

Kaipara District Council Capital works programme 2020-2021	PROJECT COST	Funding				
		DEVELOPMENT CONTRIBUTIONS	DEPRECIATION RESERVES	FINANCIAL CONTRIBUTIONS	LOAN	RATES
Work in Progress	28,302,491	-2,227,357	-2,812,336	-1,575,830	-2,741,641	-3,864,225
Community Activities	1,971,830	0	-270,000	-1,535,830	-136,000	-30,000
100 Kai Iwi Lakes - Camp Ground						
11055 Kai Iwi Camp Ground Facilities	350,000			-350,000		
114 Development Programme						
12000 Wood Street - Mainstreet redevelopment	400,000		-132,000	-132,000	-136,000	
166 District Parks & Reserves						
10179 Playgrounds New	25,000			-25,000		
10180 Playgrounds renewals	21,000		-21,000			
11004 Parks and Reserves - hard surface renewal programme	50,000			-50,000		
11035 Playgrounds renewals	25,000			-25,000		
11053 Park Improvements (furniture/bollards/lighting/paths)	50,000			-50,000		
12004 Community Infrastructure - District	30,000			-30,000		
172 District Public Toilet Amenities						
11017 Public Toilets - Renewal	49,000		-49,000			
183 Libraries						
11069 Library book replacement	66,000		-66,000			
186 Pensioner Housing - Mangawhai						
11005 Elderly housing - Mangawhai	2,000		-2,000			
194 Mangawhai Parks & Reserves						
10704 Mangawhai Heads to Alamar Cres Walkway	23,830			-23,830		
11006 Stage 1 Walkway Sellars reserve to Wintle Street (Pearl St)	280,000			-280,000		
11065 Mangawhai Community Park - implement Master Plan	100,000			-100,000		
11085 Mangawhai Coastal Tracks - links to existing network	125,000			-125,000		
11095 Community Infrastructure - Mangawhai - esplanade development	60,000			-60,000		
11105 Playground - new	25,000			-25,000		
209 Taharoa Domain						
11019 Implement Reserve Management Plan	100,000			-100,000		
240 Harding Park						
11023 Pou Tu Te Rangi Harding Park	100,000			-100,000		
249 Dargaville Parks & Reserves						
11003 Cycleway/walkway - implement strategy	60,000			-60,000		
9999 249 Community Infrastructure - Dargaville	30,000					-30,000
District Leadership, Finance and Internal Services	4,420,000	0	-320,000	0	-1,100,000	0
105 Economic Development						
PGF107 Kaipara Moana Physical works	3,000,000					
119 Council Property - Other						
11032 Renew/Rectific/Seismic wrk Town Hall; Municipal Office Darg	150,000		-150,000			

157 Information Services						
11013 IAAS and SAAS	30,000				-30,000	
11014 New equipment	30,000				-30,000	
11015 Replaced equipment	50,000		-50,000			
11031 Digital transformation	865,000				-865,000	
11096 Digital Workplace	25,000				-25,000	
244 Council Offices - Dargaville						
9999 244 Leashold improvements - NRC building	150,000				-150,000	
262 Chief Executive						
11061 Replacement vehicles	120,000		-120,000			
Flood Protection and Control Works	155,000	0	0	0	-16,250	-138,750
109 Land Drainage - District Wide						
9999 109 Land Drainage Improvements	30,000					-30,000
179 Raupo Land Drainage Scheme						
9999 179 Bellamy F/G 48	65,000				-16,250	-48,750
9999 179 Double Gate F/G 44	35,000					-35,000
9999 179 Whitcombe Road F/G 13	25,000					-25,000
Sewerage and the Treatment and Disposal of Sewage	3,095,500	-1,915,000	-723,000	0	-457,500	0
165 Te Kopuru Wastewater Scheme						
11090 Environmental Compliance	2,500				-2,500	
12019 Treatment Plant Modifications	10,000				-10,000	
9999 165 Reticulation	20,000		-20,000			
202 Dargaville Wastewater Scheme						
11020 Pipe Renewal from Condition assessment	250,000		-250,000			
11027 Pump Stations and rising mains	20,000		-20,000			
11059 Pump Station 1 & 2 upgrade	208,000		-208,000			
11080 Environmental Compliance	5,000				-5,000	
12025 Treatment	50,000		-50,000			
207 Mangawhai Wastewater Scheme						
11010 Renewals Including Pump Stations	45,000		-45,000			
219 Kaiwaka Wastewater Scheme						
11000 Pipe Renewals from Condition assessment	100,000		-100,000			
11036 Environmental Compliance	2,500				-2,500	
12027 Pump Stations SCADA Upgrade	10,000				-10,000	
232 Maungaturoto Wastewater Scheme						
11062 Environmental Compliance	2,500				-2,500	
9999 232 Pump Stations and Rising Mains	20,000		-20,000			
253 Glinks Gully Wastewater Scheme						
9999 253 Pump stations and rising Mains	10,000		-10,000			
280 Mangawhai WW development						
11040 Upgrade WWTP	650,000	-350,000			-300,000	

11041 Upgrade Existing Reticulation	1,000,000	-875,000			-125,000	
9999 280 Extend Reticulation (8years)	650,000	-650,000				
B11034 Additional Capacity for Growth - Council Contribution	40,000	-40,000				
Stormwater Drainage	496,000	-26,760	-96,040	0	-373,200	0
101 Dargaville Stormwater Scheme						
11098 Dargaville SW	50,000		-25,000		-25,000	
131 Baylys Stormwater Scheme						
12037 Chases Gorge	150,000	-9,000			-141,000	
246 Mangawhai Stormwater Scheme						
9999 246 Mangawhai SW	296,000	-17,760	-71,040		-207,200	
The Provision of Roads and Footpaths	16,748,365	-285,597	0	-40,000	-646,191	-3,695,475
106 Bridges and Structures						
120 Road Works - Unsealed						
9999 120 Heavy Metalling 20/21	2,250,000		0			-877,500
B12036 Heavy Metalling 19/20	60,000					-23,400
135 Road Works - Minor Improvements						
11125 Insley/Moir Intersection (Intersection 1)	850,000	-93,600			-175,500	-62,400
11146 Moir/Molesworth Intersection (Intersection 2)	850,000	-93,600			-175,500	-62,400
12103 High risk curves	340,000					-132,600
9999 135 Drainage Improvements - Kaipara Network	30,310					-11,821
9999 135 Kaiwaka Mangawhai Rd Slip remediation (RP6909-6929)	182,415					-71,142
9999 135 New Footpath 20/21	59,500	-5,801			-17,404	
9999 135 Paparoa Oakleigh Road RP3500 - Barrier improvement works	170,000					-66,300
9999 135 Paths; Walkways and Cycleways 20/21	949,700	-92,596			-277,787	
9999 135 POUTO RD (RP32410-32700) in association with Rehabilitation.	30,000					-11,700
9999 135 Pouto School	45,000					-17,550
9999 135 Resilience on Reseal Sites	150,000					-58,500
9999 135 ROBERTSON RD (RP2512-2897) in association with Rehabilitation.	80,000					-31,200
9999 135 ROBERTSON RD (RP4638-5620) in association with Rehabilitation	80,000					-31,200
9999 135 St Joseph's School	45,000					-17,550
9999 135 Tomarata Road (RP0-185) Slip remediation	430,000					-167,700
9999 135 WAIHUE RD 269_26007 Bridge Replacement	340,000					-132,600
9999 135 WHAKAPIRAU RD (RP6263-6766) in association with Rehabilitation	100,000					-39,000
B12052 FC programme	40,000			-40,000		
164 Emergency Works and Preventative Maintenance						
9999 164 Emergency Works (local share only) 19/20	20,000					-20,000
9999 164 Emergency Works (local share only) 20/21	80,000					-80,000
252 Road Works - Drainage						
9999 252 Drainage Renewals 20/21	651,000		0			-253,890
272 Road Works - Sealed Resurfacing						
9999 272 Roads to be Determined 20/21	1,800,000		0			-702,000

275 Road Works - Sealed						
9999 275 Rehabs 20/21	1,940,440		0			-756,772
278 Roding Infrastructure - New and Improved						
PGF105 Pouto Road Phase 2 (Investigation)	5,000,000					
281 Traffic Services						
9999 281 Traffic Services Renewals 20/21	175,000		0			-68,250
Water Supply	1,415,796	0	-1,403,296	0	-12,500	0
127 Dargaville Water Supply						
11037 Water Take Consent Compliance	2,500				-2,500	
11101 Compliance with Drinking Water Standards	2,500				-2,500	
12003 WTP	241,460		-241,460			
9999 127 Dargaville raw watermain river crossings Stage 2	760,000		-760,000			
9999 127 Lorne St: Replace 335m of 100mm ID water main; 215m of 50mm	110,000		-110,000			
9999 127 Pirika St: Replace 515m of 100mm ID water main; 300m of 50mm	163,000		-163,000			
154 Maungatoroto Water Supply						
11038 NZDWS Compliance	1,500				-1,500	
11067 Water Take Consent	1,500				-1,500	
158 Mangawhai Water Supply						
11001 Take Consent Compliance	1,500				-1,500	
9999 158 Reticulation	10,000		-10,000			
161 Ruawai Water Supply						
11026 NZDWS Compliance	1,500				-1,500	
12001 WTP and reservoir	118,836		-118,836			
239 Glinks Gully Water Supply						
11039 Water Take consent compliance	1,500				-1,500	
Grand Total	28,302,491	-2,227,357	-5,447,348	-1,575,830	-2,741,641	-1,229,213