

Attachment A: Capital Carry Forwards from 2019/20 to 2020/21

| Line item | Programme | Project Code | Project Description | Comments | 2019/20 Budget | 2019/20 Actuals | Var | PO + Contract Commitments | C Fwds 19/20 Previously Approved | Carry Forward June 20 | Total Carry Forward to 20/21 |
|-----------|---------------------------|--------------|---|--|------------------|------------------|------------------|---------------------------|----------------------------------|-----------------------|------------------------------|
| 1 | Buildings | 000493 | Project Connect New Office Accommodation | Design ongoing. CF balance to 20/21 | 150,000 | 2,920 | 149,207 | 1,334 | | 149,207 | 149,207 |
| 2 | | 000736 | Frankton Beach Jetty | Project subject to third party agreement. CF balance | 69,115 | 7,020 | 62,096 | 4,557 | | 62,096 | 62,096 |
| 3 | | 000520 | QEC Resilience Project - Stage 1 | Design complete. CF balance for progressing strengthening works. | 250,542 | 89,467 | 161,075 | 31,731 | | 161,075 | 161,075 |
| 4 | | 001004 | 516 Ladies Mile Highway Development | CF balance pending masterplan in 20/21 and NZUP programme | 1,046,743 | 284,663 | 762,081 | 54,667 | | 762,081 | 762,081 |
| 5 | | 000730 | Luggate Hall Replacement | Ongoing project. CF balance for construction planned 20/21 | 858,379 | 277,102 | 581,277 | 213,141 | | 581,277 | 581,277 |
| 6 | | 000855 | Ruby Island Jetty | Budget increased in March reforecast. CF balance as awaiting contractor post C19. | 37,000 | 0 | 37,000 | 0 | | 37,000 | 37,000 |
| 7 | | 000856 | Kingston Historic Jetty | Structural upgrade work. CF balance to continue engineering and capacity assessments 20/21. | 125,987 | 26,601 | 99,386 | 1,715 | | 99,386 | 99,386 |
| 8 | | 000109 | Hawea Flat Hall extension | Contract pricing complete. Works committed. Delayed by C19. CF balance. | 167,628 | 10,756 | 156,872 | 118,822 | | 156,872 | 156,872 |
| 9 | | 000221 | Civic Building (Gorge Road Office) | Priority of works being reconsidered. Roofing investigations currently underway for 20/21. | 226,637 | 84,754 | 141,883 | 9,576 | | 141,883 | 141,883 |
| 10 | | 000290 | 46 Connor St Wanaka | CF to 20/21. Works committed for re-carpeting and curtains. | 15,000 | 9,417 | 5,583 | 8,545 | | 5,583 | 5,583 |
| 11 | | 000453 | Gorge Road Car Pound Upgrade | Scoping of sites underway. CF balance for investigations in 20/21. Pending relocation of bike park. | 25,000 | 0 | 25,000 | 0 | | 25,000 | 25,000 |
| 12 | | 000607 | Event Signage | Initial signage design and install completed. Works underway for Wanaka. | 35,744 | 7,672 | 28,071 | 0 | | 28,071 | 28,071 |
| 13 | | 000732 | Church Street Office Extension | CF balance for ongoing office reconfiguration works in 20/21 | 35,991 | 12,190 | 23,801 | 0 | | 23,801 | 23,801 |
| 14 | | 000772 | Glenorchy Hall | Project underway for kitchen refurb in 20/21. | 50,636 | 0 | 50,636 | 35,000 | | 50,636 | 50,636 |
| 15 | | 000921 | Queenstown Bay Lake Wall | Investigation work completed, further repairs to be completed in 20/21 | 49,247 | 9,373 | 39,875 | 5,375 | | 39,875 | 39,875 |
| 16 | | 000958 | Qtn Old St John Building Fire Reinstate | Design work underway, CF for scoping & pricing in 20/21 | 35,000 | 1,250 | 33,750 | 8,750 | | 33,750 | 33,750 |
| 17 | | 000963 | Luggate Hall Prefab | CF balance for final relocation/make good costs | 490,352 | 475,733 | 14,619 | 2,023 | | 14,619 | 14,619 |
| 18 | | 000964 | Wanaka Rec Centre Prefab | Design complete, currently out to tender. CF balance. | 590,191 | 81,518 | 508,673 | 38,128 | | 508,673 | 508,673 |
| 19 | | 001102 | Arranmore Heritage Building Strengthening | CF balance for ongoing strengthening works in 20/21 | 80,000 | 57,970 | 22,030 | 0 | | 22,030 | 22,030 |
| 20 | | 001113 | Kinloch New Wharf | New project in March reforecast. Feasibility underway for new jetty. CF to 20/21 for design. | 315,000 | 0 | 315,000 | 0 | | 315,000 | 315,000 |
| 21 | | 001114 | Property Security Upgrades | Works committed, CF for completion 20/21 | 40,000 | 31,620 | 8,380 | 8,380 | | 8,380 | 8,380 |
| | Buildings Total | | | | 4,694,193 | 1,470,026 | 3,226,294 | 541,744 | 0 | 3,226,294 | 3,226,294 |
| 22 | Camp Grounds | 000155 | Arrowtown Campground - Minor Capex | Works request by lessee. Lighting works pricing confirmed at \$28k. CF balance for 20/21. | 48,204 | 28,544 | 19,660 | 0 | | 19,660 | 19,660 |
| 24 | | 001101 | Frankton Campground upgrade | CF for removal and upgrade works in 20/21 | 858,000 | 114,126 | 743,874 | 38,128 | | 743,874 | 743,874 |
| | Camp Grounds Total | | | | 906,204 | 142,670 | 763,534 | 38,128 | 0 | 763,534 | 763,534 |
| 25 | Libraries | 000223 | Wanaka Library Building | Budget increased in March and May reforecast. Design work underway to confirm weather tightness solution. CF balance. | 143,393 | 17,305 | 126,088 | 6,540 | | 126,088 | 126,088 |
| 26 | | 000323 | Glenorchy Library Building | Heritage advisory report underway. | 8,255 | 0 | 8,255 | 2,800 | | 8,255 | 8,255 |
| | Libraries Total | | | | 151,648 | 17,305 | 134,343 | 9,340 | 0 | 134,343 | 134,343 |
| 27 | Solid Waste | 000782 | Solid Waste Asset/Activity Man. Imps | Waste minimisation AM Plan not yet complete. This is required for Feb 2021 as LTP process. | 101,815 | 40,003 | 61,812 | 24,196 | | 30,000 | 30,000 |
| 28 | | 000582 | Waste Diversion Project | Organics strategy in process CF balance to continue options analysis and feasibility | 275,845 | 29,888 | 245,957 | 83,625 | | 245,957 | 245,957 |
| 29 | | 000370 | Weighbridge Transfer Station Renewal Wak | Maintaining existing Weighbridge facility as required. CF for replacement at new facility | 67,447 | 1,500 | 65,947 | 0 | | 65,947 | 65,947 |
| 30 | | 000454 | Recycle centre plant upgrade | Feasibility works complete. C/F balance for concept design and enabling works. Construction is dependent on pond reclamation completion. | 1,042,797 | 873,888 | 168,909 | 149,646 | | 168,909 | 168,909 |
| 31 | | 000735 | Transfer Station Upgrades - Wanaka | Feasibility concept design and site testing underway. CF balance to continue design and construction. | 171,979 | 149,969 | 22,010 | 41,710 | | 22,010 | 22,010 |
| 32 | | 000845 | Transfer Station Upgrades - Wakatipu | \$500k CF to continue feasibility & design in conjunction with Eco Park Design, along with minor upgrades to existing facility. Balance to be deferred to LTP21. | 2,826,632 | 159,952 | 2,666,679 | 49,250 | | 500,000 | 500,000 |

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| 33 | | 000973 | Weighbridge Renewal - Wanaka | Awaiting site to be rearranged and facilities to be upgraded. C/F balance. | 23,873 | 0 | 23,873 | 0 | | 23,873 | 23,873 |
| | Solid Waste Total | | | | 4,510,387 | 1,255,200 | 3,255,187 | 348,426 | 0 | 1,056,695 | 1,056,695 |
| 34 | Storm Water | 000847 | Aubrey Rd Rec Reserve SW detention pond | CF balance for construction bundle 20/21 | 69,071 | 27,673 | 41,398 | 77,747 | | 41,398 | 41,398 |
| 35 | | 000878 | Magnolia Place duplicate SW pipeline | CF balance for construction bundle 20/21 | 85,211 | 73,819 | 11,392 | 44,866 | | 11,392 | 11,392 |
| 36 | | 000907 | Kawarau Place duplicate SW pipeline | CF balance for construction bundle 20/21 | 91,164 | 80,160 | 11,005 | 54,254 | | 11,005 | 11,005 |
| 37 | | 000950 | Bills Way SW pipeline replacement | CF balance for construction bundle 20/21 | 94,553 | 66,339 | 28,214 | 78,522 | | 28,214 | 28,214 |
| 38 | | 001116 | Alpha Series SW bypass | \$779k deferral approved in March 2020 reforecast. CF balance for construction bundle 20/21 | 81,408 | 17,873 | 63,535 | 82,947 | 778,594 | 63,535 | 842,129 |
| 39 | | 000371 | Three Parks catchment new SW outlet | CF for Scoping works in 20/21 | 35,794 | 14,933 | 20,861 | 0 | | 20,861 | 20,861 |
| 40 | | 000766 | Recreation Ground SW new box culverts | CF for feasibility design and business case | 458,100 | 0 | 458,100 | 0 | | 458,100 | 458,100 |
| 41 | | 000785 | Stormwater - Master plan update Wanaka | Master planning under development. CF balance | 110,915 | 93,188 | 17,727 | 17,727 | | 17,727 | 17,727 |
| 42 | | 000948 | Wiley Rd - Beacon Pt new SW outlet | \$227k deferral approved in March 2020 reforecast | 31,441 | 44,168 | -12,727 | 0 | 226,528 | -12,727 | 213,801 |
| 43 | | 000949 | Mt Aspiring College SW drainage upgrade | \$185k deferral approved in March 2020 reforecast | 111,000 | 130,566 | -19,566 | 0 | 185,415 | -19,566 | 165,850 |
| 44 | | 000226 | Stormwater - AM Improvements | CF against current commitments that were delayed due to Covid 19, whilst allowing this year's SW modelling programme (inc water quality modelling) to continue to be completed to further inform the LTP | 572,421 | 479,516 | 92,905 | 142,315 | | 92,905 | 92,905 |
| | Storm Water Total | | | | 1,741,079 | 1,028,234 | 712,844 | 498,379 | 1,190,537 | 712,844 | 1,903,382 |
| 45 | Transport | 000580 | Ballantyne Road Reseal | CF balance for construction planned 20/21 | 447,550 | 251,134 | 196,416 | 161,563 | | 196,416 | 196,416 |
| 46 | | 000935 | Public Transport Minor Infrastructure | CF balance to 20/21. Bus stop implementation programme delayed due to CV-19 | 677,378 | 203,579 | 473,799 | 10,327 | | 473,799 | 473,799 |
| 47 | | 000527 | Queenstown Public Transport Hub in CBD | CF for town centre business case 20/21 | 124,275 | 41,721 | 82,554 | 43,945 | | 82,554 | 82,554 |
| 48 | | 000529 | Town Centre Arterials | Stage 1 approved for CIP funding. CF balance. | 776,909 | 520,518 | 256,391 | 677,270 | | 256,391 | 256,391 |
| 49 | | 000739 | Wanaka Town Centre Masterplan | CF for business case network optimisation | 530,728 | 148,698 | 382,029 | 6,449 | | 382,029 | 382,029 |
| 50 | | 000747 | Frankton Masterplan | CF for progression of masterplan | 227,927 | 151,280 | 76,647 | 33,077 | | 76,647 | 76,647 |
| 51 | | 000788 | Queenstown Parking Improvements | CF for parking building solution in 20/21 | 1,910,111 | 599,037 | 1,311,074 | 706,306 | | 1,311,074 | 1,311,074 |
| 52 | | 000819 | Wanaka Town Centre Shared Space | CF for Wanaka Lakefront Development commitments | 119,000 | 17,921 | 101,079 | 76,279 | | 101,079 | 101,079 |
| 53 | | 000850 | Queenstown Town Centre Pedestrianisation | CF for Streetscapes approved in CIP funding | 1,711,644 | 1,354,641 | 357,003 | 281,044 | | 357,003 | 357,003 |
| 54 | | 000852 | Park and Ride Transport Services | \$1m deferral approved in May 2020 reforecast. CF for business case in 20/21. | 319,000 | 70,967 | 248,033 | 88,968 | 1,000,000 | 248,033 | 1,248,033 |
| 55 | | 000868 | Wakatipu Active Travel Network | NZTA subsidised programme. CF to continue design. | 1,297,142 | 232,355 | 1,064,788 | 199,724 | | 1,064,788 | 1,064,788 |
| 56 | | 000903 | Shotover River Bridge AP Duplication | CF for business case. | 500,000 | 144,854 | 355,146 | 178,428 | | 355,146 | 355,146 |
| 57 | | 000914 | Travel Management Queenstown | CF for works programmed in 20/21. Linked to town centre business case. | 338,414 | 61,805 | 276,609 | 27,605 | | 276,609 | 276,609 |
| 58 | | 000975 | Crown Estate access Greenstone | CF for district wide operating plan | 101,900 | 4,060 | 97,840 | 0 | | 97,840 | 97,840 |
| 59 | | 000976 | Crown Estate access Paradise | CF for district wide operating plan | 49,400 | 0 | 49,400 | 0 | | 49,400 | 49,400 |
| 60 | | 000987 | Wanaka Parking Improvements | Cf for business case network optimisation | 101,900 | 0 | 101,900 | 0 | | 101,900 | 101,900 |
| 61 | | 000990 | Crown Estate access Routeburn | CF for district wide operating plan | 49,400 | 0 | 49,400 | 0 | | 49,400 | 49,400 |
| 62 | | 001001 | Crown Estate Access Mt Aspiring | CF for district wide operating plan | 101,900 | 0 | 101,900 | 0 | | 101,900 | 101,900 |
| 63 | | 000051 | CROWN RANGE SPR - Drainage renewals | CF. required to top up 20/21 programme, whilst FAR remains at 90%. Part of NZTA 3 year programme. | 64,863 | 31,845 | 33,019 | 0 | | 33,019 | 33,019 |
| 64 | | 000055 | WAKATIPU - Unsealed road metalling | CF balance NZTA metaling programme deferred to 20/21 | 784,847 | 217,503 | 567,344 | 33,431 | | 567,344 | 567,344 |
| 65 | | 000056 | WANAKA - Unsealed road metalling | CF balance NZTA metaling programme deferred to 20/21 | 523,232 | 240,761 | 282,471 | 22,253 | | 282,471 | 282,471 |
| 66 | | 000060 | Wanaka - Minor Improvements | \$1.5m deferral approved in March reforecast. NZTA subsidised programme of works planned for construction 20/21 (Underpass, Aubrey Road cycleway, Aspiring Terrace geotech, Lakeside footpath, Ballantyne intersection, etc.). | 2,199,492 | 1,175,134 | 1,024,358 | 803,501 | 1,500,000 | 1,024,358 | 2,524,358 |
| 67 | | 000061 | WANAKA - Sealed road pavement rehab | CF balance. NZTA rehab programme deferred to 20/21 | 621,561 | 2,923 | 618,638 | 0 | | 618,638 | 618,638 |
| 68 | | 000063 | WAKATIPU - Sealed road pavement rehab | CF balance NZTA Sealed Road Pavement programme deferred to 20/21 | 1,090,672 | 160,552 | 930,120 | 101,204 | | 930,120 | 930,120 |
| 69 | | 000071 | Glenorchy SPR - Drainage Renewals | CF required to top up 20/21 programme, whilst FAR remains at 100%. Part of NZTA 3 year programme. | 54,053 | 41,705 | 12,348 | 0 | | 12,348 | 12,348 |
| 70 | | 000072 | Crown Range SPR - Structures component r | CF required to top up 20/21 programme, whilst FAR remains at 90%. Part of NZTA 3 year programme. | 64,863 | 21,468 | 43,396 | 0 | | 43,396 | 43,396 |

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| 71 | | 000074 | Glenorchy SPR - Minor improvements | NZTA subsidised programme of works planned for construction 20/21 (Bennett's Bluff) | 2,021,656 | 752,897 | 1,268,759 | 50,514 | | 1,268,759 | 1,268,759 |
| 72 | | 000075 | Glenorchy SPR - Unsealed road metalling | CF required to top up 20/21 programme, whilst FAR remains at 100%. Part of NZTA 3 year programme. | 203,800 | 6,622 | 197,178 | 0 | | 197,178 | 197,178 |
| 73 | | 000076 | Wakatipu - Unsub Minor Improvements | CF required for Zig Zag carpark upgrade | 44,332 | 14,571 | 29,760 | 34,206 | | 29,760 | 29,760 |
| 74 | | 000217 | Crown Range SPR - Minor Improvements | NZTA subsidised programme of works planned for construction 20/21 (guard rail raising associated with resurfacing contract) | 940,075 | 750,972 | 189,103 | 99,635 | | 189,103 | 189,103 |
| 75 | | 000243 | Resilience - GY - Rees River Bridge | NZTA 75% subsidy to be CF to 20/21 | 207,061 | 147,170 | 59,891 | 0 | | 59,891 | 59,891 |
| 76 | | 000352 | CROWN RANGE SPR - Sealed rd resurfacing | \$1.3m deferral approved in March reforecast. CF balance required for NZTA 90% funded Asphalt programme. | 337,476 | 56,847 | 280,629 | 124,404 | 1,300,000 | 280,629 | 1,580,629 |
| 77 | | 000591 | LED street light replacements Wanaka | To continue contract for LED replacements in 20/21 | 309,333 | 287,610 | 21,723 | 7,272 | | 21,723 | 21,723 |
| 78 | | 000600 | LED street light replacements Wakatipu | To continue contract for LED replacements in 20/21 | 290,754 | 178,719 | 112,035 | 6,367 | | 112,035 | 112,035 |
| 79 | | 000780 | GLENORCHY SPR Sealed road pavement rehaul | CF required to top up 20/21 programme, whilst FAR remains at 100%. Part of NZTA 3 year programme. | 195,448 | 0 | 195,448 | 0 | | 195,448 | 195,448 |
| 80 | | 000813 | Glenorchy SPR - Environmental Renewals | CF required to top up 20/21 programme, whilst FAR remains at 100%. Part of NZTA 3 year programme. | 122,280 | 0 | 122,280 | 260,000 | | 122,280 | 122,280 |
| 81 | | 000885 | CROWN RANGE ROAD - Sealed road pavement | Heavy maintenance patching to be taken 20/21 with this budget while FAR remains at 90%. Part of NZTA 3 year programme. | 603,526 | 608 | 602,918 | 0 | | 602,918 | 602,918 |
| 82 | | 001005 | New Footpath Arthurs Point | NZTA subsidised budget. CF for 20/21 construction | 342,748 | 71,137 | 271,611 | 6,507 | | 271,611 | 271,611 |
| | Transport Total | | | | 20,406,651 | 7,961,617 | 12,445,034 | 4,040,279 | 3,800,000 | 12,445,034 | 16,245,034 |
| 83 | Waste Water | 000779 | Hawea WW Cxn to Project Pure WWTP - Hawea | \$3m deferral approved in March 2020 reforecast | 424,112 | 522,676 | -98,564 | 433,002 | 2,985,029 | -98,564 | 2,886,464 |
| 84 | | 000892 | Project Shotover WWTP upgrade | \$1.1m deferral approved in March 2020 reforecast. CF balance to continue design in 20/21. | 1,035,144 | 800,433 | 234,710 | 1,553,244 | 1,093,939 | 234,710 | 1,328,649 |
| 85 | | 000625 | Project Pure WWTP upgrade | \$573k approved in March 2020 reforecast. CF balance for design and construction in 20/21. | 311,178 | 144,048 | 167,130 | 177,350 | 572,649 | 167,130 | 739,779 |
| 86 | | 000944 | North Wanaka new WW conveyance scheme | CF balance to 20/21 for construction | 1,281,537 | 1,014,959 | 266,578 | 132,907 | | 266,578 | 266,578 |
| 87 | | 000781 | Willow Place WWPS Rising Main upgrade | CF for construction works in 20/21 | 660,590 | 314,624 | 345,966 | 2,331,228 | | 345,966 | 345,966 |
| 88 | | 000366 | Recreation Ground new WW Pump Station | \$1.2m deferral approved in March 2020 Reforecast | 2,528,346 | 3,870,413 | -1,342,067 | 9,939,137 | 1,200,000 | -1,200,000 | 0 |
| 89 | | 000164 | Cardrona new Wastewater Scheme | \$2.3m deferral approved in March 2020 reforecast. CF balance for legal and negotiations (developer led project). | 627,708 | 595,141 | 32,567 | 420,144 | 2,300,000 | 32,567 | 2,332,567 |
| 90 | | 001115 | Coneburn Valley WW Network | New project in March reforecast. CF to progress business case in 20/21. | 200,000 | 2,638 | 197,362 | 20,086 | | 197,362 | 197,362 |
| 91 | | 000561 | Marine Parade WWPS upgrades | CF to 20/21 for construction | 145,053 | 440 | 144,613 | 52,576 | | 144,613 | 144,613 |
| 92 | | 000896 | Cardrona WW Master Planning | Master planning under development. CF balance. | 30,360 | 5,850 | 24,510 | 0 | | 24,510 | 24,510 |
| 93 | | 000901 | Queenstown WW Master Planning | Master planning under development. CF balance. | 45,000 | 24,457 | 20,543 | 0 | | 20,543 | 20,543 |
| 94 | | 000925 | Ballantyne Road South WWPS upgrades | Original project scope not relevant. CF balance to investigate revised solution. | 90,960 | 46,446 | 44,514 | 0 | | 44,514 | 44,514 |
| 95 | | 000989 | Wanaka WW Master Planning | \$100k added in May reforecast. CF balance. | 110,180 | 4,863 | 105,317 | 3,500 | | 105,317 | 105,317 |
| 96 | | 001006 | CBD to Frankton Waste Water Reticulation | CF balance for early design works in 20/21. Project is being accelerated to align with NZTA Active Travel Funding. | 80,000 | 26,621 | 53,379 | 10,000 | | 53,379 | 53,379 |
| 97 | | 000229 | Wastewater - AM Improvements | Contract commitment for short term wastewater flow survey to be completed over 2 financial years (start delayed due to Covid 19). Flow survey will be used to calibrate hydraulic models, inform network performance assessments and master planning. | 565,774 | 261,227 | 304,548 | 515,461 | | 304,548 | 304,548 |
| 98 | | 000988 | Renewal of Resource Consent - Cardrona | Initial works complete. CF balance to carry out bulk of works in 20/21. \$70k deferral approved in March 2020 reforecast. | 40,698 | 15,304 | 25,394 | 44,032 | 70,000 | 25,394 | 95,394 |
| 99 | | 000024 | Wastewater - Renewals - Queenstown | CF Balance. Multiple projects underway expected completion prior to Dec 20. Projects are Marine Parade WWPS Generator replacement, Frankton trunk sewer lining at Cecil Road and RESA sewer lining. Budget was increased in May reforecast. | 1,685,000 | 1,089,984 | 595,015 | 889,140 | | 595,015 | 595,015 |
| 100 | | 000025 | Wastewater - Renewals - Wanaka | Lakeside generator replacement - due for completion September 20. Budget was increased in May reforecast. | 1,135,000 | 1,054,576 | 80,424 | 599,078 | | 80,424 | 80,424 |
| | Waste Water Total | | | | 10,996,640 | 9,794,700 | 1,201,940 | 17,120,885 | 8,221,617 | 1,344,007 | 9,565,624 |
| 101 | Water Supply | 000280 | Shotover Country WS new WTP | \$6.3m deferral approved in March reforecast. CF balance for construction in 20/21. | 755,305 | 417,678 | 337,627 | 44,779 | 6,254,782 | 337,627 | 6,592,409 |
| 102 | | 000281 | Shotover Country Rising Main (bridge) | \$1.8m deferral approved in March 2020 reforecast. | 766,326 | 1,319,991 | -553,665 | 1,480,865 | 1,793,394 | -553,665 | 1,239,729 |

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| 103 | | 000518 | Beacon Point new Reservoir | \$1.4m deferral approved in March 2020 reforecast. CF balance to 20/21 for construction | 1,329,022 | 684,451 | 644,571 | 230,315 | 1,430,251 | 644,571 | 2,074,823 |
| 104 | | 000777 | Quail Rise Reservoir Rising Main | CF balance to 20/21 for construction | 334,746 | 101,338 | 233,408 | 4,823 | | 233,408 | 233,408 |
| 105 | | 000936 | Quail Rise new Reservoir | CF balance to 20/21 for construction | 1,328,969 | 475,584 | 853,385 | 297,965 | | 853,385 | 853,385 |
| 106 | | 000361 | Glenorchy Reservoir upgrade | \$761k deferral approved in March reforecast. CF balance for ongoing land agreements in 20/21. | 250,000 | 265,119 | -15,119 | 290,244 | 761,056 | -15,119 | 745,937 |
| 107 | | 000941 | Wanaka Water Trunk Main stage 1 | \$368k deferral approved in March 2020 Reforecast | 275,114 | 349,712 | -74,599 | 456,199 | 367,712 | -74,599 | 293,113 |
| 108 | | 000330 | Cardrona new Water Supply Scheme | CF balance in negotiations with design works with developer | 394,321 | 7,434 | 386,887 | 37,031 | | 386,887 | 386,887 |
| 109 | | 000756 | Frankton WS Ring Main (BP to K Bridge) | \$2.6m deferral approved in March reforecast. CF balance. Delivery dependent on upgrade of state highway. | 295,755 | 295,255 | 500 | 0 | 2,640,270 | 500 | 2,640,770 |
| 110 | | 000775 | Water Supply Master plan update Qtn | Master planning under development CF balance | 29,610 | 22,006 | 7,604 | 9,854 | | 7,604 | 7,604 |
| 111 | | 000790 | Ladies Mile Reservoir & WS trunk mains | \$326k deferral approved in March 2020 reforecast. CF balance. | 102,556 | 129,443 | -26,887 | 295,400 | 326,176 | -26,887 | 299,289 |
| 112 | | 000884 | Water Supply Master Plan Update Cardrona | Master planning under development CF balance | 10,000 | 210 | 9,790 | 0 | | 9,790 | 9,790 |
| 113 | | 000905 | Luggate New WTP,PS & pipeline to airport | \$300k deferral approved in March reforecast | 524,915 | 531,405 | -6,490 | 279,405 | 300,078 | -6,490 | 293,588 |
| 114 | | 000942 | Kelvin Peninsula new Reservoir | \$436k deferral approved in March 2020 reforecast. CF balance. | 47,235 | 49,321 | -2,086 | 49,305 | 436,365 | -2,086 | 434,279 |
| 115 | | 000991 | Water Supply Master plan update Arrowtn | Master planning under development CF balance | 5,090 | 0 | 5,090 | 0 | | 5,090 | 5,090 |
| 116 | | 000992 | Water Supply Master plan update Glenorchy | Master planning planned for Feb 2021 CF balance | 10,180 | 0 | 10,180 | 0 | | 10,180 | 10,180 |
| 117 | | 000993 | Water Supply Master plan update Lk Hayes | Master planning under development CF balance | 25,450 | 12,693 | 12,757 | 5,307 | | 12,757 | 12,757 |
| 118 | | 000995 | Water Supply Master plan update Hawea | Master planning under development CF balance | 25,450 | 0 | 25,450 | 25,450 | | 25,450 | 25,450 |
| 119 | | 000997 | Water Supply Master plan update Wanaka | \$134k transferred to this project from 000925 in May reforecast. CF balance | 148,810 | 70,625 | 78,185 | 77,053 | | 78,185 | 78,185 |
| 120 | | 000004 | Queenstown CBD Pressure Release Valves | CF to support the streetscapes and arterial projects which are delivering enabling infrastructure to deliver the long term CBD pressure management plan | 423,378 | 9,344 | 414,034 | 11,102 | | 414,034 | 414,034 |
| 121 | | 000228 | Water Supply - AM Improvements | CF to allow continued development of water supply modelling and analytics and support master planning that couldn't be completed in 2019/20. Increasing internal resource in 2020/21 to coordinate this work. | 372,476 | 283,503 | 88,973 | 110,977 | | 88,973 | 88,973 |
| 122 | | 000001 | Glenorchy WS Bore upgrades | CF balance. Design work under way for delivery across 20/21 and 21/22 | 72,531 | 43,396 | 29,135 | 31,175 | | 29,135 | 29,135 |
| 123 | | 000940 | Glenorchy WS new WTP and building | CF balance. Design work under way for delivery across 20/21 and 21/22 | 126,018 | 70 | 125,948 | 72,800 | | 125,948 | 125,948 |
| 124 | | 000006 | Water Supply - Renewals - Queenstown | Fernhill 3 Reservoir burst control project finishing up in July - expect final invoice in August. CF Balance. | 675,000 | 559,579 | 115,422 | 126,762 | | 115,422 | 115,422 |
| 125 | | 000007 | Water Supply - Renewals - Wanaka | Beacon Point rising main repair underway - to be invoiced August. CF Balance. | 236,364 | 56,610 | 179,754 | 249,402 | | 179,754 | 179,754 |
| 126 | | 000345 | Arthur's Point WTP minor upgrades | CF balance. Bringing second borehead into compliance with new QLDC standards. Budget increase in May reforecast. | 153,327 | 46,600 | 106,727 | 0 | | 106,727 | 106,727 |
| 127 | | 000815 | Hawea WS network & PS upgrades | CF balance for Hawea rising main replacement in 20/21. Scoping. | 390,500 | 107,875 | 282,625 | 0 | | 282,625 | 282,625 |
| | | | Water Supply Total | | 9,108,448 | 5,839,240 | 3,269,208 | 4,186,213 | 14,310,084 | 3,269,208 | 17,579,292 |
| 128 | Housing Infrastruct | 000858 | Kingston HIF Stormwater new scheme | \$350k deferral approved in March 2020 reforecast. CF balance to continue investigation and design works in 20/21. | 454,266 | 281,975 | 172,292 | 51,576 | 352,911 | 172,292 | 525,203 |
| 129 | | 000909 | Kingston HIF Wastewater new scheme | \$1.3m deferral approved in March 2020 reforecast. CF balance to continue investigation and design works in 20/21. | 1,399,976 | 1,278,412 | 121,564 | 1,250,494 | 1,294,069 | 121,564 | 1,415,633 |
| 130 | | 000930 | Kingston HIF Water Supply new scheme | \$648k deferral approved in March reforecast. CF balance to continue investigation and design works in 20/21. | 705,348 | 621,134 | 84,214 | 741,554 | 648,130 | 84,214 | 732,344 |
| 131 | | 000846 | Ladies Mile HIF Rooding New Scheme | Roundabout at Howards Dr and 1 underpass to be funded by NZUP. Bus Stop and 1 underpass under excluded. CF \$50k to 20/21 with bal to be deferred to LTP21. | 1,590,486 | 24,196 | 1,566,290 | 113,094 | | 50,000 | 50,000 |
| 132 | | 000910 | HIF Quail Rise to Hawthorne Dr Stage 1 | \$2.1m Deferral approved in May reforecast. Development delayed due to disagreement from landowners and mediation issues around land zoning. Decision has been now been aligned on link road so QLDC can start working on agreement and this project. | 70,647 | 23,260 | 47,387 | 13,320 | 2,100,000 | 47,387 | 2,147,387 |
| 133 | | 000977 | HIF Quail Rise to Hawthorne Dr Stage 2 | \$258k deferral approved in May 2020 reforecast | 0 | 0 | 0 | 0 | 257,841 | 0 | 257,841 |
| 134 | | 000978 | HIF Quail Rise to Hawthorne Drive Underp | \$87k deferral approved in May 2020 reforecast | 42,151 | 41,500 | 651 | 0 | 87,000 | 651 | 87,651 |
| | | | Housing Infrastructure Fund (HIF) Total | | 4,262,874 | 2,270,477 | 1,992,397 | 2,170,039 | 4,739,951 | 476,107 | 5,216,058 |

| Line item | Programme | Project Code | Project Description | Comments | 2019/20 Budget | 2019/20 Actuals | Var | PO + Contract Commitments | C Fwds 19/20 Previously Approved | Carry Forward June 20 | Total Carry Forward to 20/21 |
|-----------|-------------------------------------|--------------|--|---|------------------|------------------|----------------|---------------------------|----------------------------------|-----------------------|------------------------------|
| 125 | Lakeview Development | 000148 | Lakeview Development | CF balance for cabin removal works 20/21 | 1,679,750 | 1,251,101 | 428,649 | 3,568,089 | | 428,649 | 428,649 |
| | Lakeview Development Total | | | | 1,679,750 | 1,251,101 | 428,649 | 3,568,089 | 0 | 428,649 | 428,649 |
| 126 | Information Management | 000145 | ICT Projects | COVID-19 lockdown and supply chain delays - CF required for Council Chambers Refresh, Nimble Storage, Teams Pilot Rollout, Documentation and process review, Wifi Project | 685,436 | 578,963 | 106,473 | 83,534 | | 86,508 | 86,508 |
| 127 | | 000158 | Mobile Computing | COVID-19 lockdown and supply chain delays - CF required for Workstation accessories to support business continuity, On-site Desktop Support for hardware delivery | 116,440 | 73,432 | 43,008 | 6,919 | | 43,008 | 43,008 |
| | Information Management Total | | | | 801,876 | 652,395 | 149,481 | 90,453 | 0 | 129,516 | 129,516 |
| 128 | Parks & Reserves | 000355 | Wanaka Show Grounds field development | CF for completion in September 20 | 132,210 | 96,552 | 35,658 | 12,500 | | 35,658 | 35,658 |
| 129 | | 001103 | Parks Emergency reinstatement costs | CF for tracks and trails to be completed in spring 20/21 | 230,000 | 49,788 | 180,212 | 167,747 | | 180,212 | 180,212 |
| 130 | | 000420 | Playground Renewals - Wakatipu | Covid slowed down tender/construction. CF to combine with 20/21 budget to upgrade equipment as per playground report. Marina Drive (new equip). Will spend full CF amount. | 315,100 | 278,956 | 36,144 | 8,313 | | 36,144 | 36,144 |
| 131 | | 000421 | Playground Renewals - Wanaka | Covid slowed down tender/construction. CF to combine with 20/21 budget to upgrade equipment as per playground report. Rotary Playground (new equip). Will spend full CF amount. | 203,400 | 21,469 | 181,932 | 0 | | 181,932 | 181,932 |
| 132 | | 000428 | Queenstown Gardens Development Plan | Finalising community submissions for detailed design. The period was extended due to Covid, Community and Iwi feedback extensions. | 521,999 | 117,687 | 404,312 | 128,659 | | 404,312 | 404,312 |
| 133 | | 000757 | TIF 2 - Glenorchy New Toilets | Ground issues with original site, working with engineers, designers and Community on solution (MBIE TIF Funding) | 726,156 | 294,814 | 431,342 | 151,131 | | 431,342 | 431,342 |
| 134 | | 000759 | Coronet Forest Revegetation | Delayed due to timing of harvest. Have aligned this CF with the LTP. | 663,623 | 20,436 | 643,187 | 112,000 | | 643,187 | 643,187 |
| 135 | | 000894 | Wanaka Lakefront Development Plan | CF \$2m deferral approved in March reforecast. QLDC and ORC consents for Stage 3 are currently being processed. Procurement plans for Stage 3 are being drafted. Stage 2 community consultation on concept plans has started. | 2,061,230 | 474,716 | 1,586,514 | 118,876 | 2,000,000 | 1,586,514 | 3,586,514 |
| 136 | | 000906 | Wakatipu Trail Development | Wakatipu flood damage repair works. Delay in start date due to COVID and contractor procurement. | 101,700 | 0 | 101,700 | 0 | | 101,700 | 101,700 |
| 137 | | 000915 | Wanaka Tracks Development | Wanaka flood damage repair works. Delay in start date due to COVID and contractor procurement. | 126,275 | 81,839 | 44,436 | 23,592 | | 44,436 | 44,436 |
| 138 | | 000919 | Frankton Beach upgrade | Detailed design is complete. Consultation is on going with the community as to the preferred solution. Will be completed 20-21. | 160,822 | 7,673 | 153,149 | 0 | | 153,149 | 153,149 |
| 139 | | 000920 | TIF 2 - Albert Town new toilet | MBIE TIF funded programme underway. | 215,000 | 179,623 | 35,377 | 1,525 | | 35,377 | 35,377 |
| 140 | | 000923 | TIF 2 - Luggate Red Bridge new toilet | MBIE TIF funded programme underway. | 355,950 | 153,770 | 202,180 | 0 | | 202,180 | 202,180 |
| 141 | | 000928 | Tennis Court renewals - Wakatipu | Kingston Complete but Sunshine Bay Tennis court delayed due to concrete timing in spring. Will be completed 20-21. | 423,375 | 82,638 | 340,737 | 58,007 | | 340,737 | 340,737 |
| 142 | | 000952 | TIF 2 - Kingston Reserve new toilet | MBIE TIF funded programme underway. | 290,000 | 243,078 | 46,922 | 0 | | 46,922 | 46,922 |
| 143 | | 000953 | TIF 2 - Lake Hayes rowing club toilet | MBIE TIF funded programme underway. | 310,000 | 110,048 | 199,952 | 248,636 | | 199,952 | 199,952 |
| 144 | | 000954 | TIF 2 - Bennetts Bluff, Glenorchy toilet | MBIE TIF funded programme underway. | 196,062 | 18,383 | 177,679 | 0 | | 177,679 | 177,679 |
| 145 | | 000955 | TIF 2 - Johns Creek toilet (prev CraigB) | MBIE TIF funded programme underway. | 275,000 | 43,061 | 231,939 | 10,684 | | 231,939 | 231,939 |
| 146 | | 000957 | TIF 2 - SH6 Kingston to Frankton toilet | MBIE TIF funded programme underway. | 180,000 | 121,287 | 58,713 | 0 | | 58,713 | 58,713 |
| 147 | | 000960 | Wanaka Skate Park Stage 1 - upgrade | Tender now awarded. Contractor to commence work in 20/21. | 186,073 | 22,302 | 163,771 | 8,450 | | 163,771 | 163,771 |
| 148 | | 001000 | Wanaka Skate Park Stage 3 | Skate park tender evaluation carried out during lockdown, Tender now awarded, work to start in 20/21. | 203,400 | 0 | 203,400 | 0 | | 203,400 | 203,400 |
| 149 | | 001099 | TIF 3 - Bendemeer Toilet | MBIE TIF funded programme underway. | 48,208 | 11,540 | 36,668 | 93,188 | | 36,668 | 36,668 |
| 150 | | 001100 | TIF 3 - Peter Fraser Park new toilet | MBIE TIF funded programme underway. | 48,208 | 4,418 | 43,790 | 92,588 | | 43,790 | 43,790 |
| 151 | | 000422 | Tracks and Trails Renewals - Wakatipu | Tracks and Trails Flood Damage repairs Wakatipu, delays due to Covid. To be completed by September. | 242,458 | 81,498 | 160,959 | 2,937 | | 160,959 | 160,959 |
| 152 | | 000423 | Tracks and Trails Renewals - Wanaka | Tracks and Trails Flood Damage repairs Wanaka, delays due to Covid. To be completed by September. | 186,523 | 95,854 | 90,669 | 123,285 | | 90,669 | 90,669 |
| 153 | | 000468 | AMP Improvements - Parks | Asset management plan ongoing. Delays due to resources, covid 19. To be used to Transition to EAM platform (Technology One) | 61,020 | 10,967 | 50,053 | 5,494 | | 50,053 | 50,053 |
| 154 | | 000933 | Responsible Camping Strategy | CF balance of responsible camping fund. MBIE funded. | 80,139 | 6,140 | 73,999 | 0 | | 73,999 | 73,999 |
| 155 | | 000951 | Freedom Camping - TIF 3 | CF balance of freedom camping. MBIE funded. Responsible camping ambassadors for 20/21 Summer education. | 810,961 | 792,220 | 18,741 | 0 | | 18,741 | 18,741 |

| Line item | Programme | Project Code | Project Description | Comments | 2019/20 Budget | 2019/20 Actuals | Var | PO + Contract Commitments | C Fwds 19/20 Previously Approved | Carry Forward June 20 | Total Carry Forward to 20/21 |
|--------------------------------------|---------------------|--------------|--|--|-------------------|-------------------|-------------------|---------------------------|----------------------------------|-----------------------|------------------------------|
| 156 | | 000981 | New Street Sweeper - Wakatipu | Project complete in August when street sweeper delivered and invoiced for. Full amount of CF will be spent. | 193,230 | 39,720 | 153,510 | 0 | | 153,510 | 153,510 |
| Parks & Reserves Total | | | | | 9,548,120 | 3,460,475 | 6,087,645 | 1,367,610 | 2,000,000 | 6,087,645 | 8,087,645 |
| 157 | Venues & Facilities | 000093 | Alpine Aqualand - plant & equipment | To be spent on replacement of heating and ventilation units in 20/21 as per HVAC assessment at their end of life. | 374,124 | 121,568 | 252,556 | 18,000 | | 252,556 | 252,556 |
| 158 | | 000776 | Arrowtown Community Pool Refurbishment | CF for change rooms, pipe protection from tree roots, gas bottle cage, signage. | 459,691 | 92,223 | 367,467 | 10,423 | | 367,467 | 367,467 |
| 159 | | 000806 | WRC QEC Master Plan Implementation | Design and master plan work on going. | 315,270 | 87,864 | 227,406 | 3,760 | | 227,406 | 227,406 |
| 160 | | 000827 | Extension of Alpine Health and Fitness | CF balance to 20/21 to continue ongoing design work. | 279,519 | 88,213 | 191,306 | 2,666 | | 191,306 | 191,306 |
| 161 | | 000832 | QEC security & emergency lighting | CF balance for LED works 20/21. | 44,337 | 6,104 | 38,233 | 0 | | 38,233 | 38,233 |
| 162 | | 000879 | Queenstown Event Centre facility renewal | To finish the downstairs storeroom as part of the Splash Café contract, and also flashing on the QEC roof. | 194,546 | 106,220 | 88,326 | 0 | | 88,326 | 88,326 |
| 163 | | 000913 | Artificial Turf Programme | Budget was re-allocated in the May reforecast, to be carried forward for construction 20/21. | 2,182,131 | 1,985 | 2,180,146 | 4,205 | | 2,180,146 | 2,180,146 |
| 164 | | 000918 | Wanaka Pool Building & Storage Works | Work is underway to complete early September. Heating exchange in storage room. | 83,069 | 59,933 | 23,136 | 0 | | 23,136 | 23,136 |
| 165 | | 000984 | Qtwn Mem Hall - upgrade LED lighting | To be undertaken in 20/21. Was delayed due to timing of decisions surrounding future of hall. Lighting equipment will be transferrable and have significant opex saving. | 45,765 | 0 | 45,765 | 36,309 | | 45,765 | 45,765 |
| Venues & Facilities Total | | | | | 3,978,451 | 564,111 | 3,414,341 | 75,363 | 0 | 3,414,341 | 3,414,341 |
| Grand Total | | | | | 72,786,320 | 35,707,552 | 37,080,896 | 34,054,946 | 34,262,189 | 33,488,216 | 67,750,405 |

| | |
|--|--------------------|
| 20/21 Annual Plan Budget | 186,304,562 |
| CIP Adjustment for Arterials & Pedestrianisation | 37,282,598 |
| Lakeview Adjustment for Demolition | 1,883,423 |
| Carry Forwards 2019/20 to 2020/21 | 67,750,405 |