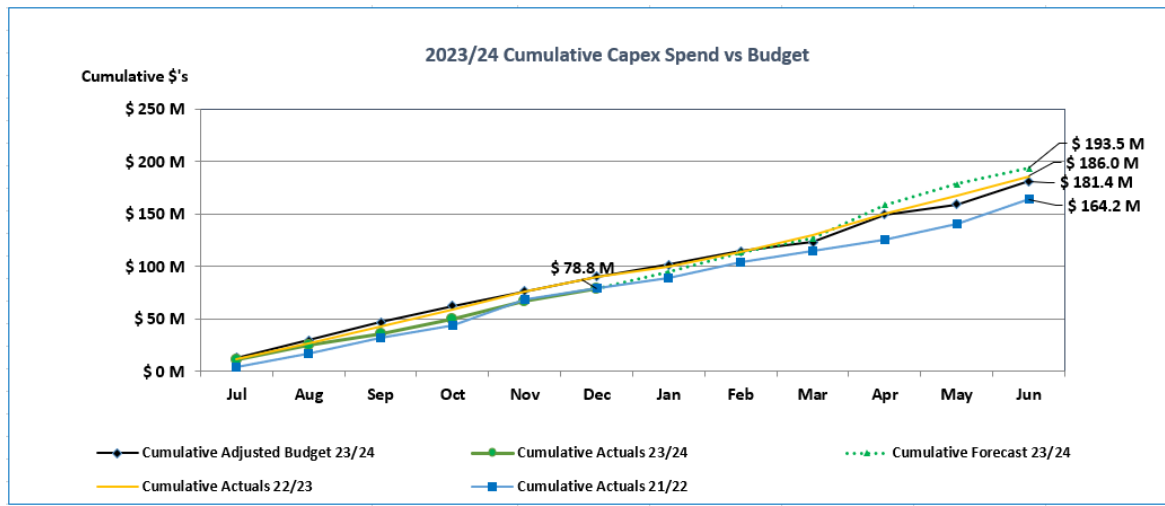
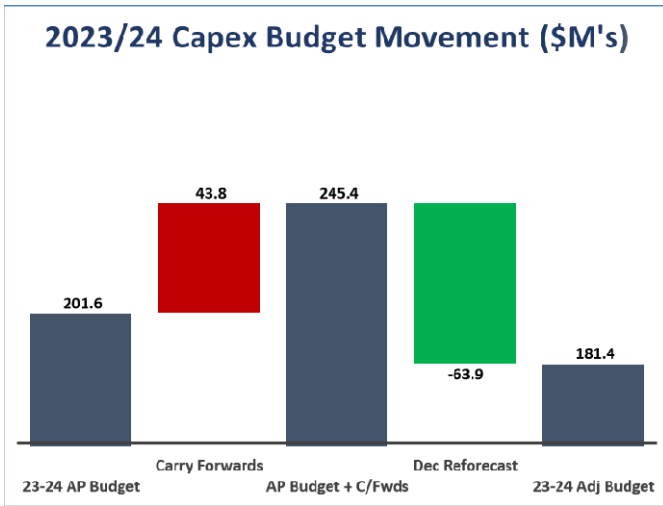


Finance YTD CAPEX Project Report - July to December 2023



Programme	2023/24 Actuals Dec YTD	2023/24 Budget Dec 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
HIGH PROFILE PROJECTS										
Manawa - Project Connect & Civic Heart	66,914	31,860	(35,054)	210%	73,745	91%	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. Councillors have approved community consultation on some initial elements of this proposal and will consider the outcome of that consultation in early 2024.	73,745	0	100%
Queenstown Strategic Land Purchases	-	-	0	0%	-	0%	For reallocation of 2A/B Shotover St Land and Ballarat St Apartment purchases that were allocated to Arterials but were purchased for strategic purposes and are assets likely to be on sold.	5,747,469	5,747,469	
CIP - Crown Infrastructure Fund	25,706,866	28,229,442	2,522,576	91%	31,685,581	81%	Queenstown Town Centre Arterials - CIP Stage 1 - YTD Budget \$23.8M with Actuals of \$21.8M (Full year budget \$27.6M) - Gorge Road has been resurfaced and has been opened in an interim arrangement. Works on retaining walls are underway on Glebe and Malaghan Street and St Joseph's Wall works are significantly progressing with precast panel placement ongoing. Three Waters work is effectively complete on Gorge Road. Following a review from the Alliance board on 5 December 2023, an updated cost and timeline for project completion has been presented. This increase in the estimated cost to complete the project is the topic of a report to the proposed increase will be presented to Full Council meeting of 15 February 2024. Queenstown Street Upgrades - CIP As at 30 December 2023 Project Construction is complete with minor snagging works (faults and omissions) underway in parallel to submission of the final Quality Assurance Documents.	45,887,034	14,201,453	145%
Lakeview Development - Subdivision Works	3,552,754	3,411,197	(141,557)	104%	4,335,869	82%	Infrastructure works internal to the subdivision have been completed. The final project close out and handover is scheduled to be complete by March/April 2024 but is reliant on completion of Ancillary project work. Note a \$1.0M deferral to 24/25 was approved in the December Reforecast which was required to align payment with the developer-delivered swals due for completion in 24/25.	4,317,422	-18,447	100%
Lakeview Development - Site Clearance	40,671	220,000	179,329	18%	2,628,849	2%	The Alliance has completed the known asbestos removal work. Remaining vacated cabins on site expected to be removed in 2024, tender assessment has been completed and contractor anticipated to commence works in March 24. Any remaining budget post completion of remaining cabin clearance to be discussed at Lakeview PCG to confirm if any funding is required for future years.	700,000	-1,928,849	27%
Lakeview Ancillary	5,810,635	5,366,527	(444,107)	108%	6,390,781	91%	The Alliance current programme anticipates completion of Man/Thompson St in Feb/March 2024, with final handover in March/April. Awaiting confirmation of revised dates to complete existing Isle St surface upgrades.	6,383,188	-7,594	100%
TOTAL - HIGH PROFILE	35,186,834	37,259,027	2,072,193	94%	45,114,826	78%		63,117,851	18,003,026	140%

PMO - PROJECT MANAGEMENT OFFICE										
NEW CAPITAL										
Waste Management	409,432	121,979	(287,453)	336%	1,245,129	33%	Wanaka New Waste Facilities YTD Budget \$122k with Actuals of \$409k (Full year budget \$1.2M) - Design contract awarded Nov and commenced concept design, due to complete Feb 24. Deposit for land purchase \$336k paid in Dec with bal 31st Jan to be split with Wakatipu new Waste facilities.	1,245,129	0	100%
Storm Water	511,063	96,000	(415,063)	532%	557,281	92%	Aubrey Rd Rec Reserve SW detention pond YTD Budget \$1k with Actuals of \$384k (Full year budget \$430k) - Detailed design and construction of Aubrey Rd pipeline complete. Balance of project to be placed on hold until future funding is available for construction of the Kellys Flat detention pond. Kingston HIF New Scheme SW YTD Budget \$95k with Actuals of \$127k (Full year budget \$127k) - Design and procurement of the stormwater scheme is being managed by the developer. Detailed design is complete and the earthworks consent has been granted. The next step is procurement/construction.	609,344	52,063	109%
Waste Water	12,112,878	13,167,803	1,054,925	92%	23,393,903	52%	Marine Pde PS Electrical Upgrade YTD Budget \$63k with Actuals of \$60k (Full year budget \$65k) - Detailed design is complete and notice of requirement (NOR) has been lodged to designate the new location for the pump station. Project to be placed on hold pending future funding for construction. Project Pure Upgrade WW Project Pure Upgrade (WW) YTD Budget \$3.7M with Actuals of \$3.5M (Full year budget \$4.2M) - Construction commenced April 22 and completed Dec 23. Commissioning scheduled for completion Feb 24. Upper Clutha Conveyance Scheme YTD Budget \$633k with Actuals of \$385k (Full year budget \$1.0M) - Detailed design has commenced and is planned to be completed by early to mid 2025. The design programme has been extended to analyse and incorporate potential design changes required to align with the latest Draft QLDC population forecasts. The project team is reviewing the overall 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. Project Shotover Plant Upgrade YTD Budget \$5.9M with Actuals of \$6.2M (Full year budget \$14M) - Construction contract awarded to McConnell Dowell. Physical works commenced Aug 2023 and due to be completed Dec 2025. Kingston HIF new scheme WW YTD Budget \$92k with Actuals of \$149k (Full year budget \$146k) - Detailed design is underway and is expected to be completed late 2024 / early 2025. North Wanaka Conveyance WW TD Budget \$104k with Actuals of \$151k (Full year budget \$250k) - 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 designation appealed by submitters at hearing with mediation undertaken Nov 23 (waiting for the experts report to evaluate whether the Appeal can be resolved). Potential for budget requiring b/f to complete chip seal to improve the overall quality to Aubrey Rd. CBD to Frankton Conveyance WW YTD Budget \$2.5M with Actuals of \$1.5M (Full year budget \$3.2M) - Sewer relining works underway April 2023 with forecast completion date by April 2024. Detailed design for the planned new rising main has commenced, with construction anticipated to commence by June 24 subject to securing necessary planning permissions. Robins Road Conveyance Upgrade WW YTD Budget \$174k with Actuals of \$189k (Full year budget \$580k) - Detailed design is underway, with construction forecast to commence in 24/25.	26,484,171	3,090,268	113%
Water Supply	9,446,898	9,325,065	(121,833)	101%	20,463,439	46%	Shotover Country New Water Treatment Plant Shotover Country New WTP (WS) YTD Budget \$235k with Actuals of \$313k (Full year budget \$549k) - Physical works complete. Practical completion issued Jan 24. Glenorchy Reservoir upgrade YTD Budget \$2.4M with Actuals of \$1.9M (Full year budget \$2.4M) - The new reservoirs were commissioned in Dec 23. Practical completion is scheduled for Jan 24. Beacon Point new Reservoir YTD Budget \$4.5M with Actuals of \$3.4M (Full year budget \$5.6M) - Construction commenced in December 2022 and main Reservoir tank works completed December 2023. Budget of \$1.5M added in the December reforecast to complete construction of earth bund to screen future WTP. Luggate Water Supply Scheme YTD Budget \$158k with Actuals of \$112k (Full year budget \$230k) - Detailed design completed March 2023. Project will be placed on hold until future funding is available for construction. Kingston HIF New Scheme WS YTD Budget \$74k with Actuals of \$61k (Full year budget \$104k) - 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). The next step is to go to market for construction. Quail Rise Reservoir YTD Budget \$176k with Actuals of \$165k (Full year budget \$190k) - Detailed design complete and planning/designation activities ongoing. Project will be placed on hold until future funding is available for construction. Glenorchy Water Treatment Plant YTD Budget \$113k with Actuals of \$70k (Full year budget \$113k) - Detailed design and consent application scheduled for completion Feb 24. Project will be placed on hold until future funding is available for construction. Western Wanaka Level of Service WS YTD Budget \$5k with Actuals of \$16k (Full year budget \$408k) - Practical completion March 23 for main Heb contract capitalised 22/23. 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) pending confirmation from developer on engineering acceptance of subdivision works. Cardrona Water Supply Scheme Pipeline YTD Budget \$337k with Actuals of \$411k (Full year budget \$2.4M) - Construction contract commenced Nov 23, with forecast completion May 24. Compliance Response - UV Treatment WS YTD Budget \$1.4M with Actuals of \$3.0M (Full year budget \$8.5M) - Fernhill, Western Intake UV treatment completed Dec 23. Beacon Pt scheduled for early Feb completion. Smaller UV locations to be rolled out over remainder of year (Corbridge, Wanaka Airport, Luggate, Glenorchy). Two Mile intake subject to planning requirements.	20,042,304	-421,135	98%
Transport	2,257,549	2,797,082	539,533	81%	7,436,300	30%	Wakatipu Active Travel Network YTD Budget \$38k with Actuals of \$26k (Full year budget \$186k) - No further expenditure planned for 23/24; opportunities to repurpose balance of funding to other active travel assets being explored. Arthurs Point to CBD Active Travel YTD Budget \$2.8M with Actuals of \$2.2M (Full year budget \$7.3M) - Construction commenced September 2023 and is forecast to complete by May 2024.	5,953,438	-1,482,861	80%
Buildings	1,972,391	2,083,204	110,813	95%	2,083,326	95%	Paetara Aspiring Central YTD Budget \$2.1M with Actuals of \$2.0M (Full year budget \$2.1M) - Construction commenced April 23 and practical completion reached September 23. Minor close out works to follow. Programme Management Costs reallocated to projects monthly.	2,083,326	0	100%
3 Waters	5,459	-	5,459	0%	-	0%		-	0	
Total	26,704,752	27,591,133	886,381	97%	55,179,378	48%		56,417,713	1,238,335	102%
TOTAL - PMO	26,704,752	27,591,133	886,381	97%	55,179,378	48%		56,417,713	1,238,335	102%

RENEWALS										
COMMUNITY SERVICES										
Libraries	175,136	200,724	25,588	87%	439,053	40%	Library Stock - District Wide YTD Budget \$172k with Actuals of \$171k (Full year budget \$371k) - Programmed to spend 23/24 Frankton Libraries Furniture and Equip YTD Budget \$6k with Actuals of \$0k (Full year budget \$13k) - To be used for shelving renewals Wakatipu Libraries Furniture and Equip YTD Budget \$11k with Actuals of \$0k (Full year budget \$27k) - To be used for shelving renewals Upper Clutha Libraries Furniture & Equip YTD Budget \$11k with Actuals of \$4k (Full year budget \$27k) - To be used for shelving & minor equipment renewals	430,891	-8,162	98%
Parks and Reserves	590,211	616,873	26,662	96%	2,569,319	23%	Tracks and Trails Renewals YTD Budget \$165k with Actuals of \$111k (Full Year Budget \$549k) - Wakatipu focus Gibbston Trail upgrade, Thompson St to Fernhill connection (active travel route B2) & Arrowtown Chinese Village trail realignment. Wanaka focus Millenium trail Wanaka Lakefront to Glendhu Bay & Upper Clutha River trail resurfacing. Tree Planting Programme YTD Budget \$91k with Actuals of \$74k (Full Year Budget \$216k) - Spring planting programme completed. Autumn planting programme underway with planting scheduled Apr/May 24. Playground Renewals YTD Budget \$80k with Actuals of \$87k (Full year budget \$405k) - Wakatipu focus Mcbride Park playground feature replacements & flying foxes (Mcbride, Jardine, Hanleys) to be complete by Mar 24. Wanaka budget increased in the Dec Reforecast to enable the Luggate Playground installation (currently under tender process). Parks Roading Renewals YTD Budget \$10k with Actuals of \$166k (Full year budget \$644k) - Commitments raised for preseed/reseed. Works to be undertaken Nov 23-Mar 24. \$50k planned for St Omers Park footpaths, & \$50k for Arrowtown reserve sealed footpaths. Light Pole Replacements & Amenity Lighting YTD Budget \$30k with Actuals of \$34k (Full Year Budget \$263k) - Replacement of St Omer Park and Wanaka Show Ground Lights planned for delivery Q3.	2,368,585	-200,734	92%
Venues and Facilities	182,963	463,621	280,658	39%	864,316	21%	QEC Alpine Aqualand Plant&Equip Renewals YTD Budget \$282k with Actuals of \$62k (Full year budget \$424k) - \$150k ringfenced for Wanaka Basketball hoops, balance likely during May 24 shutdown QEC - Fit Out Renewals YTD Budget \$86k with Actuals of \$61k (Full year budget \$186k) - Being utilised for minor remedial works. Wanaka Pool - Plant & Equip Renewals YTD Budget \$49k with Actuals of \$12k (Full year budget \$108k) - Works to be completed during June shutdown	833,732	-30,584	96%
Total	948,310	1,281,218	332,908	74%	3,872,687	24%		3,633,207	-239,480	94%

INFRASTRUCTURE										
Buildings	259,305	385,599	126,293	67%	1,487,460	17%	Gorge Rd Office Civic Building - Renewal YTD Budget \$108k with Actuals of \$96k (Full year budget \$244k) - Toilet reconfiguration to be complete Jan 24, furniture/desks replacements ongoing. Pontoon jetty renewals - Wakatipu YTD Budget \$0k with Actuals of \$0k (Full year budget \$323k) - Condition assessments completed by WSP across waterways structures. QS pricing and prioritisation completed. Procurement plan underway with RFP expected to go to market by Feb 24. Const likely to commence by Apr 24 across 3 sites (Kingston, Sunshine Bay & Bobs Cove Jetties). Wanaka Jetty 147 replacement YTD Budget \$10k with Actuals of \$0k (Full year budget \$241k) - Condition assessments completed by WSP across waterways structures. QS pricing and prioritisation completed. Procurement plan underway with RFP expected to go to market by Feb 24. Const likely to commence by Apr 24 across 3 sites (Kingston, Sunshine Bay & Bobs Cove Jetties). Healthy Homes YTD Budget \$161k with Actuals of \$84k (Full year budget \$271k) - Phase 2 Arrowtown/Wanaka well underway with further works still to be completed awaiting quotes and approvals.	1,230,780	-256,680	83%

Programme	2023/24 Actuals Dec YTD	2023/24 Budget Dec 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%	Campgrounds - Minor Capex YTD Budget \$0 with Actuals of \$1k (Full Year Budget \$66k) - No works identified/required at present.	525	-65,856	1%
Libraries	102,524	67,986	(34,538)	151%	86,010	119%	Libraries Building Renewals YTD Budget \$66k with Actuals of \$88k (Full Year Budget \$81k) - Emergency works completed to remove borer and reinstate wall linings & floors at Kingstons Library.	116,244	30,234	135%
Transport	1,773,970	2,717,127	943,157	65%	8,880,075	20%	Sealed rd resurfacing YTD Budget \$530k with Actuals of \$870k (Full Year Budget \$2.1M) - Downer contract programmed for completion Jan-Apr 24. Sealed road pavement rehab YTD Budget \$473k with Actuals of \$83k (Full Year Budget \$2.5M) - Contract awarded for Cardrona Valley Road and Lower Shotover Road rehab works with works programmed for Dec-Apr 24 Sealing season. Unsealed road metalling YTD Budget \$587k with Actuals of \$4k (Full year budget \$1.4M) - Budgets aligned with Waka Kotahi funding. Rolling Downer contract to complete works. Butlers Green Retaining Wall YTD Budget \$22k with Actuals of \$10k (Full year budget \$50k) - 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.	8,708,725	-171,350	98%
Venues and Facilities	11,400	29,677	18,277	38%	120,852	9%	Wanaka Arts Centre - Building Renewals YTD Budget \$14k with Actuals of \$0k (Full year budget \$50k) - Internal/External painting planned 23/24. Pricing received above budget. Scope under review prior to award of contract. Arrowtown Hall - Renewals YTD Budget \$0k with Actuals of \$0k (Full year budget \$24k) - Required for air con refurbishment	110,481	-10,371	91%
Waste Management	109,125	440,750	331,625	25%	1,332,461	8%	Existing Waste Site Consenting YTD Budget \$161k with Actuals of \$9k (Full year budget \$627k) - Victoria Flats Landfill consent expires 2032. Morrison Low engaged to draft RFP, which is now targeted for Q3 23/24, followed by procurement of a consenting specialist. Also awaiting remediation pricing including consenting for Luggate closed landfill & Tuckers Beach. Existing Wakatipu Waste Facilities YTD Budget \$246k with Actuals of \$99k (Full year budget \$513k) - Proposal received from Waste Management on upgrades required. \$403k commitments incl MRF Pit floor, heating, rollers, belts & pipes. MRF prelim assessment/design for Frankton Transfer station underway. Public Place Waste Bins YTD Budget \$30k with Actuals of \$0k (Full year budget \$159k) - 23/24 focus on install of bins purchased 22/23 (expected Jan to Mar 24).	1,232,818	-99,643	93%
Storm Water	185,415	628,169	442,753	30%	1,234,122	15%	3 Waters Renewals YTD Budget \$2.5M with Actuals of \$2.4M (Full Year Budget \$4.4M) - Renewals Works programmed to spend full 23/24 budget.	627,275	-606,848	51%
Waste Water	546,849	1,108,035	561,185	49%	2,646,308	21%	Rockabillly Gully Erosion Protection (SW) YTD Budget \$164k with Actuals of \$1k (Full year budget \$308k) - Long lead time for technical services currently indicated; rephased to reflect more realistic start date. Procurement for business case inputs and design to be engaged via legal team due to litigation underway.	1,382,399	-1,263,909	52%
Water Supply	1,777,859	1,024,518	(753,341)	174%	974,184	182%	3W Reform Stimulus close out - Costs to be reallocated to other renewals	2,687,821	1,713,637	276%
Not Applicable	12,103	-	(12,103)	0%	-	0%		-	0	
Total	4,779,077	6,401,860	1,622,783	75%	16,827,853	28%		16,097,066	-730,786	96%
TOTAL - RENEWALS	5,727,387	7,683,078	1,955,691	75%	20,700,540	28%		19,730,274	-970,266	95%
OTHER CAPITAL PROJECTS										
COMMUNITY SERVICES										
Buildings	22,245	25,000	2,755	89%	25,000	0%	Ballantyne Rd Rec Cen - WW Site prep YTD Budget \$25k with Actuals of \$16k (Full year budget \$25k) - On hold pending council re-prioritisation process associated with capital planning for draft LTP24.	22,245	-2,755	
Parks and Reserves	1,534,731	3,503,794	1,969,063	44%	8,564,741	18%	Wanaka Lakefront Development Plan Stg 2 YTD Budget \$228k with Actuals of \$222k (Full year budget \$325k) - Construction complete by May 23 with minor works including tiles, now completed Aug 23. Reviewed of tile defects underway to confirm final close out costs. Wanaka Lakefront Development Plan Stg 5 YTD Budget \$50k with Actuals of \$1k (Full year budget \$1.5M) - Stakeholder and community consultation on the concept design complete. Detailed design likely to be completed end Feb (currently at 90%). Construction procurement possible to commence June with all physical works now likely to be 24/25 subject to confirmation of additional funding required. Coronet Forest Revegetation YTD Budget \$1.1M with Actuals of \$112k (Full year budget \$2.6M) - Planting manager contract awarded. Planting contractor tenders reviewed and to be awarded Feb 24. \$1.9M likely to be deferred in the May Reforecast in line with proposed work programme. Water Sports Facility & Parking - Wanaka YTD Budget \$235k with Actuals of \$64k (Full year budget \$624k) - 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 carparking. Procurement plan completed and tenders now under review. Contract to be awarded January with works to commence Feb. Glenorchy Carpark & Marina Improvements YTD Budget \$319k with Actuals of \$44k (Full year budget \$723k) - Community engagement complete with concept plans approved April 23. Design complete. Currently review pricing which is above budget. Construction planned 24/25 subject to budget increase/transfers. Toilet Renewals YTD Budget \$301k with Actuals of \$131k (Full year budget \$631k) - Contract for implementation of toilets at Marine Parade, Shotover Country Sportsfield (planned for delivery May/June) and Northlake (planned for delivery Mar).	4,707,477	-3,857,265	55%
Venues and Facilities	171,612	173,483	1,871	99%	323,483	53%	Frankton Golf Course Reconfiguration YTD Budget \$150k with Actuals of \$96k (Full year budget \$300k) - Completion of golf course works Jan-Mar 24 to be offset with Waka Kotahi funding (\$470k). Club house works planned May 24. QEC - Carpark Reconfiguration YTD Budget \$23k with Actuals of \$76k (Full year budget \$23k) - Masterplan concept design completed 22/23. On hold. Deferred to 26/27 due to LTP24 baseline approach. PM costs to be reallocated.	375,930	52,447	116%
Total	1,728,589	3,702,277	1,973,688	47%	8,913,224	19%		5,105,652	-3,807,572	57%
CORPORATE SERVICES										
Information Management	450,299	700,066	249,766	64%	1,497,520	30%	Enterprise System YTD Budget \$278k with Actuals of \$262k (Full year budget \$603k) - Work scheduled to be delivered by 30/06/24 - Consultants supporting the TechnologyOne project pipeline; Internal resource backfill to support TechnologyOne CIA transition programme and Sentient. ICT Projects YTD Budget \$130k with Actuals of \$30k (Full year budget \$286k) - Work scheduled to be delivered by 30/06/24 - Laptop cybersecurity upgrade, Cloud maturity support, backup audit, Digital Strategy Support, Information Management Transformation project support ICT Network YTD Budget \$107k with Actuals of \$27k (Full year budget \$236k) - Work scheduled to be delivered by 30/06/24 - Network improvement projects, IoT Platform enhancements, Wi-Fi and switch upgrades	1,273,589	-223,931	85%
Libraries	33,465	122,586	89,121	27%	269,690	12%	Library Systems YTD Budget \$123k with Actuals of \$33k (Full year budget \$270k) - Libraries Website \$80k, Security gates Arrowtown and Hawea Mar/Apr (\$40k), Humanforce project Jan/Feb start \$21k, RFID wands \$18k.	180,000	-89,690	67%
Not Applicable	14,635	8,737	(5,898)	168%	20,969	70%	Emergency Management YTD Budget \$9k with Actuals of \$15k (Full year budget \$21k) - Data projector emergency operations equipment purchased.	20,635	-334	98%
Total	498,399	831,389	332,990	60%	1,788,179	28%		1,474,224	-313,955	82%
INFRASTRUCTURE										
Buildings	160,499	901,432	740,933	18%	1,702,767	9%	PAC - Performing Arts Centre YTD Budget \$483k with Actuals of \$19k (Full year budget \$524k) - Remaining budget for removal of QPAC to relocate to Country Lane (circa \$0.4M) and demolition/temporary car park works. Pending consent prior to removal. Likely early 24. Luggate Hall Replacement YTD Budget \$183k with Actuals of \$72k (Full year budget \$361k) - Practical completion Nov 22. Opened in Dec. Awaiting invoice to close out final claim to resolve Storm water issues. Minor close out works to follow. Stanley St playcentre relocation YTD Budget \$146k with Actuals of \$0k (Full year budget \$350k) - MOE have recently advised a delay in their programme, this is likely to be by Feb 2024. 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 \$10k (Full year budget \$203k) - Design being modified for new leased area. Some savings expected due to reduced scope. Procurement expected early 2024.	1,526,247	-176,519	90%
Waste Management	569,211	681,007	111,796	84%	4,250,316	13%	Wakatipu New Waste Facilities YTD Budget \$10k with Actuals of \$52k (Full year budget \$2.8M) - Budget used for land purchase in Wanaka Jan 24. Organic Waste Management YTD Budget \$263k with Actuals of \$92k (Full year budget \$467k) - Forecast to spend \$651k 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 \$301k with Actuals of \$412k (Full Year Budget \$695k) - Service agreements in place which will incur milestone payments (Resourceful communities \$212k, Wanaka Community Workshop \$41k, One Bike Lightfoot Initiative \$39k, Kiwi Harvest \$38k, Zero Waste Event work \$30k, WAO Circular Economy Programme \$108k).	4,139,134	-111,183	97%
Storm Water	359,231	531,866	172,635	68%	1,246,341	29%	Catchment Mgt Plans - Wakatipu & Wanaka YTD Budget \$177k with Actuals of \$90k (Full Year Budget \$389k) - Contract committed to spend full amount across Wak/Wan. Investigations - Wakatipu & Wanaka YTD Budget \$160k with Actuals of \$95k (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 \$92k with Actuals of \$109k (Full Year Budget \$201k) - Commitments raised for modelling to feed into CMP's.	1,122,274	-124,068	90%
Waste Water	367,774	1,765,856	1,398,082	21%	2,691,826	14%	Project Pure Aeration Grid Renewal YTD Budget \$1.2M with Actuals of \$37k (Full year budget \$1.3M) - Contract in final stages of negotiation. Works includes a significant supply component which will be expended early in the contract duration. Masterplanning WW YTD Budget \$140k with Actuals of \$39k (Full year budget \$308k) - Eastern corridor and Arrowtown WW Optimisation study works ongoing. Masterplanning ongoing related to Gordon rd Pump station. Gordon Road Pump Station upgrade YTD Budget \$55k with Actuals of \$24k (Full year budget \$196k) - Procurement plan approved. Procurement to commence early 24.	2,313,503	-378,322	86%
Water Supply	821,149	1,352,527	531,378	61%	18,861,914	4%	Cardrona Water Supply Scheme YTD Budget \$55k with Actuals of \$94k (Full year budget \$15.1M) - QLDC is required to make payment to the developer 23/24 forecast for Feb 24. Demand Mgt - Hawea WS YTD Budget \$216k with Actuals of \$51k (Full year budget \$1.5M) - Budget brought forward in the Dec Reforecast. A preferred contractor has been selected, and meter installation is programmed for commencement within the current financial year. Wanaka Scheme Upgrades WS YTD Budget \$35k with Actuals of \$7k (Full year budget \$120k) - 23/24 budget being utilised for the UV rapid deployment project. Emergency installations at Western intake, Beacon Point, Wanaka Airport, Corebridge and Luggate to be completed throughout 2024. Luggate Reservoir Capacity WS YTD Budget \$70k with Actuals of \$69k (Full year budget \$290k) - Land purchase due for settlement Jan 2024 (circa \$190k) following consenting/designation. Project to be placed on hold pending future funding for construction. Hydr Model & Sys Perf - Districtwide WS YTD Budget \$205k with Actuals of \$42k (Full year budget \$479k) - Modelling underway on Qtn bores & specific developments (Silver Creek / Coneburn) and Ladies Mile.	18,641,328	-220,585	99%
Transport	6,441,841	8,044,536	1,602,695	80%	20,069,795	32%	Road to Zero Minor Improvements Programme LCLR YTD Budget \$4.4M with Actuals of \$4.1M (Full year budget \$10.1M) - 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 51% sub budget. Wanaka Pool to School Active Travel YTD Budget \$1.6M with Actuals of \$727k (Full year budget \$5.0M) - Works programmed for Stage 2 Kellys flat to Hedditch Oct 23 to Mar 24 (\$1.8M) of which \$1.5M is Transport Choice Sub funded. Stage 3 Ballantyne to Golf course rd (\$800k) & Stage 4 SHW crossing (\$1.2M) are pending procurement. Wakatipu Active Travel LCLR YTD Budget \$548k with Actuals of \$43k (Full year budget \$1.4M) - Route B2 Thompson Street works due for completion Mar 24 (\$1.4M). Wanaka Active Travel LCLR YTD Budget \$319k with Actuals of \$537k (Full year budget \$601k) - Anderson Rd Active travel to be completed Jan 24. Minor close out works to follow. Wakatipu Public Transport LCLR YTD Budget \$162k with Actuals of \$158k (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. Wanaka Masterplan Update YTD Budget \$206k with Actuals of \$278k (Full year budget \$618k) - Contract for network optimisation single stage business case commenced Sept 23. Waka Kotahi Sub budget.	19,267,452	-802,342	96%
Venues and Facilities	9,610	-	(9,610)	0%	368,254	3%	Building Management System YTD Budget \$0k with Actuals of \$8k (Full year budget \$367k) - Designs complete. Pending site visits and awaiting delivery of equipment. Implementation expected to commence by Mar 24.	231,250	-137,004	63%
Not Applicable	247,817	301,479	53,662	82%	381,395	65%	QTN Priority Growth Corridors YTD Budget \$167k with Actuals of \$160k (Full year budget \$228k) - Establishment Report complete. Recruitment for a programme manager to commence early 2024 Wanaka Airport Masterplan YTD Budget \$135k with Actuals of \$88k (Full year budget \$153k) - 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 alternatives.	366,047	-15,349	96%
Infrastructure Total	8,977,131	13,578,702	4,601,572	66%	49,572,609	18%		47,607,236	-1,965,373	96%
Assurance, Finance & Risk										
Not Applicable	-	15,290	15,290	0%	159,486	0%	Procurement Systems (IN) YTD Budget \$0k with Actuals of \$0k (Full year budget \$123k) - 23/24 for QLDC wide procurement strategy implementation. Awaiting recruitment of a Procurement Manager. Budget needed but wont be utilised until 24/25. Health and Safety Body Cameras - QLDC YTD Budget \$9k with Actuals of \$0k (Full year budget \$21k) - Purchase of equipment to be planned. Parking officer personal transportation YTD Budget \$7k with Actuals of \$0k (Full year budget \$16k) - The anticipated periphery parking restrictions to be implemented by QLDC Infrastructure Team have not been implemented and there appears to be no short-term plans for this. Surplus budget.	20,000	-139,486	13%
Assurance, Finance & Risk Total	-	15,290	15,290	0%	159,486	0%		20,000	-139,486	13%
TOTAL - OTHER NEW CA	11,204,119	18,127,658	6,923,539	62%	60,433,498	19%		54,207,112	-6,226,386	90%
TOTAL	78,823,092	90,660,896	11,837,804	87%	181,428,241	43%		193,472,949	12,044,708	107%