

**Table 1: Non Negotiable Projects**

<b>Programme</b>	<b>2021 Budget</b>	<b>Consequence</b>	<b>Benefit</b>	<b>CIP / PGF</b>
Cycle Action Plan	600,000	6.0	27.0	
Te Maunga WW Treatment Plant	17,175,152	5.7	26.0	Y
Transportation Model	955,000	6.0	25.0	
Eastern Corridor_Papamoa East	800,000	6.0	25.0	Y
WW Treatment Plant Renewals	512,747	5.0	25.0	Y
Cameron Rd Corridor PT & Multi	1,500,000	6.0	24.0	
Western Corridor - Ring Rd Lnd	3,082,000	6.0	24.0	Y
Wairakei Stream Landscaping	1,328,011	5.0	24.0	
WW Retic Upgrades_Renewals	4,643,654	6.0	23.6	Y
Water Plant Upgrades_Renewals	1,586,436	6.0	23.0	Y
SW Minor Works & Renewals	300,000	5.0	23.0	Y
City Centre Streetscape	11,843,132	6.0	22.3	Y
Reservoir Renewals & Upgrades	4,259,600	5.5	22.0	Y
Wairoa Active Reserve	1,520,000	5.0	22.0	
Harrisons Cut Stabilisation	1,844,722	5.0	22.0	Y
WC_Pyes Pa West Growth Area	4,925,010	5.1	21.5	Y
Parks Renewals	2,438,169	6.0	20.7	Y
Waiari Water Treatment Plant	68,846,840	5.8	20.5	Y
Historic Village Capital	495,000	5.0	20.5	Y
Local Roads Renewals	8,115,516	6.0	20.4	Y
Bus Infrastructure	356,000	3.7	20.3	Y
WC_Pyes Pa Sth Growth Area	13,250	6.0	20.0	
Water Netwrk Upgrades_Renewals	4,056,951	6.0	20.0	Y
Local Roads Upgrades and Imp	1,870,000	4.0	20.0	Y
Western Corridor - Bethlehem	1,063,124	5.2	19.7	
Software	9,357,050	5.0	19.5	Y
Strtlight Renewal & LED upgrd	9,920,426	5.5	19.0	Y
Baycourt Renewals	136,069	5.0	19.0	Y
EC_Papamoa East Interchange	61,200	4.0	19.0	Y
Library Capital (Priority 1)	861,694	4.0	19.0	Y
Domain Rd Upgrading	2,500,000	3.0	19.0	
Beachside Holiday Park CapProg	155,067	6.0	18.0	Y
Cemeteries Capital Programme	38,500	5.0	18.0	Y
WC_Tauriko Business Estate	9,573,725	6.0	17.7	Y
Local Roads Pedestrian Imp	1,742,424	5.5	17.5	Y
Western Corridor_Tauriko West	1,019,740	6.0	16.0	Y
Marine Precinct Upgr_Renewal	120,000	6.0	15.0	Y
Digital Security	200,000	6.0	15.0	
Marine Facilities Upgr_Renewal	1,171,900	5.7	15.0	Y
Sustainability_Waste Upgr&Ren	276,112	5.8	14.2	Y
TTOC Projects	150,000	4.0	13.5	Y
Parking Infrastructure	50,000	6.0	13.0	Y
Airport Upgrades & Renewals	3,575,675	5.6	13.0	Y
Digital Services Capital	3,805,950	5.9	12.2	
Digital Business As Usual	1,157,592	6.0	12.0	Y
Property Disposals	(3,037,500)	6.0	11.7	
Elder Housing Disp & Upgrades	860,088	5.0	11.0	Y
Prop Mngmnt Upgrades_Renewals	886,500	5.8	10.8	Y
Traffic Signalisations	30,000	3.0	9.0	
Corporate Services_Minor	10,000	3.0	9.0	Y
Civic Complex Renewals	213,500	4.0	1.5	Y
<b>Executive Non Negotiable</b>	<b>188,966,026</b>			
NZTA Funding	16,960,373			
<b>Net Debt to TCC</b>	<b>172,005,653</b>			