

4. FY23 Projects with Zero Capital Spend to Date

Data at 24/11/22

The projects in the schedule below:

- Have budget in the current financial year FY23
- Have no capital spend in any financial year to date.

Forecasts and carryforward values are based on Project Manager assessments at the current point in time. These will change throughout the remainder of the financial year. Carryforward and bringback values will be finalised at year-end and submitted to Council for approval.

The PMO provides an overall capital forecast via monthly reporting. This currently sits at \$390m (lower than the overall aggregated Project Managers' figures across the Capital Programme).

The PMO forecast is based on programme analysis, including year to date actuals, historical trends and the current outlook.

Column notes:

- "In AP data": Many of the projects in FY23 are also included in the Annual Plan schedules (as they have budget in future years). This column identifies which projects are not included in the main AP schedules ("No").
- "Type": This shows the investment type. Line items of type "Programme" are funding programmes for project drawdowns. Actuals are not recorded against these funding programmes, and remaining funds at year-end are not carried forward.
- "Phase": Projects in the following phases have already been contracted: (Execute) Design, (Execute) Construction, (Execute) Handover, Close, Closed.
- "FY23 Forecast Variance": Negative values indicate a forecast overspend in the current financial year. Positive values indicate a forecast underspend in the current financial year.
- "Current Forecast Carryforward": This is the carryforward value currently forecasted by Project Managers. Positive values indicate a forecast carryforward. Negative values indicate a forecast bringback.

Service Area	Activity	Project ID	Project Title	Ward	Type	Phase	In AP data	FY23 Budget	FY23 Actuals to date	FY23 Forecast	FY23 Forecast Variance	FY23 Forecast Carryforward	
Citizens and Community	Recreation, Sports, Comm Arts & Eve	60049	Recreation & Sport Centres Equipment and Technology Acquisitions	Metropolitan	Equipment Purchase	Plan	No	26,000	0	26,000	0	0	
		65011	Te Pou Toetoe Development	Metropolitan	Project	Plan	No	49,750	0	49,750	0	0	
		65012	Hornby Centre Development	Metropolitan	Project	Plan	No	62,500	0	62,500	0	0	
		65121	Nga Puna Wai Renewals & Replacements	Metropolitan	Project	Plan	No	227,500	0	200,000	27,500	0	
		65122	Hagley Oval Renewals & Replacements	Metropolitan	Project	Plan	No	325,000	0	300,000	25,000	0	
		65124	Fencing Centre Renewals & Replacements	Metropolitan	Project	Plan	No	38,500	0	38,500	0	0	
		65125	English Park Renewals & Replacements	Metropolitan	Project	Plan	No	29,900	0	19,500	10,400	0	
		65126	Sockburn Squash Centre Renewals & Replacements	Metropolitan	Project	Plan	No	65,000	0	65,000	0	0	
Citizens and Community Total								824,150	0	761,250	62,900	0	
Corporate Capital	Community Development and Faciliti	71401	Hoon Hay Community Centre Refurbishment	Spreydon	N/A	Plan	Yes	126,613	0	233,400	-106,787	0	
Corporate Capital Total								126,613	0	233,400	-106,787	0	
Internal Activities	Information Technology	434	Programme - Business Technology Solutions	Metropolitan	Programme	Concept	Yes	222,564	0	0	222,564	0	
		62764	Migrate off MuleSoft	Metropolitan	Project	Concept	No	150,000	0	0	150,000	0	
		71566	Independent Hearings Panel	Metropolitan	Project	Initiate	Yes	71,604	0	70,000	1,604	0	
	Strategic Land Acquisitions	65444	Delivery Package - Surplus Property Development	Metropolitan	Delivery Package	(Execute) Design	Yes	170,505	0	170,505	0	0	
Technical Services & Design		61634	Technical Services & Design - Vehicles & Equipment Replacements	Metropolitan	Equipment Purchase	(Execute) Procure	Yes	86,021	0	86,021	0	0	
Internal Activities Total								700,694	0	326,526	374,168	0	
Parks, Heritage and Coastal	Parks & Foreshore	36875	Fire Fighting Equipment for Rural Fire Authority	Metropolitan	Rolling Project/Package	(Execute) Investigate	Yes	8,501	0	9,134	-633	0	
		61730	Land Dev-DC funded-Neighbourhood Parks-Catchment 1-Central	Metropolitan	Land	Concept	Yes	5,000	0	0	5,000	0	
		61731	Land Dev-DC funded-Neighbourhood Parks-Catchment 2-Suburban	Metropolitan	Land	Concept	Yes	5,000	0	0	5,000	0	
		61733	Land Dev-DC funded-Neighbourhood Parks-Catchment 4-BP	Metropolitan	Land	Concept	Yes	5,000	0	0	5,000	0	
		61734	Land Dev-DC funded-Neighbourhood Parks-Catchment 2 Suburban-Infill Growth	Metropolitan	Land	Concept	Yes	11,500	0	0	11,500	0	
		61783	Programme - Community Parks Buildings New Development	Metropolitan	Programme	Concept	Yes	50,000	0	50,000	0	0	
		61787	QEII Park Development	Coastal	Delivery Package	Plan	Yes	45,238	0	30,000	15,238	15,238	
		65004	Stoddart Point Reserve and Kirk Park - Play Space Renewal	Banks Peninsula - Mt He	Project	Plan	Yes	13,000	0	9,500	3,500	3,500	
		65009	Halifax Reserve - Play Space Renewal	Harewood	Project	Plan	Yes	12,000	0	7,000	5,000	5,000	
		65437	Cemetery Building component renewals	Metropolitan	Rolling Project/Package	Concept	Yes	103,955	0	103,955	0	0	
		65476	Botanic Gardens Science Centre Development	Metropolitan	Project	Concept	Yes	222,441	0	82,000	140,441	0	
		65490	Linwood Park - Path Renewals	Linwood	Project	Concept	No	124,715	0	124,715	0	0	
		65494	Botanic Gardens New Assets and Infrastructure Upgrades	Central	Rolling Project/Package	Concept	Yes	17,000	0	17,000	0	0	
		65495	Botanic Gardens Irrigation Development	Central	Delivery Package	Concept	Yes	8,500	0	8,250	250	0	
		65497	Botanic Gardens Visitor Gateways/ Pous / Waharoa	Central	Project	Concept	Yes	32,771	0	0	32,771	32,771	
		66371	Westminster Park Sports Field Upgrades	Innes	Project	Plan	No	30,000	0	30,000	0	0	
		67319	Quarry View Park - New Play Space	Halswell	Project	Plan	Yes	15,000	0	11,250	3,750	3,750	
		Parks Heritage Management	65405	H Building - Yew Cottage Conservation Works	Metropolitan	Project	Concept	Yes	59,500	0	59,500	0	0
			65406	H Building - Sign of the Takahe window renewals	Metropolitan	Rolling Project/Package	Concept	Yes	170,000	0	170,000	0	0
	Parks, Heritage and Coastal Total								939,121	0	712,304	226,817	60,259
Three Waters	Corporate Capital	68193	CWTP New Vehicles	Metropolitan	Equipment Purchase	(Execute) Investigate	No	190,000	0	190,000	0	0	
	Flood Protection & Control Works	57718	SW Waikākāriki - Horseshoe Lake Stormwater Treatment Facility (OARC) (Stage : Burwood	Burwood	Project	Concept	Yes	5,115	0	0	5,115	0	
		60327	Programme - SW Treatment Renewals	Linwood	Programme	Concept	Yes	52,173	0	0	52,173	0	
		60376	Programme - SW Quantity Modelling	Metropolitan	Programme	Concept	Yes	508,068	0	0	508,068	0	
		60386	SW FM Flood model build Styx and Citywide renewals	Innes	Project	(Execute) Design	Yes	464,651	0	493,232	-28,581	0	
		67424	SW ANZAC to Wainoni Stopbank (OARC)	Metropolitan	Project	Initiate	Yes	25,000	0	25,000	0	0	
		68176	SW 204 & 232 Styx Mill Road Esplanade Restoration	Harewood	Project	(Execute) Investigate	Yes	2,500	0	0	2,500	0	
		68449	SW Highsted Cavendish Stormwater IPAs	Harewood	Payment/Grants	Plan	Yes	2,615	0	257,130	-254,515	0	
69267	SW Nottingham Stream	Metropolitan	Project	Concept	Yes	50,000	0	50,000	0	0			

Service Area	Activity	Project ID	Project Title	Ward	Type	Phase	In AP data	FY23 Actuals to		FY23 Forecast	FY23 Forecast			
								FY23 Budget	date	FY23 Forecast	Variance	Carryforward		
Three Waters	Flood Protection & Control Works	70536	SW Englefield Wetland Cost Share	Harewood	Payment/Grants	Plan	Yes	5,000	0	5,000	0	0		
	Stormwater Drainage	60289	SW St Albans Creek Timber Lining Renewals (Innes Road)	Innes	Project	Plan	Yes	150,000	0	0	150,000	0	0	
		61942	SW Treleavens Drain Timber Lining Renewal (Lower Styx Road)	Harewood	Project	Plan	Yes	200,000	0	40,000	160,000	0	0	
		65536	SW Pipeline Repairs and Patch Linings (City Wide)	Metropolitan	Project	Concept	Yes	48,793	0	0	48,793	0	0	
		69218	SW Port Hills Revegetation and Sediment Control Stage 1	Cashmere	Project	Concept	Yes	716,100	0	0	716,100	0	0	
	Water Supply	17924	WS Averill Street Pump Station Renewal (PS1005)	Innes	Project	Plan	Yes	159,320	0	0	159,320	0	0	
		20716	Programme - WS Smart Customer Water Meters	Metropolitan	Programme	Concept	Yes	10,000	0	0	10,000	0	0	
		41881	Programme - WS Modelling	Metropolitan	Programme	Concept	Yes	100,000	0	0	100,000	0	0	
		43873	Programme - WS Backflow Prevention	Metropolitan	Programme	Concept	Yes	111,507	0	0	111,507	0	0	
		60158	WS Pump & Storage MEICA Renewals for FY2023	Metropolitan	Project	Concept	Yes	500,000	0	0	500,000	0	0	
		60164	WS Lock Renewals	Metropolitan	Delivery Package	Concept	Yes	102,300	0	0	102,300	0	0	
		60171	WS SCADA Communications Upgrade Works	Metropolitan	Project	Concept	Yes	680,247	0	549,632	130,615	0	0	
		60325	WS Pump Station – Diesel Tank Renewals to Meet Regional Plan	Metropolitan	Project	Plan	Yes	51,150	0	500	50,650	0	0	
		60328	Programme - WS Pumping & Storage Water Security Improvements	Metropolitan	Programme	Concept	Yes	5,000	0	0	5,000	0	0	
		60330	WS Banks Peninsula Tank & Reservoir Water Security Renewals	Banks Peninsula	Delivery Package	Concept	Yes	20,460	0	0	20,460	0	0	
		63367	WS Transient Mitigation	Metropolitan	Project	Concept	Yes	3,000	0	0	3,000	0	0	
		65002	WS Banks Peninsula Treatment Plant Equipment Renewals FY2023 (MEICA)	Banks Peninsula - Akaroa	Delivery Package	Concept	Yes	169,304	0	0	169,304	0	0	
		65032	WS Banks Peninsula Pumping & Storage Equipment Renewals 2023 (MEICA)	Banks Peninsula - Akaroa	Delivery Package	Initiate	No	216,876	0	0	216,876	0	0	
		68898	WS Domain, Cobham, Kaiwara, Diamond, King, Frankleigh, Hoon Hay, Clouston, Huxley, Spreydon		Project	Plan	Yes	67,500	0	57,000	10,500	0	0	
		69132	WS Mt Pleasant, Major Hornbrook, Muritai, Soleares, Toledo & Santa Maria Sub Heathcote		Project	Plan	Yes	49,900	0	12,000	37,900	0	0	
		69133	WS Webb, Queens, St James, Shearer, Bordesley, McLean & Ryan Submains Ren Linwood		Project	Plan	Yes	40,300	0	5,130	35,170	0	0	
		WW Collection, Treatment & Disposal	37835	Programme - WW Lateral Renewals	Metropolitan	Programme	Concept	Yes	100,000	0	0	100,000	0	0
			41873	Programme - WW Modelling	Metropolitan	Programme	Concept	Yes	265,727	0	0	265,727	0	0
			41880	Programme - WW Infrastructure Renewals Wastewater Reticulation Affiliated w	Metropolitan	Programme	Concept	Yes	180,866	0	0	180,866	0	0
	57129		Programme - WW Reactive Reticulation Renewals	Metropolitan	Programme	Concept	Yes	460,049	0	0	460,049	0	0	
	60172		WW Lock Replacement Project	Metropolitan	Project	Concept	Yes	204,600	0	0	204,600	0	0	
	60173		WW Pages Road Pump Station Pump Replacements (PS0001)	Linwood	Project	Plan	Yes	192,300	0	0	192,300	0	0	
	60176		WW Pump & Storage MEICA Renewals for FY2024-5	Metropolitan	Project	Concept	Yes	80,000	0	0	80,000	0	0	
	60260		CWTP Sludge Holding Tank	Linwood	Project	Concept	Yes	102,300	0	0	102,300	0	0	
	60299		Programme - WW Buildings Asbestos Removal	Metropolitan	Programme	Concept	Yes	102,300	0	0	102,300	0	0	
	60304		WW Taylors Mistake Road Pump Station Renewals (PS0070 & PS0071)	Heathcote	Project	Concept	Yes	40,920	0	0	40,920	0	0	
	60305		WW Pump Station Flow Meters at all Stations	Metropolitan	Delivery Package	Concept	Yes	8,208	0	0	8,208	0	0	
	64993		Landfill Gas Pumping & Storage Reactive Renewals	Metropolitan	Rolling Project/Package	(Execute) Construction	Yes	220,968	0	0	220,968	0	0	
	65016		WW Banks Peninsula Treatment Plant Equipment Renewals 2023 (MEICA)	Banks Peninsula - Akaroa	Project	Concept	Yes	82,143	0	0	82,143	0	0	
	65019		CWTP Waste Water Equipment Renewals 2022 (EICA)	Metropolitan	Project	(Execute) Investigate	Yes	919,086	0	100,000	819,086	819,086	0	
	65020		CWTP Waste Water Equipment Renewals 2023 (EICA)	Metropolitan	Project	Concept	Yes	25,000	0	0	25,000	0	0	
	65021		CWTP Waste Water Equipment Renewals 2024 (EICA)	Metropolitan	Project	Concept	Yes	25,000	0	0	25,000	0	0	
	65107		WW Banks Peninsula Pumping & Storage Reactive Renewals	Banks Peninsula - Akaroa	Rolling Project/Package	(Execute) Investigate	Yes	180,048	0	0	180,048	0	0	
	65136		WW Mains Renewals Projects to Support Transport 2023	Metropolitan	Project	Concept	No	1,627,798	0	0	1,627,798	0	0	
	67457		WW Banks Peninsula Treatment Plant Renewals	Banks Peninsula - Akaroa	Project	Concept	Yes	500,000	0	0	500,000	0	0	
	67458		WW SCADA Server Infrastructure Upgrades	Metropolitan	Project	Concept	Yes	500,000	0	1,491,957	-991,957	0	0	
	67459		LW Laboratory New Equipment	Metropolitan	Project	Concept	Yes	250,000	0	0	250,000	0	0	
	67806		CWTP Trickling Filter Renewal	Linwood	Project	Concept	Yes	500,000	0	500,000	0	-50,000	0	
	69533		WW Langdons Rd Mains Renewal (Phase 2)	Metropolitan	Project	Concept	Yes	40,000	0	0	40,000	0	0	
	70633		WW Fitzgerald Ave Brick Barrel Mains Renewal	Linwood	Project	Concept	Yes	100,000	0	0	100,000	0	0	
	70853		WW Buchanans Road Mains Renewal	Hornby	Project	Concept	Yes	54,306	0	0	54,306	0	0	
	71128		WW Brougham Street Mains Renewals (NZTA)	Central	Project	Concept	Yes	35,000	0	0	35,000	0	0	
71129	WW Lyttleton Package Mains Renewals		Banks Peninsula - Lyttelton	Project	Concept	Yes	35,000	0	0	35,000	0	0		
71877	CWTP Wastewater Critical Mechanical Spares FY23 & FY24	Linwood	Equipment Purchase	(Execute) Investigate	Yes	255,750	0	0	255,750	0	0			
Three Waters Total								11,794,248	0	3,776,581	8,017,667	769,086		
Transport & Waste Management	Solid Waste & Resource Recovery	60426	Programme - Recycling and Transfer Station Improvements	Metropolitan	Programme	Concept	Yes	102,300	0	0	102,300	0	0	
		60427	Transfer Station Site Redevelopments	Metropolitan	Project	Concept	No	920,700	0	0	920,700	0	0	
		60434	Community Collection Point Renewals	Metropolitan	Delivery Package	Concept	No	51,150	0	0	51,150	0	0	
		65532	Banks Peninsula Closed Landfill Remediation	Banks Peninsula - Akaroa	Project	Concept	Yes	207,165	0	250,000	-42,835	-42,835	0	
	Transport Access	41686	Moorhouse & Stewart Intersection Improvements	Central	Project	Concept	Yes	81,840	0	81,840	0	0	0	
		41973	Programme - Northern Corridor Improvements	Innes	Programme	Concept	Yes	534,228	0	0	534,228	0	0	
		67990	Cobham Intermediate Footpath Lighting	Fendalton	Project	Concept	No	180,000	0	0	180,000	0	0	
		71295	Aorangi Rd and Matsons Ave Kerb Renewals	Papanui	Project	Concept	Yes	700,000	0	400,000	300,000	300,000	0	
		71537	Shands Road Renewal	Hornby	Project	Concept	No	400,000	0	0	400,000	0	0	
	Transport Environment	26612	Major Cycleway - Wheels to Wings Route (Section 2) Greers to Wooldridge	Harewood	Project	Concept	Yes	300,000	0	0	300,000	300,000	0	
		60297	Bus Interchange Upgrades	Central	Programme	Concept	Yes	190,000	0	190,000	0	0	0	
	Transport Safety	60274	Programme - Safety Interventions (Brougham & Moorhouse Area)	Central	Programme	Concept	Yes	306,900	0	0	306,900	0	0	
	Transport & Waste Management Total								3,974,283	0	921,840	3,052,443	557,165	
Grand Total								18,359,109	0	6,731,901	11,627,208	1,386,510		