

23/24 Capex Carry Forwards

Attachment A

Line Item	Programme	Project Code	Project Description	Budget Full Year 2023-24	Actuals Jul 23 - Jun 24	Full Year Var	PO Commitments	Contract Commitments	Carry Forward Amount	Carry Forward Comments	Year to adjust			
											2024/25 Budget	C/f to 24/25	C/f to 25/26	C/f to 26/27
1	BUILDING	000148	Lakeview Development	2,628,849	2,059,909	568,941	9,893	0	568,941	Cf balance for close out of infrastructure works and completion of site clearance on lot 9.	0	568,941		
2	BUILDING	000730	Luggate Hall Replacement	380,715	116,229	264,486	10,023	59,384	264,486	Cf balance for final claim on stormwater defects and redesign to resolve ponding issue. Alternative HVAC improvements also required.	0	264,486		
3	BUILDING	001004	516 Ladies Mile Community Centre	150,000	8,993	141,007	0	0	141,007	Cf balance. Budget added in June for demolition of existing building.	0	141,007		
4	BUILDING	001012	Pigeon Island Hut & Jetty	77,000	41,465	35,535	45,000	0	35,535	Cf balance for hut upgrade and solar installation commitments	0	35,535		
5	BUILDING	001134	Healthy Homes	170,979	134,089	36,890	45,359	0	36,890	CF balance for final commitments on residential building improvements.	0	36,890		
6	BUILDING	001171	Pontoon jetty renewals - Wakatipu	322,544	177,774	144,770	7,200	0	144,770	Cf balance. Required for detailed design and build of improvements to Sunshine Bay, Kingston & Bobs Cove. Budget to be consolidated in 24/25	0	144,770		
7	BUILDING	001172	Wanaka Jetty 147 replacement	241,188	34,496	206,691	0	0	206,691	Cf balance. Required for detailed design and build of improvements to Sunshine Bay, Kingston & Bobs Cove. Budget to be consolidated in 24/25	0	206,691		
8	BUILDING	001270	Paetara Aspiring Central	2,283,326	2,015,293	268,033	4,063	185,294	268,033	Cf balance for basketball hoops installation. Contract to install in September	0	268,033		
9	BUILDING	001351	PAC - Performing Arts Centre	523,996	304,667	219,329	44,788	0	219,329	Cf balance for site clearance works.	0	219,329		
10	LIBRARY	001354	Frankton Library Fitout of leased space	228,000	32,136	195,864	174,342	0	195,864	Cf balance. Construction underway, due to be completed July 24.	0	195,864		
11	OTHER	001340	Procurement Systems (IN)	122,791	0	122,791	0	0	122,791	Cf balance for QLDC wide procurement strategy implementation. Delayed due to timing of Procurement Manager recruitment.	0	122,791		
12	VEN-FAC	001285	Building Management System	250,000	235,193	14,807	0	0	14,807	Cf remaining budget for Paetara BMS installation.	0	14,807		
13	VEN-FAC	001350	Frankton Golf Course Reconfiguration	300,000	207,731	92,269	285,227	0	92,269	Cf Balance. Works associated with new club house underway.	0	92,269		
Total Buildings, Libraries & Venues				7,679,387	5,367,976	2,311,411	625,895	244,678	2,311,411			2,311,411	0	0
14	PARK-RES	000759	Coronet Forest Revegetation	2,581,554	787,452	1,794,102	40,953	4,716,484	1,794,102	Cf balance. Planting contractor awarded Mar 24, with works now ongoing.	0	1,794,102		
15	PARK-RES	000951	Responsible Camping Strategy - Implement	635,790	432,531	203,259	2,000	0	203,259	Cf balance. 100% subsidised summer ambassador programme incl fleet, minor improvements incl signs, security/enforcement and bylaw review.	6,315	203,259		
16	PARK-RES	001178	Amenity Lighting - Bulb Renewal	248,107	164,146	83,961	0	0	83,961	Cf balance Lights purchased for St Omer Park / QT Gardens, with delivery and installation expected by September 24.	0	83,961		
17	PARK-RES	001271	Lakeview Rockfall Mitigation	57,797	0	57,797	0	0	57,797	Cf balance. Awaiting for 224C to be issued then looking to vary consent to remove need to plant but may still be required.	0	57,797		
18	PARK-RES	001298	Water Sports Facility & Parking - Wanaka	573,650	417,605	156,046	2,762	0	50,000	Carry forward \$50k for project close out and old bridge removal.	0	50,000		
19	PARK-RES	001299	Glenorchy Carpark & Marina Improvements	1,196,979	78,203	1,118,777	137,190	0	1,118,777	Cf balance. Contract for construction to be agreed July for physical works to commence in August 2024.	0	1,118,777		
20	PARK-RES	001366	Toilet Queenstown - Renewals	589,115	513,806	75,309	250,979	44,446	75,309	Cf balance for toilets at Marine Parade & Shotover Country Sportsfield (final costs expected July 24)	75,000	75,309		
21	PARK-RES	001368	Cemeteries Historic Gravestones Restor	105,243	37,796	67,446	3,503	0	67,446	C/f balance. Queenstown Cemetery restoration programme impacted by the Sept 2023 flooding/slip event recovery which has significantly impacted the works planned for FY23/24.	0	67,446		
22	PARK-RES	001380	Wanaka Lakefront Development Plan Stg 5	2,030,000	137,313	1,892,687	85,505	0	1,892,687	Cf balance. Contract for construction agreed June for physical works to commence in July 2024.	0	1,892,687		
Total Parks & Reserves				8,018,236	2,568,852	5,449,383	522,891	4,760,930	5,343,338			5,343,338	0	0
23	WASTE MGMT	001033	Existing Waste Site Consenting (WM)	626,684	74,096	552,587	83,491	0	552,587	Cf balance for Tuckers beach consenting (awaiting resource consent application approval) and Victoria Flats landfill consenting (RFP to go out July 24)	0	552,587		
24	WASTE MGMT	001204	Zero Waste District Programme - Wakatipu	443,114	371,324	71,791	120,789	0	71,791	Cf balance for proposals received, awaiting signed service agreements.	270,383	71,791		
25	WASTE MGMT	001207	Master Planning - Wanaka (WM)	84,946	45,269	39,677	0	0	39,677	Cf balance for WMMM commitments and stakeholder engagement.	0	39,677		
26	WASTE MGMT	001244	Master Planning - Wakatipu (WM)	127,419	63,544	63,875	0	0	63,875		0	63,875		
27	WASTE MGMT	001248	Wakatipu New Waste Facilities (WM)	154,871	68,660	86,211	377,219	0	86,211	Cf balance to FY26 (Y2, LTP24) to support ongoing MRF planning activity.	1,480,598		86,211	
28	WASTE MGMT	001252	Organic Waste Management (WM)	466,642	446,829	19,813	276,157	0	19,813	Cf balance for Kerbside Organics Detailed Business Case commitments	0	19,813		
29	WASTE MGMT	001260	Wanaka New Waste Facilities (WM)	3,845,129	3,588,424	256,705	34,955	384,350	256,705	Cf balance into FY26 (Y2, LTP24). Concept design is due to complete Jul/Aug 24 pending outcome of geotech investigation in June 24.	3,872,650		256,705	
Total Waste Management				5,748,805	4,658,146	1,090,659	892,611	384,350	1,090,659			747,743	342,916	0

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30	TRANSPRT	000529	Qtn Arterial - Balance of Route (TR)	300,289	184,737	115,552	111,480	0	115,552	Cf balance. Commitment for Central Lakes Family Services funding agreement for vacating Ballarat St property	0	115,552		
31	TRANSPRT	000739	Wanaka Masterplan Update (TR)	618,393	393,549	224,844	150,656	0	224,844	Cf balance. Contract for network optimisation single stage business case commenced Sept 23 and due to be completed Dec24. Waka Kotahi Sub budget.	0	224,844		
32	TRANSPRT	000788	Queenstown Parking Improvements	265,171	127,447	137,724	22,013	51,783	137,724	Cf balance for site clearance/asbestos removal and hardfill import	0	137,724		
33	TRANSPRT	000935	Wakatipu Public Transport LCLR (TR)	661,517	255,083	406,433	38,110	183,790	190,000	Cf \$190k for bus shelters on order and scheduled for delivery Aug 24. NZTA funding included in 24-27 RLTP bid.	551,375	190,000		
34	TRANSPRT	001123	Arterial Stage One (TR)	44,219,824	36,073,215	8,146,609	344,470	28,341,296	8,146,609	Cf balance. Construction ongoing. To be completed 24/25	21,742,717	8,146,609		
35	TRANSPRT	001124	Queenstown Street Upgrades - CIP	4,113,760	1,703,725	2,410,036	163,320	1,140,120	2,410,036	Cf balance. Final variations and close out costs still to be confirmed.	0	2,410,036		
36	TRANSPRT	001147	Wanaka Airport GA Apron & Taxiway	57,742	0	57,742	0	0	57,742	Cf balance. Design completed, tenders for construction of taxiway extension (circa \$140-180k) depending on options. To be used with budget on project 001344 Aircraft Movement Areas	0	57,742		
37	TRANSPRT	001258	Capell Ave Road Formation (TR)	126,871	1,640	125,231	0	0	125,231	Cf balance. The Capell Ave project (WW+TR) is in the process of being formally initiated. This expenditure is required to bring the LTP24 budget in line with the total project estimate.	1,026,558	125,231		
38	TRANSPRT	001300	Wanaka Pool to School Active Travel (TR)	4,971,006	4,918,784	52,222	31,840	302,711	52,222	Cf balance for close out of stage 3 SHW to Ballantyne Rd.	0	52,222		
39	TRANSPRT	001303	Travel Demand Management Districtwide TR	278,174	209,405	68,769	0	0	68,769	Cf balance for tranche 1 project to consolidate with 24/25 NZTA funding	69,546	68,769		
40	TRANSPRT	001344	Wanaka Airport - Aircraft Movement Areas	64,622	0	64,622	0	0	64,622	Cf balance. Design completed, tenders for construction of taxiway extension (circa \$140-180k) depending on options. To be used with budget on project 001147 Airport GA Apron & Taxiway.	0	64,622		
41	TRANSPRT	001375	Arthurs Point to CBD Active Travel (TR)	7,250,000	5,063,214	2,186,786	63,771	437,872	713,851	Cf \$0.7M for contingency and close out costs. The balance of funding is not required. This project was fully funded by Government through the Transport Choices fund, and has been delivered on time and under budget.	0	713,851		
Total Transport				62,927,368	48,930,799	13,996,569	925,659	30,457,572	12,307,201			12,307,201	0	0
42	STORM W	001116	Stone St Upgrades (SW)	77,500	33,162	44,338	43,223	255	44,338	C/f balance to 24/25. Detailed design completed Nov 2022. The need for the investment and the appropriateness of the designed solution is being revalidated following feedback arising through consenting and public engagement activities.	0	44,338		
43	STORM W	001347	Wanaka Airport - Storm Water	251,676	148,835	102,841	6,921	33,600	102,841	Cf balance. Works expected to be complete by July.	0	102,841		
44	STORM W	001374	Rockabilly Gully Erosion Protection (SW)	307,949	55,645	252,304	10,790	0	252,304	Cf balance. Provider engaged to produce technical options report during FY25.	500,325	252,304		
Total Storm Water				637,125	237,643	399,483	60,934	33,855	399,483			147,179	252,304	0
45	WASTE W	000324	Gordon Road Pump Station upgrade	195,540	31,780	163,760	22,000	0	163,760	Cf balance for existing commitments and ongoing project planning.	472,208	163,760		
46	WASTE W	001006	CBD to Frankton Conveyance (WW)	3,166,252	2,927,165	239,087	778,892	648,474	239,087	Cf balance. Detailed design for the planned new rising main has commenced, with construction anticipated to commence 24/25 subject to securing necessary permissions.	2,922,181	239,087		
47	WASTE W	001063	Remarkables Park & Kawarau PI PS (WW)	164,293	14,580	149,713	13,236	0	20,000	\$20k C/f to cover balance of modelling commitment & internal time.	0	20,000		
48	WASTE W	001315	Robins Road Conveyance Upgrade (WW)	580,000	354,189	225,811	5,005	338,730	225,811	Cf balance. Detailed design is underway, with construction forecast to commence by Dec 2024.	2,483,321	225,811		
49	WASTE W	001377	Project Pure Aeration Grid Renewal (WW)	1,327,101	503,345	823,756	138,037	5,707,202	823,756	Cf balance. Contract awarded in June for construction of Aeration Grid replacement.	5,092,800	823,756		
Total Waste Water				5,433,186	3,831,059	1,602,127	957,169	6,694,406	1,472,414			1,069,567	402,847	0
50	WATER S	000280	Shotover Country New WTP (WS)	549,326	431,276	118,050	13,307	131,042	118,050	Cf balance for generator replacement and old water treatment plant decommission.	0	118,050		
51	WATER S	000369	Capell Ave Hawea Watermain extension	43,789	0	43,789	0	0	43,789	Cf balance. The Capell Ave project (WW+TR) is in the process of being formally initiated. This expenditure is required to bring the LTP24 budget in line with the total project estimate.	454,357	43,789		
52	WATER S	000941	Western Wanaka Level of Service (WS)	408,020	29,918	378,102	93,201	666,870	378,102	Cf balance. Stage 3 (further extensions to Alpha Series pipeline) planned to commence July 24.	383,336	378,102		
53	WATER S	001190	Hawea Reservoir Capacity (WS)	146,066	19,383	126,684	6,500	10,575	126,684	Cf balance to continue scheme planning activities.	217,914	126,684		
54	WATER S	001192	Wanaka Scheme Upgrades (WS)	120,000	37,534	82,466	316,148	31,382	82,466	Cf balance to continue scheme planning activities.	206,462	82,466		
55	WATER S	001224	Telemetry - Queenstown (WS)	55,925	0	55,925	0	0	55,925	Cf balance. Multiple workstreams being completed within this budget allowance, including development of upgrade strategy for SCADA and telemetry, as well as urgent upgrades across some sites to maintain continuity of operation.	0	55,925		
56	WATER S	001237	Telemetry - Wanaka (WS)	39,760	0	39,760	0	0	39,760		0	39,760		

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57	WATER S	001233	Demand Mgt - Hawea (WS)	1,458,018	487,450	970,568	9,582	2,452,808	970,568	Cf balance. Contract for meter installation works to commence by Sept 24.	2,531,380	970,568		
58	WATER S	001259	Luggate Reservoir Capacity (WS)	290,000	90,391	199,609	6,000	3,044	199,609	Cf balance for Land Settlement costs, expected July	0	199,609		
59	WATER S	001353	Cardrona Water Supply Scheme Pipeline WS	2,411,045	2,079,509	331,537	17,016	334,400	331,537	Cf balance. Practical completion expected July 24 subject to agreeing final close out variations.	353,711	331,537		
60	WATER S	001379	Compliance Response - UV Treatment (WS)	8,451,052	5,574,339	2,876,713	946,832	1,981,684	2,876,713	Cf balance Works scheduled for completion 24/25	8,287,789	2,876,713		
Total Water Supply				13,973,000	8,749,799	5,223,201	1,408,587	5,611,806	5,223,201			4,970,263	252,938	0
Total Carry Forwards				104,417,107	74,344,273	30,072,834	5,393,746	48,187,596	28,147,707		26,896,702	1,251,005	0	0

Total Carry Forwards 28,147,707

26,896,702 1,251,005 0

Brought Forwards

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61	STORM W	000858	Kingston HIF New Scheme (SW)	127,281	304,464	-177,183	18,970	292,469	-177,183	Bf budget from 24/25. Project was on hold until FY24/25 but recommenced earlier due to close out of developer agreement. Procurement for construction underway Jun 24. Anticipating construction to commence Sept/Oct 24.	7,761,286	-177,183		
62	WASTE W	001314	Shotover Disposal Field	154,872	517,241	-456,582	134,953	0	-456,582	Brought forward budget from 25/26 (Y2) required to cover urgent works undertaken 23/24 to commence disposal field improvements.	350,821		-456,582	
63	WASTE W	000625	Project Pure Upgrade (WW)	4,174,436	4,621,808	-447,372	3,905	144,932	-447,372	Brought forward budget required to cover 23/24 overspend. Contingency forecast in 24/25 so bringing forward to enable completion in 23/24.	583,550	-447,372		
64	WASTE W	000779	Upper Clutha Conveyance Scheme (WW)	1,005,536	1,131,473	-125,938	136,458	1,318,677	-125,938	Brought forward budget from 24/25 required due to minor overspend 23/24	4,014,187	-125,938		
65	WASTE W	000892	Project Shotover Plant Upgrade (WW)	13,957,545	18,418,552	-4,461,007	15,974	20,863,114	-4,461,007	Bring forward 23/24 variance from 25/26 (\$2.0M) & 26/27 (\$2.5M). Concrete structure works accelerated compared to original 23/24 programme. Physical works due to be completed Dec 2025.	20,374,093	-2,000,000		-2,461,007
66	WASTE W	000909	Kingston HIF new scheme (WW)	145,622	907,015	-761,393	46,732	1,852,901	-761,393	Bring forward 23/24 variance from 24/25 (\$381k) and 25/26 (\$381k). Project previously on hold pending developer agreement. Detailed design is underway and is expected to be completed late 2024 / early 2025.	1,111,928	-380,697	-380,697	
67	WASTE W	000944	North Wanaka Conveyance (WW)	250,000	300,452	-50,452	46,705	61,570	-50,452	Brought forward budget required to cover 23/24 overspend. Budget in years 1-3 of draft LTP for stage 2.	306,040	-50,452		
68	WASTE W	001214	Hanleys Farm PS Upgrade (WW)	120,635	140,931	-20,296	55,670	28,388	-20,296	Brought forward budget from 24/25 required due to minor overspend 23/24	289,228	-20,296		
69	WATER S	000930	Kingston HIF New Scheme (WS)	104,192	327,704	-223,511	31,130	606,270	-223,511	Brought forward budget from 24/25 required. Project was on hold until FY24/25 but recommenced earlier due to close out of developer agreement. Construction contract award anticipated July 24.	9,379,078	-223,511		
Total Brought Forwards				20,040,119	26,669,641	-6,723,734	490,497	25,168,321	-6,723,734		-3,425,449	-837,278	-2,461,007	

Total Brought Forwards -6,723,734

-3,425,449 -837,278 -2,461,007

Total QLDC 203,453,856 178,422,038 25,031,818 11,724,405 82,837,263 21,423,972

Total Net Carry Forwards (Carry Forwards less Brought Forwards) 21,423,972

23,471,253 413,726 -2,461,007

Existing LTP Budget 146,735,724 162,760,591 202,816,824
Revised LTP Budget 170,206,977 163,174,317 200,355,817