

Typ Activity	Project Name		Proposed Change by Financial Year						Total Project Change	Reason for change
			FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27		
New Projects										
Urban Stormwater (2414)	Floodgate Improvements	FNDC		\$118,818					\$118,818	Condition assessment project is soon to complete, and funding is needed for the flood gate improvements identified.
Wastewater Schemes (5511)	Lonely Valley Road Pump Station Replacement	FNDC	\$160,000						\$160,000	Operations have identified the need to replace existing pump station.
Wastewater Schemes (5511)	Odour Unit Jacaranda Pump Station	FNDC		\$150,000					\$150,000	Future risk identified with LPS network coming online.
Wastewater Schemes (5511)	Russell WWTP Pond Liner Replacement	FNDC	\$100,000						\$100,000	Damage to the existing pond liner needs repair. Full replacement is more economically viable considering the remaining life of the liner.
Wastewater Schemes (5511)	Taipa WWTP Upgrade	FNDC	-\$80,000	-\$6,320,000	-\$500,000	\$500,000	\$6,000,000	\$500,000	\$100,000	New consent for Taipa was issued 15/03/2021 and conditions require investigation into land disposal and/or upgrade in 25/26
Wastewater Schemes (5511)	Kaikohe Septage Screen	FNDC	\$175,000						\$175,000	In response to the overflowing solids at Kaikohe WWTP, the installation of a septage screen .
Water Schemes (5711)	MN10 Matawai Dam, Kaikohe	FNDC	\$1,200,000						\$1,200,000	Purchase of capital and intangible assets
Water Schemes (5711)	Reservoir Safety Fall Protection Upgrade	FNDC	\$100,000	\$100,000					\$200,000	Various safety improvements required for access to conduct Operations and Maintenance and comply with standards.
Water Schemes (5711)	Cobham Road Water Main Upgrade	FNDC		\$70,000					\$70,000	Reticulation performance upgrade required to reduce friction loss and add resilience
Water Schemes (5711)	Kaitaia WTP Sand Filter Renewal	FNDC	\$210,000						\$210,000	Operations are experiencing increased turbidity after backwashing the sand filters, which are overdue for replacement or upgrade.
Housing for the Elderly (1426)	HFTE Fencing, Awanui	FNDC	\$10,000						\$10,000	Increasing risk of contamination due to poor filtration.
Housing for the Elderly (1426)	HFTE Omapere house renovations	FNDC	\$300,000						\$300,000	Fencing for residents due to concern about increase activity in the area.
										Renovate the new housing acquisition
Reforecast from 2020/21										
Urban Stormwater (2414)	Kaitaia Commerce St stormwater pipe renewals	FNDC	\$750,000						\$750,000	Latest cost report in April. Insufficient renewal funding, propose funding from existing budgeted provisions.
Urban Stormwater (2414)	Opononi RSA Stormwater Lines	FNDC		\$51,723					\$51,723	Existing pipes are currently blocked and need maintenance before a full inspection can be done. Minimal renewal cost is provided for, provided condition is suitable.
Wastewater Schemes (5511)	District Sludge Management Equipment	FNDC	\$2,904,543						\$2,904,543	Machinery spend deferred due to some components needing to come from Italy - global supply chain issues means no estimated timing will even be given by suppliers at this stage
Wastewater Schemes (5511)	Resource consent renewals, Kaikohe	FNDC	\$163,940						\$163,940	Consent application activity in progress; need for capital spend will not be determined prior to 1 July
Wastewater Schemes (5511)	Russell WWTP Inlet Screen	FNDC	\$97,825						\$97,825	Delays in design of the solution have pushed construction period into 21/22.
Wastewater Schemes (5511)	East Coast WWTP Upgrade to consent conditions	FNDC			\$300,000				\$300,000	External Working Party established to consider questions from consent hearing. Capital Works upgrades are yet to be analysed and scoped.
Wastewater Sludge Management (5514)	District wide sludge management programme	FNDC	\$145,980						\$145,980	Progress on implementation of the sludge strategy has been delay by focus on 3 waters reform.
Water Schemes (5711)	Kerikeri Water Take Consent	FNDC	\$3,492						\$3,492	Consent not complete, outstanding engagement with NRC required to finalise consent.
Water Schemes (5711)	Mains replacement Paihia	FNDC	\$277,057						\$277,057	Project Brief completed, but on hold. Design is dependant on where new WTP is situated, once land purchase is confirmed then project can proceed.
Water Schemes (5711)	Kaitaia WTP Backwash Tank Rebuild	FNDC	\$86,254						\$86,254	Backwash pump project not undertaken as planned in current year, will now include in scope for planned phase 2, backwash tank upgrade.
Water Schemes (5711)	Okaihau WTP New Bore Headworks and Supply Pipework Installation	FNDC	\$33,158						\$33,158	Water quality issues prevented completion as planned. Further testing of the new bore to ensure water quality meets operating practices, and a further attempt to connect new bore.
Water Schemes (5711)	Opononi Resource Consent	FNDC	\$34,489						\$34,489	Consent application activity in progress; need for capital spend will not be determined prior to 1 July
Water Schemes (5711)	Mains replacement Rawene	FNDC		\$20,621					\$20,621	Expected line diversion needs under the Rawene cemetery, yet to be scoped.
Maritime Facilities (1423)	Maritime Facilities - Hokianga Harbour Programme	FNDC	\$600,000		\$109,000				\$709,000	Delays to repairs to be rescheduled for 21/22: \$31,171 Opononi Wharf repairs \$40,880 Omapere Wharf repairs \$36,911 Narrowes Jetty repairs.
Maritime Facilities (1423)	Maritime renewals, Kerikeri	FNDC	\$63,462	\$1,904					\$65,366	Reforecast of \$63,462 from FY20/21 to FY21/22
Maritime Facilities (1423)	Boat Trailer Parking, Ratcliffes Bay Whangaroa	FNDC	\$288,005	\$722,319					\$1,010,324	Reforecast of land purchase of \$1.4 million from current year into 21/22. Current expectation is for approximate 18 boat parking spaces. This be confirmed when detailed design is undertaken
Parks & Reserves (1429)	Te Haumi Beach Seawall and Carpark Renewals	FNDC	\$120,000						\$120,000	Reforecast current year 120K into 21/22
Animal Control (2611)	Southern Animal Shelter	FNDC	\$953,489						\$953,489	Delays in delivery have required reschedule for current year into 21/22
Parks & Reserves (1429)	Centennial Park Development - Phase 2	FNDC	\$32,724						\$32,724	Reforecast from current financial year
Updates to existing projects										
Wastewater Schemes (5511)	Kaitaia Reduction of Wastewater Overflows	FNDC	-\$3,428,550	\$3,728,550	-\$2,227,400	-\$53,400	\$353,930	\$1,926,870	\$300,000	Feasibility is ongoing. Reforecast of current years design budgets into the 21/22, and rescheduled the remaining delivery budgets out by a financial year.
Wastewater Schemes (5511)	Kaitaia WWTP Septage Receiving Site Improvement	FNDC	\$90,000			-\$193,559			-\$103,559	Funding brought forward to address health and safety risk that truck drivers (public) are exposed when onsite.
Wastewater Schemes (5511)	Opononi WWTP Upgrade	FNDC	-\$500,000		\$500,000				\$0	Updated cost estimate and pushed out timing because hearing is not scheduled until aug or sep 2021.
Water Schemes (5711)	Water treatment plant relocation of plant and new source, Paihia	FNDC	\$150,000			-\$150,000			\$0	Funding brought forward to include a containerised unit to manage variable pH in the source water quality. This unit will be moved to the new water treatment plant.
Housing for the Elderly (1426)	HFTE Upgrades	FNDC	\$472,688	\$472,688	\$471,688				\$1,417,064	Conditional assessment results provided more detailed costing on upgrades.
Maritime Facilities (1423)	Maritime Facilities - Hokianga Harbour Programme	FNDC	\$108,962	\$622	\$65,000				\$174,584	Delays to repairs to be rescheduled for 21/22. Reforecasting; \$31,171 Opononi Wharf repairs \$40,880 Omapere Wharf repairs \$36,911 Narrowes Jetty repairs
Maritime Facilities (1423)	Beach access boat ramp and seawall Hihii Beach, Doubtless Bay	FNDC	-\$19,336				\$19,336		\$0	Rescheduled out of 3 year programme.
Maritime Facilities (1423)	Maritime Rangitane Boat Ramp	FNDC	\$1,203,327	-\$1,168,279					\$35,048	Requested to bring FNDC contribution forward to year 1, no change to PGF Funding year 2.
Maritime Facilities (1423)	Boat Trailer Parking, Ratcliffes Bay Whangaroa	FNDC	\$1,400,000						\$1,400,000	Reforecast of land purchase of \$1.4 million from current year into 21/22. Current expectation is for approximate 18 boat parking spaces. This be confirmed when detailed design is undertaken
Maritime Facilities (1423)	Mangonui Board Walk Extension	FNDC	\$576,000						\$576,000	Reforecast \$576,000.00 from FY20/21
Maritime Facilities (1423)	Maritime renewals, Mangonui	FNDC	\$187,371						\$187,371	Taipa Seawall, Mill Bay Jetty and Mangonui fishermen jetty and Dinghy ramp renewals delayed. Reforecast from FY20/21 to FY21/22
Maritime Facilities (1423)	Maritime renewals, Pukenui	FNDC	-\$200,000						-\$200,000	Reduced by \$200k, and balanced by an increase in spend against Unahi Wharf
Maritime Facilities (1423)	New Boat Parking, Pukenui Wharf	FNDC	\$370,000	-\$370,000					\$0	Rescheduled alongside the Maritime renewal project for Pukenui. This will realise cost savings and minimise disruption.
Maritime Facilities (1423)	Maritime renewals, Taipa	FNDC	-\$12,100		\$10,000				-\$2,100	Renewals rescheduled to \$10k in FY23/24
Maritime Facilities (1423)	Maritime renewals, Unahi	FNDC	\$200,000						\$200,000	Increased by \$200k, and balanced by a reduction in spend against Pukenui Wharf
Maritime Facilities (1423)	New Maritime Recreation	FNDC	\$200,000	\$17,724					\$217,724	Updated cost estimate for Year 1.
Parks & Reserves (1429)	Park & Reserves Renewal Programme Eastern Ward	FNDC	-\$17,172						-\$17,172	Funding brought forward for district wide playground softfall renewals to health and safety standards
Parks & Reserves (1429)	Parks & Reserves Renewal Programme, Northern Ward	FNDC	-\$7,658						-\$7,658	Funding brought forward for district wide playground softfall renewals to health and safety standards
Parks & Reserves (1429)	Parks and reserves renewals, Kaikohe	FNDC	\$154,575						\$154,575	Reforecast current year 154K into 21/22
Parks & Reserves (1429)	Parks & Reserves Renewal Programme Western Ward	FNDC	-\$4,282						-\$4,282	Funding brought forward for district wide playground softfall renewals to health and safety standards
Parks & Reserves (1429)	Whatuwihwi Recreation Hub Development - Fields	FNDC			-\$10,000		\$10,000		\$0	project rescheduled out to 24/25
Parks & Reserves (1429)	Tii Beach Playground Renewals	FNDC					\$99,550		\$99,550	Conditional assessment determined costs and timing to replace playground equipment and surrounds.
Public Toilets (1427)	New Public toilet, Memorial Park, Kaikohe	FNDC	\$170,000						\$170,000	Added \$170K from 20/21 to the proposed \$50K in 21/22 left off in error.
Swimming Pools (1431)	Te Hiku Sports Hub - Swimming Pool	FNDC	-\$2,500,000						-\$2,500,000	21/22 funding already used in current year. Removing from LTP.
Halls (1421)	Kaikohe Hall & HQ Carpark Renewal	FNDC	\$397,935						\$397,935	Updated cost estimate increased carpark resurfacing at Kaikohe Headquarters by nearly \$300K, the remaining \$100K reforecast from current year.
Major & Recovery Projects										
Parks & Reserves (1429)	TIF Round 4 : Stone Store Lighting	TIF	\$25,000						\$25,000	Reforecast to Y1, delayed due to contractor availability.
Parks & Reserves (1429)	Round 5 TIF: District Wide Smart Bins	FNDC	\$53,763						\$53,763	Round 5 TIF Application: Smart solar and wifi compactor bins to increase capacity and service levels. District Wide. Portable Trial
Parks & Reserves (1429)	Round 5 TIF: District Wide Smart Bins	TIF	\$53,762						\$53,762	Round 5 TIF Application: Smart solar and wifi compactor bins to increase capacity and service levels. District Wide. Portable Trial
Carparks	Round 4 TIF: Cable Bay Carpark	FNDC	\$238,136						\$238,136	Reforecast to Y1, to provide a better contractor pipeline.
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Public Toilets (1427)	Round 5 TIF: Lake Manuwai Toilet	FNDC	\$86,840						\$86,840	Round 5 TIF Application: Toilet at Lake Manuwai. Eastern Ward
Public Toilets (1427)	Round 5 TIF: Lake Manuwai Toilet	TIF	\$86,840						\$86,840	Round 5 TIF Application: Toilet at Lake Manuwai. Eastern Ward
Public Toilets (1427)	Round 5 TIF: Te Paki Stream Toilets	FNDC	\$128,150						\$128,150	Round 5 TIF Application: Toilet at Te Paki Sand Dunes in partnership with Ngati Kuri. Northern Ward
Public Toilets (1427)	Round 5 TIF: Te Paki Stream Toilets	TIF	\$128,150						\$128,150	Round 5 TIF Application: Toilet at Te Paki Sand Dunes in partnership with Ngati Kuri. Northern Ward
Roading	Round 5 TIF: Cape Reinga Road Dump Station	FNDC	\$57,750						\$57,750	Round 5 TIF Application: Dump station at Cape Reinga Road in partnership with Ngati Kuri. Northern Ward
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Roading	Round 5 TIF: Bayly Road Sealing (Waitangi)	FNDC	\$222,750						\$222,750	Round 5 TIF Application: Seal Bayly road to Mountaon Bike Park. NTA tourist roads. Eastern Ward

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	Roading	Round 5 TIF: Bayly Road Sealing (Waitangi)	TIF	\$222,750						\$222,750	Round 5 TIF Application: Seal Bayly road to Mountaon Bike Park. NTA tourist roads. Eastern Ward
	Parks & Reserves (1429)	Waipapa Sports Hub	FNDC	\$2,150,000						\$2,150,000	Notified Resource Consent will delay construction, and addition of \$500K for laying of fibre cables
	Parks & Reserves (1429)	Waipapa Sports Hub	PGF	\$1,420,891						\$1,420,891	Notified Resource Consent will delay construction
	Roading	Ruapekapeka Rd (5526)	MBIE	\$ 4,824,174.39						\$4,824,174	Reforecast to Y1, Resource Consent delayed construction works.
	Roading	Ngapipito Rd (6525)	MBIE	\$ 1,800,000.00						\$1,800,000	Reforecast to Y1, delays during design phase and resource availability required reforecast of final sealing work and bridge upgrade works
	Roading	Peria Rd (7524)	MBIE	\$ 4,825,240.26						\$4,825,240	Reforecast to Y1, delays during design phase and resource availability required reforecast of final sealing work and bridge upgrade works
	Parks & Reserves (1429)	Te Hiku o te Ika Revitalisation - (141634)	PGF	\$ 2,498,000.00						\$2,498,000	Reforecast to Y1, a more accurate programme has been developed during the consultation and design phase
	Parks & Reserves (1429)	Kerikeri Domain	PGF	\$ 1,230,544.00						\$1,230,544	Final Basketball & Skatepark locations triggered a (wider) Resource Consent requirement due to the earthworks volume, which impacts the whole project.

FNDC	\$	10,658,567	-\$	2,403,310	-\$	1,281,712	\$	202,591	\$	6,383,266	\$	2,426,870	\$	16,224,408
Other	\$	17,411,238	\$	-	\$	-	\$	-	\$	-	\$	-	\$	17,173,102

FNDC ESEO cont'	\$	2,937,389
FNDC other	\$	7,721,178
	\$	10,658,567
Property etc	\$	2,600,000
Projects	\$	5,121,178
	\$	7,721,178