

Attachment B: Finance YTD CAPEX Project Report - July to December 2024

Programme		2024/25 Actuals Dec YTD	2024/25 Budget Dec YTD	Variance YTD	% of YTD Budget Spent	2024/25 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2024/25 Forecast	2024/25 Forecast Variance	2024/25 Forecast % of Adj Budget
HIGH PROFILE PROJECTS											
	CIP - Crown Infrastructure Fund	20,016,808	21,467,447	1,450,639	93%	32,299,362	62%	Arterial Stage 1 YTD Budget \$20.7M with Actuals of \$19.4M (Full year budget \$29.9M) - Works continued to programme for the main alignment of the Arterial road with opening scheduled for 30 January 2025. As programmed, works will continue into the first quarter of 2025 for the completion of the side roads. Construction commenced on the Lower Ballarat Stormwater (the connection of the Queenstown Hill / Upper Ballarat systems with the Horn Creek outfall) in October 2024. The planned works did not progress to programme. The Alliance have undertaken a review, and have developed a new methodology with the outcome being an extended completion date of 31 May 2025. Extensive stakeholder engagement has occurred and the new methodology attempts to minimise stakeholder impacts. Works will recommence on 10 February 2025. Queenstown Street Upgrades - YTD Budget \$740k with Actuals of \$657k (Full year budget \$2.4M) - The Alliance have completed the Quality Assurance processes and these will shortly be handed over to QLDC. There was an agreed pause on the close-out of minor construction snags (minor faults and omissions) to focus on the road opening for the Arterial Stage 1 project. The Snag programme is scheduled to resume in March 2025, and be complete by the end of April 2025. No further reporting is required to CIP.	31,660,693	-638,669	98%
	Lakeview Development - Subdivision Works	210	482,275	482,065	0%	1,118,797	0%	The budget for this financial year is related to stormwater swale and cut-off drain works either direct by QLDC or through an agreement with the Developer. There remains an existing risk of additional costs over the initial subdivision and ancillary works package estimate, due to costs associated with an extension of time claim by the Alliance currently under review by the Project Alliance Board (PAB).	1,061,000	-57,797	95%
	Lakeview Development - Site Clearance	294,410	275,221	(19,189)	107%	568,941	52%	A site clearance budget surplus has been allocated to additional projects to remove cabins on reserve land next to the cemetery and completing the outstanding site remediation after winter (reseeding and earthworks).	568,941	0	100%
	TOTAL - HIGH PROFILE	20,311,429	22,224,943	1,913,514	91%	33,987,099	60%		33,290,634	-696,466	98%
PMO - PROJECT MANAGEMENT OFFICE											
NEW CAPITAL											
	Waste Management	294,887	263,005	(31,882)	112%	500,000	59%	Wanaka New Waste Facilities (WM) YTD Budget \$263k with Actuals of \$295k (Full year budget \$500k) - Concept design is due for completion by Feb 2025 followed by the business case in March 2025. Completion of the concept design and associated cost estimate will inform the business case and will provide greater cost certainty to complete the project. The cost estimate will be used to review the project budget which will need to be increased through a future budget prioritisation process. Due to the extended design programme and approval process, implementation is not expected to commence until 25/26.	824,607	324,607	165%
	Storm Water	286,952	1,735,289	1,448,337	17%	4,780,325	6%	Kingston New Scheme (SW) YTD Budget \$1.6M with Actuals of \$224k (Full year budget \$4.5M) - Detailed design is complete and the earthworks consent has been granted. Construction contract awarded November 2024. Construction due to commence Mar 2025 and is scheduled for completion by Dec 2025. Underspend due to delays to procurement schedule and resequencing of high cost construction activities from FY25 to FY26. Rockabilly Gully Erosion Protection (SW) YTD Budget \$165k with Actuals of \$52k (Full year budget \$280k) - A technical options report is underway with concept design of a preferred solution planned for completion in July 2025.	2,645,066	-2,135,259	55%
	Waste Water	15,353,502	12,157,371	(3,196,130)	126%	27,728,482	55%	Project Shotover Stage 3 (WW) YTD Budget \$9.7M with Actuals of \$12.2M (Full year budget \$18.4M) - Physical works commenced Aug 2023 and due to be completed Dec 2025. Anticipate surplus circa \$1-2M. Upper Clutha Conveyance Scheme (WW) YTD Budget \$609k with Actuals of \$1.1M (Full year budget \$2.2M) - Detailed design completed Dec 2024. Construction tender released Dec with construction planned to start mid-2025. CBD to Frankton Conveyance (WW) YTD Budget \$315k with Actuals of \$567k (Full year budget \$1.0M) - Sewer relining works completed Dec 2024 followed by 3 stream crossings programmed to be finished in March. Detailed design is planned for completion by the end of Q1 2025 and construction is planned to start later in Q3 2025. Kingston New Scheme (WW) YTD Budget \$721k with Actuals of \$742k (Full year budget \$731k) - Detailed design is underway and is expected to be completed Jan 2025. Procurement for construction planned around mid 2025 with works planned to start late 2025. Robins Road Conveyance Upgrade (WW) YTD Budget \$301k with Actuals of \$148k (Full year budget \$2.7M) - Detailed design is underway, with construction forecast to commence in Q3 of 2025. Shotover Disposal Field (WW) YTD Budget \$265k with Actuals of \$431k (Full year budget \$843k) - GHD are engaged as the designer and business case provider. Optioneering is progressing with a draft Gap Analysis/Basis of Design report and a Multi Criteria Analysis workshop in Dec 24. GHD are developing a range of potential (Long List) options for assessment in March 2025. The compliance of the existing Disposal Field is an evolving issue. Additional input from GHD and Landpro has been required to support this. Financial and Schedule impacts are not yet fully known and will depend on solution. Hanleys Farm Pump Station (WW) YTD Budget \$34k with Actuals of \$64k (Full year budget \$1.5M) - Detailed design completed June 2024. The consent is currently being processed. Construction is due to commence early 2025 and be complete by June 2025. North Wanaka Conveyance Stage 2 (WW) YTD Budget \$184k with Actuals of \$50k (Full year budget \$256k) - Stage 1 completed June 2023. Stage 2 pump station still in consenting stage, subject to resolution of Resource Consent mediation. Expect resolution of mediation in early 2025.	27,413,518	-314,964	99%

Programme		2024/25 Actuals Dec YTD	2024/25 Budget Dec YTD	Variance YTD	% of YTD Budget Spent	2024/25 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2024/25 Forecast	2024/25 Forecast Variance	2024/25 Forecast % of Adj Budget
	Water Supply	8,499,390	10,041,736	1,542,345	85%	20,464,369	42%	Compliance Response - UV Treatment (WS) YTD Budget \$5.6M with Actuals of \$4.5M (Full year budget \$9.2M) - Fernhill, Western Intake, Beacon Pt, Wānaka airport and Glenorchy UV treatment plants are now completed. Two Mile upgrades are scheduled for completion in April 2025. Corebridge will be transferred to the Upper Clutha Waste Water Conveyance Scheme. The Luggate WS scheme tender has been delayed due to planning and design changes and will now approach market in April/May 2025. This coupled with the corbridge transfer will result in an underspend. The Luggate works will reduce the overall water supply investment requirements in Luggate over the LTP24 ten-year period (a separate Luggate Scheme Upgrade budget was reduced). Kingston New Scheme (WS) YTD Budget \$2.4M with Actuals of \$1.9M (Full year budget \$6M) - Stage 1 construction started in August 2024 and includes construction of a new water treatment plant, reservoir, and rising and falling water supply main. The works and scheduled for completion by the end of 2025. Demand Mgt - Hawea (WS) YTD Budget \$839k with Actuals of \$889k (Full year budget \$1.4M) - Commissioning of meters is expected by March 2025 followed by a 24 month monitoring period. Hawea Los Improvements (WS) YTD Budget \$145k with Actuals of \$33k (Full year budget \$825k) - Bore pump upgrade to be undertaken after Summer once demand on the network has dropped off. Western Wanaka Level of Service (WS) YTD Budget \$396k with Actuals of \$409k (Full year budget \$761k) - HEB contract complete with final completion certificate granted and retentions released. Alpha Series Stage 3 85% complete, final construction and sign off Nov 24. Cardrona Reticulation (WS) Budget \$336k with Actuals of \$380k (Full year budget \$635k) - Practical completion issued Sept 24. Remaining budget to complete second coat seal prior to winter. Minor surplus anticipated. Quail Rise Reservoir (WS) YTD Budget \$150k with Actuals of \$109k (Full year budget \$909k) - Detailed design complete. Designation received May 24. Project has been placed on hold until future funding is available for construction. \$909k budget was brought forward in the Dec 24 reforecast to meet affected party approval obligations and facilitate early delivery of a section of new pipeline which remains on track to be spent within FY25	19,564,979	-899,390	96%
	Transport	578,680	473,091	(105,589)	122%	1,210,125	48%	Public Transport Assets - Whakatipu (TR) YTD Budget \$121k with Actuals of \$15k (Full year budget \$363k) - Tranche 3 design contract was awarded but placed on hold pending decision on local share allocation of transport budgets (as not funded by NLTP). Prioritisation of reduced unsub transportation expenditure will be considered with ORC in Jan 25. Arthurs Point to CBD Active Travel (TR) YTD Budget \$352k with Actuals of \$366k (Full year budget \$847k) - Construction commenced Sept 23 and main works completed May 24. Balance of 100% Transport Choices funding for close out works and final road safety audit variations.	1,126,259	-83,866	93%
	Buildings	422,571	398,044	(24,528)	106%	487,361	87%	Paetara Aspiring Central YTD Budget \$183k with Actuals of \$194k (Full year budget \$268k) - Balance of 24/25 budget for Basketball hoops, completed early Oct 2024. PAC - Performing Arts Centre YTD Budget \$215k with Actuals of \$229k (Full year budget \$219k) - QPAC removal, site clearance and remedial works complete.	487,361	0	100%
	Total	25,436,169	25,068,536	(367,633)	101%	55,170,662	46%		52,061,790	-3,108,872	94%
	TOTAL - PMO	25,436,169	25,068,536	- 367,633	101%	55,170,662	46%		52,061,790	-3,108,872	94%

RENEWALS								
COMMUNITY SERVICES								
	Libraries	237,507	299,444	61,937	79%	584,000	41%	Library Stock - District Wide YTD Budget \$223k with Actuals of \$191k (Full year budget \$419k) - Programmed to spend. Whakatipu Libraries minor equipment YTD Budget \$16k with Actuals of \$16k (Full year budget \$30k) - Awtn Lib study area improvements; Glenorchy Library shelving improvements; Qtn Library furniture upgrade and shelving improvements, Qtn Lib Bike Rack, Seating upgrade at Awtn Lib. Upper Clutha Libraries Furniture & Equip YTD Budget \$5k with Actuals of \$1k (Full year budget \$30k) - Hāwea Library furniture upgrade, Wanaka Library AV storage, shelving improvements, Returns Bin Paetara. Frankton Libraries minor equipment YTD Budget \$14k with Actuals of \$14k (Full year budget \$30k) - Frankton furniture improvements including study area improvements, along with Kingston shelving improvements. Libraries World Language Collections YTD Budget \$11k with Actuals of \$3k (Full year budget \$25k) - Programmed to spend. Libraries Collection Develop districtwide YTD Budget \$23k with Actuals of \$9k (Full year budget \$50k) - Planned for purchase of digital technology, sewing machines etc for Library of Things.
	Parks and Reserves	722,264	1,480,886	758,621	49%	4,084,023	18%	Tracks and Trails Renewals YTD Budget \$54k with Actuals of \$213k (Full Year Budget \$480k) - Wakatipu package to include Gibbston Valley Stage 2 and Swain Bridge Corner Improvement. Anticipate full budget spend. Majority of works anticipated Jan-Jun 2025 subject to landowner alignment negotiations with NZTA.. Wanaka to include Cameron Creek and edgewater improvements. Anticipate out to market in Feb 2025. Tree Planting Programme YTD Budget \$51k with Actuals of \$45k (Full Year Budget \$300k) - Continuation of planting programme as per arborists schedule. Playground Renewals YTD Budget \$160k with Actuals of \$139k (Full year budget \$500k) - Wakatipu focus McBride Park flying fox. Wanaka focus Hawea Flat new Playground (2 tender submissions reveived with award expected Jan 2025). Plus minor districtwide renewals following condition assessments. Parks Roding Renewals YTD Budget \$0k with Actuals of \$15k (Full year budget \$412k) - Preseal and Reseal programme issued within Downer contract. Delivery in Feb/Mar 2025. Street Sweeper Renewal - Wanaka YTD Budget \$320k with Actuals of \$0k (Full year budget \$331k) - Purchase likely to be completed (or deposit paid) by early 2025, subject to procurement. Sports Field Lighting Renewals Whakatipu YTD Budget \$175k with Actuals of \$23k (Full year budget \$350k) - Awarded contract for lighting procurement Dec 2024. Construction to commence by Mar 2025. Toilet Renewals - YTD Budget \$63k with Actuals of \$41k (Full year budget \$200k) - Contract for toilet renewals awarded with delivery expected Feb 2025.
	Venues and Facilities	519,166	383,036	(136,130)	136%	1,603,354	32%	QEC Alpine Aqualand Plant&Equip Renewals YTD Budget \$107k with Actuals of \$125k (Full year budget \$253k) - Hydroslide renewals critical works circa \$0.4M to be split btn here and project 000836 (Alpine Aqualand Bldg Renewals), complete Nov 24. Awaiting final cost reallocations. QEC Events equipment and fit out renewal YTD Budget \$66k with Actuals of \$112k (Full year budget \$685k) - Contract for indoor court retractable grandstand awarded. Construction to commence Feb 25. QEC Alpine Aqualand - Building Renewals YTD Budget \$80k with Actuals of \$243k (Full year budget \$413k) - Hydroslide renewals critical works circa \$0.4M to be split btn here and project 000093 (QEC P&E Renewals), complete Nov 24. Awaiting final costs.
	Total	1,478,938	2,163,366	684,428	68%	6,271,378	24%	
INFRASTRUCTURE								

Programme		2024/25 Actuals Dec YTD	2024/25 Budget Dec YTD	Variance YTD	% of YTD Budget Spent	2024/25 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2024/25 Forecast	2024/25 Forecast Variance	2024/25 Forecast % of Adj Budget
	Buildings	316,794	836,525	519,731	38%	2,711,415	12%	Wanaka Airport Renewals YTD Budget \$293k with Actuals of \$5k (Full year budget \$978k) - Programme development underway. RFP for programme/project manager appointment expected by Feb 2025. MSA being worked through with QAC. Waterways structures renewals YTD Budget \$230k with Actuals of \$34k (Full year budget \$765k) - Planned consenting and QS cost for Bobs Cove, Kingston and Sunshine Bay Jetties along with Roys Bay boat ramp improvements. Upgrades likely Feb-June 2025. External PM appointed Dec 2024. Awaiting completion of detailed design. QLDC Office FF&E Renewals YTD Budget \$47k with Actuals of \$54k (Full year budget \$155k) - May be a suitable candidate for repurposing to required office fitout activities, along with other QLDC offices. Campground Building Compliance YTD Budget \$47k with Actuals of \$31k (Full year budget \$155k) - Awaiting further quotes. Current contractor declined the work due to scope. Weathertightness issue being repaired by new contractor.	2,223,841	-487,574	82%
	Camp Grounds	-	18,630	18,630	0%	62,100	0%	Campgrounds - Minor Capex YTD Budget \$19k with Actuals of \$0 (Full Year Budget \$62k) - Reactive budget. No works identified/required at present.	62,100	0	100%
	Libraries	17,643	30,595	12,952	58%	101,983	17%	Libraries Building Renewals YTD Budget \$27k with Actuals of \$18k (Full Year Budget \$92k) - Awaiting appointment of FMM (Facilities Maintenance Management) contract for 8 year term. Award likely Feb 2025 following council meeting approval. Works to commence Mar 2025.	91,785	-10,198	90%
	Transport	1,953,529	2,655,179	701,650	74%	11,332,134	17%	Sealed rd resurfacing YTD Budget \$6k with Actuals of \$968k (Full Year Budget \$4.5M) - Downer contract programmed for construction Jan-Apr 2025. Sealed road pavement rehab YTD Budget \$873k with Actuals of \$599k (Full Year Budget \$2.6M) - Works programmed for Jan-Apr 2025 Sealing season. Unsealed road metalling YTD Budget \$732k with Actuals of \$455k (Full year budget \$1.7M) - Rolling Downer contract to complete works.	11,379,339	47,205	100%
	Venues and Facilities	175,568	566,710	391,142	31%	1,856,035	9%	Qtn Memorial Hall - Building Renewals YTD Budget \$184k with Actuals of \$28k (Full year budget \$579k) - Awaiting appointment of FMM (Facilities Maintenance Management) contract for 8 year term. Award likely Feb following council meeting approval. Works to commence Mar 2025. QEC - Building Renewals YTD Budget \$124k with Actuals of \$57k (Full year budget \$414k) - Awaiting appointment of FMM (Facilities Maintenance Management) contract for 8 year term. Award likely Feb following council meeting approval. Works to commence Mar 2025. Lake Wanaka Centre - Building Renewals YTD Budget \$89k with Actuals of \$8k (Full year budget \$296k) - Awaiting appointment of FMM (Facilities Maintenance Management) contract for 8 year term. Award likely Feb following council meeting approval. Works to commence Mar 2025.	1,694,188	-161,847	91%
	Waste Management	66,056	622,112	556,056	11%	1,427,909	5%	Existing Wakatipu Waste Facilities YTD Budget \$247k with Actuals of \$2k (Full year budget \$544k) - Proposal received from Waste Management on upgrades required. Rollers/belts anticipated Q3. Quotes for new kiosk and surfacing under review. Likely to require carry forward to 25/26 to prioritise and ensure value for money. Existing Waste Site Consenting YTD Budget \$258k with Actuals of \$31 (Full year budget \$553k) - Landfill consent expires 2032. Tonkin & Taylor engaged to deliver planning services for reconsenting the landfill. Assessment of environmental effects underway Jan 2025. Tuckers Beach DOC concession received and remediation of site recommendation is under review. Awaiting QLDC resource consent prior to physical works being undertaken to cover exposed waste. Community Composting YTD Budget \$67k with Actuals of \$0k (Full year budget \$200k) - \$171k committed for community composting agreements (54% third party funding by MFE).	758,814	-669,094	53%
	Storm Water	76,389	590,048	513,659	13%	1,250,020	6%	3 Waters Renewals YTD Budget \$3.0M with Actuals of \$3.2M (Full Year Budget \$6.6M) - Renewals Works programmed to spend full 24/25 budget. Minor surplus in Wanaka Airport Stormwater as completed. Overspend in water supply to be offset with underspend in waste water and storm water. Additional cost in WS due to Frankton Rd WS trunk main critical renewal (\$1.0M) and districtwide lateral replacements (\$0.8M).	505,820	-744,200	40%
	Waste Water	999,156	1,833,128	833,971	55%	4,031,933	25%		2,827,998	-1,203,934	70%
	Water Supply	2,245,804	740,801	(1,505,002)	303%	1,649,722	136%		4,209,244	2,559,521	255%
	Not Applicable	3,670	3,105	(565)	118%	10,350	35%	Wanaka Car Pound Renewals YTD Budget \$3k with Actuals of \$4k (Full year budget \$10k) - Contractor appointed. Works have commenced Jan 25	9,315	-1,035	90%
	Total	5,854,610	7,896,833	2,042,223	74%	24,433,601	24%		23,762,444	-671,157	97%
	TOTAL - RENEWALS	7,333,547	10,060,199	2,726,651	73%	30,704,978	24%		30,205,205	-499,773	98%

OTHER CAPITAL PROJECTS											
COMMUNITY SERVICES											
	Buildings	191,889	378,156	186,267	51%	852,475	0%	516 Ladies Mile Stage 1 YTD Budget \$141k with Actuals of \$142k (Full year budget \$141k) - Demolition of house completed July 24. Ballantyne Rd Site Remediation Works YTD Budget \$237k with Actuals of \$50k (Full year budget \$711k) - \$500k June instalment expected for earthworks first payment. Balance for external PM costs with appointment confirmed Jan 2025.	853,795	1,320	100%
	Parks and Reserves	2,179,427	3,137,207	957,780	69%	5,956,037	37%	Coronet Forest Revegetation YTD Budget \$476k with Actuals of \$137k (Full year budget \$1.2M) - Fencing programmed Dec 24 to Jan 25 (\$276k), spraying Dec & Mar (\$33k), Site Prep complete Oct-Nov (\$42k), Planting Mar-May 25 (\$418k), PM & Site overheads spread evenly (\$230k). Wanaka Lakefront Development Plan Stg 5 YTD Budget \$1.2M with Actuals of \$867k (Full year budget \$1.9M) - Contract for construction commenced in July 24 and completed Nov 24. Forecast spend \$1.1M (surplus \$0.8M anticipated). With 7 respondents to the tender, pricing was considerably more competitive than anticipated. Glenorchy Carpark & Marina Improvements YTD Budget \$1M with Actuals of \$875k (Full year budget \$1.1M) - Contract for construction commenced in Aug 24 and completed Dec 24. Rockfall Mitigation YTD Budget \$80k with Actuals of \$0k (Full year budget \$100k) - External PM anticipated appointment by Apr 25 followed by procurement of rockfall mitigation plan anticipated Q4. Budget for design & consenting only (no budget in LTP for physical works). \$500k deferred to Y2/3 of LTP.	4,984,217	-971,820	84%
	Venues and Facilities	220,164	173,763	(46,401)	127%	1,363,814	16%	QEC Outdoor netball/tennis court resurf YTD Budget \$83k with Actuals of \$133k (Full year budget \$1.0M) - Contract for QEC courts awarded Dec (\$537k). Hawea basketball courts contract awarded Dec 24 (\$32k). Bal for PM costs and potential hydroslide improvements. QEC Indoor Courts, Carpark, Sports Field YTD Budget \$45k with Actuals of \$4k (Full year budget \$250k) - Scoping underway. On hold, pending ELT agreement. To confirm release of RFP for design team.	1,363,814	0	100%
	Total	2,591,480	3,689,125	1,097,645	70%	8,172,326	32%		7,201,826	-970,500	88%
CORPORATE SERVICES											
	Information Management	336,424	863,242	526,818	39%	1,817,000	19%	Enterprise System YTD Budget \$472k with Actuals of \$183k (Full year budget \$975k) - Planned for Consultants supporting TechOne and resource backfill to support the TechOne CiA transition programme ICT Projects YTD Budget \$216k with Actuals of \$26k (Full year budget \$475k) - Planned for unspecified technology changes, ESX hosts, backup server replacement, eLearning platform, cloud maturity (Azure) and external digital signage at QEC and WRC. Expecting savings of \$115k due to the digital screens project upgrade being in Wanaka only.	1,492,800	-324,200	82%

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	Libraries	1,280	82,725	81,445	2%	154,000	1%	Library PC's, Scanners, faxes - Library YTD Budget \$83k with Actuals of \$1k (Full year budget \$154k) - First stage planning in progress for ICT suite at Wānaka Library. Increased resourcing of Loanable Technology in place. 3D printers currently being researched for purchasing for main libraries. Online booking system and Digital Repository not started yet.	54,000	-100,000	35%
	Total	337,704	945,967	608,262	36%	1,971,000	17%		1,546,800	-424,200	78%
INFRASTRUCTURE											
	Buildings	304,004	501,848	197,845	61%	1,672,827	18%	Wanaka Airport Compliance YTD Budget \$268k with Actuals of \$4k (Full year budget \$892k) - Programme development underway. RFP for programme/project manager appointment expected by Feb 2025. MSA being worked through with QAC. Luggate Hall Replacement YTD Budget \$79k with Actuals of \$21k (Full year budget \$264k) - Practical completion Nov 2022. Storm water defects/issues PM appointed Dec with contractor to be appointed Jan to complete final works incl HVAC improvements and minor works. EV Charging Stations YTD Budget \$74k with Actuals of \$6k (Full year budget \$245k) - Further scoping required on location of charging stations, incl relocation of existing charging stations at QEC due to indoor courts.	1,394,062	-278,765	83%
	Waste Management	- 102,816	710,446	813,262	-14%	1,384,371	-7%	New Waste Facilities YTD Budget \$430k with Actuals of \$63k (Full year budget \$481k) - Report discussed at Nov 2024 INF Committee to confirm the next steps for the MRF solution. Awaiting decision on agreed location (Ballantyne Rd vs out of district solution). Other work to commence to confirm scoping of new facility requirements. Zero Waste Programme YTD Budget \$74k with Actuals of \$-121k (Full year budget \$522k) - Service agreements in place which will incur milestone payments (Resourceful communities, Wanaka Community Workshop, Wastebusters, Kiwi Harvest, Zero Waste Event work, WAO Circular Economy Programme, Sustainable Qtn Waste min project, Plastic Free Wanaka. Offset with accruals from prior year. Organic Waste Management YTD Budget \$32k with Actuals of \$-164k (Full year budget \$100k) - Supports kerbside collections, Grow Wanaka, Waste to Wilderness, Zero Waste Glenorchy, Wānaka Community Compost and Worm Farm Project initiatives (\$57,196.85 funding rcvd from MFE Aug 24).	1,163,668	-220,703	84%
	Storm Water	307,015	476,244	169,229	64%	1,497,099	21%	Catchment Mgt Plans - Wakatipu & Wanaka YTD Budget \$84k with Actuals of \$85k (Full Year Budget \$175k) - Catchment management plans (version 1) finalised Dec 2024. Version 2 scoping to follow. Compliance Plans - Wakatipu & Wanaka YTD Budget \$96k with Actuals of \$5k (Full year budget \$86k) - Project commencement pending ORC confirmation of future stormwater consent requirements. Minor Improvements - Wakatipu & Wanaka YTD Budget \$96k with Actuals of \$5k (Full Year Budget \$211k) - Programme development underway. Partly to be used for reactive works. Planning Inputs - Wakatipu & Wanaka YTD Budget \$157k with Actuals of \$130k (Full Year Budget \$456k) - Budget committed to update SW models & complete flood maps.	1,468,207	-28,892	98%
	Waste Water	1,011,351	3,019,032	2,007,681	33%	6,797,918	15%	Project Pure Aeration Grid Renewal YTD Budget \$2.2M with Actuals of \$642k (Full year budget \$3.9M) - Design and build contract agreed. Design likely to be completed Feb 25 with construction to commence Mar 25 to align with low flows into treatment plant. Completion estimated Dec 25. Historic Land Encroachments YTD Budget \$60k with Actuals of \$21k (Full year budget \$690k) - Land acquisition process underway. Costs of acquisition expected to be higher than budgeted and will be addressed through a future reforecast. Frankton Beach to Shotover Conveyance WW YTD Budget \$43k with Actuals of \$4k (Full year budget \$150k) - Project on track to be initiated during Q3. Some funding being held to leverage an opportunity for early delivery of a section of pipeline. Southwest Wanaka Conveyance Scheme YTD Budget \$43k with Actuals of \$4k (Full year budget \$150k) - Work is underway to confirm improvements to the Gordon Rd pump station for delivery in the short-term while longer term scheme planning takes shape. Telemetry YTD Budget \$180k with Actuals of \$2k (Full year budget \$541k) - Budget to enable work to progress the transition from the current SCADA system to a modern and fit for purpose system, noting the current SCADA platform becomes unsupported from 2027. Masterplanning YTD Budget \$102k with Actuals of \$114k (Full year budget \$395k) - Contract agreement underway across WW/WS. Needs assessment (first stage of masterplan).	6,081,142	-716,776	89%
	Water Supply	595,033	753,872	158,839	79%	2,443,274	24%	Beacon Point Supply Upgrades YTD Budget \$4k with Actuals of \$5k (Full year budget \$206k) - Project pending initiation, expected to commence FY25 Q3. Hawea Scheme Upgrades YTD Budget \$17k with Actuals of \$10k (Full year budget \$218k) - Project pending initiation, expected to commence FY25 Q3. Luggate Reservoir Capacity YTD Budget \$76k with Actuals of \$187k (Full year budget \$200k) - Land purchase settlement completed Sept 2024. Project placed on hold. Telemetry YTD Budget \$191k with Actuals of \$10k (Full year budget \$534k) - Budget increase \$475k since approved in the October Reforecast. The additional budget will enable work to progress the transition from the current SCADA system to a modern and fit for purpose system, noting the current SCADA platform becomes unsupported from 2027.	2,346,602	-96,673	96%
	Transport	2,416,101	2,424,588	8,486	100%	8,309,489	29%	Minor Improvements Programme YTD Budget \$990k with Actuals of \$1.4M (Full year budget \$3.3M) - \$1.2M Subsidised for Ballantyne Road. Balance for unsubsidised programme incl Lower Shotover Road, Cardrona Valley Corridor and Riverbank Ballantyne Intersection. Wanaka Pool to School Active Travel YTD Budget \$551k with Actuals of \$651k (Full year budget \$1.4M) - Repurposing of surplus Arthurs Point to Queenstown Active Travel Transport Choices funding of \$1.0M has been approved, partially offsetting an overspend on this project + providing for the delivery of additional scope items. Project completion anticipated by Jun 25. Resilience - Wakatipu & Wanaka YTD Budget \$0k with Actuals of \$16k (Full year budget \$256k) - Recently confirmed 75% NZTA funding for Crown Range & Bennetts Bluff resilience works. Procurement imminent. Arthurs Point Bridge Crossing YTD Budget \$56k with Actuals of <\$1k (Full year budget \$132k) - \$32k remaining NZTA funding. \$100k unsub budget to update business case. Stanley St Site Works & Temp Parking YTD Budget \$367k with Actuals of \$28k (Full year budget \$1.1M) - Initial temp unsealed surface works completed Dec. Design underway for asphalt surfacing. Final sealing construction works now to be completed Oct 2025 due to Ballarat St stormwater works which will be closing the carpark Feb-Apr 25.	7,212,435	-1,097,054	87%
	Venues and Facilities	12,232	4,442	(7,790)	275%	14,807	83%	Building Management System YTD Budget \$4k with Actuals of \$12k (Full year budget \$15k) - Project complete, with final commissioning in process	14,807	0	100%
	Not Applicable	113,719	115,152	1,433	99%	352,657	32%	Whakatipu Priority Growth Corridors YTD Budget \$83k with Actuals of \$83k (Full year budget \$195k) - Recruitment underway for a programme manager resource. Wanaka Airport Masterplan YTD Budget \$32k with Actuals of \$31k (Full year budget \$106k) - Draft Capital Plan and Functional Strategy delivered and integrated into LTP. Part 139 compliance deliverables have triggered the need to review WKA management structure and the current services agreement in place. Investigative work underway to explore alternatives. Currently being undertaken by CORP.	331,716	-20,941	94%
	Infrastructure Total	4,656,639	8,005,624	3,348,985	58%	22,472,443	21%		20,012,639	-2,459,803	89%

Programme		2024/25 Actuals Dec YTD	2024/25 Budget Dec YTD	Variance YTD	% of YTD Budget Spent	2024/25 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2024/25 Forecast	2024/25 Forecast Variance	2024/25 Forecast % of Adj Budget
Assurance, Finance & Risk											
	Not Applicable	-	-	0	0%	31,000	0%	Handheld Devices - Parking, Freedom Camp YTD Budget \$0 with Actuals of \$0 (Full year budget \$31k) - Parking device equipment upgrade anticipated by Feb/Mar 25.	31,000	0	100%
Assurance, Finance & Risk Total		-	-	0	0%	31,000	0%		31,000	0	100%
	TOTAL - OTHER NEW CAP	7,585,824	12,640,716	5,054,893	60%	32,646,769	23%		28,792,265	-3,854,504	88%
	TOTAL	60,666,969	69,994,394	9,327,425	87%	152,509,508	40%		144,349,894	-8,159,614	95%