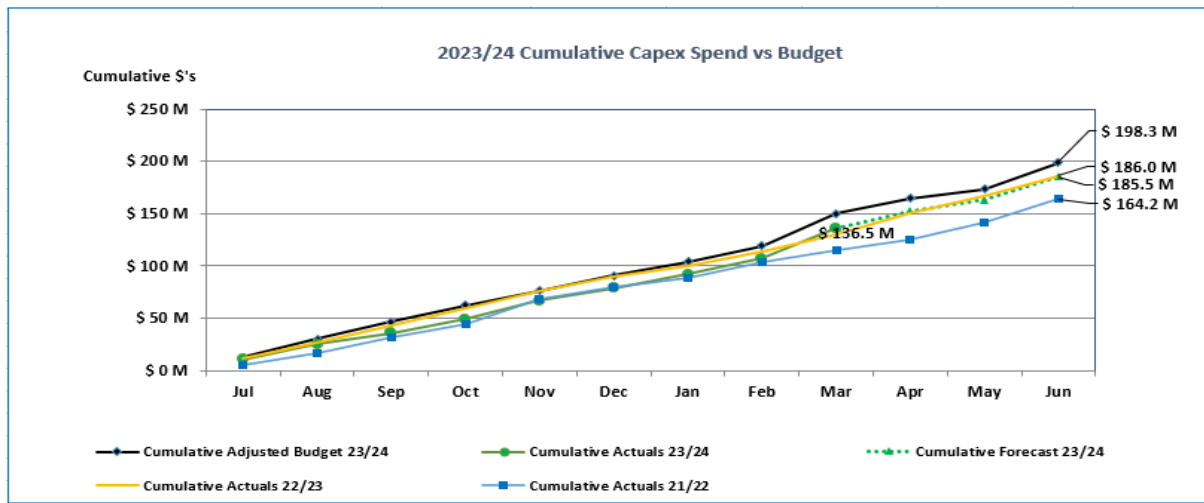
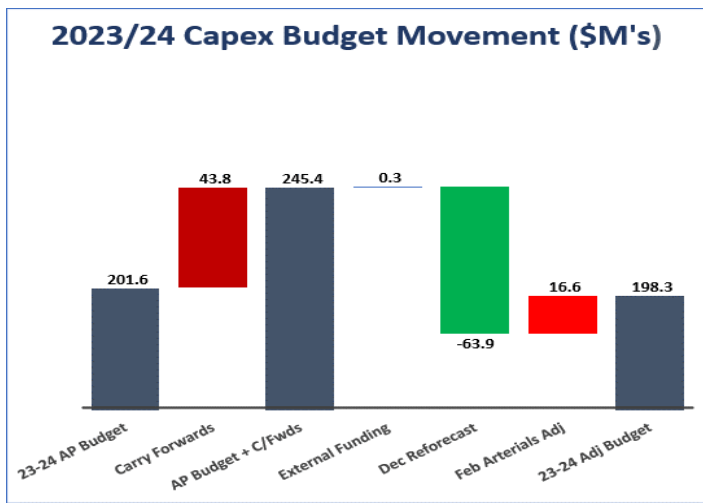


Attachment B: Finance Management Report – 2023:24 March YTD Capital Expenditure Reporting Overview

Finance YTD CAPEX Project Report - July 2023 to March 2024



Programme	2023/24 Actuals Mar YTD	2023/24 Budget Mar YTD	Variance YTD	% of YTD Budget Spent	2023/24 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2023/24 Forecast	2023/24 Forecast Variance	2023/24 Forecast % of Adj Budget
HIGH PROFILE PROJECTS										
Manawa - Project Connect & Civic Heart	72,698	50,297	(22,402)	145%	73,745	99%	Project Connect CAB: On 31 August 2023 Councillors adopted a Statement of Proposal (SOP) for community consultation before the end of 2023 on a land strategy for the Site and joint venture arrangements between the parties. On 4 April 2024, following community consultation and a hearing, councillors adopted the land strategy for the Site and decided not to progress the joint venture arrangement with NTP. 33. There are a number of steps to achieve the proposed land strategy involving QLDC's existing partnership with NTP and their various rights and interests in the site, including a right of first refusal, and Ministerial approval. Staff have been directed to report back to the Council with a scope of works programme for the land strategy.	72,698	1,047	99%
Queenstown Strategic Land Purchases	-	-	0	0%	-	0%	For reallocation of 2A/B Shotover St Land and Ballarat St Apartment purchases that were allocated to Arterials but were purchased for strategic purposes and are assets likely to be onsold. Budget to be added as approved in the May reforecast.	4,904,224	(4,904,224)	
CIP - Crown Infrastructure Fund	35,800,416	37,971,403	2,170,987	94%	48,333,585	74%	Queenstown Town Centre Arterials - CIP Stage 1 - YTD Budget \$33.5M with Actuals of \$30.9M (Full year budget \$44.2M) - As at 31 March 2024 side road construction works on Frankton Road have been completed, pavement works in Melbourne Street have recommenced and stormwater installations in Zone 3 are ongoing. Retaining wall works at St Joseph's church are still ongoing - piling works have been completed and backfilling is well progressed. There has been a delay in the completion of the St Joseph's retaining wall due to complexities in the shop drawings, causing a delay in manufacturing the balustrades. The estimated completion date for this work is 30 June 2024. Queenstown Street Upgrades - CIP - YTD Budget \$4.5M with Actuals of \$4.9M (Full year budget \$4.1M) - As at 31 March 2024 construction is complete with minor works (minor faults and omissions) underway in parallel to submission of the final Quality Assurance Documents. The budget and forecast for 2023/24 allows for an anticipated credit of circa \$4.0M to be received in June 2024 for the Alliances pain/gain share.	42,410,945	5,922,640	88%
Lakeview Development - Subdivision Works	4,796,147	3,611,512	(1,184,635)	133%	4,335,869	111%	Infrastructure works internal to the subdivision have been completed. The final project close out and handover is scheduled to be complete by April 2024 but is reliant on completion of Ancillary project work. Note a \$1.0M deferral to 24/25 was approved in the December Reforecast which was required to align payment with the developer-delivered swails due for completion in 24/25. Investigating internally the allocation of Alliance final close out costs which is increasing the forecast when the project should be in final close out stage.	4,178,072	157,797	96%
Lakeview Development - Site Clearance	868,087	1,206,202	338,115	72%	2,846,059	31%	The Alliance has completed the known asbestos removal work. Remaining vacated cabins on site expected to be removed in 2024, tender assessment has been completed and contractor has commenced works in March and due for completion June 24.	1,751,571	1,094,489	62%
Lakeview Ancillary	6,347,126	5,911,873	(435,253)	107%	6,390,781	99%	The Alliance current programme is predominantly complete on Man/Thompson St, with final handover in April. Awaiting confirmation of revised dates to complete existing Isle St surface upgrades.	6,390,782	-1	100%
TOTAL - HIGH PROFILE	47,884,473	48,751,286	866,812	98%	61,980,039	77%		59,708,291	2,271,748	96%

PMO - PROJECT MANAGEMENT OFFICE										
NEW CAPITAL										
Waste Management	3,448,795	250,979	(3,197,816)	1374%	1,245,129	277%	Wanaka New Waste Facilities YTD Budget \$251k with Actuals of \$3.4M (Full year budget \$1.2M) - Design contract awarded Nov 23, concept design is due to complete Jun 24. \$3.4M paid for Wanaka land purchase end of Jan (budget to be reallocated from Wakatipu New Waste facilities as approved in the May Reforecast). The current approved LTP budget is insufficient for the preferred upgrade solution. Work is underway to assess the cost and scope in more detail before the amount of new funding can be confirmed.	3,837,913	(2,592,784)	308%
Storm Water	615,560	114,000	(501,560)	540%	557,281	110%	Aubrey Rd Rec Reserve SW detention pond YTD Budget \$4k with Actuals of \$438k (Full year budget \$430k) - Detailed design and construction of Aubrey Rd pipeline complete. Minor remedial works undertaken 23/24. Balance of project to be placed on hold until future funding is available for construction of the Kellys Flat detention pond. Kingston HIF New Scheme SW YTD Budget \$110k with Actuals of \$177k (Full year budget \$127k) - Detailed design is complete and the earthworks consent has been granted. Procurement for construction underway Apr 24. Anticipating construction to commence Sept 24.	718,032	(160,751)	129%
Waste Water	20,108,308	18,056,448	(2,051,859)	111%	23,514,538	86%	Marine Pde PS Electrical Upgrade YTD Budget \$63k with Actuals of \$78k (Full year budget \$65k) - Detailed design is complete and notice of requirement (NOR) has been lodged to designate the new location for the pump station. The project will be placed on hold until future funding is available to construct the pump station. Project Pure Upgrade WW YTD Budget \$3.8M with Actuals of \$4.3M (Full year budget \$4.2M) - Construction completed Dec 23 with final commissioning Mar 24. \$0.6M budget in 24/25 will be required to be brought forward as a year end adj. Upper Clutha Conveyance Scheme YTD Budget \$864k with Actuals of \$669k (Full year budget \$1.0M) - Detailed design has commenced and is planned to be completed by early 2025. The design programme has been extended to analyse and incorporate potential design changes required to align with the latest Draft QLDC population forecasts. As a result, the project team is working with Kainga Ora to amend the funding milestones within the Delivery Plan included in the Infrastructure Acceleration Fund funding agreement. Project Shotover Plant Upgrade YTD Budget \$9.5M with Actuals of \$12.2M (Full year budget \$14.0M) - Physical works commenced Aug 2023 and due to be completed Dec 2025. Current 23/24 forecast anticipates \$4.4M budget in 24/25 will be required to be brought forward as a year end adj. Kingston HIF new scheme WW YTD Budget \$122k with Actuals of \$259k (Full year budget \$146k) - Detailed design is underway and is expected to be completed late 2024 / early 2025. Current 23/24 forecast anticipates \$0.4M budget in 24/25 will be required to be brought forward as a year end adj. North Wanaka Conveyance WW YTD Budget \$162k with Actuals of \$222k (Full year budget \$250k) - The project is being delivered in two stages; (1) Aubrey Road conveyance, and (2) Beacon Point Rd Pump Station. Stage 1 completed June 2023. Stage 2 pump station still in consenting stage. Designation appealed by submitters and QLDC are considering the next phases (budget in years 1-3 of LTP24). CBD to Frankton Conveyance WW YTD Budget \$3.2M with Actuals of \$2.0M (Full year budget \$3.2M) - Sewer relining works underway April 2023 with forecast completion date by May 2024. Detailed design for the planned new rising main has commenced, with construction anticipated to commence early 2025. Robins Road Conveyance Upgrade WW YTD Budget \$294k with Actuals of \$246k (Full year budget \$580k) - Detailed design is underway, with construction forecast to commence in early 2025.	28,921,487	(5,406,949)	123%
Water Supply	13,972,294	15,619,254	1,646,960	89%	20,463,439	68%	Shotover Country New Water Treatment Plant YTD Budget \$235k with Actuals of \$359k (Full year budget \$549k) - Physical works complete. Practical completion issued Jan 24. Glenorchy Reservoir upgrade YTD Budget \$2.4M with Actuals of \$2.3M (Full year budget \$2.4M) - The new reservoirs were commissioned in Dec 23. Beacon Point new Reservoir YTD Budget \$5.4M with Actuals of \$4.8M (Full year budget \$5.6M) - Main Reservoir tank works completed December 2023. Budget of \$1.5M added in the December reforecast to complete construction of earth bund to screen future WTP. Bund earthworks have been completed with planting/landscaping underway. Luggate Water Supply Scheme YTD Budget \$158k with Actuals of \$220k (Full year budget \$230k) - Detailed design completed March 2023. Land purchase completed Feb 24. Construction phase on hold due to reprioritisation of budgets. Now programmed to commence 2027. Kingston HIF New Scheme WS YTD Budget \$89k with Actuals of \$92k (Full year budget \$104k) - Detailed design is complete. Currently out to market with Stage 1 construction procurement (Stage 1 includes construction of a new water treatment plant, reservoir, and rising and falling water supply main). Contract award anticipated July 24. Current 23/24 forecast anticipates \$0.1M budget in 24/25 will be required to be brought forward as a year end adj. Quail Rise Reservoir YTD Budget \$176k with Actuals of \$165k (Full year budget \$190k) - Detailed design complete and planning/designation activities ongoing. Project will be placed on hold until future funding is available for construction. Glenorchy Water Treatment Plant YTD Budget \$113k with Actuals of \$88k (Full year budget \$113k) - Detailed design scheduled for completion by June year end with consent applications lodged shortly after. Project will be placed on hold until future funding is available for construction. Western Wanaka Level of Service WS YTD Budget \$94k with Actuals of \$21k (Full year budget \$408k) - Practical completion March 23 for main Heb contract. Final defects close out in process, with final remediations underway. 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 (Alpha Series pipeline) has now been completed with stage 3 (further extensions to Alpha Series pipeline) planned to commence May 24. Cardrona Water Supply Scheme Pipeline YTD Budget \$1.3M with Actuals of \$1.2M (Full year budget \$2.4M) - Construction contract commenced Nov 23, with forecast completion May 24. Compliance Response - UV Treatment WS YTD Budget \$5.6M with Actuals of \$4.7M (Full year budget \$8.5M) - Fernhill, Western Intake and Beacon Pt UV treatment now completed. Smaller UV locations to be rolled out for remainder of year (Corbridge, Wanaka Airport, Luggate, Glenorchy). Two Mile intake subject to planning requirements. All locations must be completed by 31st Dec 24.	17,389,767	3,073,672	85%
Transport	3,986,594	5,092,082	1,105,488	78%	7,436,300	54%	Wakatipu Active Travel Network YTD Budget \$83k with Actuals of \$31k (Full year budget \$186k) - No further expenditure planned for 23/24; Budget reallocated to Wanaka Lakefront Development Plan Stage 5 in the May reforecast. Arthurs Point to CBD Active Travel YTD Budget \$5M with Actuals of \$4M (Full year budget \$7.3M) - Construction commenced September 2023 and is forecast to complete by May 2024. QLDC currently assessing opportunity to utilise surplus budget to deliver additional scope.	5,157,895	2,278,405	69%
Buildings	2,029,440	2,566,480	537,040	79%	2,607,322	78%	Paetara Aspiring Central YTD Budget \$2.1M with Actuals of \$2.0M (Full year budget \$2.1M) - Construction commenced April 23 and practical completion reached September 23. Additional budget transfers approved of \$200k in the May reforecast for Basketball hoops. PAC - Performing Arts Centre YTD Budget \$483k with Actuals of \$27k (Full year budget \$524k) - Works commenced Apr to demolish the Playcentre and for removal of QPAC to relocate to Country Lane. Programmed to be completed by Jun 24.	2,814,829	(207,507)	108%
3 Waters	4,046	-	4,046	0%	-	0%	Programme Management Costs reallocated to projects monthly.	-	0	
Total	44,156,945	41,699,244	(2,457,701)	106%	55,824,009	79%		58,839,922	(3,015,913)	105%
TOTAL - PMO	44,156,945	41,699,244	(2,457,701)	106%	55,824,009	79%		58,839,922	(3,015,913)	105%

RENEWALS										
COMMUNITY SERVICES										
Libraries	253,533	310,487	56,955	82%	439,053	58%	Library Stock - District Wide YTD Budget \$265k with Actuals of \$242k (Full year budget \$371k) - Programmed to spend. Frankton Libraries Furniture and Equip YTD Budget \$9k with Actuals of \$0k (Full year budget \$13k) - Frankton/Kingston minor renewals programmed Wakatipu Libraries Furniture and Equip YTD Budget \$18k with Actuals of \$2k (Full year budget \$27k) - Minor improvements programmed for Arrowtown/Glenorchy/Queenstown Libraries. Upper Clutha Libraries Furniture & Equip YTD Budget \$18k with Actuals of \$10k (Full year budget \$27k) - Minor improvements for Hawea/Wanaka Libraries	430,891	8,162	98%
Parks and Reserves	1,806,833	2,875,266	1,068,433	63%	4,023,035	45%	Tracks and Trails Renewals YTD Budget \$324k with Actuals of \$201k (Full Year Budget \$549k) - Wakatipu focus Gibbston Trail upgrade, Thompson St to Fernhill connection (active travel route B2) & Arrowtown Chinese Village trail realignment. Wanaka focus Millenium trail Wanaka Lakefront to Glendhu Bay & Upper Clutha River trail resurfacing. Districtwide contract tenders under review Apr with delivery May/June. Tree Planting Programme YTD Budget \$145k with Actuals of \$124k (Full Year Budget \$216k) - Spring planting programme completed. Autumn planting programme underway with planting scheduled Apr/May 24. Playground Renewals YTD Budget \$376k with Actuals of \$109k (Full year budget \$405k) - Wakatipu focus McBride Park playground feature replacements & flying foxes (McBride, Jardine, Hanleys) to be complete by June. Wanaka budget increased in the Dec Reforecast to enable the Luggate Playground installation (completed May 24). Parks Roading Renewals YTD Budget \$420k with Actuals of \$270k (Full year budget \$644k) - Works undertaken Nov 23-Mar 24 (awaiting final costs). Light Pole Replacements & Amenity Lighting YTD Budget \$150k with Actuals of \$49k (Full Year Budget \$263k) - order confirmed April (\$115k) for upgrade of Queenstown Gardens and St Omer Park Lighting. Bal to be carried forward to 24/25 for delivery due to timing of international delivery. Toilet Renewals YTD Budget \$616k with Actuals of \$361k (Full Year Budget \$904k) - Northlake toilet completed Mar 24. Contract agreed for implementation of toilets at Marine Parade, Shotover Country Sportsfield (planned for delivery May/June).	3,789,912	233,123	94%
Venues and Facilities	414,606	716,574	301,967	58%	864,316	48%	QEC Alpine Aqualand Plant&Equip Renewals YTD Budget \$398k with Actuals of \$120k (Full year budget \$424k) - \$150k ringfenced for Wanaka Basketball hoops & \$100k to WLDP as per approved transfers in the May Reforecast. Balance of works during June 24 shutdown (hydroslide works). QEC - Fit Out Renewals YTD Budget \$133k with Actuals of \$129k (Full year budget \$186k) - Utilised for cricket wickets, fencing & minor equip. Wanaka Pool - Plant & Equip Renewals YTD Budget \$79k with Actuals of \$65k (Full year budget \$108k) - Works to be completed during June shutdown.	524,689	339,627	61%
Total	2,474,972	3,902,328	1,427,356	63%	5,326,404	46%		4,745,492	580,912	89%
INFRASTRUCTURE										

Programme	2023/24 Actuals Mar YTD	2023/24 Budget Mar YTD	Variance YTD	% of YTD Budget Spent	2023/24 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2023/24 Forecast	2023/24 Forecast Variance	2023/24 Forecast % of Adj Budget
Buildings	434,476	1,150,806	716,330	38%	1,502,399	29%	Gorge Rd Office Civic Building - Renewal YTD Budget \$169k with Actuals of \$172k (Full year budget \$244k) - Toilet reconfiguration complete Jan 24. Furniture/desks replacements, lighting and security ongoing. Waterways Jetty/Ramp/Pontoon renewals - Districtwide YTD Budget \$593k with Actuals of \$86k (Full year budget \$774k) - Minor remedial works likely to commence by Jun 24 across 3 prioritised sites (Kingston, Sunshine Bay & Bobs Cove Jetties). Bal re-prioritised to be spent on detailed design to guide LTP24 improvement programme. Unlikely will be able to spend budget prior to year end June (risk that may not be able to carry forward renewals budget to 24/25). Healthy Homes YTD Budget \$229k with Actuals of \$103k (Full year budget \$271k) - Phase 2: Arrowtown/Wanaka completed Aug-Nov 23. Bal of works to spend by June incl Ballarat St Flats & 2A/B Shotover St.	1,247,178	255,221	83%
Camp Grounds	3,568	59,500	55,932	6%	66,381	5%	Campgrounds - Minor Capex YTD Budget \$60 with Actuals of \$4k (Full Year Budget \$66k) - Budget reallocated in the May reforecast.	3,568	62,812	5%
Libraries	104,604	69,856	(34,748)	150%	86,010	122%	Libraries Building Renewals YTD Budget \$66k with Actuals of \$99k (Full Year Budget \$81k) - Emergency works completed to remove borer and reinstate wall linings & floors at Kingston Library. Minor adj included in the May reforecast to increase budget.	104,604	(18,594)	122%
Transport	4,986,104	6,166,682	1,180,578	81%	8,662,865	58%	Sealed rd resurfacing YTD Budget \$2.1M with Actuals of \$1.9M (Full Year Budget \$2.2M) - Majority of Downer contract programme completed. Sealed road pavement rehab YTD Budget \$1.4M with Actuals of \$1.3M (Full Year Budget \$2.5M) - Contract awarded for Cardrona Valley Road and Lower Shotover Road rehab works with works programmed for Dec-Apr 24 Sealing season. Unsealed road metalling YTD Budget \$939k with Actuals of \$308k (Full year budget \$1.4M) - Budgets aligned with Waka Kotahi funding. Rolling Downer contract to complete works. Qtn Comprehensive Parking Mngmt Plan YTD Budget \$239k with Actuals of \$338k (Full year budget \$394k) - Parking management strategy contract has been awarded to Stantec and to be completed by Jun YE.	7,464,992	1,197,872	86%
Venues and Facilities	111,713	95,499	(16,214)	117%	120,852	92%	Wanaka Arts Centre - Building Renewals YTD Budget \$39k with Actuals of \$4k (Full year budget \$50k) - Contract awarded for internal/external painting. Arrowtown Hall - Renewals YTD Budget \$0k with Actuals of \$0k (Full year budget \$24k) - Budget reallocated in the May Reforecast. QEC - Building Renewals YTD Budget \$12k with Actuals of \$83k (Full year budget \$14k) - Budget increased to \$70k in the May Reforecast for emergency HVAC upgrades, lights, blinds & family change room.	165,471	(44,619)	137%
Waste Management	195,145	851,126	655,981	23%	1,432,461	14%	Existing Waste Site Consenting YTD Budget \$311k with Actuals of \$43k (Full year budget \$627k) - Landfill consent expires 2032. Morrison Low engaged to draft RFP, which is underway Apr followed by procurement for consenting. Remediation pricing for Tucker Beach consenting received & we have engaged Tonkin & Taylor to assist due to complexities with the process. Remediation repairs also required for consent at Wanaka closed landfill & Tuckers Beach. Existing Wakatipu Waste Facilities YTD Budget \$374k with Actuals of \$136k (Full year budget \$513k) - Proposal received from Waste Management on upgrades required. Heating completed. Commitments incl MRF Pit floor, rollers, belts & pipes. MRF prelin assessment/design for Frankton Transfer station underway. Public Place Waste Bins YTD Budget \$90k with Actuals of \$6k (Full year budget \$159k) - 23/24 focus on install of bins purchased 22/23. Contractor expected to implement Apr-Jun.	936,828	495,633	65%
Storm Water	253,408	903,848	650,440	28%	1,234,122	21%	3 Waters Renewals YTD Budget \$3.5M with Actuals of \$3.4M (Full Year Budget \$4.4M) - Renewals Works programmed to spend full 23/24 budget with overspend of \$0.5M likely due to the Shotover Aeration Grid renewal which was urgently required, along with a high number of unscheduled urgent works.	560,809	673,313	45%
Waste Water	674,347	1,818,398	1,144,051	37%	2,720,318	25%	Rockability Gully Erosion Protection (SW) YTD Budget \$239k with Actuals of \$54k (Full year budget \$308k) - Pricing received for design Apr 24 is under review. May require further procurement to confirm expected costs.	1,353,070	1,367,248	50%
Water Supply	2,731,471	1,320,345	(1,411,126)	207%	1,095,178	249%		3,706,628	(2,611,451)	338%
Not Applicable	12,259	-	(12,259)	0%	-	0%	3W Reform Stimulus close out - Costs to be reallocated to other renewals	-	0	
Total	9,507,095	12,436,059	2,928,965	76%	16,920,585	56%		15,543,149	1,377,436	92%
TOTAL - RENEWALS	11,982,067	16,338,387	4,356,320	73%	22,246,989	54%		20,288,641	1,958,348	91%

OTHER CAPITAL PROJECTS										
COMMUNITY SERVICES										
Buildings	35,681	25,000	(10,681)	143%	25,000	0%	Ballantyne Rd Rec Cen - WW Site prep YTD Budget \$25k with Actuals of \$21k (Full year budget \$25k) - On hold pending council re-prioritisation process associated with capital planning for draft LTP24.	35,681	(10,681)	
Parks and Reserves	1,535,665	4,948,795	3,413,130	31%	7,384,411	21%	Wanaka Lakefront Development Plan Stg 2 YTD Budget \$308k with Actuals of \$255k (Full year budget \$325k) - Stage 2 - Construction complete by May 23 with minor works including tiles, now completed Aug 23. Issue raised in terms of tiles meeting requirements, QLDC are investigating this with the designer and contractor. Further update will be required at the appropriate time. Wanaka Lakefront Development Plan Stg 5 YTD Budget \$600k with Actuals of \$18k (Full year budget \$1.5M) - Detailed design completed Mar 24. Construction procurement underway April with physical works likely to commence by July, following approval of budget transfers in the May reforecast council paper. Coronet Forest Revegetation YTD Budget \$1.7M with Actuals of \$154k (Full year budget \$2.6M) - Planting manager contract awarded. Planting contractor awarded Mar 24. \$1.9M bal likely to require c/f at year end. Water Sports Facility & Parking - Wanaka YTD Budget \$420k with Actuals of \$139k (Full year budget \$624k) - Contract awarded Feb. Works commenced Mar 24 and on track for completion May 24 for new footbridge and track. Carpark improvements under roading contract. Glenorchy Carpark & Marina Improvements YTD Budget \$500k with Actuals of \$58k (Full year budget \$723k) - Detailed design completed Mar 24. Construction procurement to commence May with physical works likely to commence by July, following approval of budget increase in the May reforecast council paper.	3,077,718	4,306,693	42%
Venues and Facilities	159,002	248,483	89,481	64%	323,483	49%	Frankton Golf Course Reconfiguration YTD Budget \$225k with Actuals of \$135k (Full year budget \$300k) - Completion of golf course works Jan-Apr 24 to be offset with Waka Kotahi funding. Club house works planned May 24. QEC - Carpark Reconfiguration YTD Budget \$23k with Actuals of \$23k (Full year budget \$23k) - Masterplan concept design completed 22/23. On hold pending council re-prioritisation process associated with capital planning for draft LTP24.	324,377	(894)	100%
Total	1,730,348	5,222,278	3,491,930	33%	7,732,894	22%		3,437,776	4,295,119	44%
CORPORATE SERVICES										
Information Management	641,502	1,108,480	466,978	58%	1,497,520	43%	Enterprise System YTD Budget \$443k with Actuals of \$417k (Full year budget \$603k) - Work scheduled to be delivered incl the TechOne project pipeline; Resource backlog to support TechnologyOne CIA transition programme and Sentient. ICT Projects YTD Budget \$208k with Actuals of \$41k (Full year budget \$286k) - Work scheduled to be delivered incl Laptop cybersecurity upgrade, Cloud maturity support, backup audit, Digital Strategy Support, Information Management Transformation project support. ICT Network YTD Budget \$172k with Actuals of \$29k (Full year budget \$236k) - Work scheduled to be delivered incl Network improvement projects, IoT Platform enhancements, Wi-Fi and switch upgrades.	1,160,082	337,437	77%
Libraries	70,946	196,138	125,192	36%	269,690	26%	Library Systems YTD Budget \$196k with Actuals of \$71k (Full year budget \$270k) - Improvements incl Libraries Website, Security gates Arrowtown and Hawea Mar/Apr, Humanforce project Jan/Feb start, RFID wands.	144,498	125,192	54%
Not Applicable	14,635	13,979	(656)	105%	20,969	70%	Emergency Management YTD Budget \$14k with Actuals of \$15k (Full year budget \$21k) - Data projector emergency operations equipment purchased.	14,635	6,334	70%
Total	727,084	1,318,598	591,514	55%	1,788,179	41%		1,319,215	468,963	74%
INFRASTRUCTURE										
Buildings	499,309	796,686	297,377	63%	1,163,832	43%	Luggate Hall Replacement YTD Budget \$258k with Actuals of \$79k (Full year budget \$361k) - Practical completion Nov 22. Opened in Dec. Final claim received Apr 24. Withholding \$60k for Storm water defects/issues. Minor close out works to follow. Stanley St playcentre relocation YTD Budget \$233k with Actuals of \$350k (Full year budget \$350k) - One off payment of \$350,000 to MoE towards the new facility. Frankton Library Fitout of leased space YTD Budget \$183k with Actuals of \$15k (Full year budget \$203k) - Design modified for new leased area. Procurement underway April 2024.	980,658	183,174	84%
Waste Management	393,283	1,040,279	646,995	38%	4,150,316	9%	Wakatipu New Waste Facilities YTD Budget \$16k with Actuals of \$77k (Full year budget \$2.8M) - Budget used for land purchase in Wanaka Jan 24 with transfer of budget approved in the May Reforecast. Procurement for site strategic analysis work underway Mar 24 (incl location of MRF) to guide options. Organic Waste Management YTD Budget \$421k with Actuals of \$121k (Full year budget \$467k) - Forecast to spend \$651k which is an additional \$184k that will be reimbursed by MFE (milestone dates Feb/Mar 24) to support kerbside collections, Grow Wanaka and Zero Waste Glenorchy initiatives. Zero Waste District Programme YTD Budget \$451k with Actuals of \$184k (Full Year Budget \$695k) - Service agreements in place which will incur milestone payments (Resourceful communities \$212k, Wanaka Community Workshop \$41k, One Bike Lightfoot Initiative \$39k, Kiwi Harvest \$38k, Zero Waste Event work \$30k, WAO Circular Economy Programme \$108k).	1,319,776	2,830,540	32%
Storm Water	443,982	869,237	425,255	51%	1,246,341	36%	Catchment Mgt Plans - Wakatipu & Wanaka YTD Budget \$283k with Actuals of \$132k (Full Year Budget \$389k) - Contract committed to spend full amount across Wak/Wan. Investigations - Wakatipu & Wanaka YTD Budget \$255k with Actuals of \$83k (Full Year Budget \$382k) - 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 also commenced in May to run through 23/24. Modelling - Wakatipu & Wanaka YTD Budget \$147k with Actuals of \$128k (Full Year Budget \$201k) - Commitments raised for modelling to feed into Catchment Management Plans.	1,078,788	167,554	87%
Waste Water	391,320	2,067,478	1,676,158	19%	2,497,180	16%	Project Pure Aeration Grid Renewal YTD Budget \$1.3M with Actuals of \$42k (Full year budget \$1.3M) - Contract award has been delayed due to a requirement to incorporate additional scope into the project. Spend this FY will likely be limited to deposit payment on aeration equipment supply and some management/design costs (circa \$500k). Masterplanning WW YTD Budget \$221k with Actuals of \$69k (Full year budget \$308k) - Eastern corridor and Arrowtown WW Optimisation study works ongoing along with internal work on strategic business cases for Upper Clutha.	1,452,344	1,044,836	58%
Water Supply	15,590,064	17,544,211	1,954,147	89%	18,740,920	83%	Cardrona Water Supply Scheme YTD Budget \$15.1M with Actuals of \$14.8M (Full year budget \$15.1M) - QLDC has made payment to the developer in Mar 24 to acquire the new scheme. Demand Mgt - Hawea WS YTD Budget \$816k with Actuals of \$109k (Full year budget \$1.5M) - A preferred contractor has been selected, and meter installation is programmed for commencement within the current financial year. Final contract negotiations ongoing to confirm the start date. Luggate Reservoir Capacity WS YTD Budget \$260k with Actuals of \$74k (Full year budget \$290k) - Land purchase due for settlement May 2024 (circa \$190k) following consenting/designation. Project to be placed on hold pending future funding for construction. Hydr Model & Sys Perf - Districtwide WS YTD Budget \$346k with Actuals of \$73k (Full year budget \$479k) - Modelling underway on Qtn bores & specific developments (Silver Creek / Coneburn) and Ladies Mile.	17,201,726	1,539,194	92%
Transport	12,281,424	13,839,574	1,558,149	89%	20,069,795	61%	Road to Zero Minor Improvements Programme LCLR YTD Budget \$7.0M with Actuals of \$7.2M (Full year budget \$10.1M) - Construction underway/scheduled for Hawthorne Rd, Glenorchy Corridor, Lower Shotover Rd, Arrowtown RTZ, Riverbank/Ballantyne, Golf Rd, Capell Ave, Wanaka Corridor, Anderson/Aubrey, Rata St, Aubrey Rd & Cardrona Village. Waka Kotahi Sub 51% sub budget. Wanaka Pool to School Active Travel YTD Budget \$3.4M with Actuals of \$2.4M (Full year budget \$5.0M) - Stage 2 Kellys flat to Little St nearing completion (\$2.7M) of which \$1.5M is Transport Choice Sub funded. Stage 3 SHW to Ballantyne Rd \$1.4M contract awarded with works to run Apr-Jun. Wakatipu Active Travel LCLR YTD Budget \$998k with Actuals of \$670k (Full year budget \$1.4M) - Route B2 Thompson Street works due for completion Apr 24 (\$1.4M). Waka Kotahi Sub 51% budget. Wanaka Active Travel LCLR YTD Budget \$439k with Actuals of \$751k (Full year budget \$601k) - Anderson Rd Active travel completed Feb 24. Minor close out works to follow. Waka Kotahi Sub 51% budget. Wakatipu Public Transport LCLR YTD Budget \$322k with Actuals of \$183k (Full year budget \$662k) - Tranche 2 construction minor close out works to be completed by year end. Procurement of Tranche 3 design and associated bus shelters underway, following confirmation of priorities with ORC. ORC Sub 51% budget. Wanaka Masterplan Update YTD Budget \$412k with Actuals of \$359k (Full year budget \$618k) - Contract for network optimisation single stage business case commenced Sept 23 and due to be completed Dec 24. Waka Kotahi Sub 51% budget.	19,266,782	803,013	96%
Venues and Facilities	131,244	250,000	118,756	52%	368,254	36%	Building Management System YTD Budget \$250k with Actuals of \$127k (Full year budget \$367k) - Designs complete. Implementation commenced Mar 24 & to be completed by June.	254,369	113,885	69%
Not Applicable	292,386	346,479	54,093	84%	381,395	77%	QTN Priority Growth Corridors YTD Budget \$197k with Actuals of \$195k (Full year budget \$228k) - Establishment Report complete. Recruitment for a programme manager imminent. Wanaka Airport Masterplan YTD Budget \$150k with Actuals of \$97k (Full year budget \$153k) - Draft Capital Plan and Functional Strategy delivered and integrated into draft LTP preparations. 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.	366,047	15,349	96%
Infrastructure Total	30,023,012	36,753,944	6,730,931	82%	48,618,036	62%		41,920,491	6,697,545	86%
Assurance, Finance & Risk										
Not Applicable	-	24,464	24,464	0%	159,486	0%	Procurement Systems (IN) YTD Budget \$0k with Actuals of \$0k (Full year budget \$123k) - 23/24 for QLDC wide procurement strategy implementation. Awaiting recruitment of a Procurement Manager. Budget needed but wont be utilised until 24/25.	-	159,486	0%
Assurance, Finance & Risk Total	-	24,464	24,464	0%	159,486	0%		-	159,486	0%
TOTAL - OTHER NEW CA	32,480,444	43,319,283	10,838,839	75%	58,298,595	56%		46,677,482	11,621,113	80%
TOTAL	136,503,929	150,108,200	13,604,271	91%	198,349,632	69%		185,514,336	12,835,296	94%