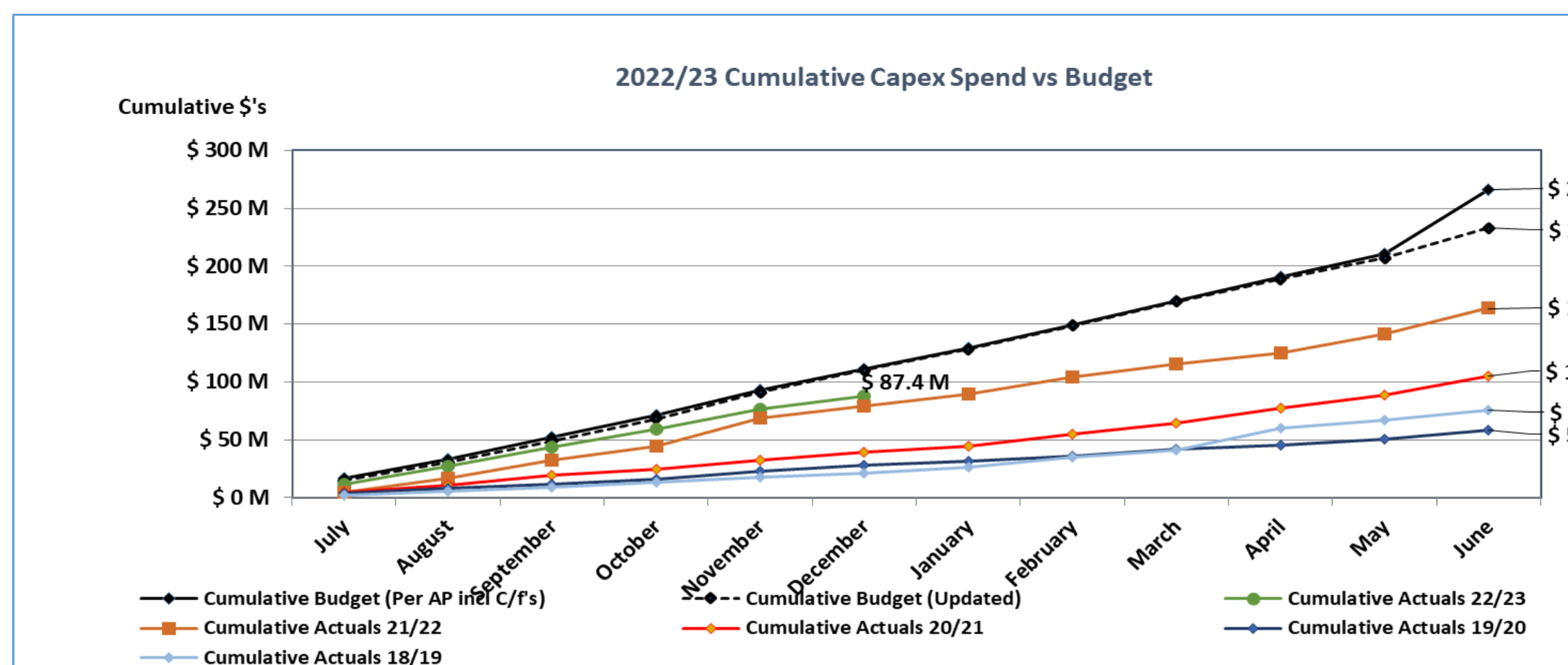
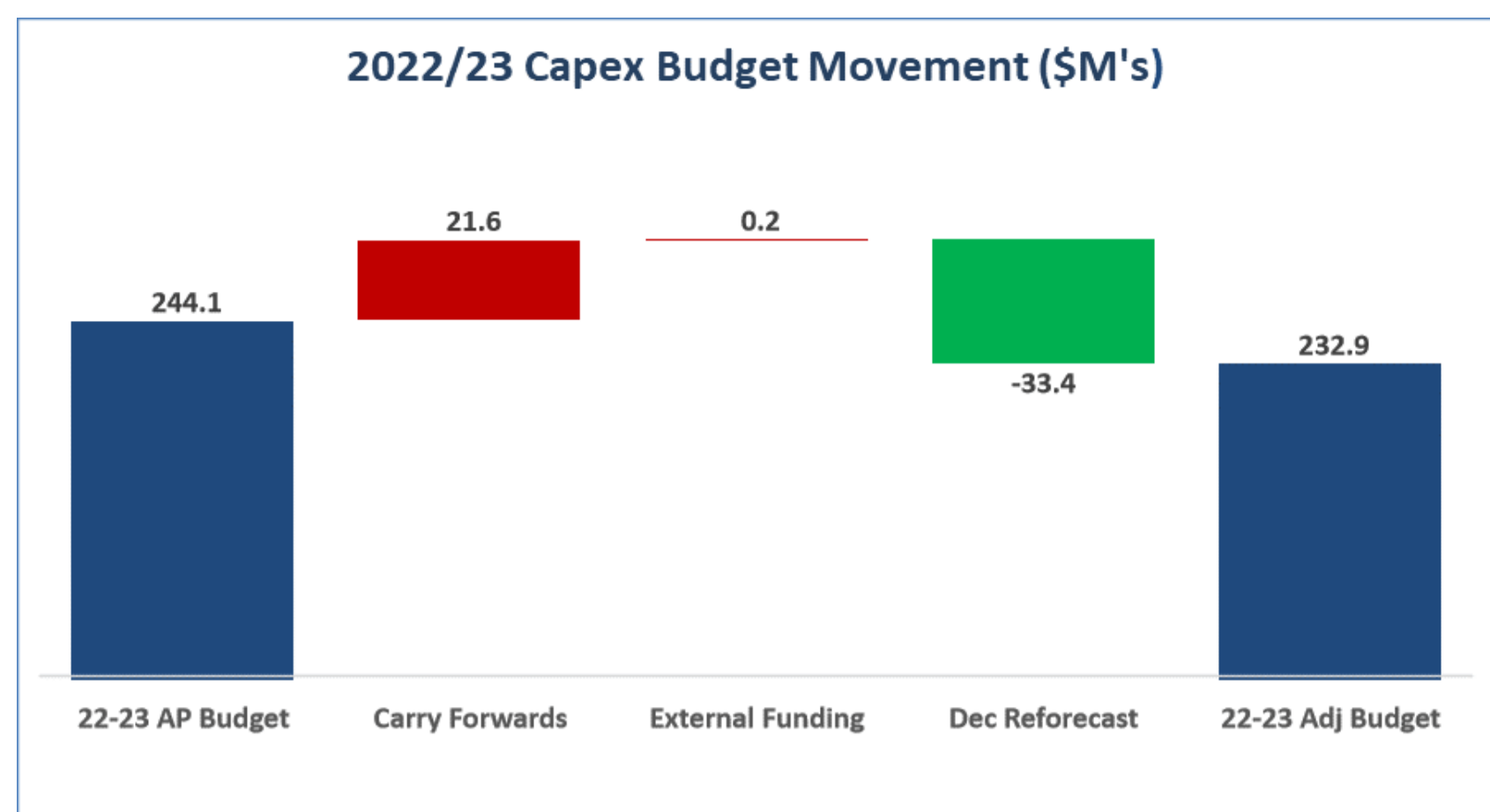


Finance Quarterly CAPEX Project Report - July to December 2022



Programme	2022/23 Actuals DEC YTD	2022/23 Budget DEC YTD	Variance YTD	% of budget Spent	2022/23 Full Year Adjusted Budget	Comments
HIGH PROFILE PROJECTS						
Manawa - Project Connect & Civic Heart	11,323	78,762	67,439	14%	157,532	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. The design team is yet to report on key Project Connect design elements which requires further exploration such as structural options, sustainable design, seismic importance level and costings. Council Workshops, regarding progress with NTP, are scheduled early in 2023.
Luggate Hall Replacement	897,526	1,200,000	302,474	75%	1,298,074	Practical completion Nov 22. Opened in Dec. Minor close out works to follow.
516 Ladies Mile Community Centre	121,227	30,000	(91,227)	404%	3,590,275	On hold pending council decision on cost increases due to extensive weather tightness issues and alternative options to consider. A paper will be brought to council in February to discuss with a deferral to be included in the following reforecast 2023.
CIP - Crown Infrastructure Fund	34,347,027	38,434,499	4,087,472	89%	59,095,349	Queenstown Town Centre Arterials - CIP Stage 1 - The project is presently tracking to approved 22/23 budget, however it is expected that additional budget will be required in 23/24 and 24/25 due to the extension of the programme to Nov 2024 and escalation across all markets. Delays have been incurred as a result of limited design resources, COVID-19 absenteeism and delays in land access negotiations. 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. Current forecast construction completion date is 31 May 2023.
3 Waters Reform Stimulus Delivery Plan	562,424	650,000	87,576	87%	650,000	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.
Lakeview Development - Subdivision Works	8,691,144	9,709,533	1,018,389	90%	18,256,626	Underground services largely complete, with Thompson Street now underway. Road commenced construction March 22. Rockfall Mitigation works completed by October. The Wakatipu Transport Programme Alliance current programme has the infrastructure works completion by September 23.
Lakeview Development - Site Clearance	4,929	-	(4,929)	0%	2,611,103	The Alliance commenced work Oct 22 for asbestos removal in the remaining Lakeview Site and is programmed to spend the majority of 22/23 budget.
Lakeview Ancillary	4,016,903	5,353,722	1,336,819	75%	12,698,465	Alliance works underway and anticipated for completion by September 23.
TOTAL - HIGH PROFILE	48,652,503	55,456,516	6,804,013	88%	98,357,424	

PMO - PROJECT MANAGEMENT OFFICE						
NEW CAPITAL						
Storm Water	332,374	358,688	26,314	93%	3,023,524	Aubrey Rd Rec Reserve SW detention pond YTD Budget \$152k with Actuals of \$82k (Annual Budget \$1.3M) - Detailed design completed and under review by ECG & PCG Feb 23. Reprioritisation work has deferred 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 \$107k with Actuals of \$95k (Annual 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. Construction procurement documentation is underway, with works expected to commence in July 2023. Delays due to developer funding agreement. Stone St Upgrades (SW) YTD Budget \$99k with Actuals of \$150k (Annual Budget \$199k) - Detailed design completed Nov 2022, out of tolerance 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.
Waste Water	9,304,607	10,241,166	936,559	91%	21,586,087	Marine Pde P5 Electrical Upgrade (WW) YTD Budget \$475k with Actuals of \$247k (Annual Budget \$652k) - Project scope change (approved Aug 2022) to relocate the pump station control building to an alternative location within the reserve. A designation is required to consent the pump station in the new location, and is expected to be publicly notified. Detailed design is now scheduled for completion by March 2023. Construction has been deprioritised and deferred to 28/29 due to funding constraints (potential to be brought forward to 24/25 through LTP24 process). Project Pure Upgrade (WW) YTD Budget \$7.7M with Actuals of \$7M (Annual Budget \$15.7M) - Construction commenced April 22 and is scheduled for completion Sept 23. Project Shotover Plant Upgrade (WW) YTD Budget \$195k with Actuals of \$279k (Annual Budget \$1.7M) - Currently in construction procurement. The procurement process will inform an Implementation Business Case that will seek final approval to commence construction. Subject to this approval, construction is expected to commence by May 2023. Kingston HIF new scheme (WW) YTD Budget \$255k with Actuals of \$250k (Annual Budget \$959k) - Construction procurement will commence mid 2023, with works forecast to begin by November 2023. The recommended deferral is due to the time associated with the public notification of the wastewater discharge consent, supplier performance, and the need to resolve the project's funding constraints in order to proceed with certainty. North Wanaka Conveyance (WW) YTD Budget \$1.6M with Actuals of \$1.5M (Annual Budget \$2.4M) - The project is being delivered in two stages; (1) Aubrey Road conveyance, and (2) Beacon Point Rd Pump Station. Stage 1 is progressing well, with construction underway and 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. Hearing date for Feb 23 for designation notice of requirement.
Water Supply	10,037,685	11,211,167	1,173,482	90%	24,192,649	Shotover Country New WTP (WS) - YTD Budget \$3.2M with Actuals of \$2.7M (Annual 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 (Annual Budget \$779k) - Construction completed Aug 22 with some minor works to follow. Glenorchy Reservoir upgrade YTD Budget \$50k with Actuals of \$59k (Annual Budget \$3.7M) - Construction contract awarded Jan 23 with anticipated completion September 23. Beacon Point new Reservoir YTD Budget \$353k with Actuals of \$432k (Annual Budget \$5.5M) - The construction contract has been awarded to Fulton Hogan and work commenced in Dec 22. Forecast to be completed by Oct 23. Luggate Water Supply Scheme (WS) YTD Budget \$198k with Actuals of \$182k (Annual Budget \$668k) - Detailed design is due to complete March 23. Construction phase to go on hold due to reprioritisation of budgets. Now programmed to commence 2027. Kingston HIF New Scheme (WS) YTD Budget \$620k with Actuals of \$795k (Annual 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). Construction of the water treatment plant has been delayed to provide for water quality testing to occur following completion of the bore head (Completed Dec 22). It is expected the water treatment plant construction will commence by June 24. Quail Rise Reservoir (WS) - YTD Budget \$337k with Actuals of \$246k (Annual Budget \$717k) - No construction planned by QLDC before 3W reforms handover. 22/23 progressing Arrow Irrigation agreement align with legal and planning costs for NOR (Notice of Requirement) hearing. Western Wanaka Level of Service (WS) YTD Budget \$3.6M with Actuals of \$3.5M (Annual 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 \$1.5M with Actuals of \$1.5M (Annual Budget \$1.9M) - The project is being 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 Jun 23. Cardrona Water Supply Scheme Pipeline (WS) - YTD Budget \$0k with Actuals of \$0k (Annual Budget \$2M) - New project in Dec reforecast to split out works for the pipeline to be delivered by PMO. Only design to be undertaken 22/23. Construction 23/24.
Transport	81,687	266,290	184,603	31%	746,903	Ballantyne Road Reseal YTD Budget \$0k with Actuals of \$23k (Annual Budget \$370k) - Project close out and defects period underway. Second coat reseal planned to be completed over summer sealing season, although now potential to be pushed out to 23/24 due to defects in initial seal. Currently under engineers review. Wakatipu Active Travel Network YTD Budget \$266k with Actuals of \$59k (Annual 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.
Buildings	216,281	1,032,389	816,108	21%	4,008,550	Mitre 10 Youth & Community Centre YTD Budget \$1.0M with Actuals of \$216k (Annual Budget \$4.0M) - In construction pricing with tender to close Feb 9th. At risk of budget shortfall. To be addressed once market pricing received in Feb 23. Construction to commence Mar 23. Programme Management Costs reallocated to projects monthly
3 Waters	154,606	-	154,606	0%	-	
Total	19,818,028	23,109,700	3,291,672	86%	53,557,713	
TOTAL - PMO	19,818,028	23,109,700	3,291,672	86%	53,557,713	

RENEWALS						
CORPORATE						
Buildings	260,000	260,000	0	100%	260,000	Lakes District Museum Council funding YTD Budget \$260k with Actuals of \$260k (Annual Budget \$260k) - Contribution agreed for seismic strengthening works.
Total	260,000	260,000	0	100%	260,000	
COMMUNITY SERVICES						
Libraries	1,451	26,556	25,105	5%	53,105	Wakatipu Libraries Furniture and Equip YTD Budget \$13k with Actuals of \$1k (Annual Budget \$27k) - Likely to spend minor budget. Upper Clutha Libraries Furniture & Equip YTD Budget \$13k with Actuals of \$0k (Annual Budget \$27k) - Likely to spend minor budget.
Parks and Reserves	504,855	625,738	120,884	81%	2,034,850	Tracks and Trails Renewals YTD Budget \$0 with Actuals of \$137k (Annual Budget \$507k) - Wakatipu focus is Gibston Trail upgrade (procurement delayed to 23/24 due to land issues as Waka Kotahi consultation required on road corridor planting). Wanaka focus is Gladstone Trail Hawea upgrade and other premier trails following condition assessments completed. Physical works have commenced Dec 22 (incl contribution from Wakatipu Trails Trust). Tree Planting Programme YTD Budget \$105k with Actuals of \$29k (Annual Budget \$211k) - Still in planning phase. Programme being developed. Planning to order trees by May and carry out June Planting. Light Pole Replacements & Amenity Lighting YTD Budget \$41k with Actuals of \$0k (Annual Budget \$257k) - Working with Parks control group to gain approval on design options. Lake Hayes Countryside Trail - Renewal (Annual Budget \$120k) - In scoping phase. Deferral to 23/24 requested due to supplier capacity (busy doing other QLDC priority works)
Venues and Facilities	382,245	724,164	341,919	53%	2,989,092	QEC Alpine Aqualand Plant & Equip Renewals YTD Budget \$201k with Actuals of \$86k (Annual Budget \$402k) - Portacom for events at QEC installed. Majority of works to be undertaken during May pool shutdown. QEC - Sports Field Improvements YTD Budget \$407k with Actuals of \$218k (Annual Budget \$814k) - Construction commenced Oct 22 and due to be completed by April 23. Delays due to trenching issues with Rock. Frankton Golf Course Reconfiguration YTD Budget \$0k with Actuals of \$78k (Annual Budget \$1.5M) - New project in December Reforecast. Tender for ROI pricing out now and will close Feb 23. Works will following depending on cost and Waka Kotahi agreement
Total	888,551	1,376,458	487,908	65%	5,077,047	
INFRASTRUCTURE						
Buildings	161,731	581,673	419,942	28%	1,651,579	Healthy Homes YTD Budget \$187k with Actuals of \$92k (Annual Budget \$500k) - Phase 1: Lakeview cabins - completed Oct 22. Phase 2: Arrowtown/Wanaka - underway. Expected completion Feb 23. Wanaka Eely Point Jetty/Ramp YTD Budget \$30k with Actuals of \$10k (Annual Budget \$100k) - Feasibility study and data collection underway. Refining of business case underway for workshop with community board in March 23. Aligning planning with Parks WLPD stage 5. Pontoon jetty renewals - YTD Budget \$113k with Actuals of \$13k (Annual Budget \$339k) - Condition assessments completed by WSP across waterways structures. With QS for pricing, expected Feb 23. Wanaka Jetty 147 replacement YTD Budget \$83k with Actuals of \$0k (Annual Budget \$250k) - Condition assessments completed by WSP across waterways structures. With QS for pricing, expected Feb 23

Programme	2022/23 Actuals DEC YTD	2022/23 Budget DEC YTD	Variance YTD	% of budget Spent	2022/23 Full Year Adjusted Budget	Comments
Camp Grounds	-	-	0	0%	64,789	Campgrounds - Minor Capex YTD Budget \$0 with Actuals of \$0 (Annual Budget \$65k) - No works identified at present. Possibly required due to potential acquisition of CCR.
Libraries	154,841	125,162	(29,679)	124%	169,141	Wanaka Library - Renewals YTD Budget \$60k with Actuals of \$84k (Annual Budget \$92k) - New carpet/painting completed 22/23 following roof upgrade. Arrowtown Library - Renewals YTD Budget \$59k with Actuals of \$71k (Annual Budget \$60k) - Roof repairs/structure/sky light/painting completed. Minor overspend of budget to be reallocated in Apr reforecast.
Transport	2,145,444	3,640,698	1,495,254	59%	10,131,119	Sealed rd resurfacing YTD Budget \$0k with Actuals of \$516k (Annual Budget \$2.7M) - Downer contract programmed for completion Jan-Apr. Sealed road pavement rehab YTD Budget \$531k with Actuals of \$109k (Annual Budget \$2.3M) - Design completed for Coronet Peak (Physical works under tender) & Lower Shotover. Physical works likely by Apr 23. Bal of spend for Cardrona valley rd design. Wanaka Airport Runway YTD Budget \$1.3M with Actuals of \$1.1M (Annual Budget \$1.4M) - Re-seal completed November 2022. Butlers Green Retaining Wall YTD Budget \$300k with Actuals of \$20k (Annual Budget \$600k) - Structural strengthening likely to be deferred to 23/24. Key stakeholders have expressed concern with the design of improvements. Project to be re-scoped.
Venues and Facilities	518,905	712,008	193,103	73%	1,197,045	QEC Changing room upgrade YTD Budget \$383k with Actuals of \$385k (Annual Budget \$402k) - Construction of toilets completed Nov 22. Shelving/lockers to come in Feb 23. Potential \$40k overspend to incl in Apr reforecast. QEC - Carpark Reconfiguration YTD Budget \$109k with Actuals of \$10k (Annual Budget \$217k) - Masterplan draft under review Jan 23. Procurement plan to be finalised Feb 23 for approval before tender for design to be undertaken for carpark reconfiguration and indoor court
Waste Management	60,175	167,475	107,300	36%	1,045,546	Existing Waste Site Consenting YTD Budget \$38k with Actuals of \$18k (Annual Budget \$274k) - Landfill consent expires 2032. Morrison Low engaged to draft RFP expected to be completed by Mar 22 followed by procurement by year end. Existing Wakatipu Waste Facilities YTD Budget \$103k with Actuals of \$10k (Annual Budget \$607k) - Minor replacements Q1. Waiting on waste management to provide pricing for repairs & improvements (MRF Plant & litter fencing)
Storm Water	366,953	667,692	300,739	55%	1,335,385	YTD Budget \$3.5M with Actuals of \$3.8M (Full Year Budget \$6.4M) - Renewals Works programmed to spend full 22/23 budget. Presently at risk of \$0.8m overspend due to \$0.7M transfer to cover 3W Reforms close out works and other new critical works
Waste Water	1,918,804	2,026,658	107,854	95%	3,528,335	
Water Supply	1,523,964	817,538	(706,426)	186%	1,507,911	
Total	6,850,817	8,738,904	1,888,087	78%	20,630,848	
TOTAL - RENEWALS	7,999,368	10,375,362	2,375,994	77%	25,967,895	

OTHER CAPITAL PROJECTS

Programme	2022/23 Actuals DEC YTD	2022/23 Budget DEC YTD	Variance YTD	% of budget Spent	2022/23 Full Year Adjusted Budget	Comments
COMMUNITY SERVICES						
Camp Grounds	20,000	-	(20,000)	0%	-	Frankton Campground YTD Budget \$0k with Actuals of \$20k (Annual Budget \$0k) - Income received in last financial year to offset.
Libraries	150,271	163,704	13,433	92%	327,408	Library Stock - District Wide YTD Budget \$164k with Actuals of \$150k (Annual Budget \$327k) - On track to spend annual budget.
Parks and Reserves	4,882,263	4,715,309	(166,954)	104%	10,399,928	Wanaka Show Grounds field development YTD Budget \$429k with Actuals of \$35k (Annual Budget \$859k) - Tender award early Oct 22. To be deferred to Aug 23 (as not enough time for spring growth until A&P show March). Coronet Forest Revegetation YTD Budget \$168k with Actuals of \$18k (Annual Budget \$478k) - Procurement plan approved by council. ROI (registration of Interest) to close Feb 23. RFP tender likely by May 23. Iwi discussions on procurement. Wanaka Lakefront Development Plan YTD Budget \$1.1M with Actuals of \$2.2M (Annual 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 \$242k with Actuals of \$0k (Annual Budget \$484k) - McBride resurfacing commenced Jan 23, due to be completed by Apr 23. Marine Parade Upgrade - Parks YTD Budget \$1.4M with Actuals of \$2.5M (Annual Budget \$2.9M) - Construction commenced Aug & expected to be completed Feb 2023. New 4 bay toilets as well as new paths, signage, turf and storm water drainage. TIF funding has been approved. Further replacement of existing toilets to align with P&I 3W upgrade. Water Sports Facility & Parking - Wanaka YTD Budget \$423k with Actuals of \$0k (Annual Budget \$845k) - Detailed design under review for carpark (back to concept). Only design 22/23. Construction to be deferred to 23/24. Glenorchy Carpark & Marina Improvements YTD Budget \$382k with Actuals of \$2k (Annual Budget \$764k) - Revisiting community engagement with concept plans. Only design 22/23. Construction to be deferred to 23/24.
Venues and Facilities	143,114	111,261	(31,853)	129%	157,309	WRC Dry Side - Equipment Renewals YTD Budget \$111k with Actuals of \$143k (Annual Budget \$157k) - Funding \$65k rcvcd from Luggate Albion Cricket Club for cricket nets purchased.
Total	5,195,648	4,990,274	(205,374)	104%	10,884,645	
CORPORATE SERVICES						
Information Management	367,222	877,860	510,638	42%	1,565,723	Enterprise System YTD Budget \$380k with Actuals of \$173k (Annual Budget \$611k) - Work scheduled to be delivered by 30/06/23 for TechnologyOne CI to CIA Financials migration and Enterprise Cash Receiving implementation. ICT Projects YTD Budget \$188k with Actuals of \$79k (Annual Budget \$336k) - \$100k eLearning expected to be delivered by 30/06/23. \$100k to support community property projects for new venue
Libraries	956	112,260	111,304	1%	224,517	Library Systems YTD Budget \$112k with Actuals of \$1k (Annual Budget \$225k) - Work scheduled to be delivered by 30/06/23 for Library PCs, Scanners, faxes - Library systems Technology
Not Applicable	-	10,000	10,000	0%	20,504	Emergency Management YTD Budget \$10k with Actuals of \$0k (Annual Budget \$21k) - For the purchase of VHF Radio Equipment and EOC IT upgrade
Total	368,178	1,000,120	631,942	37%	1,810,744	
INFRASTRUCTURE						
Buildings	502,802	859,457	356,656	59%	3,432,027	Ballantyne Rd Rec Cen - WW Site prep YTD Budget \$120k with Actuals of \$84k (Annual Budget \$1.3M) - Draft masterplan under review Jan 23 prior to remediation plan. QS work underway on remediation works. EV Charging Stations - Districtwide YTD Budget \$328k with Actuals of \$199k (Annual Budget \$334k) - Queenstown works completed. Wanaka works likely to be completed Feb 23. Jack Tewa Park Prefab Relocation YTD Budget \$201k with Actuals of \$45k (Annual Budget \$402k) - Consenting and plan change approved (then work paused before final site is confirmed). Likely to be transferred to Ladies Mile pending council approval Feb 23. PAC - Performing Arts Centre YTD Budget & Actuals \$0. Budget of \$800k brought forward in the Dec Reforecast to progress Manawa site clearance in conjunction with temp parking works.
Waste Management	213,244	799,847	586,603	27%	3,581,135	New Wakatipu Waste Facilities YTD Budget \$259k with Actuals of \$86k (Annual Budget \$1.5M) - Consenting workstream underway. Site assessment work and concept design completed. To be incl with the Wanaka Waste Facilities project for RFP in Feb 2023. Design consultant to be procured May 2023. Wanaka Waste Facilities YTD Budget \$41k with Actuals of \$28k (Annual Budget \$750k) - Redesign of existing facilities to be incl with the New Wakatipu Waste Facilities for RFP in Feb 2023. Design consultant to be procured May 2023. Actuals Q1 for minor resurfacing works Q1. Existing site repairs included. Organic Waste Management YTD Budget \$90k with Actuals of \$16k (Annual Budget \$401k) - Community projects service agreements in progress. Zero Waste District Programme YTD Budget \$259k with Actuals of \$78k (Annual Budget \$518k) - Procurement signed off for 3 main projects (Resourceful communities \$150k, Kiwi Harvest \$38k, Zero Waste Event work \$30k)
Storm Water	82,009	783,934	701,925	10%	1,577,881	Catchment Mgt Plans - Wakatipu & Wanaka YTD Budget \$246k with Actuals of \$32k (Annual Budget \$493k) - Procurement scoping underway. Specialist requirement with no supplier capacity (WSP) at present. Investigations - Wakatipu & Wanaka YTD Budget \$200k with Actuals of \$5k (Annual Budget \$400k) - Etree project will cost \$160k across 2 years. Contract to commence by Mar 23 across Wak/Wan across 21 locations. SW level monitoring \$160k project to be procured by Mar 23. Modelling - Wakatipu & Wanaka YTD Budget \$175k with Actuals of \$12k (Annual Budget \$351k) - \$114k PO's raised for modelling to feed into Catchment Mgt Plans.
Waste Water	1,547,623	2,800,324	1,252,701	55%	7,610,693	Upper Clutha Conveyance Scheme (renamed from Hawea Wastewater Mngmt) YTD Budget \$40k with Actuals of \$388k (Annual Budget \$957k) - Detailed design has commenced and is planned for completion late 2023 CBD to Frankton Conveyance YTD Budget \$60k with Actuals of \$42k (Annual Budget \$1.5M) - Business case nearing completion. Remediation of existing sewer to be contracted this financial year. Detailed design underway. Procurement departure request to be submitted for Veolia works. PS Emergency Storage - Queenstown YTD Budget \$500k with Actuals of \$1k (Annual Budget \$1.0M) - Scoping commenced. Potential to use for Hanley Farm storage. PS Emergency Storage - Wanaka YTD Budget \$325k with Actuals of \$0k (Annual Budget \$650k) - Scoping commenced Telemetry - Districtwide (WW) YTD Budget \$512k with Actuals of \$0k (Annual Budget \$1.0M) - Districtwide strategy. Internal Business Case Commenced. To be used to enable consistency in major contracts SCADA. Anticipate surplus to be declared.
Water Supply	1,336,365	2,700,514	1,364,149	49%	7,826,804	Cardrona new Water Supply Scheme YTD Budget \$180k with Actuals of \$208k (Annual Budget \$1.1M) - The remaining budget (after the reallocation of \$2.0M to the Cardrona Water Supply Scheme Pipeline) supports ongoing engagement with the developer, and implementation of the scheme which will continue into 23/24. Two Mile WTP YTD Budget \$29k with Actuals of \$55k (Annual Budget \$200k) - 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. 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. Wanaka Water Treatment (WS) YTD Budget \$115k with Actuals of \$86k (Annual 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. 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 \$56k (Annual 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 likely by March 2023 (deficit to be reallocated from Wanaka Water Supply). Telemetry - Districtwide (WS) YTD Budget \$521k with Actuals of \$0k (Annual Budget \$1.0M) - Districtwide strategy. Internal Business Case Commenced. To be used to enable consistency in major contracts SCADA. Anticipate surplus to be declared.
Transport	3,873,331	6,972,475	3,099,144	56%	16,349,711	Districtwide - Road to Zero MIP LCLR YTD Budget \$2.7M with Actuals of \$1.8M (Annual Budget \$5.5M) - Construction award likely by Feb for Hawthorne Rd intersection upgrade/lights (circa \$1.2m). Glenorchy Corridor upgrade \$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. Queenstown Parking Improvements YTD Budget \$736k with Actuals of \$443k (Annual Budget \$1.5M) - RFP for parking management strategy to go out by Feb 23 (fcst \$250-\$500k), then data gathering/studies to be completed districtwide. Temp parking fcst \$0.5M 22/23 (sealing to be completed Sept 2022). Manawa temp parking forecast \$0.3M. Lake Wakatipu Ferry Inf Improvements YTD Budget \$5k with Actuals of \$0k (Annual 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 YTD Budget \$681k with Actuals of \$1.2M (Annual Budget \$1.4M) - Construction contract nearing completion, to be completed 22/23. Likely brought forward budget required in Apr reforecast. Wanaka Active Travel LCLR YTD Budget \$250k with Actuals of \$1k (Annual Budget \$1M) - Anderson Rd active travel interim solution pending tender (circa \$1.2m across Y2/3) + PMO to deliver \$200k. Wanaka Pool to School Active Travel YTD Budget \$949k with Actuals of \$111k (Annual Budget \$1.9M) - To be delivered in 5 separate portions. Currently working through design. SP1 under contract \$1.1M to be delivered by June. Balance of SPs to award Mar/Apr 23. CCTV Crime Prevention & Safety YTD Budget \$46k with Actuals of \$78k (Annual Budget \$1.3M) - Ongoing roll out of new CCTV to coincide with street upgrades. Costs to be reallocated from the Alliance. Building Management System YTD Budget \$204k with Actuals of \$4k (Annual Budget \$409k) - PO to be raised \$190k Jan 23 to commence phase 1 of implementation. Works to run Jan 23-Mar 23 QEC New Indoor Court YTD Budget \$25k with Actuals of \$12k (Annual Budget \$300k) - Procurement plan to be finalised Jan 23 for approval before tender for design to be undertaken for Carpark reconfiguration and indoor court.
Venues and Facilities	28,098	274,960	246,862	10%	902,638	QTN Priority Growth Corridors YTD Budget \$130k with Actuals of \$2k (Annual Budget \$260k) - An Establishment Report to comprehensively scope the planning programme will be awarded imminently. It is expected the Establishment Report will be delivered in Mar 2023. The timing of this initiative has been adjusted to manage financial and resourcing constraints within the current funding year. Any further expenditure beyond the Establishment Report will be revalidated via the 2023/24 Annual Plan process. Wanaka Airport Masterplan YTD Budget \$125k with Actuals of \$20k (Annual Budget \$250k) - Lead consultant appointed Nov 22. Scope of master planning to initially focus on urgent capital planning, commercial strategy and CAA part 139 compliance. Detailed scope and programme deliverable to be work shopped with council in March, to assist in informing strategic direction. Aeronautical study being undertaken via Wanaka Airport.
Total	7,692,535	15,759,659	8,067,124	49%	42,307,944	
LEGAL & REGULATORY						
Not Applicable	3,185	14,000	10,815	23%	26,866	Handheld Devices - Parking, Freedom Camp YTD Budget \$14k with Actuals of \$3k (Annual Budget \$27k) - For the purchase of Parking ticket devices
Total	3,185	14,000	10,815	23%	26,866	
TOTAL - OTHER NEW CAPITAL	13,259,546	21,764,054	8,504,507	61%	55,030,200	

TOTAL	89,729,445	110,705,632	20,976,187	81%	232,913,232	
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