

# Whangarei District Council Meeting

## Supplementary Agenda

**Date:** Thursday, 25 July, 2019

**Time:** 10:30 am

**Location:** Council Chamber  
Forum North, Rust Avenue  
Whangarei

**Elected Members:** Her Worship the Mayor Sheryl Mai  
(Chairperson)  
Cr Gavin Benney  
Cr Crichton Christie  
Cr Vince Cocurullo  
Cr Tricia Cutforth  
Cr Shelley Deeming  
Cr Sue Glen  
Cr Phil Halse  
Cr Cherry Hermon  
Cr Greg Innes  
Cr Greg Martin  
Cr Sharon Morgan  
Cr Anna Murphy

For any queries regarding this meeting please contact  
the Whangarei District Council on (09) 430-4200.

**6. Decision Reports**

6.8	<i>Final Capital Projects Report 2018-2019 and Adoption of Carry Forwards to 2019-2020</i>	1
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## 6.8 Final Capital Projects Report 2018-2019 and Adoption of Carry Forwards to 2019-2020

**Meeting:** Whangarei District Council  
**Date of meeting:** 25 July 2019  
**Reporting officer:** Alan Adcock – General Manager Corporate / CFO

### 1 Purpose

To provide the final report of the 2018/2019 capital projects expenditure compared to budget and to seek approval for a revised Capital Projects Budget incorporating final carry forwards.

### 2 Recommendations

That the Council:

- a) Notes the Capital Projects Report for the year ending 30 June 2019;
- b) Notes the proposed carry forwards of \$34.0m from 2018/19 to 2019/20;
- c) Approves the amended 2019/20 Capital Projects Budget of \$92.5m including the completion of projects carried forward from previous years.

### 3 Background

The capital projects budgeted in Council's 2018/19 Annual Plan were based on commitments made in the 2018-28 Long Term Plan.

Ideally, projects would all be completed in the year that they are budgeted. However, various factors can delay the start of a project, including the granting of resource consents, weather conditions, and availability of contractors.

When the Annual Plan 2019/20 was adopted in June 2019 it included an estimated amount of \$27.5m of the 2018/19 projects budget to be carried forward to the 2019/20 year.

Now that the process for accruing end of year capital expenditure has been completed and the final Capital Projects Report 2018/19 has been finalised, the actual amount of carry forwards (\$34.0m) can be revised and approved for the 2019/20 financial year.

## 4 Discussion

### 4.1 Final Capital Projects Report 2018/19 (Attachment 1)

The end of year capital expenditure accruals for 2018/19 have now been completed. The Capital Projects Report 2018/19 has been updated to reflect these accruals (Attachment 1).

The report confirms:

- Final expenditure of \$57.2m against the revised budget for the 2018/19 year of \$95.3m, giving an under spend of \$38.1m.
- Carry forwards of \$34.0m.
- This is an increase of \$4.0m on last year's total expenditure and an increase of \$7.9m from last year's carry forwards (see table below).

#### Analysis of Capital Expenditure and Carry Forwards trends

	2018/19		2017/18		2016/17	
	\$m	%	\$m	%	\$m	%
Total Revised Projects Budget <i>(inc \$10.4m BF)</i>	95.3		75.3		56.8	
Total Projects Expenditure	57.2	60%	53.2	71%	39.7	70%
Total Variance	38.1	40%	22.1	29%	17.1	30%
Total Carry Forwards	34.0	36%	26.1	35%	12.1	21%
Carry forward made up of:						
I&S CF	20.6	61%	14.3	55%	8.8	73%
Non I&S CF	13.4	39%	11.8	45%	3.3	27%

#### Impact of Brought Forwards

Our 2018/19 final position and the depiction of carry forwards above is slightly misleading, as it is overstated due to the inclusion of projects brought forward from future years.

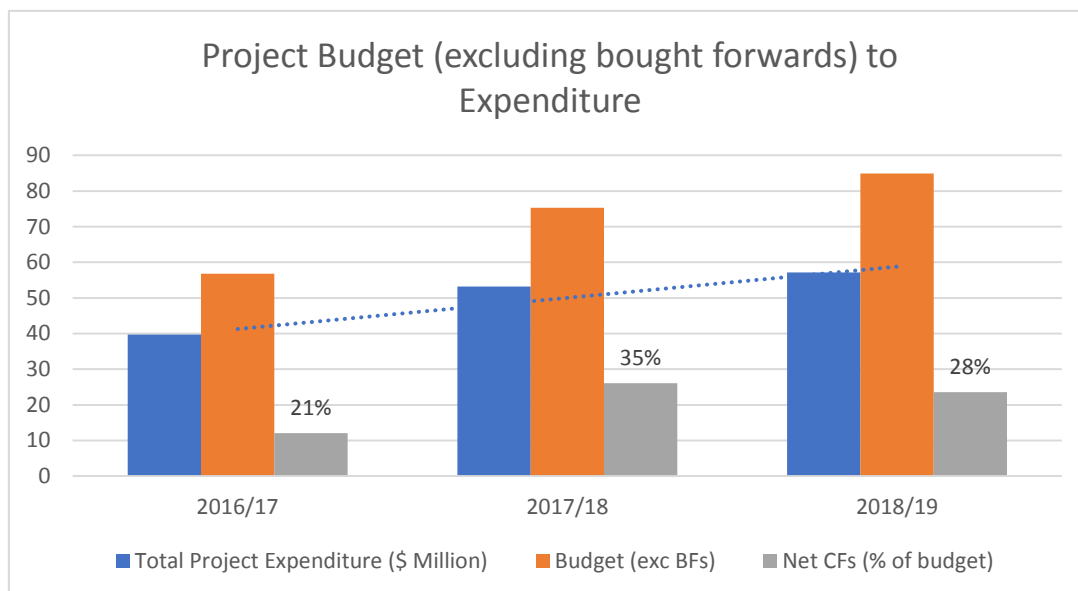
During 2018/19 it was realised that some projects would not be progressed within the financial year. To alleviate this, other LTP projects were identified that could be brought forward from future years in order to deliver as much as possible. Thus, the 2018/19 projects budget was revised through Council resolution, to include \$10.4m of Infrastructure projects brought forward from future years of the LTP.

Council's current process does not revise the budget for projects identified as carried forwards at the beginning of the year. This is to maintain transparency, keep visibility of Council's projects budget, and to enable accurate tracking of projects throughout the LTP cycle. However, this approach can create an unrealistic expectation if the revised budget is considered in isolation.

The below table illustrates the effect of brought forwards and identifies projects outliers that skew the 2018/19 results.

<b>Contribution to Carry Forwards</b>	<b>\$m</b>
Total Gross Carry Forwards as above	34.0
Less Projects Brought forward from future years	10.4
<b>Total Net Carry Forwards</b>	<b>23.6</b>

Net carry forwards are dominated by two significant projects; Whau Valley Water Treatment Plant (\$4.4m), and Civic Centre (\$6.3m).



## 4.2 Capital Projects Carry Forwards Detail (Attachment 2)

Brief comments explaining the current status of projects and reasons for carrying forward budgets are included in this attachment.

Key department managers will be in attendance to explain any questions.

#### 4.3 Annual Plan 2019/20 Capital Projects – Revised Carry Forwards (Attachment 3)

The total carry forward figure estimated in the Annual Plan 2019/20 has been restated as per the attached; with the difference summarised in the table below:

	Annual Plan 2019/20 Carry Forward (Estimate) \$m	Revised Carry Forwards \$m	Variance \$m
Total	27.5	34.0	6.5

The monthly Capital Projects Reports for the year will have the 2019/20 Annual Plan capital expenditure budget revised for the finalised carry forward figures as per the table below.

	Annual Plan 2019/20 Total Budget \$m	Revised Budget adjusted for Carry Forwards \$m	Variance \$m
Total	86.0	92.5*	6.5

\* It is noted this revised projects budget is overly ambitious. While all endeavours will be made to deliver the programme, history suggests this may not be realistic. This will need to be addressed in future capital projects planning.

## 5 Attachments

1. Final Capital Projects Report 2018/19
2. Capital Projects Carry Forwards Detail
3. Annual Plan 2019/20 Capital Projects - Revised Carry Forwards

## CAPITAL PROJECTS REPORT

AS AT 30 June 2019

(Figures include both Operating and Capital Expenditure)

	Full Year Actual \$000	Full Year Revised Budget \$000	Forecast Carry Forwards \$000	Total (Underspent )/ Overspent \$000
<b>Transportation</b>				
Amenity Lighting	13	0	0	13
Bus Shelters	88	92	0	(4)
Coastal Protection Structures - Roothing	8	82	0	(73)
Cycleways - Additional government fundin	94	0	0	94
Cycleways - Subsidised	7,244	8,890	1,550	(96)
Cycleways - Unsubsidised Programmed Work	56	91	31	(4)
Drainage Renewals	1,117	1,081	0	36
Footpaths Renewals	472	355	0	117
Land for Roads	13	500	500	13
LED Streetlight Upgrades	1,360	3,440	2,080	0
Lower James Street Upgrade	135	518	383	0
Mill Rd/Nixon St/Kamo Rd - Roothing	6	0	0	6
Minor Improvements to Network	4,273	7,120	0	(2,847)
Parking Renewals	225	224	0	1
Roothing Property Renewals & Improvements	91	0	0	91
Seal Extensions - House Frontage Sealing	1,875	0	0	1,875
Seal Extensions - Wright/McCardle	48	1,032	0	(984)
Sealed Road Pavement Rehabilitation	3,076	3,978	0	(902)
Sealed Road Resurfacing	5,394	4,182	0	1,212
Structures Component Replacement	848	1,020	200	28
Subdivision Works Contribution	27	51	0	(24)
Traffic Sign & Signal Renewals	797	867	0	(70)
Transport Planning Studies & Strategies	176	255	0	(79)
Unsealed Road Metalling	1,132	816	0	316
Urban Intersection Upgrades	2,541	2,791	350	100
Waterfront Programme	16	0	0	16
<b>Transportion Total</b>	<b>31,125</b>	<b>37,385</b>	<b>5,094</b>	<b>(1,166)</b>
<b>Water</b>				
Dam Safety Review	13	10	0	2
Minor Projects - Emergency Works	71	541	0	(470)
Reservoir Rehabilitation - Programmed Work	25	214	189	(0)
Reticulation - Programmed Work	1,350	2,107	757	(0)
Ruddells Raw Water Line Renewal	5	0	0	5
SCADA Upgrade	245	408	163	0
Treatment Plant Upgrades	25	0	0	25
Trunkmain Condition Assessments	0	61	0	(61)
Waipu Water Reticulation	0	71	0	(71)
Water Meter Renewals	242	357	0	(115)
Water Property Renewals	24	49	24	(1)
Water Treatment Plant & Equipment Replacement	767	530	233	470
Whau Valley New Water Treatment Plant	2,032	6,408	4,376	(0)
<b>Water Total</b>	<b>4,798</b>	<b>10,757</b>	<b>5,743</b>	<b>(216)</b>
<b>Solid Waste</b>				
Recycling Bins Purchase	0	1,530	400	(1,130)
Transfer Station Upgrades	89	285	197	(0)
<b>Solid Waste Total</b>	<b>89</b>	<b>1,815</b>	<b>597</b>	<b>(1,130)</b>
<b>Wastewater</b>				
Hikurangi Sewer Network Upgrade	1,046	1,170	125	0

	Full Year Actual \$000	Full Year Revised Budget \$000	Forecast Carry Forwards \$000	Total (Underspent )/ Overspent \$000
Laboratory Equipment Renewals & Upgrades	9	20	12	0
Motor Starter Assessment & Upgrades	0	8	0	(7)
Public Toilets	124	165	40	(1)
Ruakaka Waste Water Treatment Plant Upgrade	0	0	0	0
Sewer Network Renewal	1,015	1,416	401	(0)
Sewer Network Upgrades	1,351	1,760	325	(84)
Wastewater Assessment	5	43	0	(38)
Wastewater City Service Level Improvements	6	0	0	6
Wastewater Pump Station Remote Monitoring	70	133	0	(62)
Wastewater Pump Station Renewals	385	386	0	(0)
Wastewater Reticulation Upgrade	0	41	41	0
Wastewater Strategy - Programmed Work	24	24	0	0
Wastewater Treatment Plant Biogas Generator	0	153	153	0
Wastewater Treatment Plant Renewals	202	888	686	(0)
Wastewater Treatment Plant Upgrades	557	705	108	(40)
<b>Wastewater Total</b>	<b>4,794</b>	<b>6,912</b>	<b>1,891</b>	<b>(227)</b>
<b>Stormwater</b>				
Stormwater Catchment Management Plans & Assessme	397	464	50	(17)
Stormwater Renewals	586	981	140	(255)
Stormwater Upgrades	195	299	0	(103)
Teal Bay Stormwater Improvements	566	546	0	21
<b>Stormwater Total</b>	<b>1,745</b>	<b>2,290</b>	<b>190</b>	<b>(355)</b>
<b>Community Facilities &amp; Services</b>				
<i>Civil Defence</i>				
Civil Defence Emergency Management Equipment Ren	17	8	0	9
Civil Defence Emergency Management New Equipment	0	20	9	(11)
Emergency Operations Centre - New Equipment	0	0	0	0
Tsunami Signage	37	27	8	17
Tsunami Sirens Renewals	0	21	5	(16)
<b>Civil Defence Total</b>	<b>54</b>	<b>76</b>	<b>21</b>	<b>(0)</b>
<i>Community Development</i>				
CCTV Upgrades & Improvements	62	133	71	(0)
Community Buildings Renewals & Improvements	64	170	106	0
Community Led Development	9	516	507	(0)
Pensioner Housing Renewals & Improvements	441	589	148	0
<b>Community Development Total</b>	<b>576</b>	<b>1,407</b>	<b>832</b>	<b>(0)</b>
<i>Libraries</i>				
Book Purchases	559	714	0	(155)
Library Improvements	0	25	50	25
Library IT Equipment	122	168	58	13
Library Renewals	9	5	4	8
Mobile Bus Replacement	0	4	4	0
<b>Libraries Total</b>	<b>690</b>	<b>915</b>	<b>116</b>	<b>(109)</b>
<i>Parks &amp; Recreation</i>				
Cemeteries Level of Service	8	82	0	(74)
Cemeteries Renewals	90	118	0	(28)
Coastal Structures Level of Service	26	61	0	(35)
Coastal Structures Renewal	317	2,019	1,750	49
Dog Park Upgrades	272	306	0	(34)
Emerald Necklace - Sense of Place	12	0	0	12
Hatea Activity Loop	397	563	411	245
Neighbourhood & Public Gardens Level of Service	135	294	153	(6)
Neighbourhood & Public Gardens Renewals	715	1,085	371	1

	Full Year Actual \$000	Full Year Revised Budget \$000	Forecast Carry Forwards \$000	Total (Underspent )/ Overspent \$000
Parks Interpretation Information	15	53	38	(0)
Playgrounds & Skateparks Level of Service	246	355	125	15
Playgrounds & Skateparks Renewals	168	160	0	8
Pohe Island Development	1,816	4,067	2,153	(99)
Public Art	31	61	30	0
Seawalls Renewal	0	0	0	0
Sport & Recreation Growth	1,475	2,316	761	(80)
Sport & Recreation Level of Service	226	202	0	24
Sport & Recreation Renewals	210	788	469	(109)
Town Basin - Conversion of Carpark to Park	146	203	57	0
Visitor Destination Upgrades	18	0	0	18
Walkway & Track Renewals	192	436	250	5
Whangarei City Centre Plan Implementation	0	51	51	0
<b>Parks &amp; Recreation Total</b>	<b>6,515</b>	<b>13,219</b>	<b>6,618</b>	<b>(86)</b>
<b>Venue and Events Whangarei</b>				
Forum North Venue Renewals	56	614	558	(0)
Forum North Venue Upgrades	71	193	121	0
NECT Building Renewals	182	307	125	(0)
NECT Field Renewals	7	31	23	0
NECT Light Tower Renewals	44	100	56	(0)
<b>Venue and Events Whangarei Total</b>	<b>360</b>	<b>1,243</b>	<b>883</b>	<b>(0)</b>
<b>Community Facilities &amp; Services Total</b>	<b>8,194</b>	<b>16,861</b>	<b>8,472</b>	<b>(195)</b>
<b>Governance and Strategy</b>				
Central City Carpark Upgrades & Improvements	0	201	201	0
District Development Projects	0	300	0	(300)
New Airport Evaluation	124	612	488	(0)
Parihaka Transmission Mast Upgrade	60	1,003	942	(1)
Port Road Site Remediation	63	650	50	(537)
Town Basin Property Renewals & Improvements	0	0	0	0
Twin Coast Signage	0	30	0	(30)
WAMT Air Conditioning Upgrade	60	61	0	(1)
<b>Governance and Strategy Total</b>	<b>308</b>	<b>2,858</b>	<b>1,681</b>	<b>(868)</b>
<b>Planning &amp; Regulatory</b>				
Dog Pound Renewals	75	224	149	0
<b>Planning &amp; Regulatory Total</b>	<b>75</b>	<b>224</b>	<b>149</b>	<b>0</b>
<b>Support Services</b>				
<b>Business Improvement</b>				
Business Improvement Projects	8	100	92	0
Workflow Systems Development	0	226	226	0
<b>Business Improvement Total</b>	<b>8</b>	<b>326</b>	<b>318</b>	<b>0</b>
<b>Business Support</b>				
Business Support Projects	0	102	102	0
Civic Buildings Renewals & Improvements	26	0	0	26
Civic Centre	3,646	9,968	6,322	(0)
Council Vehicle Replacements	172	235	63	0
Furniture Renewals	2	10	8	(0)
Information Centre Upgrade	0	126	126	0
Water Services Building Renewals	0	20	0	(20)
<b>Business Support Total</b>	<b>3,846</b>	<b>10,461</b>	<b>6,622</b>	<b>6</b>
<b>Community Development</b>				
Residential Property Renewals & Improvements	54	0	0	54

	Full Year Actual \$000	Full Year Revised Budget \$000	Forecast Carry Forwards \$000	Total (Underspent )/ Overspent \$000
<b>Community Development Total</b>	<b>54</b>	<b>0</b>	<b>0</b>	<b>54</b>
<i><b>District Development</b></i>				
Old Harbour Board Building Development	0	0	0	0
<b>District Development Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<i><b>ICT</b></i>				
Accounts Payable Automation	24	23	0	1
Asset Management Software Upgrade	539	854	315	(0)
CiA Upgrade	449	1,480	1,031	0
Computer Tech for Building, Animal Control & Parking	0	124	124	0
Corporate Performance Management	103	435	332	(0)
Decision Support System Development	0	161	161	0
Digitisation of Records	534	899	365	(0)
IT Equipment New	129	51	0	78
IT Network Upgrades	25	33	9	0
LIDAR	0	128	128	0
Minor ICT Projects	41	82	34	(7)
Web & Intranet Development	354	1,127	773	0
<b>ICT Total</b>	<b>2,197</b>	<b>5,397</b>	<b>3,272</b>	<b>72</b>
<i><b>People &amp; Capability</b></i>				
Office Furniture	9	10	0	(1)
<b>People &amp; Capability Total</b>	<b>9</b>	<b>10</b>	<b>0</b>	<b>(1)</b>
<b>Support Services Total</b>	<b>6,114</b>	<b>16,194</b>	<b>10,211</b>	<b>131</b>
<b>Total</b>	<b>57,242</b>	<b>95,295</b>	<b>34,027</b>	<b>(4,026)</b>
<b>Property sales</b>	<b>5,053</b>	<b>0</b>	<b>0</b>	
<b>Property purchases</b>	<b>2,370</b>	<b>0</b>	<b>0</b>	

# CAPITAL PROJECTS CARRY FORWARDS REPORT

AS AT 30 June 2019

(Figures include both Operating and Capital Expenditure)

<i>LTP Indicator</i>	<i>Project ID Description</i>	<i>Carry Forwards</i>	<i>Comments</i>
<b>Transportation</b>			
*Cycleways - Subsidised	Kamo Cycleway - Stage 3 Jack St to Station Rd	1,550	\$5.3m bought forward in 18/19
Cycleways - Unsubsidised Programmed Work	Ngunguru/Waipu Cycleways	31	Carry forward remaining minor balance
Land for Roads	Land for Roads - Budgeting only	500	
LED Streetlight Upgrades	Streetlights - LED upgrades	2,080	
Lower James Street Upgrade	Lower James St Upgrade - BUDGET	383	
Structures Component Replacement	Bridge Upgrade/Replacement	200	
*Urban Intersection Upgrades	Porowini/Maunu Intersection Improvements	350	\$2.0m bought forward in 18/19
	<b>Transportation Total</b>	<b>5,094</b>	
<b>Water</b>			
Reservoir Rehabilitation - Programmed Work	Reservoir Rehabilitation	189	
*Reticulation - Programmed Work	Watermain replacements	757	\$750k bought forward in 18/19
SCADA Upgrade	SCADA Upgrade	163	
Water Property Renewals	Whau Valley Road House Repairs	24	Carry forward remaining minor balance
Water Treatment Plant & Equipment Replacement	Ruakaka Clarifier Upgrade	233	Works underway.
Whau Valley New Water Treatment Plant	New Whau Valley Water Treatment Plant	4,376	Works underway.
<b>Solid Waste</b>			
Recycling Bins Purchase	Recycling Bins Purchase	400	Delayed roll out of new bins
Transfer Station Upgrades	Rural Transfer Station Upgrades	197	
<b>Wastewater</b>			
Hikurangi Sewer Network Upgrade	Hikurangi Sewer Network Renewal	125	
Laboratory Equipment Renewals & Upgrades	Laboratory Equipment - Renewals and Upgrades	12	Carry forward remaining minor balance
*Public Toilets	Parakao Public Toilets	40	\$150k bought forward in 18/19
Sewer Network Renewal	Wastewater Sewer Line and Manhole Renewals	401	Delayed due contractual issue.
Sewer Network Upgrades	Tarewa Park Storage Tank	85	
*Sewer Network Upgrades	Tarewa Park Trunk Sewer Stage 2 ( SH1 Crossing)	240	\$470k bought forward in 18/19
Wastewater Reticulation Upgrade	Wastewater General Odour Control Programme	41	Carry forward remaining minor balance
Wastewater Treatment Plant Biogas Generator	New Biogas Generator	153	Works scheduled for completion July 2019.
Wastewater Treatment Plant Renewals	Whangarei Wastewater Treatment Plant Upgrades	686	UV Plant Hikurangi
Wastewater Treatment Plant Upgrades	Ruakaka WWTP - Stage 3	95	Options is to be reviewed.
*Wastewater Treatment Plant Upgrades	Whangarei WWTP Odour Control	13	\$200k bought forward in 18/19
	<b>Wastewater Total</b>	<b>1,891</b>	
<b>Stormwater</b>			
Stormwater Catchment Management Plans & Assessments	Stormwater Catchment Management	20	Carry forward remaining minor balance
Stormwater Catchment Management Plans & Assessments	Condition Assessments	30	Carry forward remaining minor balance
Stormwater Renewals	Stormwater Line and Manhole Renewals	140	Work underway.
	<b>Stormwater Total</b>	<b>190</b>	

<b>LTP Indicator</b>	<b>Project ID Description</b>	<b>Carry Comments Forwards</b>
<b>Community Facilities and Services</b>		
CCTV Upgrades & Improvements	CCTV Network Renewals	71 Work underway.
Civil Defence Emergency Management New Equipment	Civil Defence Emergency Management Radios New	9 Carry forward remaining minor balance
Coastal Structures Renewal	Matapouri Seawall	470 Project awaiting outcome of consent hearing.
Coastal Structures Renewal	Ngunguru Seawall	682
Coastal Structures Renewal	Sandy Bay Seawall	400 Awaiting resource consent.
Coastal Structures Renewal	Taurikura/Richie Road/Princes Road Seawall Renewals	198 Princes Road Seawall.
Community Buildings Renewals & Improvements	Community Buildings Projects	75 To complete projects on hold.
Community Buildings Renewals & Improvements	Hikurangi Hall Upgrades	31 Architectural design and consents.
Community Led Development	Kamo Village Plan	277 Consultation with community ongoing. Balance to be appropi
Community Led Development	Maungatapere Village Plan	115 Consultation with community ongoing.
Community Led Development	Tikipunga Village Plan	115 Consultation with community ongoing.
Forum North Venue Renewals	FN Venue - Catering Kitchen Upgrades	88 Refurb delayed.
Forum North Venue Renewals	FN Venue - Furniture Upgrades	43 Upgrades continue.
Forum North Venue Renewals	FN Venue - Health & Safety Upgrades	42 Forum North Box Office H&S Upgrades.
Forum North Venue Renewals	FN Venue - Entrance/ Lighting Enhancements	38 Lighting upgrade.
Forum North Venue Renewals	FN Venue - Conference Centre Upgrades	201 Relocation of ticket office and creation of kiosk, Wifi and Fir
Forum North Venue Renewals	FN Venue - Electrical Distribution Upgrades	145 Emergency lighting at FN, Smoke detection system.
Forum North Venue Upgrades	FN Venue - Theatre Technical Equipment Upgrades	121 Stage floor upgrade
Hatea Activity Loop	Basculer Car Park Seal	411 \$204k TIF funding. Work progressing.
Library Improvements	Leonard Library Reserve	25 Carry forward remaining minor balance
Library Improvements	Digitisation - Library	25 Carry forward remaining minor balance
Library IT Equipment	Library IT Equipment Replacement	58 Carry forward remaining minor balance
Library Renewals	Library Furniture Renewals	4 Carry forward remaining minor balance
Mobile Bus Replacement	Library Mobile Bus Replacement	4 Carry forward remaining minor balance
NECT Building Renewals	NEC - Exterior General Renewals	35 Upgrade continuing
NECT Building Renewals	NEC - Interior General Renewals	90 Corporate suite upgrade.
NECT Field Renewals	NEC Subsoil Drainage - Main Field	23 Contract let.
NECT Light Tower Renewals	NEC Light Tower Renewals	56 Carry forward remaining minor balance
Neighbourhood & Public Gardens Level of Service	Abbey Caves Carpark	153 Compliments TIF funded project.
Neighbourhood & Public Gardens Renewals	Neighbourhood Park Minor Renewals	80 Carry forward remaining minor balance
<i>*Neighbourhood &amp; Public Gardens Renewals</i>	Laurie Hall Waterfall – design	31 <i>\$80k bought forward in 18/19</i>
Neighbourhood & Public Gardens Renewals	Parihaka Memorial Design & Build	260 Contract awarded July
Parks Interpretation Information	Parks Interpretation Signage	2 Carry forward remaining minor balance
Parks Interpretation Information	Heritage Sign Programme	36 Community consultation.
Pensioner Housing Renewals & Improvements	Pensioner Housing Projects	148 Refurbishment dependent on vacancies. Health Homes cor
Playgrounds & Skateparks Level of Service	Tikipunga Children's Park	20 Playground instalation.
Playgrounds & Skateparks Level of Service	Ngunguru Skatepark	105 Construction scheduled for October 2019.
Pohe Island Development	Bike Northland park - Pohe Island	1,200 Bike Northland Fund Raising.
Pohe Island Development	Camera Obscura	106 WDC contribution to community project, works planned off 2
Pohe Island Development	Pohe Island Carpark (Master Plan)	847 <i>\$856k bought forward in 18/19</i>
Public Art	Public Art	30 Art for Bascule Park
<i>*Sport &amp; Recreation Growth</i>	Ruakaka Sports Field Lighting Renewal	654 <i>\$467k bought forward in 18/19</i>
Sport & Recreation Growth	Otaika Sportspark Field Upgrade - Stage 2	107 Work progressing
Sport & Recreation Renewals	Tikipunga - Field Sand Carpets	31 Design underway.
Sport & Recreation Renewals	Field Drainage Renewals Hikurangi League	41 Due for completion October 2019
Sport & Recreation Renewals	Field Drainage Renewals Hikurangi Main Field	41 Due for completion October 2019

<b>LTP Indicator</b>	<b>Project ID Description</b>	<b>Carry Forwards</b> <b>Comments</b>
Sport & Recreation Renewals	Field Drainage Renewals Hukerenui	57 Due for completion October 2019
Sport & Recreation Renewals	Renewals Sports Park Assets	300 Fishbone Park Lighting
Town Basin - Conversion of Carpark to Park	Town Basin Conversion of Car Park to Park	57 Design underway.
Tsunami Signage	Tsunami Signage	8 Carry forward remaining minor balance
Tsunami Sirens Renewals	Tsunami Sirens Renewals	5 Carry forward remaining minor balance
Walkway & Track Renewals	Mackesey Bush - Kohe to Ross Track	250 Additional funds from MPI. Contract underway.
Whangarei City Centre Plan Implementation	Whangarei City Centre Plan Implementation	51 Carry forward remaining minor balance
<b>Community Facilities and Services Total</b>		<b>8,471</b>
<b>Governance and Strategy</b>		
Central City Carpark Upgrades & Improvements	Central City Car Park Projects	201 Seismic and upgrade scheduled re body corp
New Airport Evaluation	New Airport Evaluation Project	488 Consultation ongoing
Parihaka Transmission Mast Upgrade	Parihaka Transmission Mast Projects	942 Transmission mast replacement consultation in progress
Port Road Site Remediation	201 - 209 Port Road Site Remediation/Demolition	50 Remaining amount left for final tidy up/marketing.
<b>Governance and Strategy Total</b>		<b>1,681</b>
<b>Planning and Regulatory Services</b>		
Dog Pound Renewals	Dog Pound Renewal	149 Awaiting site.
<b>Planning and Regulatory Services Total</b>		<b>149</b>
<b>Support Services</b>		
Asset Management Software Upgrade	Asset Management Software Upgrade	315 Project progressing
Business Improvement Projects	Innovation Funnel Project	50 Carry forward remaining minor balance
Business Improvement Projects	Project Management Review & Implementation	42 Carry forward remaining minor balance
Business Support Projects	Data Cleansing Initiative	102
CiA Upgrade	CiA - One Council	1,031 Project progressing
Civic Centre	Civic Centre	6,322 Project progressing
Computer Tech for Building, Animal Control & Parking	Computer Tech for Building, Animal Control & Parking	124
Corporate Performance Management	Performance Management Development	332 Project progressing
Council Vehicle Replacements	Council Vehicle Replacements	63 Carry forward remaining minor balance to contribute to envi
Decision Support System Development	Data Warehouse Development	161
Digitisation of Records	Digitisation	365 Project progressing
Furniture Renewals	Furniture replacement council wide	8 Carry forward remaining minor balance
Information Centre Upgrade	Information Centre Upgrade	126 Awaiting completion of works at Tarewa
IT Network Upgrades	Network Upgrades - BUDGET	9 Replace/upgrade EOL network equipment
LIDAR	LIDAR Contribution	128 NRC project - still to be completed
Minor ICT Projects	Disaster Recovery Project	34 Will be used to perform a LIVE disaster recovery cutover w/
Web & Intranet Development	Web & Intranet Development	773 Replacing public website platform.
Workflow Systems Development	Enterprise Workflow	226
<b>Support Services Total</b>		<b>10,211</b>
<b>Total</b>		<b>34,027</b>

\* denotes budgets in receipt of bought forwards from future years of the LTP



## Projects 2019/20

<i>Programme</i>	<i>Project</i>	<i>LTP 2019/20</i>	<i>Net timing differences</i>	<i>New/(Savings)</i>	<i>Annual Plan 2019/20</i>
<b>Transportation</b>					
Bus Shelters	Bus Shelters	94	-	-	94
Coastal Protection	Coastal Protection Structures - Roading	84	-	-	84
Cycleways	Cycleways - Subsidised	3,182	(1,632)	-	1,550
Cycleways - Unsubsidised	Cycleways - Unsubsidised Programmed Work	-	31	-	31
Footpaths	Footpaths Renewals	372	-	-	372
Footpaths	New Footpaths	417	-	-	417
Land for Roads	Land for Roads	-	500	-	500
Minor Improvements to Roading Network	Minor Improvements to Network	5,321	-	-	5,321
Other Roading Projects	Springs Flat Roundabout	4,170	-	-	4,170
Parking	Parking Renewals	230	-	-	230
Roading Drainage	Drainage Renewals	1,110	-	-	1,110
Roading Subdivision Works Contribution	Subdivision Works Contribution	52	-	-	52
Seal Extensions	Seal Extensions - Unsubsidised	1,061	-	2,000	3,061
Sealed Road Pavement Rehabilitation	Sealed Road Pavement Rehabilitation	4,134	-	-	4,134
Sealed Road Resurfacing	Sealed Road Resurfacing	4,346	-	-	4,346
Sense of Place	Lower James Street Upgrade	-	383	-	383
Streetlights	LED Streetlight Upgrades	-	2,080	-	2,080
Structures Component Replacement	Structures Component Replacement	1,048	200	-	1,248
Traffic Signs & Signals	Traffic Sign & Signal Renewals	890	-	-	890
Transportation Planning Studies & Strategies	Transport Planning Studies & Strategies	261	-	-	261
Unsealed Road Metalling	Unsealed Road Metalling	840	-	-	840
Urban Intersection Upgrades	Urban Intersection Upgrades	2,085	(137)	-	1,948
<b>Transportation Total</b>		<b>29,699</b>	<b>1,425</b>	<b>2,000</b>	<b>33,123</b>
<b>Water</b>					
Property	Water Property Renewals	94	24	-	118
Water Meters	Water Meter Renewals	365	-	-	365
Water Reservoirs	Reservoir Rehabilitation - Programmed Work	188	189	-	376
Water Reservoirs	Three Mile Bush Reservoir Additional Capacity	156	-	-	156
Water Reticulation	Minor Projects - Emergency Works	313	-	-	313
Water Reticulation	Reticulation - Programmed Work	1,981	7	(292)	1,696
Water Reticulation	Waipu Water Reticulation	730	-	(730)	-
Water Treatment Plants	SCADA Upgrade	1,042	(337)	-	706
Water Treatment Plants	Treatment Plant Upgrades	21	-	250	271
Water Treatment Plants	Water Treatment Plant & Equipment Replacement	521	233	700	1,454
Whau Valley Water Treatment Plant	Whau Valley New Water Treatment Plant	13,551	(499)	3,211	16,263
<b>Water Total</b>		<b>18,961</b>	<b>(382)</b>	<b>3,139</b>	<b>21,718</b>
<b>Solid Waste</b>					
Recycling	Recycling Bins Purchase	-	400	-	400
Transfer Stations	Transfer Station Upgrades	-	197	-	197
<b>Solid Waste Total</b>		<b>-</b>	<b>597</b>	<b>-</b>	<b>597</b>

<i>Programme</i>	<i>Project</i>	<i>LTP 2019/20</i>	<i>Net timing differences</i>	<i>New/(Savings)</i>	<i>Annual Plan 2019/20</i>
<b>Wastewater</b>					
Laboratory	Laboratory Equipment Renewals & Upgrade	21	12	-	33
Public Toilets	Public Toilets	-	40	-	40
Wastewater Asset Management	Wastewater Assessment	44	-	-	44
Wastewater Network	Hikurangi Sewer Network Upgrade	2,085	125	(1,000)	1,209
Wastewater Network	Sewer Network Renewal	1,407	1	-	1,409
Wastewater Network	Sewer Network Upgrades	1,222	(145)	-	1,077
Wastewater Pump Stations	Wastewater Pump Station Remote Monitor	110	-	-	110
Wastewater Pump Stations	Wastewater Pump Station Renewals	405	-	-	405
Wastewater Treatment Plants	Wastewater Reticulation Upgrade	42	41	-	82
Wastewater Treatment Plants	Wastewater Treatment Plant Biogas Genera	-	153	-	153
Wastewater Treatment Plants	Wastewater Treatment Plant Renewals	862	286	-	1,148
Wastewater Treatment Plants	Wastewater Treatment Plant Upgrades	2,339	(842)	-	1,497
<b>Wastewater Total</b>		<b>8,537</b>	<b>(329)</b>	<b>(1,000)</b>	<b>7,208</b>
<b>Stormwater</b>					
Stormwater Asset Management	Stormwater Catchment Management Plans	500	50	-	550
Stormwater Improvements	Stormwater Renewals	1,070	(260)	-	809
Stormwater Improvements	Stormwater Upgrades	290	-	-	290
<b>Stormwater Total</b>		<b>1,860</b>	<b>(210)</b>	<b>-</b>	<b>1,649</b>
<b>Flood Protection</b>					
<b>Flood Protection Total</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Facilities and Services</b>					
<b>Civil Defence</b>					
Civil Defence & Emergency Management	Civil Defence Emergency Management Equi	5	9	-	14
Civil Defence & Emergency Management	Tsunami Signage	36	8	-	44
Civil Defence & Emergency Management	Tsunami Sirens Renewals	18	5	36	59
<b>Civil Defence Total</b>		<b>59</b>	<b>21</b>	<b>36</b>	<b>117</b>
<b>Community Development</b>					
CCTV Network	CCTV Upgrades & Improvements	136	71	-	206
Council-Owned Community Buildings	Community Buildings Renewals & Improvem	213	106	-	319
Pensioner Housing	Pensioner Housing Renewals & Improvemer	688	148	-	836
Sense of Place	Community Led Development	418	182	-	600
<b>Community Development Total</b>		<b>1,454</b>	<b>507</b>	<b>-</b>	<b>1,961</b>
<b>Libraries</b>					
Digital Council	Library IT Equipment	104	58	-	163
Library Asset Renewals	Library Renewals	5	4	-	9

<i>Programme</i>	<i>Project</i>	<i>LTP 2019/20</i>	<i>Net timing differences</i>	<i>New/(Savings)</i>	<i>Annual Plan 2019/20</i>
Library Asset Renewals	Mobile Bus Replacement	-	4	-	4
Library Books	Book Purchases	674	-	-	674
Library Improvements	Library Improvements	-	50	-	50
<b>Libraries Total</b>		<b>784</b>	<b>116</b>	<b>-</b>	<b>900</b>

**Parks & Recreation**

Cemeteries	Cemeteries Renewals	204	-	-	204
Coastal Structures	Coastal Structures Renewal	804	33	-	837
Neighbourhood & Public Gardens	Neighbourhood & Public Gardens Level of Service	-	153	-	153
Neighbourhood & Public Gardens	Neighbourhood & Public Gardens Renewals	801	803	-	1,603
Playgrounds & Skateparks	Playgrounds & Skateparks Level of Service	120	558	-	678
Playgrounds & Skateparks	Playgrounds & Skateparks Renewals	188	-	-	188
Sense of Place	Hatea Activity Loop	-	411	-	411
Sense of Place	Parks Interpretation Information	44	38	-	82
Sense of Place	Pohe Island Development	1,313	1,093	-	2,406
Sense of Place	Public Art	44	30	-	74
Sense of Place	Town Basin - Conversion of Carpark to Park	3,648	(543)	-	3,105
Sense of Place	Waterfront Programme	-	-	570	570
Sense of Place	Whangarei City Centre Plan Implementation	1,188	51	-	1,239
Sportsfields & Facilities	Sport & Recreation Growth	894	(302)	-	592
Sportsfields & Facilities	Sport & Recreation Level of Service	89	-	-	89
Sportsfields & Facilities	Sport & Recreation Renewals	1,233	469	-	1,703
Sportsfields & Facilities	Tikipunga Soccer Hub	52	-	-	52
Walkways and Tracks	Walkway & Track Renewals	489	250	-	739
<b>Parks &amp; Recreation Total</b>		<b>11,112</b>	<b>3,043</b>	<b>570</b>	<b>14,726</b>

**Venue and Events Whangarei**

Forum North Venue	Forum North Venue Renewals	23	558	-	581
Forum North Venue	Forum North Venue Upgrades	90	121	-	211
Northland Events Centre	NECT Building Renewals	151	125	-	276
Northland Events Centre	NECT Field Renewals	-	23	-	23
Northland Events Centre	NECT Light Tower Renewals	-	0	376	376
<b>Venue and Events Whangarei Total</b>		<b>263</b>	<b>828</b>	<b>376</b>	<b>1,467</b>

<b>Community Facilities and Services Total</b>	<b>13,673</b>	<b>4,516</b>	<b>982</b>	<b>19,171</b>
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**Planning and Regulatory Services**

Dog Pound	Dog Pound Renewals	1,415	(1,265)	-	149
<b>Planning and Regulatory Services Total</b>		<b>1,415</b>	<b>(1,265)</b>	<b>-</b>	<b>149</b>

**Governance and Strategy**

Commercial Property	Central City Carpark Upgrades & Improvements	-	201	-	201
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<i>Programme</i>	<i>Project</i>	<i>LTP 2019/20</i>	<i>Net timing differences</i>	<i>New/(Savings)</i>	<i>Annual Plan 2019/20</i>
Commercial Property	Parihaka Transmission Mast Upgrade	-	942	-	942
Commercial Property	Port Road Site Remediation	-	50	-	50
District Development	District Development Projects	271	-	(271)	-
New Airport Evaluation	New Airport Evaluation	2,321	(1,812)	-	509
<b>Governance and Strategy Total</b>		<b>2,592</b>	<b>(619)</b>	<b>(271)</b>	<b>1,702</b>
<b>Support Services</b>					
Business Improvement	Business Improvement Projects	104	92	-	196
Business Improvement	Workflow Systems Development	-	226	-	226
Business Support	Business Support Projects	104	102	-	206
Civic Buildings	Furniture Renewals	21	8	-	29
Civic Buildings	Information Centre Upgrade	-	126	-	126
Civic Centre	Civic Centre	15,194	(14,461)	-	733
Council Vehicle Replacements	Council Vehicle Replacements	219	63	-	282
Digital Council	Asset Management Software Upgrade	822	515	-	1,338
Digital Council	CiA Upgrade	417	1,031	-	1,448
Digital Council	Computer Tech for Building, Animal Control	-	124	-	124
Digital Council	Corporate Performance Management	-	175	-	175
Digital Council	Customer Access - Online Services	466	(466)	-	-
Digital Council	Decision Support System Development	-	60	-	60
Digital Council	Digital District Plan and Policies Online	506	(456)	-	50
Digital Council	Digital Platform	-	612	-	612
Digital Council	Digitisation of Records	244	365	-	609
Digital Council	Electronic LIMs	605	(605)	-	-
Digital Council	IT Equipment New	52	-	-	52
Digital Council	IT Equipment Replacement	625	(500)	-	125
Digital Council	IT Network Upgrades	-	9	110	119
Digital Council	LIDAR	-	128	-	128
Digital Council	Minor ICT Projects	83	34	100	218
Digital Council	Mobility Technology - Building	336	(220)	-	116
Digital Council	Upgrade Kete SharePoint	261	-	-	261
<b>Support Services Total</b>		<b>20,059</b>	<b>(13,037)</b>	<b>210</b>	<b>7,231</b>
<b>Projects Total</b>		<b>96,795</b>	<b>(9,306)</b>	<b>5,060</b>	<b>92,549</b>

**RESOLUTION TO EXCLUDE THE PUBLIC****Move/Second**

That the public be excluded from the following parts of proceedings of this meeting.

The general subject of each matter to be considered while the public is excluded, the reason for passing this resolution in relation to each matter, and the specific grounds under Section 48(1) of the Local Government Official Information and Meetings Act 1987 for the passing of this resolution are as follows:

General subject of each matter to be considered		Reason for passing this resolution in relation to each matter	Ground(s) under Section 48(1) for passing this resolution
1.1	Confidential Minutes Whangarei District Council 27 June 2019	Good reason to withhold information exists under Section 7 Local Government Official Information and Meetings Act 1987	Section 48(1)(a)
1.2	Trustee Appointment – Northland Events Centre Trust		
1.3	Property Sale		

This resolution is made in reliance on Section 48(1)(a) of the Local Government Official Information and Meetings Act 1987 and the particular interest or interests protected by Section 6 or Section 7 of that Act which would be prejudiced by the holding of the whole or the relevant part of the proceedings of the meeting in public, are as follows:

Item	Grounds	Section
1.1	For the reasons as stated in the minutes	
1.2	To protect the privacy of natural persons	Section 7(2)(a)
1.3	To enable Council to carry on without prejudice or disadvantage negotiations (including commercial and industrial negotiations)	Section 7(2)(i)

**Resolution to allow members of the public to remain**

If the council/committee wishes members of the public to remain during discussion of confidential items the following additional recommendation will need to be passed:

**Move/Second**

“That \_\_\_\_\_ be permitted to remain at this meeting, after the public has been excluded, because of his/her/their knowledge of Item \_\_\_\_\_.

This knowledge, which will be of assistance in relation to the matter to be discussed, is relevant to that matter because \_\_\_\_\_.

*Note: Every resolution to exclude the public shall be put at a time when the meeting is open to the public.*