

Attachment A - Capital Works May Reforecast

Item	Programme	CP Code	Project Code	Project Description	MAY 2026 REFORECAST					Reforecast Comments
					2025-26 Existing Budget	Transfer	Third Party Funding Adj	2025-26 Proposed Budget	Total Change Var	
1	Buildings	CP0006321	000772	Glenorchy Hall Building Renewals	50,855	-30,000		20,855	-30,000	Tfr \$30k to Lake Hayes Pavillion Renewals (project 000833). Replacement of Glenorchy Hall roof required but exceeds current budget and is being prioritised for coming years.
2	Buildings	CP0006900	000833	Lake Hayes Pavilion - Renewals	3,625	30,000		33,625	30,000	Tfr \$30k from Glenorchy Hall Building Renewals (project 000772). AMP Renewals done + emergency repair of doorway.
3	Buildings	CP0006028	000221	Gorge Rd Office Civic Building - Renewal	118,304	-38,000		80,304	-38,000	Tfr \$38k to Church St Office Renewals (project 001176)
4	Buildings	CP0007485	001176	Church Street Office - Renewals	60,262	38,000		98,262	38,000	Tfr \$38k from Gorge Rd Office Civic Building Renewals (project 000221) as per agreed funding for Church St Level 3 office fitout.
5	Buildings	CP0006927	000730	Luggate Hall Replacement	245,013	-60,000		185,013	-60,000	Tfr \$60k to EV Charging Stations (project 001306). Final HVAC and stormwater remedial works nearing completion.
6	Buildings	CP0007489	001306	EV Charging Stations	263,865	60,000		323,865	60,000	Tfr \$60k from Luggate Hall Replacement (project 000730). For delivery of additional Wanaka based EV charging stations (Ardmore St & WRC)
<b>Knowledge Management &amp; Other Total</b>					<b>741,924</b>	<b>0</b>	<b>0</b>	<b>741,924</b>	<b>0</b>	
7	Knowledge Management	CP0006167	000151	GIS software and projects	128,263	-36,000		92,263	-36,000	Tfr \$36k to ICT projects (project 000145). For increase in ESX Host Replacement costs.
8	Knowledge Management	CP0006158	000145	ICT Projects	466,786	36,000		502,786	36,000	Tfr \$36k from GIS Software and projects (project 000151)
9	Knowledge Management	CP0006162	000158	Mobile Computing	123,132	-43,000		80,132	-43,000	Tfr \$43k to Enterprise System (project 000288).
10	Knowledge Management	CP0006162	000287	Website Development	205,220	-85,000		120,220	-85,000	Tfr \$85k to Enterprise System (project 000288).
11	Other	CP0007663	001340	Procurement Systems (IN)	125,996	-125,996		0	-125,996	Tfr \$126k to Enterprise System (project 000288)
12	Other	CP0007720	001319	Whakatipu Priority Growth Areas (IN)	180,000	-130,000		50,000	-130,000	Tfr \$75k to Enterprise System (project 000288); Tfr \$30k to Ladies Mile New Scheme (WW); Tfr \$25k to Ladies Mile New Scheme (WS)
13	Knowledge Management	CP0006503	000288	Enterprise System	828,442	438,996		1,267,437	438,996	Tfr \$43k from Mobile Computing (project 000158), \$85k from Website Development (project 000287), \$80k from AMP Whakatipu (WM project 000782), \$30k from AMP Wanaka (WM project 001203), \$75k from Whakatipu Priority Growth Corridors (project 001319) and \$125k from Procurement Systems (project 001340). To cover fixed term internal resource capex recoveries for TechOne CIA software transition programme (offsets internal time opex favourably).
<b>Knowledge Management &amp; Other Total</b>					<b>2,057,838</b>	<b>55,000</b>	<b>0</b>	<b>2,112,838</b>	<b>55,000</b>	
14	Parks and Reserves	CP0008130	001436	Widgeon Place Development Plan	106,274	-80,000		26,274	-80,000	Tfr \$80k to Merton Playground (project 001529). Development Plan complete.
15	Parks and Reserves	CP0008122	001529	Merton Park Playground	365,423	80,000		445,423	80,000	Tfr \$80k from Widgeon Place Development Plan (project 001436). Required following community consultation on design pricing.
16	Parks and Reserves	CP0006962	000837	Parks Open Spaces Renewals - Whakatipu	107,846	-80,000		27,846	-80,000	Tfr \$80k to Playground Renewals Whakatipu (project 000420)
17	Parks and Reserves	CP0006581	000420	Playground Renewals - Whakatipu	410,840	80,000		490,840	80,000	Tfr \$80k from Parks open Spaces Renewals Whakatipu (project 000837). Required to cover previously unforeseen softfall replacement requirement which is a compliance activity.

Item	Programme	CP Code	Project Code	Project Description	2025-26 Existing Budget	Transfer	Third Party Funding Adj	2025-26 Proposed Budget	Total Change Var	Rerecast Comments
18	Parks and Reserves	CP0006939	000928	Hard Court renewals - Wakatipu	55,463	-45,000		10,463	-45,000	Tfr \$45k to Parks structures Whakatipu (project 001243)
19	Parks and Reserves	CP0007364	001153	Turf Renewals - Whakatipu	102,710	-72,500		30,210	-72,500	Tfr \$73k to Parks structures Whakatipu (project 001243)
20	Parks and Reserves	CP0007419	001109	Sports Goal Post Renewals	77,033	-26,500		50,533	-26,500	Tfr \$27k to Parks structures Whakatipu (project 001243)
21	Parks and Reserves	CP0006619	000468	AMP Improvements - Parks	77,032	-55,000		22,032	-55,000	Tfr \$55k to Parks structures Whakatipu (project 001243). AMP Improvements work can be postponed to next FY.
22	Parks and Reserves	CP0007449	001243	Parks Structures Renewals - Whakatipu	716,260	199,000		915,260	199,000	Tfr \$50k from AMP Improvements Parks (project 000468), \$27k from Sports Goal Post Renewals (project 001109), \$73k from Turf Renewals Whakatipu (project 001153) and \$45k from Hard Court Renewals Wakatipu (project 000928). Arrowtown Bridges replacement estimates higher than available budget and work is a priority due to non-compliance.
23	Parks and Reserves	CP0007372	001158	Turf Renewals - Wanaka	102,710	-90,000		12,710	-90,000	Tfr \$90k to Parks structures Wanaka (project 001430)
24	Parks and Reserves	CP0006945	001030	Hard Court renewals - Wanaka	36,976	-30,000		6,976	-30,000	Tfr \$30k to Parks structures Wanaka (project 001430)
25	Parks and Reserves	CP0008130	000980	Glutton Replacement - Wanaka	47,837	-43,000		4,837	-43,000	Tfr \$43k to Parks structures Wanaka (project 001430)
26	Parks and Reserves	CP0007937	001430	Parks Structures Renewals - Wanaka	15,407	163,000		178,407	163,000	Tfr \$90k from Turf Renewals Wanaka (project 001158), \$43k from Glutton Replacement Wanaka (project 000980) & \$30k from Hardcourt Renewals Wanaka (project 001030). Wanaka/Upper Clutha Bridges replacement estimates higher than available budget and work is a priority due to non-compliance.
27	Parks and Reserves	CP0007926	001422	Cemeteries Renewals - Wakatipu	31,033	-25,000		6,033	-25,000	Tfr \$25k to Tiki Trail MTB Trail Crossing (project (001503)
28	Parks and Reserves	CP0006968	000821	Glutton Replacement - Wakatipu	140,806	-45,000		95,806	-45,000	Tfr \$45k to Tiki Trail MTB Trail Crossing (project (001503)
29	Parks and Reserves	CP0006964	000804	Parks Open Spaces Minor Improvements Wak	209,878	-20,000		189,878	-20,000	Tfr \$20k to Tiki Trail MTB Trail Crossing (project (001503)
30	Parks and Reserves	CP0007450	001299	Glenorchy Carpark & Marina Improvements	60,000	-20,000		40,000	-20,000	Tfr \$20k to Tiki Trail MTB Trail Crossing (project (001503)
31	Parks and Reserves	CP0008130	001503	Tiki Trail MTB trail crossing	102,710	110,000		212,710	110,000	Tfr \$20k from Glenorchy Carpark & Marina Improvements (project 001299), \$20k from Parks Open Space Minor Improvements (project 000804), \$25k from Cemeteries Renewals Wakatipu (project 001422), \$45k from Glutton Replacement Wakatipu. Budget increase to offset overspend on unbudgeted stormwater management.
32	Parks and Reserves	CP0008293	001380	Wanaka Lakefront Development Plan Stg 5	149,899	-145,000		4,899	-145,000	Tfr \$145k to WLDP Stg 2 (project 000894). Balance required for contingency for stage 2 tiles.
33	Parks and Reserves	CP0006534	000894	Wanaka Lakefront Development Plan Stg 2	0	145,000		145,000	145,000	Tfr \$145k from WLDP Stg 5 (project 001380). Required for QLDC share of tile remediation costs.
34	Parks and Reserves	CP0007425	001392	Sports Field Lighting Renewals Whakatipu	76,448	91,000		167,448	91,000	Tfr \$91k from QEC Events equipment and fit out renewals (project 000377) to cover additional sports field lighting costs incurred.
<b>Parks &amp; Reserves Total</b>					<b>2,992,584</b>	<b>91,000</b>	<b>0</b>	<b>3,083,584</b>	<b>91,000</b>	
35	Venues and Facilities	CP0007461	000377	QEC Events equipment and fit out renewal	498,643	-148,000		350,643	-148,000	Tfr \$57k to Queenstown Memorial Hall Equip (project 001335). Tfr \$91k to Sports Field Lighting Renewals Wakatipu (project 001392).
36	Venues and Facilities	CP0008121	001335	Queenstown Memorial Hall Equip Renewals	46,710	57,000		103,710	57,000	Tfr \$57k from QEC Events equipment and fit out renewals to cover additional costs for winch system replacement
37	Venues and Facilities	CP0007455	001144	QEC - Building Renewals	592,468	-170,000		422,468	-170,000	Tfr \$170k to Qtn Memorial Hall Building Renewals (project 000402).

Item	Programme	CP Code	Project Code	Project Description	2025-26 Existing Budget	Transfer	Third Party Funding Adj	2025-26 Proposed Budget	Total Change Var	Reforecast Comments
38	Venues and Facilities	CP0006562	000402	Qtn Memorial Hall - Building Renewals	114,091	170,000		284,091	170,000	Tfr \$170k from QEC Building Renewals (project 001144). Memorial Hall works included flooring treatments, painting, and lighting - providing around 7-9 years until further substantive investment in the building is required.
	<b>Venues &amp; Facilities Total</b>				<b>1,251,913</b>	<b>-91,000</b>	<b>0</b>	<b>1,160,913</b>	<b>-91,000</b>	
39	Waste Management	CP0006675	000782	AMP - Whakatipu (WM)	167,778	-80,000		87,778	-80,000	Tfr \$80k to Enterprise System (project 000288)
40	Waste Management	CP0007202	001203	AMP - Wanaka (WM)	82,637	-30,000		52,637	-30,000	Tfr \$30k to Enterprise System (project 000288)
	<b>Waste Management Total</b>				<b>250,415</b>	<b>-110,000</b>	<b>0</b>	<b>140,415</b>	<b>-110,000</b>	
41	Transport	CP0008295	001493	Renewals Whakatipu (TR) unsub	160,744	-52,193		108,551	-52,193	Transfer \$52k local share QLDC budget to new 51% Subsidised School Speed signs (projects 001541/001542)
42	Transport	CP0008296	001494	Renewals Upper Clutha (TR) unsib	33,033	-33,033		0	-33,033	Transfer \$33k local share QLDC budget to new 51% Subsidised School Speed signs (projects 001541/001542)
43	Transport	CP0007903	001541	School Speed Zone Signage Whakatipu (TR)	0	46,305	48,195	94,501	94,501	Transfer \$46k local share QLDC budget from Transport Unsub Renewals (projects 001493/001494). Increase \$48k for additional new Sub funding approved by NZTA
44	Transport	CP0007903	001542	School Speed Zone Signage Wanaka (TR)	0	38,920	40,509	79,429	79,429	Transfer \$39k local share QLDC budget from Transport Unsub Renewals (projects 001493/001494). Increase \$41k for additional new Sub funding approved by NZTA
	<b>Waste Management Total</b>				<b>193,777</b>	<b>-0</b>	<b>88,704</b>	<b>282,481</b>	<b>88,704</b>	
45	Water Supply	CP0006485	000817	Ladies Mile New Scheme (WS)	0	25,000		25,000	25,000	Tfr \$25k from Priority Growth Areas (project 001319). To commence planning in response to accelerated developer activity.
46	Waste Water	CP0006614	000771	Ladies Mile New Scheme (WW)	0	30,000		30,000	30,000	Tfr \$30k from Priority Growth Areas (project 001319). To commence planning in response to accelerated developer activity.
47	Water Supply	CP0005895	001233	Demand Mgt - Hawea (WS)	220,000	0	-154,000	66,000	-154,000	Smart meter project delivered under budget and third-party funding uplifted. Reduction of \$154k represents value of previously assumed third party funding. Remaining funding being utilised for other demand mgt related investments in the scheme.
48	Waste Water	CP0004157	000024	Renewals - Queenstown (WW)	1,156,011	-250,000		906,011	-250,000	Adjustments across the 3W Renewals project codes to reflect actuals and commitments based on priority projects. Note 000006 will seek CF at YE.
49	Waste Water	CP0004158	000026	Renewals - Arrowtown (WW)	372,655	-270,000		102,655	-270,000	
50	Waste Water	CP0004159	000028	Renewals - Lake Hayes (WW)	188,175	-180,000		8,175	-180,000	
51	Waste Water	CP0004160	000030	Renewals - Arthurs Point (WW)	59,390	-50,000		9,390	-50,000	
52	Waste Water	CP0004163	000027	Renewals - Hawea (WW)	87,474	-80,000		7,474	-80,000	
53	Waste Water	CP0005052	000031	Renewals - Luggate (WW)	74,205	-70,000		4,205	-70,000	
54	Water Supply	CP0004185	000008	Renewals - Arrowtown (WS)	228,144	-130,000		98,144	-130,000	
55	Water Supply	CP0004188	000011	Renewals - Arthurs Point (WS)	30,272	-20,000		10,272	-20,000	
56	Water Supply	CP0004190	000013	Renewals - Hawea (WS)	53,448	-50,000		3,448	-50,000	
57	Water Supply	CP0004184	000006	Renewals - Queenstown (WS)	2,166,252	940,000		3,106,252	940,000	
58	Water Supply	CP0004186	000009	Renewals - Glenorchy (WS)	54,987	40,000		94,987	40,000	
59	Water Supply	CP0004187	000012	Renewals - Lake Hayes (WS)	119,462	30,000		149,462	30,000	
60	Water Supply	CP0004189	000007	Renewals - Wanaka (WS)	565,437	90,000		655,437	90,000	
61	Waste Water	CP0008198	001439	Minor Improvements - Arthurs Point (WW)	12,533	-10,000		2,533	-10,000	
62	Waste Water	CP0008201	001442	Minor Improvements - Hawea (WW)	15,392	-15,000		392	-15,000	
63	Waste Water	CP0008202	001443	Minor Improvements - Luggate (WW)	10,994	-10,000		994	-10,000	
64	Waste Water	CP0008203	001444	Minor Improvements - Lake Hayes (WW)	32,982	-30,000		2,982	-30,000	

Item	Programme	CP Code	Project Code	Project Description	2025-26 Existing Budget	Transfer	Third Party Funding Adj	2025-26 Proposed Budget	Total Change Var	Reforecast Comments
65	Water Supply	CP0008209	001450	Minor Improvements - Glenorchy (WS)	11,104	-10,000		1,104	-10,000	Adjustments across the 3W Minor Improvements project codes to reflect actuals and commitments based on priority projects
66	Water Supply	CP0008211	001452	Minor Improvements - Luggate (WS)	10,554	-10,000		554	-10,000	
67	Water Supply	CP0008212	001453	Minor Improvements - Lake Hayes (WS)	31,333	-30,000		1,333	-30,000	
68	Waste Water	CP0008199	001440	Minor Improvements - Arrowsmith (WW)	17,481	10,000		27,481	10,000	
69	Water Supply	CP0008213	001454	Minor Improvements - Queenstown (WS)	42,217	35,000		77,217	35,000	
70	Water Supply	CP0008214	001455	Minor Improvements - Wanaka (WS)	43,976	70,000		113,976	70,000	
71	Water Supply	CP0008298	001537	Western Wanaka Intake Upgrades (WS)	42,594	-42,594		0	-42,594	
72	Water Supply	CP0008243	001459	Filtration - Wanaka (WS)	1,192,617	42,594		1,235,211	42,594	Transfer \$43k from Western Wanaka Intake Upgrades (project 001537) due to scope increase. Anticipate CF at YE.
73	Waste Water	CP0008262	001383	Historic Land Encroachments (WW)	1,039,677	-135,000		904,677	-135,000	Tfr \$135k to Historic Land Encroachments WS (project 001166)
74	Water Supply	CP0007156	001166	Historic Land Encroachments (WS)	551,100	135,000		686,100	135,000	Tfr \$135k from Historic Land Encroachments WW (project 001383)
<b>Wastewater &amp; Water Supply Total</b>					<b>8,430,466</b>	<b>55,000</b>	<b>-154,000</b>	<b>8,331,466</b>	<b>-99,000</b>	
<b>Total Included Above</b>					<b>15,918,915</b>	<b>-0</b>	<b>-65,296</b>	<b>15,853,620</b>	<b>-65,296</b>	

**QLDC Total    146,392,546                    -0                    -65,296    146,327,250                    -65,296**