

Attachment A: Capex 2025-26 November 2025 Reforecast

Item No.	Programme	Activity	CP Code	Project Code	Project Description	2025-26 Existing Budget	Transfer	Deferral	Brought Forward	Increase / Decrease	Surplus	2025-26 Proposed Budget	Total Change Var	Comments
1	Buildings	Renewals	CP0007904	001412	Queenstown Bay Masterplan	159,457	0	0	0	0	-159,457	0	-159,457	Surplus budget \$159k. No longer required.
2	Buildings	Renewals	CP0007896	001526	Lakeview Cabins Building Renewals	0	0	0	500,000	0	0	500,000	500,000	Bring forward \$500k from 2026/27. Site clearance/remediation works driven by the discovery of further asbestos material within the cabin footprints and additional consenting requirements from ORC (note this is not part of the 'Lakeview Development').
3	Buildings	Renewals	CP0007901	001409	Wanaka Airport Renewals	1,295,736	-500,000	0	0	0	0	795,736	-500,000	Transfer \$500k to Wanaka Airport Upgrades (Project 001523). Key focus area of works at the Airport relates to required asset upgrades, funded through the separate Wanaka Airport Upgrades project budget.
4	Buildings	New Capital	CP0008094	001523	Wanaka Airport Upgrades	0	500,000	0	0	0	0	500,000	500,000	Transfer \$500k from Wanaka Airport Renewals (Project 001409). Additional funding required for the water supply and wastewater asset upgrade programme.
5	Library	New Capital	CP0006163	000159	Library Systems - PC's, Scanners & Equip	491,502	-300,000	0	0	0	-161,502	30,000	-461,502	Transfer \$300k to Paetara Aspiring HVAC (New Project). Balance \$30k required for loanable tech only.
6	Buildings	New Capital	NEW	NEW	Paetara Aspiring HVAC	0	300,000	0	0	0	0	300,000	300,000	Transfer \$300k from Library Systems - PC's, Scanners & Equip (Project 000159). Condensation forming on roof of court area in cold weather. HVAC solution required to resolve the issue.
Buildings & Libraries Total						1,946,695	0	0	500,000	0	-320,959	2,125,736	179,041	
7	Parks & Reserves	New Capital	CP0007924	001420	Cemeteries Minor Improvements - Wakatipu	77,033	-46,000	0	0	0	0	31,033	-46,000	Reallocations across cemeteries budgets to cover increased costs from the QT War Memorial Arch and Makarora Cemetery resurfacing.
8	Parks & Reserves	New Capital	CP0007925	001421	Cemeteries Minor Improvements - Wanaka	51,355	47,000	0	0	0	0	98,355	47,000	
9	Parks & Reserves	Renewals	CP0007926	001422	Cemeteries Renewals - Wakatipu	77,033	-46,000	0	0	0	0	31,033	-46,000	
10	Parks & Reserves	Renewals	CP0007927	001423	Cemeteries Renewals - Wanaka	51,355	-47,000	0	0	0	0	4,355	-47,000	
7	Parks & Reserves	Renewals	CP0007432	001368	Cemeteries Historic Gravestones Restor	170,848	92,000	0	0	0	0	262,848	92,000	Defer \$154k to 2027/28. Currently on hold, pending direction from Legal and P&D. Budget for design & consenting only (no budget in LTP for physical works).
11	Parks & Reserves	New Capital	CP0008122	001435	Rockfall Mitigation	154,065	0	-154,065	0	0	0	0	-154,065	
12	Parks & Reserves	New Capital	CP0008130	001352	Wild Fire Reserve Sensors Wakatipu	182,711	-182,711	0	0	0	0	0	-182,711	Transfer \$183k to Merton Park Playground (new project). Activities awaiting confirmation of wider wildfire response decisions, no budget to be spent this year.
13	Parks & Reserves	New Capital	CP0008130	001373	Wild Fire Reserve Sensors Wanaka	182,711	-182,711	0	0	0	0	0	-182,711	Transfer \$183k to Merton Park Playground (new project). Activities awaiting confirmation of wider wildfire response decisions, no budget to be spent this year.
14	Parks & Reserves	New Capital	NEW	NEW	Merton Park Playground	0	365,423	0	0	0	0	365,423	365,423	Transfer \$183k from Wildfire Reserve Sensors Wakatipu (project 001352) and \$183k from Wildfire Reserve Sensors Wanaka (project 001373). Reallocating budget inline with community commitments for a playground at Merton Park, Shotover Country. Construction planned April 2026
15	Parks & Reserves	New Capital	CP0008122	001528	Wildfire Mitigation Programme	0	0	0	50,000	0	0	50,000	50,000	Bring forward \$50k from 2026/27. To Commence technical analysis, investigations and project management.
Parks & Reserves Total						947,111	0	-154,065	50,000	0	0	843,046	-104,065	
16	Waste Management	Renewals	CP0006891	001033	Existing Waste Site Consenting (WM)	376,353	0	0	277,833	0	0	654,186	277,833	Bring forward \$277.8k from 2029/30. Additional funding is required in the current financial year to progress landfill development design in support of consent application.
17	Waste Management	New Capital	CP0007201	001204	Zero Waste Programme - Whakatipu (WM)	616,497	0	-60,000	0	0	0	556,497	-60,000	Defer \$60k to 2026/27. Reforecast to align with service level agreement payments.
18	Waste Management	New Capital	CP0007204	001257	Zero Waste Programme - Wanaka (WM)	282,651	0	-40,000	0	0	0	242,651	-40,000	Defer \$40k to 2026/27. Reforecast to align with service level agreement payments.
19	Waste Management	Renewals	CP0007199	001244	Master Planning - Wakatipu (WM)	33,094	0	0	0	0	-33,094	0	-33,094	Surplus of \$33.1k. Funding not required as significant waste planning is currently underway through separate budgeted initiatives.
20	Waste Management	New Capital	CP0007200	001248	New Waste Facilities (WM)	1,243,440	0	-993,440	0	0	0	250,000	-993,440	Defer \$993.4k to 2029/30. Work has commenced to confirm scoping of new facility requirements incl procurement strategy and planning for MRF services. Expressions of interest received Sept. Request for Proposal to follow by Dec 2025. Procurement for subject matter expert for developing procurement documentation for the MRF in Sept. Sufficient budget in intervening years to maintain project delivery.
21	Waste Management	New Capital	CP0007688	001252	Organic Waste Management (WM)	1,741,007	0	-1,701,007	0	0	0	40,000	-1,701,007	Defer \$1.7M to 2026/27. Pending CODC commitment to build an organics processing facility. Followed by kerbside collection implementation package, procurement and confirmation of preferred option.
22	Waste Management	Renewals	CP0008264	001462	Community Composting (WM)	398,975	0	-105,975	0	0	0	293,000	-105,975	Defer \$106k to 2026/27. Provider agreements are in place, with budget reforecast to reflect payment on delivery in 2026/27.
23	Waste Management	New Capital	CP0007205	001260	Wanaka Waste Facilities (WM)	1,915,127	0	-575,010	0	0	0	1,340,118	-575,010	Defer \$575k to 2027/28. Business case is nearing completion and the preferred option socialised with Full Council. Detailed design progressing to inform a final decision of Council. Subject to Council approval in due course, construction expected to commence in 2026/27.
Waste Management Total						6,607,145	0	-3,475,432	277,833	0	-33,094	3,376,452	-3,230,693	
24	Not Applicable	New Capital	CP0007720	001319	Whakatipu Priority Growth Areas (IN)	513,050	-80,000	0	0	-253,050	0	180,000	-333,050	Transfer \$80k to Head of the Lake Adaptation (Project 001397). Decrease by \$253.1k. Planning for the Whakatipu Priority Growth Areas is underway in each growth area through separate budgets in response to structure planning, developer pressures, and fast track consenting processes. As a result some expenditure associated with developing an integrated infrastructure investment programme for the Whakatipu priority growth areas is being incurred through other budgets, reducing the need for expenditure within this over arching programme budget.
25	Not Applicable	New Capital	CP0007189	001288	Infrastructure Resilience Strategy (IN)	265,503	-265,503	0	0	0	0	0	-265,503	Transfer \$265.5k from Infrastructure Resilience Strategy (Project 001288) and \$80k from Whakatipu Priority Growth Areas (Project 001319) to fund resilience planning activities for the Glenorchy area. The Head of the Lake Adaptation project will review key risks identified, assess options for responding to the risks, and advance interventions that represent value-for-money. A project manager and designer have been engaged and are commencing project scoping activities.
26	Not Applicable	New Capital	CP0007659	001397	Head of the Lake Adaptation (IN)	159,302	345,503	0	0	0	0	504,805	345,503	
NA/Other Total						937,855	0	0	0	-253,050	0	684,805	-253,050	

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27	Transport	New Capital	CP0007081	001258	Capell Ave Road Extension Sub (TR)	0	95,598	0	0	0	0	95,598	95,598	Transfer \$95.6k from Capell Ave Road Formation Unsub (project 001481). NZTA Funding Assistance is now available for this project to be delivered within the NLP24-27 period. Project development activities to occur in BOFY, readying this project to commence construction in 2026/27. NZTA subsidised at 51%.
28	Transport	New Capital	CP0008280	001481	Capell Ave Road Extension Unsub (TR)	20,598	-95,598	0	75,000	0	0	0	-20,598	Bring forward \$75k from 2027/28. Transfer \$95.6k to Capell Ave Road Formation Unsub (project 001258). NZTA Funding Assistance is now available for this project to be delivered within the NLP24-27 period. Project development activities to occur in BOFY, readying this project to commence construction in 2026/27.
29	Transport	New Capital	CP0007084	001123	Arterial Stage One (TR)	958,622	-805,000	0	0	0	0	153,622	-805,000	Transfer \$805k to Stanley St Site Works & Temp Parking (Project 001465). The Arterial Stage 1 project no longer requires the full value of remaining contingency, and accordingly can release this budget for transfer. The reduction in QLDC's contingency has been disclosed to the Alliance.
30	Transport	New Capital	CP0008090	001465	Stanley St Site Works & Temp Parking	1,161,866	805,000	0	0	0	0	1,966,866	805,000	Transfer \$855k from Arterial Stage One (Project 001123). Construction contract awarded September 2025 in line with CE DFA. Works commenced onsite Oct and due to be completed late Dec 2025.
31	Transport	New Capital	CP0008272	001473	PT Assets Upper Clutha (TR) unsub	55,650	-49,000	0	0	0	-6,650	0	-55,650	Transfer \$49k to Minor Improvements Upper Clutha (Project 000060). Residual funding surplus to requirements.
32	Transport	New Capital	CP0005064	000060	Minor Improvements - Upper Clutha (TR)	0	49,000	0	0	51,000	0	100,000	100,000	Transfer \$49k from PT Assets Upper Clutha Unsub (Project 001473). Increase budget by \$51k (representing the value of NZTA Funding Assistance secured). Budget will provide for the Golf Course/Ballantyne Rd roundabout works. NZTA subsidised at 51%.
33	Transport	Renewals	CP0004481	000063	Sealed Road Rehabs - Whakatipu (TR)	1,586,672	-1,557,916	0	0	0	0	28,756	-1,557,916	Transfer \$1.6M to Sealed Road Rehabs - Wanaka (Project 000061). Transfer enables consolidation of funding for sealed road rehabilitations in Wanaka for Cardrona Valley Road. NZTA subsidised at 51%.
34	Transport	Renewals	CP0007070	001388	Cardrona Valley Rd 3.0-4.0 Rehab (TR)	134,072	-134,072	0	0	0	0	0	-134,072	Transfer \$134.1k to Sealed Road Rehabs - Wanaka (Project 000061). Transfer enables consolidation of funding for sealed road rehabilitations in Wanaka, with further works on Cardrona Valley Road to be funded from there. NZTA subsidised at 51%.
35	Transport	Renewals	CP0004495	000061	Sealed Road Rehabs - Wanaka (TR)	564,947	1,691,988	-2,006,935	0	0	0	250,000	-314,947	Transfer \$1.6M from Sealed Road Rehabs - Whakatipu (Project 000063) and \$134.1k from Cardrona Valley Rd 3.0-4.0 Rehab (Project 001388). Defer \$2.0M to 2026/27. Design of rehabilitations on Cardrona Valley Rd underway in 2025/26, with construction forecast for 2026/27. NZTA subsidised at 51%.
36	Transport	New Capital	CP0008290	001488	Crown Range Resilience Whakatipu (TR)	842,997	0	-680,497	0	0	0	162,500	-680,497	Defer \$680.5k to 2026/27. Appointment of a designer in progress with construction forecast for 2026/27. NZTA subsidised at 76%.
37	Transport	New Capital	CP0008291	001489	Crown Range Resilience Upper Clutha (TR)	438,486	0	-350,986	0	0	0	87,500	-350,986	Defer \$350.1k to 2026/27. Appointment of a designer in progress with construction forecast for 2026/27. NZTA subsidised at 76%.
38	Transport	New Capital	CP0008269	001470	Minor Improvements - Whakatipu (TR) unsub	1,187,836	-24,500	0	0	0	0	1,163,336	-24,500	Transfer \$24.5k to Minor Improvements - Wakatipu (Project 000058). Additional funding assistance has been secured from NZTA for low cost low risk projects; proposed transfer is to meet local share expenditure required to uplift the co-funding.
39	Transport	New Capital	CP0005063	000058	Minor Improvements - Whakatipu (TR)	0	24,500	0	0	25,500	0	50,000	50,000	Transfer \$24.5k from Minor Improvements - Whakatipu Unsub (Project 001470). Increase budget by \$25.5k (representing the value of NZTA Funding Assistance secured). Budget will provide for Crown Range slow vehicle bay.
40	Transport	New Capital	CP0007916	001500	Shepherds Creek Bridge (TR)	179,615	0	0	70,385	0	0	250,000	70,385	Bring forward \$70.4k from 2026/27. Project is tracking ahead of forecast, with detailed design underway. Construction expected in 2026/27. NZTA subsidy increased to 76%.
41	Transport	New Capital	CP0008270	001471	Minor Improvements - Upper Clutha (TR) unsub	727,482	0	-437,482	0	0	0	290,000	-437,482	Defer \$437.5k to 2026/27. Deferred budget is required for contract works in the 2026/27 year.
42	Transport	New Capital	CP0008274	001475	Active Travel Upper Clutha (TR) unsub	0	0	0	40,000	0	0	40,000	40,000	Bring forward \$40k from 2026/27. Required to commence active travel wayfinding.
43	Transport	New Capital	CP0008279	001480	Arthurs Point Bridge (TR) unsub	308,970	0	-200,000	0	0	0	108,970	-200,000	Defer \$200k to 2027/28. RFP for update to business case out to market Oct 2025, anticipated to be completed by Mar 2026. Deferred funding will be utilised towards subsequent project development and implementation costs.
44	Transport	Renewals	CP0006607	001360	Transport Model Replacement (TR)	986,030	0	-486,030	0	0	0	500,000	-486,030	Defer \$486k to 2026/27. Final contract negotiations with the preferred supplier are in train, with the model build to begin early 2026 and conclude by mid-2027.
45	Transport	New Capital	CP0008271	001472	PT Assets Whakatipu (TR) unsub	356,561	0	0	278,252	0	0	634,813	278,252	Bring forward \$278.3k from 2026/27. Tender for next tranche of bus stop improvements to be issued to market Nov 2025, for implementation early 2026.
46	Transport	New Capital	CP0006765	001124	Queenstown Street Upgrades - CIP	1,000,000	-400,000	-200,000	0	0	0	400,000	-600,000	Defer \$200k to 26/27 for remaining close out works. Transfer \$400k to Gorge Rd/Robins Rd Active Travel (CP0008100).
47	Transport	New Capital	CP0008100		Gorge Rd/Robins Rd Active Travel (TR)	0	844,035	0	0	0	0	844,035	844,035	Transfer \$400k from Queenstown Street Upgrades (Project 001124), \$256.2k from Compliance Plans - Whakatipu SW (Project 001456), and \$187.8k from Catchment Mgt Plan - Whakatipu SW (Project 001275). This funding will enable the designed active travel alignment to be constructed as part of the Robins Road Wastewater Conveyance Upgrade project entering construction.
	Transport Total					10,510,403	444,035	-4,361,930	463,638	76,500	-6,650	7,125,996	-3,384,408	
48	Storm Water	New Capital	CP0008219	001456	Compliance Plans - Whakatipu (SW)	256,201	-256,201	0	0	0	0	0	-256,201	Transfer \$256.2k to Gorge Rd/Robins Rd Active Travel (CP0008100). Development of compliance plans will occur once there is more certainty around the future regulatory environment and associated requirements. Future LTP budgets are expected to be sufficient for this purpose and accordingly this 2025/26 budget is proposed for reallocation.
49	Storm Water	New Capital	CP0007209	001275	Catchment Mgt Plans - Whakatipu (SW)	307,834	-187,834	0	0	0	0	120,000	-187,834	Transfer \$187.8k to Gorge Rd/Robins Rd Active Travel (CP0008100). Catchment Management Planning is progressing across the district, with planned activity within the current financial year forecast to cost less than the existing budget. Accordingly the amount not required is recommended for transfer.
50	Storm Water	New Capital	CP0008263	001461	Compliance Plans - Upper Clutha (SW)	146,631	-146,631	0	0	0	0	0	-146,631	Transfer \$146.6k to Stone Street Upgrades SW (Project 001116). Development of compliance plans will occur once there is more certainty around the future regulatory environment and associated requirements. Future LTP budgets are expected to be sufficient for this purpose and accordingly this 2025/26 budget is proposed for reallocation.

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51	Storm Water	New Capital	CP0007215	001116	Stone Street Upgrades (SW)	0	146,631		353,369			500,000	500,000	Transfer \$146.6k from Compliance Plans - Upper Clutha SW (Project 001461). Bring forward \$353.4k from 2026/27. Project reflects an agreement entered into with Otago Fish & Game to undertake works that will enable the stormwater management system to be completed in accordance with the design intent, while also providing for an expanded wetland area to improve water quality outcomes. These improvements are an interim step in advance of the Stone St stormwater pipeline project being completed (planned for later in the LTP).
52	Storm Water	New Capital	CP0008218	001513	Remarkables Park Outlet (SW)	480,525	0	-480,525	0	0	0	0	-480,525	Defer \$480.5k to 2031/32. Following engagement with the developer it is unlikely this asset will be delivered in the near future, and accordingly a deferral to later years of the LTP is recommended.
53	Storm Water	New Capital	CP0007765	001374	Rockabilly Gully Erosion Protection (SW)	2,973,576	0	-2,067,211	0		0	906,365	-2,067,211	Defer \$2.1M to 2026/27. To accelerate delivery of priority elements, the works will be contracted as two separable portions. Detailed design of the stormwater basin and lodgement of earthworks consent is on track for completion mid-February 2026. Construction of the new stormwater basin is anticipated to commence late-May 2026.
54	Storm Water	New Capital	CP0006831	000858	Kingston New Scheme (SW)	7,448,671	0	-2,019,736	0	0	0	5,428,935	-2,019,736	Defer \$400k to 2026/27, and \$1.62 to 2031/32. Construction commenced Mar 2025 and is scheduled for completion by Apr 2026. Construction is approx 45% through delivery. The forecast surplus on Stage 1 is recommended for deferral to support completion of future stages.
Storm Water Total						11,613,438	-444,035	-4,567,472	353,369	0	0	6,955,300	-4,658,138	
55	Waste Water	New Capital	CP0008193	001510	LoS Performance - Luggate (WW)	28,005	-5,429		0	-22,576	0	0	-28,005	Transfer \$1.9k to Masterplanning - Luggate WW (Project 000895), \$1.1k to AMP - Luggate WW (Project 000229), and \$2.4k to AMP - Luggate WS (Project 000228). Decrease remaining budget by remaining amount of \$22.6k. The prioritisation and development of LoS interventions across the Upper Clutha wastewater network is awaiting completion of masterplanning. Accordingly, it is recommended this funding be reallocated to support critical enabling activities such as masterplan development and above ground asset condition assessments.
56	Waste Water	New Capital	CP0008195	001512	LoS Performance - Wanaka (WW)	1,762,244	-1,762,244		0	0	0	0	-1,762,244	Transfer \$119.7k to Masterplanning - Wanaka WW (Project 000989), \$133.9k to Masterplanning - Wanaka WS (Project 000997), \$600k to Project Pure Inlet Works WW (New Project), \$71.7k to AMP - Wanaka WW (Project 000229), \$79.3k to AMP - Wanaka WS (Project 000228), and \$757.6k to Gordon Road PS Upgrade (New Project). The prioritisation and development of LoS interventions across the Upper Clutha wastewater network is awaiting completion of masterplanning. Improvements to the Wanaka wastewater scheme are underway across a number of separate project budgets, with further LoS improvements awaiting network masterplanning to inform their relative prioritisation and scope. Accordingly, it is recommended this funding be reallocated to support critical enabling activities such as masterplan development, condition assessments, and asset upgrades.
57	Waste Water	New Capital	CP0006609	000989	Masterplanning - Wanaka (WW)	30,389	119,722	0	0	0	0	150,111	119,722	Transfer \$119.7k from LoS Performance - Wanaka WW (Project 001512). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
58	Waste Water	New Capital	NEW	NEW	Project Pure Inlet Works (WW)	0	600,000	0	0	0	0	600,000	600,000	Transfer \$600k from LoS Performance - Wanaka WW (Project 001512). Upgrades to the Project Pure WWTP inlet works are required to respond to demand growth within the catchment. Proposed 2025/26 budget will fund project management, early design, and other associated professional services costs. Subsequent adjustments through the 2026/27 Annual Plan process will follow to establish an implementation budget (which can be managed from within existing established LTP budgets).
59	Waste Water	New Capital	NEW	NEW	Gordon Road PS Upgrade (WW)	0	757,602	-537,602	0	0	0	220,000	220,000	Transfer \$757.6k from LoS Performance - Wanaka WW (Project 001512). Defer \$537.6k to 26/27. Upgrades to the Gordon Road WWPS will support growth within the south western Wanaka catchment. A project manager and designer have been engaged and are in early stages of project planning. Construction is expected to be underway in 26/27.
60	Waste Water	New Capital	CP0008229	001515	LoS Performance - Lake Hayes (WW)	57,974	-57,974	0	0	0	0	0	-57,974	Transfer \$532k from Lake Hayes, Arrowtown, Queenstown, and Arthurs Point LoS Performance budgets (Projects 001515, 001516, 001511, 001517) to establish Arthurs Point Network Upgrades (new project). Defer \$332k of Arthurs Point Network Upgrades WW to 2026/27. The first prioritised investment for the Whakatipu LoS WW Performance Improvements Programme is to upgrade aspects of the Arthurs Point wastewater network, increasing capacity and improving resilience. Early project planning activities to occur in the balance of FY26, followed by detailed planning and implementation in FY27.
61	Waste Water	New Capital	CP0008230	001516	LoS Performance - Arrowtown (WW)	47,214	-47,214	0	0	0	0	0	-47,214	
62	Waste Water	New Capital	CP0008194	001511	LoS Performance - Queenstown (WW)	406,058	-406,058	0	0	0	0	0	-406,058	
63	Waste Water	New Capital	CP0008231	001517	LoS Performance - Arthurs Point (WW)	20,957	-20,957	0	0	0	0	0	-20,957	
64	Waste Water	New Capital	NEW	NEW	Arthurs Point Network Upgrades (WW)	0	532,204	-332,204	0	0	0	200,000	200,000	Transfer \$200k from Southern Corridor New Scheme WS (Project 001391). Planning for the corridor's servicing is nearing completion to inform Structure Planning for the area. Transferring funds supports a more accurate distribution of associated costs across activity types.
65	Waste Water	New Capital	CP0007029	001464	Southern Corridor New Scheme (WW)	0	200,000	0	0	0	0	200,000	200,000	
66	Waste Water	New Capital	CP0004175	000324	Southwest Wanaka Conveyance Scheme (WW)	362,670	0	-362,670	0	0	0	0	-362,670	Defer \$362.7k to 2033/34. Separately budgeted investment to increase capacity of the Gordon Road wastewater pump station will support continued demand growth in the area while scheme/network masterplanning occurs. This network masterplanning is required before further investment in the scheme's infrastructure can be initiated.
67	Waste Water	New Capital	CP0006292	000229	Asset Mgmt Plan - Queenstown (WW)	88,502	129,040	0	0	0	0	217,543	129,040	Transfer \$169.1k from Project Shotover Stage 3 WW (Project 000892). Additional AMP funding is required to conduct a comprehensive above-ground asset condition assessment to inform new water sector management requirements.
68	Waste Water	New Capital	CP0006292	000229	Asset Mgmt Plan - Lake Hayes (WW)	0	18,423	0	0	0	0	18,423	18,423	
69	Waste Water	New Capital	CP0006292	000229	Asset Mgmt Plan - Arrowtown (WW)	0	15,004	0	0	0	0	15,004	15,004	
70	Waste Water	New Capital	CP0006292	000229	Asset Mgmt Plan - Arthurs Point (WW)	0	6,660	0	0	0	0	6,660	6,660	
71	Waste Water	New Capital	CP0006292	000229	Asset Mgmt Plan - Wanaka (WW)	0	71,720	0	0	0	0	71,720	71,720	Transfer \$71.7k from LoS Performance - Wanaka WW (Project 001512). Additional AMP funding is required to conduct a comprehensive above-ground asset condition assessment to inform new water sector management requirements.

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72	Waste Water	New Capital	CP0006292	000229	Asset Mgmt Plan - Hawea (WW)	0	8,012	0	0	0	0	8,012	8,012	Transfer \$8k from Hāwea Scheme Upgrades WS (Project 001190). Additional AMP funding is required to conduct a comprehensive above-ground asset condition assessment to inform new water sector management requirements.
73	Waste Water	New Capital	CP0006292	000229	Asset Mgmt Plan - Luggate (WW)	0	1,140	0	0	0	0	1,140	1,140	Transfer \$1.1k from LoS Performance - Luggate WW (Project 001510). Additional AMP funding is required to conduct a comprehensive above-ground asset condition assessment to inform new water sector management requirements.
74	Waste Water	New Capital	CP0006614	000770	Masterplanning - Hawea (WW)	2,515	13,375	0	0	0	0	15,890	13,375	Transfer \$13.4k from Hāwea Scheme Upgrades WS (Project 001190). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
75	Waste Water	New Capital	CP0006617	000895	Masterplanning - Luggate (WW)	1,099	1,903	0	0	0	0	3,002	1,903	Transfer \$1.9k from LoS Performance - Luggate WW (Project 001510). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
76	Waste Water	New Capital	CP0006610	000767	Masterplanning - Arrowtown (WW)	13,079	9,049	0	0	0	0	22,128	9,049	Transfer \$9k from Project Shotover Stage 3 WW (Project 000892). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
77	Waste Water	New Capital	CP0006611	000769	Masterplanning - Arthurs Point (WW)	6,596	4,017	0	0	0	0	10,613	4,017	Transfer \$4k from Project Shotover Stage 3 WW (Project 000892). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
78	Waste Water	New Capital	CP0007274	001194	Masterplanning - Lake Hayes (WW)	3,697	11,111	0	0	0	0	14,808	11,111	Transfer \$11.1k from Project Shotover Stage 3 WW (Project 000892). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
79	Waste Water	New Capital	CP0007285	001278	Masterplanning - Queenstown (WW)	72,759	77,823	0	0	0	0	150,583	77,823	Transfer \$77.8k from Project Shotover Stage 3 WW (Project 000892). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
80	Waste Water	New Capital	CP0006889	000916	Septage Disposal (WW)	1,379,185	0	-1,379,185	0	0	0	0	-1,379,185	Defer \$1.4M to 2026/27. Design and delivery to align with the wider Project Pure Inlet Works initiative due to the colocation of assets.
81	Waste Water	New Capital	CP0004017	001064	Frankton Beach to Shotover Conveyance (WW)	414,480	0	-100,000	0	0	0	314,480	-100,000	Defer \$100k to 2029/30. This project has now been initiated with a Project Manager engaged. A designer will be procured early 2026, following which a business case and early stage enabling activities will occur. Design development to follow into 2026/27.
82	Waste Water	New Capital	CP0007721	001314	Shotover Disposal Field (WW)	2,288,692	0	-208,854	0	0	0	2,079,838	-208,854	Defer \$208.9k to 2029/30. An assessment of potential (Long List) options has been completed. Five options are to be considered under the shortlist, which are currently undergoing site investigations. Preferred option on track to be confirmed late 2026. Emergency works provisions have been enacted due to the failure of the existing disposal fields. A number of short term physical works activities, sampling, monitoring and resource consent applications are required in the short term to facilitate the emergency works. Financial and Schedule impacts are not yet fully known and will depend on the consent outcomes. There is a Council briefing workshop at the start of December and targeting a decision by Q1 of 2026.
83	Waste Water	New Capital	CP0004036	000779	Upper Clutha Conveyance Scheme (WW)	19,089,963	0	0	6,199,886	0	0	25,289,850	6,199,886	Bring forward \$6.2M from 2026/27. Construction commenced Sept 2025. Commissioning of the new pipeline is on track to be completed early to mid 2027, well ahead of schedule. Decommissioning of the Hāwea WWTP will then follow into 2028.
84	Waste Water	New Capital	CP0007009	000909	Kingston New Scheme (WW)	11,904,250	0	-8,846,985	0	0	0	3,057,265	-8,846,985	Defer \$4.0M to 2026/27 and \$4.8M to 2027/28. Detailed design has been completed, with the project's status contingent on necessary Crown land acquisitions. It is expected a contractor will be procured late 2025 with construction commencing early 2026.
85	Waste Water	New Capital	CP0006287	000892	Project Shotover Stage 3 (WW)	7,485,850	-3,009,019	0	0	0	0	4,476,831	-3,009,019	Transfer \$169.1k to AMP - Queenstown WW, AMP - Lake Hayes WW, AMP - Arrowtown WW, AMP - Arrowtown WW, AMP - Arthurs Point WW (Project 000229), \$9k to Masterplanning - Arrowtown WW (Project 000767), \$4k to Masterplanning - Arthurs Point WW (Project 000769), \$11.1k to Masterplanning - Lake Hayes WW (Project 001194), \$77.8k to Masterplanning - Queenstown (Project 001278), and \$2.74M to Shotover Pond Decommissioning (NEW Project). Delivery of the Shotover WWTP Stage 3 upgrade is nearing completion with a surplus suitable for reallocation.
86	Waste Water	New Capital	NEW	NEW	Shotover Pond Decommissioning (WW)	0	3,077,322	-2,927,322	0	0	0	150,000	150,000	Transfer \$2.7M from Project Shotover Stage 3 (Project 000892) and \$337.4k from Hanley's Farm Pump Station (Project 001214). Defer \$2.9M to 2026/27. This new budget will support the decommissioning of existing ponds and introduction of new contingency storage as required by the Enforcement Order. Additional implementation budget will be required in 2026/27 and established via the Annual Plan process (note this can be managed from within existing Annual Plan budgets).
87	Waste Water	New Capital	CP0007282	001214	Hanleys Farm Pump Station (WW)	1,948,265	-779,431	0	0	0	0	1,168,835	-779,431	Transfer \$440k to Asset Access Formalisation (NEW project) and \$337.4k to Shotover Pond Decommissioning (NEW project). Hanley's Farm Pump Station Upgrade completed with a surplus.
88	Waste Water	New Capital	NEW	NEW	Asset Access Formalisation (WW)	0	440,000	0	0	0	0	440,000	440,000	Transfer \$440k from Hanley's Farm WW Pump Station (Project 001214). This new budget is required to formalise access to a critical network asset.
89	Waste Water	New Capital	CP0004013	001006	CBD to Frankton Conveyance (WW)	13,346,770	-7,400,000	0	0	-1,046,770	0	4,900,000	-8,446,770	Transfer \$3.6M to Robins Road Conveyance Upgrade (Project 001315), \$3.8M to Frankton Rd Watermain Upgrade (NEW Project). Reduce remaining budget by \$1.05M. Award of CBD to Frankton construction contract expected November with construction forecast to commence by January 2026. Pricing is favourable, delivering an estimated project surplus.

Item No.	Programme	Activity	CP Code	Project Code	Project Description	2025-26 Existing Budget	Transfer	Deferral	Brought Forward	Increase / Decrease	Surplus	2025-26 Proposed Budget	Total Change Var	Comments
90	Waste Water	New Capital	CP0007281	001315	Robins Road Conveyance Upgrade (WW)	5,594,303	3,600,000	-645,955	0	0	0	8,548,348	2,954,045	Transfer \$3.6M from CBD to Frankton Conveyance (Project 001006). Defer \$646k to 2026/27. The construction contract has been awarded to the ECI contractor HEB. Revised budget requirement based on contracted price, QRA-informed risk provision, and ancillary project costs (project management, professional services etc).
91	Waste Water	New Capital	CP0008227	001525	Luggate Reticulation Extension (WW)	0	0	0	100,000	0	0	100,000	100,000	Bring forward \$100k from 2032/33. Early delivery of a section of planned retic extension has been enabled through a Development Agreement. The bring forward of funding will enable payment to the developer for the delivery of infrastructure in line with the DA.
92	Waste Water	New Capital	CP0006829	000944	North Wanaka Conveyance Stage 2 (WW)	8,124,663	0	-7,562,663	0	0	0	562,000	-7,562,663	Defer \$7.6M to 2027/28. This project was delayed by a protracted mediation process. Necessary planning permissions have now been secured, and design is being revised to ready the project for delivery. Construction is expected to commence in 2026/27.
93	Waste Water	New Capital	CP0008262	001383	Historic Land Encroachments (WW)	618,217	421,460	0	0	0	0	1,039,677	421,460	Transfer \$421.5k from Historic Land Encroachments WS (Project 001166). Required to fund agreed land acquisitions for historic asset encroachments (Council PX decision June 2025).
94	Waste Water	Renewals	CP0004157	000024	Renewals - Queenstown (WW)	2,656,011	-1,500,000	0	0	0	0	1,156,011	-1,500,000	Transfer \$1.5M to Renewals - Queenstown WS (Project 000006).
95	Waste Water	New Capital	CP0007261	001238	Telemetry - Arrowtown (WW)	106,527	0	-57,753	0	0	0	48,774	-57,753	
96	Waste Water	New Capital	CP0007263	001201	Telemetry - Arthurs Point (WW)	48,310	0	-26,191	0	0	0	22,119	-26,191	
97	Waste Water	New Capital	CP0007270	001269	Telemetry - Hawea (WW)	58,120	0	-31,510	0	0	0	26,611	-31,510	Defer \$942.8k to 2026/27. Lake Hayes pilot broadly complete. Design of SCADA platform and control architecture ongoing with procurement to commence before Xmas. In parallel, communications options assessment is progressing through long listing of options to short list of most suitable options.
98	Waste Water	New Capital	CP0007276	001199	Telemetry - Lake Hayes (WW)	96,446	0	-52,288	0	0	0	44,159	-52,288	
99	Waste Water	New Capital	CP0007279	001210	Telemetry - Luggate (WW)	8,268	0	-4,482	0	0	0	3,785	-4,482	
100	Waste Water	New Capital	CP0007290	001212	Telemetry - Queenstown (WW)	904,904	0	-490,587	0	0	0	414,317	-490,587	
101	Waste Water	New Capital	CP0007296	001219	Telemetry - Wanaka (WW)	516,482	0	-280,007	0	0	0	236,475	-280,007	
	Waste Water Total					79,493,468	-4,872,739	-23,846,257	6,299,886	-1,069,347	0	56,005,011	-23,488,457	
102	Water Supply	Renewals	CP0004184	000006	Renewals - Queenstown (WS)	666,252	1,500,000	0	0	0	0	2,166,252	1,500,000	Transfer \$1.50M from Renewals - Queenstown WW (Project 000024). To enable delivery of high priority water supply renewals including a programme of flow meter and water main renewals (notably Frankton Rd (Phase 1), Lake St, Hallenstein Rd etc)
103	Water Supply	New Capital	CP0007143	001254	Telemetry - Arrowtown (WS)	98,811	0	-53,570	0	0	0	45,241	-53,570	
104	Water Supply	New Capital	CP0007148	001267	Telemetry - Arthurs Point (WS)	34,058	0	-18,464	0	0	0	15,594	-18,464	
105	Water Supply	New Capital	CP0007156	001187	Telemetry - Glenorchy (WS)	24,680	0	-13,380	0	0	0	11,300	-13,380	Defer \$995.8k to 2026/27. Lake Hayes pilot broadly complete. Design of SCADA platform and control architecture ongoing with procurement to commence before Xmas. In parallel, communications options assessment is progressing through long listing of options to short list of most suitable options.
106	Water Supply	New Capital	CP0007161	001211	Telemetry - Hawea (WS)	86,440	0	-46,863	0	0	0	39,577	-46,863	
107	Water Supply	New Capital	CP0007167	001281	Telemetry - Lake Hayes (WS)	119,467	0	-64,768	0	0	0	54,699	-64,768	
108	Water Supply	New Capital	CP0007171	001220	Telemetry - Luggate (WS)	17,337	0	-9,399	0	0	0	7,938	-9,399	
109	Water Supply	New Capital	CP0007180	001224	Telemetry - Queenstown (WS)	841,644	0	-456,291	0	0	0	385,353	-456,291	
110	Water Supply	New Capital	CP0007186	001237	Telemetry - Wanaka (WS)	614,322	0	-333,050	0	0	0	281,271	-333,050	
111	Water Supply	New Capital	CP0008245		LoS Performance - Arthurs Point (WS)	0	-50,000	0	50,000	0	0	0	0	Bring forward \$50k from 2027/28. Transfer \$50k to establish Arthurs Point Intake Upgrades (new project). The first prioritised investment for the Whakatipu LoS WS Performance Improvements Programme is to upgrade intake arrangements for Arthurs Point, increasing supply and improving resilience. Early project planning activities to occur in the balance of FY26, followed by detailed planning and implementation in FY27. Note further budget adjustments in FY27 will be required and will be addressed through the 2026/27 Annual Plan development process.
112	Water Supply	New Capital	NEW	NEW	Arthurs Point Intake Upgrades (WS)	0	50,000	0	0	0	0	50,000	50,000	
113	Water Supply	New Capital	CP0008249	001518	Los Performance - Hawea (WS)	27,395	-20,087	0	0	-7,308	0	0	-27,395	Transfer \$20.1k to Masterplanning - Hawea WS (Project 000995). Decrease budget by remaining amount of \$7.3k. The first prioritised investment for the Upper Clutha WS LoS Performance Improvements Programme is to upgrade the Western intake arrangements. There is sufficient funding within the Wanaka LoS Improvements budget line to advance this initiative in the current financial year, making this budget surplus to requirements.
114	Water Supply	New Capital	CP0008250	001519	LoS Performance - Luggate (WS)	5,495	-4,029	0	0	-1,466	0	0	-5,495	Transfer \$4k to Masterplanning - Luggate WS (Project 001079). Decrease budget by remaining amount of \$1.5k. The first prioritised investment for the Upper Clutha WS LoS Performance Improvements Programme is to upgrade the Western intake arrangements. There is sufficient funding within the Wanaka LoS Improvements budget line to advance this initiative in the current financial year, making this budget surplus to requirements.
115	Water Supply	New Capital	CP0008251	001520	Los Performance - Wanaka (WS)	182,594	-182,594	0	0	0	0	0	-182,594	Transfer \$182.6k from LoS Performance - Wanaka WS (Project 001520) to Western Wanaka Upgrades WS (New Project). Defer \$140k of Western Wanaka Upgrades WS (New Project) to 2026/27. The first prioritised investment for the Upper Clutha LoS WS Performance Improvements Programme is to upgrade the Western intake arrangements to increase capacity and resilience. This upgrade will enable Beacon Point to be taken offline to conduct condition assessments and progress planning for further Wanaka scheme upgrades. Early project planning activities to occur in the balance of FY26, followed by detailed planning and implementation in FY27.
116	Water Supply	New Capital	NEW	NEW	Western Wanaka Intake Upgrades (WS)	0	182,594	-140,000	0			42,594	42,594	
117	Water Supply	New Capital	CP0007179	001391	Southern Corridor New Scheme (WS)	401,315	-200,000	0	0	0	0	201,315	-200,000	Transfer \$200k to Southern Corridor New Scheme WW (Project 001464). Planning for the corridor's servicing is nearing completion to inform Structure Planning for the area. Transferring funds supports a more accurate distribution of associated costs across activity types.
118	Water Supply	New Capital	CP0006027	000369	Capell Ave Watermain Extension (WS)	24,448	0	0	75,000	0	0	99,448	75,000	Bring forward \$75k from 2027/28. Delivery of the watermain extension is being accelerated inline with (a) developer activity in the area, and (b) formation of the Capell Ave extension following confirmation of funding assistance from NZTA.
119	Water Supply	New Capital	CP0007160	001363	Hawea LoS Improvements (WS)	1,645,810	0	-1,450,000	0	0	0	195,810	-1,450,000	Defer \$1.45M to 2026/27. Stage 1 improvements nearing completion with a surplus. This surplus enables Stage 2 improvements to commence immediately, with investigations & early design for trunk main improvements to be initiated within the current financial year, and implemented in 2026/27.
120	Water Supply	New Capital	CP0006537	001166	Historic Land Encroachments (WS)	0	-421,460	0	972,560	0	0	551,100	551,100	Bring forward \$972.6k from 2032/33. Transfer \$421.5k to Historic Land Encroachments WW (Project 001383). Required to fund agreed land acquisitions for historic asset encroachments (Council PX decision June 2025).

Item No.	Programme	Activity	CP Code	Project Code	Project Description	2025-26 Existing Budget	Transfer	Deferral	Brought Forward	Increase / Decrease	Surplus	2025-26 Proposed Budget	Total Change Var	Comments
121	Water Supply	New Capital	CP0007194	001192	Beacon Point Supply Upgrades (WS)	414,480	0	-370,000	0	0	0	44,480	-370,000	Defer \$370k to 2029/30. Scheme planning has commenced, with upgrades first expected to occur on the Western Intake arrangements which in turn will enable physical investigations of the existing Beacon Point rising main required to inform this project's development.
122	Water Supply	New Capital	CP0007157	001190	Hawea Scheme Upgrades (WS)	414,480	-33,287	-381,193	0	0	0	0	-414,480	Transfer \$13.4k to Masterplanning - Hāwea WW (Project 000770), \$8k to AMP - Hāwea WW (Project 000229), \$11.9k to AMP - Hāwea WS (Project 000228). Defer \$381.2k to 2030/31. The next tranche of improvements and investigations is for the scheme is funded separately through the LoS Improvements project. Beyond that, scheme/network masterplanning needs to be completed before further upgrades can be initiated.
123	Water Supply	New Capital	NEW	NEW	Frankton Road Watermain Upgrade (WS)	0	3,800,000	-1,900,000	0	0	0	1,900,000	1,900,000	Transfer \$3.8M from CBD to Frankton Conveyance (Project 001006). Defer \$1.9M to 2026/27. Planning for renewal of the existing watermain has identified the need to upgrade the asset, responding both to demand growth within the catchment and a change in network operations following SOC bore commissioning.
124	Water Supply	Renewals	CP0008224	001457	Lake Hayes Water Permit (WS)	457,142	0	-257,142	0	0	0	200,000	-257,142	Defer \$257.1k 2026/27. Planning consultant to be engaged Nov 25 along with hydrologist, ecologist and borefield investigations. Ongoing into 26/27.
125	Water Supply	New Capital	CP0007142	000991	Masterplanning - Arrowtown (WS)	5,579	19,171	0	0	0	0	24,751	19,171	Transfer \$19.2k from Demand Mgt - Arrowtown WS (Project 000991). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
126	Water Supply	New Capital	CP0007147	000763	Masterplanning - Arthurs Pt (WS)	4,398	5,996	0	0	0	0	10,393	5,996	Transfer \$6k from Demand Mgt - Arthurs Point WS (Project 001251). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
127	Water Supply	New Capital	CP0007155	000992	Masterplanning - Glenorchy (WS)	3,298	0	0	0	4,345	0	7,643	4,345	Increase by \$4.3k. Offset by reductions elsewhere in infrastructure. Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
128	Water Supply	New Capital	CP0007166	000993	Masterplanning - Lake Hayes (WS)	15,594	29,142	0	0	0	0	44,737	29,142	Transfer \$29.1k from Demand Mgt - LH/LHE/SOC WS (Project 001074). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
129	Water Supply	New Capital	CP0007177	000775	Masterplanning - Queenstown (WS)	51,020	141,346	0	0	0	0	192,365	141,346	Transfer \$141.3k from Demand Mgt - Queenstown WS (Project 001084). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
130	Water Supply	New Capital	CP0006282	000997	Masterplanning - Wanaka (WS)	40,585	133,884	0	0	0	0	174,469	133,884	Transfer \$133.9k from LoS Performance - Wanaka WW (Project 001512). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
131	Water Supply	New Capital	CP0007159	000995	Masterplanning - Hawea (WS)	7,462	20,087	0	0	0	0	27,549	20,087	Transfer \$20.1k from LoS Performance - Hāwea WS (Project 001518). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
132	Water Supply	New Capital	CP0007170	001079	Masterplanning - Luggate (WS)	3,298	4,029	0	0	0	0	7,327	4,029	Transfer \$4k from LoS Performance - Luggate WS (Project 001519). Expenditure on masterplanning activity has accelerated following the appointment of a 3W Strategy Manager, and is being systematically advanced across schemes based on priority and availability of supporting inputs (e.g. updated network models).
133	Water Supply	New Capital	CP0005824	001074	Demand Mgt - LH/LHE/SOC (WS)	64,788	-29,142	0	0	0	0	35,645	-29,142	Transfer \$29.1k to Masterplanning - Lake Hayes WS (Project 000993). Procurement for a Water Demand Management business case is underway; this business case will identify the preferred option for introducing demand management interventions across the district. In parallel, work will commence to reestablish District Metered Areas involving the installation of meters and pipe connections, providing valuable insight into the performance of existing networks. Residual budget is recommended for reallocation to other critical water services planning activities.
134	Water Supply	New Capital	CP0005941	001075	Demand Mgt - Arrowtown (WS)	42,620	-19,171	0	0	0	0	23,449	-19,171	Transfer \$19.2k to Masterplanning - Arrowtown WS (Project 000991). Procurement for a Water Demand Management business case is underway; this business case will identify the preferred option for introducing demand management interventions across the district. In parallel, work will commence to reestablish District Metered Areas involving the installation of meters and pipe connections, providing valuable insight into the performance of existing networks. Residual budget is recommended for reallocation to other critical water services planning activities.
135	Water Supply	New Capital	CP0006650	001084	Demand Mgt - Queenstown (WS)	314,231	-141,346	0	0	0	0	172,886	-141,346	Transfer \$141.3k to Masterplanning - Queenstown WS (Project 000775). Procurement for a Water Demand Management business case is underway; this business case will identify the preferred option for introducing demand management interventions across the district. In parallel, work will commence to reestablish District Metered Areas involving the installation of meters and pipe connections, providing valuable insight into the performance of existing networks. Residual budget is recommended for reallocation to other critical water services planning activities.
136	Water Supply	New Capital	CP0005895	001233	Demand Mgt - Hawea (WS)	227,964	0	0	116,611	-124,575	0	220,000	-7,964	Decrease of \$124.6k and bring forward \$116.6k from 2028/29. Decrease reflects the amount of IAF funding that will not uplifted for the project (all scope components eligible for funding completed and delivered below budget - corresponding funding has been claimed). Bring forward is to fund service costs (components ineligible for funding).

Item No.	Programme	Activity	CP Code	Project Code	Project Description	2025-26 Existing Budget	Transfer	Deferral	Brought Forward	Increase / Decrease	Surplus	2025-26 Proposed Budget	Total Change Var	Comments
137	Water Supply	New Capital	CP0006651	001085	Demand Mgt - Wanaka (WS)	225,489	0	-112,745	0	0	0	112,745	-112,745	Defer \$112.7k to 2031/31. Procurement for a Water Demand Management business case is underway; this business case will identify the preferred option for introducing demand management interventions across the district. In parallel, work will commence to reestablish District Metered Areas involving the installation of meters and pipe connections, providing valuable insight into the performance of existing networks. Residual budget is recommended for deferral to fund subsequent implementation activities.
138	Water Supply	New Capital	CP0007145	001251	Demand Mgt - Arthurs Point (WS)	13,329	-5,996	0	0	0	0	7,334	-5,996	Transfer \$6k to Masterplanning - Arthurs Pt WS (Project 000763). Procurement for a Water Demand Management business case is underway; this business case will identify the preferred option for introducing demand management interventions across the district. In parallel, work will commence to reestablish District Metered Areas involving the installation of meters and pipe connections, providing valuable insight into the performance of existing networks. Residual budget is recommended for reallocation to other critical water services planning activities.
139	Water Supply	Renewals	CP0006281	000228	Asset Mgmt Plan - Queenstown (WS)	88,503	0	0	0	110,531	0	199,034	110,531	Increase by \$156.4k. Offset by reductions elsewhere in infrastructure. A comprehensive condition assessment of all water supply and wastewater above-ground assets is required to inform future planning and support compliance with new regulatory requirements being introduced through reform of the water sector. The increased funding across all AMP lines (\$250k each to water supply and wastewater) will fund these investigations, along with development of a new, high-quality 3W Asset Management Plan.
140	Water Supply	Renewals	CP0006281	000228	Asset Mgmt Plan - Lake Hayes (WS)	0	0	0	0	22,789	0	22,789	22,789	
141	Water Supply	Renewals	CP0006281	000228	Asset Mgmt Plan - Arrowtown (WS)	0	0	0	0	14,992	0	14,992	14,992	
142	Water Supply	Renewals	CP0006281	000228	Asset Mgmt Plan - Arthurs Point (WS)	0	0	0	0	4,689	0	4,689	4,689	
143	Water Supply	Renewals	CP0006281	000228	Asset Mgmt Plan - Glenorchy (WS)	0	0	0	0	3,398	0	3,398	3,398	
144	Water Supply	Renewals	CP0006281	000228	Asset Mgmt Plan - Wanaka (WS)	0	79,316	0	0	0	0	79,316	79,316	Transfer \$79.3k from LoS Performance - Wanaka WW (Project 001512). Additional AMP funding is required to conduct a comprehensive above-ground asset condition assessment to inform new water sector management requirements.
145	Water Supply	Renewals	CP0006281	000228	Asset Mgmt Plan - Hawea (WS)	0	11,900	0	0	0	0	11,900	11,900	Transfer \$11.9k from Hawea Scheme Upgrades WS (Project 001190). Additional AMP funding is required to conduct a comprehensive above-ground asset condition assessment to inform new water sector management requirements.
146	Water Supply	Renewals	CP0006281	000228	Asset Mgmt Plan - Luggate (WS)	0	2,387	0	0	0	0	2,387	2,387	Transfer \$2.4k from LoS Performance - Luggate WW (Project 001510). Additional AMP funding is required to conduct a comprehensive above-ground asset condition assessment to inform new water sector management requirements.
147	Water Supply	New Capital	CP0008242	001458	Filtration - Queenstown (WS)	435,366	0	0	383,240	0	0	818,605	383,240	Bring forward \$383.2k from 2026/27. Early contractor Involvement (ECI) costs for pre uv design undertaken. Tender for design and construction to market late Nov 2025.
148	Water Supply	New Capital	CP0008243	001459	Filtration - Wanaka (WS)	544,207	0	0	648,410	0	0	1,192,617	648,410	Bring forward \$648.4k from 2026/27. Early contractor Involvement (ECI) costs for pre-UV design undertaken. Tender for design and construction to market late Nov 2025.
149	Water Supply	New Capital	CP0004629	000905	Luggate Scheme Upgrades (WS)	198,274	0	0	0	-198,274	0	0	-198,274	Decrease of \$198.3k. Upgrades to the scheme's intake and treatment arrangements, along with preparations for a future long-term reservoir site, are underway via the separately budgeted UV Compliance programme (Project 001379). It is expected further upgrades to the scheme can be delivered within the future budget provisions for Scheme Upgrades and accordingly the FY27 budget can be removed.
150	Water Supply	New Capital	CP0008133	001379	Compliance Response - UV Treatment (WS)	9,513,301	0	-280,384	0	0	-1,000,000	8,232,917	-1,280,384	Defer \$280.4k to 2026/27 (contingency). Surplus of \$1.0M. Fernhill, Western Intake, Beacon Pt, Wānaka airport, Glenorchy and Two Mile treatment plants (with landscaping in spring) are now completed. The Luggate WS scheme construction commenced in Aug and due to be completed Mar 2026.
151	Water Supply	New Capital	CP0004050	000930	Kingston New Scheme (WS)	3,476,457	0	-983,587	0	0	0	2,492,869	-983,587	Defer \$543.6k to 2026/27 and \$440k to 2033/34. Deferral to 2026/27 provides for commissioning and contingency, with the remaining deferral to support implementation of future stages.
Water Supply Total						21,351,935	4,872,739	-6,870,837	2,245,820	-170,880	-1,000,000	20,428,777	-923,157	
Total Included Above						133,408,050	0	-43,275,993	10,190,547	-1,416,777	-1,360,703	97,545,123	-35,862,926	
QLDC Total						182,255,472	0	-43,275,993	10,190,547	-1,416,777	-1,360,703	146,392,546	-35,862,926	