

Total \$ 46,632,266 -941,181 -5,960,150 -1,733,107 -6,282,792 0 -4,815,589 -832,000 -26,067,447

| ProjectCodeDescription                                                     | Adjusted<br>Annual Plan<br>Cost for FY24 | Funded DC's | Funded Depn | Funded FC's | Funded Loans | Funded<br>Prov | Funded<br>Rates | Funded RE | Funded<br>Subsidies |
|----------------------------------------------------------------------------|------------------------------------------|-------------|-------------|-------------|--------------|----------------|-----------------|-----------|---------------------|
| 9999 151 House warming                                                     | 53,000                                   |             |             |             | -53,000      |                |                 |           |                     |
| 9999 151 Mangawhai Pensioner Housing Upgrade                               | 1,510,000                                |             | 0           |             | -1,510,000   |                |                 |           |                     |
| 15001 Mangawhai Library                                                    | 0                                        |             |             |             |              |                |                 |           |                     |
| 9999 166 Carpark sealing                                                   | 53,000                                   |             |             | -53,000     |              |                |                 |           |                     |
| 14002 Environmental protection and enhancement                             | 0                                        |             |             |             |              |                |                 |           |                     |
| 9999 166 New playgrounds                                                   | 105,000                                  |             |             | -66,250     | -39,750      |                |                 |           |                     |
| 9999 166 Parks hard surface renewals                                       | 74,000                                   |             | -74,000     |             |              |                |                 |           |                     |
| 9999 166 Parks infrastructure renewals                                     | 106,000                                  |             | -106,000    |             |              |                |                 |           |                     |
| 9999 166 Playground renewals                                               | 42,000                                   |             | -42,000     |             |              |                |                 |           |                     |
| 9999 166 Safety Improvements for Parks                                     | 200,000                                  |             | -200,000    |             |              |                |                 |           |                     |
| 9999 113 Tinopai Campground wastewater improvements                        | 200,000                                  |             |             |             | -200,000     |                |                 |           |                     |
| 9999 183 Library replacements (Books and equipment)                        | 61,000                                   |             | -61,000     |             |              |                |                 |           |                     |
| 9999 183 Dargaville and Mangawhai New Library Design and Planning (3 Wate  | 2,000,000                                |             |             |             |              |                |                 |           | -2,000,000          |
| 9999 199 Reclad hall                                                       | 1,000,000                                |             | -340,000    | 0           | -660,000     |                |                 |           |                     |
| 9999 194 Mangawhai Coastal Walkway                                         | 265,000                                  |             |             | -265,000    |              |                |                 |           |                     |
|                                                                            | 5,670,000                                | 0           | -823,000    | -384,250    | -2,462,750   | 0              | 0               | 0         | -2,000,000          |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
| 9999 148 Tsunami Sirens                                                    | 104,000                                  |             |             |             | -104,000     |                |                 |           |                     |
| 14011 CAPEX increase for new IT equipment                                  | 42,000                                   |             | -42,000     |             |              |                | 0               |           |                     |
| 14012 CAPEX increase for replacement IT equipment                          | 84,000                                   |             | -84,000     |             |              |                |                 |           |                     |
| 9999 157 Chat bots and AI                                                  | 21,000                                   |             | -21,000     |             |              |                |                 |           |                     |
| 9999 157 Data analytics (predictive analytics)                             | 104,000                                  |             | -104,000    |             |              |                |                 |           |                     |
| 9999 157 Workplace transformation                                          | 63,000                                   |             | -63,000     |             |              |                |                 |           |                     |
| 9999 204 Replacement vehicles (7 p.a.)                                     | 0                                        |             | 0           |             | 0            |                |                 |           |                     |
|                                                                            | 418,000                                  | 0           | -314,000    | 0           | -104,000     | 0              | 0               | 0         | 0                   |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
| 9999 Storm damage - Whakahara floodgate & stopbank remediation             | 150,000                                  |             |             |             | -150,000     |                |                 |           |                     |
| 9999 109 District Wide LD - LD Improvements District Wide                  | 63,000                                   |             |             |             |              |                | -63,000         |           |                     |
|                                                                            | 213,000                                  | 0           | 0           | 0           | -150,000     | 0              | -63,000         | 0         | 0                   |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
| 13044 Dargaville Wastewater Renewals                                       | 215,000                                  |             | -215,000    |             |              |                |                 |           |                     |
| 9999 202 Minor Capex renewals Wastewater                                   | 100,000                                  |             | -100,000    |             |              |                |                 |           |                     |
| 14033 Managawhai Wastewater minor pump replacements                        | 48,000                                   |             | -48,000     |             |              |                |                 |           |                     |
| 14036 Maungaturoto Wastewater Renewals                                     | 65,000                                   |             | -65,000     |             |              |                |                 |           |                     |
| 9999 280 Mangawhai Wastewater small extensions right of ways               | 43,000                                   | -26,875     |             |             | -16,125      |                |                 |           |                     |
| 9999 232 Maungaturoto WW network upgrades                                  | 0                                        |             | 0           |             |              |                |                 |           |                     |
| 9999 202 Dargaville WWTP upgrades                                          | 1,000,000                                |             | -1,000,000  |             |              |                |                 |           |                     |
| 9999 219 Kaiwaka WWTP Design and upgrades                                  | 200,000                                  |             |             |             | -200,000     |                |                 |           |                     |
| 9999 251 Paparoa wastewater option                                         | 150,000                                  |             |             |             |              |                | -150,000        |           |                     |
| 9999 202 Security improvement                                              | 150,000                                  |             |             |             | -150,000     |                |                 |           |                     |
| 9999 Storm damage - Wastewater treatment plant electrical repairs          | 150,000                                  |             | -150,000    |             |              |                |                 |           |                     |
| 9999 Storm damage - Maturation Ponds height investigation                  | 650,000                                  |             | -650,000    |             |              |                |                 |           |                     |
| 9999 Storm damage - 300KVA Generator                                       | 200,000                                  |             | -200,000    |             |              |                |                 |           |                     |
| 9999 Black Swamp Road Reticulation                                         | 0                                        |             |             |             | 0            |                |                 |           |                     |
|                                                                            | 2,971,000                                | -26,875     | -2,428,000  | 0           | -366,125     | 0              | -150,000        | 0         | 0                   |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
| 9999 227 Dargaville Sdw - Composting Plant                                 | 0                                        |             |             |             | 0            |                |                 |           | 0                   |
| 9999 227 Kaipara Solid Waste - Climate Change Upgrades to closed landfills | 108,000                                  |             |             |             | -108,000     |                |                 |           |                     |
|                                                                            | 108,000                                  | 0           | 0           | 0           | -108,000     | 0              | 0               | 0         | 0                   |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
| 14043 Dargaville SW Renewals                                               | 54,000                                   |             | -54,000     |             |              |                |                 |           |                     |
| 9999 110 Kaiwaka SW renewals                                               | 54,000                                   |             | -54,000     |             |              |                |                 |           |                     |
| 9999 131 Baylys SW renewals                                                | 54,000                                   |             | -54,000     |             |              |                |                 |           |                     |
| 14044 Maungaturoto Paparoa SW renewals and LoS                             | 43,000                                   |             |             |             |              |                | -43,000         |           |                     |
| 9999 171 Pahi SW network improvements                                      | 32,000                                   |             |             |             | -32,000      |                |                 |           |                     |
| 9999 246 Breve St Stormwater upgrade                                       | 600,000                                  |             |             |             | -600,000     |                |                 |           |                     |
| 9999 246 Mangawhai SW Taranui increase upstream capacity and install wetl  | 54,000                                   | -33,750     |             |             | -20,250      |                |                 |           |                     |
| 11093 Mangawhai SW (Eveline street)                                        | 900,000                                  |             | -900,000    |             | 0            |                |                 |           |                     |
| 9999 Storm damage - Dargaville town stopbank repair                        | 500,000                                  |             |             |             | -500,000     |                |                 |           |                     |
|                                                                            | 2,291,000                                | -33,750     | -1,062,000  | 0           | -1,152,250   | 0              | -43,000         | 0         | 0                   |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
| 14049 bridge replacements                                                  | 0                                        |             |             |             |              |                |                 |           |                     |
| 9999 106 OMANA ROAD                                                        | 0                                        |             |             |             |              |                |                 |           |                     |
| 9999 106 PUKEHUIA ROAD                                                     | 0                                        |             |             |             |              |                |                 |           |                     |
| 9999 106 Structures component replacements                                 | 1,066,000                                |             |             |             |              | -405,080       |                 |           | -660,920            |
| 14051 Unsealed road metalling                                              | 608,158                                  |             |             |             |              | -231,100       |                 |           | -377,058            |
| 9999 135 Associated improvements for Rehab and Reseals                     | 267,000                                  |             |             |             |              | -101,460       |                 |           | -165,540            |
| 9999 135 Dargaville / Tangiteroria speed management plan                   | 533,000                                  |             |             |             |              | -202,540       |                 |           | -330,460            |
| 9999 135 District wide road safety improvements                            | 533,000                                  |             |             |             |              | -202,540       |                 |           | -330,460            |
| 9999 135 Drainage improvement programme                                    | 107,000                                  |             |             |             |              | -40,660        |                 |           | -66,340             |
| 9999 135 Modify & improve delineation                                      | 5,000                                    |             |             |             |              | -1,900         |                 |           | -3,100              |
| 9999 135 Slip repair                                                       | 533,000                                  |             |             |             |              | -202,540       |                 |           | -330,460            |
| 9999 252 Drainage renewals                                                 | 667,000                                  |             |             |             |              | -253,460       |                 |           | -413,540            |
| 9999 267 Dargaville River Path                                             | 0                                        |             |             |             |              |                |                 |           | 0                   |
| 9999 272 Sealed road resurfacing                                           | 2,132,000                                |             |             |             |              | -810,160       |                 |           | -1,321,840          |
| 9999 275 Sealed road pavement rehabilitation                               | 1,386,000                                |             |             |             |              | -526,680       |                 |           | -859,320            |
| 14066 Mangawhai SP                                                         | 6,103,000                                | -880,556    |             | -1,348,857  | -89,727      |                |                 |           | -3,783,860          |
| 14067 Network Wide Footpath Projects                                       | 213,000                                  |             |             |             | -80,940      |                |                 |           | -132,060            |
| 9999 278 Pouto Road Second Coat Sealing                                    | 533,000                                  |             |             |             | -533,000     |                | 0               |           |                     |
| 14068 Wood Street Urban Improvements                                       | 0                                        |             |             |             |              |                |                 |           |                     |
| 15055 278 Dargaville Shared Path                                           | 5,000,000                                |             |             |             |              |                |                 |           | -5,000,000          |
| 15056 278 Dargaville Semi-protected cycle lanes                            | 500,000                                  |             |             |             |              |                |                 |           | -500,000            |
| 15069 Storm damage - Gabrielle Storm recovery works 82% funded             | 11,793,108                               |             |             |             |              | -1,290,759     |                 | -832,000  | -9,670,349          |
| 14069 Traffic services renewals                                            | 197,000                                  |             |             |             |              | -74,860        |                 |           | -122,140            |
|                                                                            | 32,176,266                               | -880,556    | 0           | -1,348,857  | -703,667     | 0              | -4,343,739      | -832,000  | -24,067,447         |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
|                                                                            |                                          |             |             |             |              |                |                 |           |                     |
| 15014 Dargaville watermain renewals                                        | 538,000                                  |             | -430,400    |             |              |                | -107,600        |           |                     |
| 15015 Maungaturoto water renewals                                          | 433,000                                  |             | -324,750    |             |              |                | -108,250        |           |                     |
| 14073 Mangawhai water renewals                                             | 70,000                                   |             | -70,000     |             |              |                |                 |           |                     |
| 13037 Ruawai water renewals                                                | 22,000                                   |             | -22,000     |             |              |                |                 |           |                     |
| 15016 Glinks Gully water renewals                                          | 172,000                                  |             | -86,000     |             | -86,000      |                |                 |           |                     |
| 9999 127 Waiatua Dam Design                                                | 300,000                                  |             | -300,000    |             |              |                |                 |           |                     |
| 9999 127 Security improvement                                              | 150,000                                  |             |             |             | -150,000     |                |                 |           |                     |
| 9999 127 Minor capex replacements                                          | 100,000                                  |             | -100,000    |             |              |                |                 |           |                     |
| 9999 154 Maungaturoto Water treatment plant upgrade (sand filters)         | 1,000,000                                |             |             |             | -1,000,000   |                |                 |           |                     |
| 9999 127 Dargaville water supply Roto intake                               | 0                                        |             |             |             | 0            |                |                 |           |                     |
|                                                                            | 2,785,000                                | 0           | -1,333,150  | 0           | -1,236,000   | 0              | -215,850        | 0         | 0                   |