

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

Programme	2025/26 Actuals Apr YTD	2025/26 Budget Apr 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	Fast Traffic Light
<b>HIGH PROFILE PROJECTS</b>											
CIP - Crown Infrastructure Fund	76,167	423,642	347,476	18%	553,622	14%	<b>Arterial Stage 1</b> YTD Budget \$62k with Actuals of \$218k (Full year budget \$154k) - Practical Completion Sept 2025. Actuals relative to budget are influenced by the Alliance Painshare 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. <b>Queenstown Street Upgrades</b> YTD Budget \$362k with Actuals of \$294k (Full year budget \$400k) - Street upgrades has achieved final completion. Minor ongoing costs associated with close out of landscaping and street furniture.	-1,522,730	-2,076,352	-275%	●
Lakeview Development - Subdivision Works	1,285	1,044,195	1,042,910	0%	1,060,685	0%	The budget for this financial year is related to stormwater swale and drain works, which will 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	128,149	300,000	171,851	43%	500,000	26%	Contract works for the remaining asbestos remediation and demolition of the remaining hardstands/driveways are now complete and practical completion issued. The final stage involves formation of a swale and installation of the scruffy dome and SW connections. Awaiting final invoice May. Surplus circa \$150k forecast.	350,000	-150,000	70%	●
Lakeview Development - INF Closeout	129,827	248,427	118,599	52%	291,633	45%	Main infrastructure works complete, project close out of snags and quality documentation is targeting completion this financial year. Current year actuals include an Alliance Painshare credit of \$118k received from Whakatipu Transport Programme Alliance Partners.	291,633	0	100%	●
<b>TOTAL - HIGH PROFILE</b>	<b>335,428</b>	<b>2,016,264</b>	<b>1,680,836</b>	<b>17%</b>	<b>2,405,939</b>	<b>14%</b>		<b>-874,812</b>	<b>-3,280,752</b>	<b>-36%</b>	<b>●</b>
<b>INFRASTRUCTURE PMO - PROJECT MANAGEMENT OFFICE</b>											
<b>NEW CAPITAL</b>											
Waste Management	748,181	1,030,495	282,314	73%	1,340,118	56%	<b>Wanaka New Waste Facilities (WM)</b> YTD Budget \$1.0M with Actuals of \$748k (Full year budget \$1.3M) - Preferred solution confirmed and design development progressing. Engagement with QLDC Finance is progressing to confirm the facility's funding model as a priority.	1,039,973	-300,144	78%	●
Storm Water	6,464,597	6,012,789	(451,808)	108%	6,335,300	102%	<b>Kingston New Scheme (SW)</b> YTD Budget \$5.4M with Actuals of \$5.9M (Full year budget \$5.4M) - Construction has commenced Mar 2025 and is scheduled for completion by June 2026 (delay was associated with the gravity sewer main sub grade failure). Budget to be brought forward at year end. <b>Rockabilly Gully Erosion Protection (SW)</b> YTD Budget \$657k with Actuals of \$515k (Full year budget \$906k) - Updates to modelling completed. Earthworks consent to extend the basin lodged Mar 2026. Construction of the new stormwater basin is forecast to commence by July 2026. Remediation of gully to commence following DOC consent approval, est Dec 2026.	7,054,357	719,058	106%	●
Waste Water	34,316,732	38,528,854	4,212,122	89%	49,520,966	69%	<b>Upper Clutha Conveyance Scheme (WW)</b> YTD Budget \$20.2M with Actuals of \$16.5M (Full year budget \$25.3M) - Construction contract commenced Sept 2025. Works to install the pipeline across Albert Town Bridge will commence July 2026. Commissioning of the new conveyance pipelines expected early 2027, followed by decommissioning of the existing Hawea WWTP forecast for completion mid 2028. <b>CBD to Frankton Conveyance (WW)</b> YTD Budget \$3.2M with Actuals of \$4.4M (Full year budget \$4.9M) - Contract awarded Nov 2025. Construction commenced Jan 2026 and due to be largely completed by end of 2026 ahead of schedule, reflected in a bring-forward required at year end. Soft ground conditions have been encountered, with options to mitigate the impact of the project being explored with the contractor; although this may result in a variation, it is expected to fall well within the project's available contingency. <b>Robins Road Conveyance Upgrade (WW)</b> YTD Budget \$6.5M with Actuals of \$5.5M (Full year budget \$8.5M) - Construction commenced Nov 2025. Activity has increased, with pipe installation works progressing across multiple work fronts. Current contract completion estimated Sept 2026 (delayed from July due to recent tunnelling machine failures/ground conditions). <b>Project Shotover Stage 3 (WW)</b> YTD Budget \$4.3M with Actuals of \$4.5M (Full year budget \$4.5M) - Physical works commenced Aug 2023 and completed Dec 2025. <b>Kingston New Scheme (WW)</b> YTD Budget \$1.8M with Actuals of \$400k (Full year budget \$3.1M) - Detailed design completed Jan 2025. Pump station construction to commence May 2026 and estimated completion Nov 2026. Procurement for treatment plant construction planned mid 2026. Underspend is due to delay in the necessary land acquisition. <b>Shotover Disposal Field (WW)</b> YTD Budget \$1.6M with Actuals of \$1.9M (Full year budget \$2.1M) - Long term disposal solution decision received from Council to proceed with resource consent application for option A Overland flowpath discharge to Kawarau River. Mediation with affected parties on the short term consent held in April. Updates to be provided on the proposed conditions ahead of the Court hearing in November 2026. Financial and Schedule impacts are not yet fully known and will depend on the consent outcomes. Final decision on long term disposal solution to be agreed with full Council in Mar 2027. <b>Hanleys Farm Pump Station (WW)</b> YTD Budget \$995k with Actuals of \$1.2M (Full year budget \$1.2M) - Practical completion issued 31st Oct 2025. Minor close out works, defects and close out documentation to follow.	48,299,400	-1,221,567	98%	●
Water Supply	9,974,455	11,914,728	1,940,273	84%	12,951,024	77%	<b>Compliance Response - UV Treatment (WS)</b> YTD Budget \$8.2M with Actuals of \$7.5M (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 largely completed Apr 2026. Minor works including decommissioning of current plant to be undertaken Oct 2026. <b>Kingston New Scheme (WS)</b> YTD Budget \$1.9M with Actuals of \$2.1M (Full year budget \$2.5M) - Stage 1 completed March 2026 (awaiting signed practical completion documentation). Full commissioning and operational anticipated Oct 26 to align with KVL Development. <b>Filtration - Wanaka (WS)</b> YTD Budget \$1.0M with Actuals of \$188k (Full year budget \$1.2M) - A funding shortfall is indicated; however it is expected this can be managed within wider scheme Wanaka water supply scheme budgets - a recommended funding approach will be confirmed once the initial design separable portion is completed and costs to construct are confirmed. <b>Filtration - Queenstown (WS)</b> YTD Budget \$702 with Actuals of \$173k (Full year budget \$819k) - A funding shortfall is indicated; however, this can be managed within established budgets by funding the Kelvin Heights component from the Southern Corridor New Water Supply Scheme budget (this budget included provision for the decommissioning of the Kelvin Heights intake & treatment arrangements); with the balance of the Queenstown Filtration budget expected to be more than sufficient to fund the Two Mile upgrade).	11,880,176	-1,070,848	92%	●
Transport	500,772	632,440	131,668	79%	634,813	79%	<b>PT Assets Whakatipu (TR) unsup</b> YTD Budget \$632k with Actuals of \$501k (Full year budget \$635k) - Contract for construction awarded Jan 2026. Implementation of bus stop improvements commenced Feb, with completion June 2026.	604,722	-30,092	95%	●
3 Waters	10,676	-	(10,676)	0%	-	0%	Programme Management Costs reallocated to projects monthly.	0	0	0%	●
<b>Total</b>	<b>52,015,412</b>	<b>58,119,306</b>	<b>6,103,894</b>	<b>89%</b>	<b>70,782,221</b>	<b>73%</b>		<b>68,878,629</b>	<b>-1,903,593</b>	<b>97%</b>	<b>●</b>
<b>TOTAL - INFRASTRUCTURE PMO</b>	<b>52,015,412</b>	<b>58,119,306</b>	<b>6,103,894</b>	<b>89%</b>	<b>70,782,221</b>	<b>73%</b>		<b>68,878,629</b>	<b>-1,903,593</b>	<b>97%</b>	<b>●</b>
<b>RENEWALS</b>											
<b>COMMUNITY SERVICES</b>											
Libraries	503,893	474,863	(29,031)	106%	599,826	84%	<b>Library Stock - District Wide</b> YTD Budget \$341k with Actuals of \$397k (Full year budget \$430k) - Programmed to spend. <b>Libraries Collection Develop districtwide</b> YTD Budget \$41k with Actuals of \$27k (Full year budget \$51k) - Planned for purchase of digital technology, etc <b>Libraries minor equipment</b> YTD Budget \$73k with Actuals of \$67k (Full year budget \$92k) - budgets spread across districtwide libraries minor furniture and equipment renewals.	599,826	0	100%	●
Parks and Reserves	2,625,012	2,957,621	332,609	89%	4,573,510	57%	<b>Parks Structures Renewals - Districtwide</b> YTD Budget \$427k with Actuals of \$283k (Full year budget \$1.1M) - Actuals includes detailed design of Arrowtown Anniversary Loop, Grandview and Waterfall Bridges. Additional costs identified have been reallocated via the reforecast process and the balance is to be carried forward for construction planned 26/27. <b>Playground Renewals - Districtwide</b> YTD Budget \$279k with Actuals of \$297k (Full year budget \$619k) - Includes safety surface upgrades and equipment renewals. Budget for Fernhill Reserve to be carried forward to 26-27 for construction (procurement / design in 25-26). <b>Sports Field Lighting Renewals - Districtwide</b> YTD Budget \$242k with Actuals of \$241k (Full year budget \$476k) - Implementation of QEC sports field lighting completed, awaiting final costs. Contract awarded for WRC (under 12 field), Wanaka Skate Park and A&P Showgrounds (field 1) lighting. Installation for WRC and Wanaka skate park to commence May 2026 and A&P showgrounds July 2026 (minor carry forward required). <b>Tracks and Trails Renewals - Districtwide</b> YTD Budget \$405k with Actuals of \$327k (Full year budget \$493k) - Programme informed by forward works programme. Includes continuation of Gibbston trail, Fernhill track, Twin Rivers, Millenium Trail and storm response. <b>Tree Planting Programme - Districtwide</b> YTD Budget \$236k with Actuals of \$237k (Full year budget \$308k) - Continuation of planting programme as per arborists schedule. <b>Cemeteries Historic Gravestones Restor</b> YTD Budget \$190k with Actuals of \$250k (Full year budget \$263k) - QT War Memorial Restoration completed Apr 2026.	3,443,524	-1,129,986	75%	●
Venues and Facilities	620,701	889,955	269,254	70%	1,088,879	57%	<b>QEC Events equipment and fit out renewal</b> YTD Budget \$351k with Actuals of \$163k (Full year budget \$351k) - To be spent per annual renewals programme incl carpet tiles, climbing wall engineers assessment, chair trolleys, picket fence, etc. <b>QEC Alpine Aqualand Plant&amp;Equip Renewals</b> YTD Budget \$207k with Actuals of \$181k (Full year budget \$261k) - To be spent per annual renewals programme <b>Wanaka Pool - Plant &amp; Equip Renewals</b> YTD Budget \$98k with Actuals of \$63k (Full year budget \$124k) - To be spent per annual renewals programme	1,091,853	2,975	100%	●
<b>Total</b>	<b>3,749,606</b>	<b>4,322,439</b>	<b>572,833</b>	<b>87%</b>	<b>6,262,214</b>	<b>60%</b>		<b>5,135,204</b>	<b>-1,127,011</b>	<b>82%</b>	<b>●</b>
<b>INFRASTRUCTURE</b>											
Buildings	871,703	2,083,147	1,211,444	42%	2,418,260	36%	<b>Waterways structures renewals</b> YTD Budget \$715k with Actuals of \$152k (Full year budget \$715k) - Contractor appointed. Pre-app meeting and planning in place. Works programmed May to Sept 2026 incl Kingston, Bobs Cove, Sunshine Bay, Ardmore St Jetties. <b>QLDC Office FF&amp;E Renewals</b> YTD Budget \$157k with Actuals of \$182k (Full year budget \$159k) - Majority spent on level 3 Church St. <b>Gorge Rd Office Civic Building - Renewal</b> YTD Budget \$44k with Actuals of \$53k (Full year budget \$80k) - Renewals per AMP to be completed by Citycare. <b>Wanaka Airport Renewals</b> YTD Budget \$694k with Actuals of \$4k (Full year budget \$796k) - QAC leading project management of renewal works following confirmation of MSA. Minor taxiway resals to be completed Apr/May. Delay in spend due to timing of War Birds Over Wanaka. Carry fwd \$0.7M required.	1,774,710	-643,550	73%	●
Camp Grounds	14,401	50,495	36,094	29%	63,783	23%	Reactive budget for minor camp ground improvements.	63,783	0	100%	●
Libraries	49,904	85,424	35,520	58%	107,904	46%	Spread across districtwide libraries - Building renewals per asset management plan completed by Citycare. No further works required 25/26.	56,495	-51,409	52%	●
Transport	8,653,859	8,464,818	(189,042)	102%	10,428,773	83%	<b>Sealed rd resurfacing</b> YTD Budget \$5.7M with Actuals of \$5.8M (Full Year Budget \$5.7M) - 25/26 Reseal programme completed. <b>Sealed road pavement rehab</b> YTD Budget \$279k with Actuals of \$228k (Full Year Budget \$279k) - Used for Cardrona Valley Road. Planning for design 25/26 with construction programmed 2026/27. <b>Unsealed road metalling</b> YTD Budget \$746k with Actuals of \$1.5M (Full year budget \$2.2M) - 25/26 metalling programme predominantly completed. \$0.5M to be ringfenced for carry forward to 2026/27 for rehab construction on Cardrona Valley Road. <b>Transport Model Replacement (TR)</b> YTD Budget \$370k with Actuals of \$58k (Full year budget \$500k) - Contract award for model build & data collection Oct 2025 (1 year contract). Work has commenced on the Transport Model build, to be followed by peer review and data collection. Ongoing into 26/27.	9,945,128	-483,644	95%	●
Venues and Facilities	1,222,428	1,055,939	(166,489)	116%	1,467,756	83%	<b>QEC - Building Renewals</b> YTD Budget \$403k with Actuals of \$362k (Full year budget \$422k) - Renewals per AMP completed by Citycare (fall arrest system upgrade). <b>Lake Wanaka Centre - Building Renewals</b> Lake Wanaka Centre - Building Renewals YTD Budget \$178k with Actuals of \$147k (Full year budget \$225k) - Renewals per AMP completed by Citycare (renovation of bathroom to be completed by June). <b>Qtn Memorial Hall - Building Renewals</b> YTD Budget \$78k with Actuals of \$285k (Full year budget \$284k) - Renewals per AMP completed by Citycare (predominantly painting & whiteware replacements). <b>Frankton Golf Centre Building Renewals</b> YTD Budget \$132k with Actuals of \$332k (Full year budget \$195k) - Driving range poles and storm water works undertaken. Overspend due to degraded/failed assets beyond control of QLDC, rigging & pole failure. Offset with other underspends across the renewals programme.	1,507,008	39,252	103%	●
Waste Management	1,047,674	1,730,915	683,240	61%	2,510,262	42%	<b>Existing Waste Site Consenting (WM)</b> YTD Budget \$462k with Actuals of \$363k (Full year budget \$654k) - Landfill consent expires 2032. Tonkin & Taylor engaged to deliver planning services for recontesting 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 completed Apr 2026. <b>Existing Wakatipu Waste Facilities (WM)</b> YTD Budget \$546k with Actuals of \$206k (Full year budget \$863k) - Design of works to existing Glenda Drive Refuse Transfer Station (RTS) completed Oct 2025. Tender for physical works went out Feb 26 with no response to RFP. Negotiations underway to procure works which will now take place 26/27. Carry forward required of circa \$560k. <b>Community Composting (WM)</b> YTD Budget \$182k with Actuals of \$25k (Full year budget \$293k) - Commitments for community composting agreed with uplift expected 25/26 & 26/27. Plus \$50k for case study of approach to community composting. 54% third party funding by MFE.	1,788,118	-722,144	71%	●
Storm Water	452,267	797,611	345,344	57%	1,007,509	45%	<b>3 Waters Renewals</b> YTD Budget \$4.8M with Actuals of \$4.6M (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.	862,853	2,173,100	100%	●
Waste Water	1,556,964	1,863,671	306,707	84%	2,085,171	75%	<b>Lake Hayes Water Permit (WS)</b> YTD Budget \$133 with Actuals of \$57k (Full year budget \$200k) - Planning consultant appointed Nov 25 along with hydrologist, ecologist and borefield investigations. Ongoing into 26/27.	4,741,407	13,324	100%	●
Water Supply	2,887,443	2,487,271	(400,172)	116%	4,671,357	62%		22,912,602	-1,848,172	93%	●
<b>Total</b>	<b>16,756,644</b>	<b>18,619,290</b>	<b>1,862,647</b>	<b>90%</b>	<b>24,760,774</b>	<b>68%</b>		<b>28,047,806</b>	<b>-2,975,183</b>	<b>90%</b>	<b>●</b>
<b>TOTAL - RENEWALS</b>	<b>20,506,250</b>	<b>22,941,729</b>	<b>2,435,479</b>	<b>89%</b>	<b>31,022,989</b>	<b>66%</b>		<b>28,047,806</b>	<b>-2,975,183</b>	<b>90%</b>	<b>●</b>
<b>OTHER CAPITAL PROJECTS</b>											
<b>COMMUNITY SERVICES</b>											

Programme	2025/26 Actuals Apr YTD	2025/26 Budget Apr 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	Fast Traffic Light
Buildings	1,607,312	2,890,861	1,283,550	56%	3,947,668	0%	<b>Ballantyne Rd Site Remediation Works</b> YTD Budget \$1.4M with Actuals of \$1.4M (Full year budget \$2.1M) - Works have proceeded on site but currently on hold Apr 2026 due to fuel prices, to be reviewed monthly. Engagement ongoing internally on requirements for compaction methodology of Contractor. <b>516 Ladies Mile Stage 1</b> \$1.5M with Actuals of \$176k (Full year budget \$1.8M) - Options to be discussed at June 2026 Council Meeting. Delays to current year spend due to land use discussions, options under review and underground infrastructure works undertaken.	1,700,000	-2,247,668	43%	●
Parks and Reserves	2,953,442	3,393,665	440,224	87%	4,771,869	62%	<b>Coronet Forest Revegetation</b> YTD Budget \$1.7M with Actuals of \$1.7M (Full year budget \$2.1M) - Autumn Planting complete (130,000 additional trees). Pest control and additional fencing work ongoing. <b>Parks Open Spaces Minor Improvements Wan</b> YTD Budget \$359k with Actuals of \$179k (Full year budget \$443k) - Contract awarded for Wanaka Skate Park Lighting. Civil works to commence May, with construction to be completed July 2026 (carry forward required). Detailed design for the Wanaka Lakefront stage 4 shared pathway to be completed May. Delivery of the remaining budget for minor works is underway. <b>Merton Park Playground</b> YTD Budget \$130k with Actuals of \$20k (Full year budget \$445k) - Construction tender Apr 26, under negotiation. Construction anticipated 26/27. Carry forward due to timing of previous budget adjustments, tender, equipment order times and asphalt sealing season. <b>Sunshine Bay erosion control</b> YTD Budget \$244k with Actuals of \$30k (Full year budget \$308k) - Scoping and design phase in progress. Pricing and procurement expected by May 2026. Contract award expected by July for construction of rock revetment. Carry forward required.	3,812,865	-959,005	80%	●
Venues and Facilities	910,057	2,152,159	1,242,102	42%	3,393,163	27%	<b>QEC Indoor Courts, Carpark, Sports Field</b> YTD Budget \$766k with Actuals of \$552k (Full year budget \$968k) - Site location agreed Mar 26. Operational specification underway to inform requirements for the concept design. Expected completion of concept design mid Sept 2026. Council workshop planned for 19th May for progress update and next steps confirmation. Followed by Full Council report Oct 26 for decision to proceed. <b>New Sports Fields in Queenstown</b> YTD Budget \$263k with Actuals of \$63k (Full year budget \$968k) - Pending infrastructure options conversations at Ladies Mile. Potential for additional new QEC Grant road sports field. Budget carry forward required. <b>QEC, Wanaka &amp; Arrowtown Pools - Energy Upgrade</b> YTD Budget \$1.1M with Actuals of \$288k (Full year budget \$1.4M) - Programme and options scope being developed. Request for information from market to go out May. Recommended option agreed for air sourced electrified heatpump. Full council planned for July to present costings. Cost estimates are indicating a shortfall of \$3.4M in 26/27 for Wanaka (prev estimates based on biomass boiler). Potential for third party funding. Arrowtown design to be accelerated to enable construction by Nov 2026.	1,441,208	-1,951,955	42%	●
Libraries	4,826	-	(4,826)	0%	-	0%	Jean Malpas Library donation, offset with funding received	4,826	4,826	0%	●
<b>Total</b>	<b>5,475,637</b>	<b>8,436,685</b>	<b>2,961,049</b>	<b>65%</b>	<b>12,112,700</b>	<b>45%</b>		<b>6,958,899</b>	<b>-5,153,801</b>	<b>57%</b>	●
<b>CORPORATE SERVICES</b>											
Information Management	2,057,404	1,486,155	(571,248)	138%	2,275,240	90%	<b>Enterprise System</b> YTD Budget \$656k with Actuals of \$1.2M (Full year budget \$1.3M) - Planned for Consultants supporting TechOne and resource backfill to support the TechOne CIA transition programme. IBIS implementation and Sentient modules to support included plus business analysts for other CIA asset management improvements. Fixed-term resource backfill leading to increased delivery capability and TechOne consultant usage. Cost recovery offsetting Salaries & Wages favourably. <b>ICT Projects</b> YTD Budget \$370k with Actuals of \$490k (Full year budget \$503k) - ESX Hosts replacement budget (\$370k), Active Directory & Exchange Domain upgrade (\$25k), Citrix upgrade (\$20k), External digital signage (\$25k), Datacentre container (\$62k) <b>Website Development</b> YTD Budget \$120k with Actuals of \$122k (Full year budget \$120k) - Smarter website search functionality completed. <b>Library Systems - PC's, Scanners &amp; Equip</b> - YTD Budget \$30k with Actuals of \$41k (Full year budget \$30k) - 3D printers along with loanable tech completed.	2,435,106	159,866	107%	●
Libraries	41,159	30,000	(11,159)	137%	30,000	137%	<b>Library Systems - PC's, Scanners &amp; Equip</b> - YTD Budget \$30k with Actuals of \$41k (Full year budget \$30k) - 3D printers along with loanable tech completed.	41,159	11,159	137%	●
<b>Total</b>	<b>2,098,563</b>	<b>1,516,155</b>	<b>(582,407)</b>	<b>138%</b>	<b>2,305,240</b>	<b>91%</b>		<b>2,476,265</b>	<b>171,025</b>	<b>107%</b>	●
<b>INFRASTRUCTURE</b>											
Buildings	1,063,274	2,328,989	1,265,714	46%	3,271,862	32%	<b>Wanaka Airport Compliance</b> YTD Budget \$1.5M with Actuals of \$493k (Full year budget \$1.9M) - QAC to lead project management of compliance works following confirmation of MSA. Fencing/Airside access to be completed Mar-Jun 26 along with aircraft safety improvements (parking and run up). Design for strip widening/grading underway. Delay in spend due to timing of War Birds Over Wanaka. Bal \$1.2M required to be carried forward. <b>Wanaka Airport Upgrades</b> YTD Budget \$200k with Actuals of \$322k (Full year budget \$500k) - 3W design company appointed. Working through prelim/concept/detailed design over remaining 25/26 year. <b>Paetara Aspiring HVAC</b> YTD Budget \$150 with Actuals of \$4k (Full year budget \$300k) - Final technical requirements being confirmed. Purchased expected by June, with implementation potential by July. <b>EV Charging Stations</b> YTD Budget \$264k with Actuals of \$52k (Full year budget \$324k) - Contractor appointed. Locations confirmed for upgrade to internal EV charges across council offices. Construction commenced Apr 2026. <b>Luggate Hall Replacement</b> YTD Budget \$175k with Actuals of \$148k (Full year budget \$185k) - HVAC remedial improvements and storm water works completed. Minor close out works ongoing.	1,947,402	-1,324,459	60%	●
Waste Management	532,151	1,061,550	529,400	50%	1,229,563	43%	<b>Zero Waste Programme - Whakatipu (WM)</b> YTD Budget \$652k with Actuals of \$355k (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. <b>New Waste Facilities (WM)</b> YTD Budget \$239k with Actuals of \$215k (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 was out Feb 2026 and will close by May 2026.	831,119	-398,444	68%	●
Storm Water	618,370	1,561,549	943,179	40%	2,067,719	30%	<b>SH6/6A Improvements (SW)</b> YTD Budget \$560k with Actuals of \$200k (Full year budget \$707k) - Works completed by The Alliance. The associated arrangement for payment is being work through. <b>Minor Improvements - Districtwide (SW)</b> YTD Budget \$173k with Actuals of \$59 (Full year budget \$219k) - Underspend planned to offset reprioritised districtwide 3 waters renewals and improvements programme. <b>Stone St Upgrades (SW)</b> YTD Budget \$300k with Actuals of \$2k (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 (to be considered as part of the Water Services Strategy preparation, informed by broader catchment management planning).	1,520,733	-546,986	74%	●
Waste Water	5,126,652	5,522,243	395,591	93%	8,270,819	62%	<b>Project Pure Aeration Grid Renewal (WW)</b> YTD Budget \$1.7M with Actuals of \$2.2M (Full year budget \$2.5M) - Practical completion issued Dec 2025. Minor variations completed. <b>Historic Land Encroachments (WW)</b> YTD Budget \$905k with Actuals of \$863k (Full year budget \$905k) - Land acquisitions signed off by Council 26 June. Spend now completed. <b>Frankton Beach to Shotover Conveyance (WW)</b> YTD Budget \$268k with Actuals of \$120k (Full year budget \$314k) - Design contract awarded March 2026. Construction planned to commence mid 2027. <b>AMP - Districtwide (WW)</b> YTD Budget \$220k with Actuals of \$225k (Full year budget \$339k) - Facility Inventory and Visual Condition Assessment work in progress, to be finalised by June 2026. <b>Project Pure Inlet Works (WW)</b> YTD Budget \$250k with Actuals of \$267k (Full year budget \$600k) - Concept design commenced Nov 2026. Design and build tender out to market by mid-late 2026. Construction to commence 2027. <b>Asset Access Formalisation (WW)</b> YTD Budget \$240k with Actuals of \$0 (Full year budget \$440k) - New proj Nov Reforecast. Land transaction negotiations underway but will be ongoing into 26/27. Carry forward of full budget required. <b>Telemetry - Districtwide (WW)</b> YTD Budget \$630k with Actuals of \$247k (Full year budget \$796k) - Development of SCADA platform and control architecture progressing and server room at Shotover WWTP now in place. In parallel, communications network tender ready to issue to market following approval of procurement plan. Carry forward of circa \$318k required. <b>North Wanaka Conveyance Stage 2 (WW)</b> YTD Budget \$0.1M with Actuals of \$22k (Full year budget \$562k) - Necessary planning permissions have been secured. Project is being reviewed and reinitiated. Procurement for technical validation services in progress. Procurement strategy & plan for ECI (Early Contractor Involvement) in development. Construction is expected to commence in 26/27. Carry forward of circa \$502k required.	6,263,283	-2,007,536	76%	●
Water Supply	2,570,326	3,166,710	596,383	81%	6,064,906	42%	<b>AMP - Districtwide (WS)</b> YTD Budget \$220k with Actuals of \$224k (Full year budget \$339k) - Facility Inventory and Visual Condition Assessment work in progress, to be finalised by June 2026. <b>Demand Mgt - Queenstown (WS)</b> YTD Budget \$371k with Actuals of \$522k (Full year budget \$418k) - Water demand management plan completed. Business case including optioneering to be completed by YE Jun 2026. Minor improvements for WS network and interventions underway. Minor brought forward budget adjustment required at year end. <b>Historic Land Encroachments (WS)</b> YTD Budget \$331k with Actuals of \$685k (Full year budget \$686k) - Land acquisitions signed off by Council 26 June. Spend now completed. <b>Masterplanning - Queenstown (WS)</b> YTD Budget \$319k with Actuals of \$252k (Full year budget \$489k) - Needs assessment complete. Network plans in draft across WW/WS. <b>Quail Rise Reservoir (WS)</b> YTD Budget \$310k with Actuals of \$136k (Full year budget \$392k) - Additional design scope and planning activities now confirmed. Revised Tender period is Sep 2026. <b>Frankton Road Watermain Upgrade (WS)</b> YTD Budget \$200k with Actuals of \$1k (Full year budget \$1.9M) - Contractor appointment Mar 2026. Construction methodology now to commence Aug 2026, so full budget carry forward required (additional \$1.0M budget in 26/27). <b>Telemetry - Districtwide (WS)</b> YTD Budget \$665k with Actuals of \$69k (Full year budget \$841k) - Development of SCADA platform and control architecture progressing and server room at Shotover WWTP now in place. In parallel, communications network tender ready to issue to market following approval of procurement plan. Carry forward of circa \$336k required.	3,873,789	-2,191,117	64%	●
Transport	3,183,952	4,858,853	1,674,901	66%	6,221,760	51%	<b>Stanley St Site Works &amp; Temp Parking</b> YTD Budget \$2.0M with Actuals of \$1.6M (Full year budget \$2.0M) - Contractor award complete Sept 2025. Works commenced onsite Oct and completed late Dec 2025. <b>Network Planning Districtwide (TR) unsubs</b> YTD Budget \$389k with Actuals of \$255k (Full year budget \$475k) - To review the transport districtwide programme including strategic planning, speed management and parking management plans. Design for safety on Jims Way to be completed by June. <b>Minor Improvements Districtwide (TR) unsubs</b> YTD Budget \$1.2M with Actuals of \$660k (Full year budget \$1.5M) - Programme of work incl Wanaka CBD, Arthurs pt Road, Glenorchy Township, Sunshine Bay & rural intersections. Carry fwd to 26/27 expected for construction. <b>Gorge Rd/Robins Rd Active Travel (TR)</b> YTD Budget \$300k with Actuals of \$0 (Full year budget \$844k) - Letter of award contract letter issued to Heb and signing expected May 26. Construction anticipated May-Aug 2026. Bulk of spend now anticipated 26/27.	4,973,053	-1,248,707	80%	●
Not Applicable	240,419	317,215	76,796	76%	554,805	43%	<b>Head of the Lake Adaptation (IN)</b> YTD Budget \$267k with Actuals of \$177k (Full year budget \$505k) - PM & designer engaged. Preliminary design of flood bank upgrades underway, and wider project scoping and optioneering phase nearing completion. <b>Whakatipu Priority Growth Areas (IN)</b> YTD Budget \$50k with Actuals of \$63k (Full year budget \$50k) - Scoping underway.	609,805	55,000	110%	●
<b>Total</b>	<b>13,335,145</b>	<b>18,817,109</b>	<b>5,481,964</b>	<b>71%</b>	<b>27,681,433</b>	<b>48%</b>		<b>20,019,184</b>	<b>-7,662,249</b>	<b>72%</b>	●
<b>Assurance, Finance &amp; Risk</b>											
Not Applicable	16,149	38,180	22,031	42%	48,227	33%	<b>Handheld Devices - Parking, Freedom Camp</b> YTD Budget \$15k with Actuals of \$16k (Full year budget \$28k) - Purchase Jan 26. <b>Health and Safety Body Cameras- QLDC</b> YTD Budget \$11k with Actuals of \$0 (Full year budget \$21k) - PO raised for purchase planned May 26.	36,671	-11,556	76%	●
<b>Total</b>	<b>16,149</b>	<b>38,180</b>	<b>22,031</b>	<b>42%</b>	<b>48,227</b>	<b>33%</b>		<b>36,671</b>	<b>-11,556</b>	<b>76%</b>	●
<b>TOTAL - OTHER NEW CAPITAL</b>	<b>20,925,492</b>	<b>28,808,129</b>	<b>7,882,637</b>	<b>73%</b>	<b>42,147,600</b>	<b>50%</b>		<b>29,491,019</b>	<b>-12,656,581</b>	<b>70%</b>	●
<b>TOTAL</b>	<b>93,782,582</b>	<b>111,885,428</b>	<b>18,102,846</b>	<b>84%</b>	<b>146,358,750</b>	<b>64%</b>		<b>125,542,641</b>	<b>-20,816,109</b>	<b>86%</b>	●