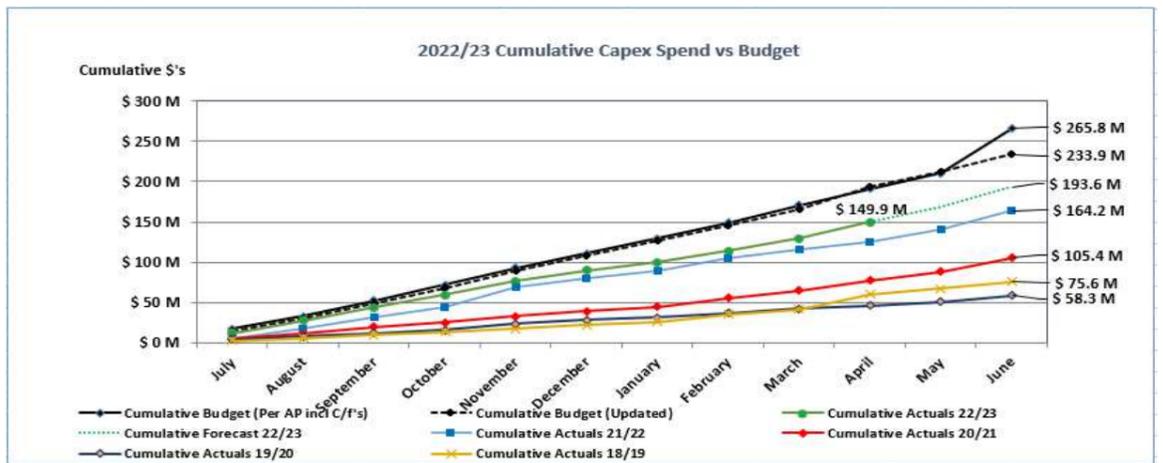
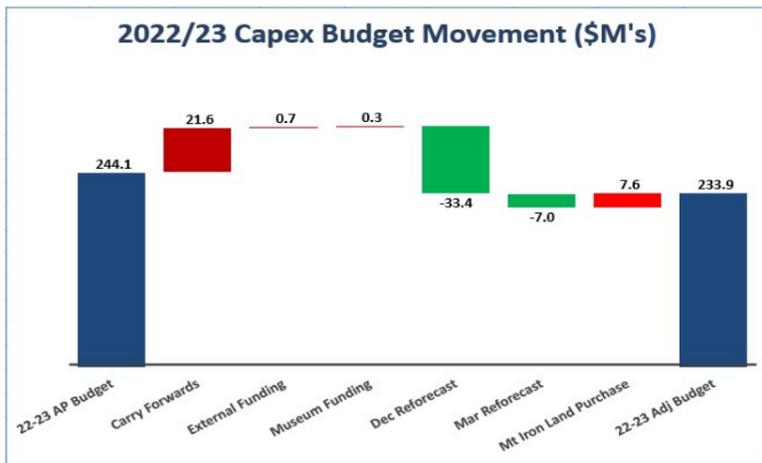


Attachment B: Finance Management Report - 2022/23 April Capital Expenditure Reporting Overview

Finance YTD CAPEX Project Report - July 2022 to April 2023



Programme	2022/23 Actuals Apr YTD	2022/23 Budget Apr YTD	Variance YTD	% of YTD Budget Spent	2022/23 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2022/23 Forecast	2022/23 Forecast Variance	2022/23 Forecast % of Adj Budget
HIGH PROFILE PROJECTS										
Manawa - Project Connect & Civic Heart	8,203	131,270	123,067	6%	157,532	5%	Project Connect & Civic Heart: We continue to work with Ngāi Tahu Property through the 2019 Partnering Agreement, the aim of which is to agree a development plan for the Stanley Street site to deliver an integrated development of community assets and commercial buildings. Councilors will be asked to endorse this proposal and consider a land strategy for community consultation by Dec 2023.	53,656	-103,876	34%
Luggate Hall Replacement	929,637	1,290,080	360,443	72%	1,298,074	72%	Practical completion November 22. Opened in December 2022. Minor close out following. Discussion on variation claims from contractor under review.	1,298,074	0	100%
516 Ladies Mile Community Centre	142,396	50,000	(92,396)	285%	3,590,275	4%	On hold pending council decision on cost increases and options to consider. Workshop with council in June to confirm direction on staged implementation.	182,396	-3,407,879	5%
CIP - Crown Infrastructure Fund	52,329,975	58,310,881	5,980,905	90%	59,095,349	89%	Queenstown Town Centre Arterials - CIP Stage 1 - The project is forecasting cost over-runs due to the extension of the programme to Nov 24 and escalation across all markets and inputs. Delays have been incurred as a result of limited design resources, COVID-19 absenteeism and delays in land access negotiations. Council approved an additional \$20.61M budget at the 27 April Council meeting and the project is presently tracking to the newly approved updates to the TYP budgets. Construction works are continuing in all construction zones of the project, with a focus on underground services and retaining walls. Queenstown Street Upgrades - CIP - An increase of \$5.4M was approved through the December 22 reforecast, of which the net impact to QLDC is estimated to be approximately \$2.7M. The increase is attributed to delays arising from labour shortages, covid lockdown provisions, statutory changes to sick leave, price escalation, and supply chain issues. Construction completion, excluding targeted defects rectification and snag work, is forecast to be complete in the Historic Core by the time of the Prime Ministers visit on 23 June 2023. Current forecast construction completion date for the full project is 31 October 2023, followed by practical completion on 24 December 2023.	64,370,684	5,275,336	109%
3 Waters Reform Stimulus Delivery Plan	715,751	650,000	(65,751)	110%	650,000	110%	The 3 Waters Reforms Stimulus grant funding agreement required all expenditure to be completed by 30 June 2022. The work programme was deliberately overcommitted to ensure the full value of the \$9.5M fund could be utilised within the time horizons set by DIA. \$650k has been reallocated from Wastewater renewals in the December reforecast to cover the works to complete the projects under construction. An additional \$40k is being reallocated in the June reforecast. A minor overspend is expected at year end which will offset with underspends within the 3 Waters renewals programme.	715,751	65,751	110%
Lakeview Development - Subdivision Works	13,181,686	15,287,007	2,105,321	86%	18,256,626	72%	Current forecast for resource consent related works due for completion by September 23. The Whakatipu Transport Programme Alliance current programme has final handover of completed works in December 23.	17,375,161	-881,464	95%
Lakeview Development - Site Clearance	1,096,311	1,740,736	644,425	63%	2,611,103	42%	The Alliance has completed the known asbestos removal work. Remaining vacated cabins on site expected to be removed in 23/24, after assessment of work and available budget.	1,096,311	-1,514,792	42%
Lakeview Ancillary	6,734,060	11,111,226	4,377,166	61%	12,698,465	53%	Alliance works underway and anticipated for completion by September 23.	9,069,485	-3,628,981	71%
TOTAL - HIGH PROFILE	75,138,019	88,571,199	13,433,180	85%	98,357,424	76%		94,161,518	-4,195,905	96%

PMO - PROJECT MANAGEMENT OFFICE										
NEW CAPITAL										
Storm Water	959,583	2,070,912	1,111,329	46%	3,023,524	32%	Aubrey Rd Rec Reserve SW detention pond YTD Budget \$1.1M with Actuals of \$646k (Full Year Budget \$1.3M) - Detailed design completed and reviewed by ECG & PCG Feb 23, with the decision proposed to defer commencement of construction of the project to 2027 at present, however some risk remains with the Anderson Road corner potential flooding. Kingston HIF New Scheme (SW) YTD Budget \$834k with Actuals of \$130k (Full Year Budget \$1.5M) - Design and procurement of the stormwater scheme is being managed by the developer (represented by Hadley Consultants). Detailed design is complete and the earthworks consent has been granted. Consultation with the Three Waters National Transition Unit and funding determinations are pending. Next step is procurement/construction. Stone St Upgrades (SW) YTD Budget \$166k with Actuals of \$178k (Full Year Budget \$199k) - Detailed design completed Nov 2022, out of tolerance due to pricing/cost so referred back to S&AP team. A value engineering exercise is underway to identify potential mitigations for a significant increase to the forecasted project cost. The need for the investment and the appropriateness of the designed solution is being revalidated following feedback arising through consenting and public engagement activities.	1,543,583	-1,479,941	51%
Waste Water	15,197,615	17,155,661	1,958,046	89%	20,416,547	74%	Marine Pde PS Electrical Upgrade (WW) YTD Budget \$553k with Actuals of \$478k (Full Year Budget \$652k) - A designation is required to consent the pump station in the new location, and is expected to be publicly notified. Detailed design completed May 2023 and currently under review. Construction has been de-prioritised and deferred to 28/29 due to funding constraints (potential to be brought forward to 24/25 though LTP24 process). Project Pure Upgrade (WW) YTD Budget \$13.5M with Actuals of \$11.9M (Full Year Budget \$15.7M) - Construction commenced April 22 and is scheduled for completion Sept 23. Project Shoter Plant Upgrade (WW) YTD Budget \$263k with Actuals of \$363k (Full Year Budget \$719k) - Construction contract awarded to McConnell Dowell, with physical works expected to commence by June 2023. Kingston HIF new scheme (WW) YTD Budget \$695k with Actuals of \$331k (Full Year Budget \$959k) - Consultation with the Three Waters National Transition Unit and funding determinations are pending. Next steps are detailed design & construction phase. North Wanaka Conveyance (WW) YTD Budget \$2.1M with Actuals of \$2.2M (Full Year Budget \$2.3M) - The project is being delivered in two stages; (1) Aubrey Road conveyance, and (2) Beacon Point Rd Pump Station. Stage 1 is on track for completion by June 2023. Consenting for Stage 2 is in process of notice of requirement to designate the pump station site - giving rise to the recommended deferral.	18,458,726	-1,957,821	90%
Water Supply	13,018,739	16,697,360	3,678,621	78%	21,174,329	61%	Shotover Country New WTP (WS) YTD Budget \$3.8M with Actuals of \$2.8M (Full Year Budget \$3.8M) - Physical works complete. Awaiting final sign off for practical completion. Final commissioning & remedial works to continue to May 23. Shotover Country Rising Main (bridge) YTD Budget \$1.3M with Actuals of \$634k (Full Year Budget \$779k) - Construction completed Aug 22. Glenorchy Reservoir upgrade YTD Budget \$1.9M with Actuals of \$908k (Full Year Budget \$3.7M) - Construction commenced Feb 23 and due to be completed Oct 23. Beacon Point new Reservoir YTD Budget \$1.6M with Actuals of \$1.5M (Full Year Budget \$4.2M) - Construction work commenced in Dec 22 and forecast to be completed by Oct 23. Luggate Water Supply Scheme (WS) YTD Budget \$375k with Actuals of \$236k (Full Year Budget \$506k) - Detailed design completed March 23. Construction phase on hold due to reprioritisation of budgets. Now programmed to commence 2027. Kingston HIF New Scheme (WS) YTD Budget \$834k with Actuals of \$896k (Full Year Budget \$1.2M) - Detailed design of the scheme is complete, with Stage 1 ready for construction procurement (Stage 1 includes construction of a new water treatment plant, reservoir, and rising and falling water supply main). Consultation with the Three Waters National Transition Unit and funding determinations are pending. Next step is to go to market for construction. Quail Rise Reservoir (WS) YTD Budget \$876k with Actuals of \$323k (Full Year Budget \$717k) - Detailed design to be reviewed by ECG June 23. No construction planned by QLDC before 3W reforms handover. 22/23 progressing Arrow Irrigation agreement (circa \$260k to come by year end pending legal team review) with the balance legal and planning costs for NOR (Notice of Requirement) hearing in July. Western Wanaka Level of Service (WS) YTD Budget \$3.8M with Actuals of \$3.8M (Full Year Budget \$3.9M) - Construction completed Dec 22 for main Heb contract. Agreed scope changes to include delivery of other parts of the ultimate conveyance route (to be funded from the project's forecast surplus) have been approved. Works for stage 2 have commenced and stage three to follow 23/24. Albert Town Retic Improvement (WS) YTD Budget \$1.9M with Actuals of \$1.7M (Full Year Budget \$1.9M) - The project has been delivered as part of the North Wanaka Conveyance Scheme (WW), enabling construction efficiencies and avoiding future costs and rework. Construction is on track for completion by June 23. Cardrona Water Supply Scheme Pipeline (WS) YTD Budget \$300k with Actuals of \$86k (Full Year Budget \$400k) - New project in Dec reforecast to split out works for the pipeline to be delivered by PMO. Detailed design completed May 23. Estimated cost to complete has increase by \$0.4M due to variation on pipe upsze. Construction planned 23/24.	16,174,658	-4,999,671	76%
Transport	550,812	734,638	183,826	75%	746,903	74%	Ballantyne Road Reseal YTD Budget \$370k with Actuals of \$365k (Full Year Budget \$370k) - Project completed. Wakatipu Active Travel Network YTD Budget \$365k with Actuals of \$186k (Full Year Budget \$377k) - This budget is presently supporting design of route A8 (Lake Hayes Estate to Frankton). In addition, the funding provides for an assessment of potential bridge alignments across the Kawarau River to facilitate the A7 route (Jacks Point to Frankton) including the ability to cater for future 3W infrastructure. Peer review expected by June.	731,799	-15,104	98%
Buildings	337,639	2,842,389	2,504,750	12%	4,098,550	8%	Mitre 10 Youth & Community Centre YTD Budget \$2.8M with Actuals of \$338k (Full Year Budget \$4.1M) - Construction commenced April 23 and scheduled for completion August 23.	1,687,639	-2,410,911	41%
3 Waters	79,917	-	(79,917)	0%	-	0%	Programme Management Costs reallocated to projects monthly.	-	0	
Total	30,144,305	39,500,960	9,356,655	76%	49,459,853	61%		38,596,405	-10,863,448	78%
TOTAL - PMO	30,144,305	39,500,960	9,356,655	76%	49,459,853	61%		38,596,405	-10,863,448	78%

RENEWALS CORPORATE										
Buildings	260,000	260,000	0	100%	260,000	100%	Lakes District Museum Council funding YTD Budget \$260k with Actuals of \$260k (Full Year Budget \$260k) - Contribution agreed for seismic strengthening works.	260,000	0	100%
Total	260,000	260,000	0	100%	260,000	100%		260,000	0	100%
COMMUNITY SERVICES										
Libraries	29,752	44,260	14,508	67%	53,105	56%	Wakatipu Libraries Furniture and Equip YTD Budget \$22k with Actuals of \$16k (Full Year Budget \$27k) - Likely to spend majority of budget. Upper Clutha Libraries Furniture & Equip YTD Budget \$22k with Actuals of \$13k (Full Year Budget \$27k) - Likely to spend majority of budget.	45,140	-7,966	85%
Parks and Reserves	892,079	1,831,181	939,103	49%	2,061,946	43%	Tracks and Trails Renewals YTD Budget \$507 with Actuals of \$250k (Full Year Budget \$507k) - Wakatipu focus is Gibbston Trail upgrade (procurement delayed to 23/24 due to land issues as Waka Kotahi consultation required on road corridor planting). Wanaka focus was Gladstone Trail Hawea upgrade which was completed March 23 (received \$65k contribution from Wakatipu Trails Trust). Tree Planting Programme YTD Budget \$176k with Actuals of \$30k (Full Year Budget \$211k) - Programme developed by March. Planning to order trees by May and carry out June Planting. Light Pole Replacements & Amenity Lighting YTD Budget \$257k with Actuals of \$25k (Full Year Budget \$257k) - Working with Parks control group to gain approval on design options. Unlikely to spend much 22/23 within Parks. Venues and Facilities team looking at alternative options to spend. Lake Hayes Countryside Trail - Renewal No spend (Full Year Budget \$120k) - Deferred to 23/24 requested due to supplier capacity (busy doing other QLDC priority works)	1,348,294	-713,652	65%
Venues and Facilities	1,178,112	1,348,897	170,785	87%	1,605,624	73%	QEC Alpine Aqualand Plant & Equip Renewals YTD Budget \$335k with Actuals of \$247k (Full Year Budget \$402k) - Portacom for events at QEC installed. Majority of works to be undertaken during May shutdown. QEC - Sports Field Improvements YTD Budget \$678k with Actuals of \$792k (Full Year Budget \$814k) - Construction completed by April 23. Delays experienced due to trenching issues with Rock. Alpine Health & Fitness - Gym Equipment YTD Budget \$138k with Actuals of \$1k (Full Year Budget \$165k) - Procurement agreed for Cable machines May 23. WRC Dry Side - Equipment Renewals YTD Budget \$142k with Actuals of \$108k (Full Year Budget \$157k) - Funding \$65,217 received from Luggate Albion Cricket Club per invoice June 2022 for nets purchased. Bal to be used for Mitre10 fitout.	1,596,893	-8,731	99%
Total	2,099,943	3,224,338	1,124,395	65%	3,720,676	56%		2,990,327	-730,349	80%

INFRASTRUCTURE										
Buildings	439,876	1,494,727	1,054,850	29%	1,732,785	25%	Healthy Homes YTD Budget \$417k with Actuals of \$206k (Full Year Budget \$500k) - Phase 1: Lakeview cabins - completed Oct 22. Phase 2: Arrowtown/Wanaka - underway. Physical works to run Feb-Jun 23. Wanaka Eely Point Jetty/Ramp YTD Budget \$50k with Actuals of \$44k (Full Year Budget \$100k) - Optioneering underway to reduce cost on current concept design. Pontoon Jetty renewals YTD Budget \$339k with Actuals of \$13k (Full Year Budget \$339k) - Condition assessments completed by WSP across waterways structures. QS pricing completed. Reprioritisation work underway to inform procurement. Wanaka Jetty 147 replacement YTD Budget \$250k with Actuals of \$9k (Full Year Budget \$250k) - Condition assessments completed by WSP across waterways structures. QS pricing completed. Reprioritisation work underway to inform procurement	696,213	-1,036,572	40%
Camp Grounds	-	-	0	0%	64,789	0%	Campgrounds - Minor Capex YTD Budget \$0 with Actuals of \$0 (Full Year Budget \$65k) - No works identified at present. To be reallocated in the June 23 Reforecast.	-	-64,789	0%

Programme	2022/23 Actuals Apr YTD	2022/23 Budget Apr YTD	Variance YTD	% of YTD Budget Spent	2022/23 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2022/23 Forecast	2022/23 Forecast Variance	2022/23 Forecast % of Adj Budget
Libraries	158,283	149,270	(9,013)	106%	169,141	94%	Wanaka Library - Renewals YTD Budget \$80k with Actuals of \$68k (Full Year Budget \$92k) - New carpet/painting completed 22/23 following roof upgrade. Arrowtown Library - Renewals YTD Budget \$59k with Actuals of \$90k (Full Year Budget \$60k) - Works complete (roof repairs/structure/sky light/painting/counter). Budget transfer included in the June Reforecast.	171,149	2,008	101%
Transport	6,287,230	9,309,571	3,022,341	68%	10,491,119	60%	Sealed rd resurfacing YTD Budget \$2.5M with Actuals of \$2.4M (Full Year Budget \$2.5M) - Works completed. Sealed road pavement rehab YTD Budget \$1.9M with Actuals of \$1.6M (Full Year Budget \$2.2M) - Works completed for Coronet Peak & Lower Shotover. Bal of spend for Cardrona valley rd design. Wanaka Airport Runway YTD Budget \$1.4M with Actuals of \$1.0M (Full Year Budget \$1.4M) - Re-seal completed November 2022. Waiting on final invoices. Butlers Green Retaining Wall YTD Budget \$500k with Actuals of \$66k (Full Year Budget \$600k) - Structural strengthening will require carry forward to 23/24. Key stakeholders have expressed concern with the design of improvements. Project to be re-scoped.	9,736,031	-755,088	93%
Venues and Facilities	829,341	682,174	(147,167)	122%	829,645	100%	QEC Changing room upgrade YTD Actuals of \$519k (Full Year Budget \$402k) - Construction of toilets completed Nov 22 with shelving/lockers Feb 23. Budget transfer of \$120k included in the June Reforecast. QEC - Building Renewals YTD Actuals of \$178k (Full Year Budget \$149k) - Completed including lockers, CCTV and lighting upgrade. Budget transfer of \$77k included in the June reforecast.	890,712	61,067	107%
Waste Management	75,147	571,475	496,328	13%	1,045,546	7%	Existing Waste Site Consenting YTD Budget \$128k with Actuals of \$29k (Full Year Budget \$274k) - Landfill consent expires 2032. Morrison Low engaged to draft RFP followed by procurement 23/24. Existing Wakatipu Waste Facilities YTD Budget \$303k with Actuals of \$12k (Full Year Budget \$607k) - Budget used only when there is failure of existing plant. Only minor costs of \$100k expected. Public Place Waste Bins YTD Budget \$136k with Actuals of \$33k (Full Year Budget \$155k) - Majority of spend expected Q4. Delay due to manufacture issue with last bins siennae.	371,650	-673,896	36%
Storm Water	635,032	1,136,153	501,122	56%	1,365,385	47%	YTD Budget \$5.5M with Actuals of \$5.6M (Full Year Budget \$6.5M) - Renewals Works programmed to spend full 22/23 budget. Budget transfers are included in the June Reforecast. An overspend in Water Supply is offset with an underspend in Storm Water.	782,535	-582,850	57%
Waste Water	2,537,404	2,969,430	432,026	85%	3,453,335	73%		3,096,287	-357,048	90%
Water Supply	2,427,401	1,399,090	(1,028,311)	173%	1,651,741	147%		2,626,846	975,105	159%
Total	13,389,713	17,711,889	4,322,176	76%	20,803,484	64%		18,371,423	-2,432,061	88%
TOTAL - RENEWALS	15,749,656	21,196,228	5,446,571	74%	24,784,160	64%	21,621,749	-3,162,410	87%	

OTHER CAPITAL PROJECTS										
COMMUNITY SERVICES										
Camp Grounds	20,000	-	(20,000)	0%	-	0%	Frankton Campground YTD Budget \$0k with Actuals of \$20k (Full Year Budget \$0k) - Income received in last financial year to offset.	20,000	20,000	
Libraries	249,457	272,840	23,383	91%	327,408	76%	Library Stock - District Wide YTD Budget \$273k with Actuals of \$249k (Full Year Budget \$327k) - On track to spend budget.	327,408	0	100%
Parks and Reserves	13,850,001	15,802,812	1,952,811	88%	18,419,317	75%	Wanaka Show Grounds field development YTD Budget \$715k with Actuals of \$43k (Full Year Budget \$859k) - Project budget to be carried forward to 24/25 to offset with brought forward budget for Wanaka Lakefront Development Plan per Annual Plan 23/24 Internal Submissions. Re-prioritisation under review as greater need for new sports fields at Wanaka Recreation Centre. Coronet Forest Revegetation YTD Budget \$391k with Actuals of \$23k (Full Year Budget \$478k) - RFP tender completed and awarded for the planting manager. RFP and EOI have been completed for planting contractor. Successful applicants of the EOI will then be invited to present tenders. Planting manager will be involved in the selection of the contractor. Wanaka Lakefront Development Plan YTD Budget \$1.6M with Actuals of \$2.3M (Full Year Budget \$2.8M) - Stage 2 Construction started Apr 22 and is scheduled to be complete by May 23. Stage 5 - stakeholder and community consultation on the concept design complete. Working with civil designer on detailed design. Lake Hayes Estate Park Improvements YTD Budget \$403k with Actuals of \$428k (Full Year Budget \$484k) - McBride resurfacing commenced Jan 23. Seed sewing was delayed due to irrigation connection to water supply upgrades, but has now been sewn in May. Marine Parade Upgrade - Parks Actuals of \$2.9M (Full Year Budget \$2.9M) - Construction completed Feb 2022. New 4 bay toilets as well as new paths, signage, turf and storm water drainage offset with approved TIF funding of \$673k. Water Sports Facility & Parking - Wanaka YTD Budget \$423k with Actuals of \$0k (Full Year Budget \$845k) - The community board has agreed scope change in May 23 to change focus to include a new bridge across stoney creek as a priority with remaining budget to still include carpark improvements. Construction planned 23/24. Glenorchy Carpark & Marina Improvements YTD Budget \$382k with Actuals of \$2k (Full Year Budget \$764k) - Community engagement complete with concept plans approved April 23. Only design 22/23. Construction planned 23/24.	15,230,136	-3,189,181	83%
Venues and Facilities	99,277	975,000	875,723	10%	1,540,777	6%	Frankton Golf Course Reconfiguration YTD Budget \$975k with Actuals of \$99k (Full Year Budget \$1.5M) - Tender for pricing closed Feb. Schedule of works currently being prioritised. Timing of Waka Kotahi upgrade of BP roundabout is deferred later than expected (estimated early 2024) so timing of QLDC reconfiguration works not as critical. Likely for Waka Kotahi funding.	200,000	-1,340,777	13%
Total	14,218,735	17,050,652	2,831,918	83%	20,287,502	70%	15,777,544	-4,509,958	78%	
CORPORATE SERVICES										
Information Management	806,002	1,279,536	473,534	63%	1,565,723	51%	Enterprise System YTD Budget \$500k with Actuals of \$403k (Full Year Budget \$611k) - Ongoing work for TechnologyOne CI to CIA Financials migration and Enterprise Cash Receipting implementation. Transfer included in the June Reforecast of \$100k from Library Systems (project 000159) and \$65k from GIS software and projects (project 000151). To assist with the higher than expected internal time on CIA migration ICT Projects YTD Budget \$264k with Actuals of \$177k (Full Year Budget \$336k) - \$100k eLearning still expected to be delivered by June year end. Self service kiosks will not be progressing this FY expecting \$100k underspend deferral to 23/24. \$100k allocated to support Community property projects for new venue Library Systems YTD Budget \$187k with Actuals of \$1k (Full Year Budget \$225k) - \$100k budget transfer to Enterprise System include in the June reforecast (Wanaka Wifi not progressing this year and covered by Knowledge Management budgets in year 4). Balance of work likely surplus as budgets to progress elsewhere in Knowledge Management. \$65k c/f requested to 23/24 for website development.	1,499,333	-66,390	96%
Libraries	1,255	187,100	185,845	1%	224,517	1%	Library Systems YTD Budget \$187k with Actuals of \$1k (Full Year Budget \$225k) - \$100k budget transfer to Enterprise System include in the June reforecast (Wanaka Wifi not progressing this year and covered by Knowledge Management budgets in year 4). Balance of work likely surplus as budgets to progress elsewhere in Knowledge Management. \$65k c/f requested to 23/24 for website development.	1,255	-223,263	1%
Not Applicable	-	15,000	15,000	0%	20,504	0%	Emergency Management YTD Budget \$10k with Actuals of \$0k (Full Year Budget \$21k) - For the purchase of VHF Radio Equipment and EOC IT upgrade	17,428	-3,076	85%
Total	807,257	1,481,636	674,379	54%	1,810,744	45%	1,518,016	-292,728	84%	
INFRASTRUCTURE										
Buildings	898,129	1,968,965	1,070,835	46%	3,469,617	26%	Ballantyne Rd Rec Cen - WW Site prep YTD Budget \$320k with Actuals of \$132k (Full Year Budget \$1.2M) - A procurement plan is in process for sign off for site clearance works, following completion of the draft masterplan and subsequent Quantity Surveyor work to understand the potential remediation works and financial implications. EV Charging Stations - Districtwide YTD Budget \$328k with Actuals of \$285k (Full Year Budget \$334k) - Works completed 22/23 for Queenstown and Wanaka. Balance required 23/24 for new sites in Queenstown & Wanaka. Jack Tewa Park Prefab Relocation YTD Budget \$335k with Actuals of \$47k (Full Year Budget \$402k) - Consenting and plan change approved (then work paused before final site is confirmed). On hold pending council decision on Ladies Mile. PAC - Performing Arts Centre YTD Budget \$400k with Actuals of \$204k (Full Year Budget \$800k) - New project in Dec Reforecast to progress Manawa site clearance in conjunction with temp parking works incl demolition of old QPAC and relocation of old QAC. Works are now on hold whilst councillor queries are resolved on the need to relocate the QAC building.	1,421,071	-2,048,546	41%
Waste Management	412,032	2,044,581	1,632,549	20%	3,322,303	12%	New Wakatipu Waste Facilities YTD Budget \$859k with Actuals of \$109k (Full Year Budget \$1.5M) - Consenting workstream underway. Site assessment work and concept design completed. Design consultant to be procured June 2023. Wanaka Waste Facilities YTD Budget \$441k with Actuals of \$31k (Full Year Budget \$750k) - Redesign of existing facilities in conjunction with New Wakatipu Waste Facilities. Design consultant to be procured June 23. Organic Waste Management YTD Budget \$207k with Actuals of \$136k (Full Year Budget \$401k) - Still work in progress with community projects service agreements. Zero Waste District Programme YTD Budget \$432k with Actuals of \$113k (Full Year Budget \$518k) - Procurement signed off for 3 main projects (Resourceful communities \$150k, Kiwi Harvest \$38k, Zero Waste Event work \$30k).	995,839	-2,326,464	30%
Storm Water	236,197	1,227,490	991,293	19%	1,472,996	16%	Catchment Mgt Plans - Wakatipu & Wanaka YTD Budget \$411k with Actuals of \$48k (Full Year Budget \$493k) - Procurement scoping underway. Specialist requirement with no supplier capacity (WSP) at present. Investigations - Wakatipu & Wanaka YTD Budget \$334k with Actuals of \$37k (Full Year Budget \$400k) - Contract with E3 Scientific commenced March 23 for \$160k across Wak/Wan across 21 locations over 2 years. A contract for SW level monitoring for \$160k has also commenced in May to run through 23/24. Modelling - Wakatipu & Wanaka YTD Budget \$175k with Actuals of \$12k (Full Year Budget \$351k) - \$175k PO's raised for modelling to feed into Catchment Mgt Plans.	448,389	-1,024,607	30%
Waste Water	2,634,257	3,612,616	978,359	73%	7,228,556	36%	Upper Clutha Conveyance Scheme Actuals of \$919k (Full Year Budget \$957k) - Detailed design has commenced and is planned for completion early 2024. \$0.4M budget to be brought forward in the June reforecast. CBD to Frankton Conveyance YTD Budget \$1.1M with Actuals of \$183k (Full Year Budget \$3.5M) - Sewer relining works underway April 2023 with forecast completion date by October 2023. Remaining budget for new sewer currently in detailed design stage and awaiting procurement plan to be reviewed by ELT. Park St PS Mechanical upgrade YTD Budget \$626k with Actuals of \$885k (Full Year Budget \$945k) - Construction completed Feb 23.	4,075,235	-3,153,321	56%
Water Supply	2,372,960	3,707,973	1,335,013	64%	6,379,158	37%	Cardrona new Water Supply Scheme YTD Budget \$300k with Actuals of \$394k (Full Year Budget \$1.1M) - The budget for 22/23 meets QLDC costs associated with the installation of a water supply trunk main, ongoing engagement with the developer, and implementation of the scheme. Wanaka Water Treatment (WS) YTD Budget \$215k with Actuals of \$556k (Full Year Budget \$1.3M) - Some workstreams within this project have been on hold while treatment technologies have been trialled to inform the selection of a preferred methodology for the district's surface water intakes - this has resulted in an underspend. A technology has now been selected, with concept design services to be tendered this financial year. Work to understand and secure necessary planning permissions remains ongoing, as does development of the business case. Beacon Pt new Water Treatment Plant Land YTD Budget \$642k with Actuals of \$77k (Full Year Budget \$642k) - This project is only for Land purchase with the design and construction within the Wanaka Water Treatment project. Land purchase signed conditional Agreement Nov 21. Deposit paid, balance of payment \$720k May 2023 (deficit to be reallocated from Wanaka Water Supply). Telemetry - Districtwide (WS) YTD Budget \$521k with Actuals of \$0k (Full Year Budget \$1.0M) - Districtwide strategy. Internal Business Case Commenced. To be used to enable consistency in major contracts SCADA. Anticipate surplus to be declared. SOC Bores Integration (WS) -YTD Budget \$472k with Actuals of \$357k (Full Year Budget \$752k) - Works commenced following completion of SC Bores and WTP. Final commissioning & remedial works to continue to May 23. Water Meter Trial YTD Budget \$310k with Actuals of \$369k (Full Year Budget \$372k) - Physical works and sign off complete March 23.	4,024,484	-2,354,674	63%
Transport	6,561,932	11,419,385	4,857,453	57%	15,408,678	43%	Districtwide - Road to Zero MIP LCLR YTD Budget \$4.6M with Actuals of \$2.8M (Full Year Budget \$5.5M) - Construction for Hawthorne Rd intersection upgrade/lights (circa \$1.2m) commenced March and due to be completed by October 23. Glenorchy Corridor underway \$2.8M across Y2/3. Large procurement planned circa \$5M across Y2/3 for Ballantyne Golf & Riverbank rds + Capell Ave. Wanaka Corridor Safety Upgrade Package \$2.2M to be delivered May-Oct 23. Procurement now expected June 23 for remainder of programme to be completed by 23/24. Queenstown Parking Improvements YTD Budget \$1.2M with Actuals of \$899k (Full Year Budget \$1.5M) - Parking management strategy contract to be awarded by June. Lakeview Temp Parking completed Sept 22. Carpark and site clearance underway at Manawa with options currently being considered. Lake Wakatipu Ferry Inf Improvements YTD Budget \$318k with Actuals of \$2k (Full Year Budget \$550k) - Received feedback from Harbourmaster & ORC on current design. Internal review completed. Likely for Frankton jetty to be re-designed. Wakatipu Public Transport LCLR Actuals of \$1.6M (Full Year Budget \$1.4M) - Construction contract nearing completion, to be completed 22/23. \$404k budget to be brought forward in the June reforecast. Wanaka Active Travel LCLR YTD Budget \$833k with Actuals of \$113k (Full Year Budget \$1.0M) - Anderson Rd active travel interim solution tender awarded (circa \$1.3m across Y2/3) Wanaka Pool to School Active Travel YTD Budget \$1.6M with Actuals of \$600k (Full Year Budget \$1.9M) - To be delivered in 5 separate portions (SP). Currently working through design. SP1 under contract \$1.1M to be delivered by June. Balance of SPs to award by June 23 CCTV Crime Prevention & Safety YTD Budget \$76k with Actuals of \$187k (Full Year Budget \$1.3M) - Ongoing roll out of new CCTV to coincide with street upgrades. Costs to be reallocated from the Alliance. \$65k actuals to come from Mitre10 upgrade	9,827,404	-5,581,274	64%
Venues and Facilities	130,184	947,770	817,586	14%	1,270,038	10%	Building Management System YTD Budget \$341k with Actuals of \$15k (Full Year Budget \$409k) - PO raised \$190k to commence phase 1 of implementation. Works to run Jan 23-Jun 23. QEC New Indoor Court YTD Budget \$225k with Actuals of \$16k (Full Year Budget \$300k) - Masterplanning has been completed. Currently investigating options due to escalating costs of construction.	420,977	-849,061	33%
Not Applicable	556,109	573,582	17,473	97%	667,054	83%	QTN Priority Growth Corridors YTD Budget \$217k with Actuals of \$214k (Full Year Budget \$260k) - PwC are making good progress with development of the Establishment Report. The deliverable date has slipped slightly due a late variation to realign the process with the Ladies Mile SPP hearing, however, expenditure against the current adjusted budget remains on track. Wanaka Airport Masterplan YTD Budget \$208k with Actuals of \$209k (Full Year Budget \$250k) - Draft capital plan and commercial strategy to be delivered early June.	646,051	-21,004	97%
Total	13,801,801	25,502,362	11,700,561	54%	39,218,400	35%	21,859,451	-17,358,950	56%	
LEGAL & REGULATORY										
Not Applicable	12,986	21,000	8,014	62%	26,866	48%	Handheld Devices - Parking, Freedom Camp YTD Budget \$14k with Actuals of \$3k (Full Year Budget \$27k) - For the purchase of Parking ticket devices	22,836	-4,030	85%
Total	12,986	21,000	8,014	62%	26,866	48%	22,836	-4,030	85%	
TOTAL - OTHER NEW CAPITAL	28,840,779	44,055,650	15,214,872	65%	61,343,513	47%	39,177,847	-22,165,666	64%	
TOTAL	149,872,759	193,324,037	43,451,278	78%	233,944,949	64%	193,557,520	-40,387,429	83%	