

Carry Over Request Schedule from 2020/2021 to 2021/2022

Activity	Cost Centre	Project List	Actual Costs to 30 June 2021	Approved Full Year Budget	Expected Completion Date	Estimated Cost to Complete	Amount for approval to carry over from available 2020-2021 budgets to 2021-2022	Amount for approval to carry over from available 2020-2021 budgets to 2022-2023	Extra funding requiring approval	Reason that the project was not completed at 30 June	Delivery Confidence.
Community Activities											
	100 Kai Iwi Lakes - Camp Ground	11055 Kai Iwi Camp Ground Facilities	9,365	200,000	Q2 FY22	190,000	190,000			Resource constraints	Design completed and now ready for procurement
	122 Mangawhai Public Toilet Amenities	11024 Public Toilets - Mangawhai Heads Road	85,522	144,535	Q2 FY22	59,000	59,000			Took longer to achieve approvals than anticipated	Toilets have been constructed offsite but final installation still required
	122 Mangawhai Public Toilet Amenities	12002 Public Toilets - Lincoln Street	39,267	146,500	Q2 FY22	107,000	107,000			Took longer to achieve approvals than anticipated	Toilets have been constructed offsite but final installation still required
	122 Mangawhai Public Toilet Amenities	12116 Mangawhai Reserve Toilet	151,527	164,830	Q2 FY22	50,000	8,000		42,000	Took longer to achieve approvals than anticipated	Toilets have been constructed offsite but final installation still required
	166 District Parks & Reserves	11004 Parks and Reserves - hard surface renewal programme	-	50,000	Q4 FY22	50,000	50,000			Resource constraints	Will be included as part of renewals programme
	166 District Parks & Reserves	11053 Park Improvements (furniture/bollards/lighting/paths)	30,030	50,000	Q2 FY22	20,000	20,000			Resource constraints	Park furniture/litter bins purchased but yet to be installed
	172 District Public Toilet Amenities	11153 Maungaturoto Toilet	103,513	188,122	Q2 FY22	85,000	85,000			Took longer to achieve approvals than anticipated	Toilets have been constructed offsite but final installation still required
	194 Mangawhai Parks & Reserves	11065 Mangawhai Community Park - implement Master Plan	31,784	130,761	Q4 FY22	100,000	100,000			Redeployment package was prioritised	Upgrade work currently underway
	194 Mangawhai Parks & Reserves	11095 Community Infrastructure - Mangawhai - esplanade develop	9,445	-	Q4 FY22	43,500	43,500			Urban design framework under development	
	194 Mangawhai Parks & Reserves	B11095 Community Infrastructure - Mangawhai - esplanade develo	-	53,225							
	209 Taharoa Domain	11019 Implement Reserve Management Plan	12,640	100,000	Q2 FY22	87,000	87,000			Redeployment package was prioritised	Design has been developed
	249 Dargaville Parks & Reserves	11003 Cycleway/walkway - implement strategy	-	74,820	Q4 FY22	74,000	74,000			Focus was on KVT	To be incorporated into KVT project
District Leadership											
	105 Economic Development	PGF107 Kaipara Wharves Physical works	-	900,000		692,300	692,300			Design & Procurement prioritised	Pouto and Pahi now progressing to contract let
	105 Economic Development	PGF110 Dargaville Pontoon	656,239	655,844							
	105 Economic Development	PGF112 Pouto Wharf	133,668	13,589							
	105 Economic Development	PGF113 Pahi Wharf Upgrade	86,798	3,800							
	105 Economic Development	PGF114 Beach Landing	4,224	-							
	157 Information Services	11031 Digital transformation	-	405,000	Q1 FY22	185,000	185,000			Resource constraints	Work currently underway
	157 Information Services	12055 Replacement IT Equipment	83,478	126,000	Q1 FY22	27,200	27,200			Resource constraints	Work currently underway
	244 Council Offices - Dargaville	13021 Leasehold improvements - NRC building	-	150,000	Q1 FY22	150,000	150,000			Delay in procurement	Work currently underway
Flood Protection & Land Drainage											
	179 Raupo Land Drainage Scheme	13017 Bellamy F/G 48	-	65,000	Q3 FY22	65,000	65,000			Delayed from FY21 due to need to advance FG33	Will be delivered through BAU programme
	179 Raupo Land Drainage Scheme	13018 Double Gate F/G 44	-	35,000	Q3 FY22	35,000	35,000			Delayed from FY21 due to need to advance FG33	Will be delivered through BAU programme
	179 Raupo Land Drainage Scheme	13019 Whitcombe Road F/G 13	-	25,000	Q3 FY22	25,000	25,000			Delayed from FY21 due to need to advance FG33	Will be delivered through BAU programme
Sewerage											
	165 Te Kopuru Wastewater Scheme	13038 Te Kopuru WWTP Aerator Upgrade	38,768	60,000	Q1 FY22	20,000	20,000			Procurement delays	Work currently underway
	202 Dargaville Wastewater Scheme	11059 Pump Station 1 & 2 upgrade	154,104	311,954	Q4 FY22	158,000	158,000			Work was not scoped early enough	Work now scoped. Will be incorporated with the DIA project and through M&O contract
	202 Dargaville Wastewater Scheme	13044 Dargaville Wastewater Renewals	45,969	198,000	Q3 FY22	150,000	150,000			DIA Project which was phased in FY21.	Design now complete and undertaking final consultation with Countdown
	219 Kaiwaka Wastewater Scheme	11000 Pipe Renewals from Condition assessment	-	50,000	Q4 FY22	50,000	50,000			Procurement issues. Challenges securing CCTV contractors	Investigations completed and work can be delivered through DIA project and/or M&O.
	219 Kaiwaka Wastewater Scheme	13045 Kaiwaka Wastewater Renewals	33,696	171,000	Q3 FY22	137,000	137,000			Incorrect phasing	DIA Project which was phased in FY21. Design being completed.
	280 Mangawhai WW development	11040 Upgrade WWTP	11,410	41,396	Q1 FY22	30,000	30,000			Procurement delay	Associated with Balance Tank project that was delayed
	280 Mangawhai WW development	13047 MCWWS Balance Tank Stage 1 2020-2021	314,666	618,604	Q1 FY22	303,000	303,000			Procurement delay	Balance tank work currently underway
Solid Waste											
	227 District Closed Landfills	10722 Hakaru Leachate Improvements	308,806	550,000	Q1 FY22	45,000	45,000			Incorrect phasing	The carry over is cover the outstanding orders for work to complete the project.
Roading											
	278 Roothing Infrastructure - New and Impro	13046 MC Shared Pathway	1,464,600	2,700,000	Q4 FY22	1,235,400	1,235,400			Delay getting funding approval from Waka Kotahi	In construction
	120 Road Works - Unsealed	PGF108 Pouto Road Phase 1 (Physical Works)	90,083	-							
	278 Roothing Infrastructure - New and Impro	PGF108 Pouto Road Phase 1 (Physical Works)	825,029	3,300,000	Q4 FY22	2,384,850	2,384,850			Programme adjustment	In construction

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	278 Roding Infrastructure - New and Impro	PGF115 Unsealed Network Improvements	3,274,920	8,060,000	Q4 FY23	4,785,000	3,500,000	1,285,000		Incorrect phasing	In construction. \$3.5m in FY22 and balance in FY23
	278 Roding Infrastructure - New and Impro	SR111 Kaihu Valley Trail	381,269	1,500,000	Q2 FY23	1,118,700	-	1,118,700		Programme delay to incorporate further engagement	Progressing well now. Total carry over to FY23
	278 Roding Infrastructure - New and Impro	SR112 Kaiwaka Footbridges	112,291	150,000	Q3 FY22	37,700	37,700			Programme adjustment	In procurement stage
Water Supply											
	127 Dargaville Water Supply	12003 WTP	(18,689)	128,773	Q4 FY22	128,000	128,000			Resource constraints	Scoping and investigations only completed June 2021, year long project
	127 Dargaville Water Supply	13003 Dargaville raw watermain river crossings Stage 2	345,767	700,000	Q2 FY22	177,450	177,450			Programme adjustment	In construction - works being completed
	154 Maungatoroto Water Supply	13040 Maungaturoto Raw Watermain Renewal	14,158	900,000	Q3 FY22	885,000	885,000			Incorrect phasing	Tender currently being let
	154 Maungatoroto Water Supply	13041 Maungaturoto Water Reservoir Replacement	6,543	120,000	Q3 FY22	113,000	113,000			Incorrect phasing	Tender currently being let
	154 Maungatoroto Water Supply	13042 Maungaturoto Water Truck Filler & Main Upgrade	11,627	353,000	Q3 FY22	341,000	341,000			Incorrect phasing	Tender currently being let
	154 Maungatoroto Water Supply	13043 Maungaturoto Hurndall Street Watermain Renewal	143	311,500	Q3 FY22	311,000	311,000			Incorrect phasing	Tender currently being let
	161 Ruawai Water Supply	13037 Ruawai Watermain Renewals	118,214	795,000	Q2 FY22	675,000	675,000			Incorrect phasing	Work currently underway

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Operational Expenditure

Sewerage											
	202 Dargaville Wastewater Scheme	2088 Desludging	1,161,143	1,499,994	Q2 FY22	338,850	338,850			Programme of work ongoing	Work currently underway
						Total Opex Carry overs	338,850	-	-		