



Programme	20/21 Actuals Mar YTD	20/21 Budget Mar YTD	Variance YTD	% of budget Spent	20/21 Full Year Adjusted Budget	Comments
HIGH PROFILE PROJECTS						
CIP - Crown Infrastructure Fund	3,125,487	7,330,000	(4,204,513)	43%	12,500,000	Queenstown Town Centre Arterials - CIP Stage 1 - YTD budget \$3.1M with \$1.2M actuals. Forecast 20/21 spend is \$2.9M. Refer to details in covering report.
Manawa - Project Connect & Civic Heart	268,918	875,032	(606,113)	31%	1,162,050	Queenstown Street Upgrades - CIP - YTD budget \$4.3M with actuals of \$1.9M. Forecast 20/21 spend is \$5.0M. Refer to details in covering report.
TIF - Tourism Infrastructure Fund	1,215,510	1,551,030	(335,520)	78%	2,326,220	A Foundation Document Council report including progress with Ngāi Tahu Property Limited under the partnering agreement is expected before end of June 2021. Refer to details in covering report.
PGF - Provincial Growth Fund	806,353	750,000	56,353	108%	1,192,631	Remainder of TIF Toilets budget for financial year assigned to specific projects which are expected to be completed by 30 June. Responsible camping strategy and freedom camping waste facilities work to continue into 2021/22.
3 Waters Reform Stimulus Delivery Plan	925,759	1,336,172	(410,414)	69%	3,836,000	PGF externally managed externally by TBIG/Rubix and are nearing completion. A final claim is expected in May. In August 2020 council signed a MOU with the Crown to participate in the initial stage of a central/local government three waters delivery reform programme. Programme of works scheduled with \$3.5M estimate of spend this financial year with further funding \$4.9M in 21/22 along with \$1.5M of deferrals approved in the March Reforecast.
Lakeview Development	6,602,229	6,159,539	442,690	107%	11,155,011	The first stage of the site clearance work is ongoing and the second stage is complete. Additional discoveries of buried asbestos fragments on site has impacted the programme for site clearance and resulted in additional costs. The site clearance work is continuing and due to be complete in mid-2021.
Lakeview Ancillary	-	-	0	0%	750,000	Thomson Street Asbestos Removal \$750k budget approved in April
TOTAL - HIGH PROFILE	12,944,256	18,001,773	(5,057,517)	72%	32,921,912	

PMO - PROJECT MANAGEMENT OFFICE						
NEW CAPITAL						
Storm Water	561,808	2,890,177	(2,328,369)	19%	4,400,373	Lucas Place, Kawarau Place & Magnolia Place - YTD budget of \$2.4M with actuals of \$223k. All 3 projects have been tendered through competitive tendering and the project has a shortfall of \$1.0M. This shortfall has been addressed by transferring funds from other SW projects.
Waste Water	18,152,070	23,916,024	(5,763,954)	76%	28,072,468	Aubrey Rd Rec Reserve SW detention pond - YTD budget of \$974k with actuals of \$107k. Awaiting revised concept design to be completed before costs can be firmed up.
Water Supply	6,002,632	8,797,212	(2,794,580)	68%	13,015,396	Recreation Ground new WW Pump Station - YTD budget of \$13.3M with actuals \$11.0M. EAC \$13.4M for the year. Additional \$185k forecast due to construction variations.
Transport	4,047,448	5,035,297	(987,849)	80%	8,323,026	Cardrona new Wastewater Pipeline - YTD budget of \$3.4M with actuals of \$1.4M. Contractor works underway and on track to be completed 20/21 with a forecast underspend, due to tender price coming in under estimate.
Total	28,763,957	40,638,709	(11,874,752)	71%	53,811,263	Willow Place WWPS Rising Main upgrade - YTD budget of \$3.4M with actuals of \$2.6M. Delay due to land owner permissions but on track to complete this financial year with minor risk of spend to creep into 21/22.
RENEWALS						Beacon Point new Reservoir - YTD budget of \$1.4M with actuals of \$901k. Delay due to finalisation of construction contract. Additional budget required 21/22 in order to progress.
Transport	582,893	620,000	(37,107)	94%	861,763	Quail Rise new Reservoir - YTD budget of \$1.0M with actuals of \$240k. Forecast \$1.3M spend 20/21 against the full year budget of \$1.5M.
Storm Water	92,481	586,170	(493,689)	16%	899,697	Wanaka Water Trunk Main - YTD budget of \$799k with actuals of \$273k. Project on track. Forecast \$579k against a full year budget of \$1.1M.
Total	675,374	1,206,170	(530,796)	56%	1,761,460	Ballantyne Road Reseal - YTD budget of \$3.5M with actuals of \$2.4M. Upgrades began Dec 2020. Contractor delayed due to issues with relocation of existing services. \$5.6M forecast to be spent 20/21 against the full year adjusted budget of \$5.9M.
TOTAL - PMO	29,439,331	41,844,879	(12,405,548)	70%	55,572,723	Malaghans Road Rehab completed with \$493k actuals against a budget of \$500k.

RENEWALS						
COMMUNITY SERVICES						
Libraries	233,805	290,758	(56,953)	80%	370,444	Libraries - Spend on library books \$31k under budget year to date, however purchase orders in place to see that the full year budget is spent by year end. Library furniture and equipment is \$25k under year to date, remaining annual budget has been earmarked for purchases for before the end of the financial year is up.
Parks and Reserves	2,192,693	2,419,388	(226,695)	91%	3,304,796	Parks & Reserves - \$227k YTD variance across 23 projects. Mainly \$95k under for Frankton beach upgrade (BBQs, landscaping, changing bollards), this project is kicking off at the end of May and will be completed by June. P&R - Minor Improvements Wanaka \$64k under YTD as Wanaka rec reserve driveway work currently underway.
Venues and Facilities	330,379	912,740	(582,361)	36%	1,497,018	Alpine Aqualand - plant & equipment - Main variance of \$493k, with \$555k of annual budget remaining. Approximately \$300k of this is going to be spent on a HAV unit, and the remaining \$255k on numerous other items that have been listed for procurement including \$50k WRC/QEC pool inflatables, \$50k anti dive block replacements at QEC, \$45k poolside grate replacements (Myrtha Pools), and \$31k QEC heat exchangers.
Total	2,756,877	3,622,886	(866,009)		5,172,258	
INFRASTRUCTURE						
Buildings	230,740	549,682	(318,942)	42%	1,109,634	Healthy Homes - YTD Budget \$100k with actuals of \$15k. New project approved in Oct 2020. Remaining \$400k 20/21 budget. Only condition assessments to be carried out 20/21.
Camp Grounds	-	-	0	0%	-	No Camp ground works identified/required at present (mostly lessee responsibility for improvements)
Libraries	21,273	16,000	5,273	133%	28,255	Wanaka Library Building - Works deferred to 21/22 through March reforecast. Contractor to be in place end of May, with works to be completed 21/22
Transport	4,054,668	6,276,793	(2,222,126)	65%	8,493,396	Roading Contract Renewals - \$6.4M YTD Budget with actuals of \$4.1M. Works programmed and will be spent by year. Delays likely for the Kinloch Road Rock Armouring project as awaiting consent approval.
Solid Waste	294,768	393,191	(98,423)	75%	607,136	Transfer Station upgrades Wanaka - YTD Budget \$334k with actuals of \$245k. Likely minor underspend as provision for failures not required at this stage. Design works continuing for upgrades planned in 21/22.
Storm Water	283,251	523,528	(240,277)	54%	837,401	Storm Water Renewals - YTD budget of \$284k with actuals of \$523k. Forecast \$300k underspend within Wakatipu by year end.
Waste Water	2,752,537	3,236,320	(483,783)	85%	4,380,804	Waste Water Renewals - YTD budget of \$2.4M with actuals of \$2.3M. On track to be spend 20/21.
Water Supply	423,951	772,903	(348,952)	55%	1,130,014	Wastewater CCTV Inspection - YTD budget of \$159k with zero actuals. Works being completed under Veolia Contract, to be transferred.
Total	8,061,188	11,768,417	(3,707,229)	68%	16,586,640	Water Supply Renewals Wakatipu - YTD budget of \$773k with actuals of \$398k. On track to be spent this financial year.
TOTAL - RENEWALS	10,818,065	15,391,303	(4,573,239)	70%	21,758,898	

OTHER BAU CAPITAL PROJECTS						
COMMUNITY SERVICES						
Camp Grounds	90,186	-	90,186	0%	292,593	Frankton Campground upgrade - \$90k YTD variance to timing of budget phasing.
Libraries	15,691	-	15,691	0%	20,001	Wakatipu library service - \$20k variance mainly \$5k Wanaka library Rubix project management services in relation to the weather tightness remedial work, and \$3k of Wanaka Library handyman services.
Parks and Reserves	1,190,387	1,849,362	(658,975)	64%	4,831,141	Wanaka Lakefront Development Plan \$566k U: Stage 3 expected to be completed by end of August and Stage 2 completion now in 2021, due to working closely with the P&I team on civil elements and flood mitigation in the CBD which has now extended the project timeline. The year end budget reflected the amount the quantity surveyor expected in terms of the spend up to 30th June.
Venues and Facilities	75,935	15,426	60,509	492%	72,414	Wakatipu Trail Development \$73k U: \$73k variance also represents the budget remaining for Apr-Jun which is being used for the Albert Town Reserve link track and Templeton Street pooled route.
Total	1,372,199	1,864,788	(492,589)	74%	5,216,149	Variations YTD due to timing of budget phasing and is in alignment with year end budget. No further spend on these capex projects expected.
CORPORATE SERVICES						
Information Management	298,804	806,220	(507,415)	37%	1,204,475	ICT Projects - Budget of \$336 with actuals of \$98k - Work scheduled to be delivered by 30/06/21 Core Switch/UPS replacements and Software upgrades.
Libraries	3,297	112,500	(109,203)	3%	150,000	GIS software and projects - Budget of \$129k with no spend to date. LiDAR scheduled and e-Plan implementation subject to P&D prioritisation
Other	312,000	312,779	(779)	100%	313,038	Enterprise System - Budget of \$389k with no spend to date. Delay due to Covid-19. Potential expected carry forward request \$100k.
Total	614,102	1,231,498	(617,396)	50%	1,667,513	Library Systems - E-sports headsets, Video conferencing & Mobile technology for outreach. Spend is dependent on availability of the business to engage.
INFRASTRUCTURE						
Buildings	1,431,845	4,004,807	(2,572,962)	36%	5,421,742	Luggate Hall Replacement - YTD budget \$1.5M with actuals of \$328k. Contractor negotiations underway May. Delay in construction commencement due to window supply chain delays.
Solid Waste	411,402	1,336,541	(925,139)	31%	1,688,429	Artificial Turf Programme - YTD budget \$1.6M with actuals of \$694k. Contractors on site and project completion expected by July.
						Wanaka Rec Centre Prefab - YTD budget \$509k with actuals of \$305k. Building is complete. Awaiting final construction claim from Naylor Love with Landscaping still to be completed.
						Recycle centre plant upgrade & Transfer Station Upgrades - Wakatipu - YTD budget \$1.0M with actuals of \$270k. Eco-Park project was on hold pending LTP approval to secure funding, which has now been agreed. Design now underway.

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Storm Water	195,905	628,427	(432,522)	31%	2,161,852	Recreation Ground SW new box culverts - YTD budget \$136k with actuals of \$0. Not progressed as planned. Approx \$100k to be spent 20/21. Ladies Mile HIF Stormwater - \$1.2M 20/21 budget allocated in March reforecast for settlement June re Queenstown Country Club SW contribution.
Waste Water	333,738	1,210,584	(876,845)	28%	1,803,430	Marine Parade WWPS upgrades - YTD budget \$431k with actuals of \$6k. Forecast \$75k 20/21 spend on design for upgrades for emergency storage and the replacement of the building/electrical gear. Hawea Wastewater Management - YTD budget \$332k with actuals of \$88k. Forecast \$350k 20/21 spend to continue business case and investigations.
Water Supply	1,448,337	5,139,903	(3,691,566)	28%	8,005,469	Hanley's Farm new Reservoir (Coneburn) & Hanleys Farm PS & Ris/Fall mains (Coneburn) - \$1.3M YTD budget with \$8k actuals. Negotiations with developer protracted. On hold until agreement can be struck. Luggate New WTP, PS & pipeline to airport - YTD budget of \$232k with actuals of \$134k. Delay in spend due to consents and then flow on effect with availability of drillers which are now onsite. Beacon Point new Water Treatment Plant - YTD Budget of \$428k with actuals of \$136k. \$1.3M 20/21 budget was held for Land acquisition (now unlikely to spend 20/21). Delay due to consent and land designations.
Transport	5,632,677	11,030,341	(5,397,664)	51%	15,093,108	Minor improvement projects - YTD budgets totalling \$5.6M with \$3.0M actuals. Full year budgets totalling \$7.4m programmed to be spent by year end. Queenstown Parking Improvements - YTD Budget of \$1.0M with \$240k actuals. Parking strategy work continuing along with preferred car parking option for temporary parking, including Lakeview site works. Public Realm Upgrades - YTD budget \$204k with actuals of \$5k. Budget to be reallocated.
Total	9,453,904	23,350,602	(13,896,698)	40%	34,174,031	
LEGAL & REGULATORY						
Other	-	11,678	(11,678)	0%	15,570	The \$15k allocated to Parking Officer Personal Transportation has not been utilised this Financial year due to expected changes to the management / restrictions on parking in the areas surrounding the Queenstown CBD not taking place
Total	-	11,678	(11,678)	0%	15,570	
TOTAL - OTHER NEW CAPITAL	11,440,205	26,458,566	(15,018,361)		41,073,263	
	64,641,856	101,696,521	(37,054,665)	64%	151,326,796	