

Attachment A: 23/24 Capex December 23 Reforecast - Summary of Proposed Changes

| Item No.                               | Programme             | Project Description                      | Project Code | 2023-24 Adjusted Budget | Deferral          | Brought Forward | Increase / Decrease | Transfer   | New      | Suplus   | 2023-24 Recommended Budget | Total Change      | Reforecast Comments  | Baseline Y/N       |
|--|-----------------------|--|--------------|-------------------------|-------------------|-----------------|---------------------|------------|----------|----------|----------------------------|-------------------|--|--------------------|
| 1                                      | Buildings & Libraries | Wanaka Eely Point Jetty/Ramp             | 001017       | 422,180                 | -415,180          |                 |                     |            |          |          | 7,000                      | -415,180          | Existing budget was to provide for an upgrade of the jetty and launching facility at Eely Pt. Revised estimate for a year-round functional solution that meets community needs (including access and carparking upgrades) requires increased funding, and accordingly requires reprioritisation through the LTP24 development process.<br><b>Defer \$415k to 28/29</b>   | No                 |
| 2                                      |                       | Queenstown Library - Buidling Renewals   | 000118       | 2,110                   |                   |                 |                     | 4,989      |          |          | 7,099                      | 4,989             | <b>Transfer \$5k from Frankton Library Building Renewals (project 001362)</b>  | Yes                |
| 3                                      |                       | Frankton Library - Building Renewals     | 001362       | 4,989                   |                   |                 |                     | -4,989     |          |          | 0                          | -4,989            | No works identified at present.  | Yes                |
| 4                                      |                       | Kingston Library - Buidling Renewals     | 000880       | 1,378                   |                   |                 |                     | 68,945     |          |          | 70,323                     | 68,945            | Emergency works required to remove borer and reinstate wall linings and floors.<br><b>Transfer:</b><br>- \$53k from New Queenstown Dog Pound (project 001361)<br>- \$16k from Wanaka Dog Pound renewals (project 00296)  | Yes                |
| 5                                      |                       | New Queenstown dog pound                 | 001361       | 52,621                  |                   |                 |                     | -52,621    |          |          | 0                          | -52,621           | Initiative on hold pending reprioritisation (or otherwise) through the 24LTP development process. Surplus to requirements in current FY, noting a new budget will be established via the next LTP if a priority to pursue.<br><b>Transfer \$53k to Kingston Library Building Renewals (project 00880)</b>  | Yes                |
| 6                                      |                       | Wanaka Dog Pound Renewals                | 000296       | 16,323                  |                   |                 |                     | -16,323    |          |          | 0                          | -16,323           | Funding surplus to requirements in current FY, with future investment proposed for prioritisation in the draft 24LTP.<br><b>Transfer \$16k to Kingston Library Building Renewals (project 00880)</b>   | Yes                |
| 7                                      |                       | 516 Ladies Mile Community Centre         | 001004       | 3,444,999               | -3,444,999        |                 |                     |            |          |          | 0                          | -3,444,999        | On hold pending council re-prioritisation process associated with capital planning for draft LTP24. Budget accounted for in year 3-4 of draft LTP24.<br><b>Defer \$3.4M</b>  | Strategic Priority |
| 8                                      |                       | Jack Tewa Park Prefab Relocation         | 001296       | 354,956                 | -354,956          |                 |                     |            |          |          | 0                          | -354,956          | On hold pending council re-prioritisation process associated with capital planning for draft LTP24.. \$5.0m included in year 3 (within 516 Ladies Mile stage 1) of proposed LTP24 strategic priorities.<br><b>Defer \$355k</b>   | No                 |
| 9                                      |                       | Ballantyne Rd Rec Cen - WW Site prep     | 001196       | 4,102,996               | -4,077,996        |                 |                     |            |          |          | 25,000                     | -4,077,996        | On hold pending council re-prioritisation process associated with capital planning for draft LTP24.<br><b>Defer \$4.1M</b>   | Strategic Priority |
| <b>Buildings &amp; Libraries Total</b> |                       |  |              | <b>8,402,552</b>        | <b>-8,293,130</b> | <b>0</b>        | <b>0</b>            | <b>0</b>   | <b>0</b> | <b>0</b> | <b>109,422</b>             | <b>-8,293,130</b> |  |                    |
| 10                                     | Parks and Reserves    | Playground Renewals - Wanaka             | 000421       | 84,194                  |                   |                 |                     | 216,000    |          |          | 300,194                    | 216,000           | <b>Transfer \$216k for proposed Luggate playground from Renewals Projects as noted below.</b>  | Yes                |
| 11                                     |                       | Parks Roding Renewals - Wakatipu         | 000429       | 629,445                 |                   |                 |                     | -50,000    |          |          | 579,445                    | -50,000           | <b>Transfer \$50k to playground renewals Wanaka (project 000421) re Luggate playground.</b>  | Yes                |
| 12                                     |                       | Turf Renewals - Wakatipu                 | 001153       | 105,243                 |                   |                 |                     | -60,000    |          |          | 45,243                     | -60,000           | <b>Transfer \$60k to playground renewals Wanaka (project 000421) re Luggate playground.</b>  | Yes                |
| 13                                     |                       | Turf Renewals - Wanaka                   | 001158       | 42,097                  |                   |                 |                     | -16,000    |          |          | 26,097                     | -16,000           | <b>Transfer \$16k to playground renewals Wanaka (project 000421) re Luggate playground.</b>  | Yes                |
| 14                                     |                       | General Signage Budget - Wanaka          | 001160       | 52,621                  |                   |                 |                     | -40,000    |          |          | 12,621                     | -40,000           | <b>Transfer \$40k to playground renewals Wanaka (project 000421) re Luggate playground.</b>  | Yes                |
| 15                                     |                       | Parks Open Spaces Renewals Wakatipu      | 000837       | 126,291                 |                   |                 |                     | -25,000    |          |          | 101,291                    | -25,000           | <b>Transfer \$25k to playground renewals Wanaka (project 000421) re Luggate playground.</b>  | Yes                |
| 16                                     |                       | Parks Open Spaces Renewals Wanaka        | 000838       | 105,243                 |                   |                 |                     | -25,000    |          |          | 80,243                     | -25,000           | <b>Transfer \$25k to playground renewals Wanaka (project 000421) re Luggate playground.</b>  | Yes                |
| 17                                     |                       | Tracks and Trails Renewals - Wanaka      | 000423       | 98,402                  |                   |                 |                     | 125,000    |          |          | 223,402                    | 125,000           | <b>Transfer \$125k from Tracks &amp; Trails Wanaka (project 000422) for Millenium trail.</b>   | Yes                |
| 18                                     |                       | Tracks and Trails Renewals - Wakatipu    | 000422       | 450,793                 |                   |                 |                     | -125,000   |          |          | 325,793                    | -125,000          | <b>Transfer \$125k to Tracks &amp; Trails Wanaka (project 000423) for Millenium trail.</b>   | Yes                |
| 19                                     |                       | Lake Hayes Estate Park Improvements      | 001026       | 0                       |                   |                 |                     | 220,000    |          |          | 220,000                    | 220,000           | Cost increase encountered due to contract price variations as a result of issues with the water supply connection, extension of the sports field and associated time delays.<br><b>Transfer \$13k from Parks Internal CAPEX Plant &amp; Equip Wan (project 000803), \$13k from Parks Internal CAPEX Plant &amp; Equip Wak (project 000831) and \$193k from Water Sports Facility &amp; Parking Wanaka (project 001298)</b> | Yes                |
| 20                                     |                       | Parks Internal CAPEX Plant & Equip Wan   | 000803       | 18,417                  |                   |                 |                     | -13,417    |          |          | 5,000                      | -13,417           | <b>Transfer \$13k to Lake Hayes Park Improvements (project 001026). Only \$5k required 23/24 for minor purchases.</b>  | Yes                |
| 21                                     |                       | Parks Internal CAPEX Plant & Equip Wak   | 000831       | 18,417                  |                   |                 |                     | -13,417    |          |          | 5,000                      | -13,417           | <b>Transfer \$13k to Lake Hayes Park Improvements (project 001026). Only \$5k required 23/24 for minor purchases.</b>  | Yes                |
| 22                                     |                       | Water Sports Facility & Parking - Wanaka | 001298       | 816,815                 |                   |                 |                     | -193,165   |          |          | 623,650                    | -193,165          | <b>Transfer \$193k to Lake Hayes Park Improvements (project 001026). Contract pricing for new bridge and parking under review. Surplus available.</b>  | Yes                |
| 23                                     |                       | Mount Iron capex improvements            | 001222       | 325,293                 | -175,293          |                 |                     |            |          |          | 150,000                    | -175,293          | Reserve management plan process to commence Aug 23 to guide improvements.<br><b>Defer \$176k to 26/27 per draft LTP24.</b>   | Yes                |
| 24                                     |                       | Wanaka Lakefront Development Plan        | 000894       | 2,724,758               |                   |                 |                     | -1,450,000 |          | -950,000 | 324,758                    | -2,400,000        | <b>Transfer \$1.45M to new project Wanaka Lakefront Development Plan Stg 5. \$325k per carry forward held to complete stage 2 tiles and remedial works. Balance is surplus.</b>  | Yes                |
| 25                                     |                       | Wanaka Lakefront Development Plan Stg 5  | New          | 0                       |                   |                 |                     | 1,450,000  |          |          | 1,450,000                  | 1,450,000         | <b>Transfer \$1.45M from Wanaka Lakefront Development Plan (project 000894). New project to separate out stage 5 works.</b>  | Yes                |
| 26                                     |                       | Responsible Camping Strategy - Implement | 000951       | 140,790                 |                   |                 | 495,000             |            |          |          | 635,790                    | 495,000           | Increase budget \$495k as 100% <b>third party funding</b> to be received from MBIE to cover ambassador programme and enforcement.  | Yes                |
| 27                                     |                       | Ecological Enhance funding (CAP)         | 001198       | 42,097                  |                   |                 |                     | 50,000     |          |          | 92,097                     | 50,000            | <b>Transfer \$50k from project 001331 Field Team tractors for rabbit proof fencing.</b>  | Yes                |
| 28                                     |                       | Field Team tractors/loaders              | 001331       | 66,303                  |                   |                 |                     | -50,000    |          |          | 16,303                     | -50,000           | <b>Transfer \$50k to project 001198 Ecological Enhancement funding for rabbit proof fencing.</b>   | Yes                |

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| 29                                 |                       | Parks Structures Renewals Wakatipu         | 001243       | 10,524                  |                   |                 |                     | 45,000         |          |                 | 55,524                     | 45,000            | Transfer \$45k from Arrow Junction Bridge Repainting (project 001369). Required for delivering work required as identified in the Property & Infrastructure network assessment.   | Yes                |
| 30                                 |                       | Arrow Junction Bridge Repainting           | 001369       | 105,243                 |                   |                 |                     | -45,000        |          |                 | 60,243                     | -45,000           | Transfer \$45k to Parks Structure Renewals (project 001243). Balance sufficient to complete painting.   | Yes                |
| <b>Parks and Reserves Total</b>    |                       |  |              | <b>5,962,988</b>        | <b>-175,293</b>   | <b>0</b>        | <b>495,000</b>      | <b>0</b>       | <b>0</b> | <b>-950,000</b> | <b>5,332,695</b>           | <b>-630,293</b>   |   |                    |
| 31                                 | Venues and Facilities | Building Management System                 | 001285       | 417,005                 |                   |                 |                     | -50,000        |          |                 | 367,005                    | -50,000           | BMS implementation is expected to commence in Jan 2024, with an underspend forecast for the initiative.<br>Transfer \$50k to CCTV Crime Prevention & Safety (Project 000589)  | Yes                |
| 32                                 |                       | Queenstown Events Centre Energy Upgrade    | 001333       | 130,167                 | -128,917          |                 |                     |                |          |                 | 1,250                      | -128,917          | It is anticipated timing of this initiative will be delayed until 26/27 based on draft 24LTP development underway currently. Accordingly it is proposed this budget is rephased to align with this revised timeframe for investment.<br>Defer \$129k to 26/27   | Strategic Priority |
| 31                                 |                       | QEC - Master Plan Development              | 000806       | 27,110                  | -27,110           |                 |                     |                |          |                 | 0                          | -27,110           | On hold pending council re-prioritisation process associated with capital planning for draft LTP24. Budget accounted for in year 3-4 of draft LTP24.<br>Defer \$27k.  | Strategic Priority |
| 32                                 |                       | QEC New Indoor Court                       | 000829       | 1,155,204               | -1,155,204        |                 |                     |                |          |                 | 0                          | -1,155,204        | On hold pending council re-prioritisation process associated with capital planning for draft LTP24. Budget accounted for in year 3-4 of draft LTP24.<br>Defer \$1.2M  | No                 |
| 33                                 |                       | QEC - Carpark Reconfiguration              | 001334       | 306,092                 | -282,609          |                 |                     |                |          |                 | 23,483                     | -282,609          | On hold pending council re-prioritisation process associated with capital planning for draft LTP24. Budget accounted for in year 3-4 of draft LTP24.<br>Defer \$283k  | No                 |
| 34                                 |                       | Frankton Golf Course Reconfiguration       | 001350       | 800,000                 |                   |                 |                     |                |          | -500,000        | 300,000                    | -500,000          | \$500k surplus as balance of work does not meet LTP24 baseline or strategic priority criteria.  | No                 |
| <b>Venues and Facilities Total</b> |                       |  |              | <b>2,835,578</b>        | <b>-1,593,840</b> | <b>0</b>        | <b>0</b>            | <b>-50,000</b> | <b>0</b> | <b>-500,000</b> | <b>691,737</b>             | <b>-2,143,840</b> |   |                    |
| 33                                 | Not Applicable        | QTN Priority Growth Corridors (IN)         | 001319       | 1,227,907               | -1,000,000        |                 |                     |                |          |                 | 227,907                    | -1,000,000        | Rephasing of expenditure required to align with likely resource availability to advance this work. Related planning activities are being progressed (funded separately) in preparation for the Ladies Mile Hearing, and 3W servicing requirements/opportunities related to the NZUP BP Roundabout works are advancing.<br>Defer \$1.0m to 24/25 (noting a subsequent bring forward may be required if this workstream can be resourced earlier than anticipated)  | Yes                |
| 34                                 |                       | Wanaka Airport Masterplan                  | 001343       | 255,814                 | -102,326          |                 |                     |                |          |                 | 153,488                    | -102,326          | A draft capital investment plan and commercial strategy have been prepared, and are now awaiting Civil Aviation Authority Approval. Rephasing of expenditure is required to reflect the timeframe associated with approval and subsequent expenditure activity.<br>Defer \$102k to 24/25  | Yes                |
| <b>Not Applicable Total</b>        |                       |  |              | <b>1,483,721</b>        | <b>-1,102,326</b> | <b>0</b>        | <b>0</b>            | <b>0</b>       | <b>0</b> | <b>0</b>        | <b>381,395</b>             | <b>-1,102,326</b> |   |                    |
| 35                                 | Transport             | Wakatipu Active Travel LCLR (TR)           | 001249       | 755,713                 |                   |                 |                     | 611,199        |          |                 | 1,366,912                  | 611,199           | The Fernhill to Queenstown (B2) active travel route is being funded from this budget. An uplift is required to meet the projected cost of works.<br>Transfer:<br>- \$370k from Lake Wakatipu Ferry Inf Improvements (Project 000853)<br>- \$245k from Wakatipu Active Travel LCLR Unsub (Project 001295)<br>- \$26k from Wanaka Active Travel LCLR (Project 001202)   | No                 |
| 36                                 |                       | Lake Wakatipu Ferry Inf Improvements       | 000853       | 856,606                 |                   |                 |                     | -419,737       |          | -436,869        | 0                          | -856,606          | Lake Wakatipu Ferry Improvements have been placed on hold due to (a) uncertainty around user requirements, and (b) a low likelihood of this initiative being reprioritised for investment via the 24LTP. Accordingly it is recommended this budget be repurposed to higher priority/more certain funding requirements at this time.<br>Transfer:<br>- \$370k to Wakatipu Active Travel LCLR (Project 001249)<br>- \$49k to Wanaka Sealed Road Pavement Rehab (Project 000061)<br>Combined, these two transfers equal QLDC's 'local share' at 49%<br>The remaining \$437k represents Waka Kotahi's 51% FAR that will not be claimed. | No                 |
| 37                                 |                       | Wanaka Active Travel LCLR (TR)             | 001202       | 626,640                 |                   |                 |                     | -25,725        |          |                 | 600,915                    | -25,725           | A small underspend is forecast within the Wanaka Active Travel LCLR programme.<br>Transfer \$25.7k to Wakatipu Active Travel (Project 001249)   | No                 |
| 38                                 |                       | Wakatipu Active Travel LCLR Unsub (TR)     | 001295       | 302,729                 |                   |                 |                     | -215,000       |          |                 | 87,729                     | -215,000          | This budget has been utilised to supplement active travel initiatives within the Whakatipu, with an underspend forecast for the current FY.<br>Transfer \$215k to Wakatipu Active Travel LCLR (Project 001249)  | Yes                |
| 39                                 |                       | Wanaka - Sealed Road Pavement Rehab (TR)   | 000061       | 763,524                 |                   |                 |                     | 1,336,476      |          |                 | 2,100,000                  | 1,336,476         | Additional funding is required to meet the estimated cost of works associated with the Cardrona Valley Rd rehab.<br>Transfer:<br>- \$1.0m from Wakatipu Sealed Road Pavement Rehab (Project 000063)<br>- \$44k from Transport Model Districtwide (Project 001304)<br>- \$49k from Lake Wakatipu Ferry Inf Improvements (Project 000853)<br>- \$243k from Wanaka Pool to School Active Travel (Project 001300)   | Yes                |
| 40                                 |                       | Wakatipu - Sealed Road Pavement Rehab (TR) | 000063       | 1,420,489               |                   |                 |                     | -1,000,000     |          |                 | 420,489                    | -1,000,000        | An underspend is forecast within the Wakatipu Sealed Road Pavement Rehab Programme; this funding can be readily transferred to other pavement rehab programmes.<br>Transfer \$1.0m to Wanaka Sealed Road Pavement Rehab (Project 000061)  | Yes                |
| 41                                 |                       | Transport Model Districtwide (TR)          | 001304       | 90,000                  |                   |                 |                     | -44,100        |          | -45,900         | 0                          | -90,000           | Two capex budgets for Transport Modelling have been established in error. This budget is surplus to requirements as the workstream is being progressed through the other related capex budget.<br>Transfer \$44k to Wanaka Sealed Road Pavement Rehab (Project 000061) - this is the value of QLDC's 'local share' at 49%<br>The remaining \$46k represents Waka Kotahi's 51% FAR that will not be claimed.   | No                 |

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|----------|-----------|---|--------------|-------------------------|-------------------|-----------------|---------------------|---------------|----------|-----------------|----------------------------|-------------------|--|--------------|
| 42       |           | Wanaka Pool to School Active Travel (TR)  | 001300       | 5,214,119               |                   |                 |                     | -243,113      |          |                 | 4,971,006                  | -243,113          | The S2P project is forecast for completion under budget (indicative surpluses associated with stages 4 & 5). Some of this projected underspend can be repurposed to meet other local transport investment needs. When final forecast costs are more certain, there may be an opportunity to declare some of the remaining project funding as surplus. <b>Transfer</b> \$243k to Wanaka Sealed Road Pavement Rehab (Project 000063)   | Yes          |
| 43       |           | Qtn Comprehensive Parking Mngmt Plan      | 001358       | 300,000                 |                   |                 |                     | 93,800        |          |                 | 393,800                    | 93,800            | Variations are required to fully inform the CPMP workstream, including a physical audit of carparks.<br><b>Transfer:</b><br>- \$25k from GY Weather Station/Webcam Unsub (Project 001339)<br>- \$10k from Rees River Bridge Investigative Works (Project 001342)<br>- \$59k from Skipper Bridge Investigation (Project 001145)   | Yes          |
| 44       |           | GY Weather Station/Webcam (TR) unsub      | 001339       | 25,000                  |                   |                 |                     | -25,000       |          |                 | 0                          | -25,000           | This initiative is assessed as being of low priority relative to other initiatives requiring capacity and funding to progress. Accordingly it is recommended this budget be repurposed for other current transport investment needs, with the original weather station/webcam need periodically reconsidered through future funding and prioritisation processes.<br><b>Transfer</b> \$25k to Qtn Comprehensive Parking Mngmt Plan (Project 001358)  | No           |
| 45       |           | Rees River Bride Investigative Works (TR) | 001342       | 16,085                  |                   |                 |                     | -10,000       |          |                 | 6,085                      | -10,000           | Works are nearing completion with a small surplus indicated.<br><b>Transfer</b> \$10k to Qtn Comprehensive Parking Mngmt Plan (Project 001358)   | Yes          |
| 46       |           | Skipper Bridge Investigation (TR)         | 001145       | 58,800                  |                   |                 |                     | -58,800       |          |                 | 0                          | -58,800           | Investigation of Skipper Bridge cannot be progressed within available resources at this time; accordingly it is recommended this budget be repurposed for other current transport investment needs, with the original Skipper Bridge investigation need periodically reconsidered through future funding and prioritisation processes.<br><b>Transfer</b> \$59k to Qtn Comprehensive Parking Mngmt Plan (Project 001358)   | Yes          |
| 47       |           | Wanaka - Road to Zero MIP LCLR (TR)       | 000060       | 5,884,337               |                   |                 |                     | 1,639,620     |          |                 | 7,523,957                  | 1,639,620         | Additional funding is required to meet programmed works.<br><b>Transfer:</b><br>- \$1.3m from Wakatipu Road to Zero MIP LCLR (Project 000058)<br>- \$357k from Crown Range Road to Zero MIP LCLR (Project 000217)  | Yes          |
| 48       |           | Wakatipu - Road to Zero MIP LCLR (TR)     | 000058       | 3,867,781               |                   |                 |                     | -1,282,447    |          |                 | 2,585,334                  | -1,282,447        | The Road to Zero programme is being managed within the overall Waka Kotahi supported budget. Underspends in the Wakatipu ward have been offset by higher than anticipated costs for some of the Wanaka ward projects.<br><b>Transfer</b> \$1.28m to Wanaka Road to Zero MIP LCLR (Project 000060)  | Yes          |
| 49       |           | Crown Range Road to Zero MIP LCLR (TR)    | 000217       | 357,173                 |                   |                 |                     | -357,173      |          |                 | 0                          | -357,173          | Previously established Crown Range and Glenorchy roading cost centres are being systematically amalgamated to reflect Waka Kotahi's funding approach and to reduce administrative burden. It is recommended the full Crown Range MIP 23/24 budget be amalgamated with Wanaka due to the forecast overspend in that programme.<br><b>Transfer</b> \$357k to Wanaka Road to Zero MIP LCLR (Project 000060)   | Yes          |
| 50       |           | CCTV Crime Prevention & Safety (INF)      | 000589       | 9,672                   |                   |                 |                     | 50,000        |          |                 | 59,672                     | 50,000            | Additional funding is required for CCTV installations associated with Queenstown Street Upgrades and Paetra Aspiring Central.<br><b>Transfer</b> \$50k from Building Management System (Project 001285)  | Yes          |
| 51       |           | Butlers Green Retaining Wall (TR)         | 001161       | 633,785                 | -583,785          |                 |                     |               |          |                 | 50,000                     | -583,785          | This budget allowed for design and construction of an anchor and mesh style repair option to the wall, however all options are now being reviewed in line with the Infrastructure Committee resolution of Feb '23. Accordingly, a longer lead time to identify and commission a preferred solution is now anticipated. A heritage impact assessment and design options will be progressed within the current FY. It is important to note that the established budget will be insufficient for any likely solution so this deferral signals an intention to invest only. The budget will be updated when a preferred option is selected and costed.<br><b>Defer</b> \$584k to 26/27 | Yes          |
| 52       |           | Capell Ave Road Formation (TR)            | 001258       | 510,927                 | -384,057          |                 |                     |               |          |                 | 126,871                    | -384,057          | There is a long-lead time for technical services currently indicated; accordingly this budget is recommended for rephrasing to reflect a more realistic start date. Proposed budget will co-fund development of a business case and early design with the dependent watermain extension initiative.<br><b>Defer</b> \$384k to 24/25  | Yes          |
| 53       |           | Monitoring & Benefits Realisation (TR)    | 001305       | 180,374                 | -90,000           |                 |                     |               |          |                 | 90,374                     | -90,000           | Initial modelling contract to be funded through a related Transport budget, programmed to commence in Dec 2023. As a result, less expenditure is now anticipated against this budget in the current FY.<br><b>Defer</b> \$90k to 24/25   | Yes          |
|          |           | <b>Transport Total</b>                    |              | <b>21,873,755</b>       | <b>-1,057,841</b> | <b>0</b>        | <b>0</b>            | <b>50,000</b> | <b>0</b> | <b>-482,769</b> | <b>20,383,144</b>          | <b>-1,490,610</b> |  |              |
| 54       |           | Product Stewardship (WM)                  | 001226       | 157,462                 | -157,462          |                 |                     |               |          |                 | 0                          | -157,462          | Investment is required to respond to incoming Government policy, however timing of this is now later than originally anticipated.<br><b>Defer:</b><br>- \$79k to 25/26<br>- \$79k to 26/27   | Yes          |
| 55       |           | Wakatipu New Waste Facilities (WM)        | 001248       | 2,754,871               | -2,504,871        |                 |                     |               |          |                 | 250,000                    | -2,504,871        | Existing site selection no longer viable. Feasibility study/business case required to reconsider investment options and will commence in current FY.<br><b>Defer:</b><br>- \$286k to 24/25<br>- \$2.2m to 25/26  | Yes          |

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| 56                            |             | Wanaka New Waste Facilities (WM)          | 001260       | 4,325,236               | -3,875,236        |                 |                     | -100,000 |          |          | 350,000                    | -3,975,236        | Rephasing of expenditure required to align with the most recent PMO forecast. Design is expected to conclude in Dec 2023, with construction to commence early in 2024.<br><b>Defer</b> \$3.9m to 24/25<br><b>Transfer</b> \$100k to Wanaka Existing Waste Facilities (project 001357)   | Yes          |
| 57                            |             | Wanaka Existing Waste Facilities (WM)     | 001357       | 0                       |                   |                 |                     | 100,000  |          |          | 100,000                    | 100,000           | Ad hoc investment in Wanaka's existing waste facilities is sometimes required on a reactive basis. The recommended budget may need to increase or decrease depending on arising needs that emerge through the BOFY.<br><b>Transfer</b> \$100k from Wanaka New Waste Facilities (project 001357)   | Yes          |
| <b>Waste Management Total</b> |             |   |              | <b>7,237,568</b>        | <b>-6,537,568</b> | <b>0</b>        | <b>0</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>700,000</b>             | <b>-6,537,568</b> |   |              |
| 58                            | Storm Water | Lakeview Development Servicing (SW)       | 000283       | 1,594,638               | -1,000,000        |                 |                     |          |          |          | 594,638                    | -1,000,000        | Rephasing of expenditure is required to align payment with the developer-delivered swails due for completion in 24/25. The majority of underground services are now completed, and connections to Thompson St ongoing.<br><b>Defer</b> \$1.0m to 24/25  | Yes          |
| 59                            |             | Aubrey Rd Rec Reserve SW detention pond   | 000847       | 0                       |                   | 430,000         |                     |          |          |          | 430,000                    | 430,000           | Additional funding is required in the current financial year to meet commitments QLDC has made towards a developer-delivered stormwater solution on Anderson Road.<br><b>Bring forward</b> \$430k from 27/28  | Yes          |
| 60                            |             | Kingston HIF New Scheme (SW)              | 000858       | 7,864,074               | -7,736,793        |                 |                     |          |          |          | 127,281                    | -7,736,793        | Rephasing of expenditure is required to align with PMO's most recent programme and cost estimates for varying stages of Kingston new infrastructure.<br><b>Defer:</b><br>- \$7.4m to 24/25<br>- \$40k to 25/26<br>- \$310k to 30/31   | Yes          |
| 61                            |             | Stone St Upgrades (SW)                    | 001116       | 15,220                  |                   | 62,280          |                     |          |          |          | 77,500                     | 62,280            | Increased funding is required in the current financial year to meet costs associated with design peer review, consenting, and other project related activities forecast for the year.<br><b>Bring forward</b> \$62k from 29/30  | TBC          |
| 62                            |             | Rockability Gully Erosion Protection (SW) | 001374       | 615,898                 | -307,949          |                 |                     |          |          |          | 307,949                    | -307,949          | Substantive costs associated with the design and construction of this project are now anticipated from 24/25 to allow for legal proceedings to continue within the current FY.<br><b>Defer</b> \$308k to 24/25  | Yes          |
| <b>Storm Water Total</b>      |             |   |              | <b>10,089,829</b>       | <b>-9,044,742</b> | <b>492,280</b>  | <b>0</b>            | <b>0</b> | <b>0</b> | <b>0</b> | <b>1,537,368</b>           | <b>-8,552,461</b> |   |              |
| 63                            | Waste Water | Marine Pde PS Electrical Upgrade (WW)     | 000561       | 124,512                 | -60,000           |                 |                     |          |          |          | 64,512                     | -60,000           | Implementation of this planned upgrade was deferred to 28/29 via adoption of AP23-24. Accordingly funding is required in the current FY to meet remaining design and consenting costs/commitments, with the balance of funding to be deferred to align with the revised construction timeframe.<br><b>Defer</b> \$60k to 28/29  | No           |
| 64                            |             | Upper Clutha Conveyance Scheme (WW)       | 000779       | 1,805,536               | -800,000          |                 |                     |          |          |          | 1,005,536                  | -800,000          | Some design-related activities have been delayed to allow for updated demand projections to be incorporated into the final suite of design requirements. Other workstreams (e.g. designations) are progressing to plan.<br><b>Defer</b> \$800k to 24/25   | Yes          |
| 65                            |             | Kingston HIF new scheme (WW)              | 000909       | 14,698,899              | -14,553,277       |                 |                     |          |          |          | 145,622                    | -14,553,277       | Rephasing of expenditure is required to align with PMO's most recent programme and cost estimates for varying stages of Kingston new infrastructure.<br><b>Defer:</b><br>- \$886k to 24/25<br>- \$13.7m to 25/26  | Yes          |
| 66                            |             | North Wanaka Conveyance (WW)              | 000944       | 7,620,231               | -7,370,231        |                 |                     |          |          |          | 250,000                    | -7,370,231        | Pump station to be delivered via Stage 2 of this project on hold pending a potential environment court process. Funding rephased to align with more realistic delivery timeframe.<br><b>Defer:</b><br>- \$250k to 24/25<br>- \$7.1m to 25/26  | Yes          |
| 67                            |             | CBD to Frankton Conveyance (WW)           | 001006       | 5,628,636               | -2,412,384        |                 |                     |          |          |          | 3,216,252                  | -2,412,384        | Rephasing of expenditure to align with the projected start date for installation of a new wastewater rising main along the Track. Rehabilitation of the existing sewer main (works underway with Veolia), and pre-implementation activities for the new pipeline continues through 23/24.<br><b>Defer</b> \$2.4m to 24/25   | Yes          |
| 68                            |             | Albert Town PS#1 Capacity (WW)            | 001213       | 715,848                 |                   |                 |                     | -143,747 |          | -572,101 | -0                         | -715,848          | Immediate operational issues at the pump station have been resolved, with no further need for investment identified at this time.<br><b>Transfer</b> \$144k to Luggate Reservoir Capacity (Project 001259)<br><b>Surplus</b> of \$572k  | No           |
| 69                            |             | Hanleys Farm PS Upgrade (WW)              | 001214       | 20,635                  |                   | 100,000         |                     |          |          |          | 120,635                    | 100,000           | Additional funding is required in the current FY to support resource consent and design related activities.<br><b>Bring forward</b> \$100k from 24/25   | Yes          |
| 70                            |             | Robins Road Conveyance Upgrade (WW)       | 001315       | 4,343,384               | -3,763,384        |                 |                     |          |          |          | 580,000                    | -3,763,384        | Detailed design is underway, with construction forecast to commence in 24/25. Rephasing of funding is required to reflect this anticipated delivery timeline. Opportunities to accelerate this work are being actively explored, and if successful, may necessitate a subsequent bring forward in the next capital reforecast.<br><b>Defer:</b><br>- \$2.4m to 24/25<br>- \$1.4m to 25/26 | Yes          |
| 71                            |             | Project Pure Upgrade (WW)                 | 000625       | 4,724,436               | -550,000          |                 |                     |          |          |          | 4,174,436                  | -550,000          | The upgrade of Project Pure remains on track. This rephasing shifts the balance of contingency to the final year of project delivery.<br><b>Defer</b> \$550k to 24/25   | Yes          |

| Item No.                 | Programme    | Project Description                      | Project Code | 2023-24 Adjusted Budget | Deferral           | Brought Forward | Increase / Decrease | Transfer        | New      | Suplus          | 2023-24 Recommended Budget | Total Change       | Reforecast Comments   | Baseline Y/N |
|--------------------------|--------------|--|--------------|-------------------------|--------------------|-----------------|---------------------|-----------------|----------|-----------------|----------------------------|--------------------|---|--------------|
| 72                       |              | Project Shotover Plant Upgrade (WW)      | 000892       | 14,107,545              | -150,000           |                 |                     |                 |          |                 | 13,957,545                 | -150,000           | A small rephasing of forecast expenditure is required to align with the Project Shotover construction programme.<br><b>Defer \$150k to 24/25</b>  | Yes          |
| 73                       |              | Project Pure Aeration Grid Renewal (WW)  | 001377       | 6,127,101               | -4,800,000         |                 |                     |                 |          |                 | 1,327,101                  | -4,800,000         | QLDC is in receipt of the supplier's proposal. Works will commence in 23/24; however, the majority of spend is now anticipated in 24/25.<br><b>Defer \$4.8m to 24/25</b>  | Yes          |
| <b>Waste Water Total</b> |              |  |              | <b>59,916,763</b>       | <b>-34,459,276</b> | <b>100,000</b>  | <b>0</b>            | <b>-143,747</b> | <b>0</b> | <b>-572,101</b> | <b>24,841,639</b>          | <b>-35,075,124</b> |   |              |
| 74                       | Water Supply | Glenorchy Reservoir upgrade              | 000361       | 3,045,409               |                    |                 |                     | -600,000        |          |                 | 2,445,409                  | -600,000           | The Glenorchy Reservoir Upgrade project is forecasting a notable funding surplus. It is recommended some of this surplus be used to fund other 3W funding requirements.<br><b>Transfer:</b><br>- \$540k to Beacon Point New Reservoir (Project 000518)<br>- \$60k to Glenorchy WTP (Project 000940)   | Yes          |
| 75                       |              | Cardrona Water Supply Scheme Pipeline WS | 001353       | 3,116,045               | -170,000           |                 |                     | -500,000        |          |                 | 2,446,045                  | -670,000           | An underspend is forecast for the project predominantly due to favourable procurement/contracting outcomes. It is recommended that some of this surplus be used toward other 3W funding requirements. A deferral of some 23/24 funding is also required to align expenditure with PMO's most recent project forecast.<br><b>Defer \$170k to 24/25</b><br><b>Transfer \$500k to Beacon Point New Reservoir (Project 000518)</b>  | Yes          |
| 76                       |              | Luggate Water Supply Scheme (WS)         | 000905       | 23,653                  |                    | 206,347         |                     |                 |          |                 | 230,000                    | 206,347            | Additional funding is required in the current financial year to support land acquisition, developer contributions, and planning related activities.<br><b>Bring forward \$206k from 28/29</b>   | Yes          |
| 77                       |              | Kingston HIF New Scheme (WS)             | 000930       | 8,080,916               | -7,976,724         |                 |                     |                 |          |                 | 104,192                    | -7,976,724         | Rephasing of expenditure is required to align with PMO's most recent programme and cost estimates for varying stages of Kingston new infrastructure.<br><b>Defer \$8.0M to 24/25</b>  | Yes          |
| 78                       |              | Quail Rise Reservoir (WS)                | 000936       | 838,704                 | -648,704           |                 |                     |                 |          |                 | 190,000                    | -648,704           | Planning and land agreement related activities programmed to continue through 23/24. Rephasing of remaining funding required to align with the revised timing for construction (given effect via adoption of AP23-24).<br><b>Defer:</b><br>- \$121k to 24/25<br>\$527k to 28/29   | Yes          |
| 79                       |              | Glenorchy WTP (WS)                       | 000940       | 53,384                  |                    |                 |                     | 60,000          |          |                 | 113,384                    | 60,000             | Additional funding is required within the current FY to enable completion of detailed design and designation of the WTP site.<br><b>Transfer \$60k from Glenorchy Reservoir Upgrade (Project 000361)</b>  | No           |
| 80                       |              | Capell Ave Hawea Watermain extension     | 000369       | 218,943                 | -175,154           |                 |                     |                 |          |                 | 43,789                     | -175,154           | There is a long-lead time for technical services currently indicated; accordingly this budget is recommended for rephasing to reflect a more realistic start date. Proposed budget will co-fund development of a business case and early design with the dependent roading extension initiative (note: this watermain budget will need to increase if any future decision is taken to not proceed with the road formation).<br><b>Defer \$175k to 25/26 (sufficient funding budgeted in 24/25)</b>  | Yes          |
| 81                       |              | Hanley's Farm new Reservoir (WS)         | 000887       | 1,676,565               | -1,592,736         |                 |                     |                 |          |                 | 83,828                     | -1,592,736         | Developer delivered solution with financial contribution to be made by QLDC; rephasing of funding required to realign with anticipated completion date.<br><b>Defer \$1.6m to 24/25</b>   | Yes          |
| 82                       |              | Hanley's Farm PS & Rising/Falling mains  | 000937       | 749,643                 | -712,161           |                 |                     |                 |          |                 | 37,482                     | -712,161           | Developer delivered solution with financial contribution to be made by QLDC; rephasing of funding required to realign with anticipated completion date.<br><b>Defer \$712k to 24/25</b>   | Yes          |
| 83                       |              | Demand Mgt - Hawea (WS)                  | 001233       | 189,018                 |                    | 1,269,000       |                     |                 |          |                 | 1,458,018                  | 1,269,000          | A preferred contractor has been selected, and meter installation is programmed for commencement within the current financial year; increased funding is required to meet these costs.<br><b>Bring forward \$1.27m from 24/25</b>  | Yes          |
| 84                       |              | Luggate Reservoir Capacity (WS)          | 001259       | 146,253                 |                    |                 |                     | 143,747         |          |                 | 290,000                    | 143,747            | Additional funding is required to meet costs associated with land acquisition and planning activities.<br><b>Transfer \$144k from Albert Town PS#1 Capacity (Project 001213)</b>  | Yes          |
| 85                       |              | Western Wanaka Level of Service (WS)     | 000941       | 769,316                 | -361,297           |                 |                     |                 |          |                 | 408,020                    | -361,297           | Alpha Series Stage 3 to be completed in FY23/24 along with close out of main construction contract.<br><b>Defer \$361k to 24/25 to enable completion of Far Horizon PS vesting work</b>   | Yes          |
| 86                       |              | Two Mile WTP (WS)                        | 000875       | 1,025,592               |                    |                 |                     | -925,592        |          |                 | 100,000                    | -925,592           | QLDC is rapidly progressing a UV treatment solution for the Two Mile water supply scheme following receipt of a Compliance Order from Taumata Arowai. It is recommended the majority of 23/24 funding is transferred to a dedicated project budget established for this purpose. Remaining 23/24 funding covers actuals incurred to date and a modest provision for early investigation into pre-treatment filtration for the scheme.<br><b>Transfer \$906k to Compliance Response UV Treatment (New Project)</b>   | Yes          |
| 87                       |              | Wanaka Water Treatment (WS)              | 001192       | 1,620,680               |                    |                 |                     | -1,500,680      |          |                 | 120,000                    | -1,500,680         | This budget was originally intended to fund both investment in drinking water compliance and scheme infrastructure upgrades indicated due to asset condition and/or capacity constraints. QLDC is rapidly progressing a UV treatment solution for the Wanaka water supply scheme. It is recommended that a portion of this 23/24 funding be transferred to a dedicated project budget established for the UV treatment workstream. Remaining 23/24 funding covers actuals incurred to date, advancement of broader scheme planning/design activities, and a modest provision for early investigation into pre-treatment filtration for the scheme.<br><b>Transfer:</b><br>- \$475k to Beacon Point New Reservoir (Project 000518) toward funding of the onsite bund being formed to shelter a future WTP<br>\$1.02m to Compliance Response UV Treatment (New Project) | Yes          |

| Item No. | Programme                 | Project Description                     | Project Code | 2023-24 Adjusted Budget | Deferral           | Brought Forward  | Increase / Decrease | Transfer       | New              | Suplus            | 2023-24 Recommended Budget | Total Change       | Reforecast Comments   | Baseline Y/N |
|----------|---------------------------|---|--------------|-------------------------|--------------------|------------------|---------------------|----------------|------------------|-------------------|----------------------------|--------------------|---|--------------|
| 88       |                           | Beacon Point new Reservoir              | 000518       | 4,046,010               |                    |                  |                     | 1,515,000      |                  |                   | 5,561,010                  | 1,515,000          | The forecast cost to complete is higher than the approved project budget; this increase is mostly attributable to a large variation associated with the formation of a screening bund required to shield the reservoir and future WTP.<br><b>Transfer:</b><br>- \$475k from Wanaka Water Treatment (Project 001192)<br>- \$500k from Cardrona Water Supply Scheme Pipeline (Project 001353)<br>- \$540k from Glenorchy Reservoir Upgrade (Project 000361)<br><i>NB: this transaction gives effect to the authorisation of transfer provided by the Chief Executive in Nov 2023.</i>   | Yes          |
| 89       |                           | Compliance Response - UV Treatment (WS) | NEW          | 0                       | -2,322,773         |                  |                     | 1,951,272      | 8,822,553        |                   | 8,451,052                  | 8,451,052          | QLDC is in receipt of a Compliance Order from Taumata Arowai regarding the Two Mile water supply scheme. Immediate intervention is required to respond to the compliance order and to ensure all other non-compliant schemes have protozoa barriers installed. The first stage of this compliance response involves the installation of UV treatment facilities at non-compliant schemes. A subsequent stage (not yet costed or budgeted) will likely be required for the installation pre-treatment filtration to achieve full compliance.<br><b>Transfer:</b><br>- \$926k from Two Mile WTP (Project 000875)<br>- \$1.03m from Wanaka Water Treatment (Project 001195)<br><b>New funding:</b><br>- \$8.8m<br><b>Defer:</b><br>- \$2.3m to 24/25 | Yes          |
|          | <b>Water Supply Total</b> |   |              | <b>25,600,131</b>       | <b>-13,959,548</b> | <b>1,475,347</b> | <b>0</b>            | <b>143,747</b> | <b>8,822,553</b> | <b>0</b>          | <b>22,082,230</b>          | <b>-3,517,902</b>  |   |              |
|          | <b>QLDC Total</b>         |   |              | <b>245,371,496</b>      | <b>-76,223,565</b> | <b>2,067,628</b> | <b>495,000</b>      | <b>0</b>       | <b>8,822,553</b> | <b>-2,504,870</b> | <b>178,028,242</b>         | <b>-67,343,254</b> |   |              |