



Napier City Council

CAPITAL PROGRAMME

Supporting Document

for Long Term Plan Consultation Document 2018



NAPIER
CITY COUNCIL
Te Kaunihera o Ahuriri

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CAPITAL PROGRAMME

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Transportation															
Ahuriri Masterplan - Bridge Street Pedestrian facilities	Loans - Rates	5,148,420	0	0	0	0	0	0	0	152,620	2,769,200	2,226,600	30	70	0
Ahuriri Masterplan - Meeanee Quay Upgrade	Loans - Rates	2,949,840	0	0	0	0	131,040	0	1,374,000	0	1,444,800	0	0	100	0
Ahuriri Masterplan - Pandora Road Upgrade	Loans - Rates	1,185,540	0	0	0	0	0	0	0	0	72,240	1,113,300	0	100	0
Ahuriri Masterplan - Thames Severn Stormwater Management	Roading IAR	540,500	0	0	261,000	0	0	279,500	0	0	0	0	0	0	100
Ahuriri Masterplan - West Quay Car Park	Parklands	2,644,500	0	0	1,044,000	1,600,500	0	0	0	0	0	0	0	100	0
Ahuriri Masterplan - West Quay Upgrade	Rates	414,495	0	22,995	391,500	0	0	0	0	0	0	0			
Ahuriri Masterplan - West Quay Upgrade	Roading IAR	414,495		22,995	391,500										
Total Ahuriri Masterplan - West Quay Upgrade		828,990	0	45,990	783,000	0	0	0	0	0	0	0	0	100	0
Associated improvements	Roading IAR	740,954	49,000	50,078	51,156	78,425	80,262	82,173	84,158	86,289	88,494	90,920			
Associated improvements	NZTA Subsidy	771,197	51,000	52,122	53,244	81,626	83,538	85,527	87,593	89,811	92,106	94,631			
Total Associated improvements		1,512,150	100,000	102,200	104,400	160,050	163,800	167,700	171,750	176,100	180,600	185,550	50	50	0

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split			
													Growth	Level of Service	Renewal	
Awatoto to Expressway Link Improvements	Loans - Rates	303,065	0	0	0	0	0	0	0	0	0	0	303,065			
Awatoto to Expressway Link Improvements	NZTA Subsidy	315,435	0	0	0	0	0	0	0	0	0	0	315,435			
Total Awatoto to Expressway Link Improvements		618,500	0	0	0	0	0	0	0	0	0	0	618,500	70	30	0
Capacity Improvement Projects	Roading IAR	60,613	0	0	0	0	0	0	0	0	0	0	60,613			
Capacity Improvement Projects	NZTA Subsidy	63,087	0	0	0	0	0	0	0	0	0	0	63,087			
Total Capacity Improvement Projects		123,700	0	0	0	0	0	0	0	0	0	0	123,700	100	0	0
CBD Development	Loans - Rates	14,035,225	150,000	2,555,000	4,176,000	4,902,865	1,201,200	134,160	916,000	0	0	0	0	0	0	100
Embankment Road Bridge	Loans - Rates	285,000	285,000	0	0	0	0	0	0	0	0	0	0	0	0	100
Ground stabilisation and retaining wall	Roading IAR	1,652,991	122,500	150,234	179,046	182,991	187,278	191,737	196,368	143,815	147,490	151,533				
Ground stabilisation and retaining wall	NZTA Subsidy	1,720,460	127,500	156,366	186,354	190,460	194,922	199,563	204,383	149,685	153,510	157,718				
Total Ground stabilisation and retaining wall		3,373,450	250,000	306,600	365,400	373,450	382,200	391,300	400,750	293,500	301,000	309,250	0	70	30	

CAPITAL PROGRAMME 2018-28 CONTINUES

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													Growth	Level of Service	Renewal
Intersection Improvement Projects	Roading IAR	2,691,521	490,000	0	25,578	0	107,016	876,512	617,155	575,260	0	0			
Intersection Improvement Projects	Financial Contributions	2,947,597	12,250	125,195	0	26,142	267,540	27,391	785,470	11,505	737,450	954,655			
Intersection Improvement Projects	NZTA Subsidy	5,869,287	522,750	130,305	26,622	27,209	389,844	940,797	1,459,875	610,715	767,550	993,620			
Total Intersection Improvement Projects		11,508,405	1,025,000	255,500	52,200	53,350	764,400	1,844,700	2,862,500	1,197,480	1,505,000	1,948,275	50	50	100
Intersection Safety Improvement Projects	Rates	4,665,439	516,950	315,491	117,659	105,612	215,102	987,172	1,179,327	720,226	355,156	152,745			
Intersection Safety Improvement Projects	NZTA Subsidy	4,855,865	538,050	328,369	122,461	109,922	223,882	1,027,464	1,227,463	749,622	369,652	158,979			
Total Intersection Safety Improvement Projects		9,521,304	1,055,000	643,860	240,120	215,534	438,984	2,014,636	2,406,790	1,469,848	724,808	311,724	10	90	0
KiwiRail - Level Crossing	Rates	238,196	44,100	45,070	46,040	39,212	26,754	13,696	5,611	5,753	5,900	6,061			
KiwiRail - Level Crossing	NZTA Subsidy	247,919	45,900	46,910	47,920	40,813	27,846	14,255	5,840	5,987	6,140	6,309			
Total KiwiRail - Level Crossing		486,115	90,000	91,980	93,960	80,025	54,600	27,950	11,450	11,740	12,040	12,370	0	100	0

CAPITAL PROGRAMME 2018-28 CONTINUES

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Local Area Traffic Management Projects	Loans - Rates	2,219,760	550,000	204,400	0	0	436,800	268,320	458,000	0	30,100	272,140	0	0	100
Marine Parade Safety Improvements	Rates	706,237	24,500	100,156	0	0	307,671	273,910	0	0	0	0			
Marine Parade Safety Improvements	NZTA Subsidy	735,063	25,500	104,244	0	0	320,229	285,090	0	0	0	0			
Total Marine Parade Safety Improvements		1,441,300	50,000	204,400	0	0	627,900	559,000	0	0	0	0	20	80	0
New Cycle and Walking Tracks	Rates	4,647,148	343,000	525,819	383,670	222,203	66,885	164,346	89,768	1,558,955	831,844	460,659			
New Cycle and Walking Tracks	NZTA Subsidy	4,836,827	357,000	547,281	399,330	231,272	69,615	171,054	93,432	1,622,585	865,796	479,461			
Total New Cycle and Walking Tracks		9,483,975	700,000	1,073,100	783,000	453,475	136,500	335,400	183,200	3,181,540	1,697,640	940,120	10	90	0
Public transport infrastructure	Financial Contributions	272,024	24,500	25,039	25,578	26,142	26,754	27,391	28,053	28,763	29,498	30,307			
Public transport infrastructure	NZTA Subsidy	283,127	25,500	26,061	26,622	27,209	27,846	28,509	29,198	29,937	30,702	31,544			
Total Public Transport Infrastructure		555,150	50,000	51,100	52,200	53,350	54,600	55,900	57,250	58,700	60,200	61,850	40	60	0

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													Growth	Level of Service	Renewal
Puketitiri Road Upgrade	Financial Contributions	4,339,979	147,000	275,429	1,278,900	1,568,490	1,070,160	0	0	0	0	0			
Puketitiri Road Upgrade	NZTA Subsidy	4,517,121	153,000	286,671	1,331,100	1,632,510	1,113,840	0	0	0	0	0			
Total Puketitiri Road Upgrade		8,857,100	300,000	562,100	2,610,000	3,201,000	2,184,000	0	0	0	0	0	70	30	0
Roading Renewals	Roading IAR	24,853,257	2,934,724	2,169,689	1,736,433	2,549,537	2,570,004	2,464,576	2,716,191	2,822,805	2,449,334	2,439,963			
Roading Renewals	NZTA Subsidy	13,523,693	1,977,264	1,082,844	856,522	1,226,542	1,271,236	1,535,356	1,450,602	1,587,802	1,289,898	1,245,626			
Total Roading Renewals		38,376,949	4,911,988	3,252,533	2,592,956	3,776,079	3,841,240	3,999,931	4,166,792	4,410,608	3,739,233	3,685,590	0	0	100
School Zone Safety work	Rates	174,734	24,500	150,234	0	0	0	0	0	0	0	0			
School Zone Safety work	NZTA Subsidy	181,866	25,500	156,366	0	0	0	0	0	0	0	0			
Total School Zone Safety work		356,600	50,000	306,600	0	0	0	0	0	0	0	0	0	100	0
Severn St roundabout	Financial Contributions	647,903	0	0	255,780	392,123	0	0	0	0	0	0			
Severn St roundabout	NZTA Subsidy	674,348	0	0	266,220	408,128	0	0	0	0	0	0			
Total Severn St roundabout		1,322,250	0	0	522,000	800,250	0	0	0	0	0	0	100	0	0

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Urban Corridor Improvement Projects	Rates	1,931,788	102,900	185,289	69,061	57,511	326,399	388,952	19,637	5,753	315,629	460,659				
Urban Corridor Improvement Projects	NZTA Subsidy	2,010,637	107,100	192,851	71,879	59,859	339,721	404,828	20,438	5,987	328,511	479,461				
Total Urban Corridor Improvement Projects		3,942,425	210,000	378,140	140,940	117,370	666,120	793,780	40,075	11,740	644,140	940,120	50	50	0	
Total Transportation		121,317,148	9,776,988	10,033,503	13,821,176	15,787,298	11,083,384	10,872,277	13,048,557	10,963,876	13,181,001	12,749,089				
Water Supply																
Dedicated water takes from hydrants	Rates	95,000	95,000	0	0	0	0	0	0	0	0	0	0	0	100	0
District Modelling Projects	Rates	270,715	150,000	0	0	37,345	0	0	40,075	0	0	43,295	0	100	0	
District Monitoring Project	Loans - Rates	1,016,500	500,000	255,500	261,000	0	0	0	0	0	0	0	0	100	0	
Improve Bores	Rates	250,000	250,000	0	0	0	0	0	0	0	0	0	0	100	0	
New bores in Awatoto	Rates	1,100,100	200,000	51,100	208,800	640,200	0	0	0	0	0	0	50	50	0	
New Reservoir Westen Hills	Financial Contributions	2,100,000	0	511,000	522,000	1,067,000	0	0	0	0	0	0	100	0	0	
New Taradale Bore Field	Loans - Rates	4,810,000	100,000	511,000	3,132,000	1,067,000	0	0	0	0	0	0	20	80	0	
New Water Treatment Plant	Loans - Rates	1,733,000	200,000	1,533,000	0	0	0	0	0	0	0	0	20	80	0	
Optimise Church Rd booster pump station	Rates	400,000	400,000	0	0	0	0	0	0	0	0	0	0	100	0	

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Replacement of Enfield reservoir	Loans - Rates	11,540,750	50,000	0	0	266,750	2,730,000	4,472,000	3,435,000	587,000	0	0	20	0	80
Reservoir inlets and outlets improvements	Water Supply IAR	904,200	80,000	511,000	313,200	0	0	0	0	0	0	0	0	100	0
Thompson Reservoir Upgrade	Loans - Rates	1,119,360	220,000	899,360	0	0	0	0	0	0	0	0	0	0	100
Water Control System minor works	Water Supply IAR	55,515	5,000	5,110	5,220	5,335	5,460	5,590	5,725	5,870	6,020	6,185	0	0	100
Water Meter Renewals	Water Meter IAR	1,248,937	5,000	5,110	5,220	6,402	6,552	6,708	6,870	592,870	608,020	6,185	0	0	100
Water Pipes Renewals	Water Supply IAR	5,356,655	255,000	260,610	276,660	602,855	616,980	631,670	646,925	686,790	680,260	698,905	5	0	95
Total Water Supply		32,000,732	2,510,000	4,542,790	4,724,100	3,692,887	3,358,992	5,115,968	4,134,595	1,872,530	1,294,300	754,570			
Stormwater															
Ahuriri Master Plan Project 1 - stormwater treatment wetlands	Loans - Rates	2,625,400	0	0	0	0	0	335,400	2,290,000	0	0	0	5	95	0
Ahuriri Master Plan Project 4 - Upper catchment stormwater quality improvements	Stormwater Catchment IAR	1,079,500	0	0	0	533,500	546,000	0	0	0	0	0	5	95	0
Ahuriri Master Plan stormwater study	Stormwater IAR	306,600	100,000	102,200	104,400	0	0	0	0	0	0	0	5	95	0
Ahuriri Master Plan Project 11 - Pandora catchment improvements	Stormwater Catchment IAR	1,248,400	0	204,400	1,044,000	0	0	0	0	0	0	0	5	95	0

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													Growth	Level of Service	Renewal
Ahuririr Master Plan Project 3 - improve direct outfalls	Loans - Stormwater Catchment IAR	1,252,800	0	0	1,252,800	0	0	0	0	0	0	0	5	95	0
CBD Stormwater Upgrade	Loans - Rates	1,022,000	0	1,022,000	0	0	0	0	0	0	0	0	10	90	0
Construction of a hydraulic model and upgrades	Rates	465,500	250,000	102,200	0	0	54,600	0	0	58,700	0	0	50	50	0
Installation of emergency generator - Dalton St pump station	Rates	373,450	0	0	0	373,450	0	0	0	0	0	0	0	100	0
Jervoiestown Stormwater Improvements	Financial Contributions	160,050	0	0	0	160,050	0	0	0	0	0	0	20	80	0
Minor drain Improvements	Rates	333,090	30,000	30,660	31,320	32,010	32,760	33,540	34,350	35,220	36,120	37,110	0	100	0
New pump station and pumping main for Marewa Catchment	Loans - Rates	5,923,500	0	0	104,400	320,100	3,822,000	1,677,000	0	0	0	0	40	60	0
New pump station in Bay View	Loans - Rates	3,536,400	200,000	204,400	3,132,000	0	0	0	0	0	0	0	20	80	0
Outfalls Marine Parade	Rates	252,450	0	0	78,300	0	0	83,850	0	0	90,300	0	20	80	0
Pump station minor replacements (mechanical)	Stormwater IAR	222,060	20,000	20,440	20,880	21,340	21,840	22,360	22,900	23,480	24,080	24,740	0	0	100
SCADA minor replacements	Stormwater IAR	277,575	25,000	25,550	26,100	26,675	27,300	27,950	28,625	29,350	30,100	30,925	0	0	100
SCADA upgrade project	Rates	304,400	100,000	204,400	0	0	0	0	0	0	0	0	0	100	0

CAPITAL PROGRAMME 2018-28 CONTINUES

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													Growth	Level of Service	Renewal
Stormwater Catchment Project	Loans - Stormwater Catchment IAR	1,190,000	0	0	0	0	0	0	286,250	293,500	301,000	309,250			
Stormwater Catchment Project	Financial Contributions	1,190,000	0	0	0	0	0	0	286,250	293,500	301,000	309,250			
Total Stormwater Catchment Project		2,380,000	0	0	0	0	0	0	572,500	587,000	602,000	618,500	20	0	80
Stormwater pipe upgrades Marewa Catchment	Stormwater IAR	1,271,300	0	0	0	0	0	111,800	572,500	587,000	0	0	20	40	40
Stormwater pump replacements	Stormwater IAR	252,975	0	0	78,300	0	81,900	0	0	0	0	92,775	20	0	80
Stormwater pump station electrical replacements	Stormwater IAR	222,060	20,000	20,440	20,880	21,340	21,840	22,360	22,900	23,480	24,080	24,740	0	0	100
Stormwater reticulation replacements	Stormwater IAR	1,133,000	0	0	0	0	546,000	0	0	587,000	0	0	10	0	90
Taradale Catchment Stormwater Upgrades - Stage 1	Loans - Stormwater Catchment IAR	1,539,325	0	0	0	133,375	819,000	586,950	0	0	0	0			
Taradale Catchment Stormwater Upgrades - Stage 1	Financial Contributions	1,539,325	0	0	0	133,375	819,000	586,950	0	0	0	0			
Total Taradale Catchment Stormwater Upgrades - Stage 1		3,078,650	0	0	0	266,750	1,638,000	1,173,900	0	0	0	0	30	50	20

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													Growth	Level of Service	Renewal
Taradale Stormwater Diversion	Rates	350,000	350,000	0	0	0	0	0	0	0	0	0	15	85	0
Tennyson St outfall improvements	Loans - Rates	505,500	250,000	255,500	0	0	0	0	0	0	0	0	0	100	0
Thames/Tynes pipe and drain upgrades	Stormwater IAR	765,400	50,000	715,400	0	0	0	0	0	0	0	0	15	85	0
Upgrade existing Onehunga pump station	Rates	80,000	80,000	0	0	0	0	0	0	0	0	0	10	90	0
Upgrading Dalton St pump station	Loans - Rates	2,993,200	0	0	313,200	2,134,000	546,000	0	0	0	0	0	10	90	0
Total Stormwater		32,415,260	1,475,000	2,907,590	6,206,580	3,889,215	7,338,240	3,488,160	3,543,775	1,931,230	806,680	828,790			
Wastewater															
Construction of a hydraulic model and subsequent upgrades	Rates	203,470	100,000	0	0	32,010	0	0	34,350	0	0	37,110	20	80	0
Flow meter replacements	Sewer Pump Station IAR	116,450	0	0	0	0	54,600	0	0	0	0	61,850	0	0	100
Flow metering	Sewer Pump Station IAR	303,300	150,000	153,300	0	0	0	0	0	0	0	0	0	100	0
Guppy Rd pumping main installation	Sewer Pump Station IAR	450,000	450,000	0	0	0	0	0	0	0	0	0	20	80	0
Harold Holt wastewater upgrades	Loans - Rates	624,200	0	102,200	522,000	0	0	0	0	0	0	0	20	80	0
Installation of Generator Connections	Rates	204,400	0	204,400	0	0	0	0	0	0	0	0	0	100	0

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Odour control at Petane pump station	Sewer Pump Station IAR	41,760	0	0	41,760	0	0	0	0	0	0	0	0	100	0
Pandora Industrial Main	Loans - Rates	1,433,000	150,000	1,022,000	261,000	0	0	0	0	0	0	0	20	80	0
SCADA Upgrade	Rates	902,055	265,000	255,500	261,000	16,005	16,380	16,770	17,175	17,610	18,060	18,555	0	0	100
Taradale Wastewater Diversion	Loans - Rates	1,133,000	100,000	511,000	522,000	0	0	0	0	0	0	0	20	80	0
Wastewater Outfall Replacement	Wastewater Outfall IAR	7,817,800	50,000	51,100	104,400	426,800	54,600	55,900	343,500	880,500	903,000	4,948,000	20	0	80
Wastewater Pipe Renewals	Sewerage IAR	6,294,150	250,000	306,600	1,305,000	533,500	327,600	1,118,000	286,250	645,700	903,000	618,500	10	0	90
Wastewater Pump Station Renewals	Sewer Pump Station IAR	2,302,935	345,000	97,090	151,380	474,815	103,740	106,210	681,275	111,530	114,380	117,515	20	0	80
Wastewater Treatment Plant Renewals	Treatment Plant IAR	2,733,500	200,000	204,400	208,800	213,400	218,400	223,600	251,900	293,500	301,000	618,500	10	0	90
Wastewater Treatment Plant Upgrade	Treatment Plant IAR	618,500	0	0	0	0	0	0	0	0	0	618,500	20	80	0
Total Wastewater		25,178,520	2,060,000	2,907,590	3,377,340	1,696,530	775,320	1,520,480	1,614,450	1,948,840	2,239,440	7,038,530			
Other Infrastructure															
Waste Minimisation															
Omarunui Development - Forestry	Solid Waste Disposal	112,736	50,000	12,264	5,429	5,548	5,678	7,379	5,954	6,105	7,946	6,432	0	0	100
Omarunui Development - Plant	Solid Waste Disposal	737,454	47,000	17,374	16,704	258,214	17,472	101,738	33,205	83,354	32,508	129,885	0	0	100

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													Growth	Level of Service	Renewal
Omarunui Development - Valley D	Solid Waste Disposal	3,756,887	774,000	480,340	574,200	295,559	233,688	318,630	306,860	251,236	257,656	264,718	0	0	100
Omarunui Development - Valleys B & C	Solid Waste Disposal	5,189,187	161,000	1,222,312	1,123,344	566,577	370,188	332,046	340,065	348,678	357,588	367,389	0	0	100
Pavement & Surfacing of Transfer station	Tsfr Stn & Composting IAR	124,376	2,200	2,248	2,297	2,347	2,402	2,460	2,519	2,583	2,649	102,671	0	0	100
Solid Waste Renewals	Tsfr Stn & Composting IAR	1,032,579	93,000	95,046	97,092	99,231	101,556	103,974	106,485	109,182	111,972	115,041	0	0	100
Total Waste Minimisation		10,953,219	1,127,200	1,829,584	1,819,066	1,227,477	730,985	866,226	795,088	801,138	770,319	986,136			
Public Toilets															
Public toilet review and data capture	Public Toilets IAR	40,880	0	40,880	0	0	0	0	0	0	0	0	0	0	100
Public Toilets Renewals	Public Toilets IAR	4,968,050	100,000	306,600	0	0	109,200	1,006,200	1,259,500	469,600	541,800	1,175,150	0	0	100
Total Public Toilets		5,008,930	100,000	347,480	0	0	109,200	1,006,200	1,259,500	469,600	541,800	1,175,150			
Cemeteries															
Cemetery Concept Plan Implementation	Rates	528,700	20,000	40,880	62,640	64,020	87,360	67,080	91,600	46,960	48,160	0	100	0	0
Cemetery land purchase	Cemeteries IAR	618,500	0	0	0	0	0	0	0	0	0	618,500	20	0	80
Cemetery Planting	Cemeteries IAR	277,575	25,000	25,550	26,100	26,675	27,300	27,950	28,625	29,350	30,100	30,925	0	0	100
Cemeteries Renewals	Cemeteries IAR	623,490	90,000	112,420	114,840	117,370	120,120	22,360	22,900	23,480	0	0	0	0	100

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Napier Cemetery Development	Cemeteries IAR	451,715	100,000	86,870	130,500	37,345	38,220	11,180	11,450	11,740	12,040	12,370	0	0	100
Taradale cemetery Heritage work	Cemeteries IAR	16,770	0	0	0	0	0	16,770	0	0	0	0	0	0	100
Western Hill Extension - Stage 2	Cemeteries IAR	373,450	0	0	0	373,450	0	0	0	0	0	0	100	0	0
Wharerangi Building Refurbishment	Cemeteries IAR	32,030	0	0	10,440	10,670	10,920	0	0	0	0	0	0	0	100
Total Cemeteries		2,922,230	235,000	265,720	344,520	629,530	283,920	145,340	154,575	111,530	90,300	661,795			
Total Other Infrastructure		18,884,379	1,462,200	2,442,784	2,163,586	1,857,007	1,124,105	2,017,766	2,209,163	1,382,268	1,402,419	2,823,081			
City Strategy															
Animal Control															
Agility Tracks	Dog Control Account	65,800	20,000	0	0	0	0	0	45,800	0	0	0	0	0	100
Complex Shelter & Office Renewals	Dog Control Account	78,747	0	7,782	0	3,141	2,177	16,057	6,280	2,389	31,353	9,567	0	0	100
New Canopy	Dog Control Account	40,000	40,000	0	0	0	0	0	0	0	0	0	0	100	0
Stock Control Equipment	Dog Control Account	22,206	2,000	2,044	2,088	2,134	2,184	2,236	2,290	2,348	2,408	2,474	0	100	0
Total Animal Control		206,753	62,000	9,826	2,088	5,275	4,361	18,293	54,370	4,737	33,761	12,041			
Parking															
Alternative Transport Parking	Parking Account	131,030	30,000	10,220	10,440	10,670	10,920	11,180	11,450	11,740	12,040	12,370	0	100	0
CBD Parking Projects	Parking Account	7,412,600	500,000	2,248,400	522,000	533,500	546,000	559,000	572,500	587,000	602,000	742,200	0	100	0

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Parking Equipment Replacement	Parking Equipment Account	433,850	50,000	51,100	52,200	53,350	54,600	55,900	57,250	29,350	30,100	0	0	0	100
Parking Minor Capital	Parking Account	55,515	5,000	5,110	5,220	5,335	5,460	5,590	5,725	5,870	6,020	6,185	0	100	0
Total Parking		8,032,995	585,000	2,314,830	589,860	602,855	616,980	631,670	646,925	633,960	650,160	760,755			
Total City Strategy		8,239,748	647,000	2,324,656	591,948	608,130	621,341	649,963	701,295	638,697	683,921	772,796			
Community and Visitor Experiences															
Sportsgrounds															
McLean Park Cricket Practice Nets upgrade	Rates	917,600	100,000	817,600	0	0	0	0	0	0	0	0	20	0	80
McLean Park Digital Screen	Sportsgrounds IAR	293,500	0	0	0	0	0	0	0	293,500	0	0	20	0	80
McLean Park Facility Renewals	Sportsgrounds IAR	1,772,590	0	214,620	459,360	245,410	382,200	223,600	0	0	0	247,400	20	0	80
McLean Park light tower upgrades	Sportsgrounds IAR	24,088	0	0	15,660	0	0	0	0	0	8,428	0	20	0	80
McLean Park re-turf	Sportsgrounds IAR	1,100,000	1,100,000	0	0	0	0	0	0	0	0	0	20	0	80
Neighbourhood Parks Upgrades	Sportsgrounds IAR	1,158,900	20,000	0	0	0	273,000	0	0	0	0	865,900	20	0	80
New Pathways	Sportsgrounds IAR	224,720	0	40,880	0	42,680	0	44,720	0	46,960	0	49,480	20	0	80
New Shade Areas	Sportsgrounds IAR	163,280	20,000	20,440	20,880	21,340	21,840	11,180	11,450	11,740	12,040	12,370	0	100	0
Onekawa Park	Sportsgrounds IAR	801,500	0	0	0	0	0	0	801,500	0	0	0	0	0	100

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Park Island - Footbridge	Rates	150,000	150,000	0	0	0	0	0	0	0	0	0	20	80	0
Park Island Central Revelopment	Loans - Rates	123,700	0	0	0	0	0	0	0	0	0	123,700	0	100	0
Park Island Northern Revelopment	Loans - Rates	4,446,722	100,000	2,595,880	0	106,700	0	1,334,892	0	0	0	309,250	0	100	0
Park Island Southern Revelopment	Loans - Rates	11,053,088	0	0	104,400	0	109,200	111,800	171,750	923,938	9,632,000	0	0	100	0
Playground Development	Sportsgrounds IAR	330,400	0	0	0	106,700	109,200	0	114,500	0	0	0	50	0	50
Riparian Planting	Sportsgrounds IAR	54,850	10,000	0	10,440	0	10,920	0	11,450	0	12,040	0	0	100	0
Safety Projects/ CPTED	Sportsgrounds IAR	56,180	0	10,220	0	10,670	0	11,180	0	11,740	0	12,370	50	0	50
Sportsgrounds Renewals	Sportsgrounds IAR	4,127,000	320,000	633,640	334,080	469,480	371,280	380,120	389,300	399,160	409,360	420,580	0	0	100
Turf Farm development	Loans - Rates	1,237,000	0	0	0	0	0	0	0	0	0	1,237,000	20	0	80
Total Sportsgrounds		28,035,118	1,820,000	4,333,280	944,820	1,002,980	1,277,640	2,117,492	1,499,950	1,687,038	10,073,868	3,278,050			
Reserves															
Ahuriri Estuary Projects	Reserves IAR	1,509,840	0	20,440	313,200	1,067,000	109,200	0	0	0	0	0	0	100	0
Allen Berry Future Development	Reserves IAR	106,700	0	0	0	106,700	0	0	0	0	0	0	0	100	0
Anderson Park Upgrade - Stage 2	Reserves IAR	1,256,800	0	0	0	0	0	111,800	1,145,000	0	0	0	10	80	10
Coastal Erosion	Reserves IAR	2,220,600	200,000	204,400	208,800	213,400	218,400	223,600	229,000	234,800	240,800	247,400	0	0	100

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Destination Playground - Stage 2	Parklands	1,145,000	0	0	0	0	0	0	1,145,000	0	0	0	0	100	0
Foreshore Planting	Reserves IAR	222,060	20,000	20,440	20,880	21,340	21,840	22,360	22,900	23,480	24,080	24,740	0	100	0
Freedom Camping	Reserves IAR	494,800	0	0	0	0	0	0	0	0	0	494,800	0	100	0
Maraenui Park Development	Rates	106,700	0	0	0	106,700	0	0	0	0	0	0	0	100	0
Marine Parade Historic Skating Rink	External Grant	867,600	50,000	817,600	0	0	0	0	0	0	0	0	0	0	100
Marine Parade renewals	Reserves IAR	1,581,240	115,000	270,830	276,660	416,130	262,080	145,340	22,900	23,480	24,080	24,740	0	0	100
Planting	Reserves IAR	777,210	70,000	71,540	73,080	74,690	76,440	78,260	80,150	82,180	84,280	86,590	0	100	0
Playground Renewals	Reserves IAR	1,460,200	350,000	204,400	208,800	0	109,200	111,800	114,500	117,400	120,400	123,700	0	0	100
Reserves Renewals	Reserves IAR	5,355,290	700,000	592,760	636,840	853,600	1,081,080	223,600	618,300	234,800	228,760	185,550	0	0	100
Riparian Planting	Reserves IAR	222,060	20,000	20,440	20,880	21,340	21,840	22,360	22,900	23,480	24,080	24,740	0	100	0
Urban Growth	Financial Contributions	4,657,350	0	204,400	52,200	266,750	491,400	55,900	286,250	704,400	60,200	2,535,850	100	0	0
Western Hill Pathway Development	Rates	420,320	0	286,160	0	0	0	134,160	0	0	0	0	20	80	0
Westshore Erosion and Inundation Remediation	Loans - HBHB Endowment Land	8,563,500	0	0	0	0	0	2,795,000	4,007,500	1,761,000	0	0	0	100	0
Westshore Nearshore Restoration	Loans - HBHB Endowment Land	1,077,500	0	511,000	0	0	273,000	0	0	293,500	0	0	0	100	0
Whakarire Ave Rock Revetment	Loans - HBHB Endowment Land	1,737,400	0	1,737,400	0	0	0	0	0	0	0	0	0	100	0

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Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Total Reserves		33,782,170	1,525,000	4,961,810	1,811,340	3,147,650	2,664,480	3,924,180	7,694,400	3,498,520	806,680	3,748,110			
Bay Skate															
Napier Skate Park Renewals	Marine Pde Facilities IAR	353,941	23,530	20,440	47,989	20,047	24,712	22,360	56,569	26,206	24,021	88,068	0	0	100
Park equipment	Marine Pde Facilities IAR	33,270	10,000	10,220	13,050	0	0	0	0	0	0	0	10	90	0
Skate ramps	Marine Pde Facilities IAR	351,960	150,000	0	62,640	0	0	67,080	0	0	72,240	0	40	60	0
Sound System	Marine Pde Facilities IAR	25,000	25,000	0	0	0	0	0	0	0	0	0	15	85	0
Total Bay Skate		764,171	208,530	30,660	123,679	20,047	24,712	89,440	56,569	26,206	96,261	88,068			
Community Facilities															
Halls Renewals	Building Project IAR	603,640	100,000	30,660	36,540	32,010	81,900	33,540	34,350	58,700	72,240	123,700	0	0	100
Maraenui Com Centre internal refurbishment	Building Project IAR	30,000	30,000	0	0	0	0	0	0	0	0	0	0	0	100
Maraenui Community Space	Loans - Rates	1,477,700	0	0	730,800	746,900	0	0	0	0	0	0			
Maraenui Community Space	External Grants	633,300	0	0	313,200	320,100	0	0	0	0	0	0			
Total Maraenui Community Space		2,111,000	0	0	1,044,000	1,067,000	0	0	0	0	0	0	0	100	0

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Minor Capital Allowance	Building Project IAR	666,180	60,000	61,320	62,640	64,020	65,520	67,080	68,700	70,440	72,240	74,220	0	0	100
Taradale Community Rooms - Refurb	Prior Year Funding	256,000	256,000	0	0	0	0	0	0	0	0	0	0	100	0
Taradale Town Hall internal refurbishment	Building Project IAR	88,740	0	0	88,740	0	0	0	0	0	0	0	0	0	100
Total Community Facilities		3,755,560	446,000	91,980	1,231,920	1,163,030	147,420	100,620	103,050	129,140	144,480	197,920			
Libraries															
Building Renewals	Libraries IAR	421,830	11,000	11,242	11,484	16,774	5,460	12,298	33,379	56,894	215,839	47,460	0	0	100
Customer Insight beams - Napier	Rates	54,600	0	0	0	0	54,600	0	0	0	0	0	0	100	0
Library Renewals	Libraries IAR	117,215	10,000	10,220	10,440	10,670	10,920	11,180	11,450	11,740	12,040	18,555	0	100	0
Library Stock	Rates	4,332,620	340,000	347,480	354,960	362,780	458,640	469,560	480,900	493,080	505,680	519,540			
Library Stock	Financial Contributions	222,060	20,000	20,440	20,880	21,340	21,840	22,360	22,900	23,480	24,080	24,740			
Total Library Stock		4,554,680	360,000	367,920	375,840	384,120	480,480	491,920	503,800	516,560	529,760	544,280	0	100	0
Minor Capital	Rates	111,030	10,000	10,220	10,440	10,670	10,920	11,180	11,450	11,740	12,040	12,370	0	100	0
Napier Library Rebuild	Loans - Rates	2,696,352	26,350	175,651	680,813	1,813,537	0	0	0	0	0	0			
Napier Library Rebuild	External Grant	4,123,832	40,300	268,643	1,041,244	2,773,645	0	0	0	0	0	0			
Napier Library Rebuild	Parklands	9,040,708	88,350	588,948	2,282,727	6,080,684	0	0	0	0	0	0			
Total Napier Library Rebuild		15,860,892	155,000	1,033,242	4,004,784	10,667,866	0	0	0	0	0	0	0	100	0

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Robson Collection Donations	Robson Collection Fund	11,103	1,000	1,022	1,044	1,067	1,092	1,118	1,145	1,174	1,204	1,237	0	100	0
Self Issuing Kiosks - Napier	Loans - Rates	63,420	0	30,660	0	0	32,760	0	0	0	0	0	0	100	0
Taradale Library - Minor Work	Rates	250,410	0	5,110	151,380	0	0	0	0	93,920	0	0	0	100	0
Technology Hub - Napier	Loans - Rates	273,750	0	0	0	80,025	109,200	55,900	28,625	0	0	0	0	100	0
Technology Hub - Napier	External Grant	273,750	0	0	0	80,025	109,200	55,900	28,625	0	0	0	0	100	0
Total Technology Hub - Napier		547,500	0	0	0	160,050	218,400	111,800	57,250	0	0	0	0	100	0
Total Libraries		21,992,680	547,000	1,469,636	4,565,412	11,251,217	814,632	639,496	618,474	692,028	770,883	623,902			
Napier Aquatic Centre															
Minor Capital	Rates	20,000	20,000	0	0	0	0	0	0	0	0	0	0	100	0
NAC I.A.R.	Pools IAR	3,257,373	140,392	288,650	346,461	207,443	347,236	256,399	122,979	632,158	514,555	401,101	0	0	100
Napier Aquatic Centre expansion	Loans - Rates	33,947,278	1,886,000	10,978,324	19,998,029	1,084,926	0	0	0	0	0	0	0	100	0
Napier Aquatic Centre expansion	Parklands	7,451,842	414,000	2,409,876	4,389,811	238,154	0	0	0	0	0	0	0	100	0
Total Napier Aquatic Centre expansion		41,399,120	2,300,000	13,388,200	24,387,840	1,323,080	0	0	0	0	0	0	0	100	0
Total Napier Aquatic Centre		44,676,493	2,460,392	13,676,850	24,734,301	1,530,523	347,236	256,399	122,979	632,158	514,555	401,101			

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split			
													Growth	Level of Service	Renewal	
Marine Parade Pools																
Marine Parade Pools Renewals	Marine Pde Facilities IAR	222,060	20,000	20,440	20,880	21,340	21,840	22,360	22,900	23,480	24,080	24,740	0	0	100	
Ocean Spa Upgrade	Rates	404,400	200,000	204,400	0	0	0	0	0	0	0	0	0	100	0	
Total Marine Parade Pools		626,460	220,000	224,840	20,880	21,340	21,840	22,360	22,900	23,480	24,080	24,740				
National Aquarium of NZ																
Aquarium Renewals	Tourism Capital Fund	1,464,031	246,800	169,386	351,076	130,128	0	125,216	7,183	219,581	12,040	202,621	0	0	100	
Expansion Project	Loans - Rates	3,132,000	0	0	3,132,000	0	0	0	0	0	0	0				
Expansion Project	Parklands	7,145,376	2,392,000	2,665,376	2,088,000	0	0	0	0	0	0	0				
Expansion Project	Govt Funding	20,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	0				
Expansion Project	External Grants	22,487,376	0	4,708,624	17,778,752	0	0	0	0	0	0	0				
Total Expansion Project		52,764,752	2,392,000	17,374,000	32,998,752	0	0	0	0	0	0	0	0	100	0	
Kiwi Facility Upgrade	Rates	101,100	50,000	51,100	0	0	0	0	0	0	0	0				
Kiwi Facility Upgrade	External Grants	303,300	150,000	153,300	0	0	0	0	0	0	0	0				
Total Kiwi Facility Upgrade		404,400	200,000	204,400	0	0	0	0	0	0	0	0	0	75	25	
NANZ Minor Capital	Tourism Capital Fund	440,850	0	0	0	0	0	83,850	85,875	88,050	90,300	92,775	0	0	100	
Total National Aquarium of NZ		55,074,033	2,838,800	17,747,786	33,349,828	130,128	0	209,066	93,058	307,631	102,340	295,396				

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split			
													Growth	Level of Service	Renewal	
Par 2 MiniGolf																
Building Renewals	Tourism Capital Fund	163,791	0	2,773	13,416	0	18,035	14,733	0	4,063	18,697	92,074	0	0	100	
Course Upgrade	Loans - Rates	980,800	0	511,000	469,800	0	0	0	0	0	0	0	0	0	100	
Par2 Building Upgrade	Loans - Rates	885,200	0	102,200	783,000	0	0	0	0	0	0	0	0	100	0	
Par2 MiniGolf Renewal	Tourism Capital Fund	33,309	3,000	3,066	3,132	3,201	3,276	3,354	3,435	3,522	3,612	3,711	0	0	100	
Par2 Minor Capital	Tourism Capital Fund	11,103	1,000	1,022	1,044	1,067	1,092	1,118	1,145	1,174	1,204	1,237	0	100	0	
Total Par 2 MiniGolf		2,074,203	4,000	620,061	1,270,392	4,268	22,403	19,205	4,580	8,759	23,513	97,022				
Napier Conference Centre																
Building Renewals	Tourism Capital Fund	1,344,581	133,439	106,881	0	16,470	19,575	7,448	732,633	68,299	51,440	208,396	0	0	100	
CC Minor Capital	Tourism Capital Fund	666,180	60,000	61,320	62,640	64,020	65,520	67,080	68,700	70,440	72,240	74,220	0	0	100	
CC Renewals	Tourism Capital Fund	1,026,133	94,478	40,880	146,160	208,065	120,120	122,980	148,850	46,960	48,160	49,480	0	0	100	
Total Napier Conference Centre		3,036,894	287,917	209,081	208,800	288,555	205,215	197,508	950,183	185,699	171,840	332,096				
Napier Municipal Theatre																
Administration Room and Staff Tearoom	Tourism Capital Fund	83,850	0	0	0	0	0	83,850	0	0	0	0	0	0	100	

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Building Renewals	Tourism Capital Fund	1,038,053	44,416	14,673	19,272	161,107	77,917	136,737	161,958	51,205	332,168	38,599	0	0	100
NMT Minor Capital	Tourism Capital Fund	483,850	95,000	40,880	62,640	42,680	43,680	44,720	45,800	35,220	36,120	37,110	0	0	100
NMT Renewals	Tourism Capital Fund	1,607,675	88,660	99,134	179,568	128,040	337,428	212,420	148,850	35,220	186,620	191,735	0	0	100
Replace sound system	Tourism Capital Fund	253,300	100,000	153,300	0	0	0	0	0	0	0	0	0	0	100
Upgrade ticket and reception office	Tourism Capital Fund	83,850	0	0	0	0	0	83,850	0	0	0	0	0	0	100
Total Napier Municipal Theatre		3,550,578	328,076	307,987	261,480	331,827	459,025	561,577	356,608	121,645	554,908	267,444			
Napier i-SITE Visitor Centre															
i-SITE building upgrade	Loans - Rates	885,200	0	102,200	783,000	0	0	0	0	0	0	0	0	100	0
i-SITE Minor Capital	Tourism Capital Fund	61,320	20,000	20,440	20,880	0	0	0	0	0	0	0	0	0	100
i-SITE Renewals	Tourism Capital Fund	62,250	5,000	0	0	0	0	0	57,250	0	0	0	0	0	100
Total Napier i-SITE Visitor Centre		1,008,770	25,000	122,640	803,880	0	0	0	57,250	0	0	0			
Kennedy Park															
Building Renewals	Tourism Capital Fund	4,439,506	81,465	109,458	397,477	72,652	282,214	663,903	129,698	1,042,006	412,930	1,247,703	0	0	100
Deluxe Ensuite Units	Loans - Rates	170,720	0	0	0	170,720	0	0	0	0	0	0	0	100	0
Kennedy Park I.A.R.	Tourism Capital Fund	2,240,245	120,000	102,200	167,040	464,145	191,100	223,600	240,450	352,200	144,480	235,030	0	0	100

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Kennedy Park Minor Capital	Tourism Capital Fund	222,060	20,000	20,440	20,880	21,340	21,840	22,360	22,900	23,480	24,080	24,740	0	0	100
Kitchen Cabins	Loans - Rates	131,040	0	0	0	0	131,040	0	0	0	0	0	0	100	0
Main Ablution Block	Loans - Rates	404,400	200,000	204,400	0	0	0	0	0	0	0	0	0	100	0
Replace Workshop	Tourism Capital Fund	426,800	0	0	0	426,800	0	0	0	0	0	0	0	0	100
Upgrade TV Infrastructure	Tourism Capital Fund	191,100	0	0	0	0	191,100	0	0	0	0	0	0	100	0
Total Kennedy Park		8,225,871	421,465	436,498	585,397	1,155,657	817,294	909,863	393,048	1,417,686	581,490	1,507,473			
MTG Faraday Centre															
Building Upgrades	Loans - Rates	192,060	0	0	0	192,060	0	0	0	0	0	0	0	0	100
Minor Capital	Rates	55,515	5,000	5,110	5,220	5,335	5,460	5,590	5,725	5,870	6,020	6,185	0	100	0
Seismic Strengthening	Loans - Rates	306,600	0	306,600	0	0	0	0	0	0	0	0	0	0	100
Total MTG Faraday Centre		554,175	5,000	311,710	5,220	197,395	5,460	5,590	5,725	5,870	6,020	6,185			
MTG Hawkes Bay															
Air con monitoring at off site storage	Rates	40,880	0	40,880	0	0	0	0	0	0	0	0	0	0	100
Archive Store conversion to Gallery	Rates	221,000	0	0	0	0	109,200	111,800	0	0	0	0	0	0	100
Building Renewals	MTG IAR	2,836,587	36,342	23,443	223,838	95,884	268,174	54,653	147,465	335,643	1,003,049	648,096	0	0	100
Century Theatre Foyer Upgrade	Loans - Rates	110,500	0	0	0	0	54,600	55,900	0	0	0	0	0	0	100

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split			
													Growth	Level of Service	Renewal	
Development of new gallery space off Century Theatre Foyer	Loans - Rates	276,400	0	0	0	21,340	87,360	167,700	0	0	0	0	0	0	0	100
Earthquake Gallery	Rates	59,752	0	0	0	59,752	0	0	0	0	0	0	0			
Earthquake Gallery	External Grant	25,608	0	0	0	25,608	0	0	0	0	0	0	0			
Total Earthquake Gallery		85,360	0	0	0	85,360	0	0	0	0	0	0	0	0	0	100
Fit Out for New Storage Facility	Loans - Rates	306,600	0	306,600	0	0	0	0	0	0	0	0	0	0	100	0
MTG Minor Capital	MTG IAR	686,084	50,000	81,760	62,640	108,834	54,600	55,900	91,600	58,700	60,200	61,850	0	100	0	
MTG Renewals	MTG IAR	792,754	60,000	143,080	62,640	108,834	65,520	67,080	68,700	70,440	72,240	74,220	0	0	100	
New Collection Shelving	MTG IAR	539,329	0	0	539,329	0	0	0	0	0	0	0	0	0	0	100
Total MTG Hawkes Bay		5,895,494	146,342	595,763	888,447	420,252	639,454	513,033	307,765	464,783	1,135,489	784,166				
Housing																
Henry Charles Hall Internal Refurbishment	Housing Building Fund	85,360	0	0	0	85,360	0	0	0	0	0	0	0	0	0	100
Retirement Housing Minor Capital	Housing Building Fund	988,167	89,000	90,958	92,916	94,963	97,188	99,502	101,905	104,486	107,156	110,093	0	0	100	
Retirement Housing Renewals	Housing Building Fund	13,494,677	667,650	798,795	1,305,769	750,923	1,118,246	1,480,131	868,947	2,062,042	965,619	3,476,554	0	0	100	
Rental Housing Minor Capital	Housing Building Fund	157,248	21,000	21,462	21,924	22,407	22,932	23,478	24,045	0	0	0	0	0	0	100

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Rental Housing Renewals	Housing Building Fund	2,113,943	230,562	119,898	215,264	218,098	228,883	234,333	172,287	246,070	189,272	259,275	0	0	100
Total Housing		16,839,395	1,008,212	1,031,113	1,635,874	1,171,751	1,467,249	1,837,444	1,167,184	2,412,598	1,262,047	3,845,922			
Total Community and Visitor Experiences		229,892,066	12,291,734	46,171,694	72,441,670	21,836,620	8,914,063	11,403,274	13,453,721	11,613,242	16,268,453	15,497,595			
Property Assets															
Property Holdings															
Assessment & Compliance Projects	Building Project IAR	1,079,310	305,000	291,270	234,900	53,350	54,600	33,540	34,350	23,480	24,080	24,740	0	0	100
Indoor Court Projects	Parklands	4,088,000	0	4,088,000	0	0	0	0	0	0	0	0	0	0	100
Property Purchase	Parklands	1,566,000	0	0	1,566,000	0	0	0	0	0	0	0	0	100	0
Seismic Strengthening Council Buildings	Loans - Rates	300,000	300,000	0	0	0	0	0	0	0	0	0	0	0	100
Civic Buildings Renewals	Building Project IAR	803,700	0	0	0	106,700	109,200	111,800	114,500	117,400	120,400	123,700	0	0	100
Library Building Renewals	Building Project IAR	2,251,050	0	0	0	160,050	327,600	335,400	343,500	352,200	361,200	371,100	0	0	100
Total Property Holdings		10,088,060	605,000	4,379,270	1,800,900	320,100	491,400	480,740	492,350	493,080	505,680	519,540			

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split			
													Growth	Level of Service	Renewal	
Inner Harbour																
Ahuriri Masterplan - Iron Pot Public Access	HBHB Endowment Land	4,066,000	1,000,000	3,066,000	0	0	0	0	0	0	0	0	0	0	100	0
Inner Harbour Facilities I.A.R.	HBHB Endowment Land	4,632,000	500,000	2,044,000	2,088,000	0	0	0	0	0	0	0	0	0	0	100
Total Inner Harbour		8,698,000	1,500,000	5,110,000	2,088,000	0	0	0	0	0	0	0	0			
Total Property Assets																
		18,786,060	2,105,000	9,489,270	3,888,900	320,100	491,400	480,740	492,350	493,080	505,680	519,540				
Support Units																
Corporate IT Network	IT Project Fund	144,339	13,000	13,286	13,572	13,871	14,196	14,534	14,885	15,262	15,652	16,081	0	100	0	
Software Replacements and Upgrades	IT Project Fund	5,197,975	240,000	235,060	516,780	549,505	562,380	642,850	589,675	604,610	620,060	637,055	0	100	0	
Technology Equipment Minor Capital	Technology Equip Fund	7,916,252	1,098,000	715,400	809,100	1,032,856	518,700	486,330	867,910	804,190	571,900	1,011,866	0	0	100	
CCTV Camera Extension Depot	City Services Project Fund	10,000	10,000	0	0	0	0	0	0	0	0	0	0	0	100	
Depot Building Renewals	City Services Project Fund	1,743,103	50,000	40,070	86,271	1,007,486	58,644	16,249	41,343	125,383	253,226	64,432	0	0	100	
Depot General Renewals	City Services Project Fund	333,090	30,000	30,660	31,320	32,010	32,760	33,540	34,350	35,220	36,120	37,110	0	0	100	
Depot Minor Capital	City Services Project Fund	138,788	12,500	12,775	13,050	13,338	13,650	13,975	14,313	14,675	15,050	15,463	0	0	100	
Depot Lockable storage-more sheds	City Services Project Fund	35,995	10,000	10,220	10,440	5,335	0	0	0	0	0	0	0	0	100	

CAPITAL PROGRAMME 2018-28 CONTINUES

Description	Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28	% Improvement Split		
													Growth	Level of Service	Renewal
Depot Network Connection to Smoko Building	City Services Project Fund	11,740	0	0	0	0	0	0	0	11,740	0	0	0	0	100
Replacement of Mobile Plant and Vehicle	Plant Purchases and Renewals	10,235,300	900,000	919,800	939,600	960,300	982,800	1,006,200	1,030,500	1,115,300	1,143,800	1,237,000	0	0	100
Minor Capital General Provision	Rates	777,210	70,000	71,540	73,080	74,690	76,440	78,260	80,150	82,180	84,280	86,590	0	100	0
Total Support Units		26,543,791	2,433,500	2,048,811	2,493,213	3,689,390	2,259,570	2,291,938	2,673,125	2,808,560	2,740,088	3,105,596			
Vested Assets															
Roading Vested Assets	Vested Assets	13,046,025	1,175,000	1,200,850	1,226,700	1,253,725	1,283,100	1,313,650	1,345,375	1,379,450	1,414,700	1,453,475	100	0	0
Water Supply Vested Assets	Vested Assets	2,453,763	221,000	225,862	230,724	235,807	241,332	247,078	253,045	259,454	266,084	273,377	100	0	0
Stormwater Vested Assets	Vested Assets	4,974,144	448,000	457,856	467,712	478,016	489,216	500,864	512,960	525,952	539,392	554,176	100	0	0
Wastewater Vested Assets	Vested Assets	4,452,303	401,000	409,822	418,644	427,867	437,892	448,318	459,145	470,774	482,804	496,037	100	0	0
Reserves Vested Assets	Vested Assets	3,330,900	300,000	306,600	313,200	320,100	327,600	335,400	343,500	352,200	361,200	371,100	100	0	0
Total Vested Assets		28,257,135	2,545,000	2,600,990	2,656,980	2,715,515	2,779,140	2,845,310	2,914,025	2,987,830	3,064,180	3,148,165			
Total Capital Programme		541,514,840	37,306,422	85,469,678	112,365,492	56,092,693	38,745,554	40,685,876	44,785,057	36,640,153	42,186,163	47,237,752			

CAPITAL PROGRAMME 2018-28 CONTINUES

Total Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Building Project IAR	5,522,620	495,000	383,250	422,820	416,130	638,820	581,360	595,400	622,220	650,160	717,460
Cemeteries IAR	2,393,530	215,000	224,840	281,880	565,510	196,560	78,260	62,975	64,570	42,140	661,795
City Services Project Fund	2,272,715	112,500	93,725	141,081	1,058,168	105,054	63,764	90,005	187,018	304,396	117,004
Dog Control Account	206,753	62,000	9,826	2,088	5,275	4,361	18,293	54,370	4,737	33,761	12,041
External Grant	5,290,790	90,300	1,086,243	1,041,244	2,879,278	109,200	55,900	28,625	0	0	0
External Grants	23,423,976	150,000	4,861,924	18,091,952	320,100	0	0	0	0	0	0
Financial Contributions	18,076,287	203,750	1,161,503	2,155,338	3,661,411	2,696,694	719,992	1,408,923	1,061,648	1,152,228	3,854,801
Govt Funding	20,000,000	0	10,000,000	10,000,000	0	0	0	0	0	0	0
HBHB Endowment Land	8,698,000	1,500,000	5,110,000	2,088,000	0	0	0	0	0	0	0
Housing Building Fund	16,839,395	1,008,212	1,031,113	1,635,874	1,171,751	1,467,249	1,837,444	1,167,184	2,412,598	1,262,047	3,845,922
IT Project Fund	5,342,314	253,000	248,346	530,352	563,376	576,576	657,384	604,560	619,872	635,712	653,136
Libraries IAR	539,045	21,000	21,462	21,924	27,444	16,380	23,478	44,829	68,634	227,879	66,015
Loans - Rates	20,219,610	1,070,000	3,198,860	3,393,000	1,333,750	2,730,000	4,472,000	3,435,000	587,000	0	0
Loans - HBHB Endowment Land	11,378,400	0	2,248,400	0	0	273,000	2,795,000	4,007,500	2,054,500	0	0
Loans - Rates	109,323,580	4,197,350	21,190,015	35,712,442	11,573,173	6,661,200	4,141,072	5,238,375	1,076,558	13,948,340	5,585,055
Loans - Stormwater Catchment IAR	3,982,125	0	0	1,252,800	133,375	819,000	586,950	286,250	293,500	301,000	309,250
Marine Pde Facilities IAR	986,231	228,530	51,100	144,559	41,387	46,552	111,800	79,469	49,686	120,341	112,808
MTG IAR	4,854,754	146,342	248,283	888,447	313,552	388,294	177,633	307,765	464,783	1,135,489	784,166
NZTA Subsidy	40,605,929	3,956,064	3,110,390	3,388,275	4,035,547	4,062,519	4,692,442	4,578,822	4,852,133	3,903,867	4,025,870
Parking Account	7,599,145	535,000	2,263,730	537,660	549,505	562,380	575,770	589,675	604,610	620,060	760,755
Parking Equipment Account	433,850	50,000	51,100	52,200	53,350	54,600	55,900	57,250	29,350	30,100	0
Parklands	33,081,426	2,894,350	9,752,200	11,370,538	7,919,338	0	0	1,145,000	0	0	0
Plant Purchases and Renewals	10,235,300	900,000	919,800	939,600	960,300	982,800	1,006,200	1,030,500	1,115,300	1,143,800	1,237,000
Pools IAR	3,257,373	140,392	288,650	346,461	207,443	347,236	256,399	122,979	632,158	514,555	401,101
Prior Year Funding	256,000	256,000	0	0	0	0	0	0	0	0	0

CAPITAL PROGRAMME 2018-28 CONTINUES

Total Funding	Ten Years Total	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
Public Toilets IAR	5,008,930	100,000	347,480	0	0	109,200	1,006,200	1,259,500	469,600	541,800	1,175,150
Rates	26,914,504	4,290,950	4,073,794	2,245,070	2,239,505	1,849,171	2,839,865	2,090,117	3,135,965	2,309,188	1,840,879
Reserves IAR	15,206,800	1,475,000	1,405,250	1,759,140	2,774,200	1,900,080	939,120	2,255,650	739,620	746,480	1,212,260
Roading IAR	30,954,330	3,596,224	2,392,996	2,644,713	2,810,952	2,944,560	3,894,498	3,613,871	3,628,169	2,685,318	2,743,028
Robson Collection Fund	11,103	1,000	1,022	1,044	1,067	1,092	1,118	1,145	1,174	1,204	1,237
Sewer Pump Station IAR	3,214,445	945,000	250,390	193,140	474,815	158,340	106,210	681,275	111,530	114,380	179,365
Sewerage IAR	6,294,150	250,000	306,600	1,305,000	533,500	327,600	1,118,000	286,250	645,700	903,000	618,500
Solid Waste Disposal	9,796,264	1,032,000	1,732,290	1,719,677	1,125,898	627,026	759,793	686,084	689,373	655,698	768,424
Sportsgrounds IAR	10,107,008	1,470,000	919,800	840,420	896,280	1,168,440	670,800	1,328,200	763,100	441,868	1,608,100
Stormwater Catchment IAR	2,327,900	0	204,400	1,044,000	533,500	546,000	0	0	0	0	0
Stormwater IAR	4,450,970	215,000	884,030	250,560	69,355	698,880	184,470	646,925	1,250,310	78,260	173,180
Technology Equip Fund	7,916,252	1,098,000	715,400	809,100	1,032,856	518,700	486,330	867,910	804,190	571,900	1,011,866
Tourism Capital Fund	16,343,837	1,113,258	945,853	1,445,226	1,739,716	1,372,898	1,897,219	1,854,726	2,041,420	1,434,090	2,499,430
Treatment Plant IAR	3,352,000	200,000	204,400	208,800	213,400	218,400	223,600	251,900	293,500	301,000	1,237,000
Tsfr Stn & Composting IAR	1,156,955	95,200	97,294	99,389	101,578	103,958	106,434	109,004	111,765	114,621	217,712
Vested Assets	28,257,135	2,545,000	2,600,990	2,656,980	2,715,515	2,779,140	2,845,310	2,914,025	2,987,830	3,064,180	3,148,165
Wastewater Outfall IAR	7,817,800	50,000	51,100	104,400	426,800	54,600	55,900	343,500	880,500	903,000	4,948,000
Water Meter IAR	1,248,937	5,000	5,110	5,220	6,402	6,552	6,708	6,870	592,870	608,020	6,185
Water Supply IAR	6,316,370	340,000	776,720	595,080	608,190	622,440	637,260	652,650	692,660	686,280	705,090
Total Funding	541,514,840	37,306,422	85,469,678	112,365,492	56,092,693	38,745,554	40,685,876	44,785,057	36,640,153	42,186,163	47,237,752