

Attachment A: 2024/25 Capital Project Carry Forwards

Item	Direc torat	Programme	Activity	CP Code	Project Code	Project Description	Budget 2024-25	Actuals Jul 24 - Jun 25	Full Year Var	PO Commitment	Contract Commitment	Total Carry Forward	Total Bring Forward	Carry Forward Comments	Adjustment to 25/26	Adjustment to 26/27	2025/26 AP Budget	2026/27 AP Budget
1	P&I	Buildings	Renewals	CP0007901	001409	Wanaka Airport Renewals	978,309	246,240	732,069	0	0	-732,069		C/f bal to 25/26. QAC to lead project management of compliance works following recent confirmation of MSA.	732,069		563,667	342,302
2	P&I	Buildings	New Capital	CP0007900	001408	Wanaka Airport Compliance	892,481	27,301	865,180	0	0	-865,180			865,180		1,063,049	432,661
3	P&I	Buildings	New Capital	CP0006111	000148	Lakeview Development	626,737	335,105	291,633	52,597	1,129,901	-291,633		C/f balance to 25/26. Cemetery Road cabin demolition and site clearance to be completed by October.	291,633		0	0
4	P&I	Buildings	New Capital	CP0006927	000730	Luggate Hall Replacement	264,486	19,473	245,013	50,736	34,974	-245,013		C/f bal to 25/26 to complete storm water remediation works & HVAC resolution.	245,013		0	0
5	P&I	Buildings	New Capital	CP0007489	001306	EV Charging Stations	245,084	34,371	210,713	14,214	0	-210,713		C/f bal to 25/26. Further scoping required on location of charging stations, incl relocation of existing charging stations at QEC due to indoor courts. PM appointed Feb 25 and planning underway. Physical works to be undertaken 25/26	210,713		53,152	53,152
6	P&I	Buildings	Renewals	CP0007892	001401	Campground Building Compliance	155,250	86,792	68,458	81,938	0	-68,458		C/f bal to 25/26. Contractor commenced June and to be completed July 2025 for fencing & improvements.	68,458		0	0
7	P&I	Buildings	Renewals	CP0007903	001411	Waterways structures renewals	765,461	475,832	289,629	98,987	0	-289,629		C/f bal to 25/26. Detailed design underway for Bobs Cove, Kingston and Sunshine Bay Jetty's along with Roys Bay boat ramp improvements. Eely Point upgrade in planning/consenting stage for early delivery.	289,629		425,219	850,439
8	Cmty	Buildings	New Capital	CP0007475	001196	Ballantyne Rd Site Remediation Works	711,468	640,181	71,287	26,424	2,000,000	-71,287		C/f bal to 25/26. Site remediation works have commenced	71,287		2,027,601	2,508,178
						Buildings Total	4,639,276	1,865,296	2,773,980	324,896	3,164,874	-2,773,980	0		2,773,980	0		
9	P&I	Other	New Capital	CP0007659	001397	Head of the Lake Adaptation (IN)	51,750	13,065	38,685	0	130,200	-38,685		C/f bal to 26/27. PM procured, design package live on GETS.		38,685	159,302	318,604
						Other Total	51,750	13,065	38,685	0	130,200	-38,685	0		0	38,685		
10	Corp	Information Man	New Capital	CP0006158	000145	ICT Projects	475,000	117,103	357,897	151,926	0	-200,000		C/f \$200k to 25/26 for Digital signage at QEC/WRC and ESX Hosts replacement.	200,000		266,786	261,656
11	Corp	Information Man	New Capital	CP0006503	000288	Enterprise System	975,000	646,376	328,624	61,797	0	-300,000		C/f bal to 25/26. To support TechOne CIA transition programme (internal resources) and IBIS implementation.	300,000		528,442	482,267
						Information Management Total	1,450,000	763,479	686,521	213,723	0	-500,000	0		500,000	0		
12	Cmty	Parks and Reser	Renewals	CP0007449	001243	Parks Structures Renewals - Whakatipu	289,000	186,624	102,376	166,272	3,033	-100,000		C/f \$100k to 25/26 to consolidate with 25/26 budget to meet committed design/construction costs for Arrow River Bridges.	100,000		616,260	616,260
13	Cmty	Parks and Reser	New Capital	CP0006964	000804	Parks Open Spaces Minor Improvements Wak	180,000	130,247	49,753	80,000	0	-25,000		C/f \$25k to 25/26. To be used for works committed to at Queenstown Gardens per \$80k contractor commitment.	25,000		184,878	184,878
14	Cmty	Parks and Reser	New Capital	CP0006965	000820	Parks Open Spaces Minor Improvements Wan	450,000	109,453	340,547	65,361	0	-320,000		C/f \$320k to 25/26. Procurement/contract delayed for the Wanaka Skate Park Lighting, The project is to be bundled with other lighting projects.	320,000		123,252	123,252
15	Cmty	Parks and Reser	New Capital	CP0007416	001298	Water Sports Facility & Parking - Wanaka	100,000	52,392	47,608	46,580	33,128	-47,608		C/f bal to 25/26. Construction for fencing underway, to be completed July.	47,608		0	0
16	Cmty	Parks and Reser	Renewals	CP0006968	000821	Glutton Replacement - Wakatipu	124,200	31,232	92,968	83,988	0	-92,968		Cf Bal to 25/26. Deposit paid Feb 2025. Delivery/ remaining payment expected July.	92,968		47,837	0
17	Cmty	Parks and Reser	Renewals	CP0007432	001368	Cemeteries Historic Gravestones Restor	224,738	53,890	170,848	122,142	0	-170,848		C/f bal to 25/26. Contract awarded for QT War Memorial Restoration. Project delay due to unknown services found. Redesign required. Budget has been reprioritised/reallocated from cemeteries minor improvements and renewals to fund.	170,848		0	0
18	Cmty	Parks and Reser	New Capital	CP0008110	001433	Arrowtown Reserves Development Plan	160,000	17,310	142,690	29,750	0	-142,690		C/f bal to 25/26. Contract awarded Dec 2024 for landscape architect. Balance of planning and physical works 25/26.	142,690		0	0
19	Cmty	Parks and Reser	New Capital	CP0008130	001436	Widgeon Place Development Plan	120,000	13,726	106,274	19,750	0	-106,274		C/f bal to 25/26. Contract awarded Dec 2024 for landscape architect. Balance of planning and physical works 25/26.	106,274		0	0
20	Cmty	Parks and Reser	Renewals	CP0006582	000421	Playground Renewals - Wanaka	400,000	348,845	51,155	0	367,950	-25,000		C/f \$25k to 25/26. Delivery of Hawea Playground now expected July.	25,000		102,710	410,840
21	Cmty	Parks and Reser	Renewals	CP0007425	001392	Sports Field Lighting Renewals Whakatipu	350,000	273,552	76,448	107,197	0	-76,448		C/f bal to 25/26. Construction commenced Apr completed June 25. Awaiting final costs as committed.	76,448		0	308,130
22	Cmty	Parks and Reser	New Capital	CP0006932	000759	Coronet Forest Revegetation	1,200,000	1,927,482	-727,482	64,203	10,560,305		727,482	B/f bal required from 25/26 due to timing of propagation funding and additional plant guards.	-727,482		2,864,471	2,971,434
23	Cmty	Parks and Reser	New Capital	CP0007450	001299	Glenorchy Carpark & Marina Improvements	1,118,777	948,244	170,532	47,765	0	-60,000		C/f \$60k to 25/26. To complete SSA (Safe System Audit) recommendations.	60,000		0	0
24	Cmty	Parks and Reser	New Capital	CP0008293	001380	Wanaka Lakefront Development Plan Stg 5	1,162,687	967,190	195,497	15,833	0	-149,899		C/f bal to 25/26 (offset with overspend on WLDP Stg 2) for close out works and tile defects contingency on WLDP stage 2	149,899		0	0
						Parks and Reserves Total	5,879,402	5,060,187	819,215	848,841	10,964,416	-1,316,736	727,482		589,254	0		
25	Cmty	Venues and Fac	New Capital	CP0008121	001434	QEC Indoor Courts, Carpark, Sports Field	250,000	52,594	197,406	0	0	-197,406		C/f bal to 25/26. Sign off for procurement of concept design team approved at 29th May council meeting. Project Manager appointed June. Estimate completion 2028/29.	197,406		770,325	4,108,400
26	Cmty	Venues and Fac	Renewals	CP0007461	000377	QEC Events equipment and fit out renewal	869,959	728,969	140,990	0	0	-100,000		C/f \$100k to 25/26 for new basketball hoops, tables & chairs & community facility container as per approved procurement plan commitment.	100,000		398,643	1,195,940
27	P&I	Venues and Fac	Renewals	CP0007467	000237	Lake Wanaka Centre - Building Renewals	295,772	108,985	186,787	0	92,072	-186,787		C/f bal to 25/26. Venues package contractor works underway and due to	186,787		37,905	256,218
28	P&I	Venues and Fac	Renewals	CP0007455	001144	QEC - Building Renewals	414,000	125,435	288,565	10,639	258,468	-288,565		complete by Sept 25	288,565		303,903	1,298,135
						Venues and Facilities Total	1,829,731	1,015,983	813,748	10,639	350,540	-772,758	0		772,758	0		
29	P&I	Transport	Renewals	CP0006607	001360	Transport Model Replacement (TR)	644,795	226,626	418,169	31,773	0	-418,169		C/f bal to 25/26. Contract awarded June to guide future monitoring needs including model build and data collection. Additional contract awaiting procurement for model build & data collection (on GETS end June).	418,169		567,861	106,904
30	P&I	Transport	New Capital	CP0008090	001465	Stanley St Site Works & Temp Parking	1,100,000	348,974	751,026	88,583	6,988	-751,026		C/f bal to 25/26. Final sealing construction works delayed due to Ballarat St stormwater works. Construction is forecast to commence Oct 2025.	751,026		410,840	0
31	P&I	Transport	New Capital	CP0008275	001476	AMP Whakatipu (TR) unsub	34,042	9,872	24,170	12,912	0	-24,170		C/f bal to 25/26. Finalising the digital AMP & SAMP (strategic asset management plan). Delayed spend due to late confirmation of NZTA sub	24,170		70,120	31,554
32	P&I	Transport	New Capital	CP0008276	001477	AMP Upper Clutha (TR) unsub	19,993	6,184	13,809	7,074	0	-13,809		budgets and subsequent reprioritisation of QLDC local share budgets (due to lack of funding).	13,809		41,181	18,532
33	P&I	Transport	New Capital	CP0008290	001488	Crown Range Resilience Whakatipu (TR)	166,400	8,905	157,495	0	0	-157,495		C/f bal to 25/26. Construction commencing 25/26 or 26/27 depending on	157,495		685,501	0

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34	P&I	Transport	New Capital	CP0008291	001489	Crown Range Resilience Upper Clutha (TR)	89,600	20,231	69,369	0	0	-69,369		design. Delay due to late confirmation of NZTA funding.	69,369		369,116	0
35	P&I	Transport	New Capital	CP0006765	001124	Queenstown Street Upgrades - CIP	2,410,036	1,209,405	1,200,630	51,479	230,539	-1,000,000		C/f \$1.0M to 25/26 required as awaiting final variation claims from the Alliance for close out works.	1,000,000		0	0
36	P&I	Transport	Renewals	CP0004490	000055	Unsealed Road Metalling - Whakatipu (TR)	1,009,840	132,573	877,268	6,675	1,000,000	-469,271		C/f bal to 25/26 (offset with overspend on Wanaka Metalling). for planned Glenda Drive works per contract awarded. NZTA Sub.	469,271		1,040,034	1,040,034
37	P&I	Transport	Renewals	CP0004485	000053	Sealed Road Resurfacing - Whakatipu (TR)	2,846,204	1,825,094	1,021,110	0	0	-999,910		C/f bal to 25/26 (offset with overspend on Wanaka Resurfacing). For planned Glenda Drive works per contract awarded. NZTA Sub.	999,910		2,931,306	2,931,306
38	P&I	Transport	Renewals	CP0004481	000063	Sealed Road Rehabs - Whakatipu (TR)	299,437	21,220	278,217	0	0	-179,464		C/f bal to 25/26 (offset with overspend on Wanaka Rehabs). Any remaining funds to tfr to Wanaka for Cardrona Valley rd Rehabs. NZTA Sub.	179,464		1,407,208	1,407,208
39	P&I	Transport	Renewals	CP0007070	001388	Cardrona Valley Rd 3.0-4.0 Rehab (TR)	617,540	560	616,980	0	0	-616,980		C/f \$100k to 25/26 for design and bal \$517k to 26/27 for construction of Cardrona Valley Road rehab programme. NZTA Sub.	100,000	516,980	34,072	0
40	P&I	Transport	New Capital	CP0008269	001470	Minor Improvements Whakatipu (TR) unsub	1,144,186	781,110	363,077	0	0	-9,438		C/f bal to 25/26 (offset with overspend on MIP Upper Clutha unsub TR). Due to the late confirmation of NZTA budgets and reprioritisation of local share budgets, delivery now programmed across 25/26 and 26/27.	9,438		1,178,398	1,178,398
41	P&I	Transport	New Capital	CP0006997	000739	Wanaka Masterplan Update (TR)	174,844	127,690	47,154	32,049	0	-20,000		C/f \$20k to 25/26 to close out business case in July	20,000		0	0
42	P&I	Transport	New Capital	CP0006296	000903	Arthurs Point Bridge Crossing (TR)	31,796	510	31,286	0	0	-31,286		C/f bal to 25/26. Remaining NZTA subsidised budget	31,286		0	0
43	P&I	Transport	New Capital	CP0008271	001472	PT Assets Whakatipu (TR) unsub	363,274	284,965	78,309	0	118,940	-78,309		C/f bal to 25/26 to complete detailed design, with construction planned for 2025/26. Underspend due to delayed confirmation of NZTA subsidised programme and consideration of options.	78,309		278,252	278,252
						Transport Total	10,951,987	5,003,918	5,948,069	230,544	1,356,468	-4,838,696	0		4,321,716	516,980		
44	P&I	Waste Managen	New Capital	CP0007201	001204	Zero Waste Programme - Whakatipu (WM)	342,174	75,890	266,284	116,984	0	-266,284		C/f bal to 25/26. Commitments \$207k across Whakatipu/Wanaka for agreements, with uplift expected July to Oct 25. Balance to supplement 25/26 requests due to proposals received which are greater than the 25/26 provision	266,284		350,214	280,171
45	P&I	Waste Managen	New Capital	CP0007204	001257	Zero Waste Programme - Wanaka (WM)	180,255	131,081	49,175	81,848	0	-49,175		(Resourceful Communities, Sustainable Qtn, Plastic Free Wanaka, Wao Circular Economy, Lightfoot Initiative).	49,175		233,476	186,781
46	P&I	Waste Managen	New Capital	CP0007688	001252	Organic Waste Management (WM)	100,000	34,767	65,233	108,673	0	-65,233		C/f bal to 25/26 to consolidate with community composting project 001462. 54% cofunded by Ministry for the Environment. Commitments in place for Wanaka Community Compost & Worm Farm, Grow Wanaka, Zero waste Wastebusters, Zero Waste Glenorchy Community Composting, Millbrook Arrowtown Composting Facilities.	65,233		1,675,774	0
47	P&I	Waste Managen	Renewals	CP0006891	001033	Existing Waste Site Consenting (WM)	552,587	176,234	376,353	341,406	0	-376,353		C/f bal to 25/26. Landfill consent expires 2032. Tonkin & Taylor engaged to deliver planning services for consenting the landfill. Assessment of environmental effects ongoing. Additional technical specialist assessments required. Tuckers Beach DOC concession received and remediation of site recommendation is under review. Awaiting QLDC resource consent prior to physical works being undertaken to cover exposed waste.	376,353		0	0
48	P&I	Waste Managen	Renewals	CP0007197	001180	Existing Wakatipu Waste Facilities (WM)	544,077	19,246	524,830	315,969	0	-524,830		C/f bal to 25/26. Proposal received from Waste Management on upgrades required incl Rollers/belts, new kiosk, surfacing, lighting and thermal cameras. Installation delayed until 25/26 to reprioritise and ensure value for money.	524,830		338,263	225,509
49	P&I	Waste Managen	Renewals	CP0008264	001462	Community Composting (WM)	200,000	6,245	193,755	191,755	0	-193,755		C/f bal to 25/26. Committed for community composting agreements, to be offset with 54% third party funding by MFE	193,755		205,220	0
50	P&I	Waste Managen	New Capital	CP0007205	001260	Wanaka Waste Facilities (WM)	539,677	643,491	-103,814	21,198	304,225		103,814	Bring forward bal from 25/26. Business case is currently under review, including detailed analysis to confirm the preferred option.	-103,814		2,018,941	7,557,666
						Waste Management Total	2,458,771	1,086,954	1,371,817	1,177,834	304,225	-1,475,631	103,814		1,371,817	0		
51	P&I	Storm Water	New Capital	CP0008287	001492	SH6/6A Improvements (SW)	400,000	3,703	396,298	428,313	0	-396,298		C/f bal to 25/26. Works to commence prior to CY YE.	396,298		310,860	0
52	P&I	Storm Water	New Capital	CP0006491	000283	Lakeview Development Servicing (SW)/	1,061,000	315	1,060,685	0	0	-1,060,685		C/f bal to 25/26 for agreed contribution for SW swales	1,060,685		0	0
53	P&I	Storm Water	New Capital	CP0007765	001374	Rockabilly Gully Erosion Protection (SW)	280,325	161,715	118,610	9,230	204,819	-118,610		C/f bal to 25/26 to complete detailed design. Construction is forecast to commence around Q1 2026.	118,610		2,854,966	2,300,364
54	P&I	Storm Water	New Capital	CP0006831	000858	Kingston New Scheme (SW)	4,500,000	1,998,189	2,501,811	35,251	7,426,048	-2,501,811		C/f bal to 25/26. Construction has commenced Mar 2025 and is scheduled for completion by Dec 2025. Underspend due to delays to procurement schedule and contractor performance at construction commencement.	2,501,811		4,946,860	20,724
						Storm Water Total	6,241,325	2,163,921	4,077,404	472,794	7,630,867	-4,077,404	0		4,077,404	0		
55	P&I	Waste Water	New Capital	CP0008262	001383	Historic Land Encroachments (WW)	689,650	71,433	618,217	27,446	0	-618,217		C/f bal to 25/26. Land acquisitions signed off by Council 26 June. Spend to follow in July.	618,217		0	0
56	P&I	Waste Water	New Capital	CP0006889	000916	Ballantyne Road disposal site upgrades	136,120	26,361	109,758	127,899	0	-109,758		C/f bal to 25/26. Procurement planning and documentation advancing, however, given an identified need to accelerate upgrades at the Wanaka WWTP inlet works, an opportunity to combine workstreams is now being explored.	109,758		1,269,427	0
57	P&I	Waste Water	New Capital	CP0007768	001377	Project Pure Aeration Grid Renewal (WW)	3,920,108	3,564,690	355,418	176,392	2,697,044	-355,418		C/f bal to 25/26. Construction underway Mar 2025 to align with low flows into treatment plant. Completion estimated Dec 25.	355,418		2,085,013	0
58	P&I	Waste Water	New Capital	CP0008299	001496	Cardrona WWTP Decommissioning (WW)	130,000	720	129,280	0	0	-129,280		C/f bal to 25/26. Procurement approach needs confirming following budget allocated in the May reforecast.	129,280		0	0
59	P&I	Waste Water	New Capital	CP0007281	001315	Robins Road Conveyance Upgrade (WW)	2,709,132	653,003	2,056,129	7,242	318,063	-2,056,129		C/f balance to 25/26. Detailed design is complete and construction expected to commence within the 2025 calendar year, subject to securing consents and approval of any additional funding required.	2,056,129		3,538,174	321,652
60	P&I	Waste Water	New Capital	CP0007282	001214	Hanleys Farm Pump Station (WW)	1,468,932	974,511	494,421	61,375	1,142,848	-494,421		C/f balance to 25/26. Contractor commenced works on site mid-March. Project completion anticipated Sept 2025.	494,421		1,453,844	0

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61	P&I	Waste Water	New Capital	CP0007721	001314	Shotover Disposal Field (WW)	842,896	1,987,026	-1,144,130	273,917	1,052,361		1,144,130	Bring forward bal from 26/27 required due to emergency works provisions and enforcement order.		-1,144,130	2,288,692	5,089,294
62	P&I	Waste Water	New Capital	CP0007009	000909	Kingston New Scheme (WW)	731,231	875,739	-144,508	37,595	807,112		144,508	Bring forward bal from 25/26 due to timing of design and land payments.	-144,508		12,048,758	8,669,289
63	P&I	Waste Water	New Capital	CP0006287	000892	Project Shotover Stage 3 (WW)	18,409,093	20,379,508	-1,970,415	93,690	3,685,605		1,970,415	Bring forward bal from 25/26. Project remains on schedule to complete Dec 25.	-1,970,415		9,456,265	2,068,063
64	P&I	Waste Water	New Capital	CP0006829	000944	North Wanaka Conveyance Stage 2 (WW)	255,588	58,890	196,698	37,944	18,042	-196,698		C/f bal to 25/26. Stage 2 pump station still in consenting stage, subject to resolution of Resource Consent mediation. Expect resolution of mediation in early 2025.	196,698		7,927,965	7,610,846
65	P&I	Waste Water	New Capital	CP0004036	000779	Upper Clutha Conveyance Scheme (WW)	2,188,250	2,788,159	-599,909	108,178	3,371,651		599,909	Bring forward bal from 25/26 due to timing of pymt for land.	-599,909		19,689,872	24,957,006
66	P&I	Waste Water	New Capital	CP0006609	000989	Masterplanning - Wanaka (WW)	118,355	77,855	40,500	98,431	0	-20,000		C/f \$145k to 25/26 to support the completion of Needs Assessment work for both Whakatipu and Wānaka catchments. The total funding required to complete the Wastewater Needs Assessments in FY 2025/26 is \$225K.	20,000		10,389	79,707
67	P&I	Waste Water	New Capital	CP0006610	000767	Masterplanning - Arrowtown (WW)	22,732	5,925	16,807	0	0	-7,500		C/f bal to 25/26. Physical works associated with the replacement of the Remote Telemetry Units (RTU) within the Lake Hayes Scheme are in final stages. Intention is now to create the future server room and Operational Technology hub at the Shotover WWTP, to enable this a new fibre connection to the site is being arranged. Procurement of server equipment slightly delayed, but on track to commence prior to end of the FY. In parallel, professional services are being sourced to undertake a comprehensive assessment of the communications network options for servicing the SCADA system.	7,500		5,579	17,591
68	P&I	Waste Water	New Capital	CP0007285	001278	Masterplanning - Queenstown (WW)	205,570	115,163	90,407	110,512	0	-45,000			45,000		27,759	144,572
69	P&I	Waste Water	New Capital	CP0007263	001201	Telemetry - Arthurs Point (WW)	14,420	975	13,445	0	0	-13,445			13,445		34,865	0
70	P&I	Waste Water	New Capital	CP0007279	001210	Telemetry - Luggate (WW)	2,468	167	2,301	0	0	-2,301			2,301		5,967	0
71	P&I	Waste Water	New Capital	CP0007290	001212	Telemetry - Queenstown (WW)	279,397	24,002	255,394	74,246	0	-229,378			229,378		675,525	0
72	P&I	Waste Water	New Capital	CP0007296	001219	Telemetry - Wanaka (WW)	155,288	10,602	144,686	0	0	-144,686			144,686		371,796	0
73	P&I	Waste Water	New Capital	CP0007261	001238	Telemetry - Arrowtown (WW)	32,487	4,506	27,981	0	0	-27,981			27,981		78,546	0
74	P&I	Waste Water	New Capital	CP0007270	001269	Telemetry - Hawea (WW)	17,348	1,173	16,176	0	0	-16,176			16,176		41,945	0
						Waste Water Total	32,329,065	31,620,407	708,657	1,234,865	13,092,725	-4,466,390	3,858,962		1,751,558	-1,144,130		
75	P&I	Water Supply	New Capital	CP0007156	001187	Telemetry - Glenorchy (WS)	7,367	498	6,869	0	0	-6,869		C/f bal to 25/26. Physical works associated with the replacement of the Remote Telemetry Units (RTU) within the Lake Hayes Scheme are in final stages. Intention is now to create the future server room and Operational Technology hub at the Shotover WWTP, to enable this a new fibre connection to the site is being arranged. Procurement of server equipment slightly delayed, but on track to commence prior to end of the FY. In parallel, professional services are being sourced to undertake a comprehensive assessment of the communications network options for servicing the SCADA system.	6,869		17,811	0
76	P&I	Water Supply	New Capital	CP0007161	001211	Telemetry - Hawea (WS)	25,802	1,744	24,057	0	0	-24,057			24,057		62,383	0
77	P&I	Water Supply	New Capital	CP0007171	001220	Telemetry - Luggate (WS)	5,175	350	4,825	0	0	-4,825			4,825		12,512	0
78	P&I	Water Supply	New Capital	CP0007180	001224	Telemetry - Queenstown (WS)	256,431	17,649	238,783	0	0	-221,645			221,645		620,000	0
79	P&I	Water Supply	New Capital	CP0007186	001237	Telemetry - Wanaka (WS)	183,901	14,216	169,685	0	0	-169,685			169,685		444,636	0
80	P&I	Water Supply	New Capital	CP0007143	001254	Telemetry - Arrowtown (WS)	32,505	12,285	20,220	0	0	-20,220			20,220		78,591	0
81	P&I	Water Supply	New Capital	CP0007148	001267	Telemetry - Arthurs Point (WS)	10,166	687	9,479	0	0	-9,479			9,479		24,579	0
82	P&I	Water Supply	Renewals	CP0008224	001457	Lake Hayes Water Permit (WS)	127,320	0	127,320	0	0	-127,320		C/f bal to 25/26. Consent application work to commence year 2 to align with expiry of consent.	127,320		329,822	197,893
83	P&I	Water Supply	New Capital	CP0008298	001495	Far Horizon Improvements (WS)	420,000	161,028	258,972	10,983	0	-258,972		C/f bal to 26/27. Consent application work to commence Year 3	258,972		0	0
84	P&I	Water Supply	New Capital	CP0007166	000993	Masterplanning - Lake Hayes (WS)	34,098	12,147	21,951	0	0	-7,500		C/f \$145k to 25/26 to support the completion of Needs Assessment work for both Whakatipu and Wānaka catchment. The total funding required to complete the Water Supply Needs Assessments in FY 2025/26 is \$311K. The	7,500		8,094	25,836
85	P&I	Water Supply	New Capital	CP0007177	000775	Masterplanning - Queenstown (WS)	190,185	99,612	90,573	230,473	0	-42,500			42,500		8,520	123,134
86	P&I	Water Supply	New Capital	CP0006282	000997	Masterplanning - Wanaka (WS)	124,721	74,857	49,864	121,330	0	-22,500			22,500		18,085	88,502
87	P&I	Water Supply	New Capital	CP0004050	000930	Kingston New Scheme (WS)	6,021,566	7,412,364	-1,390,797	20,399	3,482,023		1,390,797	Bring forward bal from 25/26 required due to timing of construction which is scheduled for completion Nov 2025.	-1,390,797		4,867,254	0
88	P&I	Water Supply	New Capital	CP0005895	001233	Demand Mgt - Hawea (WS)	1,401,948	1,184,649	217,299	0	0	-217,299		C/f bal to 26/27. Install completed 24/25. Balance of funds required to complete 24 month meter monitoring.		217,299	227,964	0
89	P&I	Water Supply	New Capital	CP0005920	000936	Quail Rise Reservoir (WS)	909,000	517,246	391,754	3,209	430,795	-391,754		C/f bal to 25/26 to meet affected party approval obligations and facilitate early delivery of a section of new pipeline.	391,754		0	0
90	P&I	Water Supply	New Capital	CP0007160	001363	Hawea Los Improvements (WS)	825,239	310,641	514,598	36,030	135,864	-514,598		C/f bal to 25/26. Upgrades to the bore pump & water treatment plant complete June 2025. Bal to complete upgrade to the transformer and install PRV on the dam.	514,598		1,131,212	0
91	P&I	Water Supply	New Capital	CP0007769	001353	Cardrona Reticulation (WS)	505,248	409,246	96,002	2,930	0	-96,002		C/f bal to 25/26. Practical completion issued Sept 24. Remaining budget to complete second coat seal after winter.	96,002		75,419	75,419
92	P&I	Water Supply	New Capital	CP0008133	001379	Compliance Response - UV Treatment (WS)	9,220,127	8,450,742	769,385	661,761	1,127,903	-769,385		C/f bal to 25/26. The Luggate WS scheme tender has been delayed due to planning and design changes and approach to market delayed until May 2025.	769,385		8,743,916	0
						Water Supply Total	20,300,798	18,679,959	1,620,839	1,087,114	5,176,585	-2,904,610	1,390,797		1,296,514	217,299		
						Total	86,132,104	67,273,169	18,858,935	5,601,250	42,170,901	-23,164,889	6,081,056		17,454,999	-371,166	0	

QLDC Total	152,544,508	132,468,917	18,858,935	5,601,250	42,170,901	-23,164,889	6,081,056	Actuals vs budget 87%	17,454,999	-371,166	164,800,473	208,080,688
QLDC Total Net 2024/25 Capex Carry Forwards	-17,083,833							Carry Fwd requested is 11.1% of budget	Adjustment Revised Budget	17,454,999	-371,166	
										182,255,472	207,709,522	