Attachment A: October 2024 Capital Works Reforecast

Item	Programme	CP Code	Project Name	Change Comment	Total LTP24-34 Summary			Existing LTP24-34 Budget (Inflated to AP Year 1 - 24/25 $'s)										Proposed LTP24-34 Budget (Inflated to AP Year 1 - 24/25 $'s)										Change (Existing LTP24 vs Proposed LTP24)									
					Yrs 1-10	Yrs 1-10	Yrs 1-10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
					Total Existing	Total Increase/ Decrease	Total Proposed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
1	SOLID W	NEW	Community Composting (WM)	Deed of Funding in place with MfE, and commitments to next two groups to receive funding. This budget is roughly 50% funded by MfE so net impact to QLDC c.$200k. This budget was omitted from the LTP in error.	-	400,000	400,000	-	-	-	-	-	-	-	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-	200,000	200,000	-	-	-	-	-	-	-	-
2	SOLID W	CP0007688	Organic Waste Management (WM)	Costs associated with planning and procurement of the new kerbside service were erroneously omitted from the LTP budget. This is necessary expenditure to enable the agreed implementation of this new service.	1,537,043	180,187	1,717,230	19,813	1,517,230	-	-	-	-	-	-	-	-	100,000	1,617,230	-	-	-	-	-	-	-	-	80,187	100,000	-	-	-	-	-	-	-	-
3	SOLID W	CP0007205	Wanaka Waste Facilities (WM)	Further planning for this project is required, meaning forecast expenditure is now expected to occur later than anticipated. This deferral offers a general offset for increases elsewhere.	9,742,045	-	9,742,045	3,872,650	5,285,845	583,550	-	-	-	-	-	-	-	500,000	1,948,409	7,283,636	-	-	-	-	-	-	-	- 3,372,650	- 3,337,436	6,710,086	-	-	-	-	-	-	-
4	STORM W	CP0006831	Kingston New Scheme (SW)	The recently received pre-construction estimate (and update to associated professional services fee costs) is higher than previously forecast. Due to current uncertainty around future stages (design is the responsibility of the developer and not yet well defined), it is proposed to bring forward future funding to meet the current projected shortfall, and address any future funding requirements when there is more certainty around cost and timeframe of subsequent stages.	14,274,102	-	14,274,102	7,584,103	42,440	-	-	-	66,476	3,323,780	3,257,304	-	-	5,753,592	4,524,040	20,000			66,476	3,323,780	586,215			-	- 1,830,511	4,481,600	20,000	-	-	-	-	- 2,671,089	-	-
5	WASTE W	CP0007290	Telemetry - Queenstown (WW)	Complex pathway to migrate QLDC from current system (which becomes unsupported from 2027), with planning for this needing to begin now. Earlier investment will also enable uplift of value from investment last FY to replace Lake Hayes RTUs, and ensure more robust data management.	931,322	-	931,322	-	93,132	838,190	-	-	-	-	-	-	-	279,397	651,926		-	-	-	-	-	-	-	279,397	558,793	- 838,190	-	-	-	-	-	-	-
	WASTE W	CP0007261	Telemetry - Arrowtown (WW)		108,289	-	108,289	-	10,829	97,460	-	-	-	-	-	-	-	32,487	75,802		-	-	-	-	-	-	-	32,487	64,973	- 97,460	-	-	-	-	-	-	-
	WASTE W	CP0007263	Telemetry - Arthurs Point (WW)		48,067	-	48,067	-	4,807	43,260	-	-	-	-	-	-	-	14,420	33,647									14,420	28,840	- 43,260	-	-	-	-	-	-	-
	WASTE W	CP0007276	Telemetry - Lake Hayes (WW)		132,967	-	132,967	-	13,297	119,670	-	-	-	-	-	-	-	39,890	93,077									39,890	79,780	- 119,670	-	-	-	-	-	-	-
	WASTE W	CP0007296	Telemetry - Wanaka (WW)		517,626	-	517,626	-	51,763	465,864	-	-	-	-	-	-	-	155,288	362,339									155,288	310,576	- 465,864	-	-	-	-	-	-	-
	WASTE W	CP0007270	Telemetry - Hawea (WW)		57,828	-	57,828	-	5,783	52,045	-	-	-	-	-	-	-	17,348	40,479									17,348	34,697	- 52,045	-	-	-	-	-	-	-
	WASTE W	CP0007279	Telemetry - Luggate (WW)		8,226	-	8,226	-	823	7,403	-	-	-	-	-	-	-	2,468	5,758									2,468	4,936	- 7,403	-	-	-	-	-	-	-
	WATER S	CP0007180	Telemetry - Queenstown (WS)		854,771	-	854,771	55,925	79,885	718,962	-	-	-	-	-	-	-	256,431	598,340		-	-	-	-	-	-	-	200,507	518,455	- 718,962	-	-	-	-	-	-	-
	WATER S	CP0007143	Telemetry - Arrowtown (WS)		108,350	-	108,350	-	10,835	97,515	-	-	-	-	-	-	-	32,505	75,845		-	-	-	-	-	-	-	32,505	65,010	- 97,515	-	-	-	-	-	-	-
	WATER S	CP0007156	Telemetry - Glenorchy (WS)		24,555	-	24,555	-	2,456	22,100	-	-	-	-	-	-	-	7,367	17,189		-	-	-	-	-	-	-	7,367	14,733	- 22,100	-	-	-	-	-	-	-
	WATER S	CP0007167	Telemetry - Lake Hayes (WS)		164,705	-	164,705	-	16,470	148,234	-	-	-	-	-	-	-	49,411	115,293		-	-	-	-	-	-	-	49,411	98,823	- 148,234	-	-	-	-	-	-	-
	WATER S	CP0007148	Telemetry - Arthurs Point (WS)		33,886	-	33,886	-	3,389	30,498	-	-	-	-	-	-	-	10,166	23,720		-	-	-	-	-	-	-	10,166	20,332	- 30,498	-	-	-	-	-	-	-
	WATER S	CP0007186	Telemetry - Wanaka (WS)		613,004	-	613,004	39,760	57,324	515,920	-	-	-	-	-	-	-	183,901	429,103		-	-	-	-	-	-	-	144,142	371,778	- 515,920	-	-	-	-	-	-	-
	WATER S	CP0007161	Telemetry - Hawea (WS)		86,005	-	86,005	-	8,601	77,405	-	-	-	-	-	-	-	25,802	60,204		-	-	-	-	-	-	-	25,802	51,603	- 77,405	-	-	-	-	-	-	-
	WATER S	CP0007171	Telemetry - Luggate (WS)		17,250	-	17,250	-	1,725	15,525	-	-	-	-	-	-	-	5,175	12,075		-	-	-	-	-	-	-	5,175	10,350	- 15,525	-	-	-	-	-	-	-
6	WATER S	NEW	Arthurs Pt Reservoir Land Stability (SW)	Heavy rainfall in September compromised land stability at the Arthurs Pt reservoir site; immediate site protection works required.	-	180,000	180,000	-	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-	180,000	-	-	-	-	-	-	-	-	-
7	WATER S	CP0007179	Southern Corridor New Scheme (WS)	Planning for the corridor's servicing is required earlier than anticipated in order to inform Structure Planning for the area. A bring forward of planning budget from future years is recommended.	73,858,243	-	73,858,243	31,830	387,295	2,287,711	6,886,431	18,559,820	12,473,373	2,459,011	10,538,621	10,538,621	9,695,531	281,830	387,295	2,287,711	6,886,431	18,309,820	12,473,373	2,459,011	10,538,621	10,538,621	9,695,531	250,000	-	-	-	250,000	-	-	-	-	-
	WASTE W	CP0007029	Southern Corridor New Scheme (WW)		76,056,387	-	76,056,387	-	-	152,113	152,113	760,564	3,042,255	5,323,947	22,816,916	22,816,916	20,991,563	250,000	-	152,113	152,113	510,564	3,042,255	5,323,947	22,816,916	22,816,916	20,991,563	250,000	-	-	-	250,000	-	-	-	-	-
8	WATER S	CP0006027	Capell Ave Watermain Extension (WS)	NLTP did not fund dependent Capell Ave road extension initiative; defer one year to provide for Council to consider transport funding priorities.	1,179,680	-	1,179,680	454,357	725,324	-	-	-	-	-	-	-	-		23,594	212,342	943,744							- 454,357	- 701,730	212,342	943,744	-	-	-	-	-	-
9	WASTE W	CP0004175	Southwest Wanaka Conveyance Scheme (WW)	Further planning for this project is required, meaning forecast expenditure is now expected to occur later than anticipated. This deferral offers a general offset for increases elsewhere.	23,774,138	-	23,774,138	472,208	2,524,797	9,444,151	11,332,981	-	-	-	-	-	-	150,000	950,966	4,754,828	9,509,655	8,408,690						- 322,208	- 1,573,832	- 4,689,324	- 1,823,326	8,408,690	-	-	-	-	-
10	WATER S	CP0004629	Luggate Scheme Upgrades (WS)	Through the UV Compliance roll-out, an opportunity has been identified whereby the containerised treatment plant could be located at the permanent treatment site location. Along with supporting network upgrades, this opportunity will enable QLDC to provide a longer-term water treatment & reticulation solution for Luggate sooner and at less cost (relative to completing permanent upgrades later in the LTP). It is proposed funding is brought forward to enable uplift of this opportunity, and that the value of that bring forward be transferred to the UV Compliance Response project to support implementation of the option.	19,134,740	- 9,254,939	9,879,801	-	191,347	765,390	5,740,422	3,826,948	4,783,685	2,870,211	956,737	-	-	-	191,347	521,354	561,251	1,403,127	2,806,255	3,273,964	1,122,502				-	-	- 244,036	- 5,179,171	- 2,423,821	- 1,977,430	403,753	165,765	-	-
	WATER S	CP0008133	Compliance Response - UV Treatment (WS)		11,164,502	6,494,070	17,658,571	11,164,502	-	-	-	-	-	-	-	-	-	13,170,127	4,488,445									2,005,625	4,488,445	-	-	-	-	-	-	-	-
11	TRANSPORT	CP0006607	Transport Model Replacement (TR)	Elected members have expressed interest in this investment occurring earlier to enable better inputs to strategic planning activities underway or occurring soon.	2,026,570	-	2,026,570	93,420	1,102,750	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	644,795	551,375	103,800	103,800	103,800	103,800	103,800	103,800	103,800	103,800	551,375	551,375	-	-	-	-	-	-	-	-
12	BUILDING	CP0008090	Stanley St Site Works & Temp Parking	Elected members have expressed an interest in this investment occurring earlier to enable QLDC to help alleviate parking constraints in the CBD and to generate income from the site. Parking revenue collected at the site is expected to offset the upfront investment requirement within the first two years of operations.	4,140,000	-	4,140,000	-	-	-	-	-	-	-	-	-	4,140,000	1,100,000	400,000	-	-	-	-	-	-	-	2,640,000	1,100,000	400,000	-	-	-	-	-	-	-	- 1,500,000
13	VENUES & FAC	CP0007475	Ballantyne Rd Site Remediation Works	Council recently received a large amount of submissions around the proposed Ballantyne Development in the 2024/34 Long Term Plan from the Wanaka - Upper Clutha community. Council staff have been working on a commercial arrangement to remediate and complete earthworks on the Ballantyne Road site within the next 9-16 months. The commercial agreement is confidential but provides Council with a significant opportunity to accelerate the site preparation and remediation of the Ballantyne Road Site earlier than proposed in the 2024/34 LTP. It is also proposed to develop new sportsfields on site and on/a contribution towards an artificial turf.	5,127,571	0	5,127,571	-	-	-	-	-	5,127,571	-	-	-	-	711,468	1,974,103	2,442,000	-	-	-	-	-	-	-	711,468	1,974,103	2,442,000	-	-	- 5,127,571	-	-	-	-
				Total (Excl NLTP Adjustments)	**245,721,874**	2,000,683	**243,721,191**	**23,788,566**	**12,138,146**	**16,586,767**	**24,215,747**	**23,251,131**	**25,597,159**	**14,080,749**	**37,673,378**	**33,459,337**	**34,930,894**	**24,153,868**	**19,851,600**	**17,787,785**	**18,156,994**	**28,736,001**	**18,492,159**	**14,484,502**	**35,168,053**	**33,459,337**	**33,430,894**	**365,302**	**7,713,454**	**1,201,017**	- 6,058,753	**5,484,869**	- 7,105,001	**403,753**	- 2,505,324	**-**	- 1,500,000
				MfE contribution to Community Composting (confirmed)		- 200,000												100,000	100,000	-	-	-	-	-	-	-	-	100,000	100,000	-	-	-	-	-	-	-	-
				Better Off Funding contribution (anticipated, unconfirmed)		- 1,400,000												1,400,000										1,400,000	-	-	-	-	-	-	-	-	-
				Stanley St new parking revenue (anticipated, unconfirmed)		- 5,211,000												-	579,000	579,000	579,000	579,000	579,000	579,000	579,000	579,000	579,000	-	579,000	579,000	579,000	579,000	579,000	579,000	579,000	579,000	579,000
				Total Net Including Funding Offsets (Excl NLTP Adjustments)	**245,721,874**	- 8,811,683	**243,721,191**	**23,788,566**	**12,138,146**	**16,586,767**	**24,215,747**	**23,251,131**	**25,597,159**	**14,080,749**	**37,673,378**	**33,459,337**	**34,930,894**	**22,653,868**	**19,172,600**	**17,208,785**	**17,577,994**	**28,157,001**	**17,913,159**	**13,905,502**	**34,589,053**	**32,880,337**	**32,851,894**	- **1,134,698**	**7,034,454**	**622,017**	- 6,637,753	**4,905,869**	- 7,684,001	- **175,247**	- 3,084,324	- **579,000**	- 2,079,000

	NLTP Transport Funding Adjustments				Total LTP24-34 Summary			Existing LTP24-34 Budget (Inflated to AP Year 1 - 24/25 $'s)										Proposed LTP24-34 Budget (Inflated to AP Year 1 - 24/25 $'s)										Change (Existing LTP24 vs Proposed LTP24)									
					Yrs 1-10	Yrs 1-10	Yrs 1-10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Y1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
Item	Programme	Capital Plan Code	Project Name	Change Comment	Total Existing	Total Increase/ Decrease	Total Proposed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
14	TRANSPORT	CP0006375	Dangerous Trees - Wakatipu (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	1,080,696	216,139	864,556	-	216,139	-	216,139	-	216,139	-	216,139	-	216,139	-	-	-	216,139	-	216,139	-	216,139	-	216,139	-	- 216,139	-	-	-	-	-	-	-	-	-
15	TRANSPORT	CP0006993	Dangerous Trees - Wanaka (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	314,284	104,761	209,523	-	104,761	-	104,761	-	104,761	-	-	-	-	-	-	-	104,761	-	104,761	-	-	-	-	-	104,761	-	-	-	-	-	-	-	-
16	TRANSPORT	NEW	Dangerous Trees Whakatipu (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	105,908	105,908	-	-	-	-	-	-	-	-	-	-	105,908	-	-	-	-	-	-	-	-	-	105,908	-	-	-	-	-	-	-	-	-
17	TRANSPORT	NEW	Dangerous Trees Upper Clutha (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	51,333	51,333	-	-	-	-	-	-	-	-	-	-	51,333	-	-	-	-	-	-	-	-	-	51,333	-	-	-	-	-	-	-	-	-
18	TRANSPORT	CP0007093	Footpath Renewals - Whakatipu (TR)	Reduce FY25-27 to match NLTP FAR received, transfer residual local share to new budget line	996,262	207,675	788,587	93,109	93,109	93,109	102,419	102,419	102,419	102,419	102,419	102,419	102,419	23,883	23,883	23,883	102,419	102,419	102,419	102,419	102,419	102,419	102,419	69,225	69,225	69,225	-	-	-	-	-	-	-
19	TRANSPORT	CP0007100	Footpath Renewals - Wanaka (TR)	Reduce FY25-27 to match NLTP FAR received, transfer residual local share to new budget line	871,698	181,694	690,004	81,460	81,460	81,460	89,617	89,617	89,617	89,617	89,617	89,617	89,617	20,896	20,896	20,896	89,617	89,617	89,617	89,617	89,617	89,617	89,617	60,565	60,565	60,565	-	-	-	-	-	-	-
20	TRANSPORT	NEW	Footpath Renewals Whakatipu (TR) unsub	Transfer FY25-27 unmatched local share from subsidised budget line	-	101,761	101,761	-	-	-	-	-	-	-	-	-	-	33,920	33,920	33,920	-	-	-	-	-	-	-	33,920	33,920	33,920	-	-	-	-	-	-	-
21	TRANSPORT	NEW	Footpath Renewals Upper Clutha (TR) unsub	Transfer FY25-27 unmatched local share from subsidised budget line	-	89,030	89,030	-	-	-	-	-	-	-	-	-	-	29,677	29,677	29,677	-	-	-	-	-	-	-	29,677	29,677	29,677	-	-	-	-	-	-	-
22	TRANSPORT	CP0005063	Minor Improvements - Whakatipu (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	23,350,741	7,005,222	16,345,519	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074				2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	2,335,074	-	-	-	-	-	-	-
23	TRANSPORT	CP0005064	Minor Improvements - Upper Clutha (TR)	FY25 $1.2m NLTP FAR received for Ballantyne/Riverbank works. Remaining local share transferred to new budget	22,578,816	5,573,645	17,005,171	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	1,200,000			2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	2,257,882	1,057,882	2,257,882	2,257,882	-	-	-	-	-	-	-
24	TRANSPORT	NEW	Minor Imp Whakatipu (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	3,432,559	3,432,559	-	-	-	-	-	-	-	-	-	-	1,144,186	1,144,186	1,144,186								1,144,186	1,144,186	1,144,186							
25	TRANSPORT	NEW	Minor Imp Upper Clutha (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	2,731,086	2,731,086	-	-	-	-	-	-	-	-	-	-	518,362	1,106,362	1,106,362								518,362	1,106,362	1,106,362							
26	TRANSPORT	CP0007016	Public Transport Assets - Whakatipu (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	5,703,752	1,844,126	3,859,627	741,375	551,375	551,375	551,375	551,375	551,375	551,375	551,375	551,375	551,375				551,375	551,375	551,375	551,375	551,375	551,375	551,375	741,375	551,375	551,375	-	-	-	-	-	-	-
27	TRANSPORT	CP0007101	PT Assets - Upper Clutha (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	4,135,314	882,200	3,253,114	-	110,275	771,925	771,925	551,375	551,375	551,375	275,688	275,688	275,688				771,925	551,375	551,375	551,375	275,688	275,688	275,688	-	110,275	771,925	-	-	-	-	-	-	-
28	TRANSPORT	NEW	PT Assets Whakatipu (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	903,622	903,622	-	-	-	-	-	-	-	-	-	-	363,274	270,174	270,174								363,274	270,174	270,174	-	-	-	-	-	-	-
29	TRANSPORT	NEW	PT Assets Upper Clutha (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	432,278	432,278	-	-	-	-	-	-	-	-	-	-	-	54,035	378,243								-	54,035	378,243	-	-	-	-	-	-	-
30	TRANSPORT	CP0007191	Active Travel LCLR - Whakatipu (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	4,567,200	570,900	3,996,300	-	-	570,900	570,900	570,900	570,900	570,900	570,900	570,900	570,900				570,900	570,900	570,900	570,900	570,900	570,900	570,900	-	-	570,900	-	-	-	-	-	-	-
31	TRANSPORT	CP0007099	Active Travel LCLR - Upper Clutha (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	4,774,800	778,500	3,996,300	-	-	778,500	570,900	570,900	570,900	570,900	570,900	570,900	570,900				570,900	570,900	570,900	570,900	570,900	570,900	570,900	-	-	778,500	-	-	-	-	-	-	-
32	TRANSPORT	NEW	Active Travel Whakatipu (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	279,741	279,741	-	-	-	-	-	-	-	-	-	-	-	-	279,741								-	-	279,741	-	-	-	-	-	-	-
33	TRANSPORT	NEW	Active Travel Upper Clutha (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	381,465	381,465	-	-	-	-	-	-	-	-	-	-	-	-	381,465								-	-	381,465	-	-	-	-	-	-	-
34	TRANSPORT	CP0007090	AMP - Whakatipu (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	882,311	270,946	611,365	69,473	138,947	62,526	69,473	138,947	62,526	69,473	132,992	67,488	70,466				69,473	138,947	62,526	69,473	132,992	67,488	70,466	69,473	138,947	62,526	-	-	-	-	-	-	-
35	TRANSPORT	CP0007095	AMP - Upper Clutha (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	518,182	159,127	359,056	40,802	81,604	36,722	40,802	81,604	36,722	40,802	81,604	36,722	40,802				40,802	81,604	36,722	40,802	81,604	36,722	40,802	40,802	81,604	36,722	-	-	-	-	-	-	-
36	TRANSPORT	NEW	AMP Whakatipu (TR) unsub	Transfer local FY25-27 share from subsidised budget lines	-	132,763	132,763	-	-	-	-	-	-	-	-	-	-	34,042	68,084	30,638	-	-	-	-	-	-	-	34,042	68,084	30,638	-	-	-	-	-	-	-
37	TRANSPORT	NEW	AMP Upper Clutha (TR) unsub	Transfer local FY25-27 share from subsidised budget lines	-	77,972	77,972	-	-	-	-	-	-	-	-	-	-	19,993	39,986	17,994	-	-	-	-	-	-	-	19,993	39,986	17,994	-	-	-	-	-	-	-
38	TRANSPORT	CP0007587	Network Planning - Whakatipu (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	1,530,012	486,822	1,043,190	69,546	417,276	-	69,546	417,276	-	69,546	417,276	-	69,546				69,546	417,276	-	69,546	417,276	-	69,546	69,546	417,276	-	-	-	-	-	-	-	-
39	TRANSPORT	CP0007588	Network Planning - Upper Clutha (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	753,588	239,778	513,810	34,254	205,524	-	34,254	205,524	-	34,254	205,524	-	34,254				34,254	205,524	-	34,254	205,524	-	34,254	34,254	205,524	-	-	-	-	-	-	-	-
40	TRANSPORT	NEW	Network Planning Whakatipu (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	238,543	238,543	-	-	-	-	-	-	-	-	-	-	34,078	204,465	-	-	-	-	-	-	-	-	34,078	204,465	-	-	-	-	-	-	-	-
41	TRANSPORT	NEW	Network Planning Upper Clutha (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	117,491	117,491	-	-	-	-	-	-	-	-	-	-	16,784	100,707	-	-	-	-	-	-	-	-	16,784	100,707	-	-	-	-	-	-	-	-
42	TRANSPORT	CP0006296	Arthurs Point Bridge Crossing (TR)	FY25 small 21NLTP FAR carry forward, transfer remaining local share to new budget line	61,753,930	3,055,901	58,698,030	308,770	926,309	1,852,618	4,322,775	15,438,483	18,526,179	18,526,179	1,852,618	-	-	31,796			4,322,775	15,438,483	18,526,179	18,526,179	1,852,618	-	-	276,974	926,309	1,852,618	-	-	-	-	-	-	-
43	TRANSPORT	NEW	Arthurs Point Bridge (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	1,497,391	1,497,391	-	-	-	-	-	-	-	-	-	-	135,717	453,891	907,783	-	-	-	-	-	-	-	135,717	453,891	907,783	-	-	-	-	-	-	-
44	TRANSPORT	CP0007081	Capell Ave Road Extension (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	3,547,090	3,547,090	-	1,151,788	2,395,301	-	-	-	-	-	-	-	-											1,151,788	2,395,301	-	-	-	-	-	-	-	-
45	TRANSPORT	NEW	Capell Ave Road Extension (TR) unsub	Transfer local FY25-27 share from subsidised budget line, rephrase to reflect revised timeframe	-	1,738,074	1,738,074												34,761	312,853	1,390,459							-	34,761	312,853	1,390,459	-	-	-	-	-	-
46	TRANSPORT	CP0006773	PT Interchange Early Design (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	1,562,418	156,242	1,406,176	-	-	156,242	1,406,176	-	-	-	-	-	-				1,406,176	-	-	-	-	-	-	-	-	156,242	-	-	-	-	-	-	-	-
47	TRANSPORT	NEW	PT Interchange Early Design (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	76,558	76,558	-	-	-	-	-	-	-	-	-	-	-	-	76,558	-	-	-	-	-	-	-	-	-	76,558	-	-	-	-	-	-	-
48	TRANSPORT	CP0007920	Resilience - Wakatipu (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	3,381,016	967,577	2,413,439	311,400	311,400	344,777	344,777	344,777	344,777	344,777	344,777	344,777	344,777				344,777	344,777	344,777	344,777	344,777	344,777	344,777	311,400	311,400	344,777	-	-	-	-	-	-	-

					Total LTP24-34 Summary			Existing LTP24-34 Budget (Inflated to AP Year 1 - 24/25 $'s)										Proposed LTP24-34 Budget (Inflated to AP Year 1 - 24/25 $'s)										Change (Existing LTP24 vs Proposed LTP24)									
					Yrs 1-10	Yrs 1-10	Yrs 1-10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Yr 8	Yr 9	Yr 10
Item	Programme	CP Code	Project Name	Change Comment	Total Existing	Total Increase/ Decrease	Total Proposed	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
49	TRANSPORT	CP0007921	Resilience - Upper Clutha (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	1,824,209	591,326	1,232,883	207,600	207,600	176,126	176,126	176,126	176,126	176,126	176,126	176,126	176,126				176,126	176,126	176,126	176,126	176,126	176,126	176,126	207,600	207,600	176,126	-	-	-	-	-	-	-
50	TRANSPORT	NEW	Resilience Whakatipu (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	474,113	474,113	-	-	-	-	-	-	-	-	-	-	152,586	152,586	168,941	-	-	-	-	-	-	-	152,586	152,586	168,941	-	-	-	-	-	-	-
51	TRANSPORT	NEW	Resilience Upper Clutha (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	289,750	289,750	-	-	-	-	-	-	-	-	-	-	101,724	101,724	86,302	-	-	-	-	-	-	-	101,724	101,724	86,302	-	-	-	-	-	-	-
52	TRANSPORT	CP0006377	GY Area River Bridge Resilience (TR)	No FY25-27 NLTP FAR received, transfer local share to new budget line	1,213,026	242,605	970,420	-	242,605	-	242,605	-	242,605	-	242,605	-	242,605	-	-	-	242,605	-	242,605	-	242,605	-	242,605	-	242,605	-	-	-	-	-	-	-	-
53	TRANSPORT	NEW	GY Area River Bridge Resilience (TR) unsub	Transfer local FY25-27 share from subsidised budget line	-	118,877	118,877		-										118,877									-	118,877	-	-	-	-	-	-	-	-
54	TRANSPORT	CP0007079	Kinloch Road Gravel Extraction (TR) sub	No FY25-27 NLTP FAR received at 51%, transfer local share to new 75% FAR and unsub budget lines	1,102,751	441,100	661,650	220,550	-	220,550	-	220,550	-	220,550	-	220,550	-	-		-	-	220,550	-	220,550	-	220,550	-	220,550	-	220,550	-	-	-	-	-	-	-
55	TRANSPORT	NEW	Kinlock Road Gravel (TR) 75% FAR	Transfer some FY25-27 local share to match NLTP 75% FAR received from 51% subsidised budget line	-	202,802	202,802	-	-	-	-	-	-	-	-	-	-	202,802										202,802	-	-	-	-	-	-	-	-	-
56	TRANSPORT	NEW	Kinloch Road Gravel (TR) unsub	Transfer remaining FY25-27 local share from subsidised budget line	-	165,439	165,439	-	-	-	-	-	-	-	-	-	-	57,369		108,070								57,369	-	108,070	-	-	-	-	-	-	-
				Total LTP24-34 adjustment (to align with NLTP Funding)	**146,442,095**	13,884,820	**132,557,275**	**7,923,083**	**10,676,641**	**10,289,786**	**14,277,527**	**24,052,828**	**26,739,378**	**26,511,250**	**10,423,515**	**7,599,518**	**7,948,570**	**4,278,330**	**3,958,214**	**5,377,685**	**15,667,986**	**24,052,828**	**26,739,378**	**26,511,250**	**10,423,515**	**7,599,518**	**7,948,570**	3,644,753	6,718,427	4,912,100	**1,390,459**	-	-	-	-	-	-
				NZTA Capex Subsidy Revenue per above projects	74,685,469	13,884,820	60,800,648	4,040,772	5,445,087	5,247,791	7,281,539	12,266,942	13,637,083	13,520,737	5,315,993	3,875,754	4,053,771	803,155	22,837	22,837	7,281,539	12,266,942	13,637,083	13,520,737	5,315,993	3,875,754	4,053,771	3,237,618	5,422,249	5,224,953	-	-	-	-	-	-	-
				Total Net Including Funding Offsets (to align with NLTP Funding)	**71,756,627**	-	**71,756,627**	**3,882,311**	**5,231,554**	**5,041,995**	**6,995,988**	**11,785,886**	**13,102,295**	**12,990,512**	**5,107,522**	**3,723,764**	**3,894,799**	**3,475,176**	**3,935,377**	**5,354,848**	**8,386,448**	**11,785,886**	**13,102,295**	**12,990,512**	**5,107,522**	**3,723,764**	**3,894,799**	407,135	1,296,177	**312,853**	**1,390,459**	-	-	-	-	-	-

				Total LTP24-34 adjustment (changes included above)	**392,163,969**	15,885,503	**376,278,466**	**31,711,649**	**22,814,786**	**26,876,553**	**38,493,274**	**47,303,960**	**52,336,537**	**40,591,999**	**48,096,893**	**41,058,855**	**42,879,463**	**28,432,198**	**23,809,814**	**23,165,470**	**33,824,980**	**52,788,829**	**45,231,536**	**40,995,752**	**45,591,569**	**41,058,855**	**41,379,463**	3,279,451	**995,027**	3,711,083	4,668,294	**5,484,869**	7,105,001	**403,753**	2,505,324	-	1,500,000
				Total LTP24-34 Capital Cost Adjusted Budget	**2,186,063,594**	15,885,503	**2,170,178,091**	**170,206,977**	**163,174,317**	**200,355,817**	**240,549,396**	**255,244,800**	**248,683,628**	**223,600,362**	**229,926,480**	**206,422,717**	**247,899,099**	**166,927,527**	**164,169,345**	**196,644,734**	**235,881,102**	**260,729,669**	**241,578,627**	**224,004,115**	**227,421,156**	**206,422,717**	**246,399,099**	3,279,451	**995,027**	3,711,083	4,668,294	**5,484,869**	7,105,001	**403,753**	2,505,324	-	1,500,000

Required Changes - Total Capital Cost Change	13,124,634
Other Additional Changes - Total Capital Cost Change	2,760,869
Total Capital Cost Change	15,885,503
Required Changes - Funding/Revenue	12,284,820
Other Additional Changes - Funding/Revenue	5,211,000
Total Changes - Funding/Revenue	**7,073,820**
Required Changes - Total Net Change (incl Funding/Revenue)	839,813
Other Additional Changes - Total Net Change (incl Funding/Revenue)	7,971,869
Total Net Change (incl Funding/Revenue)	8,811,683

Required Changes - Total Capital Cost Change	7,647,919
Other Additional Changes - Total Capital Cost Change	**4,368,468**
Total Capital Cost Change	3,279,451
Required Changes - Funding/Revenue	1,737,618
Other Additional Changes - Funding/Revenue	-
Total Changes - Funding/Revenue	**1,737,618**
Required Changes - Total Net Change (incl Funding/Revenue)	5,910,301
Other Additional Changes - Total Net Change (incl Funding/Revenue)	4,368,468
Total Net Change (incl Funding/Revenue)	1,541,833

5,316,145	5,909,047	510,877	7,908,690	-	-	2,671,089	-	-
6,311,172	2,197,964	5,179,171	2,423,821	7,105,001	403,753	165,765	-	1,500,000
995,027	3,711,083	4,668,294	**5,484,869**	7,105,001	**403,753**	2,505,324	-	1,500,000
5,322,249	5,224,953	-	-	-	-	-	-	-
578,000	579,000	579,000	579,000	579,000	579,000	579,000	579,000	579,000
4,743,249	**4,645,953**	579,000	579,000	579,000	579,000	579,000	579,000	579,000
6,105	684,094	510,877	7,908,690	-	-	2,671,089	-	-
5,732,172	1,618,964	5,758,171	3,002,821	7,684,001	175,247	413,235	579,000	2,079,000
5,738,277	**934,871**	5,247,294	**4,905,869**	7,684,001	175,247	3,084,324	579,000	2,079,000