

Summary of changes for the Capital Programme - Capital Movements						
Project Name		2024/25	2025/26	2026/2	Change description	Reason for Change
District Facilities						
North Park Toilet, Kaitaia	LOS	-	-		Move from LTP Yr 4 to 23/24	Project timing change
Partial shade sails, District wide	LOS	- 130,000			Reduce Yr1 budget	Align to location requirements, delay most locations and reduce budget
Solid Waste Resource Recovery Centre, Kaitaia	LOS	393,400	-		Move from 23/24 to LTP Yr 1	Project to align with bridge replacement in Year 1 LTP
Stormwater						
Stormwater pipe renewals, Commerce St, Kaitaia	LOS	1,000,000	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - completion date now November 2024 Constructable design being finalised, negotiations with private property owners nearing resolution
Stormwater renewals, Kotare Drive, East Coast	LOS	529,195	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - Detailed design & consenting required
Stormwater renewals, Kaitaia Parkdale Crescent	RENEWAL	1,300,000	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - completion date now December 2024 if engagement required to agree open swale design completed by mid-June and no delays in consenting
348a SH12 Omapere Stormwater	LOS	1,660,963	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - detailed design complete, consenting investigations underway and engagement to commence - cost increase due to construction in SH - will be ready for next construction season Oct 24
348a SH12 Omapere Stormwater	RENEWAL	339,037	-	-	Reforecast from FY24 to Yr1 LTP	As above
Stormwater Consents, Te Hiku	LOS	300,000	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - delay due to resourcing levels, lodgement planned for Feb 2025
Stormwater Resource Consents, Kaitaia	LOS	- 40,000	131,511		Reforecast from FY24 to Yr1 LTP	Reforecast from FY25 - budget is for hearings for Te Hiku SW Consent
District Wide Stormwater Reactive Renewals	RENEWAL	200,000	-		Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 to meet increasing requests for SW reactive works
District Wide Stormwater Floodgate improvements	LOS	116,998	-		Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 as unable to complete works by 30 June 2024
Wastewater						
Treatment Plant security fencing, Ahipara	RENEWAL	70,163	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 as works unable to be completed by 30 June however links with SCUUV and wetlands upgrades currently in progress
Kaeo Discharge Consent	LOS	150,000	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - lodgement on hold awaiting resourcing to collaborate with tangata whenua on consent conditions and budget allows for hearing process
Treatment plant upgrades, Kohukohu	LOS	189,520	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - desludging and baffle curtains to be installed after consultation with CLG being formed under consent conditions
Wastewater overflows 146/148 Tokerau Beach Rd, Whatuwhiwhi	LOS	366,000	-	-	Reforecast from FY24 to Yr1 LTP	Unbudgeted works from FY24 - detailed design due May 2024 requiring DoC concession to install storage, construction will follow immediately ut not prior to 30 June 2024
Consent Renewal, Kohukohu	RENEWAL	-	102,200	52,325	Reforecast from FY24 to Yr2 LTP	Consent expiry is 2027 - budget need reset for 2 years prior to expiry
Reactive Health and Safety, District Wide	LOS	200,000	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 as recently scoped works unable to be completed prior to 30 June 2024
East Coast WWTP Resource Consent	LOS	610,050	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - EC trial progressing and Discharge to land option being developed will need fully developed proposal for consenting
Discharge Consent, Hihi	LOS	7,176	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 to be added to FY25 budgetary provision
Kaikohe Discharge Consent	LOS	389,684	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 as consent lodged on hold while BPO is fully developed with Working Group
Wastewater Scheme Improvements, Kaikohe	LOS	900,000	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - zonal monitoring operational but programme yet to be finalised, construction will follow this
Kaitaia Discharge Consent	LOS	177,129	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - balance remaining after application lodged, 2 submissions received currently in talks, may proceed to hearing
Treatment Plant Upgrades, Kaitaia	LOS	260,000	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - feasibility investiation delayed awaiting consent application to clarify upgrades
Kawakawa WWTP Stream Diversion	LOS	398,802	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - engaement and design has now been outsourced but will not be delivered prior to 30 June 2024
Odour Unit Jacaranda Pump Station	LOS	194,500	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 - delayed due to resourcing and lower priority, now in design with construction in FY25
Treatment plant improvements, Rawene	LOS	-	314,572	-	Reforecast from FY24 to Yr2 LTP	Reforecast from FY24 - awaiting outcome of EC unit installation and results
Water						
Clarifier sludge disposal improvement, Kaitaia	LOS	-	104,857	-	Reforecast from FY24 to Yr2 LTP	Reforecast from FY24 - retimed need to allow for impact of Sweetwater supply
Water source renewals, Pembroke, Massey, Ranfurley & Reed, Moerewa	RENEWAL	470,000	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast from FY24 retimed to align with Moerewa SW Improvement projet
Water treatment plant relocation Paihia	RENEWAL	21,858	-	-	Reforecast from FY24 to Yr1 LTP	Reforecast FY24 to add to FY25 budget for wider project
Kaikohe WTP Consent Renewal, Monument Hill Bores & Squires Spring	RENEWAL	- 75,000	-	78,488	Reduce Yr1 budget / increase Yr3	Consent expiry is 2027 - budget need reset for 2 years prior to expiry
Kaikohe WTP Consent Renewal, Wairoro Stream	RENEWAL	-	25,550	-	Reforecast from FY24 to Yr2 LTP	Reforecast from FY24 - for engagement (CIA), consent expiry 2026
Opononi Omapere WTP Consent Renewal, Waiarohia Stream Dam	RENEWAL	- 75,000	- 76,650	-	Reduce Yr1 &Yr 2 budget	Budget provision reduced as consent renewal expected to be non-complex
Opononi Omapere WTP Consent Renewal, Waiotemarama Stream	RENEWAL	- 75,000	- 97,090	-	Reduce Yr1 &Yr 2 budget	Budget provision reduced as consent renewal expected to be non-complex
Opononi Water Resource Consents Renew Structure Consent, Waiotemarama Stream	RENEWAL	- 132,000	22,484	-	Reduce Yr1 budget / increase Yr2	Budget provision reduced and retimed as consent renewal expected to be non-complex
Water - capital reduction & apply MoH 100% subsidy						
Kaitaia Fluoridation	LOS	- 1,800,000	-	-	Reduce Yr1 Capex by \$1.2mil	Reduced Capex in line with recent costings
Kerikeri Fluoridation	LOS	- 1,800,000	-	-	Reduce Yr1 Capex by \$1.2mil	Reduced Capex in line with recent costings
Total Capital movements						
		6,117,475	527,434	130,813		