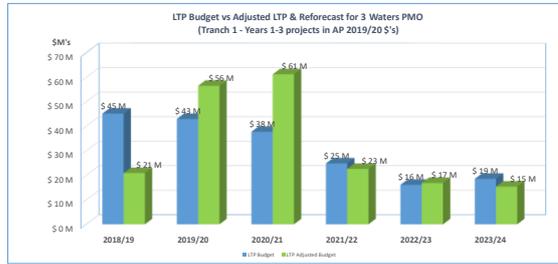
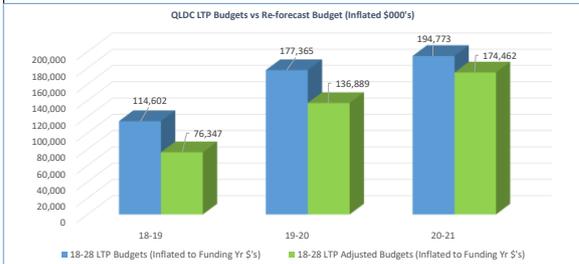
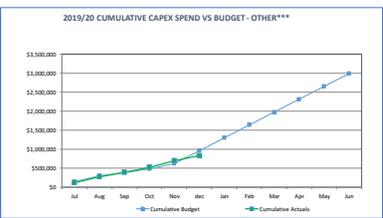
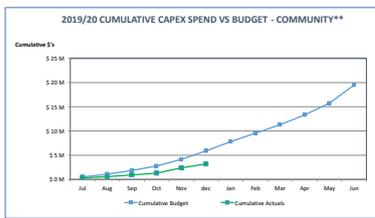
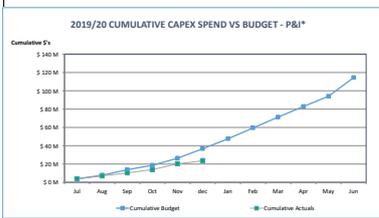


High Level Capex Budget movement for 2019-20



**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 40 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 Capex budget update and the November 2019-20 Capex re-forecast.

Programme	2019-20 Adjusted Full Year Budget	July to December Actuals	Var	% of budget spent	Major Project Variances Comments
Buildings	13,168,973	5,316,481	7,852,492	40%	QEC Roof & Ventilation Improvements - Budget of \$5.0m and \$2.9m spend. To be completed by April. Civic Heart - Budget of \$1.5m with \$243k 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 \$114k. \$850k Budget allocated in November Reforecast. House renovations still in concept design phase.
Camp Grounds	956,037	956,037	0	0%	Frankton Campground upgrade - Budget of \$858k allocated in November reforecast. Tender process underway
Land	2,000,000	2,000,000	0	0%	Wanaka Land Reserve \$2m provision carried forward from prior years.
Libraries	806,550	222,226	584,324	28%	Wakatipu Library service \$221k budget with \$20k actuals (Libraries strategy currently underway) and \$144k spent and an additional \$134k committed for library stock purchases against the \$313k annual budget.
Parks and Reserves	12,367,619	2,110,895	10,256,725	17%	Wanaka Lakefront Development Plan \$4.1m budget with actuals of \$193k - Currently going through the tendering process for construction of Stage 3, and will have spend for design on Stage 2. Portion of budget to be carried forward. TIF Toilets - \$2.6m budget with \$888k actuals - Construction programmed over the summer period for 7 of the toilets agreed through TIF funding. Queenstown Gardens Development Plan - \$522k budget with a \$30k 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.
Solid Waste	4,927,413	573,296	4,354,117	12%	Recycle centre plant upgrade - budget of \$1.0m with spend of \$205k. 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. Transfer Station Upgrades Wakatipu - budget of \$2.8m with spend of \$112k. Only design and minor upgrades to be completed 2019/20. To be partly deferred within March reforecast.
Storm Water	6,993,529	2,885,823	3,907,706	41%	NE Frankton Stormwater \$2.8m budget with actual spend \$1.8m - Likely underspend of \$6.5m to be signalled in March re-forecast Kingston HIF Stormwater new scheme - Budget of \$807k with spend of \$137k. Qin Parking Improvements \$1.9m revised budget with actuals of \$407k. Boundary 35 project awaiting consent notification. Minor Improvements Projects - \$6.6m budget with actuals of \$1.2m. Bennetts Bluff \$1.8m var likely to gain final approval to proceed shortly. Other works are programmed to be spent by June. HIF Quail Rise to Hawthorne Dr - Budgets totalling \$3.6m with \$48k actuals. Dependent on Planning department mediation on land use. Currently only Pre-implementation NZTA budget of \$411k approved. Budget to be deferred in March reforecast. Wanaka Town Centre Shared Space - \$1m budget with actuals of \$0k. Funds proposed to be re-utilised within NZTA minor improvements funding for Golf Course Rd/Ballantyne Rd intersection safety improvements and potential contribution to Wanaka state Highway underpass (being completed by NZTA). Park and Ride Transport Services - Budget of \$1.3m pending NZTA approval Ladies Mile HIF Roading New Scheme - Budget \$1.6m pending NZTA approval Wakatipu Active Travel Network - Budget of \$1.3m with spend of \$154k. NZTA is leading this project and is funding directly. Renewals \$8.8m budget with actuals of \$727k - Roading works typically completed Oct-Apr. Forecast to be in line with target cost agreement Two new courts added to current stadium \$2.2m budget with \$53k actuals. QEC Renewals - Budgets of \$997k with actuals of \$153k. Largely to be completed during pool closure period following ventilation improvements. Projects include replacing pool flooring, new cafe and access gates. WRC QEC Master Plan Implementation - Budget of \$315k with actuals of \$75k. Ongoing revision of the masterplans underway with public consultation before July 2020 Arrowtown Community Pool Re-employment \$460k budget with actuals of \$97k. Design currently being finalised for Ten Year Plan project
Transport	34,670,931	4,588,088	30,082,843	13%	Procurement and Programme Management costs to be allocated to 3-waters projects on a month basis. Credit reflects reallocation of prior year costs. ICT Projects - \$685k budget with actuals of \$198k. \$300k was allocated in November Reforecast.
Venues and Facilities	5,563,239	883,525	4,679,714	16%	Projects rephased in the November 19 Reforecast to reflect latest QS Review. Cardrona new Wastewater Scheme - Budget of \$2.9m with actuals of \$173k. Design Procurement underway. Pipeline construction Oct 2020 to Jan 2021 Hawea WW Can to Project Pure WWTP - Budget of \$3.4m with actuals of \$242k. Design underway. Construction planned Mar 2020 to Jan 2021 Kingston HIF Wastewater new scheme - Budget of \$2.7m with actuals of \$480k Construction planned Sep 2020 to Sep 2021. Project Shotover WWTP Upgrade - Budget of \$2.1m with actuals of \$200k. Concept Design underway. Construction planned Nov 2020 to Oct 2022 Recreation Ground new WW Pump Station - Budget of \$3.7m with actuals of \$668k. ECI underway. Construction planned Jun 2020 to Jan 2021.
3 Waters Programme Delivery	-	251,548	251,548	-	
Information Management	1,290,959	580,011	710,948	45%	
Regulatory and Civil Defence	5,890	3,285	1,505	70%	
Waste Water	24,293,674	5,192,967	19,100,707	21%	Projects rephased in the November 19 Reforecast to reflect latest QS Review. Shotover Country WS new WTP - Budget of \$7.0m with actuals of \$159k. Construction due to start Feb 2020. Beacon Point Reservoir \$2.8 budget with actuals of \$227k. ECI Contractor on board. Design underway. Land acquisition discussions ongoing. Frankton WS Ring Main (BP to K Bridge) - \$2.9m budget with actuals of \$295k. Dependent on timing of NZTA lead project to double lane the road. Kingston HIF Water Supply new scheme - Budget of \$1.4m with actuals of \$242k. Concept design in process. Construction to complete Apr 2022 Quail Rise new Reservoir - Budget of \$1.3m with actuals of \$180k. ECI Contractor on board. Design underway. Land acquisition discussions ongoing. Shotover Country Rising Main (Bridge) - Budget of \$2.6m with actuals of \$166k. Construction start end Jan 2020, to be completed Oct 2020 Water Supply - Renewals \$2.3m budget with actuals \$335k will be spent by June 2020.
Water Supply	30,244,746	5,679,916	24,564,830	19%	
Grand Total	136,888,759	27,585,804	109,302,956	20%	



\*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. 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 playground renewals which are expected to be spent during the year or deferred.

\*\*\*Actuals below budget due to Project Connect and Civic Heart which have combined \$1.7m full year adjusted budget with \$246k actuals however this is mostly phased during Jan-Jun 2020.

Programme	Project Code	Project Description	2019-20 Adjusted Full Year Budget	December 2019 YTD Actuals	Var	Comments
Parks and Reserves	000894	Wanaka Lakefront Development Plan	4,063,230	592,845	3,468,385	Currently going through the tendering process for construction of Stage 3, and will have spend for design on Stage 2. Portion of budget to be carried forward.
Solid Waste	000845	Transfer Station Upgrades - Wakatipu	2,826,632	111,765	2,714,866	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.
Transport	000910	HIF Quail Rise to Hawthorne Dr Stage 1	3,191,526	0	3,191,526	Dependent on NZTA funding to proceed. Currently only Pre-implementation NZTA budget of \$411k approved. Budget to be deferred in March reforecast.
Waste Water	000164	Cardrona new Wastewater Scheme	2,927,708	173,242	2,754,466	Design Procurement underway. Pipeline construction Oct 2020 to Jan 2021
Waste Water	000366	Recreation Ground new WW Pump Station	3,728,346	668,454	3,059,892	ECI (Early Contractor Involvement) underway. Construction planned Jun 2020 to Jan 2021.
Waste Water	000779	Hawea WW Can to Project Pure WWTP	3,409,141	241,901	3,167,240	Design underway. Construction planned Mar 2020 to Jan 2021
Water Supply	000280	Shotover Country WS new WTP	7,031,053	159,477	6,871,576	Construction due to start Feb 2020
Water Supply	000281	Shotover Country Rising Main (Bridge)	2,559,720	166,185	2,393,534	Construction start end Jan 2020, to be completed Oct 2020
Water Supply	000518	Beacon Point new Reservoir	2,759,274	227,171	2,532,103	ECI Contractor onboard. Tank design underway for completion by July 2020. Land acquisition discussions ongoing.
Water Supply	000756	Frankton WS Ring Main (BP to K Bridge)	2,936,025	295,255	2,640,770	Dependent on timing of NZTA lead project to double lane the road.
			\$ 35,430,664	\$ 2,296,496	\$ 33,134,169	