

Attachment B: Finance YTD CAPEX Project Report - July 2025 to Jan 2026

Programme	2025/26 Actuals Jan YTD	2025/26 Budget Jan YTD	Variance YTD	% of YTD Budget Spent	2025/26 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2025/26 Forecast	2025/26 Forecast Variance	2025/26 Forecast % of Adj Budget	Fcast Traffic Light
HIGH PROFILE PROJECTS											
CIP - Crown Infrastructure Fund	-391,418	50,747	442,165	-771%	553,622	-71%	Arterial Stage 1 YTD Budget \$27.7M with Actuals of \$28.5M (Full year budget \$29.9M) - Practical Completion Sept 2025. Actuals relative to budget are influenced by the Alliance credit to QLDC offsetting project expenditure, with some misalignment between the timing of the credit and the timing of project expenditure. This will be resolved through 2026/27 expenditure reporting as project close out costs are reflected and contingency is carried into the defects period. Queenstown Street Upgrades - Street upgrades has achieved final completion. Minor ongoing costs associated with landscaping close out.	-1,522,730	-2,076,352	-275%	●
Lakeview Development - Subdivision Works	1,285	44,195	42,910	3%	1,060,685	0%	The budget for this financial year is related to stormwater swale and drain works, which is likely to require carry forward to 2026/27. The Alliance works (subdivision and ancillary) package has been completed with claims against the Lakeview subdivision finalised. Any outstanding costs relating to the ancillary trunk infrastructure projects (which are not a DA requirement) will be reported through the separate 'Lakeview Development - INF Closeout' budget line item below.	6,285	-1,054,400	1%	●
Lakeview Development - Site Clearance	77,442	50,000	(27,442)	155%	500,000	15%	The Contractor has remobilised on site and has commenced the remaining asbestos remediation works. Works also include the demolition of the remaining hardstands/driveways. The final stage involves formation of a swale and installation of the scruffy dome and SW connections. Works are scheduled to be complete April 2026	480,000	-20,000	96%	●
Lakeview Development - INF Closeout	-59,664	183,618	243,282	-32%	291,633	-20%	Main infrastructure works complete, project close out of snags and quality documentation is targeting completion this financial year. Current year actuals include a Pain/Gain Share credit of \$118k received from Whakatipu Transport Programme Alliance Partners.	15,336	-276,297	5%	●
TOTAL - HIGH PROFILE	-372,356	328,560	700,916	-113%	2,405,939	-15%		-1,021,109	-3,427,048	-42%	●
PMO - PROJECT MANAGEMENT OFFICE											
NEW CAPITAL											
Waste Management	248,097	558,495	310,398	44%	1,340,118	19%	Wanaka New Waste Facilities (WM) YTD Budget \$421k with Actuals of \$587k (Full year budget \$1.34m) - Preferred solution confirmed and design development progressing.	1,269,612	-70,505	95%	●
Storm Water	4,705,173	5,444,801	739,629	86%	6,335,300	74%	Kingston New Scheme (SW) YTD Budget \$5.0M with Actuals of \$4.5M (Full year budget \$5.4M) - Construction has commenced Mar 2025 and is scheduled for completion by Apr 2026. Construction is approx 90% through delivery. Rockabilly Gully Erosion Protection (SW) YTD Budget \$451k with Actuals of \$222k (Full year budget \$906k) - Updated modelling progressing to support basin design. Targeting to lodge earthworks consent to extend the basin Feb 2026. Subject to consent approvals, construction of the new stormwater basin is forecast to commence by June 2026. Remediation of gully to commence following DOC consent approval, est Dec 2026.	5,679,960	-655,340	90%	●
Waste Water	19,418,723	19,577,776	159,053	99%	49,520,966	39%	Upper Clutha Conveyance Scheme (WW) YTD Budget \$9.2M with Actuals of \$9.1M (Full year budget \$25.3M) - Construction contract commenced Sept 2025. Commissioning of the new conveyance pipelines expected early 2027, followed by decommissioning of the existing Hawea WWTP forecast for completion mid 2028. CBD to Frankton Conveyance (WW) YTD Budget \$1.1M with Actuals of \$1.9M (Full year budget \$4.9M) - Contract awarded Nov 2025. Construction commenced Jan 2026 and due to be largely completed by the end of 2026. Robins Road Conveyance Upgrade (WW) YTD Budget \$2.4M with Actuals of \$2.2M (Full year budget \$8.5M) - Construction commenced Nov 2025. Works ongoing. Project completion estimated mid-2026. Project Shotover Stage 3 (WW) YTD Budget \$4.0M with Actuals of \$3.8M (Full year budget \$4.5M) - Physical works commenced Aug 2023 and completed Dec 2025. Project delivered under budget. Kingston New Scheme (WW) YTD Budget \$809k with Actuals of \$249k (Full year budget \$3.1M) - Detailed design completed Jan 2025. Pump station construction to commence Feb 2026 and estimated completion Apr 2026. Procurement for treatment plant construction planned early 2026, subject to necessary land acquisition. Shotover Disposal Field (WW) YTD Budget \$1.0M with Actuals of \$1.0M (Full year budget \$2.1M) - Five shortlisted options developed and recommended approach workshopped with Council. Preferred option decision due March 2026, ahead of Resource Consent application end of May 2026. Direct referral to Environment Court for the short term consent underway. Financial and Schedule impacts are not yet fully known and will depend on the consent outcomes. Hanleys Farm Pump Station (WW) YTD Budget \$995k with Actuals of \$1.1M (Full year budget \$1.2M) - Practical completion issued 31st Oct 2025. Minor close out works, defects and close out documentation to follow.	52,114,552	2,593,586	105%	●
Water Supply	8,577,308	9,422,852	845,544	91%	12,908,430	66%	Compliance Response - UV Treatment (WS) YTD Budget \$7.1M with Actuals of \$6.3M (Full year budget \$8.2M) - Fernhill, Western Intake, Beacon Pt, Wanaka airport, Glenorchy and Two Mile treatment plants are now completed. The Luggate WS scheme construction commenced in Aug 2025 and is due to be completed Mar 2026. Minor works including decommissioning of current plant to be undertaken Oct 2026. Kingston New Scheme (WS) YTD Budget \$1.9M with Actuals of \$2M (Full year budget \$2.5M) - Stage 1 construction started in August 2024 and includes construction of a new water treatment plant, reservoir, and rising and falling water supply main. Limited commissioning is complete for separable portion 1. Chemical commissioning expected to be complete Feb 2026. Full commissioning anticipated in 26/27 to align with KVL Development. Filtration - Wanaka (WS) YTD Budget \$162k with Actuals of \$112k (Full year budget \$1.2M) - Early contractor Involvement (ECI) costs for pre uv design undertaken. Tender for design and construction to market Feb 2026. Construction expected to commence mid 2026. Filtration - Queenstown (WS) YTD Budget \$118k with Actuals of \$110k (Full year budget \$819k) - Early contractor Involvement (ECI) costs for pre uv design undertaken. Tender for design and construction to market Feb 2026. Construction expected to commence mid 2026.	12,858,189	-50,241	100%	●
Transport	114,211	294,240	180,029	39%	634,813	18%	PT Assets Whakatipu (TR) unsubs YTD Budget \$294k with Actuals of \$114k (Full year budget \$635k) - Contract for construction awarded Jan 2026. Implementation of bus stop improvements to commence Feb 2026, with completion Apr 2026.	617,894	-16,920	97%	●
3 Waters	-10,454	-	10,454	0%	-	0%	Programme Management Costs reallocated to projects monthly.	0	0		●
Total	33,053,059	35,298,165	2,245,106	94%	70,739,627	47%		72,540,207	1,800,580	103%	●
TOTAL - PMO	33,053,059	35,298,165	2,245,106	94%	70,739,627	47%		72,540,207	1,800,580	103%	●
RENEWALS											
COMMUNITY SERVICES											
Libraries	363,667	324,906	(38,761)	112%	599,826	61%	Library Stock - District Wide YTD Budget \$233k with Actuals of \$318k (Full year budget \$430k) - Programmed to spend Libraries Collection Develop districtwide YTD Budget \$28k with Actuals of \$21k (Full year budget \$51k) - Planned for purchase of digital technology, etc Libraries minor equipment YTD Budget \$50k with Actuals of \$18k (Full year budget \$92k) - budgets spread across districtwide libraries minor furniture and equipment renewals.	599,826	0	100%	●
Parks and Reserves	1,675,649	1,419,897	(255,752)	118%	4,466,010	38%	Parks Structures Renewals - Whakatipu YTD Budget \$77k with Actuals of \$189k (Full year budget \$716k) - Includes detailed design of Arrowtown Anniversary Loop Bridge, with construction Jul-Aug 2026. Will require circa \$486k (plus other Transfers in the final reforecast May) to be carried forward. Tracks and Trails Renewals - Districtwide YTD Budget \$160k with Actuals of \$159k (Full year budget \$493k) - Programme informed by forward works programme. Includes continuation of Gibbston trail, Fernhill track, Twin Rivers, Sunshine Bay trail, Millenium Trail resurfacing and storm response. Playground Renewals - Districtwide YTD Budget \$93k with Actuals of \$106k (Full year budget \$539k) - To be spent on safety surface upgrades and component replacements along with design/procurement for Fernhill Reserve (construction to be deferred to 26-27). Tree Planting Programme - Districtwide YTD Budget \$136k with Actuals of \$74k (Full year budget \$308k) - Continuation of planting programme as per arborists schedule. Cemeteries Historic Gravestones Restor YTD Budget \$102k with Actuals of \$143k (Full year budget \$263k) - QT War Memorial Restoration nearing completion. Street Sweeper Renewal - Wakatipu YTD Budget \$68k with Actuals of \$313k (Full year budget \$340k) - Delivery received November 2025. Sports Field Lighting Renewals - Wanaka YTD Budget \$90k with Actuals of \$-17k (Full year budget \$308k) - Contract awarded for WRC (under 12 field), Wanaka Skate Park and A&P Showgrounds (field 1) lighting. Installation for WRC May 2026, Wanaka Skate park May 2026 and A&P July 2026. Likely carry forward required.	3,465,371	-1,000,638	78%	●
Venues and Facilities	555,615	660,768	105,153	84%	1,179,879	47%	QEC Events equipment and fit out renewal YTD Budget \$292k with Actuals of \$147k (Full year budget \$499k) - To be spent per annual renewals programme (incl Carpet Tiles, Climbing wall engineers assessment, Chair trolleys, Picket fence). Minor underspend planned to offset variations elsewhere. QEC Alpine Aqualand Plant&Equip Renewals YTD Budget \$141k with Actuals of \$172k (Full year budget \$261k) - To be spent per annual renewals programme. Wanaka Pool - Plant & Equip Renewals YTD Budget \$67k with Actuals of \$55k (Full year budget \$124k) - To be spent per annual renewals programme	1,039,349	-140,530	88%	●
Total	2,594,931	2,405,571	(189,360)	108%	6,245,714	42%		5,104,547	-1,141,168	82%	●
INFRASTRUCTURE											
Buildings	697,647	1,396,963	699,316	50%	2,418,260	29%	Wanaka Airport Renewals YTD Budget \$436k with Actuals of \$3k (Full year budget \$796k) - QAC to lead project management of renewal works following confirmation of MSA. Majority of works to be deferred to 26/27 due to timing of War Birds Over Wanaka. Waterways structures renewals YTD Budget \$486k with Actuals of \$98k (Full year budget \$715k) - Contractor appointed. Pre-app meeting and planning in place. Works programmed Mar to Sept 2026 incl Kingston, Bobs Cove, Sunshine Bay, Ardmore St Jetties. QLDC Office FF&E Renewals YTD Budget \$157k with Actuals of \$167k (Full year budget \$159k) - Majority spent on level 3 Church St. Gorge Rd Office Civic Building - Renewal YTD Budget \$15k with Actuals of \$52k (Full year budget \$118k) - Renewals per Asset Management Plan to be completed by Citicare.	1,827,474	-590,786	76%	●
Camp Grounds	12,783	34,549	21,766	37%	63,783	20%	Reactive budget for minor camp ground improvements.	63,783	0	100%	●
Libraries	7,147	58,448	51,301	12%	107,904	7%	Spread across districtwide libraries - Building renewals per asset management plan to be completed by Citicare	91,206	-16,699	85%	●
Transport	5,377,359	4,258,148	(1,119,211)	126%	10,513,999	51%	Sealed rd resurfacing YTD Budget \$2.8M with Actuals of \$3.8M (Full Year Budget \$5.7M) - Downer contract programmed for construction Nov-Apr Sealed road pavement rehab YTD Budget \$204k with Actuals of \$176k (Full Year Budget \$279k) - To be used for Cardrona Valley Road. Planning for design 25/26 with construction programmed to 2026/27. Unsealed road metalling YTD Budget \$0 with Actuals of \$787k (Full year budget \$2.2M) - Downer contract to complete works Apr-June. \$0.5M to be ringfenced for carry forward to 2026/27 for rehab construction. Transport Model Replacement (TR) YTD Budget \$230k with Actuals of \$44k (Full year budget \$500k) - Contract award for model build & data collection Oct 2025 (1 year contract)	10,016,661	-497,337	95%	●
Venues and Facilities	753,704	470,303	(283,401)	160%	1,467,756	51%	QEC - Building Renewals YTD Budget \$119k with Actuals of \$195k (Full year budget \$592k) - Renewals per AMP to be completed by Citicare. Frankton Golf Centre Building Renewals YTD Budget \$39k with Actuals of \$98k (Full year budget \$195k) - Renewals per AMP to be completed by Citicare. Stormwater upgrades currently being undertaken. Remainder for driving range poles completed Feb 2026. Lake Wanaka Centre - Building Renewals YTD Budget \$122k with Actuals of \$144k (Full year budget \$225k) - Renewals per AMP to be completed by Citicare	1,361,831	-105,925	93%	●
Waste Management	491,474	464,804	(26,670)	106%	2,510,262	20%	Existing Wakatipu Waste Facilities (WM) YTD Budget \$146k with Actuals of \$204k (Full year budget \$863k) - Design of upgrades to existing Glenda Drive Refuse Transfer Station (RTS) completed Oct 2025. Procurement of physical works underway. Majority of spend for implementation Mar-Jun 2026. Existing Waste Site Consenting (WM) YTD Budget \$73k with Actuals of \$228k (Full year budget \$654k) - Landfill consent expires 2032. Tonkin & Taylor engaged to deliver planning services for consenting the landfill. Assessment of environmental effects ongoing. Tuckers Beach DOC concession received, QLDC consent received and remediation of site recommendation is under review. Remediation works underway Feb and to be completed by Apr 2026. Tucker Beach Closed Landfill (WM) YTD Budget \$66k with Actuals of \$21k (Full year budget \$564k) - Environmental and DOC approvals have been confirmed. Contract agreed and works commenced Jan 2026. Estimated to be completed Apr 2026. Community Composting (WM) YTD Budget \$159k with Actuals of \$19k (Full year budget \$293k) - Estimate \$243k committed for community composting with uplift expected 25/26, along with case study of approach to community composting. 54% third party funding by MFE.	2,395,226	-115,036	95%	●
Storm Water	411,837	545,734	133,897	75%	1,007,509	41%	3 Waters Renewals YTD Budget \$3.5M with Actuals of \$2.9M (Full Year Budget \$7.2M) - 3 Waters Renewals Works programmed to spend with minor underspend to offset minor overspend across the 3 Waters Minor Improvements projects.	1,067,764			●
Waste Water	950,241	1,908,160	957,919	50%	2,985,171	32%		1,915,617			●
Water Supply	1,599,849	1,224,902	(374,947)	131%	3,771,357	42%	Lake Hayes Water Permit (WS) YTD Budget \$63k with Actuals of \$30k (Full year budget \$200k) - Planning consultant appointed Nov 25 along with hydrologist, ecologist and borefield investigations. Ongoing into 26/27.	4,252,718	-527,937	93%	●
Total	10,302,042	10,362,010	59,968	99%	24,846,000	41%		22,992,281	-1,853,720	93%	●
TOTAL - RENEWALS	12,896,973	12,767,581	(129,392)	101%	31,091,715	41%		28,096,827	-2,994,887	90%	●
OTHER CAPITAL PROJECTS											
COMMUNITY SERVICES											
Buildings	1,007,783	1,421,200	413,417	71%	3,947,668	0%	Ballantyne Rd Site Remediation Works YTD Budget \$420k with Actuals of \$887k (Full year budget \$2.1M) - Works are 70% complete on site and are progressing well. Contract payments are scheduled for March and June 2026. 516 Ladies Mile Stage 1 YTD Budget \$1.0M with Actuals of \$121k (Full year budget \$1.8M) - Project is exploring options for delivery in 2026/27. Delays to current year spend due to land use discussions and underground infrastructure works undertaken.	2,443,633	-1,504,035	62%	●

Programme	2025/26 Actuals Jan YTD	2025/26 Budget Jan YTD	Variance YTD	% of YTD Budget Spent	2025/26 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2025/26 Forecast	2025/26 Forecast Variance	2025/26 Forecast % of Adj Budget	Fcast Traffic Light
Parks and Reserves	1,854,125	2,277,727	423,602	81%	4,756,869	39%	Coronet Forest Revegetation YTD Budget \$1.2M with Actuals of \$1.0M (Full year budget \$2.1M) - Planting plan in place for Autumn 2026. Pest control and additional fencing work ongoing. 90% forecast pending plant availability with Dec order. Parks Open Spaces Minor Improvements Wan YTD Budget \$161k with Actuals of \$141k (Full year budget \$443k) - Procurement underway for Wanaka Skate Park Lighting. Construction planned for autumn 2026 (due to lower use). Detailed design for the Wanaka Lake shared pathway underway. Delivery of the remaining budget for minor works is underway. Full budget spend anticipated. Merton Park Playground YTD Budget \$10k with Actuals of \$7k (Full year budget \$365k) - \$365k added per Nov Reforecast. Further \$80k to be trfd from Widgeon Pl Dev Plan, following updated design estimates. Further funding \$40k to be received from Lake Hayes Estate & Shotover Country Community Association. Construction tender Feb 26. Construction anticipated to commence May/June. Likely carry forward due to equipment order times and asphalt sealing season. Sunshine Bay erosion control YTD Budget \$167k with Actuals of \$17k (Full year budget \$308k) - Scoping and design phase in progress. Pricing and procurement expected by Mar 2026. Construction likely Apr-May 2026 but possible carry forward	4,336,353	-420,516	91%	●
Venues and Facilities	555,502	1,525,116	969,614	36%	3,393,163	16%	QEC Indoor Courts, Carpark, Sports Field YTD Budget \$524k with Actuals of \$394k (Full year budget \$968k) - Three sub-option scenario workshops are scheduled for benefits analysis to better inform the detailed Business Case and pathway to concept design. New Sports Fields in Queenstown YTD Budget \$228k with Actuals of \$44k (Full year budget \$963k) - Pending infrastructure options conversations at Ladies Mile. Potential for additional new QEC Grant road sports field. Budget carry forward expected. QEC, Wanaka & Arrowtown Pools - Energy Upgrade YTD Budget \$737k with Actuals of \$113k (Full year budget \$1.4M) - PM appointed Sept 2025. Programme and options scope being developed.	1,942,784	-1,450,379	57%	●
Libraries	4,826	-	(4,826)	0%	-	0%	Jean Malpas Library donation, offset with funding received	4,826	4,826	0%	●
Total	3,422,236	5,224,043	1,801,807	66%	12,097,700	28%		8,727,597	-3,370,103	72%	●
CORPORATE SERVICES											
Information Management	1,129,431	1,063,966	(65,466)	106%	1,964,245	57%	Enterprise System YTD Budget \$449k with Actuals of \$779k (Full year budget \$828k) - Planned for Consultants supporting TechOne and resource backlog to support the TechOne CIA transition programme. IBIS implementation incl plus business analysts for other CIA asset management improvements. Sentient module to support. Fixed-term resource backlog leading to increased delivery capability and Tech1 consultant usage. Cost recovery offsetting S&W favourably. ICT Projects YTD Budget \$253k with Actuals of \$109k (Full year budget \$467k) - ESX Hosts replacement budget (\$370k), Active Directory & Exchange Domain upgrade (\$25k). Expect \$36k overspend. External digital signage less expensive than expected. Website Development YTD Budget \$111k with Actuals of \$90k (Full year budget \$205k) - Planned to spend by Comms team for smarter search functionality. Chat bot and advanced search functionality coming in under budget. Plus Umbraco update.	2,184,646	220,401	111%	●
Libraries	22,870	30,000	7,130	76%	30,000	76%		30,000	0	100%	●
Total	1,152,301	1,093,966	(58,335)	105%	1,994,245	58%		2,214,646	220,401	111%	●
INFRASTRUCTURE											
Buildings	293,961	1,118,864	824,904	26%	3,271,862	9%	Wanaka Airport Compliance YTD Budget \$762k with Actuals of \$5k (Full year budget \$1.9M) - QAC to lead project management of compliance works following confirmation of MSA. Planned 25/26 works include Security Fencing Upgrade, Vehicle Airside Access, Aircraft Parking Area Improvements, Aircraft Run-up Area and Grass RWY Upgrade. Forecast \$783k carry forward to 2026/27 required. Wanaka Airport Upgrades YTD Budget \$25k with Actuals of \$134k (Full year budget \$500k) - 3W design company appointed. Working through prelim/concept/detailed design over remaining 25/26 year. Paetara Aspiring HVAC YTD Budget \$0 with Actuals of \$2k (Full year budget \$300k) - New proj Nov Reforecast. Planning underway. EV Charging Stations YTD Budget \$137k with Actuals of \$44k (Full year budget \$264k) - Contractor appointed. Locations confirmed for upgrade to internal EV charges across council offices. Construction commencing Mar 2026. Luggate Hall Replacement YTD Budget \$175k with Actuals of \$72k (Full year budget \$245k) - Contract award Oct to complete final stormwater defects. HVAC remedial improvements and storm water works underway.	2,436,838	-835,024	74%	●
Waste Management	363,161	834,490	471,329	44%	1,339,563	27%	Zero Waste Programme - Whakatipu (WM) YTD Budget \$477k with Actuals of \$270k (Full year budget \$799k) - Service agreements in place which will incur milestone payments (Resourceful communities, Wanaka Community Workshop, One Bike Lightfoot Initiative, Kiwi Harvest, Zero Waste Event work, WAO Circular Economy Programme, Sustainable Qtn Waste min project + Plastic Free Wanaka). Timing of invoicing upon completion by community groups often falls in the year following budgeted. New Waste Facilities (WM) YTD Budget \$202k with Actuals of \$143k (Full year budget \$250k) - Work has commenced to confirm scoping of new facility requirements incl procurement strategy and planning for MRF services. Expressions of Interest received Sept. Request for Proposal to follow by Feb 2026.	1,048,056	-291,506	78%	●
Storm Water	487,816	949,619	461,803	51%	2,067,719	24%	SH6/6A Improvements (SW) YTD Budget \$383k with Actuals of \$200k (Full year budget \$707k) - Contributions to NZTA and developer for SW improvements. Stone St Upgrades (SW) YTD Budget \$50k with Actuals of \$1k (Full year budget \$500k) - Agreement with Otago Fish & Game to undertake works that will enable the stormwater management system to be completed in accordance with the design intent, while also providing for an expanded wetland area to improve water quality outcomes. These improvements are an interim step in advance of the Stone St stormwater management project being completed (planned for later in the LTP following broader catchment management planning).	1,659,060	-408,659	80%	●
Waste Water	4,078,736	4,022,022	(56,714)	101%	8,430,819	48%	Project Pure Aeration Grid Renewal (WW) YTD Budget \$1.7M with Actuals of \$2.2M (Full year budget \$2.5M) - Practical completion issued Dec 2025. Minor variations and close out cost to be completed first quarter of 2026. Additional scope for filters to be installed Jun-Aug 2026. Historic Land Encroachments (WW) YTD Budget \$1.0M with Actuals of \$862k (Full year budget \$1.0M) - Land acquisitions signed off by Council 26 June. Spend now completed. Project Pure Inlet Works (WW) YTD Budget \$0 with Actuals of \$0 (Full year budget \$600k) - New proj Nov Reforecast. Early project planning costs incurred to date against project pure future works project to be reallocated. Ongoing costs associated with design development and contractor procurement anticipated in BOFY. Asset Access Formalisation (WW) YTD Budget \$40k with Actuals of \$0 (Full year budget \$440k) - New proj Nov Reforecast. Land transaction negotiations underway. Potential to be ongoing into 26/27. Frankton Beach to Shotover Conveyance (WW) YTD Budget \$215k with Actuals of \$87k (Full year budget \$314k) - Design tender to close Feb 2026. Construction planned to commence early 2027. Telemetry - Districtwide (WW) YTD Budget \$398k with Actuals of \$84k (Full year budget \$796k) - Design of SCADA platform and control architecture continuing with procurement of hardware now underway. In parallel, communications options assessment has progressed to a preferred approach and tender documentation is now being prepared for a market approach in early 2026. North Wanaka Conveyance Stage 2 (WW) YTD Budget \$55k with Actuals of \$7k (Full year budget \$562k) - Necessary planning permissions have been secured. Project is being reviewed and reinitiated. Construction is expected to commence in 26/27. AMP - Districtwide (WW) YTD Budget \$73k with Actuals of \$31k (Full year budget \$339k) - Facility Inventory and Visual Condition Assessment work in progress, to be finalised by Apr 2026.	8,052,872	-377,947	96%	●
Water Supply	1,779,879	1,789,521	9,642	99%	6,046,500	29%	AMP - Districtwide (WS) YTD Budget \$73k with Actuals of \$30k (Full year budget \$339k) - Facility Inventory and Visual Condition Assessment work in progress, to be finalised by Apr 2026. Demand Mgt - Queenstown (WS) YTD Budget \$367k with Actuals of \$212k (Full year budget \$572k) - Water demand management plan completed. Business case including optioneering to be completed by YE Jun 2026. Minor improvements for water supply network and interventions underway. Frankton Road Watermain Upgrade (WS) YTD Budget \$0 with Actuals of \$0 (Full year budget \$1.9M) - Tender out to market Dec 2025. Appointment expected Feb 2026. Construction to run until 26/27 (additional \$1.9M budget in 26/27). Historic Land Encroachments (WS) YTD Budget \$55k with Actuals of \$685k (Full year budget \$551k) - Land acquisitions signed off by Council 26 June. Spend now completed. Offset with underspend under Historic Land Encroachments (WW). Telemetry - Districtwide (WS) YTD Budget \$420k with Actuals of \$5k (Full year budget \$841k) - Design of SCADA platform and control architecture continuing with procurement of hardware now underway. In parallel, communications options assessment has progressed to a preferred approach and tender documentation is now being prepared for a market approach in early 2026. Masterplanning - Queenstown (WS) YTD Budget \$107k with Actuals of \$177k (Full year budget \$489k) - Contract agreement underway across WW/WS. Needs assessment (first stage of masterplan). Quail Rise Reservoir (WS) YTD Budget \$212k with Actuals of \$47k (Full year budget \$392k) - Project reinitiated and professional services being onboarded. Targeting tender in May/June - subject to confirming if any planning and design changes since the project went on hold.	6,466,436	419,936	107%	●
Transport	2,692,455	3,633,170	940,715	74%	6,047,830	45%	Stanley St Site Works & Temp Parking YTD Budget \$1.9M with Actuals of \$1.6M (Full year budget \$2.0M) - Construction of new carpark completed Dec 2025. Minor Improvements Whakatipu (TR) unsubs YTD Budget \$641k with Actuals of \$324k (Full year budget \$1.2M) - Programme of works underway incl Arthurs pt Road, Glenorchy Township & Sunshine Bay. Gorge Rd/Robins Rd Active Travel (TR) YTD Budget \$0 with Actuals of \$0 (Full year budget \$844k) - New proj in Nov 25 Reforecast. Received pricing within the existing Robins Road wastewater project. Construction anticipated Mar-Jun 2026 to coincide with wastewater upgrades. Network Planning Districtwide (TR) unsubs YTD Budget \$231k with Actuals of \$177k (Full year budget \$475k) - To review the transport districtwide programme including strategic planning, speed management and parking management plans.	5,110,946	-936,884	85%	●
Not Applicable	85,853	274,463	188,610	31%	684,805	13%	Head of the Lake Adaptation (IN) YTD Budget \$94k with Actuals of \$68k (Full year budget \$505k) - PM & designer engaged. Project scoping in progress. Whakatipu Priority Growth Areas (IN) YTD Budget \$180k with Actuals of \$18k (Full year budget \$180k) - Scoping underway. Integrated forward planning to ensure interventions are optimised and sequenced in a logical and affordable way.	648,805	-36,000	95%	●
Infrastructure Total	9,781,861	12,622,149	2,840,289	77%	27,889,097	35%		25,423,013	-2,466,085	91%	●
Assurance, Finance & Risk											
Not Applicable	16,149	94,370	78,222	17%	174,222	9%	Procurement Systems YTD Budget \$68k with Actuals of \$0 (Full year budget \$126k) - Project no longer required, to be replaced by CIA Finance roll out. Handheld Devices - Parking, Freedom Camp YTD Budget \$15k with Actuals of \$16k (Full year budget \$28k) - Purchase Jan 26. Health and Safety Body Cameras- QLDC YTD Budget \$11k with Actuals of \$0 (Full year budget \$21k) - Purchase planned by Mar 26.	48,227	-125,996	28%	●
Assurance, Finance & Risk Total	16,149	94,370	78,222	17%	174,222	9%		48,227	-125,996	28%	●
TOTAL - OTHER NEW CAI	14,372,546	19,034,529	4,661,983	76%	42,155,265	34%		36,413,483	-5,741,782	86%	●
TOTAL	59,950,222	67,428,835	7,478,612	89%	146,392,546	41%		136,029,408	-10,363,138	93%	●