

CAPEX Carry Forwards 2017/18 to 2018/19

Line Ref	Programme	Project Code	Project Description	Carry forward comment	Budget 2017-18	Actuals 2017-18	Var to Budget	Commitments	C Fwds 17/18 Previously approved	Carry Forward June 18	Total Carry Forward
1	Property	000101	Waterways Minor Repairs and Renewals Wak	Order placed for sealight buoys and lanterns. No budget 18/19.	15,707	675	15,032	7,400	-	7,400	7,400
2		000231	AMP Improvements - Property	Bring financial transactions from property related expenses into TechOne, so they can be analysed in-house. Build on the existing property asset data and introduce an asset structure to accommodate condition inspections and maintenance schedules.	62,835	4,573	58,262	1,078	-	58,262	58,262
3		000489	Arrowtown Property Lighting	To complete stage 2 of property lighting for alignment with the Arrowtown Heritage Lighting Plan. Estimated completion date 30th September. Delay due to contractor availability.	84,484	29,367	55,116	20,874	-	55,116	55,116
4		000520	QEC Resilience Project - Stage 1	Investigations continue to determine preferred design option for strengthening works and minor upgrades.	344,614	72,644	271,970	41,588	-	271,970	271,970
5		000607	Event Signage	Works underway to complete design, consenting and install of new Events Signage. Location for initial trial now determined at Lake Hayes Pavilion.	40,000	-	40,000	-	-	40,000	40,000
6		000736	Frankton Beach Jetty	Required to continue with consenting and design for new ferry service.	189,000	63,677	125,323	26,182	-	125,323	125,323
7		000490	Frankton Marina Boat Ramp Reinstatement	To complete relocation of public jetty. Contract now awarded for the removal of pontoon and piles. Project delay due to limited contractor availability to undertake this specialist work within time frame required.	262,932	28,149	234,783	18,704	-	234,783	234,783
8		000742	14 Nairn Street Disposal - Costs of Sale	To dispose of property, costs of sale include maintenance, conveyancing and Agents fees.	62,000	8,355	53,645	2,145	-	53,645	53,645
9		000565	Wanaka Land Reserve	Carry forward previously approved.	-	-	-	-	2,000,000	-	2,000,000
10		000730	Luggate Hall Replacement	To complete works to install a relocatable building to serve as a temporary Community Hall and progress with design of new building.	90,000	16,770	73,230	70,977	-	73,230	73,230
11		000221	Civic Building (Gorge Road Office)	Work underway to determine scope, project plan dependant on structural walls.	331,000	8,877	322,123	529	-	322,123	322,123
12		000731	Wanaka Office Improvements	To complete works to install 2 x relocatable buildings at Ardmore St and refurbishment of existing office.	112,140	39,822	72,318	171,453	-	72,318	72,318
13		000732	Church Street Office Extension	To complete works to upgrade additional office accommodation.	119,000	-	119,000	105,623	-	119,000	119,000
14		000932	Queenstown Office Improvements	To complete works to install 1 x relocatable buildings at QEC (additional office accommodation).	262,440	-	262,440	-	-	262,440	262,440
15		000493	Project Connect New Office Accommodation	Remaining budget required 18/19 to complete feasibility including legal advice and concept designs.	279,306	173,050	106,256	58,788		106,256	106,256
	Property Total				2,255,458	445,959	1,809,500	525,341	2,000,000	1,801,868	3,801,866
16	Solid Waste	000431	Public Litter Bin Upgrades	Litter bins have been purchased. Carry forward balance for install July 18.	204,478	186,786	17,692	12,131	-	17,692	17,692
17		000558	Vermi-composting Trial	Trial is ongoing, awaiting invoices and reporting. Works forecast to be complete March 2019.	80,000	45,123	34,877	26,000	-	34,877	34,877
18		000582	Waste Diversion Project	18/19 budget \$100K. Carry forward balance to continue investigations into sludge disposal options. Closure of Project Groundswell imminent, sludge currently being diverted to land fill site out of district.	50,000	1,120	48,880	-	-	48,880	48,880
19		000735	Wanaka Transfer Station	Following works to complete access realignment to enable safe tipping into pit area, a major fault was discovered with the existing soak pit causing flooding of the surrounding area. Carry forward balance to progress investigations, determine scope and complete sump replacement and soak pit improvements.	120,000	37,378	82,622	52,137	-	82,622	82,622
20		000745	Gas Capture Facility	Budget previously brought forward to 17/18 to get project underway. Carry forward balance.	100,000	12,173	87,827	-	-	87,827	87,827
	Solid Waste Total				554,478	282,580	271,898	90,268	-	271,898	271,898
21	Transport - Sub	000074	Glenorchy SPR - Minor improvements	Carry forward balance for design of Bennetts Bluff safety improvements and installation of guardrails. Programmed to take advantage of the higher NZTA funding support rate 92%.	312,812	236,776	76,035	43,200	-	76,035	76,035
22		000352	CROWN RANGE SPR - Sealed rd resurfacing	Carry forward budget \$250K previously approved. Insufficient budget 17/18 to complete the 2 sites identified requiring rehab works.	82,000	57,576	24,424	2,254	250,000	24,424	274,424
23		000379	Resilience - GY Road Land Stabilisation	Geotechnical investigations partially complete. Budget in 18/19 for design & resilience works. Carry forward budget to align with NZTA funding at 92%.	77,564	-	77,564	-	-	77,564	77,564
24		000380	Resilience - Crown Range Road Land Const	On hold 17/18 subject to further decision on remediation measures to be undertaken. Carry forward to match NZTA funding at 84%.	484,246	36,108	448,138	-	-	448,138	448,138
25		000580	Ballantyne Road Design	Carry forward budget \$75k previously approved for physical works. Construction budget \$2.5M 18/19. Carry forward balance to complete DBC and design. NZTA approved Strategic Business Case.	200,000	57,132	142,868	60,000	75,000	142,868	217,868
26		000591	LED street light replacements Wanaka	Budget previously deferred to 18/19. Invoice received for lights July 2018. Balance	575,000	16,469	558,531	5,330	500,000	558,531	1,058,531

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27		000600	LED street light replacements Wakatipu	required for install. NZTA approved Funding Assistance Rate 85%.	526,520	20,063	506,457	5,157	500,000	506,457	1,006,457
28		000593	Bus stop information panels and service	Information panels purchased, carry forward balance for installation.	100,000	44,586	55,414	34,130		55,414	55,414
29		000868	Wakatipu Active Travel Network	Budget previously brought forward to 17/18 to get project underway. Carry forward balance. Active Travel contract in draft.	50,000	5,530	44,470	53,055	-	44,470	44,470
30		000275	Wanaka Transport Strategy Implementation	Balance required for Wanaka Master Plan 18/19. Consolidate in project 739.	362,252	162,759	199,492	77,153	-	199,492	199,492
31		000739	Wanaka Town Centre Masterplan- Establish		100,000	44,527	55,473	149,800	-	55,473	55,473
32		000245	Frankton Flats Strategy Implementation	Balance required for Frankton Master Plan 18/19. Consolidate in project 747.	180,534	152,118	28,417	18,700	-	28,417	28,417
33		000747	Frankton Flats Masterplan		200,000	35,529	164,471	131,866	-	164,471	164,471
34		000529	Town Centre Arterials	Ongoing project. Balance required to complete Arterials Detailed Business Case.	365,411	329,660	35,751	9,830	-	35,751	35,751
35		000570	Town Centre Master Plan Implementation	Consolidate in Project 529.	1,430,107	933,299	496,808	145,804	-	496,808	496,808
36	Transport - Unsub	000076	Wakatipu - Unsub Minor Improvements	To complete physical works to formalise Glenorchy lakefront carpark. Design approved by Community Association 17/18.	387,952	239,183	148,769	9,684	-	115,000	115,000
37		000077	Wanaka Unsub - Minor Improvements	To complete upgrades to Crown Range zig zags carpark, improving entry and exit and remetalling. Design complete 17/18.	328,919	88,245	240,674	9,290	-	155,000	155,000
38		000391	Ardmore St/Lakefront Streetscape	Final programme of works to be agreed with WCB. Carry forward balance.	99,650	64,729	34,921	37,317	-	34,921	34,921
39		000562	Mt Aspiring Road Widening	Project budget removed through LTP Internal submissions process April 2018.	100,000	29,498	70,502	-	1,400,000	- 1,400,000	-
40		000604	Wiltshire St - Arrowtown	Contract agreed. Committed costs for construction 18/19.	120,000	1,979	118,021	100,000	-	118,021	118,021
41		000749	Parking Strategy	Balance required for Parking Strategy 18/19 under contract. Consolidate proj 749.	100,000	9,753	90,247	93,767	-	90,247	90,247
42		000246	Queenstown Town Centre Strategy Implement		426,038	351,573	74,465	70,000	-	74,465	74,465
	Transport Total				6,609,004	2,917,093	3,691,911	1,056,337	2,725,000	2,101,967	4,826,967
43	Storm Water	000581	Threepwood Upgrades	Construction underway to mitigate stormwater issues. Due for completion August 2018.	721,000	452,120	268,880	9,400	-	268,880	268,880
44		000728	N East Frankton Stormwater Connection	Carry forward balance to complete design works.	550,000	280,242	269,758	75,852	-	269,758	269,758
	Storm Water Total				1,271,000	732,363	538,638	85,252	-	538,638	538,638
45	Waste Water	000037	Glenorchy New Wastewater Scheme	Carry forward balance for committed costs associated with Public Consultation and Resource Consents.	201,386	161,853	39,533	25,174	-	25,000	25,000
46		000039	Aubrey Rd Stg1 Wastewater Rising Main	Carry forward budget previously approved for design phase of new Rata St Wastewater PS and Aubrey Road rising main 18/19. Construction years 2019 to 22.	-	-	-	-	137,160	-	137,160
47		000164	Cardrona New Wastewater Scheme	Works at design stage under discussions with developers. Budget in 2018-20 to complete construction. carry forward balance.	295,746	70,195	225,551	54,537	-	225,551	225,551
48		000229	Wastewater - AM Improvements	\$43k of 17/18 PO commitments substantially underway. Required to support planned 2018/19 projects.	208,270	154,713	53,557	46,092	-	43,000	43,000
49		000346	Kelvin Heights Wastewater Upgrades	carry forward budget \$350K previously approved for upgrade to Willow Place rising main, Project 781. Carry forward remaining budget to progress design.	147,537	58,285	89,252	-	350,000	89,252	439,252
50		000359	Remarkables Park Pump Stn Upgrade - Stg4	Carry forward budget previously approved. Investigations underway to confirm scope and timings of upgrades.	-	-	-	-	393,941	-	393,941
51		000366	Recreation Ground Pump Station - Stage 1	Carry forward budget \$300k previously approved to complete detailed design 18/19. Physical works 19/20.	50,000	27,549	22,451	11,135	300,000	22,451	322,451
52		000455	Establish Maintenance Access Road	Commitment \$58K for design and construction of access track to Threepwood WWPS which sits on private land.	24,009	9,694	14,315	58,400	-	14,315	14,315
53		000464	Project Shotover Stg2 - Disposal Field	Carry forward budget \$1.3M previously approved to complete upgrades to disposal field 2018-2019.	2,600,000	2,750,261	- 150,261	232,259	1,331,877	- 150,261	1,181,616
54		000552	Wwater Network Cond Deterioration Model	Physical works significantly completed on \$93k of PO commitments.	227,050	109,553	117,497	91,649	-	93,000	93,000
55		000554	Connect Luggate to Project Pure	Carry forward budget previously approved for physical works 18/19, Construction budget \$2.4M. carry forward balance of budget to progress design.	350,000	243,044	106,956	54,220	483,001	106,956	589,957
56		000560	Wastewater Treatment Screenings Facility	Contract signed for the works. Screens are ordered and long lead time. Due for completion February 2019.	600,000	9,287	590,713	541,721	-	541,721	541,721
57		000561	Marine Parade Pumping Station Risk	Further improvements to install new manhole connections (existing manhole failure as unsuitable for new connection).	1,183,186	1,032,584	150,602	3,691	-	150,602	150,602
58		000588	Trade Waste - Customer Management System	Bylaw review underway. carry forward budget previously approved to complete system implementation 18/19.	20,000	7,713	12,287	7,288	35,000	12,287	47,287
59		000740	Network Consents Programme	Slip due to slow response from ORC, engagement now underway, remaining budget required to complete project in 2018/19.	200,000	168,476	31,524	133,629	-	31,524	31,524
60		000750	Luggate New Wastewater Treatment Plant	Council has recently acquired the Luggate Waste Water Treatment Plant. New budget approved in Mar 18 re-forecast to undertake works following risk assessment and plant defects list. Underway.	50,000	-	50,000	21,766	-	50,000	50,000
	Waste Water Total				6,157,184	4,803,208	1,353,977	1,281,559	3,030,979	1,255,398	4,286,377

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61	Water Supply	000228	Water Supply - AM Improvements	Works substantially underway on \$30k of 17/18 commitments, generally will be completed in July/Aug 2018.	271,935	165,589	106,346	43,685	-	30,000	30,000
62		000279	Shotover Country WS - Bore	Carry forward previously approved for physical works 18/19.	50,153	62,739	- 12,586	9,515	260,000	- 12,586	247,414
63		000280	Shotover Country WS - Treatment	Carry forward previously approved for physical works 18/19.	107,934	114,330	- 6,396	57,827	650,000	- 6,396	643,604
64		000281	Rising Main - Shotover Country to Glenda	\$2m budget previously deferred to 18/19 for detailed design and physical works. Carry forward balance.	351,537	280,299	71,237	50,843	2,000,000	71,237	2,071,237
65		000330	Cardrona New Water Supply Scheme	Carry forward balance to complete interim upgrades underway for water supply plant acquired. Additional budget in 18/19 to complete.	321,684	77,703	243,981	-	-	243,981	243,981
66		000361	Glenorchy Water Reservoir Upgrade	Carry forward budget previously approved to complete physical works 18/19. carry forward balance to complete design phase.	100,215	36,490	63,724	3,974	395,000	63,724	458,724
67		000369	Hawea Water Supply Upgrades - Caples Ave	Carry forward budget previously approved for physical works. carry forward balance 17/18 budget to complete design phase.	30,713	2,150	28,563	-	220,000	28,563	248,563
68		000518	Beacon Point Reservoir	Carry forward budget \$170k previously approved. \$660k in 18/19 for physical works. Carry forward balance for design phase.	50,000	15,540	34,460	-	170,000	34,460	204,460
69		000553	Frankton Ring Main and Hanley Downs CXN	Carry forward budget \$310K previously approved. Project budget 18/19 \$1.5M to complete physical works.	180,000	167,159	12,841	58,927	310,000	12,841	322,841
70		000571	Algae Interim Investigations	\$30k grant to Upper Clutha trust paid in 18/19.	150,000	30,000	120,000	-	-	30,000	30,000
71		000578	Upgrades to meet NZDWS	Ongoing project to comply with drinking water standards. Carry forward balance to complete cryptosporidium monitoring for Lake Hayes and finalisation of standard bore design works underway.	250,000	80,183	169,817	28,836	-	23,000	23,000
72		000606	SCADA System Replacement	Required for investigation/design work underway around how to improve the robustness of our SCADA/Telemetry system.	32,600	-	32,600	41,000	-	32,600	32,600
73		000741	Western Wanaka Pressure	Project necessary to address pressure issues along Mt Aspiring Rd. Investigation work underway but will lead to some physical works and hence full budget is being sought for carry forward. Target work complete pre-summer.	50,000	-	50,000	25,147	-	30,000	30,000
74		000756	Frankton flats supply Main Section 3	Design budget previously brought forward from 18/19 to progress design to align with NZTA. Carry forward balance.	100,000	8,710	91,290	26,154	-	91,290	91,290
	Water Supply Total				2,046,769	1,040,892	1,005,877	345,907	4,005,000	672,714	4,677,714
	3 Waters Renewals										
75	Storm Water	000047	Stormwater - Renewals - Wanaka	To investigate and propose solutions for a number of high profile storm water issues in Wanaka, including; flooding sites along Aubrey Rd, Anderson Rd, Kelleher Drive and Norman Tce.	111,840	10,519	101,321	106,988	-	76,988	76,988
76	Waste Water	000025	Wastewater - Renewals - Wanaka	Required for the replacement of odour treatment systems for two of the major pump stations in Wanaka. The existing systems are no longer performing and are generating complaints. The order was committed to some months ago but the equipment has a lead time of 4-6mths.	366,000	228,307	137,693	79,406	-	79,406	79,406
77		000026	Wastewater - Renewals - Arrowtown	Required for two projects; the quicklock campaign for pipe repair, and the replacement of the switchboard at McDonnell WWPS. Minimal budget 18/19 \$119K with programme of works identified.	300,000	42,548	257,452	313,220	-	257,452	257,452
78		000028	Wastewater - Renewals - Lake Hayes	To construct an access track to one of our pump stations which sits on private land (and easement for the same).	86,081	5,749	80,332	103,902	-	42,000	42,000
79		000031	Wastewater - Renewals - Luggate	Order placed for bearings which are under order but have to come from overseas.	12,191	-	12,191	13,500	-	12,191	12,191
80	Water Supply	000007	Water Supply - Renewals - Wanaka	Two projects committed to via contract to replace Asbestos Cement pipework. Due for completion November 2018. These were delayed due to lengthy negotiations to establish a standard form of contract with Veolia for these larger works.	475,294	153,675	321,618	343,995	-	321,618	321,618
81		000011	Water Supply - Renewals - Arthurs Pt	Equipment under order and committed via PO. Due for delivery/completion September 2018. To replace UVT instrument, and replacement valve actuators which have been ordered awaiting delivery.	48,011	-	48,011	40,000	-	40,000	40,000
82		000013	Water Supply - Renewals - Hawea	To supply spare pumps (current set up has no redundancy). Pumps under order but are long lead time items.	70,000	10,975	59,025	36,000	-	30,000	30,000
	3 Waters Renewals Total				1,469,417	451,773	1,017,643	1,037,011	-	859,656	859,655

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83	LTP Enabling Works	000746	LTP Enabling Works - Stormwater	Carry forward balance to complete enabling works required to deliver LTP 3 waters projects including planning, consenting, compliance and developing a strategic procurement plan and associated tender and contact documents.	50,000	-	50,000	19,000	-	50,000	50,000
84		000751	LTP Enabling works - Waste Water		200,000	49,768	150,232	30,000	-	150,232	150,232
85		000752	LTP Enabling works - Water Supply		300,000	135,818	164,182	91,091	-	164,182	164,182
86		000755	LTP Strategic Procurement Plan		150,000	89,980	60,020	35,583	-	60,020	60,020
	LTP Enabling Works Total				700,000	275,566	424,434	175,674	-	424,434	424,434
87	Parks and Reserves	000248	Lower Shotover Cemetery - new beams	Contract now agreed. Works to be completed 18/19.	66,695	- 264	66,959	2,506	-	66,959	66,959
88		000215	Aspiring Road - replace permaloo with Ex	Works deferred to 18/19 to align with Aspiring Road carpark upgrade.	442,792	252,559	190,233	3,922	-	190,233	190,233
89		000337	Estate of Joan Mary Anderson	Contract now agreed with works to be completed 18/19. Delayed due to contractor availability. Donated funds for memorial park including seating and paving at Windsor Place Reserve on Queenstown Hill.	107,356	2,874	104,482	-	-	104,482	104,482
90		000338	Wanaka Lakefront Reclamation	To complete design. Budget carry forward \$380K previously approved for construction works 17/18. \$2.5M budget 18/19 - Project 894 Wanaka Lakefront Development Plan.	300,297	154,517	145,780	16,470	380,000	145,780	525,780
91		000426	New vehicle access- GY Airstrip Reserve	New project setup April 18 to get works underway for access road, carpark, fencing and associated minor improvements to enable the operation of the Airstrip in accordance with the Reserve Management Plan. Carry forward balance.	200,000	38,553	161,447	25,630	-	161,447	161,447
92		000382	Playground Renewal Queenstown Bathhouse	Construction underway. Carry forward balance.	729,853	223,502	506,351	90,139	-	506,351	506,351
	Parks and Reserves Total				1,846,993	671,741	1,175,251	138,667	380,000	1,175,251	1,555,252
93	Venues and Facilities	000112	Arrowtown Hall Improvements	Required for Strengthening works - could not be completed due to operational bookings.	145,000	-	145,000	-	-	145,000	145,000
		000377	Queenstown Events Centre - Renewals Cond	The emergency lighting was not able to be completed due to waiting for the QEC resilience design work to see the impacts.	108,000	65,434	42,566	-	-	42,566	42,566
94		000540	Lake Wanaka Centre - Renewals Condition	The seating has been delivered. Payment withheld until Issues with installation resolved.	150,000	102,137	47,863	23,020	-	47,863	47,863
95		000934	Arrowtown Community & Sports Centre Fund	Per resolution at the 26/10/17 Council Meeting. \$800k contribution to new community facility at Jack Reid Park. Additional \$150k to underwrite any shortfall from grants from Central Lakes Trust of Southland	950,000	119,802	830,198	-	-	830,198	830,198
	Venues and Facilities Total				1,353,000	287,373	1,065,627	23,020	-	1,065,627	1,065,627
96	Information Management	000145	ICT Projects	Performance Planning and Risk Management delayed due to TechOne consultant availability. Hard copy file off site storage delayed to accommodate ECM resource requirements. Other projects planned for 2017/18 but not 100% completed due to competing priorities.	442,500	265,918	176,582	129,953	-	125,382	125,382
97		000151	GIS software and projects	QLDC share of Otago aerial photo consortium to be completed in 18/19.	44,400	17,413	26,987	26,987	-	26,987	26,987
98		000153	QLDC Website	To progress website review.	22,313	3,520	18,793	-	-	18,793	18,793
99		000159	Library Systems	Budget required for Frankton Library technology.	21,500	6,391	15,109	-	-	15,109	15,109
	Information Management Total				530,713	293,242	237,471	156,940	-	186,271	186,271
	Grand Total				24,794,017	12,201,791	12,592,226	4,915,975	12,140,979	10,353,721	22,494,699
	Allocation of Transport Infrastructure Funding from 17/18 Parking Surplus to 18/19 Projects										
100	TIF Allocation	New Project	Public Transport Minor Infrastructure	Reallocation from OPEX Parking Surplus in cost centre 116. TIF (Transport Infrastructure Fund) allocation for public transport improvements.	-	-	-	-	-	755,000	755,000

Total Adjustment to 18/19 Capital Budgets **23,249,699**