Capital Expenditure 2021-2022 - Detailed projects list as at 31 July 2021

	% Completed Actual vs Total Projects 2021-2022	Actual	Total Budget incl externally funded projects 2021-2022	Plus: Carry overs from 2020-2021 to 2021-2022	Long Term Plan Adopted 2021-2022	rojects
1100 Cyclesopy-antibusy-implement estanger 7,4 00	20	1,307,272	64,480,093	12,726,400	51,753,693	otal Capital Expenditure
11000 Parts and Reserves - hard surface memoral programme 50,000 50,000 0 1000 11000 Parts ("Varkeey Sellar reviews to Write Serve ("Peel 50) 50,000 7,000 0 1000 Parts ("Varkeey Sellar reviews to Write Serve ("Peel 50) 50,000 50,000 50,000 0 1000 Parts ("Varkeey Sellar reviews to Write Serve ("Peel 50) 50,000 50,000 50,000 50,000 100,	29	95,008	3,803,500	865,500	2,938,000	Open Spaces and Facilities
11000 Stage 1 Walkersy Schlare reserve to Wirele Street (Pearl St)		0	74,000	74,000		11003 Cycleway/walkway - implement strategy
11101 Preferent Renom Management Plan		18,688		50,000		, ,
11002 Public Tolles - Managarhai Heada Road 0 99,000 20,00		0	50,000		50,000	• • • • • • • • • • • • • • • • • • • •
1105 First Improvements flumiture/boiltracks/plantyputh() 20,000 20,000 240,000 0 0 0 0 0 0 0 0		0				
11055 Nat last Camp Genoral Footistes 150,000 190,000 340,000 6,002 11055 National Community Plants - Infrastructure National Plant 100,000 100,000 0 0,000 0 11055 National Community Plants - Infrastructure National Plants 100,000 100,000 0 0 0 11055 National Community Plants - Infrastructure National Plants 100,000 0 0 0 0 0 0 0 0		0			0	,
11056 Mangawhal Cozentrarilly Park - Implement Mexicar Plan 50,000 50,000 100,000 30,000 100,000 30,000 1100 50,000 100,000 30,000 1100 50,000 100,000 30,000 1100 50,000 100,000 110,000		2,638				•
11066 Mangawhat Constalt Tracks - links to noising metwork		0			150,000	·
11195 Nampatroto Tollet 0.0		63,032		100,000	50.000	
11153 Naunyaurosen Toles 100 85,000 10 100		0		42 500	50,000	· · · · · · · · · · · · · · · · · · ·
12102 Public Totales - Lincoln Street		0			0	
12113 Rangiora RR Reserva devicionment		<u> </u>		·	0	•
13194 Alamos Carpank		<u> </u>		107,000	40 000	
13990 Alarmar Carpanix 550,000 550,000 0 14000 Pensioner Housing General 550,000 550,000 0 14001 Carpanix Realing 550,000 550,000 0 14001 Environmental protection and enhancement 550,000 550,000 0 14003 McCone Park Upgraded 100,000 100,000 0 14004 Parks hard surface renewals 70,000 70,000 100,000 0 14004 Parks hard surface renewals 70,000 70,000 100,000 0 14005 Phytroground renewals 100,000 100,000 0 14005 Phytroground renewals 50,000 50,000 0 14007 Phil Indiestriculture renewals 50,000 55,000 55,000 0 14007 Phil Indiestriculture renewals 50,000 50,000 1,805 50		0		50,000	40,000	·
1309 Kalwake bush having park 500,000 500,000 0 14001 Carpark Sealing 50,000 50,000 0 0 14001 Carpark Sealing 50,000 50,000 0 0 14002 Enricemental protection and enhancement 50,000 50,000 0 0 14002 Enricemental protection and enhancement 50,000 50,000 0 0 14000 MCClean Park upgrade 70,000 70,000 0 14000 Parks and surface renewals 70,000 70,000 0 14000 Parks unfrastructure renewals 50,000 50,000 50,000 50,000 50,000 14000 Parks unfrastructure renewals 50,000 50,000 50,000 1,000 Parks unfrastructure renewals 50,000 50,000 1,000 Parks unfrastructure renewals 50,000 Parks unfrastructure		0		00,000	500 000	·
14000 Pensioner Housing General 50,000 50,000 0 14000 Environmental protection and enhancement 50,000 50,000 0 14000 Environmental protection and enhancement 50,000 10,000 0 0 14000 100,000 0 0 14000 14000 Parks hard surface resewals 70,000 70,000 0 14000 Parks hard surface resewals 70,000 70,000 0 0 14000 Parks hard surface resewals 50,000 50,000 0 14000 Parks indistructure remewals 50,000 50,000 0 14000 Parks indistructure remembers 50,000 50,000 1,805 50,000 1,8		0				,
14001 Carpark Sealing		0				· ·
14002 Environmental protection and enhancement 50,000 100,000 0 100,000 0 140,000 0		0			_	•
14003 McClean Park upgrade		0				, ,
1400P Parks had surface renewals		0	100,000			
14.00P Parky product merwells		0	70,000			
1400P Path tollet reglezorments		0	100,000		100,000	14005 Parks infrastructure renewals
14008 Library replacements (Books and equipment) 58,000 58,000 6 14010 Town hall remediation - allowance for design 20,000 20,000 1,805 14010 Town hall remediation - allowance for design 20,000 20,000 1,805 15014 Time depriment 30,000 1,054,500 5,555,500 79,313 17101 New equipment 30,000 50,000 51,195 17101 New equipment 50,000 51,000 51,195 17103 Digital transformation 185,000 185,000 19,991 17035 Replaced equipment 27,200 27,200 52,000 17031 Digital transformation 150,000 150,000 19,991 17035 Replacement IT Equipment 27,200 27,200 5,000 1704 CAPEX increase for new IT equipment 40,000 40,000 0 14011 CAPEX increase for new IT equipment 80,000 150,000 0 14011 CAPEX increase for new IT equipment 80,000 170,000 0 14013 Cybertsecurity CIS control implementation 170,000 170,000 0 14014 TIRLS 140,000 170,000 0 14015 Replace Meglip Performance 200,000 200,000 0 14015 Replace Meglip Performance 200,000 200,000 0 14015 Replace Meglip Performance 200,000 50,000 0 14015 Replace Meglip Performance 200,000 50,000 0 14015 Replace Meglip Performance 200,000 200,000 0 14016 Replace Meglip Performance 200,000 200,000 0 14017 Smart Forms, Customer Exp and Workplace Transformation 70,000 70,000 0 14018 Replacement vehicles (7 c.a.) 21,000 275,000 275,000 0 14018 Replacement vehicles (7 c.a.) 21,000 275,000 0 14020 Degrapatile offices - Note from the calculation 275,000 0 14022 Degrapatile offices - Note from the calculation 275,000 0 14022 Degrapatile offices - Note from the calculation 275,000 0 14022 Degrapatile offices - Note from the calculation 275,000 0 14022 Degrapatile		0	50,000		50,000	14006 Playground renewals
14000 MAZ Skate Bowl		0	250,000		250,000	14007 Pahi toilet replacements
District Leadership, Finance and Internal Services		8,846	58,000		58,000	14008 Library replacements (Books and equipment)
District Leadership, Finance and Internal Services		0				
11014 New equipment		1,805	20,000		20,000	14010 Town hall remediation - allowance for design
11015 Replaced equipment	1'	79,313	5,855,500	1,054,500	4,801,000	District Leadership, Finance and Internal Services
11015 Replaced equipment		0	30,000		30,000	11014 New equipment
13021 Leashold improvements - NRC building		51,195	50,000		50,000	11015 Replaced equipment
13021 Leashold Improvements - NRC building		19,991	185,000	185,000		11031 Digital transformation
14011 CAPEX increase for new IT equipment		5,024	27,200	27,200		12055 Replacement IT Equipment
14012 CAPEX increase for replacement IT equipment		0	150,000	150,000		13021 Leashold improvements - NRC building
14013 Cybersecurity CIS control implementation		0	40,000		40,000	14011 CAPEX increase for new IT equipment
14014 HRIS		0	80,000		80,000	14012 CAPEX increase for replacement IT equipment
14015 Replace Magiq Performance		0				, , , , , , , , , , , , , , , , , , , ,
14016 Smart Forms		0				
14017 Smart Forms, Customer Exp and Workplace Transformation 70,000 70,000 0 14018 Te Aka 50,000 50,000 0 14019 Upgrade and renew SCADA 275,000 275,000 0 14020 WiFi refresh and rebuild 100,000 100,000 0 14021 Replacement vehicles (7 p.a.) 210,000 210,000 0 14022 Dargaville offices - Hard fitout 623,000 623,000 0 14023 Dargaville offices - Soft fitout 593,000 593,000 0 14024 Dargaville offices - Soft fitout 593,000 593,000 0 14024 Dargaville offices - Fitouth Season 20,000 20,000 0 14024 Dargaville offices refurbishment - allowance for design 20,000 692,300 2,792,300 0 PGF101 Kaipara Wharves Physical works 2,100,000 692,300 2,792,300 0 PGF111 Kai Water 0 0 0 0 2,591 PGF113 Pahi Wharf Upgrade 0 0 0 0 2,591 PGF114 Beach Landing 0 0 0 0 2,591 PGF114 Beach Landing 0 0 0 0 3,591 PGF114 Beach Landing 0 0 0 0 4,708 SR111 Kailu Valley Trail 0 0 0 0 0 13017 Bellamy F/G 48 65,000 65,000 0 13018 Double Gate F/G 44 35,000 35,000 0 13019 Duble Gate F/G 44 35,000 35,000 0 13018 Double Gate F/G 44 35,000 0 13019 Duble Gate F/G 44 35,000 35,000 0 14025 District Wide LD - LD Improvements District Wide 60,000 60,000 0 14026 District Wide LD - Te Kopuru Stopbank 3,500,000 2,500,000 0 14027 Replama Stopbanks 2,500,000 2,500,000 0 14028 254 Animal Management 100,000 0 100,000 0 14029 Pge Renewals from Condition assessment 200,000 50,000 0 14040 Upgrade WWTP 30,000 30,000 0 11040 Upgrade WWTP 30,000 30,000 0 11040 Upgrade Existing Reticulation 750,000 1,200 100,000 0						
14018 Te Aka						
14019 Upgrade and renew SCADA						•
14020 WiFi refresh and rebuild		· ·				
14021 Replacement vehicles (7 p.a.) 210,000 210,000 0 14022 Dargaville offices - Hard fitout 583,000 533,000 0 14023 Dargaville offices - Soft fitout 583,000 593,000 0 14024 Dargaville offices - Soft fitout 583,000 593,000 0 14024 Dargaville offices refurbishment - allowance for design 20,000 20,000 0 PGF107 Kaipara Wharves Physical works 2,100,000 692,300 2,792,300 0 PGF111 Kai Water 0 0 0 0 2,530 PGF112 Pouto Wharf 0 0 0 0 0 2,591 PGF113 Pahi Wharf Upgrade 0 0 0 0 0 2,591 PGF113 Pahi Wharf Upgrade 0 0 0 0 0 4,708 SR111 Kaihu Valley Trail 0 0 0 0 0 0 Flood Protection and Land Drainage 6,060,000 125,000 6,185,000 0 13017 Bellamy F/G 48 65,000 65,000 0 13018 Double Gate F/G 44 35,000 35,000 0 14025 District Wide LD - LD Improvements District Wide 60,000 56,000 0 14026 District Wide LD - Te Kopuru Stopbank 3,500,000 0 14027 Raupo LD Internal Stopbanks 2,500,000 0 14028 Z54 Animal Management 100,000 0 14028 Z54 Animal Management 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 30,000 0 11040 Upgrade Existing Reticulation 750,000 158,000 10 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0		0				
14022 Dargaville offices - Hard fitout		0				
14023 Dargaville offices - Soft fitout 593,000 593,000 0 14024 Dargaville offices refurbishment - allowance for design 20,000 20,000 0 PGF1107 Kaipara Wharves Physical works 2,100,000 692,300 2,792,300 0 PGF111 Kai Water 0 0 0 2,630 PGF112 Pouto Wharf 0 0 0 2,591 PGF113 Pahi Wharf Upgrade 0 0 0 2,591 PGF114 Beach Landing 0 0 0 0 -4,708 SR111 Kaihu Valley Trail 0 0 0 0 -4,708 SR111 Kaihu Valley Trail 0 0 0 0 0 0 Flood Protection and Land Drainage 6,060,000 125,000 6,185,000 0 0 13017 Bellamy F/G 48 65,000 65,000 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 </td <td></td> <td>0</td> <td></td> <td></td> <td>_</td> <td>, , , ,</td>		0			_	, , , ,
14024 Dargaville offices refurbishment - allowance for design 20,000 20,000 0 PGF107 Kaipara Wharves Physical works 2,100,000 692,300 2,792,300 0 PGF111 Kai Water 0 0 0 0 0 2,630 PGF112 Pouto Wharf 0 0 0 0 0 2,591 PGF113 Pahi Wharf Upgrade 0 0 0 0 0 2,591 PGF114 Beach Landing 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0				·
PGF107 Kaipara Wharves Physical works 2,100,000 692,300 2,792,300 0 PGF111 Kai Water 0 0 0 2,630 PGF112 Pouto Wharf 0 0 0 2,591 PGF113 Pahi Wharf Upgrade 0 0 0 0 2,591 PGF114 Beach Landing 0 0 0 0 -4,708 SR111 Kaihu Valley Trail 0 0 0 0 -4,708 SR111 Kaihu Valley Trail 0 0 0 0 0 Flood Protection and Land Drainage 6,060,000 125,000 6,185,000 0 13017 Bellamy F/G 48 65,000 65,000 6 65,000 0 13018 Double Gate F/G 44 35,000 35,000 0 0 0 13019 Whitcombe Road F/G 13 25,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		0			_	•
PGF111 Kai Water 0 0 2,630 PGF112 Pouto Wharf 0 0 0 2,591 PGF113 Pahi Wharf Upgrade 0 0 0 2,591 PGF114 Beach Landing 0 0 0 0 4,708 SR111 Kaihu Valley Trail 0 0 0 0 0 SR111 Kaihu Valley Trail 0 0 0 0 0 Flood Protection and Land Drainage 6,060,000 125,000 6,185,000 0 13017 Bellamy F/G 48 65,000 65,000 0 0 13018 Double Gate F/G 44 35,000 35,000 0 13019 Whitcombe Road F/G 13 25,000 25,000 0 14025 District Wide LD - LD Improvements District Wide 60,000 60,000 0 14025 District Wide LD - Te Kopuru Stopbank 3,500,000 3,500,000 0 14027 Raupo LD Internal Stopbanks 2,500,000 2,500,000 0 Resource Consents, Building Control and Compliance 100,000 0 100,000 0<		· ·		602 300		
PGF112 Pouto Wharf 0 0 2,591 PGF113 Pahi Wharf Upgrade 0 0 0 2,591 PGF114 Beach Landing 0 0 0 0 -4,708 SR111 Kaihu Valley Trail 0 0 0 0 0 0 Flood Protection and Land Drainage 6,060,000 125,000 6,185,000 0 13018 Bellamy F/G 48 65,000 65,000 0 13019 Whitcombe Road F/G 41 35,000 35,000 0 13019 Whitcombe Road F/G 13 25,000 25,000 0 14025 District Wide LD - LD Improvements District Wide 60,000 60,000 0 14025 District Wide LD - Te Kopuru Stopbank 3,500,000 3,500,000 0 14027 Raupo LD Internal Stopbanks 2,500,000 2,500,000 0 Resource Consents, Building Control and Compliance 100,000 0 100,000 0 Wastewater 6,076,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 200,000 200,000 <td></td> <td><u> </u></td> <td>2,752,000</td> <td>002,000</td> <td></td> <td>, ,</td>		<u> </u>	2,752,000	002,000		, ,
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PGF114 Beach Landing 0 0 0 0 0 0 0 0 0			-	0		
SR111 Kaihu Valley Trail			0	0		
Flood Protection and Land Drainage			-	0		
13017 Bellamy F/G 48	0'	0	6 195 000	125 000	6 060 000	
13018 Double Gate F/G 44 35,000 35,000 0 13019 Whitcombe Road F/G 13 25,000 25,000 0 14025 District Wide LD - LD Improvements District Wide 60,000 60,000 0 14026 District Wide LD - Te Kopuru Stopbank 3,500,000 3,500,000 0 14027 Raupe LD Internal Stopbanks 2,500,000 2,500,000 0 Resource Consents, Building Control and Compliance 100,000 0 100,000 0 14028 254 Animal Management 100,000 100,000 0 0 Wastewater 6,076,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 158,000 0 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0	- 0			·	6,060,000	
13019 Whitcombe Road F/G 13 25,000 25,000 0 14025 District Wide LD - LD Improvements District Wide 60,000 60,000 0 14026 District Wide LD - Te Kopuru Stopbank 3,500,000 3,500,000 0 14027 Raupo LD Internal Stopbanks 2,500,000 2,500,000 0 Resource Consents, Building Control and Compliance 100,000 0 100,000 0 14028 254 Animal Management 100,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0						,
14025 District Wide LD - LD Improvements District Wide 60,000 60,000 0 14026 District Wide LD - Te Kopuru Stopbank 3,500,000 3,500,000 0 14027 Raupo LD Internal Stopbanks 2,500,000 2,500,000 0 Resource Consents, Building Control and Compliance 100,000 0 100,000 0 14028 254 Animal Management 100,000 100,000 0 Wastewater 6,076,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0				·	1	
14026 District Wide LD - Te Kopuru Stopbank 3,500,000 3,500,000 0 14027 Raupo LD Internal Stopbanks 2,500,000 2,500,000 0 Resource Consents, Building Control and Compliance 100,000 0 100,000 0 14028 254 Animal Management 100,000 100,000 0 Wastewater 6,076,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0		0		23,000	60,000	
14027 Raupo LD Internal Stopbanks 2,500,000 2,500,000 0 Resource Consents, Building Control and Compliance 100,000 0 100,000 0 14028 254 Animal Management 100,000 100,000 0 Wastewater 6,076,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0		- 0				·
Resource Consents, Building Control and Compliance 100,000 0 100,000 0 14028 254 Animal Management 100,000 100,000 0 Wastewater 6,076,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0						·
14028 254 Animal Management 100,000 100,000 0 Wastewater 6,076,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0						·
Wastewater 6,076,000 848,000 6,924,000 44,584 11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0	0			0		
11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0		0	100,000		100,000	14028 254 Animal Management
11000 Pipe Renewals from Condition assessment 50,000 50,000 0 11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0	1	44,584	6,924,000	848,000	6,076,000	Wastewater
11020 Pipe Renewal from Condition assessment 200,000 200,000 0 11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0				·		11000 Pipe Renewals from Condition assessment
11040 Upgrade WWTP 30,000 30,000 0 11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0		0		,	200,000	•
11041 Upgrade Existing Reticulation 750,000 750,000 1,200 11059 Pump Station 1 & 2 upgrade 158,000 158,000 0		0		30,000		·
11059 Pump Station 1 & 2 upgrade 158,000 158,000 0		1,200		,.,.	750,000	
		0		158,000		
13020 Exterior increasion (oyears) 400,000 400,000 400,000 5,813		8,813	400,000		400,000	13028 Extend Reticulation (8years)
13038 Te Kopuru WWTP Aerator Upgrade 20,000 20,000 0		0		20.000	,	, ,

	Budgets				
rojects	Long Term Plan Adopted	Plus: Carry overs from 2020-2021	Total Budget incl externally funded projects	Actual Capital Expenditure	% Completed Actual vs Total Projects
	2021-2022	to 2021-2022	2021-2022	2021-2022	2021-2022
13045 Kaiwaka Wastewater Renewals	228,000	137,000 303,000	365,000 303,000	0 287	
13047 MCWWS Balance Tank Stage 1 2020-2021 13074 Mangawhai Wastewater small extensions right of way		303,000	303,000	34,285	
14029 Dargaville growth design	100,000	0	100,000	34,203	
14030 Darg WW Gwth - 1800m WW line Bower St to Awakino area to PS1	50,000		50,000	0	
14031 Spring St reticulation	375,000		375,000	0	
14032 Station Rd reticulation	200,000		200,000	0	
14033 Managawhai Wastewater minor pump replacements	45,000		45,000	0	
14034 Pipe Renewals from Condition assessment	50,000		50,000	0	
14035 Maungi WW Grwth - Bickerstaff Rd 670m growth and renewal	75,000		75,000	0	
14036 Maungaturoto Wastewater Renewals 14037 Balancing tank	50,000 1,450,000		50,000 1,450,000	0	
14038 Capacity upgrades to 5000 connections	300,000		300,000	0	
14039 Extensions to reticulation including new disposal system	1,500,000		1,500,000	0	
14040 Mangawhai Wastewater small extensions right of ways	40,000		40,000	0	
Waste Minimisation	340,000	45,000	385,000	64,207	17%
10722 Hakaru Leachate Improvements	340,000	45,000	45,000	64,207	1776
14041 Weighbridge	65,000	45,000	65,000	04,207	
14042 Recycling Bins	275,000		275,000	0	
				•	
Stormwater 11002 Mongowhoi SW	1,319,000	0	,,	0	0%
11093 Mangawhai SW 12037 Chases Gorge*	150,000 250,000		150,000 250,000	0	
13022 Mangawhai SW	300.000		300,000	0	
14043 Dargaville SW Renewals	50,000		50,000	0	
14044 Maungaturoto Paparoa SW renewals and LoS	40,000		40,000	0	
14045 Mangawhai SW - 130-138 Mwhai Heads - flow & culvert upgrade	50,000		50,000	0	
14046 Mangawhai SW Taranui culvert capacity upgrade	49,000		49,000	0	
14047 Mangawhai Town Plan Wood St and surrounds stormwater upgrade	380,000		380,000	0	
14048 Te Kopuru SW - Open drain upgrades -fix Walker St system	50,000		50,000	0	
Transportation	28,385,625	7,157,950	35,543,575	762,352	2%
13046 MC Shared Pathway	3,700,000	1,235,400	4,935,400	352,104	
14052 ALCAM Report of all crossings	20,000	,,	20,000	0	
14054 Baylys Beach Parking and Connectivity Improvements	100,000		100,000	0	
14057 Mangawhai / Kaiwaka Area speed management plan	500,000		500,000	0	
14058 Modify & improve delineation	5,000		5,000	0	
14062 Unsealed Road Improvements	4,003,000		4,003,000	425,140	
B14049 bridge replacements	1,000,000		1,000,000	0	
B14050 Structures component replacements	1,000,000		1,000,000	0	
B14051 Unsealed road metalling B14053 Associated improvements for Rehab and Reseals	3,044,000		3,044,000 250,000	0	
B14055 District wide road safety improvements	250,000 500,000		500,000	0	
B14056 Drainage improvement programme	50,000		50,000	0	
B14059 Slip repair	500,000		500,000	0	
B14060 Emergency works (Provision for local share only)	100,000		100,000	0	
B14061 Drainage renewals	625,319		625,319	0	
B14063 Sealed road resurfacing	2,000,000		2,000,000	0	
B14064 Sealed road pavement rehabilitation	1,300,000		1,300,000	0	
B14065 LED Infill lighting programme	1,000,000		1,000,000	0	
B14066 Mangawhai SP	2,210,200		2,210,200	0	
B14067 Network Wide Footpath Projects	200,000		200,000	0	
B14068 Wood Street Urban Improvements	100,000		100,000	0	
B14069 Traffic services renewals	328,106	0.004.050	328,106	0	
PGF108 Pouto Road Phase 1 (Physical Works)	3,200,000	2,384,850	5,584,850	37,315 -119,162	
PGF115 Unsealed Network Improvements SR111 Kaihu Valley Trail	2,000,000	3,500,000	3,500,000 2,000,000	31,950	
SR112 Kaiwaka Footbridges	650,000	37,700	687,700	35,005	
<u> </u>					
Water Supply	1,734,068	2,630,450	4,364,518	261,807	6%
12001 WTP and reservoir	275,568	400.000	275,568	0	
12003 WTP	240,000	128,000	368,000	8,007	
12011 Dargaville raw watermain river crossing Stage 1 of 2 13003 Dargaville raw watermain river crossings Stage 2	70,000 60,000	177,450	70,000 237,450	0	
13003 Dargaville raw watermain river crossings Stage 2 13037 Ruawai Watermain Renewals	60,000	675,000	675,000	243,575	
13040 Maungaturoto Raw Watermain Renewal		885,000	885,000	2-10,5/10	
13041 Maungaturoto Water Reservoir Replacement	120,000	113,000	233,000	0	
13042 Maungaturoto Water Truck Filler & Main Upgrade	157,000	341,000	498,000	10,225	
13043 Maungaturoto Hurndall Street Watermain Renewal	138,500	311,000	449,500	0	
14070 Dargaville Watermain Upgrade to Awakino Plant 2km	80,000		80,000	0	
44074 (4.1)	500,000		500,000	0	
14071 Kaihu tank filler	300,000				
14071 Kainu tank filler 14072 Mungi South, South Valley, Bickerstaff Rd 670m Watermain	75,000		75,000	0	