

Attachment A Capex Carry Forwards 2025/26

Community Services							Adjustment to FY						Carry Forward Comment
Programme	CP Code	Project Code	Project Description	Budget Full Year 2025-26	Actuals Jul 25 - Jun 26	Full Year Var	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	
Buildings	CP0007691	001004	516 Ladies Mile Stage 1	1,848,780	282,547	1,566,233	1,566,233						Carry forward \$1.6M to 26/27. Delays to current year spend due to land use discussions, options under review and underground infrastructure works undertaken.
Buildings	CP0007475	001196	Ballantyne Rd Site Remediation Works	2,098,888	1,991,345	107,543	107,543						Carry forward \$108k to 26/27. Works have proceeded on site but were on hold Apr 2026 due to fuel prices.
Parks and Reserves	CP0006581	000420	Playground Renewals - Whakatipu	490,840	179,342	311,498	245,000						Carry forward \$245k to 26/27. Required for Fernhill Playground. Design 25/26, with construction planned 26/27.
Parks and Reserves	CP0006965	000820	Parks Open Spaces Minor Improvements Wan	443,252	254,643	188,609	188,609						Carry forward \$189k to 26/27. Wanaka Skate park lighting contract awarded May and due to be completed August 2026. Note only \$126k budget for all Wanaka open spaces minor improvements in 26/27.
Parks and Reserves	CP0007449	001243	Parks Structures Renewals - Whakatipu	915,260	290,140	625,120	625,120						Carry forward \$625k to 26/27. Includes detailed design of Arrowtown Anniversary Loop Bridges. Construction planned 26/27.
Parks and Reserves	CP0007937	001430	Parks Structures Renewals - Wanaka	178,407	85,121	93,285	93,285						Carry forward \$93k to 26/27. Includes detailed design of Grandview and Waterfall Creek Bridges. Construction planned 26/27.
Parks and Reserves	CP0007925	001421	Cemeteries Minor Improvements - Wanaka	98,355	5,280	93,075	93,075						Carry forward \$93k to 26/27. Contract procurement July for cemeteries master plan service provider. Budget to be separated into new project for Cemeteries Master Plan.
Parks and Reserves	CP0007425	001392	Sports Field Lighting Renewals Whakatipu	167,448	116,715	50,733	50,733						Carry forward \$51k to 26/27. Final invoice to come for QEC field lighting.
Parks and Reserves	CP0006534	000894	Wanaka Lakefront Development Plan Stg 2	145,000	70,277	74,723	74,723						Carry forward \$75k to 26/27. Stage 2 review of tile defects ongoing.
Parks and Reserves	CP0006932	000759	Coronet Forest Revegetation	2,136,989	2,329,132	-192,144	-192,144						Bring forward \$192k from 26/27. Spend greater than planned due to additional trees planted that met the specification.
Parks and Reserves	CP0008122	001529	Merton Park Playground	445,423	64,830	380,593	380,593						Carry forward \$381k to 26/27. Construction contract signed. Equipment ordered and construction anticipated to commence October. Additional third party funding to be uplifted from the Community Association for \$40k.
Parks and Reserves	CP0008130	001502	Sunshine Bay erosion control	308,130	83,396	224,734	224,734						Carry forward \$225k to 26/27. Procurement underway. Contract award expected July for construction of rock revetment.
Venues and Facilities	CP0007461	000377	QEC Events equipment and fit out renewal	350,643	282,450	68,193	68,193						Carry forward \$68k to 26/27. PO raised and awaiting delivery for carpet tiles from Europe.
Venues and Facilities	CP0008121	001335	Queenstown Memorial Hall Equip Renewals	103,710	34,828	68,883	68,883						Carry forward \$69K to 26/27. Deposit paid and commitment remaining for hoist, awaiting delivery.
Venues and Facilities	CP0008121	001434	QEC Indoor Courts, Carpark, Sports Field	967,731	854,586	113,146	113,146						Carry forward \$113k to 26/27. Concept design expected Sept 2026. Full Council report Oct 26 for decision to proceed.
Venues and Facilities	CP0008121	001507	New Sports Fields in Queenstown	962,906	75,280	887,626	887,626						Carry forward \$888k to 26/27. Pending infrastructure options conversations at Ladies Mile. Potential for additional new QEC Grant road sports field.
Venues and Facilities	CP0008121	001508	New Sports Fields in Wanaka	102,710	15,668	87,042	87,042						Carry forward \$87k to 26/27. Works in procurement for A&P Showground upgrades and turf renovations
Venues and Facilities	CP0008121	001333	QEC - Energy Upgrade	969,518	372,621	596,897	596,897						Carry forward \$597k to 26/27. Recommended option agreed for air sourced electrified heat pump. Full council planned for July to present costings. Project budgeted in 26/27 for construction.
Venues and Facilities	CP0008121	001509	Wanaka Pool - Energy Upgrade	184,878	42,309	142,569	142,569						Carry forward \$143k to 26/27. Recommended option agreed for air sourced electrified heat pump. Full council planned for July to present costings. Cost estimates are indicating a shortfall of \$3.4M in 26/27 (prev estimates based on biomass boiler). Potential for third party funding. Project budgeted in 26/27 for construction.
Venues and Facilities	CP0008121	001506	Arrowtown Pool - Energy Upgrade	205,420	59,667	145,753	145,753						Carry forward \$146k to 26/27. Recommended option agreed for air sourced electrified heat pump. Full council planned for July to present costings. Project budgeted in 26/27 for construction.
Total incl above				13,124,287	7,490,176	5,634,112	5,567,614	0	0	0	0	0	
Community Services Total				18,374,915	12,826,211	5,548,703	5,567,614	0	0	0	0	0	
				Cmty % of budget spent			70%	5,567,614 30%					

Property & Infrastructure

Programme	CP Code	Project Code	Project Description	Budget Full Year 2025-26	Actuals Jul 25 - Jun 26	Full Year Var	2026/27	2027/28	2028/29	2030/31	2031/32	Carry or Bring Forward Comment
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Buildings	CP0006121	000109	Hawea Flat Hall Building Renewals	45,762	13,623	32,139	32,139						Carry forward \$32k to FY27. Renewal works at Hāwea Flat Hall were delayed while further investigations and planning associated with the Hall's water services occurred. Carry forward funding is required to complete the necessary upgrades and restore long-term reliability of these essential services.
Buildings	CP0006111	000148	Lakeview Development	291,633	198,819	92,813	92,813						Carry forward \$93k to FY27. Budget required to support ongoing delivery of the Lakeview development project. The overall budget was established to provide specialist external resources throughout the life of the project, with expenditure varying from year to year depending on project requirements. As project activity fluctuates, some years require greater input from specialist advisors, such as legal and technical consultants, while other years require less. The carry forward ensures funding remains available to meet these changing project needs as delivery continues.
Buildings	CP0007489	001306	EV Charging Stations	323,865	395,440	-71,575	-54,198					-17,377	Bring forward \$54k from FY27 and \$17k from FY32. FY26 overspend due to market-driven increases in material and equipment costs, together with the identification of unforeseen infrastructure upgrade requirements necessary to support the safe and effective integration of the charging network with existing electrical assets.
Buildings	CP0007900	001408	Wanaka Airport Compliance	1,928,228	997,357	930,871	930,871						Carry forward \$1.8M to FY27. Contracts for works now in place (or close to being confirmed) and will proceed during FY27.
Buildings	CP0007901	001409	Wanaka Airport Renewals	795,736	80,519	715,217	715,217						
Buildings	CP0007903	001523	Wanaka Airport Upgrades	500,000	378,709	121,291	121,291						
Buildings	CP0007903	001530	Paetara Aspiring HVAC	300,000	17,282	282,718	282,718						Carry forward \$283k to FY27. Investigations for the Paetara Aspiring HVAC project identified additional building performance issues, including condensation concerns, that need to be resolved before detailed design and construction can proceed. Carry forward funding is required to complete the necessary investigations, develop appropriate solutions, and progress the project into the delivery phase
Not Applicable	CP0007659	001397	Head of the Lake Adaptation (IN)	504,805	335,413	169,392		169,392					Carry forward \$169k to FY27. Design development is continuing, with phased physical works expected to commence from FY27.
Storm Water	CP0005054	000047	Renewals - Upper Clutha (SW)	386,662	116,516	270,146	270,146						Carry forward \$270k to FY27. Delays in obtaining Affected Party Approval mean the construction window could not be achieved within FY26. A preferred contractor has been identified and works are planned to commence in Spring 2026.
Storm Water	CP0006491	000283	Lakeview Development Servicing (SW)	1,060,685	1,285	1,059,400	1,059,400						Carry forward \$1.06M to FY27. Timing of payment for developer-delivered work contingent on agreeing the preferred stormwater solution; expect to close-out during FY27.
Storm Water	CP0006831	000858	Kingston New Scheme (SW)	5,428,935	6,605,251	-1,176,317						-1,176,317	Bring forward \$1.2M from FY31. Bring forward required due to a failed gravity sewer subgrade, construction has been delayed and additional funding is required earlier than originally planned. Practical Completion is now anticipated in July 2026, with minor deferred works remaining, specifically the sealing of the final section of Oxford Street, which is scheduled for completion in September/October 2026.
Storm Water	CP0007222	001116	Stone St Upgrades (SW)	500,000	243,304	256,696	100,000						Carry forward \$100k to FY27. Planning for a long-term Stone St bypass solution was put on hold while interim works were completed; in parallel network management planning has progressed, which can now inform long-term solution project planning programmed to commence during FY27.
Storm Water	CP0007765	001374	Rockabilly Gully Erosion Protection (SW)	906,365	715,223	191,142	191,142						Carry forward \$191k to FY27. Additional modelling and assessment activities associated with an extended basin solution have been required, resulting in a longer design phase than originally forecast. Design will be completed and construction will commence during FY28.
Transport	CP0004503	000056	Unsealed Road Metalling - Wanaka (TR)	729,849	255,464	474,385	166,055						Carry forward \$166k to FY27 (Net amount of NZTA Subsidised Transport Renewals Programme). Subsidised Whakatipu activities to be delivered during FY27 to match NZTA 51% funding.
Transport	CP0006719	000589	CCTV Crime Prevention & Safety (INF)	106,904	183,795	-76,892	-76,892						Bring forward \$77k from FY27. Vandalism & repeat damage has required further renewals than planned.
Transport	CP0006765	001124	Queenstown Street Upgrades - CIP	400,000	299,340	100,660	100,660						Carry forward \$101k to FY27. FY27 budget required to cover completion of street furniture & traffic bollards.
Transport	CP0007770	001303	TDM - Whakatipu (TR)	71,625	8,520	63,105	63,105						Carry forward \$98k to FY27. Resourcing constraints resulted in delayed commencement of planned activities; required resourcing is now in place and works on track for implementation during FY27. NZTA funding 51%.
Transport	CP0007909	001413	TDM - Upper Clutha (TR)	35,278	0	35,278	35,278						Carry forward \$318k to FY27. Contractor works continue with this expenditure now phased into FY27.
Transport	CP0006607	001360	Transport Model Replacement (TR)	500,000	181,817	318,183		318,183					Carry forward \$542k to FY27. Programmed works to continue through FY27.
Transport	CP0008269	001470	Minor Improvements Whakatipu (TR) unsub	1,163,336	621,222	542,113	542,113						Carry Forward \$30k to 26/27. Project works completed June 2026, with some minor works to be resolved through the defects period.
Transport	CP0008271	001472	PT Assets Whakatipu (TR) unsub	634,813	604,994	29,820	29,820						Carry forward \$40k to FY27. Procurement for wayfinding improvements underway, with delivery to occur during FY27.
Transport	CP0008271	001475	Active Travel Upper Clutha (TR) unsub	40,000	0	40,000	40,000						Carry forward \$72k to FY27. Routine update of the AMP has been deferred to enable
Transport	CP0008275	001476	AMP Whakatipu (TR) unsub	94,290	51,377	42,913	42,913						

Transport	CP0008276	001477	AMP Upper Clutha (TR) unsub	54,990	25,872	29,118	29,118						inputs from the Transport model update to occur.
Transport	CP0008279	001480	Arthurs Point Bridge (TR) unsub	108,970	133,419	-24,449	-24,449						Bring forward \$24k from FY27. Minor overspend associated with business case updates during FY26.
Transport	CP0008290	001488	Crown Range Resilience Whakatipu (TR)	162,500	138,016	24,484	24,484						Carry forward \$60k to FY27. Design phase completed, physical works programmed for FY27. Enhanced NZTA FAR of 76% secured.
Transport	CP0008291	001489	Crown Range Resilience Upper Clutha (TR)	87,500	51,944	35,556	35,556						Carry forward \$62k to FY27. Detailed design and consenting activities are progressing, with construction now programmed for FY27. NZTA funding 51%.
Transport	CP0007903	001500	Shepherds Creek Bridge (TR)	250,000	187,786	62,214	62,214						Carry forward \$827k to FY27. Wastewater pipeline drilling delays due to challenging ground conditions have resulted in programme delays; accordingly formation of the active travel route as part of reinstatement activities will occur during FY27.
Transport	CP0007903	001539	Gorge Rd/Robins Rd Active Travel Unsub	844,035	16,975	827,060	827,060						Carry forward \$108k to FY27. Contractor engaged and works underway, with final invoicing expected early FY27. NZTA funding 51%.
Transport	CP0007903	001541	School Speed Zone Signage Whakatipu (TR)	94,501	17,447	77,054	77,054						Carry forward \$201k to FY27. Initial feasibility/advisory outputs received to inform more detailed planning underway and progressing throughout FY27.
Transport	CP0007903	001542	School Speed Zone Signage Wanaka (TR)	79,429	48,803	30,626	30,626						Carry forward \$606k to FY27. Contract for works has been executed.
Waste Management	CP0006891	001033	Existing Waste Site Consenting (WM)	654,186	453,532	200,654	200,654						Carry forward \$278k to FY27. Service agreements in place which will incur milestone payments (Resourceful communities, Wanaka Community Workshop, One Bike Lightfoot Initiative, Kiwi Harvest, Zero Waste Event work, WAO Circular Economy Programme, Sustainable Qtn Waste min project + Plastic Free Wanaka). Timing of invoicing upon completion by community groups often falls in the year following budgeted.
Waste Management	CP0007197	001180	Existing Wakatipu Waste Facilities (WM)	863,094	256,261	606,832	606,832						Bring forward \$45k from FY27. Small overspend associated with planning and procurement activities that occurred during FY26.
Waste Management	CP0007201	001204	Zero Waste Programme - Whakatipu (WM)	556,497	327,797	228,700	228,700						Carry forward \$659k to FY28. Detailed design and procurement preparation activities underway. To-market for contract works programmed for Oct 2026 subject to necessary approvals. Completion forecast for FY28.
Waste Management	CP0007204	001257	Zero Waste Programme - Wanaka (WM)	242,651	193,806	48,845	48,845						Carry forward \$254k to FY27. The two partner-delivered projects have experienced consenting/construction delays; works and associated payment now expected during FY27.
Waste Management	CP0007200	001248	New Waste Facilities (WM)	250,000	295,432	-45,432	-45,432						Carry forward \$2.9M to FY27. Programme sequencing changes mean the works associated with the underspend will now be delivered during FY27.
Waste Management	CP0007205	001260	Wanaka Waste Facilities (WM)	1,340,118	681,406	658,711		658,711					Carry forward \$32k to FY27. The project has been completed, with closeout activities through to Nov 2026 requiring this funding.
Waste Management	CP0008264	001462	Community Composting (WM)	293,000	39,192	253,808	253,808						Carry forward \$2.5M to FY28. Programme sequencing changes mean the works associated with the underspend will now be completed in FY27. As there is already sufficient budget in FY27 for forecast activities, it is recommended the FY26 underspend be carried forward to the following FY28 year.
Waste Water	CP0004036	000779	Upper Clutha Conveyance Scheme (WW)	25,289,850	22,347,167	2,942,683	2,942,683						Carry forward \$521k to FY29. Design validation and ECI procurement preparation underway. To-market anticipated August 2026, with construction commencement forecast around mid-2027. Sufficient existing FY227 budget to cover forecast FY27 activities at this stage.
Waste Water	CP0006287	000892	Project Shotover Stage 3 (WW)	4,476,831	4,445,116	31,715	31,715						Bring forward \$2.91M from FY27. Construction is underway and ahead of programme, resulting in the need to bring funding forward. The project's overall forecast remains within the total available budget.
Waste Water	CP0007009	000909	Kingston New Scheme (WW)	3,057,265	546,145	2,511,120		2,511,120					Carry forward \$84k to FY28. Business case development and Concept Design activities are underway and will continue through FY27. Construction is expected to begin around mid-2027 CY.
Waste Water	CP0006829	000944	North Wanaka Conveyance Stage 2 (WW)	562,000	40,789	521,212			521,212				Carry forward \$540k to FY27. An extended SCADA architecture development phase has resulted in the project's programme extending slightly longer than originally anticipated.
Waste Water	CP0004013	001006	CBD to Frankton Conveyance (WW)	4,900,000	7,830,096	-2,930,096	-2,930,096						Bring forward \$1.1M from FY28. Overspend associated with project planning, design, and consent lodgement activities.
Waste Water	CP0004017	001064	Frankton Beach to Shotover Conveyance (WW)	314,480	230,000	84,480		84,480					Carry forward \$2.3M to FY27. Drilling delays due to challenging ground conditions have resulted in reduced spend relative to forecast; works will be completed within the first half of the new financial year.
Waste Water	CP0007276	001199	Telemetry - Lake Hayes (WW)	44,159	3,282	40,877	40,877						Carry forward \$260k to FY27. Contract works underway and will be completed during FY27.
Waste Water	CP0007263	001201	Telemetry - Arthurs Point (WW)	22,119	0	22,119	22,119						
Waste Water	CP0007279	001210	Telemetry - Luggate (WW)	3,785	0	3,785	3,785						
Waste Water	CP0007290	001212	Telemetry - Queenstown (WW)	414,317	236,855	177,461	177,461						
Waste Water	CP0007296	001219	Telemetry - Wanaka (WW)	236,475	15,884	220,591	220,591						
Waste Water	CP0007261	001238	Telemetry - Arrowtown (WW)	48,774	0	48,774	48,774						
Waste Water	CP0007270	001269	Telemetry - Hawea (WW)	26,611	0	26,611	26,611						
Waste Water	CP0007721	001314	Shotover Disposal Field (WW)	2,079,838	3,165,394	-1,085,556		-1,085,556					
Waste Water	CP0007281	001315	Robins Road Conveyance Upgrade (WW)	8,548,348	6,222,691	2,325,657	2,325,657						
Waste Water	CP0007768	001377	Project Pure Aeration Grid Renewal (WW)	2,456,370	2,196,014	260,356	260,356						

Waste Water	CP0007029	001464	Southern Corridor New Scheme (WW)	200,000	250,750	-50,750	-50,750						Bring forward \$51k from FY27. Additional wastewater servicing planning and advisory activities were required during FY26 in response to accelerated development activity in the corridor.
Waste Water	CP0008299	001496	Cardrona WWTP Decommissioning (WW)	129,280	0	129,280		129,280					Carry forward \$129k to FY28. This project's delivery is dependent on the Kingston WWTP contract award; ongoing delays with Kingston due to land acquisition challenges have resulted in knock-on delays to this planned expenditure.
Waste Water	CP0008299	001527	Project Shotover Future Works (WW)	0	28,472	-28,472	-28,472						Bring forward \$28k from FY27. Early planning activities for future site upgrades commenced earlier than originally forecast, resulting in the need for a small bring forward to cover associated costs incurred.
Waste Water	CP0008299	001531	Project Pure Inlet Works (WW)	600,000	343,141	256,859		256,859					Carry forward \$257k to FY28. Principals Requirements largely completed and procurement planning for Design and Construct (D&C) model is underway - anticipated to-market timeframe of Aug 2026. Existing design services contract continues.
Waste Water	CP0008299	001532	Gordon Road PS Upgrade (WW)	220,000	208,777	11,223	11,223						Carry forward \$11k to FY27. Minor efficiencies achieved during the design phase have resulted in a small FY27 underspend; however, based on the most recent construction phase forecast, this funding is still required to meet total project costs.
Waste Water	CP0008299	001533	Arthurs Point Network Upgrades (WW)	200,000	6,030	193,970		193,970					Carry forward \$194k to FY28. A project manager has now been engaged and is progressing design procurement, expected to-market early FY27. Sufficient funding in FY27 available to progress programmed activities. Ongoing challenges resourcing critical project management and engineering roles are resulting in some delays to scheduled projects.
Waste Water	CP0008299	001534	Shotover Pond Decommissioning (WW)	150,000	112,670	37,330	37,330						Carry forward \$37k to FY27. New scope inclusions to the project have resulted in a slightly longer Concept Design phase than originally programmed, resulting in a relatively small underspend for the year, with final claims associated with the design deliverable expected early FY27.
Waste Water	CP0008299	001535	Asset Access Formalisation (WW)	440,000	0	440,000	440,000						Carry forward \$440k to FY27. Acquisition taking longer than originally anticipated; negotiations are actively continuing.
Water Supply	CP0007160	1572	Hawea Los Improvements Stage 2 (WS)	174,180	93,601	81,210	81,210						Carry forward \$81k to FY27. A project manager and professional services consultants have been engaged and are progressing early planning activities. Ongoing challenges resourcing critical project management and engineering roles are resulting in some delays to scheduled projects.
Water Supply	CP0004184	000006	Renewals - Queenstown (WS)	3,106,252	2,786,362	319,891	319,891						Carry forward \$320k to FY27. An open tendering process for FY26 programmed works did not result in any conforming submissions, requiring an alternative procurement approach and extending the delivery timeline. A preferred contractor has now been selected, with construction scheduled to commence shortly, and the remaining budget is required to support project delivery.
Water Supply	CP0006027	000369	Capell Ave Watermain Extension (WS)	99,448	10,478	88,970	88,970						Carry forward \$89k to FY27. Concept Design has been completed; progress through this design phase took longer than originally anticipated to allow for further refinement and coordination with the developer. Carry forward funding is required to complete detailed design and progress the project into the construction phase.
Water Supply	CP0005920	000936	Quail Rise Reservoir (WS)	391,754	223,579	168,175		168,175					Carry forward \$168k to FY28. Design changes and additional project planning requirements have extended the duration of pre-implementation activities. Construction tender expected to-market September 2026.
Water Supply	CP0005895	001233	Demand Mgt - Hawea (WS)	66,000	162,389	-96,389	-96,389						Bring forward \$394k from FY27. Water demand management planning, minor improvements, and operational interventions have progressed quicker than originally forecast.
Water Supply	CP0006650	001084	Demand Mgt - Queenstown (WS)	172,886	353,414	-180,529	-180,529						
Water Supply	CP0006651	001085	Demand Mgt - Wanaka (WS)	112,745	230,189	-117,444	-117,444						Carry forward \$627k to FY27. An extended SCADA architecture development phase has resulted in the project's programme extending slightly longer than originally anticipated.
Water Supply	CP0007156	001187	Telemetry - Glenorchy (WS)	11,300	0	11,300	11,300						
Water Supply	CP0007161	001211	Telemetry - Hawea (WS)	39,577	0	39,577	39,577						
Water Supply	CP0007171	001220	Telemetry - Luggate (WS)	7,938	0	7,938	7,938						
Water Supply	CP0007180	001224	Telemetry - Queenstown (WS)	385,353	202,590	182,763	182,763						
Water Supply	CP0007186	001237	Telemetry - Wanaka (WS)	281,271	0	281,271	281,271						
Water Supply	CP0007143	001254	Telemetry - Arrowtown (WS)	45,241	4,034	41,207	41,207						
Water Supply	CP0007148	001267	Telemetry - Arthurs Point (WS)	15,594	4,034	11,560	11,560						
Water Supply	CP0007167	001281	Telemetry - Lake Hayes (WS)	54,699	3,227	51,472	51,472						Carry forward \$255k to FY27. Majority of works across the programme now complete, with some remaining scope inclusions to the Luggate upgrades to be completed during FY27.
Water Supply	CP0008133	001379	Compliance Response - UV Treatment (WS)	8,232,917	7,978,399	254,518	254,518						
Water Supply	CP0008224	001457	Lake Hayes Water Permit (WS)	200,000	88,857	111,143		111,143					Carry forward \$111k to FY28. Permit renewal activities underway and expected to require full funding; may extend into FY28 hence recommendation to CF to that year.
Water Supply	CP0008242	001458	Filtration - Queenstown (WS)	818,605	189,805	628,800	628,800						Carry forward \$629k to FY27. Procurement activities for a D&C supplier for all QLDC lake intake pre-UV filtration upgrades are nearing completion; the FY26 underspend is required to fund design and implementation activities into FY27.

Water Supply	CP0008243	001459	Filtration - Wanaka (WS)	1,235,211	183,070	1,052,141	1,052,141						Carry forward \$1.1M to FY27. Procurement activities for a D&C supplier for all QLDC lake intake pre-UV filtration upgrades are nearing completion; the FY26 underspend is required to fund design and implementation activities into FY27.
Water Supply	CP0008298	001495	Far Horizon Improvements (WS)	258,972	113,249	145,724	145,724						Carry forward \$146k to FY27. Delays in obtaining Affected Party Approval mean the construction window could not be achieved within FY26. A preferred contractor has been identified and works are planned to commence in Spring 2026.
Water Supply	CP0008298	001536	Arthurs Point Intake Upgrades (WS)	50,000	9,270	40,730		40,730					Carry forward \$41k to FY28. A project manager has now been engaged and is progressing design procurement, expected to-market early FY27. Sufficient funding in FY27 to progress programmed activities. Ongoing challenges resourcing critical project management and engineering roles are resulting in some delays to scheduled projects.
Water Supply	CP0008298	001538	Frankton Road Watermain Upgrade (WS)	1,900,000	635	1,899,365	1,899,365						Carry forward \$1.9M to FY27. A contractor for the upgrade has been appointed, however the agreed delivery methodology and resulting programme schedules commencement of physical works later than anticipated when this project's budget was originally established. Overall the project remains on track to secure a favourable outcome for QLDC, with a \$900k reduction to the total budget realised through the 2026/27 Annual Plan deliberations process.
Water Supply	CP0008298	001543	Shotover Country New Bore (WS)	0	21,151	-21,151	21,151						Bring forward \$21k from 26/27. Planning works commenced.
			Total P&I incl above	94,710,687	76,060,562	18,650,755	15,344,025	3,556,488	521,212	0	-1,176,317	-17,377	

Property & Infrastructure Total	125,580,998	103,154,872	22,426,126	15,344,025	3,556,488	521,212	0	-1,176,317	-17,377
	P&I % of budget spent			82%	18,228,031	15%			

QLDC Total	146,358,750	118,560,421	27,798,329	20,911,638	3,556,488	521,212	0	-1,176,317	-17,377
	QLDC % of budget spent			81%	23,795,645	16%			

177,840,058	279,494,383	277,481,557	288,431,442	233,425,829	247,524,904
198,751,696	283,050,871	278,002,769	288,431,442	232,249,513	247,507,528