion March 20	150,000	24,013	125,987	21,988	-	125,987	125,987
10		000859	Glenorchy Main Town Pier	Condition assessment noted major defects. Funds required for strengthening and safety improvements ahead of major refurbishment 21/22.	230,000	1,878	228,122	17,722	-	228,122	228,122
11		000890	Bobs Cove Jetty	Required for strengthening works underway	10,000	4,263	5,737	3,738	-	5,737	5,737
12		000109	Hawea Flat Hall extension	Currently under consultation with community to decide design	160,000	-	160,000	-	-	160,000	160,000
13		000290	46 Connor St Wanaka	Works committed for asbestos inspection, H&S and weather tightness works to be completed September	15,000	-	15,000	15,000	-	15,000	15,000
14		000291	48 Connor St Wanaka	Works committed for asbestos inspection, H&S and bathroom/kitchen works to be completed Sept	18,000	-	18,000	18,000	-	18,000	18,000
15		000292	198 Warren St Wanaka	Works committed for H&S and bathroom works to be completed September	15,000	405	14,595	14,000	-	14,595	14,595
16		000453	Gorge Road Car Pound Upgrade	Ongoing discussions being undertaken regarding location	25,000	-	25,000	-	-	25,000	25,000
17		000773	Old High School Block B - Renewals	Commitment for heat pumps to be installed July 19	15,000	-	15,000	15,000	-	15,000	15,000
18		000921	Queenstown Bay Lake Wall	Structural survey showed evidence of cracks/fractures. Strengthening investigations underway.	50,000	753	49,247	14,748	-	49,247	49,247
19		000958	Qtn Old St John Building Fire Reinstate	Budget increased in May reforecast to allow for consenting and design for change of use for Laundry	96,984	73,584	23,400	-	-	23,400	23,400
20		000221	Civic Building (Gorge Road Office)	Required for security upgrades (currently being consented) and shower upgrades	452,123	225,486	226,637	6,057	-	226,637	226,637
21		000732	Church Street Office Extension	Remaining budget required for final office and meeting room fitout works agreed	119,000	83,009	35,991	13,282	-	35,991	35,991
22		000489	Arrowtown Property Lighting	One more light to install, will be completed December 19	55,116	40,075	15,041	-	-	15,041	15,041
23		000898	Queenstown Gardens Depot	Required for lining and insulation of dry room. Works scheduled July 2019	20,000	-	20,000	19,317	-	20,000	20,000
24		000959	Bradley Building New Office Premises	Final commitments to be closed out end July 19	378,250	282,054	96,196	8,424	-	96,196	96,196
25		000963	Luggate Hall Prefab	New Project in April reforecast. Required for design and construction 19/20.	402,000	127,648	274,352	447,311	-	274,352	274,352
26		000964	Wanaka Rec Centre Prefab	New Project in April reforecast. Required for design and construction 19/20.	351,600	106,809	244,791	57,641	-	244,791	244,791
27	Property - Campgrounds	000155	Arrowtown Campground - Minor Capex	Budget allocated in May reforecast for resealing access works committed	36,000	-	36,000	-	-	36,000	36,000
28	Property - Land	001004	516 Ladies Mile Highway Development	New budget added in May 19 reforecast following acquisition in progress	200,000	3,257	196,743	34,243	-	196,743	196,743
29		000565	Wanaka Land Reserve	Previously approved carry forward provision for land purchase	-	-	-	-	2,000,000	-	2,000,000
30	Property - Project Manawa	000493	Project Connect New Office Accommodation	Project Manawa joint venture agreement in process with Ngai Tahu	500,000	314,444	185,556	14,920	-	185,556	185,556
31		000814	Civic Heart		500,000	218,073	281,927	155,324	-	281,927	281,927
	<b>Property Total</b>				<b>4,902,858</b>	<b>1,694,952</b>	<b>3,207,906</b>	<b>920,993</b>	<b>2,000,000</b>	<b>3,207,906</b>	<b>5,207,906</b>
32	HIF	000846	Ladies Mile HIF Rooding new scheme		500,000	336,114	163,886	112,212	-	163,886	163,886
33		000771	Ladies Mile HIF Wastewater new scheme	Business case work continuing. Dependent on developer, NZTA and community agreements.	170,000	73,682	96,318	7,560	-	96,318	96,318
34		000786	Ladies Mile HIF Stormwater new scheme		170,000	74,611	95,389	7,560	-	95,389	95,389
35		000817	Ladies Mile HIF Water Supply new scheme		-	156,590	156,590	37,181	360,000	-	360,000
35		000862	Quail Rise HIF WW servicing	Awaiting final invoice to be received from NZTA	1,439,242	1,226,785	212,457	299,914	-	212,457	212,457
36		000910	HIF Quail Rise to Hawthorne Drive Stage	In design phase	443,970	142,569	301,401	18,227	-	301,401	301,401
37		000858	Kingston HIF Stormwater new scheme		220,000	101,518	118,482	73,704	-	118,482	118,482
38		000930	Kingston HIF Water Supply new scheme	Developer agreement now signed and design ongoing	470,000	253,256	216,744	10,540	-	216,744	216,744
39		000909	Kingston HIF Wastewater new scheme		320,000	351,828	- 31,828	-	500,000	- 31,828	468,172
	<b>HIF Total</b>				<b>3,733,212</b>	<b>2,403,772</b>	<b>1,329,440</b>	<b>566,897</b>	<b>860,000</b>	<b>1,172,850</b>	<b>2,032,850</b>
40	Lakeview	000286	Lakeview Development - Other Inf		350,000	226,687	123,313	3,187	-	123,313	123,313
41		000285	Lakeview Development - Transportation		50,000	22,924	27,076	10,576	-	27,076	27,076
42		000794	Lakeview Development Road & Public Realm		50,000	13,015	36,985	-	-	36,985	36,985
43		000893	Lakeview Development - Market Square	Still in design phase. Dependent on developer and lease agreements.	50,000	-	50,000	-	-	50,000	50,000
44		000384	Lakeview Development WW servicing		200,875	17,201	183,674	-	-	183,674	183,674
45		000385	Lakeview Development WS servicing		100,000	9,924	90,076	-	-	90,076	90,076
46		000283	Lakeview Storm Water upgrade		310,000	51,472	258,528	234,498	-	258,528	258,528
	<b>Lakeview Total</b>				<b>1,110,875</b>	<b>341,223</b>	<b>769,653</b>	<b>248,261</b>	<b>-</b>	<b>769,653</b>	<b>769,653</b>
47	Solid Waste	000454	Recycle centre plant upgrade	Carry forward to complete design and construction in 19/20 following new waste contracts establishment in July 19	150,000	125,203	24,797	249,797	-	24,797	24,797
48		000735	Transfer Station Upgrades - Wanaka	Works underway following new waste contracts establishment in July 19	132,622	11,543	121,079	10,857	-	121,079	121,079

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49		000745	Gas Capture Facility	Previously approved carry forward. Construction delay due to ongoing design issues and contract negotiations for delivery model.	-	0	- 0	-	400,000	- 0	400,000
50		000845	Transfer Station Upgrades - Wakatipu	Works underway following new waste contracts establishment in July 19	500,000	218,368	281,632	110,943	-	281,632	281,632
51		000782	Solid Waste Asset/Activity Man. Imps	AMP underway with Harrison Grierson which will deliver AM maturity in solid waste activities following implementation of new waste contract July 19	51,449	371	51,078	22,878	-	51,078	51,078
52		000558	Vermi-composting Trial	Required for upscale of trial and consent extension or remediation of site. Dependant on final report and lab analysis. Report anticipated to be received August 19. Investigation of digester also a possibility.	74,877	1,670	73,207	-	-	73,207	73,207
53		000582	Waste Diversion Project	Required for further development of organics strategy and construction waste diversion initiatives	148,880	76,635	72,245	3,320	-	72,245	72,245
54		000872	Waste Minimisation Implementation	Required for project commitments in WMMP - community outreach programmes and contestable fund commitments	160,000	90,087	69,913	50,426	-	69,913	69,913
			<b>Solid Waste Total</b>		<b>1,217,828</b>	<b>523,878</b>	<b>693,950</b>	<b>448,220</b>	<b>400,000</b>	<b>693,950</b>	<b>1,093,950</b>
55	<b>Transport - Renewals</b>	000053	Wakatipu sealed rd resurfacing	Downer unable to resurface everything during sealing season - will be incorporated into 19/20 reseals. NZTA budget has been deferred to subsidise.	951,720	771,802	179,918	4,351	-	179,918	179,918
56		000054	Wanaka sealed rd resurfacing		634,480	586,140	48,340	22,718	-	48,340	48,340
		000352	Crown Range SPR - sealed road resurfacing	Asphalt works switched to chipseal - still to be confirmed whether this treatment was successful - funds need to be carried forward incise asphalt works required next year (90% NZTA Subsidy).	366,384	132,408	233,976	1,598	250,000	233,976	483,976
57											
58		000061	Wanaka Sealed Road pavement rehab	Previously approved carry forward pending outcome of investigation of programme.	25,000	11,756	13,244	4,008	284,000	13,244	297,244
59		000063	Wakatipu Sealed Road pavement rehab	Investigation has highlighted specific areas to be addressed - a re-prioritisation is needed	124,500	9,304	115,196	3,522	339,000	115,196	454,196
60		000780	GLENORCHY SPR Sealed road pavement rehab	due to significant early failures of priority routes.	-	4,552	- 4,552	1,368	200,000	- 4,552	195,448
61		000885	CROWN RANGE ROAD - Sealed road pavement	Previously approved carry forward as ultrathin site did not go ahead, budget moved to consolidate with 19/20 programme.	-	2,174	- 2,174	620	300,000	- 2,174	297,826
62	<b>Transport - Other</b>	000058	Wakatipu - Minor Improvements	51% NZTA Subsidised works. Extensive list of Safety Improvement works held. Constraint to 18/19 was Downer capacity and risk aversion to budget overspend.	787,000	722,862	64,138	32,097	-	64,138	64,138
63		000060	Wanaka - Minor Improvements	51% NZTA Subsidised works. \$1m reallocated in May 19 reforecast for Anderson Road cycleway and underpass	2,092,000	1,211,855	880,145	78,635	-	880,145	880,145
64		000076	Wakatipu - Unsub Minor Improvements	Remaining budget to cover commitments and will enable us to respond to any non subsidised requests in 19/20 as there is no further budget in 19/20.	235,000	190,668	44,332	9,055	-	44,332	44,332
65		000217	Crown Range SPR - Minor Improvements	90% NZTA Subsidised works. Safety improvement assessments have been completed and implementing actions across 19/20	721,700	517,038	204,662	32,880	-	204,662	204,662
66		000379	Resilience - GY Road Land Stabilisation	100% NZTA Subsidised works. Awaiting invoice for works completed with balance required for Bennett's Bluff safety improvements.	377,564	-	377,564	-	-	377,564	377,564
67		000580	Ballantyne Road Reseal	Detailed Business Case approved by NZTA 18/19. Carry forward balance to complete detailed design and construction 19/20.	317,868	113,029	204,839	2,353	2,000,000	204,839	2,204,839
68		000935	Public Transport Minor Infrastructure	Ongoing works to implement public transport infrastructure	1,082,129	904,751	177,378	98,014	-	177,378	177,378
69		000074	Glenorchy SPR Minor Improvements	Bring forward overspend from 19/20 for guardrail & safety works - previously approved carry forward for Bennetts Bluff	524,035	799,980	- 275,945	99,218	1,300,000	- 275,945	1,024,055
70		000591	LED street light replacements Wanaka	LED installation complete. Balance of funds required for wiring/earthing works still to be undertaken.	1,058,531	749,198	309,333	11,977	-	309,333	309,333
71		000600	LED street light replacements Wakatipu		1,006,457	715,703	290,754	10,486	-	290,754	290,754
72		001005	New Footpath Arthurs Point	New project in May reforecast for footpath connection to Edith Cavell Bridge	350,000	7,252	342,748	-	-	342,748	342,748
73		000589	CCTV Network Upgrades & Expansion	Technology required for increasing infringement and traffic counting. Programme updating older infrastructure currently underway, along with future proofing bandwidth on an expanding network.	152,500	98,732	53,768	3,500	-	53,768	53,768
74		000529	Town Centre Arterials	Pre-implementation business case work continuing. Project still subject to NZTA approval but has been indicated as likely to be approved.	282,559	149,741	132,818	8,385	500,000	132,818	632,818
75		000739	Wanaka Town Centre Masterplan	Master planning design works underway	1,154,965	829,237	325,728	112,893	-	325,728	325,728
76		000747	Frankton Flats Masterplan	Master planning design works underway	909,965	592,038	317,927	141,780	-	317,927	317,927
77		000788	Queenstown Parking Improvements	Design of Boundary St carpark along with alternative parking options underway.	950,000	589,889	360,111	934,310	550,000	360,111	910,111
78		000850	Queenstown Town Centre Pedestrianisation	Contract for design underway. Progress dependent on NZTA funding approval.	2,500,000	1,128,356	1,371,644	664,412	-	1,371,644	1,371,644
79		000852	Park and Ride Transport Services	Previously approved carry forward - subject to NZTA Rapid Transit Interventions approval to proceed	-	-	-	-	300,000	-	300,000
80		000853	Water taxi service/ferry network	Remaining budget required for Jetty shelters	3,219,000	3,168,172	50,828	-	-	50,828	50,828
81		000868	Wakatipu Active Travel Network	Ongoing business cases developing preferred network to be considered in line with the Frankton Master Plan	1,286,470	727,830	558,640	190,539	-	558,640	558,640
82		000914	Travel Management Queenstown	\$1.9m budget previously deferred to 20/21. Dependent on approval by NZTA. Carry forward balance for investigation works.	30,500	302	30,198	8,430	-	30,198	30,198
			<b>Transport Total</b>		<b>21,140,327</b>	<b>14,734,767</b>	<b>6,405,560</b>	<b>2,477,149</b>	<b>6,023,000</b>	<b>6,405,560</b>	<b>12,428,560</b>
83	<b>Storm Water</b>	000728	N East Frankton Stormwater conveyance	Under construction - due to be complete Sept 19	6,769,758	4,856,534	1,913,224	2,672,152	500,000	1,913,224	2,413,224
84		000785	Stormwater - Master plan update Wanaka	Required for a sampling programme to monitor Stormwater quality to feed into master planning modelling.	55,181	440	54,741	-	-	54,741	54,741

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					2018-19	2018-19	Var to Budget	Commitments	Previously approved	Forward June 19	Total Carry Forward 18/19
85		000226	Stormwater - AM Improvements	Required for SW modelling and catchment management plan	316,924	192,321	124,603	118,688	-	124,603	124,603
86		000792	Bullock Creek Investigations		30,000	-	30,000	25,521	-	30,000	30,000
87		000902	Investigations Horn Creek		30,000	-	30,000	20,000	-	30,000	30,000
88		000791	Belfast Rd new SW pipeline		58,000	3,580	54,420	-	-	54,420	54,420
89		000371	Three Parks catchment new SW outlet		214,047	5,104	208,943	-	-	208,943	208,943
90		000847	Aubrey Rd Rec Reserve SW detention pond		30,000	2,656	27,344	-	-	27,344	27,344
91		000878	Magnolia Place duplicate SW pipeline		78,699	3,417	75,282	-	-	75,282	75,282
92		000899	Bremner Park Rd - Lake new SW outlet		60,999	3,070	57,929	-	-	57,929	57,929
93		000907	Kawarau Place duplicate SW pipeline		100,664	17,261	83,403	-	-	83,403	83,403
94		000922	Queenstown SW upgrades existing pipes		78,352	3,512	74,840	-	-	74,840	74,840
95		000945	Anderson Heights new SW pipeline	90,000	15,123	74,877	-	-	74,877	74,877	
96		000946	Belfast Terrace new SW pipeline	180,000	28,724	151,276	-	-	151,276	151,276	
97		000947	Windsor Place - Edinburgh Dr new SW pipe	20,000	3,771	16,229	2,429	-	16,229	16,229	
98		000948	Wiley Rd - Beacon Pt new SW outlet	90,000	21,390	68,610	-	-	68,610	68,610	
99		000949	Mt Aspiring College SW drainage upgrade	180,000	40,322	139,678	-	-	139,678	139,678	
100		000950	Bills Way SW pipeline replacement	80,000	17,760	62,240	-	-	62,240	62,240	
	<b>Storm Water Total</b>				<b>8,462,624</b>	<b>5,214,986</b>	<b>3,247,638</b>	<b>2,838,789</b>	<b>500,000</b>	<b>3,247,638</b>	<b>3,747,638</b>
101	<b>Waste Water</b>	000871	Project Shotover FOG Treatment facility	Working through business case. Carry forward balance for design 19/20.	60,000	17,651	42,349	-	-	42,349	42,349
102		000892	Project Shotover WWTP upgrade	Still in design phase	300,000	256,421	43,579	52,365	-	43,579	43,579
103		000464	Project Shotover new WW Disposal Field	Balance required for final planting in spring 19/20	1,986,416	1,968,227	18,189	4,547	-	18,189	18,189
104		000822	Events Centre WWPS decommission	In design phase, construction planned 19/20	60,000	220	59,780	-	-	59,780	59,780
105		000588	Trade Waste - Customer Management System	Balance required for ongoing review of trade waste bylaw	159,538	86,739	72,799	80	-	72,799	72,799
106		000561	Marine Parade WWPS upgrades	Project committed for receiving manhole to be constructed 19/20	150,602	5,549	145,053	87,576	-	145,053	145,053
107		000781	Willow Place WWPS Rising Main upgrade	Construction start date scheduled for September 19	1,115,447	198,367	917,080	109,547	350,000	917,080	1,267,080
108		000863	Kawarau Bridge Remarks Pk WW Rising Main	Construction due to be completed August 19	1,980,580	1,767,584	212,996	7,365	-	212,996	212,996
109		000164	Cardrona new Wastewater Scheme	Design completed 18/19, with construction due to be completed 20/21.	656,180	299,592	356,588	130,403	-	356,588	356,588
110		000023	Luggate Reticulation - extension	Initial budget for BBC. Scheduled for delivery 20/22.	45,000	4,918	40,083	-	-	40,083	40,083
111		000883	Luggate new WWPS & Cxn to Project Pure	Construction due to be completed August 19	3,003,082	2,193,665	809,417	579,511	-	809,417	809,417
112		000324	Gordon Road Pump Station upgrade	Initial budget for BBC and design. Scheduled for delivery 19/20.	175,000	770	174,230	-	-	174,230	174,230
113		000896	Cardrona Scheme Design	Design and construction plan for 19/20 subject to Catchment Management Plan, due to Council beginning September	10,000	-	10,000	-	-	10,000	10,000
114		000925	Ballantyne Road South WWPS upgrades	Previously approved carry forward to align with Ballantyne Road construction	-	-	-	-	70,000	-	70,000
115		000625	Project Pure WWTP upgrade	Detailed design underway, construction planned 20/22	526,000	174,320	351,680	15,086	-	351,680	351,680
116		000944	North Wanaka new WW conveyance scheme	Design underway. Construction planned 20/23.	300,000	138,176	161,824	360,489	-	161,824	161,824
117		000229	Wastewater - AM Improvements	Tender for flow survey to improve performance understanding now closed - to be completed end of 19/20 year. Contract for project flow and rain gauge services to be awarded end July 19.	462,458	235,161	227,297	53,644	-	227,297	227,297
118		000740	Network Consents Programme	Required to take consent application through hearings stage. Submissions received indicate significant resource will be required.	583,000	492,282	90,718	65,742	-	90,718	90,718
119		000560	Wastewater Treatment Screenings Facility	Balance carried forward to complete construction end September 19	598,721	357,200	241,521	184,521	-	241,521	241,521
120		000784	Drainage Water Minor Capex	Business case looking at alternative heating energy source for QEC underway with completion date planned for end of August 19	31,354	17,671	13,683	2,371	-	13,683	13,683
121		000366	Recreation Ground new WW Pump Station	Design underway. Carry forward balance for construction 19/20	600,000	104,943	495,057	373,611	300,000	495,057	795,057
122		000901	Queenstown WW Scheme Design	Design and construction plan for 19/20 subject to Catchment Management Plan, due to Council beginning September	45,000	-	45,000	45,000	-	45,000	45,000
123		000359	Remarkables Park WW network and PS upgrade	Previously approved carry forward due to issues with final location of the pump station - working with developer to agree where this will be located	941	-	941	-	393,000	941	393,941
	<b>Waste Water Total</b>				<b>12,849,319</b>	<b>8,319,455</b>	<b>4,529,864</b>	<b>2,071,858</b>	<b>1,113,000</b>	<b>4,529,864</b>	<b>5,642,864</b>
124	<b>Water Supply</b>	000905	Luggate New WTP,PS & pipeline to airport	Review of bore site location and project design brief underway	1,200,000	993,427	206,573	403,145	-	206,573	206,573
125		000369	Capell Ave Hawea Watermain extension	Tender to award construction currently out to market. To be completed 19/20	563,701	35,697	528,004	1,190	-	528,004	528,004
126		000815	Hawea WS network & PS upgrades	Hawea Bore Upgrades due to be completed August 19.	136,000	-	136,000	130,484	-	136,000	136,000
127		000941	Wanaka Water Trunk Main stage 1	Design ongoing. Construction planned 20/22.	300,000	199,208	100,792	526,283	390,000	100,792	490,792
128		000330	Cardrona new Water Supply Scheme	Remaining 18/19 budget for investigations only. Carry forward for design 19/20. Construction planned 24/25.	68,981	110	68,871	-	300,000	68,871	368,871
129		000884	Water Supply Master Plan Update Cardrona	Design and construction plan for 19/20 subject to Catchment Management Plan, due to Council beginning September	10,000	-	10,000	-	-	10,000	10,000
130		000518	Beacon Point new Reservoir	Design ongoing. Construction planned 19/21.	250,000	245,710	4,290	336,947	700,000	4,290	704,290
131		000280	Shotover Country WS new WTP	Previously approved carry forward	190,000	187,971	2,029	17,424	600,000	2,029	602,029
132		000279	Shotover Country WS new Bore PS	Currently out to tender - construction to occur 19/20	247,414	5,335	242,079	8,791	-	242,079	242,079
133		000888	Arrowtown new WPS & bores	Bores currently under construction. Due for completion Feb 2020	1,010,000	733,707	276,293	1,810,021	938,000	276,293	1,214,293
134		000939	Arrowtown new Reservoir	Design ongoing. Construction planned 19/21.	370,000	191,349	178,651	332,153	-	178,651	178,651
135		000345	Arthurs Point WTP minor upgrades	Arthurs Point Bore upgrade underway and due to be completed end of August 19	145,000	110,313	34,687	35,006	-	34,687	34,687

Line Ref	Programme	Project Code	Project Description	Carry forward comment	Budget	Actuals			C Fwds 18-19	Carry	
					2018-19	2018-19	Var to Budget	Commitments	Previously approved	Forward June 19	Total Carry Forward 18/19
136		000553	Frankton WS Ring Main (Robertson St)	Construction due to be completed August 19	1,871,661	1,544,820	326,841	247,889	-	326,841	326,841
137		000756	Frankton WS Ring Main (BP to K Bridge)		391,290	20,625	370,665	35,625	-	370,665	370,665
138		000777	Quail Rise Reservoir Rising Main	In design phase, construction planned 19/21	175,000	148,948	26,052	19,058	325,000	26,052	351,052
139		000778	Quail Rise Reservoir Falling Main		390,000	145,528	244,472	6,474	-	244,472	244,472
140		000936	Quail Rise new Reservoir		450,000	224,780	225,220	293,296	-	225,220	225,220
141		000937	Hanley's Farm PS & Rising/Falling mains		170,000	39,780	130,220	-	-	130,220	130,220
142		000887	Hanley's Farm new Reservoir	Awaiting developer agreement. Design underway. Construction planned 21/22.	200,000	106,096	93,904	-	300,000	93,904	393,904
143		000875	Two Mile new Water Treatment Plant	Previously approved carry forward	200,000	214,590	-	8,895	300,000	-	300,000
144		000361	Glenorchy Reservoir upgrade	Construction start date delayed to August 2019	470,000	85,756	384,244	145,074	-	384,244	384,244
145		000004	Queenstown CBD Pressure Release Valves	Previously approved carry forward as awaiting modelling outcomes - requirement to build water supply infrastructure due to street scaping	150,000	76,622	73,378	11,102	350,000	73,378	423,378
146		000228	Water Supply - AM Improvements	Required for field testing and modelling updates across district.	409,417	342,548	66,869	98,714	-	66,869	66,869
147		000775	Water Supply Master plan update Queenstown	Minor budgets required for ongoing updates for master planning works	20,000	570	19,430	-	-	19,430	19,430
148		000606	SCADA System Replacement	District wide telemetry review underway. Balance of budget committed.	40,600	10,308	30,292	30,692	-	30,292	30,292
149		000790	Ladies Mile Reservoir & WS trunk mains	Design work ongoing. Construction planned 20/23.	300,000	266,601	33,399	275,073	350,000	33,399	383,399
150		000942	Kelvin Peninsula new Reservoir	Design work ongoing. Construction planned 19/21.	200,000	80,574	119,426	52,423	-	119,426	119,426
			<b>Water Supply Total</b>		<b>9,929,064</b>	<b>6,010,973</b>	<b>3,932,681</b>	<b>4,825,758</b>	<b>4,553,000</b>	<b>3,932,681</b>	<b>8,485,681</b>
151	<b>3 Waters Renewals - Stormwater</b>	000046	Stormwater Renewals Wakatipu	Project underway and due for completion end August. Carry forward to cover Stafford St Soak Pit design and construction.	233,282	140,572	92,710	84,000	-	92,710	92,710
152	<b>3 Waters Renewals - Wastewater</b>	000024	Wastewater Renewals Queenstown	Project underway and due for completion end August. Carry forward to cover Frankton B Spare Pump and Turner Street renewal.	773,638	503,696	269,942	383,200	-	269,942	269,942
153		000025	Wastewater Renewals Wanaka	Project underway and due for completion end August. Carry forward to cover Lakeside generator.	503,101	296,163	206,938	212,687	-	206,938	206,938
154		000027	Wastewater Renewals Hawea	Project underway and due for completion end August. Carry forward to cover Hawea WWTP irrigation.	40,993	24,204	16,789	16,644	-	16,789	16,789
155		000028	Wastewater Renewals Lake Hayes	Project underway and due for completion end August. Carry forward to cover PS7 Access track easement and construction.	127,858	23,657	104,201	117,134	-	104,201	104,201
156	<b>3 Waters Renewals - Water Supply</b>	000006	Water Supply Renewals Queenstown	Projects underway and due for completion. Carry forward required to cover spare pump Two Mile intake, Lomon Cres booster PS works, Pine Lane seal reinstatement, and Whitbourne Place lateral replacement.	1,120,197	1,069,423	50,774	83,872	-	50,774	50,774
			<b>3 Waters Renewals Total</b>		<b>2,799,069</b>	<b>2,057,715</b>	<b>741,354</b>	<b>897,536</b>	<b>-</b>	<b>741,354</b>	<b>741,354</b>
157	<b>Parks and Reserves</b>	000248	Lower Shotover Cemetery - new beams	Budget to be CF for new rose garden beams, plinth at entrance, touchstone base and natural burial area. To be completed 2019/20	212,959	182,050	30,909	5,612	-	30,909	30,909
158		000337	Estate of Joan Mary Anderson	Most of the work has been completed at Dr Anderson park - remaining budget for path to be laid as per agreed quote in April.	104,482	97,520	6,962	7,793	-	6,962	6,962
159		000428	Queenstown Gardens Development Plan	Project out for design tender at present, remaining budget required for design and implementation next year for paths, retaining walls, drainage and planting.	550,000	61,091	488,909	29,559	-	488,909	488,909
160		000809	QEC sports field floodlights replacement	Defer until 19/20 until the masterplan is completed/ confirmed	-	-	-	-	150,000	-	150,000
161		000894	Wanaka Lakefront Development Plan	Project spans over multiple years. Stage 2 on hold. Progressing with Stage 3 19/20.	1,162,513	1,144,603	17,910	132,463	2,050,000	17,910	2,067,910
162		000915	Wanaka Tracks Development	\$50k grant agreed to Upper Clutha Tracks Trust 19/20 for Dublin Bay Track.	25,000	25,000	-	-	50,000	-	50,000
163		000919	Frankton Beach upgrade	Project spans over multiple years. Implementation/construction in 19/20. Community based project.	20,000	11,728	8,272	6,424	-	8,272	8,272
164		000924	Lake Hayes North upgrade	Testing completed in June, potential bank stabilisation to be done 19/20. Delay because LINZ found land road is on isn't QLDC owned.	30,000	6,406	23,594	5,159	-	23,594	23,594
165		000933	Responsible Camping Strategy	Remaining budget to be combined with additional funding for 2 new fixed term Council roles for one year to implement the responsible camping strategy.	225,000	144,861	80,139	-	-	80,139	80,139
166		000928	Tennis Court renewals - Wakatipu	Carry forward and combine with 19/20 budget. Tennis court to be resurfaced at Kingston bundled with TIF toilet project.	120,000	1,725	118,275	-	-	118,275	118,275
167		000917	Arrowtown Skate Park renewal	Opus currently working on scope of services to go to tender for design & construction.	200,000	41,000	159,000	21,348	-	159,000	159,000
168		000960	Wanaka Skate Park Stage 1 - upgrade	Due July 19 then RCP to take to market to skate park specialists.	200,750	14,678	186,073	21,448	-	186,073	186,073
169		000429	Parks & Reserves Roding Minor Imp WAK	Contractors unavailable for small \$ value projects - defer to 19/20 to be bundled with other small jobs	-	-	-	-	30,000	-	30,000
170		000430	Parks & Reserves Roding Minor Imp WAN		-	-	-	-	30,000	-	30,000
171		000926	McBride Park car parking	Projects bundled together. Construction to be completed by Spring.	100,000	13,810	86,190	14,341	-	86,190	86,190
172		000961	Access upgrades to Lake Hayes Pavilion		74,000	27,685	46,315	12,798	84,000	46,315	130,315
173		000422	Tracks and Trails Renewals - Wakatipu	Delay in getting contractor as The Roding Company was purchased by Downer Ltd.	144,000	89,294	54,706	162,165	-	54,706	54,706
174		000423	Tracks and Trails Renewals - Wanaka	Contract has been agreed and work commenced in May 19.	100,000	15,177	84,823	150,614	-	84,823	84,823
			<b>Parks and Reserves Total</b>		<b>3,268,704</b>	<b>1,876,629</b>	<b>1,392,075</b>	<b>569,722</b>	<b>2,394,000</b>	<b>1,392,075</b>	<b>3,786,075</b>
175	<b>Venues and Facilities</b>	000093	Alpine Aqualand - plant & equipment	Budgets deferred and re-prioritised due to timing of the May 19 close down period which has moved to September to December 2019 to enable the replacement of roof tiles and	152,440	74,996	77,444	81,340	-	77,444	77,444
176		000377	Queenstown Events Centre - Renewals Cond		233,016	97,438	135,578	55,742	-	135,578	135,578
177		000827	Extension of Alpine Health and Fitness		69,000	-	69,000	60,485	-	69,000	69,000

Line Ref	Programme	Project Code	Project Description	Carry forward comment	Budget 2018-19	Actuals 2018-19	Var to Budget	Commitments	C Fwds 18-19 Previously approved	Carry Forward June 19	Total Carry Forward 18/19
178		000829	Two new courts added to current stadium QEC	has moved to September to December 2019 to enable the replacement of roof ties and ventilation system.	70,000	130	69,870	37,928	850,000	69,870	919,870
179		000836	Alpine Aqualand building renewals (HJ)		504,709	290,360	214,349	49,517	-	214,349	214,349
180		000879	Queenstown Event Centre facility mainten		151,200	4,961	146,239	100,000	-	146,239	146,239
181		000832	QEC security & emergency lighting	QEC resilience works costings completed, Emergency lighting upgrade to be installed - APL running the project	111,700	67,363	44,337	7,154	-	44,337	44,337
182		000096	Alpine Health & Fitness - Gym Equipment	PO raised to install shade cloths in outdoor gym area	58,560	46,295	12,265	7,600	-	12,265	12,265
183		000808	Replace / resurface outdoor courts QEC	Defer \$60k budget to 19/20 until the masterplan developments are confirmed	-	-	-	-	60,000	-	60,000
184		000374	AMP Improvements - Community Facilities	Asset plans for all the Community Venues being delivered in November 2019. Buildings condition assessment project currently in Request for Proposal phase.	21,880	-	21,880	-	-	21,880	21,880
185		000540	Lake Wanaka Centre - Renewals Condition	Budget is being used for motorisation of seating unit - works just completed July 19.	113,361	70,377	42,984	-	-	42,984	42,984
186		000796	LWC - Painting	Painting delayed due to motorised seating unit works requirement for health and safety	30,000	-	30,000	-	-	30,000	30,000
187		000834	LWC - Carpet	Carpet is being installed in July due to contractor availability	58,000	-	58,000	56,200	-	58,000	58,000
188		000810	WRC sports field floodlights	PO Commitment to be delivered in summer once winter season finished (budget to be reallocated in 19/20 budget)	150,000	5,328	144,672	225,000	-	144,672	144,672
189		000835	New Wanaka Pool	Carry forward as Wanaka pool closeout works still required to be completed. Dependent on contractor availability.	50,000	-	50,000	-	-	50,000	50,000
190		000918	Wanaka Pool Building & Storage Works		50,000	-	50,000	-	-	50,000	50,000
191		000840	WRC Scoreboards	Carry forward PO raised work in progress at 30 June 19. Note there is no other 19/20 equipment budget for WRC. PO raised with Delta for Long Jump Pit	16,000	8,640	7,360	6,812	-	7,360	7,360
192		000842	Wanaka Pool - Scoreboards	Carry forward as budget to be transferred to WRC Floodlights project to be completed in Summer 19	123,750	-	123,750	-	-	123,750	123,750
193		000844	Wanaka Pool Security	Budget required for service access way development. Design completed and procurement of works underway	65,150	17,698	47,452	8,908	-	47,452	47,452
194		000776	Arrowtown Community Pool Refurbishment		100,000	40,309	59,691	104,010	400,000	59,691	459,691
195		000823	Arrowtown Pool - Plant and equipment	Project underway and budget to be spent on heating option for Arrowtown due to Alpine Aqualand shutdown. Design works for long term option will continue.	20,000	13,430	6,570	-	-	6,570	6,570
196		000824	Arrowtown Pool - Building		6,720	-	6,720	-	-	6,720	6,720
197		000843	Arrowtown Hall - Alarm panel	Alarm panel installation to be completed 19/20. Delay due to timing of other works on site	10,000	635	9,365	-	-	9,365	9,365
198		000889	Arrowtown Community Hall	Carry forward for alarm panel isolation project underway	35,672	7,719	27,953	-	-	27,953	27,953
199		000913	Artificial Turf Programme	Business case completed. Carry forward to 19/20 for procurement and design	150,000	17,861	132,139	825	-	132,139	132,139
	<b>Venues and Facilities Total</b>				<b>2,351,158</b>	<b>763,539</b>	<b>1,587,619</b>	<b>801,521</b>	<b>1,310,000</b>	<b>1,587,619</b>	<b>2,897,619</b>
200	<b>Library</b>	000886	Wakatipu Library Service	CF remaining budget for planning and designing a new library in Frankton. This depends on the outcome of the Library strategy.	375,000	349,665	25,335	-	-	25,335	25,335
	<b>Library Total</b>				<b>375,000</b>	<b>349,665</b>	<b>25,335</b>	<b>-</b>	<b>-</b>	<b>25,335</b>	<b>25,335</b>
201	<b>Information Management</b>	000145	ICT Projects	Multiple projects (Unified coms, citrix, Wi-Fi upgrade) programmed for 18/19. Work has commenced (part paid for) but to be completed 19/20	522,625	264,948	257,677	187,486	-	257,677	257,677
202		000288	Enterprise System	Enterprise Asset Management (EAM) related implementation costs programmed and commenced in 18/19 but delivered 19/20	555,332	521,353	33,979	26,624	-	26,624	26,624
	<b>Information Management Total</b>				<b>1,077,957</b>	<b>786,301</b>	<b>291,656</b>	<b>214,110</b>	<b>-</b>	<b>284,301</b>	<b>284,301</b>
	<b>Grand Total</b>				<b>73,217,995</b>	<b>45,077,852</b>	<b>28,154,734</b>	<b>16,880,814</b>	<b>19,153,000</b>	<b>27,990,789</b>	<b>47,143,789</b>

Total All Projects - - - -

Total Adjustment to 18/19 Capital Budgets 47,143,789