Capital Programme

Funding: Loan Rates %	Funding: Reserve %	Funding: Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
			City Strategy														
-	100	-	Animal Control	Agility Tracks	20	-	-	-	22	-	-	-	-	26	100	-	-
-	100	-		Complex Shelter & Office	30	21	32	22	56	23	35	24	37	64	100	-	-
100	-	-		New Impounding Facility	100	103	-	-	724	743	-	-	-	26	20	-	80
-	100	-		Stock Control Equipment	2	2	2	5	2	2	2	6	2	3	-	-	100
-	100	-	Parking	Additional CBD Parking	-	-	-	1,735	2,132	457	470	483	497	510	-	56	44
-	100	-		Alternate Transport Parking	39	10	11	11	11	11	12	12	12	13	-	40	60
-	100	-		Minor Capital Items	5	5	5	5	6	6	6	6	6	6	-	-	100
-	100	-		Parking Equipment Replacement	69	26	26	27	28	29	29	30	31	32	100	-	-
-	100	-		Parking Security Upgrade	1,000	-	-	-	-	-	-	-	-	-	50	-	50
			Total City Strategy Capital Programme		**1,265**	**167**	**76**	**1,805**	**2,981**	**1,271**	**554**	**561**	**585**	**680**			
-	100	-	**Water Supply**	Awatoto Industrial & Phillips Road Bore	1,789	1,030	-	-	-	-	-	-	-	-	22	72	6
84	16	-		Borefield No.1 Rising Main	50	2,524	1,218	1,069	-	-	-	-	-	-	-	100	-
100	-	-		District Modelling Projects	-	52	53	54	-	40	-	-	43	-	-	-	100
100	-	-		District Monitoring Project	217	-	-	-	-	-	-	869	895	919	-	7	93
100	-	-		FW2 Fireflow Network Upgrades	-	-	-	1,084	1,114	-	-	-	-	-	-	-	100
82	18	-		Hospital Hill Falling Trunk Main	-	219	-	-	-	-	-	-	-	-	100	-	-
-	100	-		Mataruahou (Napier Hill) Reservoir	200	618	423	867	8,909	9,141	-	-	-	-	50	30	20
88	12	-		Matruahou (Napier Hill) Rising & Falling Trunk Mains	-	721	845	2,169	3,898	3,428	-	-	-	-	-	12	88
-	100	-		Network access points	96	-	-	-	-	-	-	-	-	-	100	-	-
42	58	-		New bores in Awatoto	841	1,030	1,057	-	-	-	117	1,811	1,864	-	45	13	42
-	100	-		New Reservoir Taradale	68	-	-	-	-	-	-	-	-	-	-	100	-
-	100	-		New Reservoir Westen Hills	228	773	793	759	668	1,714	5,286	-	-	-	0	100	0
80	20	-		New Taradale Bore Field	-	1,133	2,114	2,169	445	-	-	-	-	-	-	20	80

Capital Programme CONTINUED

Funding																	
Loan Rates %	Reserve %	Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
88	12	-	**Water Supply**	New Water Treatment Plant	-	2,060	10,568	-	-	-	-	-	-	-	-	12	88
-	100	-		Parklands Residential Development	111	112	117	123	123	125	130	135	139	142	-	100	-
3	97	-		Pipe Renewals	500	515	528	813	835	857	1,175	1,208	621	1,276	92	5	4
100	-	-		Pump Stations Renewals	425	412	423	504	1,258	606	159	163	168	191	92	-	8
70	30	-		Reservoir inlets and outlets improvements	648	-	-	-	-	-	-	-	249	1,276	-	-	100
88	12	-		Taradale Falling Trunk Main	-	149	-	-	516	686	3,524	4,226	2,485	1,914	1	12	87
81	19	-		Te Awa Structure Plan	1,416	134	69	557	286	294	-	-	-	-	19	77	5
100	-	-		Thompson Reservoir Upgrade	35	-	528	651	-	-	-	-	-	-	99	-	1
-	100	-		Upgrade Water Supply Control System	160	-	-	-	-	-	-	-	-	-	100	-	-
-	100	-		Urban Growth Projects - Water Supply	-	258	264	271	278	286	587	604	621	638	-	100	-
100	-	-		Water Bore Renewals	100	309	423	-	-	-	-	-	-	-	100	-	-
100	-	-		Water Meter Installation	-	-	-	-	-	-	-	-	249	255	-	-	100
-	100	-		Water Meters Renewals	5	5	5	5	6	6	6	6	6	6	100	-	-
99	1	-		Water Network Improvements	550	773	53	-	-	-	-	-	435	447	25	1	74
93	7	-		Water Reservoir Improvements	120	330	127	130	134	91	211	97	99	102	7	-	93
75	25	-		Water Reservoir Renewals	-	567	180	108	111	114	235	966	124	128	59	-	41
90	10	-		Water Treatment Improvements	2,650	-	4,227	4,337	4,454	-	-	-	-	-	-	10	90
-	100	-		Water Treatment Renewals	75	129	132	136	28	29	88	30	31	32	100	-	-
				Total	**10,284**	**13,853**	**24,147**	**15,806**	**23,063**	**17,417**	**11,518**	**10,115**	**8,029**	**7,326**			
-	100	-		Gifted/Vested Assets	110	113	116	119	123	125	129	132	135	140	-	100	-
			Total Capital Programme Water Supply		**10,394**	**13,966**	**24,263**	**15,925**	**23,186**	**17,542**	**11,647**	**10,247**	**8,164**	**7,466**			

Funding: Loan Rates %	Funding: Reserve %	Funding: Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
0	100	0	**Wastewater**	Flow meter replacements	20	5	53	54	11	11	59	12	12	38	100	-	-
88	12	0		Flow metering	369	258	370	-	-	-	-	-	-	-	12	-	88
94	6	0		Guppy Rd pumping main installation	30	268	1,162	-	-	-	-	-	-	-	-	77	23
25	75	0		Harold Holt wastewater upgrades	428	-	-	-	-	-	-	-	-	-	80	-	20
100	0	0		Installation of Generator Connections	188	-	-	-	-	-	-	-	-	-	-	100	-
0	100	0		Odour control at Petane pump station	39	-	-	-	-	-	-	-	-	-	-	-	100
82	18	0		Pandora Industrial Main	500	1,362	-	-	-	-	-	-	-	-	59	-	41
-	100	-		Parklands Residential Development	202	207	214	219	225	232	237	244	251	258	-	100	-
100	0	0		SCADA Upgrade	343	-	-	-	-	-	-	-	-	-	100	-	-
37	63	0		Sewer Pipe Renewal	1,149	855	1,057	976	1,114	1,143	2,056	5,675	10,686	16,652	51	28	21
51	49	0		Sewer Pump Station Renewal	2,619	881	1,168	1,442	423	434	1,139	1,171	1,143	408	100	-	-
58	42	0		Taradale Wastewater Diversion	50	346	-	-	-	-	-	-	-	-	-	20	80
91	9	0		Te Awa Structure Plan - Wastewater	1,316	3,967	-	325	2,617	2,685	-	-	-	-	-	93	7
100	0	0		Tradewaste New Projects	73	1,071	4,227	-	-	-	-	-	-	-	-	-	100
98	2	0		Treatment Plant Renewal	248	412	423	434	111	114	117	121	124	128	100	-	-
0	100	0		Wastewater Growth Projects	200	1,030	1,057	542	557	-	-	-	-	-	-	100	-
100	0	0		Wastewater Network Improvements	50	52	-	-	-	-	-	-	-	-	-	-	100
79	21	0		Wastewater Outfall IAR	488	515	1,585	31,716	9,744	-	-	-	-	-	79	21	-
100	0	0		Wastewater Pump Station Improvements	585	680	269	-	-	-	-	-	-	-	6	-	94
100	0	0		Wastewater Treatment Improvements	-	155	317	-	-	-	-	-	124	1,148	-	7	93
51	49	0		Wastewater Treatment Plant Upgrade	4,107	-	-	-	-	-	-	-	-	-	-	20	80
73	27	0		Wastewater Treatment Renewals	200	1,123	1,177	340	1,748	7,203	7,048	5,262	5,507	255	27	11	62
				Total	**13,204**	**13,187**	**13,079**	**36,048**	**16,550**	**11,822**	**10,656**	**12,485**	**17,847**	**18,887**			
-	100	-		Gifted/Vested Assets	199	206	211	216	221	227	234	241	248	254	-	100	-
			Total Capital Programme Wastewater		**13,403**	**13,393**	**13,290**	**36,264**	**16,771**	**12,049**	**10,890**	**12,726**	**18,095**	**19,141**			

Capital Programme CONTINUED

Funding																	
Loan Rates %	Reserve %	Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
100	-	-	**Stormwater**	Ahuriri Estuary Projects	110	340	211	325	724	2,399	9,964	10,243	25	26	-	9	91
95	5	-		Ahuriri Master Plan Project 1 - Stormwater Treatment Wetland	-	-	-	325	2,227	-	-	-	-	-	-	5	95
-	100	-		Ahuriri Master Plan Project 3 - improve direct outfalls	212	63	-	-	-	-	-	-	-	-	-	5	95
-	100	-		Ahuriri Master Plan stormwater study	145	-	-	-	-	-	-	-	-	-	-	5	95
-	100	-		AhuririMaster Plan Project 11 - Pandora catchment improvemen	100	159	-	-	-	-	-	-	-	-	-	20	80
100	-	-		CBD Stormwater Upgrade	-	-	161	-	-	-	-	-	-	-	45	5	50
45	55	-		Drain Improvements	77	31	32	33	33	34	35	36	37	38	49	1	50
90	10	-		Extend Outfalls Marine Parade	74	-	211	-	-	229	-	-	249	-	-	-	100
77	23	-		Flood Alleviation Projects	250	2,318	1,849	3,627	8,792	3,765	9,274	-	-	-	42	8	50
71	29	-		Open Waterway Improvements	356	680	380	184	1,247	1,965	82	85	87	89	27	9	64
-	100	-		Parklands Residential Development	226	232	240	245	253	257	267	272	280	287	-	100	-
-	100	-		Pump station minor replacements (mechanical)	20	-	-	-	-	-	-	-	-	-	100	-	-
45	55	-		Pump Station Renewal	160	917	21	336	891	457	411	181	186	702	55	1	45
100	-	-		SCADA minor replacements	25	26	26	27	28	29	29	30	31	32	100	-	-
100	-	-		SCADA upgrade project	115	-	-	-	-	-	-	-	-	-	100	-	-
43	57	-		Stormwater Growth Projects	1,194	5,492	6,104	5,937	7,142	891	-	-	1,883	1,934	-	100	-
62	38	-		Stormwater Network Improvements	-	-	143	38	39	40	41	42	43	45	-	38	62
-	100	-		Stormwater pump replacements	255	185	190	195	200	206	211	217	224	230	80	20	-
-	100	-		Stormwater pump station electrical replacements	-	-	-	108	111	114	117	121	124	-	100	-	-
55	45	-		Stormwater Pump Station Improvements	1,700	-	74	33	-	-	-	604	621	1,659	26	3	71
41	59	-		Stormwater Renewals	85	88	90	92	95	97	100	103	106	108	59	-	41
-	100	-		Stormwater reticulation replacements	-	618	317	325	334	343	352	362	-	-	90	10	-
54	46	-		Te Awa Structure Plan	1,810	-	-	-	-	-	-	-	-	-	-	100	-
100	-	-		Tennyson St outfall improvements	72	309	317	-	-	-	-	-	-	-	-	-	100
50	50	-		Thames/Tynes pipe and drain upgrades	66	-	-	596	-	-	-	-	-	-	45	5	50
90	10	-		Upgrade Dalton St pump station	79	222	-	-	-	-	-	-	-	-	15	5	80
-	100	-		Upgrade existing Onehunga pump station	46	-	-	-	-	-	-	-	-	-	15	5	80
				Total	**7,177**	**11,680**	**10,366**	**12,426**	**22,116**	**10,826**	**20,883**	**12,296**	**3,896**	**5,150**			
-	100	-		Gifted/Vested Assets	222	228	235	242	247	255	261	269	277	284	-	100	-
			Total Capital Programme Stormwater		**7,399**	**11,908**	**10,601**	**12,668**	**22,363**	**11,081**	**21,144**	**12,565**	**4,173**	**5,434**			

Funding																	
Loan Rates %	Reserve %	Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
100	-	-	**Transportation**	Ahuriri Masterplan - Pandora Road Upgrade	960	-	-	-	-	-	-	-	-	-	-	-	100
100	-	-		Ahuriri Masterplan - Thames Severn Stormwater Management	50	-	264	271	-	-	-	-	-	-	50	-	50
-	49	51		Associated Improvements	100	103	106	108	111	114	117	121	124	128	50	-	50
100	-	-		CBD Development	300	-	-	-	-	-	-	-	-	-	30	-	70
-	49	51		Ground stabilisation and retaining wall	183	82	898	-	-	-	-	-	-	-	30	-	70
49	-	51		Intersection Improvement Projects	300	124	79	244	139	86	1,004	4,981	714	96	-	15	85
49	0	51		Intersection Safety Improvement Projects	277	2,472	-	2,277	1,559	1,188	1,644	-	-	319	-	14	86
-	49	51		KiwiRail - Level Crossing	90	-	-	-	-	-	-	-	-	-	-	-	100
49	-	51		Local Area Traffic Management Projects	330	927	951	976	1,002	1,028	1,057	1,087	1,118	1,148	-	-	100
-	49	51		Major Intersection Improvement Projects	403	-	-	-	-	-	-	-	-	-	-	100	-
49	-	51		Marine Parade Safety Improvements	-	103	1,902	-	-	-	-	60	683	638	-	18	82
47	2	51		New Cycle and Walking Tracks	464	103	-	-	-	-	-	121	249	-	-	5	95
-	100	-		Parklands Residential Development	767	788	810	832	854	877	900	925	955	978	-	100	-
-	100	-		Puketitiri Road Upgrade	150	-	-	-	-	-	-	-	-	-	-	70	30
-	49	51		Renewals	3,529	3,767	4,056	4,206	4,395	3,251	3,136	3,562	3,665	3,764	100	-	-
-	100	-		Renewals (Not Subsidised)	530	546	507	488	445	457	470	489	503	517	100	-	-
49	-	51		School Zone Safety work	300	-	-	-	-	-	-	-	-	-	-	-	100
-	100	-		Te Awa Structure Plan	2,289	1,648	370	759	-	-	-	-	-	-	-	100	-
49	-	51		Urban Corridor Improvement Projects	420	500	148	526	1,025	2,085	1,198	3,037	1,267	574	-	17	83
100	-	-		Urban Growth Northwest Dvlpmnt	100	124	-	54	111	857	646	362	93	1,786	-	100	-
-	100	-		West Quay Car Park	-	-	-	-	-	-	-	1,449	1,615	-	-	-	100
50	50	-		West Quay One Way	694	-	-	-	-	-	-	-	-	-	-	-	100
				Total	**12,236**	**11,287**	**10,091**	**10,741**	**9,641**	**9,943**	**10,172**	**16,194**	**10,986**	**9,948**			
-	100	-		Gifted/Vested Assets	408	422	432	443	456	467	481	494	507	522	-	100	-
			Total Capital Programme Transportation		**12,644**	**11,709**	**10,523**	**11,184**	**10,097**	**10,410**	**10,653**	**16,688**	**11,493**	**10,470**			

Capital Programme CONTINUED

Funding: Loan Rates %	Funding: Reserve %	Funding: Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
			Other Infrastructure														
100	-	-	Cemeteries	Cemetery Concept Plan Implementation	75	82	63	87	45	46	23	24	25	26	-	10	90
100	-	-		Cemetery land purchase	-	-	-	-	-	-	2,349	604	-	638	-	100	-
4	96	-		Cemetery Planting	39	26	26	27	28	29	29	30	31	32	100	-	-
-	100	-		Cemetery Renewals	110	114	21	22	22	23	23	24	25	26	100	-	-
-	100	-		Napier Cemetery Development	100	36	11	11	11	11	12	12	12	13	100	-	-
-	100	-		Taradale cemetery Heritage work	-	-	16	-	-	17	-	-	19	-	100	-	-
100	-	-		Western Hill Extension - Stage 2	350	-	-	-	-	-	-	-	-	-	-	100	-
100	-	-		Wharerangi Building Refurbishment	10	10	-	-	-	-	-	-	-	-	100	-	-
28	72	-	Public Toilets	Infrastructure Asset Renewal	220	103	476	596	223	343	763	362	559	1,340	100	-	-
-	100	-	Waste Minimisation	Omarunui Dev Forestry	-	-	-	9	9	9	9	10	10	10	100	-	-
-	100	-		Omarunui Dev Valley D	667	657	674	613	435	446	288	296	305	313	100	-	-
-	100	-		Omarunui Dev Valleys B&C	1,216	1,626	1,669	1,712	1,354	1,389	1,428	591	608	624	100	-	-
-	100	-		Omarunui Development Plant	242	27	96	16	95	31	137	44	-	19	100	-	-
-	100	-		Recycling Crate Purchases	13	-	-	-	-	-	-	-	-	-	100	-	-
-	100	-		Solid Waste Renewals	162	96	98	101	104	106	109	103	106	108	100	-	-
-	100	-		Wheelie Bin Purchases	53	-	-	-	-	-	-	-	-	-	100	-	-
			Total Other Infrastructure Capital Programme		**3,257**	**2,777**	**3,150**	**3,194**	**2,326**	**2,450**	**5,170**	**2,100**	**1,700**	**3,149**			

Funding: Loan Rates %	Funding: Reserve %	Funding: Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
			Community and Visitor Experiences														
100	-	-	Bay Skate	Bay Skate Renewals	19	23	26	54	30	34	84	39	43	38	100	-	-
65	35	-		Park Improvements	3	207	-	-	-	-	-	-	-	-	-	36	64
44	66	-		Skate Ramps	163	-	-	27	-	-	-	-	-	-	-	40	60
100	-	-	Community Facilities (Halls)	Halls Renewals	69	56	18	198	303	63	141	219	376	130	100	-	-
50	50	-		Memorial Square Community Rooms	-	773	793	-	-	-	-	-	-	-	100	-	-
100	-	-		Minor Capital Items	145	62	63	65	67	69	70	-	-	-	100	-	-
88	12	-		Taradale Town Hall internal refurbishment	85	206	264	542	557	-	-	-	-	-	100	-	-
100	-	-		Te Pihinga Community Centre	943	515	3,170	4,391	3,564	-	-	-	-	-	-	5	95
-	100	-	Faraday Centre	Faraday Centre Building Upgrade	20	536	21	22	22	23	23	24	25	26	31	-	69
94	6	-		Faraday Centre Minor Capital	17	10	11	11	11	11	12	12	12	13	6	-	94
100	-	-	Housing	Healthy Homes Heat pumps	1,940	-	-	-	-	-	-	-	-	-	100	-	-
100	-	-		Henry Charles Hall Internal Refurbishment	80	309	-	-	-	-	-	-	-	-	100	-	-
100	-	-		Minor Capital Projects	188	92	94	97	99	102	105	107	111	114	100	-	-
100	-	-		Retirement Housing Renewals	2,412	520	898	1,037	605	981	408	1,691	634	988	100	-	-
100	-	-		Minor Capital Projects	38	22	22	23	23	24	25	25	26	27	100	-	-
100	-	-		Rental Housing Renewals	260	10	11	210	197	371	63	1,063	91	245	100	-	-
100	-	-		Retirement Housing Renewals	357	-	-	-	-	-	-	-	-	-	100	-	-
100	-	-	Kennedy Park Resort	Deluxe Ensuite Units	160	-	-	-	-	-	-	-	-	-	-	-	100
100	-	-		Kennedy Park Building Renewals	336	95	536	92	289	644	152	1,009	528	1,122	100	-	-
-	100	-		Kennedy Park Renewals	94	49	109	49	111	35	108	37	56	121	100	-	-
100	-	-		Minor Capital Items	520	1,795	896	2,216	327	2,518	63	65	98	68	100	-	-
100	-	-		Upgrade TV Infrastructure	-	180	-	-	-	-	-	-	-	-	-	-	100
100	-	-	Libraries	Library Building Renewals	27	5	12	32	54	205	45	-	-	-	100	-	-
100	-	-		Library Renewals	160	10	11	11	11	11	18	-	-	-	90	-	10
95	5	-		Library Stock	465	453	465	477	490	503	517	-	-	-	-	-	100
90	10	-		Minor Capital Items	11	11	12	12	12	12	13	-	-	-	-	-	100

Capital Programme CONTINUED

Funding: Loan Rates %	Funding: Reserve %	Funding: Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
96	4	-		Napier Library Rebuild	673	1,097	4,054	10,841	11,136	-	-	-	-	-	-	-	100
100	-	-		Taradale Library Minor Work	212	196	-	-	-	-	-	-	-	-	58	-	42
100	-	-		Technology Services Upgrade	50	49	51	52	-	-	-	-	-	-	100	-	-
100	-	-	Marine Parade Pools	Marine Pde Pools Renewals	52	228	42	217	45	55	56	242	68	70	100	-	-
65	35	-		Ocean Spa Upgrade	602	670	-	-	-	-	-	-	-	-	-	-	100
-	100	-		Replacement Boiler	60	-	-	-	-	69	-	-	-	-	100	-	-
100	-	-	MTG Hawke's Bay	Security Cameras	2	-	-	-	-	-	-	-	-	-	-	-	100
100	-	-		Seismic Strengthening	75	223	-	-	-	-	-	-	-	-	100	-	-
-	100	-		Century Theatre Balustraude	-	10	42	-	-	-	-	-	-	-	100	-	-
-	100	-		Collection Storage Van	-	62	-	-	-	-	-	-	-	-	100	-	-
100	-	-		Earthquake Gallery	-	82	-	-	-	-	-	-	-	-	100	-	-
100	-	-		MTG Building Renewals	115	60	304	124	372	81	211	540	1,387	922	100	-	-
100	-	-		MTG Century Theatre Tech Investigation and Upgrade	-	309	264	-	-	-	-	-	-	-	100	-	-
6	94	-		MTG Minor Capital	77	52	53	87	56	57	59	-	-	-	-	-	100
100	-	-		MTG Renewals	126	62	63	65	67	69	70	-	-	-	100	-	-
100	-	-		Storage for MTG - property purchase	-	1,854	-	-	-	-	-	-	-	-	-	-	100
100	-	-	Napier Aquatic Centre	Asset Register Items	125	-	-	-	-	-	-	-	-	-	-	-	100
100	-	-		Napier Aquatic Centre expansion	64	556	264	-	-	-	-	-	-	-	50	10	40
65	35	-		Napier Aquatic Centre Renewals	407	4,509	242	116	600	488	381	648	525	444	100	-	-
-	100	-		Reception and Office Redevelopment	50	21	-	-	-	-	-	-	-	-	100	-	-
-	100	-		Roof Weather-Tightning Repair	70	-	-	-	-	-	-	-	-	-	100	-	-
100	-	-	Napier Conferences & Events	AV Equipment Upgrades	26	157	11	11	28	11	149	12	12	38	50	-	50
97	3	-		Conference Centre Building Renewals	279	7	26	70	258	1,257	211	267	348	364	100	-	-
4	96	-		Minor Capital Items	85	62	63	65	67	69	70	72	75	77	100	-	-
10	90	-		Napier Conferences & Events Renewals	188	536	127	76	45	46	47	78	50	51	100	-	-
100	-	-		War Memorial	1,435	-	-	-	-	-	-	-	-	-	-	-	100

Funding																	
Loan Rates %	Reserve %	Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
100	-	-	Napier i-SITE Visitor Centre	i-Site Alterations	-	258	-	-	-	-	-	-	-	-	-	-	100
72	28	-		i-SITE Renewals	59	38	9	67	33	180	93	27	22	63	100	-	-
-	100	-		Minor Capital Items	80	10	11	24	6	29	12	12	28	6	100	-	-
-	100	-	Napier Municipal Theatre	Minor Capital Items	64	57	63	76	67	69	70	72	75	77	100	-	-
-	100	-		Municipal Theatre Building Renewals	72	2	119	247	192	137	156	79	665	439	100	-	-
97	3	-		Municipal Theatre Renewals	202	494	477	765	857	520	65	85	118	77	100	-	-
100	-	-	National Aquarium of NZ	Aquarium Renewals	1,235	1,864	1,923	1,864	718	817	634	111	75	583	100	-	-
100	-	-		Building Renewals	157	557	313	565	304	103	378	898	1,353	54	100	-	-
-	100	-		Minor Capital Items	45	27	26	18	86	50	4	42	35	76	100	-	-
50	50	-	Par2 MiniGolf	Minor Capital Items	178	34	26	7	11	36	111	32	14	8	52		48
100	-	-	Reserves	Ahuriri Estuary Projects	1,300	103	-	-	-	-	-	121	621	638	-	-	100
-	100	-		Allen Berry Future Development	100	-	-	-	-	-	-	-	-	-	-	10	90
100	-	-		Capital plan unassociated exp	-	-	-	-	-	-	-	1,811	6,213	4,466	-	-	100
100	-	-		Coastal Erosion	595	-	-	-	-	-	-	-	-	-	100	-	-
-	100	-		Destination Playground Stage 2	100	824	-	-	-	-	-	-	-	-	-	-	100
-	100	-		Foreshore Planting	20	21	21	22	22	23	23	24	25	26	-	-	100
-	100	-		Freedom Camping	-	-	-	-	-	-	470	-	-	-	-	-	100
-	100	-		Gifted/Vested Assets	300	309	317	325	334	343	352	362	373	383	-	100	-
-	100	-		Hardinge Road Erosion	-	-	-	325	-	343	-	362	-	383	100	-	-
100	-	-		Maraenui Splash Pad and Park Developmnent - Shopping Reserve	100	-	-	-	-	-	-	-	-	-	-	-	100
100	-	-		Marine Parade Renewals	788	247	137	22	22	23	23	121	124	128	100	-	-
-	100	-		Planting	70	72	74	76	78	80	82	85	87	89	-	-	100
100	-	-		Playground Renewals	686	206	211	217	223	229	235	242	249	255	100	-	-
-	100	-		Reserves Renewals	850	1,020	211	586	223	217	176	380	81	83	100	-	-
-	100	-		Riparian Planting	20	21	21	22	22	23	23	24	25	26	-	-	100
-	100	-		Urban Growth	400	309	423	325	445	343	470	362	497	383	-	100	-

Capital Programme CONTINUED

Funding: Loan Rates %	Funding: Reserve %	Funding: Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
100	-	-		Western Hill Pathway Development	97	-	127	-	-	-	-	-	-	-	-	20	80
-	100	-		Whakarire Ave Rock Revetment	2,165	-	-	-	-	-	-	-	-	-	-	-	100
-	100	-	Sportsgrounds	McLean Park Digital Screen	250	-	-	-	-	-	-	-	-	-	80	20	-
100	-	-		McLean Park Facility Renewals	670	361	211	867	-	-	235	543	435	191	80	20	-
100	-	-		McLean Park light tower upgrades	-	103	-	108	-	114	-	-	-	-	100	-	-
100	-	-		Minor Capital Items	-	1,056	-	-	-	-	-	-	-	-	94	-	6
100	-	-		Neighbourhood Parks Upgrades	-	258	-	271	-	-	822	-	-	319	40	5	55
100	-	-		New Pathways	40	-	42	-	45	-	47	-	-	51	80	10	10
92	8	-		New Shade Areas	42	21	21	22	22	23	23	24	25	26	-	-	100
100	-	-		Onekawa Park	-	-	-	759	-	-	-	-	-	-	100	-	-
100	-	-		Park Island Northern Redevelopment	299	-	-	-	-	-	-	-	-	-	-	20	80
100	-	-		Playground Development	300	309	-	325	-	-	352	-	-	383	50	10	40
-	100	-		Riparian Planting	10	10	-	11	-	11	-	-	12	-	-	-	100
100	-	-		Safety Projects/CPTED	15	-	11	-	11	-	12	-	12	-	50	50	-
-	100	-		Sportsgrounds Renewals	532	350	359	369	379	388	634	266	273	281	100	-	-
			Total Community and Visitor Experiences Capital Programme *		**25,126**	**25,682**	**18,191**	**29,575**	**23,546**	**11,909**	**8,603**	**12,235**	**15,902**	**14,352**			

*The above total includes assets that have been vested to Council. This total differs from the Funding Impact Statement as that excludes transactions involving non-monetary funding.

Funding: Loan Rates %	Funding: Reserve %	Funding: Waka Kotahi Subsidy %	Activity	Project Name	FORECAST 2021/22 $000	AP 2022/23 $000	FORECAST 2023/24 $000	FORECAST 2024/25 $000	FORECAST 2025/26 $000	FORECAST 2026/27 $000	FORECAST 2027/28 $000	FORECAST 2028/29 $000	FORECAST 2029/30 $000	FORECAST 2030/31 $000	Renewals %	Growth %	Level of Service %
			Property Assets														
-	100	-	Inner Harbour	Ahuriri Masterplan - Iron Pot Public Access	400	-	-	-	-	-	-	-	-	-	-	-	100
-	100	-		IH Facilities Renewals	372	-	-	-	-	-	-	-	-	-	100	-	-
100	-	-		Inner Harbour Project - Iron Pot Upgrade	-	52	423	3,795	1,765	-	-	-	-	-	38	-	62
100	-	-		Inner Harbour Project - Meeanee Quay Upgrade	-	-	-	-	-	-	-	109	2,050	1,212	7	-	93
100	-	-	Lagoon Farm	Asset Purchases	-	31	-	33	-	34	-	36	-	38	-	100	-
100	-	-	Property Holdings	Assessment & Compliance Projects	60	206	53	33	22	23	23	24	25	26	100	-	-
100	-	-		Assessment and compliance projects	-	206	106	542	557	571	587	604	621	-	100	-	-
-	100	-		Building Purchase	-	1,853	-	3,795	-	-	-	-	-	-	-	-	100
100	-	-		Civic Buildings Upgrade	1,500	3,090	2,114	10,843	11,136	-	-	-	-	-	50	-	50
100	-	-		Pandora Pond Buildings	250	309	-	-	-	-	-	-	-	-	100	-	-
100	-	-		Seismic Stregthening Council Buildings	122	-	-	-	-	-	-	-	-	-	100	-	-
			Total Property Assets Capital Programme		**2,704**	**5,747**	**2,696**	**19,041**	**13,480**	**628**	**610**	**773**	**2,696**	**1,276**			
			Support Units														
100	-	-	Chief Executive	Minor Capital Items	70	72	74	76	78	80	82	-	-	-	-	-	100
-	100	-	Finance	Technology Equipment Minor Capital	2,705	2,338	5,335	8,179	9,065	2,931	2,682	1,268	1,864	1,608	100	-	-
100	-	-	Information Services	Corporate IT Network	13	13	14	14	14	15	15	16	16	17	-	-	100
-	100	-		Software Replacement & Upgrade	62	-	-	-	-	-	-	-	-	-	-	-	100
51	49	-		Software Replacements and Upgrades	1,367	819	1,538	1,079	1,108	1,137	1,169	1,201	1,236	1,270	-	-	100
100	-	-		Street Management (CCTV's)	500	129	-	-	-	-	-	-	-	-	-	-	100
-	100	-	Plant and Vehicles	Plant and Vehicle Renewal Purchases	900	1,082	1,110	976	1,058	1,085	1,175	1,208	1,243	1,276	100	-	-
-	100	-	Services Administration	Asset Register Items	13	13	13	14	14	14	15	15	16	16	100	-	-
100	-	-		Depot Building Renewals	54	55	15	39	119	240	61	66	362	1,307	100	-	-
-	100	-		Depot General Renewals	30	31	32	33	33	34	35	36	37	38	100	-	-
-	100	-		Lockable storage-more sheds	5	-	-	-	-	-	-	-	-	-	100	-	-
-	100	-		Network Connection to Smoko Building	-	-	-	-	11	-	-	-	-	-	100	-	-
			Total Support Unit Capital Programme		**5,719**	**4,552**	**8,131**	**10,410**	**11,500**	**5,536**	**5,234**	**3,810**	**4,774**	**5,532**			
			Total Capital Programme		**81,911**	**89,901**	**90,921**	**140,066**	**126,250**	**72,876**	**74,505**	**71,705**	**67,582**	**67,500**			