

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

Projects	Budgets			Total Budget incl externally funded projects 2021-2022	Actual Capital Expenditure 2021-2022	Spent 20/21	Total Project Budget where over more than one year	Comment
	Long Term Plan Adopted 2021-2022	Plus: Carry overs from 2020- 2021 to 2021-2022	Tourism Infrastructure Funding					
Total Capital Expenditure	51,753,693	12,726,400	248,128	64,728,221	6,216,279			
Open Spaces and Facilities	2,938,000	865,500	248,128	4,051,628	225,040			
11003 Cycleway/walkway - Implement strategy		74,000		74,000	753			Will be used in KVT
11004 Parks and Reserves - hard surface renewal programme		50,000		50,000	18,688			Accelerated Renewals contract
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	59,704	118,704	38,663			
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	3,183			
11065 Mangawhai Community Park - Implement Master Plan		100,000		100,000	100,112			
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	57,500	142,500	2,205			
12002 Public Toilets - Lincoln Street		107,000	41,704	148,704	7,510			
12113 Rangiora Rd Reserve development	40,000			40,000	0			will be cfwd to next year
12116 Mangawhai Reserve Toilet		50,000	89,220	139,220	3,927			
13049 Alamar Carpark	500,000			500,000	0		900,000	Council Resolution Masterplan to be started
13050 Kaiwaka bush kauri park	550,000			550,000	0			This is not a Council project and NRC likely to be led
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			Delivered alongside Kaiwaka Footbridges
14004 Parks hard surface renewals	70,000			70,000	0			Accelerated Renewals Contract
14005 Parks infrastructure renewals	100,000			100,000	0			Accelerated Renewals Contract
14006 Playground renewals	50,000			50,000	0			Accelerated Renewals Contract
14007 Pahi toilet replacements	250,000			250,000	0			
14008 Library replacements (Books and equipment)	58,000			58,000	15,822			
14009 MAZ Skate Bowl	800,000			800,000	0			MAZ to secure 50% funding
14010 Town hall remediation - allowance for design	20,000			20,000	5,260			
a13023 Community Infrastructure - Dargaville	0			0	15,160		30,000	
a11056 Baylys Beach boardwalk	0			0	371			
PGF113 Pahi Wharf Upgrade	0			0	1,876			Potentially \$97k over -looking to renewals or FCs
SR112 Kaiwaka Footbridges	0			0	0			
District Leadership, Finance and Internal Services	4,801,000	1,054,500		5,855,500	483,137			
11014 New equipment	30,000			30,000	54,876			
11015 Replaced equipment	50,000			50,000	6,998			
11031 Digital transformation		185,000		185,000	45,833			
12055 Replacement IT Equipment		27,200		27,200	7,402			
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	26,383			
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	9,831			
14019 Upgrade and renew SCADA	275,000			275,000	0			
14020 WiFi refresh and rebuild	100,000			100,000	14,361			
14021 Replacement vehicles (7 p.a.)	210,000			210,000	17,163			
14022 Dargaville offices - Hard fitout	623,000			623,000	2,880			
14023 Dargaville offices - Soft fitout	593,000			593,000	3,040			
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				
PGF111 Kai Water	0	0		0	28,453		740,000	
PGF112 Pouto Wharf	0	0		0	35,417	133,688	2,204,292	
PGF113 Pahi Wharf Upgrade	0	0		0	208,808	86,798	1,125,000	
PGF114 Beach Landing	0	0		0	-4,708			
SR111 Kaihu Valley Trail	0	0		0	26,400			
Flood Protection and Land Drainage	6,060,000	125,000		6,185,000	4,084			
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	2,796			
14027 Raupo LD Internal Stopbanks	2,500,000			2,500,000	1,288			
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	121,824			
11000 Pipe Renewals from Condition assessment		50,000		50,000	0			Accelerated renewals contract
11020 Pipe Renewal from Condition assessment	200,000			200,000	1,676			Accelerated renewals contract
11040 Upgrade WWTP		30,000		30,000	0			
11041 Upgrade Existing Reticulation	750,000			750,000	24,895			Note :Will exceed budget so utilising 13028 funds below
11059 Pump Station 1 & 2 upgrade		158,000		158,000	6,473			
13028 Extend Reticulation (8years)	400,000			400,000	18,473			Used for 11041 , extra \$52k loan will need to be raised by Finance to match funding source
13038 Te Kopuru WWTP Aerator Upgrade		20,000		20,000	7,113	38,768	60,000	
13044 Dargaville Wastewater Renewals	263,000	150,000		413,000	7,154	45,969	461,000	Scope reduced as costs increased
13045 Kaiwaka Wastewater Renewals	228,000	137,000		365,000	800	33,696	399,000	Scope reduced as costs increased
13047 MCWWS Balance Tank Stage 1 2020-2021		303,000		303,000	17,648			
14029 Dargaville growth design	100,000			100,000				
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			Latest estimate will be \$15k over
14032 Station Rd reticulation	200,000			200,000	67			
14033 Managawhai Wastewater minor pump replacements	45,000			45,000	0			
14034 Pipe Renewals from Condition assessment	50,000			50,000	0			Accelerated Renewals contract
14035 Maungi WW Gwth - Bickerstaff Rd 670m growth and renewal	75,000			75,000	0			
14036 Maungaturoto Wastewater Renewals	50,000			50,000	0			Used for emergency electrical works \$96k
14037 Balancing tank	1,450,000			1,450,000	1,491	314,666	3,068,604	
14038 Capacity upgrades to 5000 connections	300,000			300,000	1,749			
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	34,285			
13074 Mangawhai Wastewater small extensions right of way		0		0	0			
Waste Minimisation	340,000	45,000		385,000	75,105			
10722 Hakaru Leachate Improvements		45,000		45,000	75,105			
14041 Weighbridge	65,000			65,000	0			
14042 Recycling Bins	275,000			275,000	0			Carried forward to 22/23 as more planning needed
Stormwater	1,319,000	0		1,319,000	201			
11093 Mangawhai SW	150,000			150,000	0			
12037 Chases Gorge*	250,000			250,000	0			
13022 Mangawhai SW	300,000			300,000	0			Accelerated renewals project
14043 Dargaville SW Renewals	50,000			50,000	0			Accelerated renewals project

14044 Maungaturoto Paparoa SW renewals and LoS	40,000		40,000	0			Accelerated renewals project
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	201			
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	4,632,273	1,495,646	6,400,000	
13046 MC Shared Pathway	3,700,000	1,235,400	4,935,400	2,057,281			Potentially \$100k overspend will have to come from FC
14049 Bridge replacements	1,000,000		1,000,000	0			
14050 Structures component replacements	1,000,000		1,000,000	0			
14051 Unsealed road metalling	3,044,000		3,044,000	0			
14052 ALCAM Report of all crossings	20,000		20,000	0			
14053 Associated improvements for Rehab and Reseals	250,000		250,000	0			
14054 Baylys Beach Parking and Connectivity Improvements	100,000		100,000	0			
14055 District wide road safety improvements	500,000		500,000	0			
14056 Drainage improvement programme	50,000		50,000	0			
14057 Mangawhai / Kaiwaka Area speed management plan	500,000		500,000	4,015			
14058 Modify & improve delineation	5,000		5,000	0			
14059 Slip repair	500,000		500,000	0			
14060 Emergency works (Provision for local share only)	100,000		100,000	0			
14061 Drainage renewals	625,319		625,319	2,279			
14062 Unsealed Road Improvements	4,003,000		4,003,000	1,169,699		4,910,000	
14063 Sealed road resurfacing	2,000,000		2,000,000	0			
14064 Sealed road pavement rehabilitation	1,300,000		1,300,000	0			
14065 LED Infill lighting programme	1,000,000		1,000,000	0			
14066 Mangawhai SP	2,210,200		2,210,200	0		3,900,000	
14067 Network Wide Footpath Projects	200,000		200,000	0			
14068 Wood Street Urban Improvements	100,000		100,000	56			
14069 Traffic services renewals	328,106		328,106	19,958			
14074 Tomarata Bridge			0	-3,275			
14076 Roading projects			0	44,960			
14077 Drainage renewals - Culvert renewals 2021/22			0	6,346			
14081 POUTO RD 27210 - 27360 m			0	1,200			
14085 Logan Street Safety Improvements			0	2,678			
14093 Resilience Improvements 2021/22 - Glinks Road (underslip)			0	893			
14095 Resilience Improvements 2021/22 - Arapohue Road (underslip)			0	893			
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	0			
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	-30,194			
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	0			
PGF104 Kaipara Kickstart Waipoua Road Implementation			0	10,236			
PGF105 Pouto Road Phase 2 (Investigation)			0	4,199			
PGF108 Pouto Road Phase 1 (Physical Works)	3,200,000	2,384,850	5,584,850	1,160,587	915,112	6,500,000	
PGF115 Unsealed Network Improvements		3,500,000	3,500,000	-122,329			
SR111 Kaihu Valley Trail	2,000,000		2,000,000	196,340		4,000,000	
SR112 Kaiwaka Footbridges	650,000	37,700	687,700	143,575	112,291	900,000	28.7.21 Council approved \$150k ex reserve funds
Water Supply	1,734,068	2,630,450	4,364,518	674,615			
12001 WTP and reservoir	275,568		275,568	9,053			Accelerated Renewals contract
12003 WTP	240,000	128,000	368,000	123,392			
12011 Dargaville raw watermain river crossing Stage 1 of 2	70,000		70,000	4,140			
13003 Dargaville raw watermain river crossings Stage 2	60,000	177,450	237,450	155,625			
13037 Ruawai Watermain Renewals		675,000	675,000	355,801	346,742	795,000	
13040 Maungaturoto Raw Watermain Renewal		885,000	885,000	5,011	14,568	900,000	
13041 Maungaturoto Water Reservoir Replacement	120,000	113,000	233,000	0	6,543	240,000	Demolish this year and rebuild next
13042 Maungaturoto Water Truck Filler & Main Upgrade	157,000	341,000	498,000	20,793	35,470	510,000	Maungaturoto Country Club want sited elsewhere so looking for alternative location
13043 Maungaturoto Humdall Street Watermain Renewal	138,500	311,000	449,500	800	29,643	450,000	
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			Accelerated Renewals contract