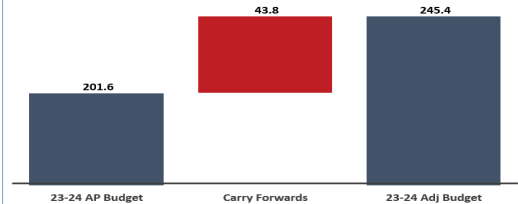
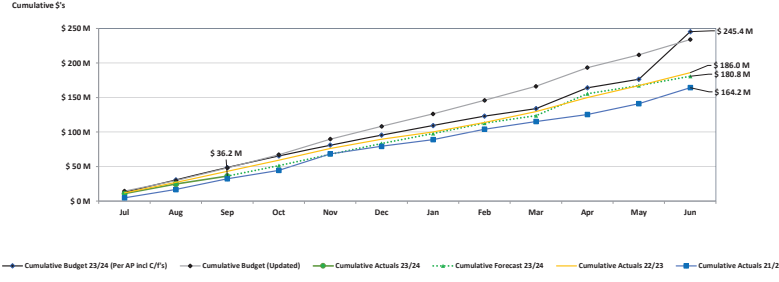


Finance YTD CAPEX Project Report - July to September 2023

2023/24 Capex Budget Movement (\$M's)

2023/24 Cumulative Capex Spend vs Budget



Programme	2023/24 Actuals Sept YTD	2023/24 Budget Sept YTD	Variance YTD	% of YTD Budget Spent	2023/24 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments
HIGH PROFILE PROJECTS							
Manawa - Project Connect & Civic Heart	40,953	13,424	(27,529)	305%	73,745	56%	Project Connect CAB: 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. Councilors have approved community consultation on some initial elements of this proposal and will consider the outcome of that consultation in early 2024.
516 Ladies Mile Community Centre	8,993	11,800	2,807	76%	3,444,999	0%	On hold pending council re-prioritisation process associated with capital planning for draft LTP24.
GP - Crown Infrastructure Fund	11,820,554	15,245,948	3,425,394	78%	31,685,581	37%	Queenstown Town Centre Arterials - CIP Stage 1 - Three waters work to complete Gorge road (exc, WW relining/bursting), as well as in the northern half of Melbourne Street. Construction works are continuing across all construction zones of the Arterial project, with a focus on underground services, structures and retaining walls. As previously reported, the project continues to be challenged by price escalation in the construction sector and resourcing of skilled labour. Providing greater certainty of the future cost risk remains a high priority for The Alliance. The cost to complete is currently under review, with any impact on timing and budget subject to further review and verification over coming months. Adjustments to forecast expenditure will be sought when a final position is determined; it is anticipated a bring forward from 2024/25 will be required in the second 2023/24 Capital Reforecast to align with the Alliance's likely cashflow within the current financial year.
Lakeview Development - Subdivision Works	2,008,126	2,391,769	383,643	84%	5,335,869	38%	Queenstown Street Upgrades - CIP - Construction is now completed on Park Street, Beach Street, Rees Street, Lower and Upper Brecon Street with full project Practical Completion Date scheduled for 22 December 2023. A modest surplus is presently being forecasted; the quantum of this will be confirmed once final Alliance and QLDC costs have been determined and outstanding matters are resolved.
Lakeview Development - Site Clearance	11,348	30,000	18,652	38%	2,628,849	0%	Infrastructure works internal to the subdivision have been completed, with the remaining ancillary works along Thompson and Man Streets forecast to be substantially complete by late December 2023. The final project close out and handover is scheduled to be completed by March 2024. The forecast underspend in 23/24 is due to the \$1.0M deferral to 24/25 proposed in the December Reforecast which is required to align payment with the developer-delivered awalis due for completion in 24/25.
Lakeview Ancillary	2,734,042	2,908,332	174,290	94%	6,390,781	43%	The Alliance has completed the known asbestos removal work. Remaining vacated cabins on site expected to be removed in 2024, after assessment of work and available budget. Some works may continue into 24/25 (timing of physical works to be confirmed once contract works confirmed). Lakeview PCG to confirm if existing budget could be used for hot Pool Site asbestos clearance in future years.
TOTAL - HIGH PROFILE	16,624,016	20,601,273	3,977,257	81%	49,559,824	94%	The Alliance current programme anticipates completion by the end of December 2023, with final handover of the site early in 2024.
	4,753,516	5,330,101	576,585	89%			

2023/24 Forecast	2023/24 Forecast Variance	2023/24 Forecast % of Adj Budget
73,745	0	100%
8,993	-3,436,006	0%
39,562,818	7,877,237	125%
4,304,309	-1,031,559	81%
1,300,000	-1,328,849	49%
6,390,781	0	100%
51,640,647	2,080,823	104%

Programme	2023/24 Actuals Sept YTD	2023/24 Budget Sept YTD	Variance YTD	% of YTD Budget Spent	2023/24 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments
PMO - PROJECT MANAGEMENT OFFICE							
NEW CAPITAL							
Waste Management	10,049	24,000	13,951	42%	4,325,236	0%	Wanaka New Waste Facilities YTD Budget \$24k with Actuals of \$10k. In process for tender for design (tenders reviewed Aug 23). Likely to award contract in Oct and commence concept design by Nov 23. \$350k to remain in 23/24 with balance deferred through the December Reforecast.
Storm Water	427,860	40,500	(387,360)	1056%	7,879,293	5%	Aubrey Rd Rec Reserve SW detention pond YTD Budget \$0k with Actuals of \$380k (Full year budget \$0k) - Detailed design completed and reviewed by ECG & PCG Feb 23, with the decision proposed to defer commencement of construction of the detention pond until early 2027 at present. Physical works for the stormwater pipe on Aubrey road completed August 23. Budget to be increased through the December Reforecast to reimburse the developer for Anderson Road soak pits.
Water Water	6,263,879	7,792,695	1,528,816	80%	48,709,795	13%	Kingston HF New Scheme SW YTD Budget \$34k with Actuals of \$19k (Full year budget \$7.9M) - Design and procurement of the stormwater scheme is being managed by the developer (represented by Hadley Consultants). Detailed design is complete and the earthworks contract has been granted. Consultation with the Three Waters National Transition Unit and funding determinations are pending. Next step is procurement/construction.
Water Supply	4,260,958	5,320,935	1,059,977	80%	20,522,764	21%	Marine Pie PS Electrical Upgrade YTD Budget \$46k with Actuals of \$28k (Full year budget \$125k) - A designation is required to consent the pump station in the new location, and is expected to be publicly notified. Detailed design completed May 2023 and remains under review. Construction funding was deferred to 23/29 through Annual Plan 2023-24 due to funding constraints.
Transport	48,516	515,082	466,566	9%	7,436,300	1%	Project Pure Upgrade WW YTD Budget \$3.5M with Actuals of \$2.6M (Full year budget \$4.7M) - Construction commenced April 22 and is scheduled for completion Dec 23.
Buildings	1,653,461	1,859,504	206,043	89%	2,083,326	79%	Upper Clutha Conveyance Scheme YTD Budget \$394k with Actuals of \$276k (Full year budget \$1.8M) - Detailed design has commenced and is planned to be completed by the end of 2023. The design programme has been extended to analyse and incorporate any impacts associated with recent and proposed changes to Hiwaea's urban growth boundary, with associated funding of \$0.8m proposed for deferral to 24/25. The project team is revising the construction programme to understand any potential impacts to the originally forecast practical completion date, and liaising closely with the Infrastructure Acceleration Fund management team within Kainga Ora regarding likely changes to funding milestones.
3 Waters	25,706	-	(25,706)	0%	-	0%	Project Shotover Plant Upgrade YTD Budget \$2.3M with Actuals of \$2.2M (Full year budget \$14.1M) - Construction contract awarded to McConnell Dowell. Physical works commenced Aug 2023 and due to be completed Dec 2025.
Total	12,690,428	15,552,716	2,862,288	82%	90,956,714	14%	Kingston HF new scheme WW YTD Budget \$130k with Actuals of \$36k (Full year budget \$14.7M) - Consultation with the Three Waters National Transition Unit and funding determinations are pending. Next steps are detailed design & construction phase.
TOTAL - PMO	12,690,428	15,552,716	2,862,288	82%	90,956,714	14%	North Wanaka Conveyance WW YTD Budget \$61k with Actuals of \$82k (Full year budget \$7.6M) - The project is being delivered in two stages; (1) Aubrey Road conveyance, and (2) Beacon Point Rd Pump Station. Stage 1 completed June 2023. Stage 2 pump station appealed by submitters at hearing with mediation planned for Nov 23 and 24. \$7.4M proposed to defer to 2024-2026 through the LTP24 draft process.

2023/24 Forecast	2023/24 Forecast Variance	2023/24 Forecast % of Adj Budget
431,878	-3,893,358	10%
566,850	-7,312,443	7%
23,140,064	-25,569,731	48%
11,518,547	-9,004,217	56%
6,270,242	-1,166,058	84%
2,155,609	72,283	103%
-	0	0%
44,083,189	-46,873,524	48%

Programme	2023/24 Actuals Sept YTD	2023/24 Budget Sept YTD	Variance YTD	% of YTD Budget Spent	2023/24 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments
RENEWALS							
COMMUNITY SERVICES							
Libraries	75,546	90,961	15,415	83%	439,053	17%	Library Stock - District Wide YTD Budget \$80k with Actuals of \$72k (Full year budget \$371k) - Programmed to spend 23/24
Parks and Reserves	8,928	205,958	197,030	4%	2,632,736	0%	Frankton Libraries Furniture and Equip YTD Budget \$2k with Actuals of \$0k (Full year budget \$13k) - Majority to be used for Kingston Library minor renewals 23/24
Venues and Facilities	98,284	230,638	132,354	43%	864,316	11%	Wakatipu Libraries Furniture and Equip YTD Budget \$5k with Actuals of \$0k (Full year budget \$27k) - To be used for staff workstation refurbishment 23/24
Total	182,759	527,557	344,799	35%	3,936,105	5%	Upper Clutha Libraries Furniture & Equip YTD Budget \$5k with Actuals of \$3k (Full year budget \$27k) - 23/24 improvements to be programmed for Hiwaea/Wanaka Libraries
Buildings	103,381	114,690	11,308	90%	1,902,640	5%	Tracks and Trails Renewals YTD Budget \$2k with Actuals of \$5k (Full Year Budget \$549k) - Wakatipu focus Gibbston Trail upgrade, Thompson St to Fernhill connection (active travel route B) & Arrowtown Chinese Village trail realignment. Wanaka focus Millenium trail Wanaka Lakefront to Glendhu Bay, Upper Clutha River trail resurfacing & Cameron Green trail.
Infrastructure	103,381	114,690	11,308	90%	1,902,640	5%	Tree Planting Programme YTD Budget \$37k with Actuals of \$1k (Full Year Budget \$216k) - Spring planting programme to be completed end Oct. Autumn planting programme underway with planting Aug-May 24.
Total	182,759	527,557	344,799	35%	3,936,105	5%	Playground Renewals YTD Budget \$39k with Actuals of \$0k (Full year budget \$189k) - Wakatipu focus McBride Park playground feature replacements. Design options being considered with delivery likely by Dec 23. Wanaka focus Luggate Playground installation circa \$0.3M to require budget reallocation.
							Parks Roading Renewals YTD Budget \$0k with Actuals of \$2k (Full year budget \$694k) - Commitments raised for presea/resaal. Works to be undertaken Nov 23-Mar 24. \$50k planned for 31 Omers Park footpaths, & \$50k for Arrowtown reserve sealed footpaths.
							Light Pole Replacements & Amenity Lighting YTD Budget \$0k with Actuals of \$0k (Full Year Budget \$158k) - Replacement of St Omer Park and Wanaka Show Ground Lights planned for delivery Q3.
							QEC Alpine Aqualand Plant & Equip Renewals YTD Budget \$166k with Actuals of \$28k (Full year budget \$424k) - \$150k ringfenced for Wanaka Basketball hoops, balance to spend during May 24 shutdown
							QEC - Fit Out Renewals YTD Budget \$40k with Actuals of \$63k (Full year budget \$186k) - Being utilised for minor remedial works.
							Wanaka Pool - Plant & Equip Renewals YTD Budget \$20k with Actuals of \$2k (Full year budget \$108k) - Works usually completed during June/July shutdown (TBC timing of 23/24 works).
Total	182,759	527,557	344,799	35%	3,936,105	5%	
3,867,501	-68,604	98%					

2023/24 Forecast	2023/24 Forecast Variance	2023/24 Forecast % of Adj Budget
439,053	0	100%
2,564,132	-68,604	97%
864,316	0	100%
3,867,501	-68,604	98%

Programme	2023/24 Actuals Sept YTD	2023/24 Budget Sept YTD	Variance YTD	% of YTD Budget Spent	2023/24 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments
INFRASTRUCTURE							
Buildings	103,381	114,690	11,308	90%	1,902,640	5%	Gorge Rd Office Civic Building - Renewal YTD Budget \$1k with Actuals of \$17k (Full year budget \$244k) - Toilet reconfiguration, furniture/tables to be completed 23/24. Circa \$180k forecast.
							Wanaka Ely Point Jetty/Ramp YTD Budget \$4k with Actuals of \$7k (Full year budget \$422k) - Deferred delivery due to LTP24 baseline criteria.
							Pontoon Jetty renewals - Wakatipu YTD Budget \$0k with Actuals of \$0k (Full year budget \$233k) - Procurement plan for construction underway with RFP expected to go to market by Jan 24. Consolidated with other minor Ramp/Jetty projects districtwide.
							Wanaka Jetty 147 replacement YTD Budget \$0k with Actuals of \$7k (Full year budget \$241k) - Procurement plan for construction underway with RFP expected to go to market by Jan 24. Consolidated with other minor Ramp/Jetty projects districtwide.
							Healthy Homes YTD Budget \$80k with Actuals of \$34k (Full year budget \$271k) - Phase 2: Arrowtown/Wanaka to run Aug-Nov 23.

2023/24 Forecast	2023/24 Forecast Variance	2023/24 Forecast % of Adj Budget
1,316,271	-586,369	69%

Programme	2023/24 Actuals Sept YTD	2023/24 Budget Sept YTD	Variance YTD	% of YTD Budget Spent	2023/24 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2023/24 Forecast	2023/24 Forecast Variance	2023/24 Forecast % of Adj Budget
Camp Grounds	525	-	(525)	0%	66,381	1%	Camgrounds - Minor Capex YTD Budget \$0 with Actuals of \$1k (Full Year Budget \$66k) - No works identified at present. Possibly required due to new lease agreement.	525	-65,856	1%
Libraries	71,994	61,567	(10,427)	117%	17,065	422%	Libraries Building Renewals YTD Budget \$61k with Actuals of \$67k (Full Year Budget \$12k) - Emergency works required to remove borer and reinstate wall linings & floors at Kingston Library - budget adjustment to be included in the December Reforecast.	77,077	60,011	452%
Transport	312,881	1,130,931	818,050	28%	9,092,383	3%	Sealed rd resurfacing YTD Budget \$30k with Actuals of \$42k (Full Year Budget \$2.1M) - Downer contract programmed for completion Jan-Apr 24. Sealed road pavement rehab YTD Budget \$30k with Actuals of \$37k (Full Year Budget \$2.2M) - Tenders closed for Cardrona Valley Road rehab works. Review underway with works programmed for Dec-Apr 24 Sealing season. Design completed for Lower Shotover Rd with tenders ready to go out. Unsealed road metalting YTD Budget \$236k with Actuals of \$2k (Full year budget \$1.4M) - Budgets aligned with Waka Kotahi funding. Rolling Downer contract to complete works Butlers Green Retaining Wall YTD Budget \$30k with Actuals of \$7k (Full year budget \$634k) - The budget of \$634k 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. The remaining \$50k budget is required to finalise the heritage impact assessment and design options. 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.	8,553,010	-539,373	94%
Venues and Facilities	9,666	3,086	(6,579)	313%	120,852	8%	Wanaka Arts Centre - Building Renewals YTD Budget \$0k with Actuals of \$0k (Full year budget \$50k) - Internal/External painting planned 23/24. Awaiting award of contract. Arrowtown Hall - Renewals YTD Budget \$0k with Actuals of \$0k (Full year budget \$24k) - Required for air con refurbishment.	117,243	-3,609	97%
Waste Management	34,978	130,374	95,397	27%	1,332,461	3%	Existing Waste Site Consenting YTD Budget \$11k with Actuals of \$2k (Full year budget \$627k) - Landfill consent expires 2022. Morrison Low engaged to draft RFP, which is now targeted for Q3 23/24, followed by procurement. Awaiting remediation pricing for Tucker Beach including consenting. Remediation repairs also required for consent at Wanaka closed landfill & Tucker's Beach. Existing Wakatipu Waste Facilities YTD Budget \$118k with Actuals of \$32k (Full year budget \$533k) - Currently awaiting a proposal from Waste Management on upgrades required. \$450k commitments incl MRF Pit floor, heating, rollers, belts & pipes. MRF prefill assessment/design for Frankton Transfer station underway. Public Place Waste Bins YTD Budget \$0k with Actuals of \$0k (Full year budget \$159k) - 23/24 focus on install of bins purchased 22/23	1,332,461	0	100%
Storm Water	150,163	865,884	715,721	41%	1,542,071	10%	3 Waters Renewals YTD Budget \$14M with Actuals of \$1.3M (Full Year Budget \$4.4M) - Renewals Works programmed to spend full 23/24 budget.	1,233,173	-308,898	80%
Water Supply	877,595	813,411	(64,183)	108%	1,093,904	80%	Rockability Gully Erosion Protection (SW) YTD Budget \$103k with Actuals of \$0k (Full year budget \$616k) - Long lead time for technical services currently indicated; repashed to reflect more realistic start date. Procurement for business case inputs and design to be engaged via legal team due to litigation underway. 3W Reform Stimulus close out - Costs to be reallocated to other renewals	1,067,370	-26,534	98%
Not Applicable	9,961	-	(9,961)	0%	-	0%		-	0	
Total	1,900,436	3,070,431	1,169,995	62%	17,819,374	13%		16,343,437	-1,475,937	92%
TOTAL - RENEWALS	2,083,195	3,597,989	1,514,794	58%	21,755,479	10%		20,210,938	-1,544,541	93%
OTHER CAPITAL PROJECTS										
COMMUNITY SERVICES										
Buildings	21,853	-	(21,853)	0%	4,457,952	0%	Ballantyne Rd Rec Cen - WW Site prep YTD Budget \$0k with Actuals of \$16k (Full year budget \$4.1M) - On hold pending council re-prioritisation process associated with capital planning for draft LTP24. Jack Teewa Park Prefab Relocation YTD Budget \$0k with Actuals of \$6k (Full year budget \$355k) - Consenting and plan change approved (then paused before final site is confirmed). On hold pending council re-prioritisation process associated with capital planning for draft LTP24 (incorporated into 516 Ladies Mile stage 1 project).	21,853	-4,436,099	0%
Parks and Reserves	383,677	1,222,639	838,962	31%	9,131,617	4%	Wanaka Lakefront Development Plan YTD Budget \$120k with Actuals of \$128k (Full year budget \$2.7M) - Stage 2 - Construction complete by May 23 with minor works including tiles, now completed Aug 23. Stage 5 to be transferred to new project in the December 23 Reforecast. Coronet Forest Revegetation YTD Budget \$455k with Actuals of \$95k (Full year budget \$2.6M) - Planting manager contract awarded. Planting contractor RFP closed August 23. Evaluating Sept & to award Oct. Water Sports Facility & Parking - Wanaka YTD Budget \$151k with Actuals of \$17k (Full year budget \$817k) - The community board has agreed scope change in May to change focus to include a new bridge across stoney creek as a priority with remaining budget to include carpark. Procurement plan completed and looking to go to market Oct. Glenorchy Carpark & Marina Improvements YTD Budget \$138k with Actuals of \$19k (Full year budget \$723k) - Community engagement complete with concept plans approved April 23. Design complete. Construction planned 23/24 pending contractor pricing under review. TQC Renewals YTD Budget \$62k with Actuals of \$53k (Full year budget \$631k) - Marine Parade & Shotover Country Sportsfield (Tenders closed Sept 23, under review), Northlake (Tenders ordered & tender closed for PM - 20 weeks lead time)	8,502,358	-629,258	93%
Venues and Facilities	23,483	200,000	176,518	12%	2,288,406	1%	QECC New Indoor Court YTD Budget \$0k with Actuals of \$0k (Full year budget \$1.2M) - Masterplan concept design completed 22/23. On hold pending council re-prioritisation process associated with capital planning for draft LTP24. Frankton Golf Course Reconfiguration YTD Budget \$200k with Actuals of \$0k (Full year budget \$800k) - Tender for pricing closed Feb. Schedule of works currently being prioritised. Timing of Waka Kotahi upgrade of BP roundabout is deferred later than expected (estimated early 2024) so timing of QLEC reconfiguration works not as critical. Likely for WW funding. 22/23 actuals circa \$156k to be reimbursed by Waka Kotahi. \$500k to be surplus due to LTP24 baseline approach and not within strategic priorities. Fencing underway Sept/signage/bins etc. QECC - Carpark Reconfiguration YTD Budget \$0k with Actuals of \$23k (Full year budget \$306k) - Masterplan concept design completed 22/23. On hold pending council re-prioritisation process associated with capital planning for draft LTP24.	323,483	-1,964,924	14%
Total	429,012	1,422,639	993,626	30%	15,877,975	3%		8,847,694	-7,030,281	56%
CORPORATE SERVICES										
Information Management	241,229	291,651	50,422	83%	1,497,520	16%	Enterprise System YTD Budget \$114k with Actuals of \$100k (Full year budget \$603k) - Program includes consultants supporting the TechnologyOne project pipeline, Resource backlog to support TechnologyOne CA transition programme ICT Projects YTD Budget \$23k with Actuals of \$15k (Full year budget \$286k) - Program includes laptop cybersecurity upgrade, Cloud maturity support, backup audit, Digital Strategy Support, Information Management Transformation project support ICT Network YTD Budget \$43k with Actuals of \$12k (Full year budget \$236k) - Program includes network improvement projects, IoT Platform enhancements, Wi-Fi and switch upgrades.	1,376,865	-120,655	92%
Libraries	8,702	49,035	40,332	18%	269,690	3%	Library Systems YTD Budget \$49k with Actuals of \$8k (Full year budget \$270k) - Planned for Libraries Website \$80k, Security gates Arrowtown and Hawes Mar/Apr (50k) - Sumoforce project in Feb start \$24k, RFID wand \$18k	180,000	-89,690	67%
Not Applicable	14,635	3,495	(11,140)	41%	20,969	70%	Emergency Management YTD Budget \$3k with Actuals of \$15k (Full year budget \$21k) - Data projector emergency operations equipment purchased	20,969	0	100%
Total	264,566	344,181	79,614	77%	1,788,179	15%		1,577,834	-210,345	88%
INFRASTRUCTURE										
Buildings	115,910	262,048	146,137	44%	1,771,711	7%	PAC - Performing Arts Centre YTD Budget \$40k with Actuals of \$15k (Full year budget \$524k) - Remaining budget for removal of QPAC to relocate to Country Lane. Pending consent prior to removal (likely early 24). Luggate Hall Replacement YTD Budget \$108k with Actuals of \$50k (Full year budget \$361k) - Practical completion Nov 22. Opened in Dec. Awaiting invoice to close out variation on claims that remain under review. Minor close out works to follow. Stanley St playcentre relocation YTD Budget \$58k with Actuals of \$0k (Full year budget \$350k) - MOE have recently advised a delay in their programme, this is likely to be due November 23. This is a one off payment of \$350,000 towards the new facility. Frankton Library Fitout of leased space YTD Budget \$33k with Actuals of \$9k (Full year budget \$203k) - Design being modified for new leased area. Procurement expected early 2024.	1,675,171	-96,541	95%
Waste Management	108,836	253,063	144,227	43%	4,307,778	3%	Product Stewardship YTD Budget \$26k with Actuals of \$0k (Full year budget \$157k) - Required to respond to incoming Government policy, however timing of this is now later than originally anticipated. Budget to be deferred. Wakatipu New Waste Facilities YTD Budget \$4k with Actuals of \$34k (Full year budget \$2.8M) - Site assessment of Coneburn undertaken and confirmed as not suitable. Project now on hold for S&AP team to develop options. To be deferred in Dec reforecast. Organic Waste Management YTD Budget \$77k with Actuals of \$37k (Full year budget \$467k) - Forecast to spend \$653k which is an additional \$184k that will be reimbursed by MFE (milestone dates Feb/Mar 24) to support kerbside collections, Grow Wanaka and Zero Waste Glenorchy initiatives. Zero Waste District Programme YTD Budget \$110k with Actuals of \$29k (Full year budget \$695k) - Service agreements in place which will incur milestone payments (Resourceful Communities \$12k, Wanaka Community Workshop \$41k, One Bike Lightfoot initiative \$39k, Kōwhiri Harvest \$38k, Zero Waste Event work \$30k, WAD Circular Economy Programme \$108k).	1,856,436	-2,451,342	43%
Storm Water	161,948	206,744	44,796	78%	1,168,841	14%	Catchment Mgt Plans - Wakatipu & Wanaka YTD Budget \$71k with Actuals of \$16k (Full Year Budget \$389k) - Contract committed to spend full amount across WAK/WAN Investigations - Wakatipu & Wanaka YTD Budget \$64k with Actuals of \$64k (Full Year Budget \$382k) - Contract with E3 Scientific commenced March 23 for \$160k across WAK/WAN across 21 locations over 2 years. A contract for SW level monitoring for \$160k also commenced in May to run through 23/24. Modelling - Wakatipu & Wanaka YTD Budget \$37k with Actuals of \$73k (Full Year Budget \$201k) - \$106k PO's raised for modelling to feed into CMP's	1,133,160	-35,681	97%
Waste Water	129,630	2,084,361	1,954,731	6%	12,445,748	1%	Project Pure Aeration Grid Renewal YTD Budget \$1M with Actuals of \$5k (Full year budget \$6.1M) - Proposal received from supplier with the majority of physical works expected 23/24 with partial deferral to reflect potential delivery fall into 24/25. Robbie Road Conveyance Upgrade YTD Budget \$726k with Actuals of \$16k (Full year budget \$4.3M) - detailed design underway with deferral of \$4.0M proposed through LTP24 baseline process to 2024-2026 for construction. Masterplanning WW YTD Budget \$57k with Actuals of \$20k (Full year budget \$293k) - Eastern corridor and Arrowtown WW Optimisation study works ongoing. Masterplanning ongoing related to Gordon rd Pump station.	5,815,991	-6,629,758	47%
Water Supply	304,978	568,655	263,677	54%	22,200,771	1%	Cardrona Water Supply Scheme YTD Budget \$25k with Actuals of \$27k (Full year budget \$15.1M) - QLCD is required to make payment to the developer 23/24 upon completion forecast Feb 24. Two Mile Water Treatment Plant YTD Budget \$43k with Actuals of \$20k (Full year budget \$1.0M) - 23/24 budget being utilised for the UV rapid deployment project. Emergency installations at Fernhill and 2 Mile due to be completed by March 24. Hanley's Farm New Reservoir YTD Budget \$10k with Actuals of \$0k (Full year budget \$1.7M) - Developer led design and construction. Developer agreement is drafted and under negotiation. Majority of funds will be a contribution to built assets. Payment would be on completion by developer. LTP Draft proposed deferral to 24/25 \$1.0M. Hanley's Farm PS & Rising/Falling mains YTD Budget \$10k with Actuals of \$0k (Full year budget \$750k) - Developer led design and construction. Developer agreement is drafted and under negotiation. Payment would be on completion by developer as a contribution to built assets. LTP Draft proposed deferral to 24/25 \$0.7M. Wanaka Water Treatment YTD Budget \$15k with Actuals of \$5k (Full year budget \$1.6M) - 23/24 budget being utilised for the UV rapid deployment project. Emergency installations at Western Intake, Beacon Point, Wanaka Airport, Corebridge and Luggate. Targeting progressive completion towards June 24.	22,999,355	798,584	104%
Transport	3,078,579	3,037,774	(40,805)	101%	21,348,097	14%	Road to Zero Minor Improvements Programme LCLR YTD Budget \$2.0M with Actuals of \$1.9M (Full year budget \$9.8M) - Construction underway/scheduled for Hawthorne Rd, Glenorchy Corridor, Lower Shotover Rd, Arrowtown RTZ, Riverbank/Ballantyne, Golf Rd, Capell Ave, Wanaka Corridor, Anderson/Aubrey, Rata St, Aubrey Rd & Cardrona Village. Waka Kotahi Sub \$1k sub budget. Wanaka Pool to School Active Travel YTD Budget \$228k with Actuals of \$99k (Full year budget \$5.2M) - Works programmed for Stage 2 Kellys flat to Heddlott Oct 23 to Mar 24 (\$1.8M) of which \$1.5M is Transport Choice Sub funded, Stage 3 Ballantyne to Golf course rd Nov 23 to Apr 24 (\$800k) & Stage 4 SHF crossing Jan to May 24 (\$1.2M) Active Travel YTD Budget \$184k with Actuals of \$421k (Full year budget \$756k) - Anderson Rd active travel to be completed by Dec 23. Route B2 Thompson Street works to commence Oct 23 and due for completion Mar 24. Waka Kotahi Sub \$1k sub budget. Wakatipu Public Transport LCLR YTD Budget \$37k with Actuals of \$60k (Full year budget \$662k) - Tranche 2 construction contract practical completion reached June 23, with minor close out works to follow 23/24 along with Tranche 3 Design and consultation. ORC 51% sub budget. Wanaka Masterplan Update YTD Budget \$0k with Actuals of \$51k (Full year budget \$618k) - Contract for network optimisation single stage business case commenced Sept 23. Waka Kotahi Sub budget. Waka Kotahi Sub \$1k sub budget. Capell Ave Road Formation YTD Budget \$85k with Actuals of \$0k (Full year budget \$511k) - Formation of this road is subject to a Heads of Agreement between QLCD and local developers. Negotiations regarding the scope and design remain ongoing, delaying implementation. Budget is retained in the current financial year to meet internal costs associated with the ongoing negotiations, business case & early design. \$384k proposed to defer to 25/26 through draft LTP24 process and Dec Reforecast. Waka Kotahi Sub \$1k sub budget.	19,841,341	-1,506,755	93%
Venues and Facilities	2,206	-	(2,206)	0%	547,171	0%	Building Management System YTD Budget \$0k with Actuals of \$1k (Full year budget \$417k) - Designs complete. Awaiting delivery of equipment. Implementation expected to commence Jan 24. Queenstown Events Centre Energy Upgrade YTD Budget \$0k with Actuals of \$1k (Full year budget \$130k) - LTP24 baseline review proposed deferral to year 3 due to funding constraints.	367,005	-180,167	67%
Not Applicable	205,553	377,886	172,354	54%	1,483,721	14%	QTN Priority Growth Corridors YTD Budget \$266k with Actuals of \$122k (Full year budget \$1.2M) - \$0.8M proposed to defer to 24/25 per draft LTP24 process. Establishment Report complete. Remaining 23/24 budget to support preparation for Ladies Mile SP2 (Special Purpose Zone) hearing. Activities, defined in the establishment report will be progressed in 24/25. Wanaka Airport Masterplan YTD Budget \$111k with Actuals of \$84k (Full year budget \$256k) - Draft Capital Plan and Functional Strategy delivered and integrated into draft LTP preparations. Part 139 compliance deliverables have triggered the need to review WKA management structure and the current services agreement in place. Investigative work underway to explore options.	562,578	-921,143	38%
Infrastructure Total	4,107,619	6,790,531	2,682,912	60%	65,273,840	6%		54,251,036	-11,022,804	83%
Assurance, Finance & Risk										
Not Applicable	-	6,116	6,116	0%	159,486	0%	Handheld Devices - Parking, Freedom Camp YTD Budget \$14k with Actuals of \$3k (Full Year Budget \$27k) - For the purchase of Parking ticket devices	142,791	-16,696	90%
Assurance, Finance & Risk Total	-	6,116	6,116	0%	159,486	0%		142,791	-16,696	90%
TOTAL - OTHER NEW CAP	4,801,198	8,563,466	3,762,269	56%	83,099,479	6%		64,819,354	-18,280,125	78%
TOTAL	36,198,837	48,315,444	12,116,607	75%	245,371,496	15%		180,754,129	-64,617,367	74%