

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

Projects	Budgets		Total Budget incl externally funded projects 2021-2022	Actual Capital Expenditure 2021-2022	% Completed Actual vs Total Projects 2021-2022
	Long Term Plan Adopted 2021-2022	Plus: Carry overs from 2020-2021 to 2021-2022			
Total Capital Expenditure	51,753,693	12,726,400	64,480,093	1,307,272	2%
Open Spaces and Facilities	2,938,000	865,500	3,803,500	95,008	2%
11003 Cycleway/walkway - implement strategy		74,000	74,000	0	
11004 Parks and Reserves - hard surface renewal programme		50,000	50,000	18,688	
11006 Stage 1 Walkway Sellars reserve to Wintle Street (Pearl St)	50,000		50,000	0	
11019 Implement Reserve Management Plan		87,000	87,000	0	
11024 Public Toilets - Mangawhai Heads Road	0	59,000	59,000	0	
11053 Park Improvements (furniture/bollards/lighting/paths)		20,000	20,000	2,638	
11055 Kai Iwi Camp Ground Facilities	150,000	190,000	340,000	0	
11065 Mangawhai Community Park - implement Master Plan		100,000	100,000	63,032	
11085 Mangawhai Coastal Tracks - links to existing network	50,000		50,000	0	
11095 Community Infrastructure - Mangawhai - esplanade development		43,500	43,500	0	
11153 Maungaturoto Toilet	0	85,000	85,000	0	
12002 Public Toilets - Lincoln Street		107,000	107,000	0	
12113 Rangiora Rd Reserve development	40,000		40,000	0	
12116 Mangawhai Reserve Toilet		50,000	50,000	0	
13049 Alamar Carpark	500,000		500,000	0	
13050 Kaiwaka bush kauri park	550,000		550,000	0	
14000 Pensioner Housing General	50,000		50,000	0	
14001 Carpark Sealing	50,000		50,000	0	
14002 Environmental protection and enhancement	50,000		50,000	0	
14003 McClean Park upgrade	100,000		100,000	0	
14004 Parks hard surface renewals	70,000		70,000	0	
14005 Parks infrastructure renewals	100,000		100,000	0	
14006 Playground renewals	50,000		50,000	0	
14007 Pahi toilet replacements	250,000		250,000	0	
14008 Library replacements (Books and equipment)	58,000		58,000	8,846	
14009 MAZ Skate Bowl	800,000		800,000	0	
14010 Town hall remediation - allowance for design	20,000		20,000	1,805	
District Leadership, Finance and Internal Services	4,801,000	1,054,500	5,855,500	79,313	1%
11014 New equipment	30,000		30,000	0	
11015 Replaced equipment	50,000		50,000	51,195	
11031 Digital transformation		185,000	185,000	19,991	
12055 Replacement IT Equipment		27,200	27,200	5,024	
13021 Leashold improvements - NRC building		150,000	150,000	0	
14011 CAPEX increase for new IT equipment	40,000		40,000	0	
14012 CAPEX increase for replacement IT equipment	80,000		80,000	0	
14013 Cybersecurity CIS control implementation	170,000		170,000	0	
14014 HRIS	140,000		140,000	0	
14015 Replace Magiq Performance	200,000		200,000	0	
14016 Smart Forms	50,000		50,000	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 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	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	-4,708	
SR111 Kaihu Valley Trail	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	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	
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	0%
14028 254 Animal Management	100,000		100,000	0	
Wastewater	6,076,000	848,000	6,924,000	44,584	1%
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	
13028 Extend Reticulation (8years)	400,000		400,000	8,813	
13038 Te Kopuru WWTP Aerator Upgrade		20,000	20,000	0	
13044 Dargaville Wastewater Renewals	263,000	150,000	413,000	0	

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13045 Kaiwaka Wastewater Renewals	228,000	137,000	365,000	0	
13047 MCWWS Balance Tank Stage 1 2020-2021		303,000	303,000	287	
13074 Mangawhai Wastewater small extensions right of way		0	0	34,285	
14029 Dargaville growth design	100,000		100,000	0	
14030 Darg WW Grwth - 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	50,000		50,000	0	
14037 Balancing tank	1,450,000		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		45,000	45,000	64,207	
14041 Weighbridge	65,000		65,000	0	
14042 Recycling Bins	275,000		275,000	0	
Stormwater	1,319,000	0	1,319,000	0	0%
11093 Mangawhai SW	150,000		150,000	0	
12037 Chases Gorge*	250,000		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 Bayllys 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	3,044,000		3,044,000	0	
B14053 Associated improvements for Rehab and Reseals	250,000		250,000	0	
B14055 District wide road safety improvements	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		328,106	0	
PGF108 Pouto Road Phase 1 (Physical Works)	3,200,000	2,384,850	5,584,850	37,315	
PGF115 Unsealed Network Improvements		3,500,000	3,500,000	-119,162	
SR111 Kaihu Valley Trail	2,000,000		2,000,000	31,950	
SR112 Kaiwaka Footbridges	650,000	37,700	687,700	35,005	
Water Supply	1,734,068	2,630,450	4,364,518	261,807	6%
12001 WTP and reservoir	275,568		275,568	0	
12003 WTP	240,000	128,000	368,000	8,007	
12011 Dargaville raw watermain river crossing Stage 1 of 2	70,000		70,000	0	
13003 Dargaville raw watermain river crossings Stage 2	60,000	177,450	237,450	0	
13037 Ruawai Watermain Renewals		675,000	675,000	243,575	
13040 Maungaturoto Raw Watermain Renewal		885,000	885,000	0	
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 Hurdall Street Watermain Renewal	138,500	311,000	449,500	0	
14070 Dargaville Watermain Upgrade to Awakino Plant 2km	80,000		80,000	0	
14071 Kaihu tank filler	500,000		500,000	0	
14072 Mungi South, South Valley, Bickerstaff Rd 670m Watermain	75,000		75,000	0	
14073 Mangawhai water renewals	18,000		18,000	0	