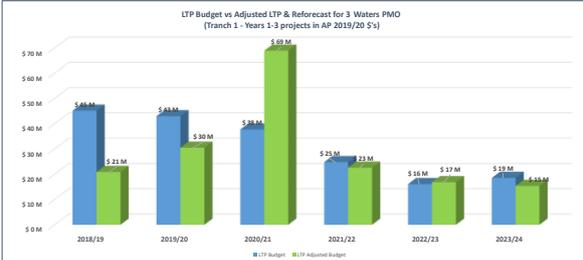
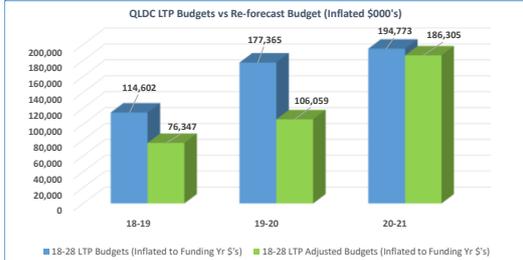
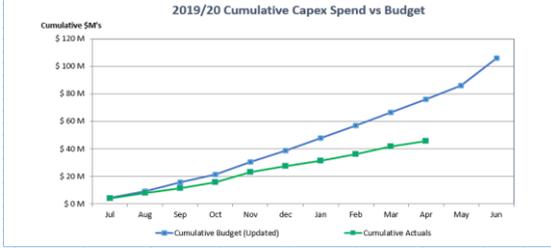
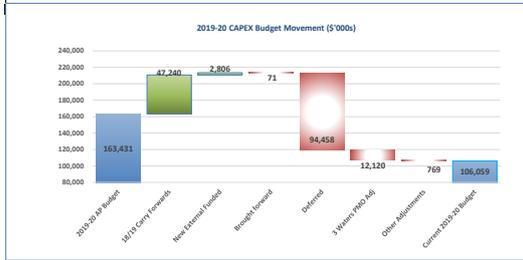


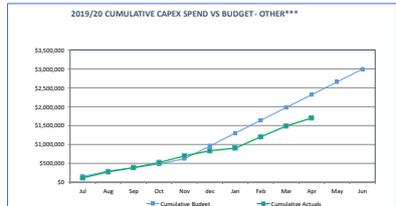
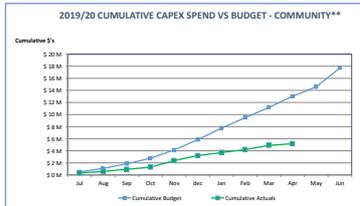
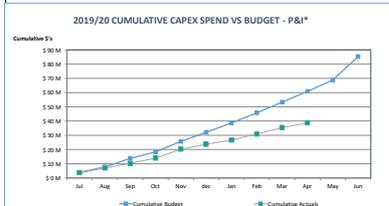
High Level Capex Budget movement for 2019-20



Programme Comments: The complexity and scale of the 3 Waters Programme has led to a bundled approach to take this work to market. To ensure the efficient and effective delivery of asset improvements, similar and compatible types of work have been bundled together into packages, representing approximately 60 projects. A number of project budgets in the 3 year programme have been re-phased to reflect this delivery approach and are consistent with the long term plan. The overall QLDC Capex programme has been updated to reflect the 3 water bundles programming, the 2019-20 Annual Plan Capex budget update, the December 2019 Capex re-forecast and the March 2020 Capex re-forecast.

Summary Jul-Apr 2020 CAPEX Budget Vs Actuals

Programme	2019/20 Full Year Adjusted Budget	July to April 2019/20 Actuals	Var	% of budget spent	Forecast 2019/20	Major Project Variances Comments
Buildings	11,350,976	7,797,703	5,453,273	59%	9,342,734	QEC Roof & Ventilation Improvements - Budget of 5.0m and \$4.3m spend. Project completed under budget. Civic Heart - Budget of \$1.5m with \$713k actuals. Project Manawa design being progressed through Civic Heart project in conjunction with Ngāi Tahu. 516 Ladies Mile Highway Development - Budget of \$1.0m with actuals \$266k. \$836k budget allocated in November Re-forecast. Project on hold pending master planning of Ladies Mile area and NZTA funding to resolve road access issues.
Camp Grounds	906,304	122,624	783,580	14%	188,653	Frankton Campground upgrade - Budget of \$858k with \$94k spend. Removal of cabins underway (delayed due to C-19)
Land	2,000,000	0	2,000,000	0%	0	Wanaka Land Reserve \$2m provision carried forward from prior years.
Libraries	879,380	389,872	489,508	44%	491,843	Wakatipu Library services \$137k budget with \$82k actuals (Libraries strategy currently underway) and \$230k spent with an additional \$70k committed for Library Stock Purchases against the \$338k annual budget. Wanaka Library Building - \$102k budget with no spend. \$90k funds allocated in March reforecast for weather tightness issues, HVAC, tiles, flashings. Additional budget being allocated in May reforecast.
Parks and Reserves	10,648,520	3,463,820	7,184,700	33%	6,235,500	Wanaka Lakefront Development Plan - \$2.06m budget with actuals of \$401k. Currently going through the tendering process for construction of Stage 3 and Stage 2 consultation is about to begin with planning, consenting and design to start at the end of the year. Further portion of budget to be carried forward. (Budget was prev \$4m) Queenstown Gardens Development Plan - \$522k budget with a \$86k spend. Stage 1 contract awarded. Detailed design and outline plan to be submitted in May 2020, and construction to be pushed out until the following financial year. Coronet Forest Revegetation - \$663k budget with spend of \$20k. Forest harvest only started in December, so revegetation budget will be deferred until after completion of harvest.
Solid Waste	4,876,513	1,188,785	3,687,727	24%	1,494,538	Transfer Station Upgrades Wakatipu - Budget of \$2.8m with spend of \$137k. Only design and minor upgrades completed 2019/20. Project dependent on development of land on Shotover Delta Site. Waste Diversion Project - \$278k budget with spend of \$25k. Awaiting organic business cases to be completed before associated development costs can be incurred. Recycle centre plant upgrade - Budget of \$1.0m with spend of \$765k. Draft project plans has been developed and work streams identified. Only design and minor upgrades to be completed 2019/20. Balance between keeping existing plant going and planning for plant at new location on Shotover Delta.
Storm Water	5,334,183	4,142,246	1,191,937	78%	5,114,500	Recreation Ground SW new box culverts - \$458k budget with no spend. To be carried forward to 20/21 (\$500k forecast spend 20/21 with remainder through new LTP. Stormwater - Renewals - Wakatipu - \$509k budget with \$209k actuals. \$204k to be reallocated to critical Waste Water Renewals in May reforecast. Kingston HF Stormwater new scheme - Budget of \$454k with spend of \$243k. Currently remains in preliminary design, to be tendered for ECI shortly.
Transport	30,915,930	9,326,018	21,589,912	30%	14,079,247	QEC Parking Improvements \$1.9m revised budget with actuals of \$560k. Consent for Boundary St car park now approved. Project being progressed to detailed design is dependent on alternative car parking options to be considered. The aim is for Council to consider options in the September Council meeting. Minor Improvements Projects - \$6.1m budget with actuals of \$2.5m. Bennetts Bluff \$1.8m var likely to gain final NZTA approval to proceed shortly. Wanaka Minor Improvements (var \$1.2m) in design phase for Ballantyne Road/Golf Course Road intersection upgrade and Ballantyne Road Footpath to be completed 20/21. Wakatipu - Sealed road pavement rehab - \$945k var. Budget was increased in March reforecast to undertake urgent safety requirement of rehab for Coronet Peak Road which is currently being designed with additional NZTA budget sought. HF Quail Rise to Hawthorne Dr - Budgets totalling \$3.6m with \$55k actuals. Development delayed due to disagreement from landowners. Decision has been now aligned on link road so QLDC can start working on agreement and this project. Ladies Mile HF Roading New Scheme - Budget \$1.6m with \$154 spend. Pending NZTA approval and Ladies Mile Masterplan. Wakatipu Active Travel Network - Budget of \$3.3m with spend of \$238k. NZTA is leading this project and is funding directly. Two new courts added to current stadium - \$2.3m budget with \$55k actuals. Project deferred to 20/21 with design underway. MRC QEC Master Plan Implementation - Budget of \$315k with actuals of \$84k. Ongoing revision of the masterplans underway with public consultation required. Arrowtown Community Pool Refurbishment - \$460k budget with actuals of \$108k. Design currently being finalised for Ten Year Plan project. Extension of alpine Health and Fitness - \$280k budget with spend of \$85k. Project deferred to 20/21. Procurement and Programme Management costs to be allocated to 3-waters projects on a month basis.
Venues and Facilities	5,563,239	1,561,990	4,001,249	28%	1,850,800	ICT Projects - \$685k budget with actuals of \$533k. GIS software and projects \$52k budget with \$1k actuals. \$35k transfer to Mobile Computing entered in May reforecast to support work from home.
3 Waters Programme Delivery	-	119,772	119,772	-	-	
Information Management	1,290,959	995,913	295,046	77%	1,170,252	
Regulatory and Civil Defence	5,090	3,385	1,705	70%	3,385	
Waste Water	11,101,008	9,423,111	5,677,897	62%	13,372,000	Gordon Road Pump Station upgrade - Budget of \$807k with no spend. Budget to be deferred to 21/22 in May reforecast. North Wanaka new WW conveyance scheme - Budget of \$2.2m with actuals of \$772k. Detailed design completed. Exemption discussion with Mt Iron Junction ongoing. Willow Place WWPS Rising Main upgrade - Budget of \$660k with actuals of \$209k. Contract now awarded. Construction to start June 2020. Remarkables Park WW network & PS upgrade - Budget of \$394k with no spend. Project to be deferred to 22/23 in May reforecast. Recreation Ground new WW Pump Station - Budget of \$2.5m with actuals of \$1.6m. Construction underway, due for completion March 2021.
Water Supply	15,286,532	9,041,787	6,244,746	59%	12,909,470	Shotover Country WS new WTP - Budget of \$776k with actuals of \$291k. Contract for construction awarded. Awaiting consent approval to proceed. Recon Point Reservoir \$1.3m budget with actuals of \$456k. ECI Contractor on board. Land Agreements are being finalised. Construction to commence Sept 2020. Queenstown CBD Pressure Release Valves - \$428k budget with actuals of \$9k. Due to be completed at same time as Qi Pedestrianisation due for Construction 20/21. Cardrona new Water Supply Scheme - Budget of \$384k with actuals of \$44. Design/consenting/modelling to be completed 20/21. Quail Rise new Reservoir - Budget of \$1.3m with actuals of \$303k. ECI Contractor on board. Land Agreements are being finalised. Construction due to start Nov 2020. Water Supply - Renewals \$2.3m budget with actuals \$643k. \$1.2m to be reallocated in May reforecast to Water Supply Master plan update, Arthurs Pt WTP upgrades and critical Waste Water Renewals.
Grand Total	106,054,532	47,572,425	58,486,107	45%	66,253,908	62% Forecast Actuals to June 2020 vs Adjusted Budget



*P&I tracking below budget particularly within Transport and 3 waters projects. A number of 3 Waters PMO projects now have early contractor involvement and will be entering the construction phase in 2020. Minor delays have been experienced due to Covid-19. A number of Transport projects are still dependent on NZTA approved business cases to proceed or in the case of Wakatipu Active Travel being largely completed by NZTA directly.

**Actuals below budget due to minimal spend started on Two new courts added to the stadium, Wanaka Lakefront development plan and Coronet Forest revegetation which are expected to be deferred.

***Actuals below budget due to Project Connect and Civic Heart which have combined \$1.65m budget with \$716k actuals.

Variance Reconciling

Top Ten Individual Project Variances Year to Date Spend vs Full Year Budget

Programme	Project Code	Project Description	2019/20 Full Year Adjusted Budget	April 2020 YTD Actual	Var	Comments
Transport	000910	HF Quail Rise to Hawthorne Dr Stage 1	3,191,236	14,220	3,177,306	Development delayed due to disagreement from landowners and mediation issues around land zoning. Decision has been now aligned on link road so QLDC can start working on agreement and this project. May reforecast to defer \$2.1m to 20/21 and remaining \$1.02m to 21/22.
Solid Waste	000845	Transfer Station Upgrades - Wakatipu	2,826,632	137,619	2,689,012	Draft project plans has been developed and work streams identified. Only design and minor upgrades to be completed 2019/20. To be partly deferred within March reforecast.
Venues and Facilities	000829	Two new courts added to current stadium	2,119,870	55,824	2,064,046	Project deferred to 20/21 with design underway. 19/20 budget proposed to be reallocated to QEC Turf project in May 2020 reforecast.
Land	000565	Wanaka Land Reserve	2,000,000	0	2,000,000	Provision for land purchase.
Parks and Reserves	000894	Wanaka Lakefront Development Plan	2,061,230	401,226	1,660,005	Deferred \$2m of budget in relation to stage 2 of the development plan. Currently going through the tendering process for construction of Stage 3 and Stage 2 consultation is about to begin with planning, consenting and design to start at the end of the year. Further portion of budget to be carried forward. (Budget was prev \$4m)
Transport	000846	Ladies Mile HF Roading New Scheme	1,590,486	15,156	1,575,330	Dependent on NZTA funding to proceed. Currently only Pre-implementation NZTA budget of \$400k approved. NZTA and QLDC budgets to be carried forward at year end.
Transport	000074	Glenorchy SPR - Minor improvements	2,021,656	668,255	1,353,401	Project design and consenting completed. QLDC/DOC sign off on community agreement in progress. Construction to be deferred into next sealing season.
Transport	000788	Queenstown Parking Improvements	1,910,111	560,550	1,349,561	Consent for Boundary St car park now approved. Project being progressed to detailed design is dependent on Alternative car parking options to be considered.
Transport	000060	Wanaka - Minor Improvements	2,199,492	969,169	1,230,323	Budget reallocated in March 2020 Capex reforecast for Ballantyne Road/Golf Course Road intersection upgrade and Ballantyne Road Footpath with physical works planned for 2020/21. NZTA and QLDC budgets to be carried forward at year end.
Transport	000868	Wakatipu Active Travel Network	1,297,142	228,161	1,068,982	Detailed business cases being largely completed by NZTA. Balance to be carried forward at year end.
			\$ 21,218,145	\$ 3,050,179	\$ 18,167,966	