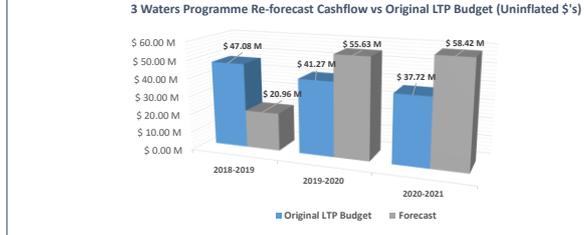
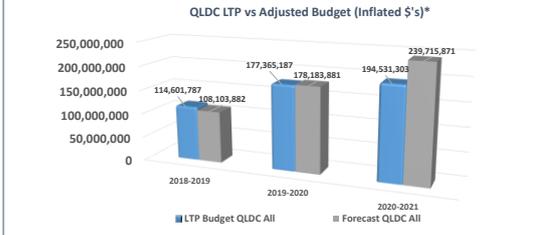
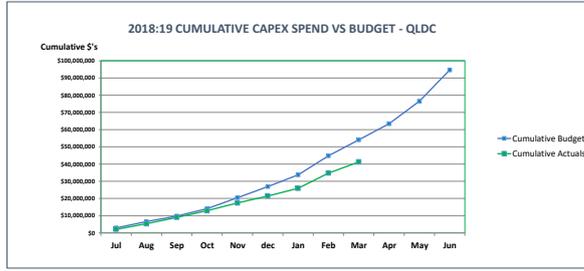
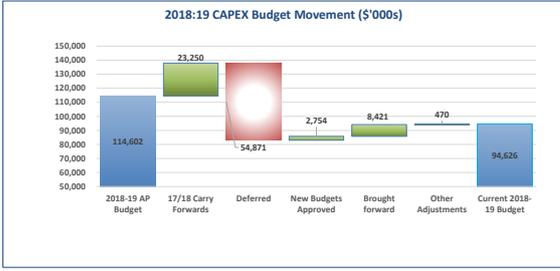


High Level Capex Budget movement for 2018-19

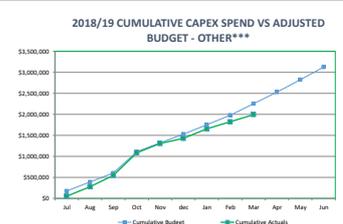
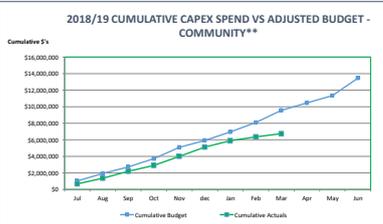
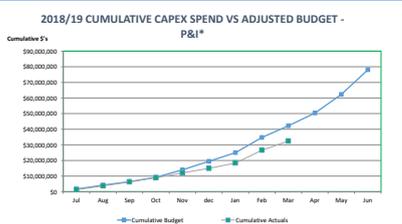


*Note: The 2020-21 (Y3) Forecast only reflects updates for the 3 waters bundles and a handful of other projects deferred to 2020-21 through the 2019-20 AP Review process. Hence Y3 forecast is much higher than we would expect to spend. Further updating will occur between Sept - Nov 2019.

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 and the December 2018 and March 2019 Capex re-forecasts.

Summary Jul 2018 - Mar 2019 CAPEX Budget Vs Actuals

Programme	2018/19 Full Year Adjusted Budget	July to March Actuals	Var	% of budget spent	Major Project Variances Comments
Buildings	7,181,799	2,785,182	4,396,617	39%	New projects \$1.1m - Luggate Hall Prefab and Wanaka Rec Centre Prefab added in Mar reforecast plus Bradley Building added in Dec reforecast. Luggate Hall Replacement \$523k budget with actuals of \$142k. Athenaeum Hall Toilet \$250k budget likely to be re-allocated. Glenorchy Main Town Pier budget of \$2350k with zero spend. Design currently underway. Lakeview Development - Other Infr \$350k budget with actuals of \$13k. Project Connect \$500k budget with spend of \$219k. Remains in feasibility stage and considering delivery/procurement strategy - specifically exploring potential for joint venture. \$5.3m has been deferred to 2020/21 in the Dec 18 re-forecast.
Camp Grounds	61,000	2,450	(58,550)	3%	\$2k actual spend towards \$61k budget.
Land	2,053,645	7,326	(2,046,319)	0%	Wanaka Land Reserve \$2m provision.
Libraries	827,371	577,219	250,152	70%	Wakatipu Library service \$375k budget with \$340k actuals for the Frankton library and \$275k spent or committed to for library stock purchases of a \$308k annual budget.
Parks and Reserves	8,550,748	4,090,964	4,459,784	48%	Wanaka Lakefront Development Plan \$3.2m budget with actuals of \$1.1m - Works completed for stage 1 (Aspiring Rd Carpark) Dec 18 and stage 2 (new path/landscaping) now on hold following Community board decision. Queenstown Gardens Development Plan \$550k budget with a \$4k spend, tender is underway for design. TIF funded toilets \$451k budget with actuals of \$41k - Construction to be completed Jan 2020 per TIF contract.
Solid Waste	1,652,701	276,711	1,375,990	17%	Transfer station upgrades & new recycling crates/bins \$930k budget with actuals of \$76k - Contract has been awarded and monies will be spent prior to start date of 01 July 2019.
Storm Water	9,945,458	3,231,206	6,714,252	33%	NE Frankton Stormwater \$6.7m budget with actual spend \$2.4m - Construction underway, forecast to be completed August 2019. Qtn Town Centre Pedestrianisation \$2.5m budget with actuals of \$710k - Budget \$2.4m deferred to 2019-20 to complete Brecon and Upper Beach St upgrades. Balance 2018-19 to progress with design. LED Light Installation budget of \$2.1m with spend of \$822k. Savings in project to be used on additional NZTA sub works (to be c/f to 2019-20). Glenorchy & Crown Range resilience budgets of \$878k with no actuals (likely \$300k surplus).
Transport	27,180,013	13,495,907	13,684,106	50%	Wanaka Town Centre Shared Space - Budget of \$1m with no actuals. On hold pending decision of preferred option in Wanaka Lakefront Development Plan. Wakatipu Active Travel \$1.3m budget with actuals of \$410k. \$333k committed. Renewals \$6.7m budget with actuals of \$3.7m will be spent by June 19.
Venues and Facilities	4,189,287	2,135,973	2,053,314	51%	QEC/Alpine Aquasland renewals \$889k budget vs actuals of \$319k. Wanaka Rec Centre Field Floodlights \$150k budget with \$5k actuals (commitments of \$149k). Artificial Turf Programme - Budget of \$150k with actuals of \$12k.
3 Waters Programme Delivery	60,020	89,901	149,921	(150%)	Credit reflects reallocation of prior year costs. Procurement and Programme Management costs are allocated to 3-waters projects on a monthly basis.
Information Management	1,439,412	429,856	609,556	58%	ICT Projects budget of \$523k with actuals of \$170k. \$207k budget was only allocated in March reforecast.
Regulatory and Civil Defence	39,500	9,381	30,119	24%	Parking Officer Personal Transportation - Budget \$30k with \$4k actuals (not likely to proceed with spending remainder of budget).
Waste Water	16,801,831	7,600,382	9,201,449	45%	Luggate new WWPS & Can to Project Pure \$3m budget with actuals of \$927k. Construction ongoing until July 2019. Project Shovetower disposal field \$2.4m budget with actuals of \$1.9m. \$600k surplus previously reallocated with further surplus of \$450k to be declared. Quail Rise HIF WW servicing \$1.4m budget with actuals of \$388k. NZTA managed project underway on SH6 to be completed 2018-19. Wastewater Treatment Screenings Facility \$599k budget with spend \$83k. Screens are ready to be installed after delay with procurement and monies to be spent in 2018-19. Cardona new Wastewater Scheme budget of \$656k with spend of \$180k - Negotiating with developers to build. Design 2018-19. Construction 2020-21. Wastewater - Renewals budget of \$1.7m with spend of \$745k will be spent by June 19.
Water Supply	14,662,826	6,261,082	8,401,804	43%	Frankton WS Ring Main (Robertson St) \$1.9m budget with actuals of \$571k - Stage 1 of the construction complete in December 2018 and stage 2 of the construction between February 2019 and May 2019. HIF water supply variance of \$754k partly due to reallocation of 17/18 costs to Roading, WW & WS. Luggate New WTP PS & pipeline to airport Budget of \$1.2m with actuals of \$561k. Construction of pipeline underway. Capell Ave Hawea Watermain extension budget of \$564k spend of \$21k. Tender going to market in May. Carry forward likely required. Glenorchy Reservoir upgrade budget of \$470k with spend of \$51k. Council currently undertaking procurement options to mitigate programme risk. Carry forward likely required. Water Supply - Renewals \$2.2m budget vs actuals \$1.5m will be spent by June 19.
Grand Total	94,625,622	41,212,672	53,412,949	44%	



*P&I tracking below budget for 3 waters projects include project Shovetower new WW disposal, Luggate connection to Project Pure, Frankton WS Ring Main, Wastewater treatment screenings facility and Quail Rise HIF WW servicing which are still on-going for 2017-18. A further surplus is also expected within Project Shovetower disposal fields. A further \$1m will be deferred for the Wanaka Town Centre Shared Space in the May re-forecast. Renewals for Roading have \$3.0m remaining to be spent and \$1.6m for 3 Waters which is expected to be spent by the financial year end. Many of the P&I projects are in early stages of design so we would expect substantial further carry forwards at year-end.

**Actuals below budget due to Wanaka Lakefront Development Plan (stage 2 deferred, awaiting decision on preferred options), Queenstown Gardens Development Plan (under tender for design) and TIF funded new toilets (to be completed by Jan 2020 along with bundling construction for other TIF projects)

***Actuals below budget due to timing for Project Connect along with underspends on the enterprise system and GIS software and projects within Knowledge Management of which budgets have now been reallocated to ICT projects.

Programme	Project Code	Project Description	Project Manager	2018-19 Full Year Budget	March 2019 YTD Actual	Var	Comments
Storm Water	000728	N East Frankton Stormwater conveyance	Caroline Dumas	6,769,758	2,360,591	4,409,167	Construction underway, due to be completed August 2019
Parks and Reserves	000894	Wanaka Lakefront Development Plan	Maddy Dowman	3,212,513	1,168,551	2,103,962	Projects underway incl completion of Mt Aspiring Rd carpark. Stage 2 (new path/landscaping) on hold subject to further decision on preferred option.
Waste Water	000883	Luggate new WWPS & Can to Project Pure	Caroline Dumas	3,005,082	927,185	2,075,897	Construction on-going until July-2019
Land	000565	Wanaka Land Reserve	Richard Pope	2,000,000	0	2,000,000	\$2m provision.
Transport	000850	Queenstown Town Centre Pedestrianisation	Tony Pickard	2,500,000	709,819	1,790,181	Revised \$2.5m budget. \$2.4m deferred to 2019-20 to complete Brecon and Upper Beach St upgrades. Balance 2018-19 to progress with design. Contract works for design underway.
Water Supply	000553	Frankton WS Ring Main (Robertson St)	Caroline Dumas	1,871,661	571,381	1,300,280	Stage 1 of the construction complete in December 2018 and stage 2 of the construction between February and May 2019.
Waste Water	000862	Quail Rise HIF WW servicing	Lane Vermaas	1,439,242	387,979	1,051,263	NZTA managed project underway on SH6 to be completed 2018-19. A significant claim is expected in May.
Transport	000819	Wanaka Town Centre Shared Space	Tony Pickard	1,000,000	0	1,000,000	Dependent on Wanaka Lakefront Development Plan decision on preferred option. Will need to be carried forward to 2019-20.
Transport	000868	Wakatipu Active Travel Network	Tony Pickard	1,286,470	410,828	875,642	Contract with BECA for business case development underway
Transport	000739	Wanaka Town Centre Masterplan	Tony Pickard	1,154,965	513,775	641,190	Contract agreed with Stantec for provision of master plan and programme business case 2018-19
Top 10 Projects Var to Budget				\$ 28,227,691	\$ 6,900,111	\$ 21,327,580	