

Project	Comment	Cost to complete	Amount for approval to carry over from available 2019-2020 budgets	Extra funding requiring approval	Note
10513 Library redevelopment - digital growth - Library	Delay as a result of Covid 19	121,930	121,930		
12055 Replacement IT Equipment - Digital services	Delay as a result of Covid 19	126,000	126,000		
11024 Public Toilets - Mangawhai Heads Road	Waiting on consultation for coastal walkway	144,535	144,535		
12002 Public Toilets - Lincoln Street	Toilet ordered waiting on delivery	146,500	146,500		
12116 Mangawhai Reserve Toilet	Toilet ordered waiting on delivery	164,830	164,830		
11056 Baylys Beach boardwalk	Ongoing consultation	313,451	313,451		
12113 Rangiora Rd Reserve development	Waiting on final designs	69,268	69,268		
11153 Maungaturoto toilet	Toilet ordered waiting on delivery	188,122	188,122		
10704 Mangawhai Heads to Alamar Cres Walkway	Ongoing consultation	34,425	34,425		
11085 Mangawhai Coastal Tracks - links to existing network	Ongoing consultation	63,626	63,626		
11105 Playground - new - Mangawhai	Ongoing consultation	50,000	50,000		
11095 Community Infrastructure - Mangawhai - esplanade development	Ongoing consultation	49,436	49,436		
11065 Mangawhai Community Park - implement Master Plan	To complete	30,761	30,761		
10770 Backwash Discharge WTP - Dargaville Water supply	Paid 90% and still waiting for BRS to hook up magflow to SCADA	5,534	5,534		
12007 Racecourse SH14 watermain - Dargaville Water supply	Delay as a result of Covid 19	288,460	221,206	67,254	Shortfall in funding will require additional borrowing
12009 Normanby St between Hokianga and Gladstone intersection - Dargaville Water supply	Delay as a result of Covid 19	78,887	78,887		
12001 WTP and reservoir - Ruawai Water supply	Delay as a result of Covid 19	156,732	156,732		
12003 WTP - Dargaville Water supply	Delays in identifying a project	127,313	127,313		
12011 Dargaville raw watermain river crossing Stage 1 of 2 - Dargaville Water supply	Currently in design	200,000	200,000		
11020 Pipe Renewal from Condition assessment - Dargaville Wastewater	Invoice to come, expired quote	25,000	25,000		
11059 Pump Station 1 & 2 upgrade - Dargaville Wastewater	Delays from power upgrade and design issues	103,954	103,954		
11040 Upgrade WWTP - Mangawhai Wastewater	Delay with BRS managing mackay for commissioning, they have a small amount unbilled	10,000	10,000		
10543 MCWWS Resource Consent Variation 2016/17 - Mangawhai Wastewater	Ties in with the Mangawhai WWTP Upgrade	81,000	81,000		
11097 Treatment - Maungaturoto Wastewater	Delay as a result of Covid 19	48,000	33,279	14,721	Shortfall in funding will require additional borrowing
12037 Chases Gorge - Baylys Stormwater	Delay as a result of Covid 19	106,000	106,000		
11093 Mangawhai SW	Land owner has asked to delay work	55,000	35,757	19,243	Shortfall to be funded from savings in 2020-2021 project (13022)
Roading unsealed (various)	Delay as a result of Covid 19	88,482	88,482		All roading carry over subject to available NZTA co funding
10686 Pukehuia Road RP9650 Slip	Works still outstanding - carried forward into 20/21 (linked to line 75 project)	30,000			
11125 Insley/Moir Intersection (Intersection 1)	Works still underway	36,683			
11146 Moir/Molesworth Intersection (Intersection 2)	Works still underway	67,584			
11155 V Category LED lights	Completed (85% sub - could be carried forward but can only be spent on lights)	52,370	628,450	103,474	Shortfall to be funded from savings in remaining 2019-2020 roading programme
12026 WAIHUE RD 269_26345 Bridge Replacement	Works still outstanding - carried forward into 20/21	440,628			
12049 Dargaville Intermediate	Minor items to be completed (only a few thousand)	43,165			
12051 Dargaville Primary	Minor items to be completed	1,420			
12103 High risk curves	Works still outstanding - carried forward into 20/21	10,436			
12106 Pukehuia Road RP9650 Slip Remediation	Works still outstanding - carried forward into 20/21	49,640			
12022 Drainage Revevals 19/20	Delay as a result of Covid 19	163,348	163,348		
12020 (Sealed resurfacing) Roads to be Determined 19/20	Works still outstanding - carried forward into 20/21	627,000	627,000		
12087 (Sealed rehab) Ararua Rd RP3200-4200	Works still outstanding - carried forward into 20/21	327,571	408,625		Shortfall to be funded from 83,045 savings in remaining 2019-2020 roading programme
12089 (Sealed rehab) Matakoho West Rd RP3400-4564	Works still outstanding - carried forward into 20/21	164,098			Shortfall to be funded from 294,149 savings in remaining 2019-2020 roading programme
PGF105 Pouto Road Phase 2 (Investigation)	Works still outstanding - carried forward into 20/21	541,723	247,574		
<b>Total capital</b>		5,432,911	4,851,025	581,886	
<b>Operational expenditure</b>					
District Plan	The work this relates to is programmed to be completed over a two year period, finishing in FY 20/21. The entire amount was incorrectly budgeted for in FY 19/20	132,000	132,000		
Roading operations (Various)	Delay as a result of Covid 19	366,958	366,958		
Waipoua River Road	Ongoing project	1,159,902	1,159,902		
Dargaville Wastewater desludging	Delay as a result of Covid 19	983,000	830,749	152,251	Shortfall to be funded from 2020-2021 budget
<b>Total Operational</b>		2,641,860	2,489,609	152,251	