

## Attachment A: Three Waters Capex Report

Project Name	Project Status	Estimated Practical Completion	Location	Phase	Status Report Overall Comment
Albert Town Retic Improvement (WS)	Green - On Track	12/07/2023	Wanaka	7.Construction	On track
Aubrey Rd Rec Reserve SW detention pond	Green - On Track	15/6/2028	Wanaka	5.Detailed Design	Design is complete
Beacon Point New Reservoir	Green - On Track	17/1/2024	Wanaka	7.Construction	Currently in construction with earthworks being 8
Luggate Water Supply Scheme (WS)	Green - On Track	01/12/2028	Luggate	5.Detailed Design	Final design approved through ECG. All land acquisition agreements are signed and progressing settlement in line with the conditions. Notice of Requirements applications for the borefield, treatment plant, and reservoirs to be lodged.
Project Pure Upgrade (WW)	Amber - At Risk	08/12/2023	Wanaka	7.Construction	Budget: Forecasting to deliver the project on budget.Risk: Constructability of upgrade to existing plant with limited opportunities for shutdowns to make connections; constructability risk due to close proximity to existing plant. Risk: Veolia Operations Manager leaving in early May. This may add uncertainty to the remaining cut ins to the plant.Milestones: Expect to issue PC from SP1 by the end of May. Milestones: The contract completion date is 13/09/23. The project is currently forecast for completion four days late. Milestones: Project delays are as follows- EOT for disposal field level change (8 days); EOT for delay to water connection (9 days); EOT for inclement weather (7 days). However, the Contractor held sufficient float in their programme so there is no delay forecast.
Stone St Upgrades (SW)	Amber - At Risk	N/A	Wanaka	1. Initiation & Business Case	Project is currently complete to the detailed design phase
Western Wanaka Level of Service (WS)	Green - On Track	21/04/2023	Wanaka	7.Construction	1.Main Construction Contract: a. Handover documentation in review  2.Alpha Series Infrastructure: a. Stage 1 and 2 complete with handover underway. b. Stage 3 to commence in FY 23/24.