

Item	Direct orate	Programme	Capital Plan Code	Project Code	Project Description	Existing Budget 2024/25	Deferral Amount	Brought Forward Amount	Increase/ Decrease	Transfer	Proposed Budget 2024/25	Y1		Comments
												Total 24/25	Change	
1	INF	BUILDING	CP0007904	001412	Queenstown Bay Masterplan	155,250	-155,250				0	-155,250		Defer \$155k to Y2 to align with latest Property work programme.
2			CP0006515	000298	Wanaka Works Depot	0				10,743	10,743	10,743		Transfer \$11k from 46 Connor Street Wanaka (Project 000290) to enable required health & safety upgrade.
3			CP0006507	000290	46 Connor Street Wanaka	10,743				-10,743	0	-10,743		Transfer \$11k to Wanaka Works Depot (Project 000298).
4			CP0007485	001176	Church Street Office Renewals	6,109				33,000	39,109	33,000		Transfer \$33k from Queenstown Memorial Centre Renewals (Project 000402) to enable required health & safety upgrade.
5			CP0006562	000402	Queenstown Memorial Centre Renewals	611,804				-33,000	578,804	-33,000		Transfer \$33k to Church Street Office Renewals (Project 001176).
6	CORP	LIBRARIES	CP0006163	000159	Library PC's, Scanners, faxes - Library	204,000	-50,000				154,000	-50,000		Defer \$50k to Y2 re Digital Repository.
<b>TOTAL BUILDING &amp; LIBRARIES</b>						<b>987,906</b>	<b>-205,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>782,656</b>	<b>-205,250</b>		
7	CMTY	PARKS & RESERVES	CP0006968	000821	Glutton Replacement - Wakatipu	46,575				77,625	124,200	77,625		Transfer \$78k from Field Team Tractors (project 000821) following pricing received for Glutton/Sweeper.
8			CP0007928	001424	Field Team tractors/loaders - Wakatipu	77,625				-77,625	0	-77,625		Transfer \$78k to Glutton Replacement Wakatipu (project 000821) following pricing received for Glutton/Sweeper
9			CP0006932	000759	Coronet Forest Revegetation	1,794,102	-594,102				1,200,000	-594,102		Defer \$594k to Y2 in line with contractors programmed timing of works
10			CP0008122	001435	Rockfall Mitigation	600,000	-500,000				100,000	-500,000		Defer \$150k to Y2 & \$350k to Y3. Procurement of rockfall mitigation plan anticipated Q3/4. Budget for design & consenting only (no budget in LTP for physical works).
<b>TOTAL PARKS &amp; RESERVES</b>						<b>2,518,302</b>	<b>-1,094,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,424,200</b>	<b>-1,094,102</b>		
11	FIN	OTHER	CP0007719	001340	Procurement Systems (IN)	122,791	-122,791				0	-122,791		Defer \$123k to Y2. Project requirements pending internal review of internal system capability.
12	INF		CP0007189	001288	Infrastructure Resilience Strategy (IN)	51,750	-51,750				0	-51,750		Defer \$52k to Y2 to align with latest work programme.
13	INF		CP0007720	001319	Whakatipu Priority Growth Areas (IN)	1,035,000	-500,000			-340,000	195,000	-840,000		Defer \$500k to Y2 to align with latest work programme. Transfer \$340k to SH6/6A Improvements SW (new project). Some growth planning for key corridors continues via other budgeted activities during FY25.
<b>TOTAL OTHER</b>						<b>1,209,541</b>	<b>-674,541</b>	<b>0</b>	<b>0</b>	<b>-340,000</b>	<b>195,000</b>	<b>-1,014,541</b>		
14	INF	WASTE MNGMT	CP0007199	001244	Master Planning - Wakatipu (WM)	63,875	-63,875				0	-63,875		Defer \$64k to Y2&3 (split equally) to support future service planning requirements. Waste planning activities are occurring during FY25 through other budgeted activities.
15			CP0007200	001248	New Waste Facilities (WM)	1,480,598	-1,000,000				480,598	-1,000,000		Defer \$1.0M to Y6 to align with latest project forecast. Work is continuing to develop a long-term local MRF solution for the district, as well as a short to medium term out-of-district solution to manage immediate risk.
<b>TOTAL WASTE MANAGEMENT</b>						<b>1,544,473</b>	<b>-1,063,875</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,598</b>	<b>-1,063,875</b>		
16	INF	STORM WATER	CP0008219	001456	Compliance Plans - Whakatipu (SW)	183,148	-128,204				54,945	-128,204		Defer \$128k to Y2&3 (split equally) to support planning when compliance requirements are confirmed.
17			CP0008263	001461	Compliance Plans - Upper Clutha (SW)	104,821	-73,375				31,446	-73,375		Defer \$73k to Y2&3 (split equally) to support planning when compliance requirements are confirmed.
18			CP0007729	001347	Wanaka Airport - Storm Water	102,841				-60,000	42,841	-60,000		Transfer \$60k to SH6/6A Improvements SW (new project).
19			New	New	SH6/6A Improvements (SW)	0				400,000	400,000	400,000		Transfer \$400k from Whakatipu Priority Growth Areas IN (Project 001319) and \$60k from Wanaka Airport - Stormwater (Project 001347). Budget responds to an arising opportunity to futureproof stormwater infrastructure via the SH6/6A intersection improvement project.
20			CP0007765	001374	Rockabilly Gully Erosion Protection (SW)	500,325	-220,000				280,325	-220,000		Defer \$220k to Y3 to align with latest project forecast. A preferred solution and supporting concept design is forecast for completion March 2025. Thereafter detailed design and construction activities will occur across FY26-27.
21			CP0006831	000858	Kingston New Scheme (SW)	5,753,592	-1,253,592				4,500,000	-1,253,592		Defer \$250k to Y2 (current stage) and \$1.0M to Y8 (future stage) to align with latest project forecast. Favourable tender pricing for the current stage construction contract enables deferral of budget for utilisation in the next stage of the project. Current stage construction scheduled for completion early 2026.
22			CP0007215	001116	Stone Street Upgrades (SW)	44,338				-44,338	0	-44,338		Transfer \$44k to Anderson Rd Land Acquisition TR (new project). Future Stone St SW project budget is provided for in accordance with the adopted LTP.
<b>TOTAL STORM WATER</b>						<b>6,689,065</b>	<b>-1,675,171</b>	<b>0</b>	<b>0</b>	<b>295,662</b>	<b>5,309,557</b>	<b>-1,379,508</b>		
22	INF	WATER SUPPLY	CP0004050	000930	Kingston New Scheme (WS)	9,155,566	-3,134,000				6,021,566	-3,134,000		Defer \$762k to Y2 (current stage) and \$2.372M (future stage) to Y6 to align with latest project forecast. Current stage construction contract pricing favourable to budget, enabling deferral of budget for utilisation in the next stage of the project. Current stage construction scheduled for completion by end of 2025.
23			CP0005895	001233	Demand Mgt - Hawea (WS)	3,501,948	-2,100,000				1,401,948	-2,100,000		Defer \$220k to Y2 to align with latest project forecast, and \$1.88M to Y5 to preserve a future funding opportunity. Current works on track for completion by December 2024 and commissioning by April 2025. This project is expected to be delivered with a considerable surplus; as the project is supported with IAF grant funding, an opportunity to repurpose surplus funding to the Upper Clutha Conveyance Scheme project (also IAF supported) will be explored with the funder in due course. Accordingly the full budget is retained until this surplus funding opportunity is explored.
24			CP0007160	001363	Hāwea LoS Improvements (WS)	1,725,239	-900,000				825,239	-900,000		Defer \$900k to Y2 to align with latest project forecast. Project scoping complete following onsite investigations. Project remains on track for completion within FY26.

Y2	Y3	Y4	Y5	Y6	Y7	Y8
25/26 Change	26/27 Change	27/28 Change	28/29 Change	29/30 Change	30/31 Change	32/33 Change
155,250	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
50,000	0	0	0	0	0	0
<b>205,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
0	0	0	0	0	0	0
0	0	0	0	0	0	0
594,102	0	0	0	0	0	0
150,000	350,000	0	0	0	0	0
<b>744,102</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
122,791	0	0	0	0	0	0
51,750	0	0	0	0	0	0
500,000	0	0	0	0	0	0
<b>674,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
31,937	31,937	0	0	0	0	0
0	0	0	0	1,000,000	0	0
<b>31,937</b>	<b>31,937</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>
64,102	64,102	0	0	0	0	0
36,687	36,687	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	220,000	0	0	0	0	0
250,000	0	0	0	0	0	1,003,592
0	0	0	0	0	0	0
<b>350,789</b>	<b>320,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,003,592</b>
762,000	0	0	0	2,372,000	0	0
220,000	0	0	1,880,000	0	0	0
900,000	0	0	0	0	0	0

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25			CP0008133	001379	Compliance Response - UV Treatment (WS)	13,170,127	-3,950,000				9,220,127	-3,950,000	Defer \$3.95M to Y2 to align with latest project forecast (following Council's October approval to accelerate permanent Luggate water treatment arrangements via this Compliance Response project). Overall programme remains on track for staged completion through FY26.
26			CP0005920	000936	Quail Rise Reservoir (WS)	0		909,000			909,000	909,000	Bring forward \$909k from Y6 to meet affected party approval obligations and facilitate early delivery of a section of new pipeline.
27			CP0007769	001353	Cardrona Reticulation (WS)	685,248				-50,000	635,248	-50,000	Transfer \$50k to Glenorchy Reservoir (Project 000361).
28			CP0005828	000361	Glenorchy Reservoir (WS)	0				50,000	50,000	50,000	Transfer \$50k from Cardrona Reticulation WS (Project 001353) to support completion of remedial works.
29			CP0007177	000775	Masterplanning - Queenstown (WS)	90,185		100,000			190,185	100,000	Bring forward \$190k from Y2 to support district-wide masterplanning activity underway.
30			CP0007142	000991	Masterplanning - Arrowtown (WS)	12,732		10,000			22,732	10,000	
31			CP0007166	000993	Masterplanning - Lake Hayes (WS)	19,098		15,000			34,098	15,000	
32			CP0006282	000997	Masterplanning - Wanaka (WS)	64,721		60,000			124,721	60,000	
33			CP0007159	000995	Masterplanning - Hawea (WS)	10,080		5,000			15,080	5,000	
<b>TOTAL WATER SUPPLY</b>						<b>28,434,943</b>	<b>-10,084,000</b>	<b>1,099,000</b>	<b>0</b>	<b>0</b>	<b>19,449,943</b>	<b>-8,985,000</b>	
34	INF	WASTE WATER	CP0006610	000767	Masterplanning - Arrowtown (WW)	12,732		10,000			22,732	10,000	Bring forward \$190k from Y2 to support district-wide masterplanning activity underway.
35			CP0007274	001194	Masterplanning - Lake Hayes (WW)	15,385		15,000			30,385	15,000	
36			CP0006609	000989	Masterplanning - Wanaka (WW)	58,355		60,000			118,355	60,000	
37			CP0007285	001278	Masterplanning - Queenstown (WW)	105,570		100,000			205,570	100,000	
38			CP0006614	000770	Masterplanning - Hawea (WW)	6,366		5,000			11,366	5,000	
39			CP0004017	001064	Frankton Beach to Shotover Conveyance (WW)	304,509	-154,509				150,000	-154,509	Defer \$155k to Y6 to align with latest project forecast. Scoping for this initiative will begin in Q3 of FY25.
40			CP0004013	001006	CBD to Frankton Conveyance (WW)	2,922,181	-1,900,000				1,022,181	-1,900,000	Defer \$1.9M to Y4 to align with latest project forecast. Construction planned to commence by August 2025, and remains on track to be completed within FY28.
41			CP0007768	001377	Project Pure Aeration Grid Renewal (WW)	5,916,556	-2,012,172				3,904,384	-2,012,172	Defer \$2.0M to Y2 to align with latest project forecast. A design & Build contract has been agreed, with construction forecast for completion December 2025.
42			CP0004036	000779	Upper Clutha Conveyance Scheme (WW)	3,888,250	-1,700,000				2,188,250	-1,700,000	Defer \$1.7M to Y5 to align with latest project forecast. Construction forecast to commence by mid-2025, and remains on track for completion within FY29.
43			CP0007282	001214	Hanleys Farm Pump Station (WW)	268,932		1,200,000			1,468,932	1,200,000	Bring forward \$1.2M from Y2 to align with latest project forecast. Construction forecast to commence early 2025, and remains on track for completion within FY26.
44			CP0007721	001314	Shotover Disposal Field (WW)	350,821		492,075			842,896	492,075	Bring forward \$492k from Y2 to align with latest project forecast. A designer has been engaged and a business case and supporting technical analysis are underway.
<b>TOTAL WASTE WATER</b>						<b>13,849,657</b>	<b>-5,766,682</b>	<b>1,882,075</b>	<b>0</b>	<b>0</b>	<b>9,965,050</b>	<b>-3,884,607</b>	
45	INF	TRANSPORT	CP0007690	001300	Wanaka Pool to School Active Travel (TR)	52,222			1,339,778		1,392,000	1,339,778	Increase of \$1.3M required. Of this, \$987k is met with Transport Choices grant funding to offset an overspend on the existing project scope as well as provide for additional project scope and activation activities. Balance of increase is to cover overspend on existing project scope not eligible for additional Transport Choices funding.
46			CP0007766	001375	Arthurs Point to CBD Active Travel (TR)	713,851		133,000			846,851	133,000	Increase of \$133k required. The initial project was delivered under budget, providing a surplus of Transport Choices funding. Uplift of this surplus funding has been negotiated to deliver additional project scope. Accordingly the increase will be fully met by Transport Choices grant funding.
47			New	New	Fryer St Works (TR)	0		552,000			552,000	552,000	New funding of \$552k required to meet QLDC's obligations associated with developer-delivered works on Fryer Street.
48			New	New	Anderson Rd Land Acquisition (TR)	0				44,338	44,338	44,338	Transfer \$44k from Stone Street Upgrades SW (Project 001116) to meet QLDC's obligations associated with the acquisition of a small parcel of land that preserves a future active travel alignment.
49			CP0008282	001482	Resilience Whakatipu (TR) unsub	152,586				-39,936	112,650	-39,936	Transfer \$40k to Crown Range Resilience Whakatipu TR (new project). Residual budget will be considered as part of a separate Transport funding options report to Council.
50			CP0008283	001483	Resilience Upper Clutha (TR) unsub	101,724				-21,504	80,220	-21,504	Transfer \$22k to Crown Range Resilience Upper Clutha TR (new project). Residual budget will be considered as part of a separate Transport funding options report to Council.
51			New	New	Crown Range Resilience Whakatipu (TR)	0		126,464	39,936		166,400	166,400	New funding of \$126k required, fully funded by NZTA enhanced FAR rate of 76% for this project. Transfer \$40k from Resilience Whakatipu (TR) unsub (Project 001482) to meet QLDC's local share requirements.
52			New	New	Crown Range Resilience Upper Clutha (TR)	0		68,096	21,504		89,600	89,600	New funding of \$68k required, fully funded by NZTA enhanced FAR rate of 76% for this project. Transfer \$21.5k from Resilience Upper Clutha (TR) unsub (Project 001483) to meet QLDC's local share requirements.
<b>TOTAL TRANSPORT</b>						<b>1,020,383</b>	<b>0</b>	<b>0</b>	<b>2,219,338</b>	<b>44,338</b>	<b>3,284,059</b>	<b>2,263,676</b>	
<b>Grand Total</b>						<b>166,927,526</b>	<b>-20,563,620</b>	<b>2,981,075</b>	<b>2,219,338</b>	<b>0</b>	<b>151,564,319</b>	<b>-15,363,207</b>	

Additional Third Party Funding Offsets

Transport Choices grant funding

Transport Resilience new 76% FAR

Net impact of increase to LTP

-1,120,000

-194,560

904,778

25/26 Change	26/27 Change	27/28 Change	28/29 Change	29/30 Change	30/31 Change	32/33 Change
3,950,000	0	0	0	0	0	0
0	0	0	0	-909,000	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
-100,000	0	0	0	0	0	0
-10,000	0	0	0	0	0	0
-15,000	0	0	0	0	0	0
-60,000	0	0	0	0	0	0
-5,000	0	0	0	0	0	0
5,642,000	0	0	1,880,000	1,463,000	0	0
-10,000	0	0	0	0	0	0
-15,000	0	0	0	0	0	0
-60,000	0	0	0	0	0	0
-100,000	0	0	0	0	0	0
-5,000	0	0	0	0	0	0
0	0	0	0	154,509	0	0
0	0	1,900,000	0	0	0	0
2,012,172	0	0	0	0	0	0
0	0	0	1,700,000	0	0	0
-1,200,000	0	0	0	0	0	0
-492,075	0	0	0	0	0	0
130,098	0	1,900,000	1,700,000	154,509	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
0	0	0	0	0	0	0
7,778,717	702,727	1,900,000	3,580,000	2,617,509	0	1,003,592