

Attachment A: Capex Carry Forwards 2022/23

Property & Infrastructure

Item	Directorate	Programme	Project Description	CP Code	Project Code	2022-23 Budget	2022/23 Actuals	Budget Less Actual Var	Carry Fwd Amount	Carry Forward Comments	PO Commitments	Contract Commitments	2023/24 Budget
1	Infrastructure	Buildings	71 Ballarat St Flats	CP0006512	001014	51,242	0	51,242	51,242	Carry forward balance. To be completed in conjunction with Healthy Homes upgrades. Cost estimates underway. Likely to commence works by Aug/Sept.	75,181	0	0
2		Buildings	Ballantyne Rd Rec Cen - WW Site prep	CP0007475	001196	1,205,777	148,875	1,056,902	1,056,902	Carry forward balance. A procurement plan is in process for sign off for site clearance works, following completion of the draft masterplan and subsequent Quantity Surveyor work to understand the potential remediation works and financial implications.	16,284	41,726	3,046,094
3		Buildings	EV Charging Stations - Districtwide	CP0007489	001306	334,091	284,992	49,099	49,099	Carry forward balance. Additional charging stations to be added to Wānaka site.	35,440	0	0
4		Buildings	Frankton Library Fitout of leased space	CP0007036	001354	208,796	5,532	203,264	203,264	Carry forward balance. Budget in 23/24 brought forward in March Reforecast for new leased area. Design completed. Improvement plans being consulted with staff. Procurement expected early 23/24	8,550	0	0
5		Buildings	Healthy Homes	CP0007731	001134	500,000	229,021	270,979	270,979	Carry forward balance. Phase 1: Lakeview cabins - completed Oct 22. Phase 2: Arrowtown/Wānaka to run Aug-Nov 23.	144,163	0	0
6		Buildings	Jack Tewa Park Prefab Relocation	CP0007732	001296	402,111	47,156	354,956	354,956	Carry forward balance. Consenting and plan change approved. On hold pending council decision on Ladies Mile.	7,688	0	0
7		Buildings	Luggate Hall Replacement	CP0006927	000730	1,298,074	937,359	360,715	360,715	Carry forward balance. Required for the final contractor claim, MSQA and remedial works plus additional works that were removed during value engineering (including bike racks, long term storage solution, exterior seating and landscaping) to provide a better outcome for the community.	9,189	230,729	0
8		Buildings	Mitre 10 Youth & Community Centre	CP0007692	001270	4,098,550	2,015,224	2,083,326	2,083,326	Carry forward balance. Scheduled for completion September 23.	29,268	1,651,622	0
9		Buildings	PAC - Performing Arts Centre	CP0007580	001351	800,000	276,004	523,996	523,996	Carry forward balance. Uncertain if relocation of old QPAC building will occur in June or 23/24	0	178,145	0
10		Buildings	Stanley St playcentre relocation	CP0007723	001341	350,000	0	350,000	350,000	Carry forward balance. MOE have recently advised a delay in their programme, this is likely to be due September 23. This is a one off payment of \$350,000 towards the new facility.	0	0	0
11		Buildings	Wānaka Eely Point Jetty/Ramp	CP0006571	001017	100,000	46,882	53,118	53,118	Carry forward balance. Currently undertaking a cost analysis on dependencies (access/ car parking) underway to understand total project cost. Paper to be brought to ELT by August on cost implications.	8,060	0	369,062
12		Buildings	Bayview Jetty & Ramp	CP0004864	001013	54,500	36,580	17,920	17,920	Carry forward balance. Jetty works bundled together. Closed tender in Apr for physical works. Works likely to commence Aug/Sept.	3,000	0	0
13		Buildings	Frankton Beach Jetty & Ramp	CP0004865	000736	21,242	0	21,242	21,242		0	0	0
14		Buildings	Glenorchy Main Town Pier	CP0006799	000859	21,242	0	21,242	21,242		0	0	0
15		Buildings	Glenorchy Marina - Minor Improvements	CP0006322	000236	21,242	7,500	13,742	13,742		2,300	0	0
16		Buildings	Kingston Historic Jetty	CP0006795	000856	35,000	0	35,000	35,000		0	0	0
17		Buildings	Kingston Jetty & Ramp	CP0006796	001018	21,242	0	21,242	21,242		0	0	0
18		Buildings	Lake Hawea Jetty & Ramp	CP0006793	000789	10,340	0	10,340	10,340		0	0	0
19		Buildings	Pigeon Island Hut & Jetty	CP0004833	001012	37,174	5,376	31,798	31,798		38,296	0	30,536
20		Buildings	Pontoon jetty renewals - Wakatipu	CP0007481	001171	338,681	16,137	322,544	322,544		5,263	0	0
21		Buildings	Wānaka Jetty 147 replacement	CP0007482	001172	250,000	8,812	241,188	241,188		0	0	0
22		Storm Water	Catchment Mgt Plans - Wakatipu (SW)	CP0007209	001275	392,248	50,577	341,670	101,000	Carry Forward \$101k. Procurement delayed due to availability of external resource which is highly specialised. Catchment management plan will outline the key issues in the stormwater catchment and provide a plan for the future management of these issues. The plan will support Queenstown stormwater flooding model when that is issued. This work has been committed and it is recommended to proceed.	179,057	0	77,407
23		Storm Water	Catchment Mgt Plans - Wānaka (SW)	CP0007216	001316	100,634	2,310	98,324	98,324	Carry Forward balance. Procurement delayed due to availability of external resource which is highly specialised. Catchment management plan will outline the key issues in the stormwater catchment and provide a plan for the future management of these issues. The plan will support Wānaka stormwater flood model that was issued in July 2022. This work has been committed and it is recommended to proceed.	197,500	0	112,135
24		Storm Water	Kingston HIF New Scheme (SW)	CP0006831	000858	1,513,888	159,435	1,354,453	1,354,453	Carry forward balance. Design and procurement of the stormwater scheme is being managed by the developer (represented by Hadley Consultants). Detailed design is complete and the earthworks consent has been granted. Consultation with the Three Waters National Transition Unit and funding determinations are pending. Next step is procurement/construction.	7,207	40,510	6,509,620

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25		Storm Water	Stone St Upgrades (SW)	CP0007215	001116	198,727	183,508	15,220	15,220	Carry forward balance. Detailed design completed Nov 2022, out of tolerance so referred back to S&AP team. A value engineering exercise is underway to identify potential mitigations for a significant increase to the forecasted project cost. The need for the investment and the appropriateness of the designed solution is being revalidated following feedback arising through consenting and public engagement activities.	81,434	2,251	0
26		Storm Water	Thompson St Conveyance (SW)	CP0004374	001043	85,569	8,035	77,534	77,534	Carry forward balance. This work will inform the future timing and cost of required design and physical works.	0	0	0
27		Transport	Arrowtown Footpath Renewals (TR) unsub	CP0007713	001308	180,000	40,741	139,259	139,259	Carry forward balance. Late delivery due to contractor prioritisation, impacted by weather. Pricing has been approved.	9,259	0	0
28		Transport	Butlers Green Retaining Wall (TR)	CP0007067	001161	700,000	66,215	633,785	633,785	Carry forward balance. Structural strengthening deferred. Key stakeholders have expressed concern with the design of improvements. Project to be re-scoped. Project delayed whilst historic assessment of all options prioritised.	46,424	0	0
29		Transport	Capell Ave Road Formation (TR)	CP0007081	001258	20,000	140	19,860	19,860	Carry forward balance to align with Waka Kotahi Subsidised works planned 23/24.	0	0	491,067
30		Transport	CCTV Crime Prevention & Safety (INF)	CP0006719	000589	1,266,205	1,256,533	9,672	9,672	Carry forward balance. Further costs expected in 23/24 for Alliance CCTV installation works at Lakeview.	0	0	0
31		Transport	GY Weather Station/Webcam (TR) unsub	CP0007714	001339	25,000	0	25,000	25,000	Carry forward balance. No resource to undertake at present. Trying to coordinate with Property, Regulatory and Met Service.	0	0	0
32		Transport	Lake Wakatipu Ferry Inf Improvements	CP0006770	000853	550,000	2,324	547,676	547,676	Carry forward balance. Received feedback from Harbourmaster & ORC on current design. Internal review completed. Likely for Frankton jetty to be re-designed. Co-funded by Waka Kotahi.	0	0	308,930
33		Transport	Qtn Arterial - Balance of Route (TR)	CP0006766	000529	464,912	164,623	300,289	300,289	Carry forward balance. Ongoing legal/property reserve issues being dealt with along with designation. Critical to get underway now due to Manawa dependency. Includes 15 Man Street public works act objection which is going to the environment court and notice of requirement.	144,683	0	0
34		Transport	Qtn Comprehensive Parking Mngmt Plan	CP0007727	001358	300,000	0	300,000	300,000	Carry forward balance. Parking management strategy contract \$0.3M has been awarded to Stantec in June. Management plan to be completed 23/24.	300,000	0	0
35		Transport	Queenstown Parking Improvements	CP0006764	000788	1,171,105	905,934	265,171	265,171	Carry forward balance. Lakeview & Manawa (1st stage completed). Currently reviewing options for further Manawa low cost temporary parking options.	34,284	0	0
36		Transport	Queenstown Street Upgrades - CIP	CP0006765	001124	27,963,452	26,540,922	1,422,530	1,422,530	Carry forward balance. Construction in the historic core (excluding targeted defects rectification and snag work) has now been completed. Practical completion expected by December 2023.	58,129	6,806,977	2,691,231
37		Transport	Rees River Bridge Investigative Works TR	CP0007724	001342	50,000	33,915	16,085	16,085	Carry forward balance. Report on options has been completed. Recommendation in the report to improve aggregate extraction methodology, with study to be concluded by Sept 23 in co-ordination with ORC.	6,085	0	0
38		Transport	Activity Mgt Planning - Crown Range (TR)	CP0007071	001227	27,525	9,356	18,169	18,169	Carry forward balance for Waka Kotahi Sub works. Delayed spend due to late approval by Waka Kotahi May 23. Inputs for activity management	11,929	0	9,561
39		Transport	Activity Mgt Planning - Wakatipu (TR)	CP0007090	001282	157,667	43,694	113,973	113,973	planning due for funding submission Aug-Dec 23.	67,707	0	54,151
40		Transport	Activity Mgt Planning - Wānaka (TR)	CP0007095	001186	86,667	36,181	50,486	50,486	Carry forward balance for Waka Kotahi Sub works. Budget to align with the new national data standard roll out. \$95k commitment raised for data mapping & migration. Waka Kotahi budget was only approved late in the year so timing of works delayed.	39,650	0	30,597
41		Transport	Roading Data Quality (TR)	CP0006622	001232	100,950	5,873	95,078	95,078	Carry forward balance. Scoping delayed due to lack of resourcing. Growth data to be transferred into current model. Procurement underway July 23.	95,000	0	0
42		Transport	Skipper Bridge Investigation (TR)	CP0005963	001145	58,800	0	58,800	58,800	Carry forward balance. No resource to undertake at present including at WSP where \$30k commitment is raised.	30,000	0	0
43		Transport	Transport Model Districtwide (TR)	NA	001304	90,000	0	90,000	90,000	Carry forward to match Waka Kotahi sub budget. Business case to be undertaken. RFP to go out July 23. Delayed due to internal resource.	0	0	0
44		Transport	Travel Demand Management Districtwide TR	NA	001303	100,000	2,201	97,799	97,799	Carry forward balance for Waka Kotahi subsidised programme of works. To be used for route B2 Fernhill to town route (procurement plan signed late May 23). Spend likely from Aug onwards for 6 months.	0	0	180,374
45		Transport	Wakatipu Active Travel LCLR (TR)	CP0007191	001249	292,133	67,610	224,523	224,523	Carry forward balance. To be used for C5 route investigations to support sub Transport Choices Funding including property assessments, community engagement, project management and tender assessment.	178,801	0	531,190
46		Transport	Wakatipu Active Travel LCLR Unsub (TR)	CP0007701	001295	88,642	40,990	47,652	47,652	Carry forward balance. This budget is presently supporting design of route A8 (Lake Hayes Estate to Frankton). In addition, the funding provides for an assessment of potential bridge alignments across the Kawarau River to facilitate the A7 route (Jacks Point to Frankton) including the ability to cater for future 3W infrastructure. Peer review expected by early July. No further budget in LTP for construction (potential for different third party funders TBC)	29,118	0	255,077
47		Transport	Wakatipu Active Travel Network	CP0006763	000868	376,808	294,394	82,414	82,414	Carry forward balance. This budget is presently supporting design of route A8 (Lake Hayes Estate to Frankton). In addition, the funding provides for an assessment of potential bridge alignments across the Kawarau River to facilitate the A7 route (Jacks Point to Frankton) including the ability to cater for future 3W infrastructure. Peer review expected by early July. No further budget in LTP for construction (potential for different third party funders TBC)	27,654	277,389	103,886

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48		Transport	Wakatipu Public Transport LCLR (TR)	CP0007016	000935	1,766,480	1,688,937	77,543	77,543	Carry forward balance for ORC subsidised public transport improvements.	208,929	26,993	583,974
49		Transport	Wānaka - Road to Zero MIP LCLR (TR)	CP0005064	000060	2,635,257	763,258	1,871,999	1,871,999	Carry forward balance for Waka Kotahi subsidised programme of works. Large procurement planned circa \$5M across Y2/3 for Ballantyne Golf & Riverbank rds + Capell Ave. Wānaka Corridor Safety Upgrade Package \$2.2M to be delivered May-Oct 23.	42,200	454,159	4,012,338
50		Transport	Wānaka - Sealed road pavement rehab	CP0004478	000061	923,484	159,960	763,524	763,524	Carry forward balance for Waka Kotahi Sub works. Budget increased in the June reforecast for Cardrona Valley Road rehabs which have design in progress and planned construction 23/24.	0	3,645	0
51		Transport	Wānaka Active Travel LCLR (TR)	CP0007099	001202	1,000,000	853,360	146,640	146,640	Carry forward balance for Waka Kotahi subsidised programme of works. Anderson Rd active travel interim solution tender awarded (circa \$1.3m across Y2/3)	0	388,524	480,000
52		Transport	Wānaka Masterplan Update (TR)	CP0006997	000739	150,000	13,666	136,334	136,334	Carry forward to match Waka Kotahi sub budget. In procurement phase for network optimisation single stage business case with tenders to close July 23.	0	0	482,058
53		Transport	Wānaka Pool to School Active Travel (TR)	CP0007690	001300	1,897,505	1,345,653	551,852	551,852	Carry forward balance for 'Transport Choices' subsidised programme of works.	5,648	119,904	4,662,267
54		Venues and Facilities	Building Management System	CP0007468	001285	331,988	14,964	317,024	317,024	Carry forward balance. Implementation expected 23/24. PO raised \$192k for stage 1 implementation with further works to follow depending on outcome.	192,537	0	99,981
55		Venues and Facilities	Queenstown Events Centre Energy Upgrade	CP0007454	001333	150,000	19,833	130,167	130,167	Carry forward balance. Early investigations commenced to define heat recovery solution. Currently reviewing procurement options with wider QEC Masterplan. Budget proposed to be brought forward to 23/24 from 26/27, to progress earlier than planned.	500	0	0
56		Venues and Facilities	QEC - Carpark Reconfiguration	CP0007457	001334	217,400	64,994	152,406	152,406	Carry forward balance. Masterplanning has been completed. Currently investigating options due to escalating costs of construction. Report due to PCG July 23 on options.	36,215	0	153,686
57		Venues and Facilities	QEC - Master Plan Development	CP0007464	000806	90,933	63,823	27,110	27,110		4,180	0	0
58		Venues and Facilities	QEC New Indoor Court	CP0006977	000829	300,000	24,912	275,088	275,088		938	0	880,116
59		Waste Management	Existing Waste Site Consenting (WM)	CP0006891	001033	274,362	34,926	239,436	239,436	Carry forward balance. Landfill consent expires 2032. Morrison Low engaged to draft RFP expected, which is to be completed by September, followed by procurement. To combine with the \$387k 23/24 budget, to enable remediation works for the consent.	43,867	0	387,248
60		Waste Management	New Wakatipu Waste Facilities (WM)	CP0007200	001248	1,529,141	138,686	1,390,455	1,390,455	Carry forward balance. Site assessment works still underway. Investigations into height restrictions at Coneburn site underway.	565,729	88,000	1,364,416
61		Waste Management	Wānaka New Waste Facilities (WM)	CP0007205	001260	750,000	4,082	745,918	745,918	Carry forward balance. Procurement plan & RFP for design under review July 23.	22,784	0	3,579,318
62		Waste Management	Zero Waste District Programme - Wakatipu	CP0007201	001204	310,599	122,322	188,276	188,276	Carry forward balance. Service agreements in place which will incur milestone payments (Resourceful communities \$150k, Wānaka Community Workshop \$41k, One Bike Lightfoot Initiative \$39k, Kiwi Harvest \$38k, Zero Waste Event work \$30k) which will fall into 23/24.	80,055	0	254,838
63		Waste Management	Zero Waste District Programme - Wānaka	CP0007204	001257	207,066	124,870	82,196	82,196		64,242	0	169,892
64		Waste Management	Organic Waste Management (WM)	CP0007688	001252	401,258	146,981	254,277	254,277	Carry forward balance. Service agreements in place which will incur milestone payments (Community Composting agreements \$200k) alongside continuation of detailed business case (PO commitment to be increased by a further \$50k).	179,355	0	212,365
65		Waste Water	Albert Town PS#1 Capacity (WW)	CP0007291	001213	138,000	8,280	129,720	129,720	Carry forward balance. Business case process July 23 with \$586k in 23/24 to continue design. Final solution unknown.	0	0	586,128
66		Waste Water	CBD to Frankton Conveyance (WW)	CP0004013	001006	3,508,359	449,068	3,059,291	3,059,291	Carry forward balance. Sewer relining works underway April 2023 with forecast completion date by December 2023 (Delay due to slow progress by Veolia). Remaining budget for new sewer has now progressed to detailed design as per tender agreed in June 2023.	3,027,208	0	2,569,345
67		Waste Water	Gordon Road Pump Station upgrade	CP0004175	000324	180,000	35,740	144,260	144,260	Carry forward balance. Procurement plan underway to go to tender for business case July/August. \$51k additional budget 23/23 to complete.	0	0	51,280
68		Waste Water	Hanleys Farm PS Upgrade (WW)	CP0007282	001214	117,907	97,272	20,635	20,635	Carry forward balance. Detailed design completed Feb 23. Construction to follow 2023/24 (subject reforecast process). Delayed as redesign necessary after further developers applying for consents earlier than previously understood.	131,081	0	0
69		Waste Water	Kingston HIF new scheme (WW)	CP0007009	000909	959,455	427,251	532,204	532,204	Carry forward balance. Consultation with the Three Waters National Transition Unit and funding determinations are pending. Next steps are detailed design & construction phase.	57,740	755,310	14,166,695
70		Waste Water	Marine Pde PS Electrical Upgrade (WW)	CP0006743	000561	651,534	527,022	124,512	124,512	Carry forward bal. Detailed design under review. Balance required to complete planning & minor works. Construction previously deferred to 28/29.	14,205	28,493	0
71		Waste Water	Millbrook 3 Waters Infrastructure	CP0007687	001250	131,281	121,163	10,118	10,118	Carry forward balance as ongoing discussions. Awaiting arbitration outcome.	319	0	0
72		Waste Water	Project Pure Upgrade (WW)	CP0006284	000625	15,704,799	14,113,165	1,591,634	1,591,634	Carry forward balance. Due to be completed by Sept 23.	10,660	3,836,696	3,132,802

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73		Waste Water	Remarkables Park & Kawarau PI PS (WW)	CP0004015	001063	69,574	7,840	61,734	61,734	Carry forward balance. Development agreement drafting underway. Target for construction to follow imminently (\$5.7M budget currently in 23-25) with payment due on completion to developer.	0	0	102,559
74		Waste Water	Shotover Disposal Field (WW)	CP0007721	001314	100,000	39,341	60,659	60,659	Carry forward balance. An initial assessment has been completed via Beca to assess the root cause of issues and provide advice around the biological fouling observed. This commission has been expanded to assess the options available to improve the existing field, or construct new/supplementary land disposal on the Delta.	0	0	0
75		Waste Water	Upper Clutha Conveyance Scheme (WW)	CP0004036	000779	1,357,465	1,262,208	95,257	95,257	Carry forward balance. Detailed design has commenced and is planned for completion mid 2024.	69,396	2,572,675	1,710,279
76		Water Supply	Beacon Point new Reservoir	CP0004255	000518	4,154,338	3,313,670	840,668	840,668	Carry forward balance. Construction commenced in December 2022 and is forecast to be completed by October 2023.	12,886	4,209,801	3,205,343
77		Water Supply	Cardrona Water Supply Scheme (WS)	CP0004061	000330	1,105,752	434,065	671,687	671,687	Carry forward balance. Committed for construction future years.	91,889	0	14,460,853
78		Water Supply	Cardrona Water Supply Scheme Pipeline WS	CP0007149	001353	581,586	111,929	469,657	469,657	Carry forward balance. Construction planned for 23/24.	0	67,546	2,646,388
79		Water Supply	Glenorchy Reservoir upgrade	CP0005828	000361	3,726,341	1,756,443	1,969,898	1,969,898	Carry forward balance. Construction due for completion by Nov 23	23,179	2,621,269	1,075,511
80		Water Supply	Glenorchy WTP (WS)	CP0006982	000940	150,000	96,616	53,384	53,384	Carry forward balance to complete planning. Construction now deferred to 25/26	47,995	18,990	0
81		Water Supply	Hanley's Farm new Reservoir (WS)	CP0006816	000887	148,454	10,278	138,176	138,176	Carry forward balance. Developer led design and construction.	0	0	1,538,389
82		Water Supply	Hanley's Farm PS & Rising/Falling mains	CP0006813	000937	83,288	280	83,008	83,008	Developer agreement is drafted and under negotiation. Majority of funds will be a contribution to built assets. Payment would be on completion by developer.	0	0	666,635
83		Water Supply	Hawea Reservoir Capacity (WS)	CP0007157	001190	250,000	103,934	146,066	146,066	Carry forward balance. A business case to inform the long-term investment needs for Lake Hāwea's water supply scheme is underway. Tender for RFQ has gone to market June 2023 for a technical options report to assist with business case options.	124,399	18,525	0
84		Water Supply	Hydr Model & Sys Perf - Lake Hayes (WS)	CP0007164	001265	136,593	10,609	125,985	98,000	Carry forward \$98k. Only \$6k budget in 23/24 which is required for internal time. Delay in modelling due to limited specialist external resource. There are only few external resources in the country that are specialized in building and updating hydraulic models and they are in high demand. This work has been committed and it is recommended to proceed.	98,000	0	5,521
85		Water Supply	Hydr Model & Sys Perf - Queenstown (WS)	CP0007175	001246	228,859	40,489	188,370	155,000	Carry forward \$155k. Only \$11k budget in 23/24 which is required for internal time. Delay in modelling due to limited specialist external resource. There are only few external resources in the country that are specialized in building and updating hydraulic models and they are in high demand. This work has been committed and it is recommended to proceed.	155,000	0	11,054
86		Water Supply	Kingston HIF New Scheme (WS)	CP0004050	000930	1,160,555	949,211	211,344	211,344	Carry forward balance. Detailed design of the scheme is complete, with Stage 1 ready for construction procurement (Stage 1 includes construction of a new water treatment plant, reservoir, and rising and falling water supply main). Consultation with the Three Waters National Transition Unit and funding determinations are pending. Next step is to go to market for construction.	5,188	204,223	7,869,572
87		Water Supply	Luggate Reservoir Capacity (WS)	CP0007169	001259	231,323	85,070	146,253	146,253	Carry forward balance. Purchase for land settlement expected July 23	8,885	35,020	0
88		Water Supply	Luggate Water Supply Scheme (WS)	CP0004629	000905	306,000	282,347	23,653	23,653	Carry forward balance. Detailed design completed March 2023. Construction phase on hold due to reprioritisation of budgets. Now programmed to commence 2027.	84,646	264,492	0
89		Water Supply	Quail Rise Reservoir (WS)	CP0005920	000936	717,244	510,920	206,324	206,324	Carry forward balance. Required to continue planning activities. No construction planned by QLDC until circa 2027-2030.	192,779	168,293	632,379
90		Water Supply	Shotover Country New WTP (WS)	CP0006485	000280	3,778,144	3,228,817	549,326	549,326	Carry forward balance. Construction to be completed July/August, subject to variation to be agreed on further works to replace the existing generator and decommission existing WTP.	7,048	314,252	0
91		Water Supply	SOC Bores Integration (WS)	CP0007178	001209	752,302	461,014	291,287	291,287	Carry forward balance. Final commissioning & remedial works to continue to August 23.	130,235	0	0
92		Water Supply	Wānaka Water Treatment (WS)	CP0007194	001192	1,250,000	744,443	505,557	505,557	Carry forward balance. The Beacon Point Reservoir project was to charge against this project for the formation of a future WTP landscape bund. The Beacon Point Reservoir project has experienced some delays with earthworks, and accordingly an underspend is reflected against this budget.	194,692	510,267	1,115,123
93		Water Supply	Telemetry - Arrowtown (WS)	CP0007143	001254	7,995	0	7,995	7,995		0	0	0
94		Waste Water	Telemetry - Arrowtown (WW)	CP0007261	001238	7,745	70	7,675	7,675		0	0	0
95		Water Supply	Telemetry - Arthurs Pt (WS)	CP0007148	001267	2,748	0	2,748	2,748		0	0	0
96		Waste Water	Telemetry - Arthurs Pt (WW)	CP0007263	001201	3,747	0	3,747	3,747		0	0	0
97		Waste Water	Telemetry - Cardrona (WW)	CP0007266	001263	500	0	500	500		0	0	0
98		Water Supply	Telemetry - Glenorchy (WS)	CP0007156	001187	1,749	0	1,749	1,749		0	0	0
99		Water Supply	Telemetry - Hawea (WS)	CP0007161	001211	5,246	0	5,246	5,246		0	0	0
100		Waste Water	Telemetry - Hawea (WW)	CP0007270	001269	3,747	0	3,747	3,747		0	0	0
101		Water Supply	Telemetry - Luggate (WS)	CP0007171	001220	1,249	0	1,249	1,249	Carry forward balance. This investment is to support the transition of the Lake Hayes scheme onto the district wide standard. Works are underway with Veolia.	0	0	0

Item	Directorate	Programme	Project Description	CP Code	Project Code	2022-23 Budget	2022/23 Actuals	Budget Less Actual Var	Carry Fwd Amount	Carry Forward Comments	PO Commitments	Contract Commitments	2023/24 Budget
102		Waste Water	Telemetry - Luggate (WW)	CP0007279	001210	500	0	500	500		0	0	0
103		Water Supply	Telemetry - Queenstown (WS)	CP0007180	001224	55,925	0	55,925	55,925		0	0	0
104		Waste Water	Telemetry - Queenstown (WW)	CP0007290	001212	63,584	0	63,584	63,584		0	0	0
105		Water Supply	Telemetry - Wānaka (WS)	CP0007186	001237	39,760	0	39,760	39,760		0	0	0
106		Waste Water	Telemetry - Wānaka (WW)	CP0007296	001219	34,520	0	34,520	34,520		0	0	0
107		Transport	Wānaka Airport - Aircraft Movement Areas	CP0007726	001344	70,000	5,378	64,622	64,622		0	0	0
108		Transport	Wānaka Airport - Cafe Carpark Reseal	CP0007727	001345	10,000	0	10,000	10,000		0	0	0
109		Buildings	Wānaka Airport - Fencing	CP0007730	001346	40,000	0	40,000	40,000		0	0	0
110		Storm Water	Wānaka Airport - Storm Water	CP0007729	001347	30,000	1,266	28,734	28,734		0	0	0
111		Buildings	Wānaka Airport Equipment Shed	NA	001322	75,000	0	75,000	75,000		0	0	0
112		Water Supply	Wānaka Airport Firewater	CP0007697	001169	122,836	0	122,836	122,836	Carry forward balance. No further budget in 23/24. Planned works pending outcome of QLDC led masterplan	0	0	0
113		Transport	Wānaka Airport GA Apron & Taxiway	CP0007695	001147	61,592	3,850	57,742	57,742		0	0	0
114		Buildings	Wānaka Airport Other Sustaining	CP0007699	001167	50,000	15,763	34,237	34,237		0	0	0
115		Buildings	Wānaka Airport Security	CP0007700	001168	15,000	5,515	9,485	9,485		0	0	0
116		Waste Water	Wānaka Airport Wastewater Upgrades	CP0007696	001149	75,000	990	74,010	74,010		0	0	0
117		Water Supply	Wānaka Airport Water Supply Upgrade	CP0006601	001320	75,000	1,786	73,214	73,214		0	0	0
118		Buildings	Lakeview Development	CP0006111	000148	2,611,103	1,096,311	1,514,792	1,514,792		0	1,091,382	1,114,058
119		Buildings	Lakeview Development - Other Inf	CP0006500	000286	814,330	735,006	79,324	79,324	0	0	9,106	
120		Storm Water	Lakeview Storm Water upgrade	CP0006491	000283	3,206,582	1,710,807	1,495,775	1,495,775	0	1,518,610	98,862	
121		Transport	Lakeview - Isle Street Upgrades	CP0007033	001127	2,377,389	637,472	1,739,917	1,739,917	0	1,603,445	0	
122		Transport	Lakeview - Thompson St Upgrade	CP0007032	001126	5,078,476	3,197,792	1,880,684	1,880,684	0	2,258,605	1,620,087	
123		Transport	Lakeview Anc Brunswick St Retaining Wall	CP0007034	001128	2,300,000	1,890,069	409,931	409,931	0	420,483	158,626	
124		Transport	Lakeview Dev Hay St Upgrade (TR)	CP0007089	001324	521,967	480	521,487	521,487	Carry forward balance. Project due to be completed Dec 23.	0	0	0
125		Transport	Lakeview Dev Isle St Upgrades (TR)	CP0007082	001323	88,137	360	87,777	87,777		0	0	0
126		Transport	Lakeview Development - Transportation	CP0006497	000285	3,898,739	3,428,368	470,371	470,371		382	665,159	209,196
127		Transport	Lakeview Development Road & Public Realm	CP0006894	000794	7,416,043	7,054,936	361,108	361,108		78,742	974,652	1,488,725
128		Waste Water	Lakeview Development WW servicing	CP0006474	000384	1,048,066	802,772	245,294	245,294		0	255,451	76,848
129		Waste Water	Lakeview WW Thompson St Sewer & Pressure	CP0007028	001118	222,513	82,443	140,070	140,070		0	127,805	0
130		Water Supply	Lakeview Ancil - Trunk Main Replacement	CP0007176	001143	1,320,087	954,505	365,582	365,582		0	343,579	75,884
131		Water Supply	Lakeview Development WS servicing	CP0006480	000385	35,640	1,441	34,198	34,198	0	23,440	0	
Property & Infrastructure Carry Forwards Total						132,927,374	90,422,053	42,505,321	42,203,297		7,940,334	35,219,035	

Infrastructure Brought Forward Budgets Required

Item	Directorate	Programme	Project Description	CP Code	Project Code	2022-23 Budget	2022/23 Actuals	Budget Less Actual Var	Carry Fwd Amount	C/F Comments	PO Commitments	Contract Commitments	2023/24 Budget
132	Infrastructure	Transport	Qtn Town Centre Arterials - CIP Stage 1	CP0007084	001123	31,131,897	35,150,589	-4,018,692	-4,018,692	Brought forward budget required. Council approved an additional \$20.61M budget at the 27 April Council meeting and the project is presently tracking to the newly approved updates to the TYP budgets. Construction works are continuing in all construction zones of the project, with a focus on underground services and retaining walls.	443,107	41,887,152	31,590,512
133		Transport	Wakatipu - Road to Zero MIP LCLR (TR)	CP0005063	000058	2,874,398	3,458,341	-583,944	-583,944	Brought forward budget required for Waka Kotahi subsidised programme of works. Construction for Hawthorne Rd intersection upgrade/lights (circa \$1.2m) commenced March and due to be completed by October 23. Glenorchy Corridor underway \$2.8M across Y2/3.	21,183	1,963,054	4,451,725
134		Waste Water	Project Shotover Plant Upgrade (WW)	CP0006287	000892	719,202	1,176,998	-457,797	-457,797	Carry forward balance. Construction contract awarded to McConnell Dowell, with physical works due to commence by August 2023.	26,782	40,310,240	14,565,342
135		Waste Water	North Wānaka Conveyance (WW)	CP0006829	000944	2,301,174	2,466,230	-165,056	-165,056	Brought forward budget required as 22/23 spend exceeds budget (\$7.8M in 23/24). The project is being delivered in two stages; (1) Aubrey Road conveyance, and (2) Beacon Point Rd Pump Station. Stage 1 completed June 2023. Consenting for Stage 2 is in process of notice of requirement to designate the pump station site. A hearing date was held in Feb for the designation notice of requirement. Still awaiting commissioners decision (which could lead to environment court hearings)	71,455	0	7,785,287
136		Water Supply	Western Wānaka Level of Service (WS)	CP0006987	000941	3,867,160	4,006,293	-139,133	-139,133	Brought forward budget required. Practical completion March 23 for main Heb contract. Agreed scope changes to include delivery of other parts of the ultimate conveyance route (to be funded from the project's forecast surplus) have been approved. Works for stage 2 (Alpha Series pipeline) has now been completed with stage 3 (further extensions to Alpha Series pipeline) to follow 23/24. \$0.9m in 23/24 budget.	18,128	711,692	908,449
Property & Infrastructure Brought Forwards Total						40,893,831	46,258,452	-5,364,621	-5,364,621		580,656	84,872,138	

Community Services

Item	Directorate	Programme	Project Description	CP Code	Project Code	2022-23 Budget	2022/23 Actuals	Budget Less Actual Var	Carry Fwd Amount	C/F Comments	PO Commitments	Contract Commitments	2023/24 Budget
137	Community Ser	Buildings	516 Ladies Mile Community Centre	CP0007691	001004	3,590,275	145,276	3,444,999	3,444,999	Carry forward balance. Options being considered.	104,712	0	0

Item	Directorate	Programme	Project Description	CP Code	Project Code	2022-23 Budget	2022/23 Actuals	Budget Less Actual Var	Carry Fwd Amount	Carry Forward Comments	PO Commitments	Contract Commitments	2023/24 Budget
138		Parks and Reserves	Cemeteries - Impr budget Districtwide	CP0007430	001225	50,272	315	49,957	49,957	Carry forward balance. Only planning completed this financial year. Required 23/24 including installing new memorial walls/features, installing culturally sensitive features from ablution stations for Muslims, hand washing stations at cemetery entrances for Māori individual, water features for depositing ashes into which would be both culturally sensitive to Māori (avoids human remains in natural waterways) and Hindu (cultural practice of putting human remains in waterways) individuals, etc. Only \$11k 23/24 budget	7,933	0	10,524
139		Parks and Reserves	Coronet Forest Revegetation	CP0006932	000759	477,533	176,378	301,155	301,155	Carry forward balance. Planting manager contract awarded. Planting contractor RFP to close July 23.	53,573	133,930	2,280,400
140		Parks and Reserves	Responsible Camping Strategy - Implement	CP0007434	000951	587,496	453,021	134,476	134,476	Carry forward balance. Required for Ambassador 23/24 programme, including commitment for leased vehicles. Third party funded	1,128	0	6,315
141		Parks and Reserves	Lakeview Rockfall Mitigation	CP0007361	001271	1,227,121	1,069,324	157,797	157,797	Carry forward balance for spring planting following completion of rockfall fencing	0	0	0
142		Parks and Reserves	Mount Iron capex improvements	CP0007693	001222	512,298	187,005	325,293	325,293	Carry forward balance. Purchase completed May 23. Reserve management plan process to commence Aug 23 to guide improvements.	0	0	0
143		Parks and Reserves	Tracks and Trails Renewals - Wakatipu	CP0006958	000422	256,390	98,043	158,347	200,000	Carry forward \$200k as work to construct Gibbston Trail remains on hold due to Waka Kotahi consultation required with effected land owners and Waka Kotahi contractor unavailability. Expected to be resolved early 23/24. 23/24 budget currently insufficient to complete planned track improvements to millennium track from Edgewater Resort to Glendhu Bay and will require a transfer from Wakatipu in 23/24.	10,000	10	250,793
144		Venues and Facilities	Frankton Golf Course Reconfiguration	CP0006369	001350	1,540,777	156,150	1,384,627	800,000	Carry forward \$800k. Contract for upgrade of club rooms, driving range and BP roundabout realignment costs. Surplus agreed circa \$584k to offset 10YP. Offset partly with Waka Kotahi reimbursement expected.	103,635	0	0
145		Parks and Reserves	Glenorchy Carpark & Marina Improvements	CP0007450	001299	764,235	40,756	723,479	723,479	Carry forward balance. Construction deferred. Delay due to design changes and seasonal impact.	56,551	0	0
146		Parks and Reserves	Wānaka Lakefront Development Plan	CP0006534	000894	2,816,420	2,491,663	324,757	324,757	Carry forward balance for stage 2 close out works (including tiles install under procurement) and construction of stage 5.	86,900	0	2,400,000
147		Parks and Reserves	Wānaka Show Grounds field development	CP0004801	000355	858,563	43,077	815,486	815,486	Carry forward balance. To be allocated to 24/25 as per internal submissions. Potential for reallocation due to prioritisation under review.	0	761,239	0
148		Parks and Reserves	Water Sports Facility & Parking - Wānaka	CP0007416	001298	845,145	28,330	816,815	816,815	Carry forward balance. Construction deferred. Scope amended due to priority of bridge works and alignment with track.	62,518	0	0
Community Services Total						13,526,526	4,889,338	8,637,188	8,094,214		486,950	895,179	

Corporate

Item	Directorate	Programme	Project Description	CP Code	Project Code	2022-23 Budget	2022/23 Actuals	Budget Less Actual Var	Carry Fwd Amount	Carry Forward Comments	PO Commitments	Contract Commitments	2023/24 Budget
149	Corporate	Knowledge Management	Website Development	CP0006502	000287	205,039	33,770	171,269	100,000	Work commenced later than expected so budget required next year for completion of the community connect upgrade, develop an interactive A-Z guide for waste minimisation and introduction of online assistance.	0	0	0
150		Knowledge Management	Enterprise System	CP0006503	000288	775,694	483,089	292,604	292,604	Carry forward balance. Timing of the CiA (TechOne cloud based enterprise system) projects have been pushed out as council re-works the original timelines recommended by Technology One.	13,793	0	310,670
151		Knowledge Management	Library Systems	CP0006163	000159	124,517	5,900	118,617	60,000	Queentown Lakes Libraries going with separate website (currently shared with Central Otago Libraries). Timing delay in progressing the project.	7,907	0	209,690
152		Buildings	Queenstown One Office (Project Connect)	CP0006730	000493	154,455	80,709	73,745	73,745	Carry forward balance. We continue to work with Ngāi Tahu Property through the 2019 Partnering Agreement, the aim of which is to agree a development plan for the Stanley Street site to deliver an integrated development of community assets and commercial buildings. Councillors will be asked to endorse this proposal and consider a land strategy for community consultation by Dec 2023.	54,356	0	0
Corporate Total						1,259,705	603,469	656,236	526,350		76,056	0	

QLDC Total

234,759,949 185,982,806 48,777,144 45,459,239

9,083,996 120,986,352

Infrastructure Carry Forwards Total 42,203,297
Community Carry Forwards Total 8,094,214
Corporate Carry Forwards Total 526,350
QLDC Carry Forwards Total 50,823,860

Infrastructure Brought Forwards Total -5,364,621

QLDC Net Carry Forward Total 45,459,239