

**Capital Expenditure 2021-2022 - Detailed projects list
as at 31 August 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 | 2,671,682 | 4% |
| Open Spaces and Facilities | 2,938,000 | 865,500 | 3,803,500 | 140,960 | 4% |
| 11003 Cycleway/walkway - implement strategy | | 74,000 | 74,000 | 753 | |
| 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 | 84,745 | |
| 11085 Mangawhai Coastal Tracks - links to existing network | 50,000 | | 50,000 | 0 | |
| 11095 Community Infrastructure - Mangawhai - esplanade development | | 43,500 | 43,500 | 8,873 | |
| 11153 Maungaturoto Toilet | 0 | 85,000 | 85,000 | 49 | |
| 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 | 6,939 | |
| 14009 MAZ Skate Bowl | 800,000 | | 800,000 | 0 | |
| 14010 Town hall remediation - allowance for design | 20,000 | | 20,000 | 3,180 | |
| a13023 Community Infrastructure - Dargaville | 0 | | 0 | 12,334 | |
| SR112 Kaiwaka Footbridges | 0 | | 0 | 2,762 | |
| District Leadership, Finance and Internal Services | 4,801,000 | 1,054,500 | 5,855,500 | 155,654 | 3% |
| 11014 New equipment | 30,000 | | 30,000 | 53,231 | |
| 11015 Replaced equipment | 50,000 | | 50,000 | 5,641 | |
| 11031 Digital transformation | | 185,000 | 185,000 | 24,232 | |
| 12055 Replacement IT Equipment | | 27,200 | 27,200 | 6,164 | |
| 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 | 24,183 | |
| 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 | 28,994 | |
| PGF112 Pouto Wharf | 0 | 0 | 0 | 15,071 | |
| PGF113 Pahi Wharf Upgrade | 0 | 0 | 0 | 2,847 | |
| 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 | 1,154 | 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 | 669 | |
| 14027 Raupo LD Internal Stopbanks | 2,500,000 | | 2,500,000 | 485 | |
| 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 | 81,334 | 1% |
| 11000 Pipe Renewals from Condition assessment | | 50,000 | 50,000 | 0 | |
| 11020 Pipe Renewal from Condition assessment | 200,000 | | 200,000 | 1,676 | |
| 11040 Upgrade WWTP | | 30,000 | 30,000 | 0 | |
| 11041 Upgrade Existing Reticulation | 750,000 | | 750,000 | 12,815 | |
| 11059 Pump Station 1 & 2 upgrade | | 158,000 | 158,000 | 6,473 | |
| 13028 Extend Reticulation (8years) | 400,000 | | 400,000 | 14,650 | |
| 13038 Te Kopuru WWTP Aerator Upgrade | | 20,000 | 20,000 | 6,636 | |

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| | Long Term Plan Adopted 2021-2022 | Plus: Carry overs from 2020-2021 to 2021-2022 | | | |
| 13044 Dargaville Wastewater Renewals | 263,000 | 150,000 | 413,000 | 4,512 | |
| 13045 Kaiwaka Wastewater Renewals | 228,000 | 137,000 | 365,000 | 0 | |
| 13047 MCWWS Balance Tank Stage 1 2020-2021 | | 303,000 | 303,000 | 287 | |
| 14029 Dargaville growth design | 100,000 | | 100,000 | 0 | |
| 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 Maung 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 | |
| 13074 Mangawhai Wastewater small extensions right of way | | 0 | 0 | 34,285 | |
| Waste Minimisation | 340,000 | 45,000 | 385,000 | 73,074 | 19% |
| 10722 Hakaru Leachate Improvements | | 45,000 | 45,000 | 73,074 | |
| 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 | 1,833,292 | 5% |
| 13046 MC Shared Pathway | 3,700,000 | 1,235,400 | 4,935,400 | 901,045 | |
| 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 | 631,516 | |
| 14074 Tomarata Bridge | | | 0 | -3,275 | |
| 14076 Rooding projects | | | 0 | 152,123 | |
| a11155 V Category LED lights | | | 0 | 2,030 | |
| a12000 Wood Street - Mainstreet redevelopment | | | 0 | 575 | |
| a12118 St Joseph's School | | | 0 | 0 | |
| a12128 Mangawhai Shared Path SSBC | | | 0 | -15,855 | |
| a13002 Heavy Metalling 20/21 | | | 0 | 0 | |
| a13024 Drainage Renewals 20/21 | | | 0 | 16,470 | |
| a13026 Roads to be Determined 20/21 | | | 0 | 0 | |
| a13029 Traffic Services Renewals 20/21 | | | 0 | 7,238 | |
| a13051 New Footpath: Kaiwaka School | | | 0 | 0 | |
| a13052 Resilience Slips - Gibbons Rd | | | 0 | -29,859 | |
| a13053 Pouto Road Safety Improvements | | | 0 | 0 | |
| a13054 Mangawhai Rd Safety Improvements | | | 0 | 0 | |
| a13067 Advance Design: Resilience Slip Repairs - locations tbc | | | 0 | 10,793 | |
| a13070 Advance Design: Monteith Road Bridge | | | 0 | -74,230 | |
| a13073 Associated Improvements with Rehabilitation | | | 0 | -704 | |
| 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 | 261,448 | |
| PGF115 Unsealed Network Improvements | | 3,500,000 | 3,500,000 | -122,329 | |
| SR111 Kaihu Valley Trail | 2,000,000 | | 2,000,000 | 60,466 | |
| SR112 Kaiwaka Footbridges | 650,000 | 37,700 | 687,700 | 35,841 | |
| Water Supply | 1,734,068 | 2,630,450 | 4,364,518 | 386,215 | 9% |
| 12001 WTP and reservoir | 275,568 | | 275,568 | 0 | |
| 12003 WTP | 240,000 | 128,000 | 368,000 | 123,392 | |
| 12011 Dargaville raw watermain river crossing Stage 1 of 2 | 70,000 | | 70,000 | 0 | |

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| 13003 Dargaville raw watermain river crossings Stage 2 | 60,000 | 177,450 | 237,450 | 0 | |
| 13037 Ruawai Watermain Renewals | | 675,000 | 675,000 | 243,949 | |
| 13040 Maungaturoto Raw Watermain Renewal | | 885,000 | 885,000 | 3,056 | |
| 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 | 15,818 | |
| 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 | |