

Attachment B: Finance YTD CAPEX Project Report - July 2024 to April 2025

Programme		2024/25 Actuals Apr YTD	2024/25 Budget Apr YTD	Variance YTD	% of YTD Budget Spent	2024/25 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments	2024/25 Forecast	2024/25 Forecast Variance	2024/25 Forecast % of Adj Budget	Feast Traffic Light
HIGH PROFILE PROJECTS												
	CIP - Crown Infrastructure Fund	29,441,701	28,599,806	(841,895)	103%	32,299,362	91%	Arterial Stage 1 YTD Budget \$27.7M with Actuals of \$28.5M (Full year budget \$29.9M) - The main alignment has been operating successfully since opening on 30 January 2025. The Alliance is continuing work to close-out the programme, with Side Roads scheduled to be operational by the end of June 2025. Practical Completion is targeted for July 2025, with the completion of snags (minor defects and omissions) and the quality assurance processes continuing through the remaining 2025 calendar year. Queenstown Street Upgrades - The three separable portions of Street Upgrades are targeting Final Completion (construction and snagging complete, quality assurance processes complete) this calendar year. Park Street and the Historic Core are programmed for Final Completion by the end of July and Upper Brecon Street in November.	32,952,669	653,307	102%	
	Lakeview Development - Subdivision Works	315	868,095	867,780	0%	1,118,797	0%	The budget for this financial year is related to stormwater swale and drain works, which is now expected to be carried out in 25/26. The Alliance works (subdivision and ancillary) package has been completed with claims against the Lakeview subdivision finalised. Any outstanding Alliance claims relating to the ancillary works, trunk infrastructure projects which are not a DA requirement, are to be reported on separately by the infrastructure team.	315	-1,118,482	0%	
	Lakeview Development - Site Clearance	419,867	482,109	62,242	87%	568,941	74%	A site clearance budget surplus has been allocated to additional projects to remove cabins on reserve land next to the cemetery and completing the outstanding site remediation after winter (reseeding and earthworks). Minor works ongoing to Q4 re soil contamination.	568,941	0	100%	
TOTAL - HIGH PROFILE		29,861,883	29,950,010	88,127	100%	33,987,099	88%		33,521,925	-465,175	99%	
PMO - PROJECT MANAGEMENT OFFICE												
NEW CAPITAL												
	Waste Management	587,306	421,002	(166,304)	140%	500,000	117%	Wanaka New Waste Facilities (WM) YTD Budget \$421k with Actuals of \$587k (Full year budget \$500k) - business case is currently under review, including detailed analysis to confirm the preferred option. On confirmation of preferred option, the project budget will be reconfirmed and any required budget changes will be presented to Council for consideration. A brought forward budget of \$273k is forecast at year end June. 22% Project Complete	772,606	272,606	155%	
	Storm Water	1,177,431	3,464,116	2,286,685	34%	4,780,325	25%	Kingston New Scheme (SW) YTD Budget \$3.2M with Actuals of \$1.0M (Full year budget \$4.5M) - Construction commenced Mar 2025 and is scheduled for completion by Dec 2025. Underspend in current year due to procurement schedule and resequencing of high cost construction activities from FY25 to FY26 (\$2.4M carry forward anticipated). 35% Project Complete Rockability Gully Erosion Protection (SW) YTD Budget \$225k with Actuals of \$141k (Full year budget \$280k) - Workshops to shortlist and identify a preferred solution for the gully are complete. Construction is forecast to commence around Q1 2026. 15% Project Complete.	2,307,935	-2,472,390	48%	
	Waste Water	24,309,407	22,011,976	(2,297,431)	110%	27,728,482	88%	Project Shotover Stage 3 (WW) YTD Budget \$15.3M with Actuals of \$18.9M (Full year budget \$18.4M) - Physical works commenced Aug 2023 and due to be completed Dec 2025. 70% Project Complete Upper Clutha Conveyance Scheme (WW) YTD Budget \$833k with Actuals of \$1.5M (Full year budget \$2.2M) - Detailed design completed Dec 2024. Construction planned to start mid to late 2025. Anticipated carry forward of circa \$0.5M at YE. 50% Project Complete CBD to Frankton Conveyance (WW) YTD Budget \$861k with Actuals of \$936k (Full year budget \$1.0M) - Sewer relining works completed Dec 2024 followed by 3 stream crossings programmed to be finished in May. Detailed design for main conveyance approved Apr 2025 and construction is planned to start late 2025. 40% Project Complete Kingston New Scheme (WW) YTD Budget \$0.8M with Actuals of \$827k (Full year budget \$731k) - Detailed design completed Jan 2025. Procurement for construction planned late 2025 subject to securing necessary land approvals, with physical works planned to start early 2026. 55% of Project Complete Robins Road Conveyance Upgrade (WW) YTD Budget \$301k with Actuals of \$148k (Full year budget \$2.7M) - Detailed design is complete and construction expected to commence within the 2025 calendar year, subject to securing consents and approval of any additional funding required. 50% Project Complete. Shotover Disposal Field (WW) YTD Budget \$793k with Actuals of \$1.3M (Full year budget \$843k) - An assessment of potential (Long List) options has been completed. Five options are to be considered under the shortlist, which are currently undergoing site investigations. Emergency works provisions have been enacted due to the failure of the existing disposal fields. A number of short term physical works activities, sampling, monitoring and resource consent applications are required in the short terms to facilitate the emergency works. Financial and Schedule impacts are not yet fully known and will depend on the consent outcomes. Anticipated budget required to be brought forward at YE of circa \$1.2M. 10% Project Complete. Hanleys Farm Pump Station (WW) YTD Budget \$1.0M with Actuals of \$204k (Full year budget \$1.5M) - Contractor commenced works on site Mar 2025. Project completion anticipated Sept 2025. Carry forward of circa \$0.8M to 25/26 anticipated due to later contractor start date and contingency held. Surplus budget anticipated 25/26. 70% Project Complete. North Wanaka Conveyance Stage 2 (WW) YTD Budget \$224k with Actuals of \$55k (Full year budget \$256k) - Stage 1 completed June 2023. Stage 2 pump station still in consenting stage, subject to resolution of Resource Consent mediation. Expect resolution of mediation in early 2025. 30% Project Complete.	27,940,301	211,819	101%	
	Water Supply	16,420,562	16,714,799	294,237	98%	20,284,369	81%	Compliance Response - UV Treatment (WS) YTD Budget \$8.1M with Actuals of \$7.8M (Full year budget \$9.2M) - Fernhill, Western Intake, Beacon Pt, Wānaka airport and Glenorchy UV treatment plants are now completed. Two Mile upgrades are scheduled for completion May 2025 (with landscaping in spring). Corebridge upgrades will be incorporated into the Upper Clutha Waste Water Conveyance Scheme. The Luggate WS scheme tender has been delayed due to planning and design changes, now scheduled to go to market early May with contract award anticipated late July 2025. 40% Project Complete. Kingston New Scheme (WS) YTD Budget \$4.9M with Actuals of \$5.6M (Full year budget \$6.0M) - Stage 1 construction started in August 2024 and includes construction of a new water treatment plant, reservoir, and rising and falling water supply main. Anticipated \$1.0M budget to be brought forward at YE. Completion date scheduled for Nov 2025. 70% Project Complete. Demand Mgt - Hawea (WS) YTD Budget \$1.3M with Actuals of \$1.2M (Full year budget \$1.4M) - Commissioning of approx 1000 smart meters is complete. Practical completion May 2025, followed by a 24 month meter monitoring period. Uplift of IAF funding for this project continues. 90% Project Complete. Hawea Los Improvements (WS) YTD Budget \$552k with Actuals of \$199k (Full year budget \$825k) - Upgrades to the bore pump & water treatment plant scheduled to complete May 2025. Carry fwd of surplus budget to complete upgrade to the transformer. 85% Project Complete Western Wanaka Level of Service (WS) YTD Budget \$396k with Actuals of \$507k (Full year budget \$761k) - HEB contract complete with final completion certificate granted and retentions released. Alpha Series Stage 3 final construction and sign off Nov 2024. Cardrona Reticulation (WS) YTD Budget \$386k with Actuals of \$399k (Full year budget \$635k) - Practical completion issued Sept 2024. \$130k to be transferred to new project Cardrona WWTP Decommissioning. Remaining budget to carry fwd to complete second coat seal after winter. Quail Rise Reservoir (WS) YTD Budget \$750k with Actuals of \$515k (Full year budget \$909k) - Detailed design complete. Designation received May 2024. Project has been placed on hold until future funding is available for construction. \$909k budget was brought forward in the Dec 2024 reforecast to meet affected party approval obligations and facilitate early delivery of a section of new pipeline. 42% of Project Complete.	19,317,338	-967,031	95%	
	Transport	1,029,120	994,546	(34,573)	103%	1,210,125	85%	Public Transport Assets - Whakatipu (TR) YTD Budget \$283k with Actuals of \$263k (Full year budget \$363k) - Public transport concept designs complete. Consultation on installation of bus shelters required with neighbouring property owners planned for June. Detailed design to follow consultation, with construction planned for 2025/26. 15% Project Complete. Underspend due to delayed confirmation of NZTA subsidised programme and consideration of options. Arthurs Point to CBD Active Travel (TR) YTD Budget \$712k with Actuals of \$766k (Full year budget \$847k) - Construction commenced Sept 23 and main works completed May 2024. Balance of 100% Transport Choices funding for close out works completed Feb 2025 followed by minor activations projects. Minor underspend \$40k anticipated. 99% Project Complete	1,065,120	-145,006	88%	
Total		43,524,091	43,606,440	82,349	100%	54,503,300	80%		51,403,299	-3,100,001	94%	
TOTAL - PMO		43,524,091	43,606,440	82,349	100%	54,503,300	80%		51,403,299	-3,100,001	94%	
RENEWALS												
COMMUNITY SERVICES												
	Libraries	415,768	458,714	42,947	91%	584,000	71%	Library Stock - District Wide YTD Budget \$337k with Actuals of \$329k (Full year budget \$419k) - Programmed to spend 24/25 Libraries minor equipment YTD Budget \$67k with Actuals of \$67k (Full year budget \$90k) - On track to spend incl Arrowtown study area and seating improvements; Glenorchy shelving improvements; Queenstown furniture and shelving improvements, Hāwea furniture upgrade, Wanaka AV storage and shelving improvements, Frankton furniture and study area improvements and Kingston shelving improvements Libraries World Language Collections YTD Budget \$18k with Actuals of \$10k (Full year budget \$25k) - Programmed to spend 24/25 Libraries Collection Development districtwide YTD Budget \$36k with Actuals of \$9k (Full year budget \$50k) - Planned for purchase of digital technology, sewing machines etc for Library of Things. Programmed to spend 24/25	584,000	0	100%	
	Parks and Reserves	2,241,383	3,403,293	1,161,910	66%	4,324,023	52%	Tracks and Trails Renewals YTD Budget \$294k with Actuals of \$352k (Full Year Budget \$480k) - Wakatipu package includes Gibbston Valley Stage 2 and Swain Bridge Corner Improvement. Majority of works Jan-Jun 2025 following landowner alignment negotiations with NZTA. Wanaka includes Cameron Creek and edgewater improvements. Anticipate full budget spend. Tree Planting Programme YTD Budget \$225k with Actuals of \$196k (Full Year Budget \$300k) - Continuation of planting programme as per arborists schedule. Anticipate full budget spend. Playground Renewals YTD Budget \$470k with Actuals of \$359k (Full year budget \$500k) - Wakatipu focus McBride Park flying fox. Wanaka focus Hawea Flat new Playground (2 tender submissions received with award expected Jan 2025). Plus minor districtwide renewals following condition assessments. Anticipate carry forward of \$194k for construction of Hawea Flat playground which will be underway June and scheduled for completion in July. Parks Roading Renewals YTD Budget \$411k with Actuals of \$187k (Full year budget \$412k) - Preseal and Reseal programme issued within Downer contract. Delivery in Feb to May 2025. Surplus of \$136k forecast to offset with other minor overspends across the Parks renewals programme. Street Sweeper & Glutton Renewal YTD Budget \$440k with Actuals of \$117k (Full year budget \$455k) - Deposit paid Feb. Delivery expected May 2025. Sports Field Lighting Renewals Whakatipu YTD Budget \$350k with Actuals of \$33k (Full year budget \$350k) - Construction commenced Apr and completed May 2025. Awaiting invoice. Toilet Renewals - YTD Budget \$94k with Actuals of \$239k (Full year budget \$200k) - Anticipate carry forward of \$100k for construction of Hawea toilet which will be underway June and scheduled for completion in July. Plus contribution towards Snow Farm toilet in 25/26 which is being delivered by Snow Farm.	3,947,599	-376,425	91%	
	Venues and Facilities	1,305,465	974,091	(331,374)	134%	1,888,354	69%	QEC Alpine Aqualand Plant&Equip Renewals YTD Budget \$196k with Actuals of \$256k (Full year budget \$353k) - Hydroslide renewals critical works split with project 000836 (Alpine Aqualand Bldg Renewals), complete Nov 2024. \$100k to be invoiced May for hydroslide options report incl architect/engineer reports. QEC Events equipment and fit out renewal YTD Budget \$167k with Actuals of \$540k (Full year budget \$870k) - Indoor court retractable grandstand completed Apr 25. Basket ball hoops, cricket site screens, picket fencing and drapes to come. QEC Alpine Aqualand - Building Renewals YTD Budget \$399k with Actuals of \$387k (Full year budget \$413k) - Hydroslide renewals critical works circa \$0.4M split with project 000093 (QEC P&E Renewals), complete Nov 2024.	1,881,351	-7,003	100%	
Total		3,962,616	4,836,099	873,483	82%	6,796,378	58%		6,412,950	-383,428	94%	
INFRASTRUCTURE												
	Buildings	885,026	1,997,171	1,112,145	44%	2,711,415	33%	Wanaka Airport Renewals YTD Budget \$717k with Actuals of \$191k (Full year budget \$978k) - 24/25 renewals include Taxiway \$150k completed Apr and Water Tanks \$65k expected by June 2025. Concept design for 3 Waters infrastructure, power and fibre has been received. QS estimate of options is complete and under review. Delays to delivery due to time taken to understand roles under the new MSA. Capex delivery is now confirmed to be managed by QAC. Will require carry forward to 25/26 and to be consolidated into the upgrades project. Waterways structures renewals YTD Budget \$561k with Actuals of \$256k (Full year budget \$765k) - Detailed design underway for Bobs Cove, Kingston and Sunshine Bay Jetties. Roys Bay boat ramp improvements completed. Eely Point upgrade in planning/consenting stage for early delivery. QLDC Office FF&E Renewals YTD Budget \$114k with Actuals of \$125k (Full year budget \$155k) - Utilised for additional Church St office space fitout, along with other QLDC offices. Campground Building Compliance YTD Budget \$114k with Actuals of \$38k (Full year budget \$155k) - Contractor commenced Apr and to be completed July 2025.	1,427,446	-1,283,969	53%	
	Camp Grounds	2,341	45,540	43,199	5%	62,100	4%	Campgrounds - Minor Capex YTD Budget \$46k with Actuals of \$2 (Full Year Budget \$62k) - Fencing Improvements at Lakeview, planned to spend by June.	68,132	6,032	110%	
	Libraries	32,196	74,788	42,591	43%	101,983	32%	Libraries Building Renewals YTD Budget \$67k with Actuals of \$32k (Full Year Budget \$92k) - Venues package awarded. Queenstown and Wanaka Library upgrades to be completed by June.	109,494	7,511	107%	
	Transport	6,214,991	10,003,567	3,788,577	62%	11,332,134	55%	Sealed rd resurfacing YTD Budget \$4.3M with Actuals of \$3.3M (Full Year Budget \$4.5M) - \$1.0M carry forward to 25/26 now anticipated. Glenda Dr resurfacing now reprogrammed to spring 2025. Sealed road pavement rehab YTD Budget \$2.2M with Actuals of \$1.6M (Full Year Budget \$2.6M) - \$0.8M carry forward to 26/27 now anticipated. Cardrona Valley Road rehabs require design through 25/26 followed by construction in 26/27. Unsealed road metalling YTD Budget \$1.4M with Actuals of \$364k (Full year budget \$1.7M) - Downer contract to complete works May/June.	8,889,595	-2,442,538	78%	
	Venues and Facilities	448,094	1,352,292	904,198	33%	1,856,035	24%	Qtn Memorial Hall - Building Renewals YTD Budget \$416k with Actuals of \$37k (Full year budget \$579k) - Painting, flooring underway as per renewals programme. Contractor appointed for Venues Package. Expecting \$239k carry forward for construction to be completed 25/26. QEC - Building Renewals YTD Budget \$304k with Actuals of \$110k (Full year budget \$414k) - Contractor appointed for Venues Package. Expecting \$258k carry forward for construction to be completed 25/26. Lake Wanaka Centre - Building Renewals YTD Budget \$217k with Actuals of \$22k (Full year budget \$296k) - Contractor appointed for Venues Package. Expecting \$239k carry forward for construction to be completed 25/26. Overall delays across Property building renewals were as a result of expecting that the new 8 year Facilities maintenance and renewals contract would have commenced by January. However due to the lengthy procurement and approval process (due to the high value), the new contract will not take effect until July 2025. A separate 'Venues Package' contract was then initiated to ensure the current years work was progressed, of which some venues will be completed by June and some will require carry forward to 25/25 to complete as noted above.	679,152	-1,176,883	37%	

								2024/25 Forecast	2024/25 Forecast Variance	2024/25 Forecast % of Adj Budget	Fcast Traffic Light
Programme	2024/25 Actuals Apr YTD	2024/25 Budget Apr YTD	Variance YTD	% of YTD Budget Spent	2024/25 Full Year Adjusted Budget	% of Full Year Budget Spent	Comments				
Waste Management	209,815	1,161,951	952,136	18%	1,427,909	15%	Existing Wakatipu Waste Facilities YTD Budget \$445k with Actuals of \$9k (Full year budget \$544k) - Proposal received from Waste Management on upgrades required. Rollers/belts anticipated Q4 (\$185k). Quotes for new kiosk and surfacing under review. Kiosk circa \$200k likely to be installed by June with bal required to carry forward to 25/26 to prioritise and ensure value for money. Existing Waste Site Consenting YTD Budget \$459k with Actuals of \$137k (Full year budget \$553k) - Landfill consent expires 2032. Consultant engaged to deliver planning services for reconsenting the landfill. Assessment of environmental effects underway Jan 2025. Tuckers Beach DOC concession received and remediation of site recommendation is under review. Awaiting QLDC resource consent prior to physical works being undertaken to cover exposed waste. Forecast for 24/25 now reduced to \$220k due to additional technical specialist assessments required, with bal to be c/f. Community Composting YTD Budget \$156k with Actuals of \$0k (Full year budget \$200k) - \$198k committed for community composting with 20% to be spent by June with bal requiring c/f to 25/26. 54% third party funding by MFE	609,617	-818,292	43%	
Storm Water	208,081	1,031,024	822,943	20%	1,250,020	17%	3 Waters Renewals YTD Budget \$5.4M with Actuals of \$4.8M (Full Year Budget \$6.6M) - Renewals Works programmed to spend full 24/25 budget. Overspend in water supply to be offset with underspend in waste water and storm water. Additional cost in WS due to Frankton Rd WS trunk main critical renewal (\$1.0M) and districtwide lateral replacements (\$0.8M).	680,783			
Waste Water	1,755,767	3,299,280	1,543,512	53%	4,031,933	44%		2,674,051	-32,619	100%	
Water Supply	3,048,415	1,309,513	(1,738,902)	233%	1,649,722	185%	Lake Hayes Water Permit - \$127k budget to be deferred to year 3 for consent application work.	3,544,223			
Not Applicable	3,670	7,590	3,920	48%	10,350	35%	Wanaka Car Pound Renewals YTD Budget \$8k with Actuals of \$4k (Full year budget \$10k) - Minor works completed	3,670	-6,680	35%	
Total	12,808,396	20,282,716	7,474,320	63%	24,433,601	52%		18,686,162	-5,747,439	76%	
TOTAL - RENEWALS	16,771,012	25,118,814	8,347,802	67%	31,229,978	54%		25,099,112	-6,130,866	80%	
OTHER CAPITAL PROJECTS											
COMMUNITY SERVICES											
Buildings	245,238	615,312	370,074	40%	852,475	0%	516 Ladies Mile Stage 1 YTD Budget \$141k with Actuals of \$151k (Full year budget \$141k) - Demolition of house completed July 2024. Ballantyne Rd Site Remediation Works YTD Budget \$474k with Actuals of \$94k (Full year budget \$711k) - \$500k June payment expected for earthworks first payment. Balance for external PM costs with appointment confirmed Jan 2025.	862,734	10,259	101%	
Parks and Reserves	4,201,977	3,978,084	(223,893)	106%	5,466,037	77%	Coronet Forest Revegetation YTD Budget \$742k with Actuals of \$1.4M (Full year budget \$1.2M) - Fencing completed Mar 2025. Pest control within the site ongoing. Planting underway Mar - May 2025. Propagation for future 2026 planting has commenced. Total 24/25 forecast \$2.1M (\$0.7M anticipated to be brought forward at year end due to timing of propagation funding and additional plant guards) Wanaka Lakelfront Development Plan Stg 5 YTD Budget \$1.2M with Actuals of \$957k (Full year budget \$1.2M) - Contract for construction commenced in July 2024 and completed Nov 2024. With 7 respondents to the tender, pricing was considerably more competitive than anticipated. Minor works to follow incl signage, PM costs and defects. Surplus \$0.7M has been reallocated. Bal \$163k to remain as contingency for stage 2 tiles to carry forward to 25/26. Glenorchy Carpark & Marina Improvements YTD Budget \$1M with Actuals of \$947k (Full year budget \$1.1M) - Contract for construction commenced in Aug 24 and completed Dec 24. Minor close out works to come incl curb extension/road safety. Forecast \$100k surplus avail for reallocation.	5,210,312	-255,725	95%	
Venues and Facilities	912,565	1,002,315	89,750	91%	1,363,814	67%	QEC Outdoor netball/tennis court resurf YTD Budget \$733k with Actuals of \$767k (Full year budget \$1M) - QEC and Hawea basketball courts completed. QEC Indoor Courts, Carpark, Sports Field YTD Budget \$190k with Actuals of \$38k (Full year budget \$250k) - Scoping underway. PM to be appointed May. 29th May council May sign off for procurement for concept design team. \$183k forecast to be carry forward to 25/26.	1,197,089	-166,725	88%	
Total	5,359,780	5,595,710	235,930	96%	7,682,326	70%		7,270,135	-412,192	95%	
CORPORATE SERVICES											
Information Management	703,605	1,359,331	655,726	52%	1,817,000	39%	Enterprise System YTD Budget \$738k with Actuals of \$435k (Full year budget \$975k) - Planned for Consultants supporting TechOne and resource backfill to support the TechOne CIA transition programme. IBIS \$100k to come plus 2 BA's circa \$100k for asset management. Forecast carry forward of \$455k required to support commitments for business analyst improvements. ICT Projects YTD Budget \$345k with Actuals of \$42k (Full year budget \$475k) - Planned for unspecified technology changes, ESX hosts, backup server replacement, eLearning platform, cloud maturity (Azure) and external digital signage at QEC and WRC. Forecast carry forward \$230k required for Digital Signage at QEC/WRC and the ESX Hosts replacement.	974,623	-842,377	54%	
Libraries	7,780	108,360	100,580	7%	154,000	5%	Library PC's, Scanners, faxes - Library YTD Budget \$108k with Actuals of \$8k (Full year budget \$154k) - First stage planning in progress for ICT suite at Wānaka Library. Increased resourcing of Loanable Technology in place. 3D printers currently being researched for purchasing for main libraries. Online booking system and Digital Repository not started yet. Underspend due to property project delays	7,780	-146,220	5%	
Total	711,385	1,467,691	756,306	48%	1,971,000	36%		982,403	-988,597	50%	
INFRASTRUCTURE											
Buildings	798,390	1,628,784	830,394	49%	2,160,189	37%	Wanaka Airport Compliance YTD Budget \$654k with Actuals of \$26k (Full year budget \$892k) - QAC to lead project management of compliance works. Will require c/f to 25/26 of circa \$865k. Delays to delivery due to time taken to understand roles under the new MSA. Capex delivery is now confirmed to be managed by QAC. Will require carry forward to 25/26 and to be consolidated into the upgrades project. Luggate Hall Replacement YTD Budget \$194k with Actuals of \$10k (Full year budget \$264k) - Practical completion Nov 2022. Storm water defects/issues PM appointed Dec and contractor appointed Jan to complete final works incl HVAC improvements and minor works. Construction commencement delayed to 25/26 to align with sealing season. EV Charging Stations YTD Budget \$180k with Actuals of \$23k (Full year budget \$245k) - Further scoping required on location of charging stations, incl relocation of existing charging stations at QEC due to indoor courts. PM appointed Feb 2025 and planning underway. Physical works to be undertaken 25/26 (c/f \$197k required) Paetara Aspiring Central YTD Budget \$183k with Actuals of \$193k (Full year budget \$268k) - Basketball hoops installed Oct 2024. Project complete. PAC - Performing Arts Centre YTD Budget \$219k with Actuals of \$219k (Full year budget \$219k) - QPAC removal, site clearance and remedial works complete.	1,023,252	-1,136,936	47%	
Waste Management	113,918	1,141,574	1,027,656	10%	1,384,371	8%	New Waste Facilities YTD Budget \$470k with Actuals of \$87k (Full year budget \$481k) - Work has commenced to confirm scoping of new facility requirements incl procurement strategy and planning for MRF services. Strategy to be signed of by Council in May. Procurement plan in June, followed by EOI (Expressions of Interest) followed by RFP (Request for Proposal). Zero Waste Programme YTD Budget \$367k with Actuals of \$33k (Full year budget \$522k) - Service agreements in place which will incur milestone payments (Resourceful communities, Wanaka Community Workshop, Wastebusters, Kiwi Harvest, Zero Waste Event work, WAO Circular Economy Programme, Sustainable Qtn Waste min project, Plastic Free Wanaka. Majority of payments expected 25/26. Organic Waste Management YTD Budget \$75k with Actuals of -\$94k (Full year budget \$100k) - To support kerbside collections, Grow Wanaka and Zero Waste Glenorchy initiatives. \$20k forecast, bal req c/f for curbside collection implementation package, procurement, confirmation of preferred option.	691,993	-692,378	50%	
Storm Water	636,835	1,296,148	659,313	49%	1,497,099	43%	Catchment Mgt Plans - Wakatipu & Wanaka YTD Budget \$148k with Actuals of 124k (Full Year Budget \$175k) - Catchment management plans (version 1) finalised Dec 2024, followed by implementation of data equipment. Minor Improvements - Wakatipu & Wanaka YTD Budget \$173k with Actuals of \$125k (Full Year Budget \$211k) - Works prioritised for Jack Young Place, Wanaka SW remediation underway. Budget partly to be used for reactive works. Planning Inputs - Wakatipu & Wanaka YTD Budget \$379k with Actuals of \$256k (Full Year Budget \$456k) - Budget committed to update SW models & complete flood maps.	1,228,549	-268,550	82%	
Waste Water	3,027,692	4,825,755	1,798,063	63%	6,797,918	45%	Project Pure Aeration Grid Renewal YTD Budget \$2.9M with Actuals of \$2.3M (Full year budget \$3.9M) - Construction underway Mar 2025 to align with low flows into treatment plant. Completion estimated Dec 25. 61% Project Complete. Historic Land Encroachments YTD Budget \$272k with Actuals of \$58k (Full year budget \$690k) - Land acquisition process underway. Telemetry YTD Budget \$421k with Actuals of \$71k (Full year budget \$541k) - Physical works associated with the replacement of the Remote Telemetry Units (RTU) within the Lake Hayes Scheme are in final stages. Intention is now to create the future server room and Operational Technology hub at the Shotover WWTP, to enable this a new fibre connection to the site is being arranged. Procurement of server equipment slightly delayed, but on track to commence prior to end of the FY. In parallel, professional services are being sourced to undertake a comprehensive assessment of the communications network options for servicing the SCADA system. Budget was brought forward but now carry forward required. Masterplanning YTD Budget \$323k with Actuals of \$197k (Full year budget \$395k) - Contract agreement underway across WW/WS. Needs assessment (first stage of masterplan). Budget was brought forward but now carry forward required.	5,077,791	-1,720,127	75%	
Water Supply	1,136,811	1,964,691	827,880	58%	2,623,274	43%	Beacon Point Supply Upgrades YTD Budget \$71k with Actuals of \$8k (Full year budget \$206k) - Scheme level planning now initiated; will inform next steps for Beacon Pt intake. Forecast \$175k to carry forward. Hawea Scheme Upgrades YTD Budget \$142k with Actuals of \$12k (Full year budget \$218k) - Scheme level planning now initiated; To inform project level design. Luggate Reservoir Capacity YTD Budget \$148k with Actuals of \$187k (Full year budget \$200k) - Land purchase settlement completed Sept 2024. Project placed on hold. Telemetry YTD Budget \$448k with Actuals of \$77k (Full year budget \$571k) - Budget increase \$475k since approved in the October Reforecast. The additional budget will enable work to progress the transition from the current SCADA system to a modern and fit for purpose system, noting the current SCADA platform becomes unsupported from 2027. Masterplanning YTD Budget \$326k with Actuals of \$202k (Full year budget \$396k) - Contract agreement underway across WW/WS. Needs assessment (first stage of masterplan). Budget was brought forward but now carry forward required.	1,653,294	-969,981	63%	
Transport	5,088,736	6,264,552	1,175,816	81%	8,309,489	61%	Minor Improvements Programme YTD Budget \$2.5M with Actuals of \$2.7M (Full year budget \$3.3M) - \$1.2M Subsidised for Ballantyne Road. Balance for unsubsidised programme incl Lower Shotover Road, Cardrona Valley Corridor and Riverbank Ballantyne Intersection. Forecast \$500k carry forward required. Delay due to late approval of NZTA budgets, reprioritisation paper in December and planning time required for the 3 year programme. Wanaka Pool to School Active Travel YTD Budget \$1.2M with Actuals of \$829k (Full year budget \$1.4M) - Practical completion Dec 2024 for School to Pool route. Transport Choices minor works project completion anticipated by Jun 25. Resilience - Wakatipu & Wanaka YTD Budget \$111k with Actuals of \$9k (Full year budget \$166k) - Awaiting designer appointment. Majority to require carry forward due to late approval of NZTA budgets, reprioritisation paper in December and planning time required for the 3 year programme. Stanley St Site Works & Temp Parking YTD Budget \$856k with Actuals of \$325k (Full year budget \$1.1M) - Initial temp unsealed surface works completed Dec. Design completed for asphalt surfacing. Final sealing construction works delayed due to Ballarat St stormwater works. Construction is forecast to commence Oct 2025, subject to securing additional funding required. Fryer St Works (TR) YTD Budget \$352k with Actuals of \$551k (Full year budget \$552k) - Required to meet QLDC's obligations associated with developer-delivered works on Fryer Street. Project Complete. Network Planning Whakatipu (TR) unsub YTD Budget \$379k with Actuals of \$19k (Full year budget \$559k) - To review the transport districtwide programme including strategic planning, speed management, parking management plans and network planning. Delays due late approval of NZTA budgets, reprioritisation paper in December and planning time required for the 3 year programme, coupled with recruitment of network engineer pending.	6,212,621	-2,096,867	75%	
Venues and Facilities	12,232	10,859	(1,373)	113%	14,807	83%	Building Management System \$11k with Actuals of \$12k (Full year budget \$15k) - Project complete.	12,232	-2,575	83%	
Not Applicable	120,997	241,045	120,048	50%	352,657	34%	Whakatipu Priority Growth Corridors YTD Budget \$163k with Actuals of \$88k (Full year budget \$195k). Underspend and future year budget will be recommended for reprioritisation as part of the first FY26 reforecast. Wanaka Airport Masterplan YTD Budget \$78k with Actuals of \$31k (Full year budget \$106k) - Wānaka Airport has passed a threshold of activity which requires it to achieve Qualifying Status under Part 139 of the Civil Aviation Rules. To achieve this works will be undertaken to provide an improved safety environment, including airstrip widening, tree removal and new fencing. Additionally, enhancements will be undertaken to the Three Waters infrastructure servicing the airport. Wanaka Airport Future Review is being undertaken as a separate project.	175,169	-177,488	50%	
Infrastructure Total	10,935,610	17,373,407	6,437,797	63%	23,139,804	47%		16,074,902	-7,064,902	69%	
Assurance, Finance & Risk											
Not Applicable	29,185	31,000	1,815	94%	31,000	94%	Handheld Devices - Parking, Freedom Camp YTD Budget \$31k with Actuals of \$29k (Full year budget \$31k) - Parking device equipment upgrade complete	29,185	-1,815	94%	
Assurance, Finance & Risk Total	29,185	31,000	1,815	94%	31,000	94%		29,185	-1,815	94%	
TOTAL - OTHER NEW CAP	17,035,960	24,467,808	7,431,848	70%	32,824,130	52%		24,356,625	-8,467,505	74%	
TOTAL	107,192,946	123,143,072	15,950,126	87%	152,544,508	70%		134,380,961	-18,163,547	88%	