

Table 4: Baseline Negotiable Programme

Programme	2021 Budget	Consequence	Benefit	CIP / PGF
Water Plant Upgrades_Renewals	12,908	6.0	15.0	
WW Retic Upgrades_Renewals	2,419,965	6.0	14.0	Y
Water Netwrk Upgrades_Renewals	705,493	6.0	12.4	
Eastern Corridor - Wairakei	200,000	6.0	12.0	
Kerbside Waste Collection	1,301,000	6.0	11.0	Y
Elder Housing Disp & Upgrades	657,500	6.0	6.0	
WW Treatment Plant Renewals	50,000	5.0	16.0	
EC - Trunk Wastewater	1,850,000	5.0	15.2	Y
Oropi Capacity Upgrade	1,061,250	5.0	15.0	Y
EC_Papamoa East Interchange	3,732,779	5.0	14.7	Y
SW Minor Works & Renewals	276,511	5.0	14.0	
Eastern Corridor - Te Tumu	300,000	5.0	13.0	
SW Bulk Fund_Reactive Reserve (Priority 1)	3,250,000	5.0	13.0	Y
Local Roads Pedestrian Imp	1,149,000	5.0	12.0	Y
Kopurererua Valley Development	521,000	5.0	11.0	
Parks LOS Development	7,651,525	5.0	10.8	
SW Bulk Fund_Reactive Reserve (Priority 2)	3,250,000	5.0	9.0	Y
Sustainability_Waste Upgr&Ren	268,321	5.0	7.0	Y
Prop Mngmnt Upgrades_Renewals	525,450	5.0	3.0	
Local Roads Upgrades and Imp	3,622,317	4.6	10.4	Y
Marine Precinct Upgr_Renewal	2,300,000	4.5	10.0	
Bus Infrastructure	695,000	4.0	14.0	
CSC Stormwater Treatment	485,000	4.0	11.0	
Smiths Farm Development	105,725	4.0	11.0	
Mount Visitor Info Centre	1,351,070	4.0	11.0	Y
Baycourt Renewals	14,000	4.0	9.0	
Cemeteries Capital Programme	2,500	4.0	9.0	
Tsunami Evacuation	50,000	4.0	8.0	
Wairakei Stream Culvert Upgr	2,651,997	4.0	8.0	Y
Library Capital (Priority 2)	273,231	4.0	6.0	Y
TTOC Projects	135,700	4.0	2.0	
Animal Services Pound Upgrades	80,000	4.0	1.0	
Health and Safety Risk Control	700,000	4.0	0.0	
Parks Major (\$1m+) Dev & Upg	3,917,112	3.8	7.6	
Cycle Action Plan	4,450,000	3.5	13.5	Y
Emergency Management Capital	2,250,000	3.5	5.0	
Domain Rd Upgrading	584,034	3.0	12.0	
Park & Ride Activation	100,000	3.0	12.0	
Bay Venues New Capital	1,300,000	3.0	11.0	
Parking Infrastructure	938,630	3.0	7.6	
Strategic Acquisition Fund	5,205,000	3.0	7.5	
Animal Services Minor Work	46,800	3.0	1.0	
Regulatory Services_Minor	25,000	3.0	0.0	
Parks Minor (<\$1m) Dev & Upg	2,778,618	2.7	8.3	
People & Engagement_Minor	172,590	2.7	2.0	
Traffic Signalisations	510,000	2.3	7.0	
Historic Village Capital	575,000	2.0	15.0	Y
Harington Street Carpark	10,000,000	2.0	5.0	
Hardware New	55,000	2.0	3.0	
Negotiable	74,557,026			
Total Capital Programme	263,523,052			

Table 5: Essential Services Negotiable Programme

Programme	Essential Service	2021 Budget	Consequence	Benefit	CIP / PGF
Water Plant Upgrades_Renewals	Y	12,908	6.0	15.0	
WW Retic Upgrades_Renewals	Y	2,419,965	6.0	14.0	Y
Water Netwrk Upgrades_Renewals	Y	705,493	6.0	12.4	
Kerbside Waste Collection	Y	1,000,000	6.0	11.0	Y
Sustainability_Waste Upgr&Ren	Y	20,000	5.5	7.0	Y
WW Treatment Plant Renewals	Y	50,000	5.0	16.0	
Oropi Capacity Upgrade	Y	1,061,250	5.0	15.0	Y
SW Minor Works & Renewals	Y	276,511	5.0	14.0	
SW Bulk Fund_Reactive Reserve (Priority 1)	Y	3,250,000	5.0	13.0	Y
Local Roads Pedestrian Imp	Y	649,000	5.0	12.0	Y
Local Roads Upgrades and Imp	Y	2,144,000	5.0	11.8	Y
Cemeteries Capital Programme	Y	2,500	4.0	9.0	
Wairakei Stream Culvert Upgr	Y	750,000	4.0	8.0	
Wairakei Stream Culvert Upgr	Y	1,901,997	4.0	8.0	Y
Animal Services Pound Upgrades	Y	80,000	4.0	1.0	
Animal Services Minor Work	Y	46,800	3.0	1.0	
Regulatory Services_Minor	Y	25,000	3.0	0.0	
Traffic Signalisations	Y	480,000	2.5	7.0	
Historic Village Capital	Y	575,000	2.0	15.0	Y
Eastern Corridor - Wairakei		200,000	6.0	12.0	
Kerbside Waste Collection		301,000	6.0	11.0	Y
Elder Housing Disp & Upgrades		657,500	6.0	6.0	
EC_Papamoa East Interchange		800,000	5.5	13.0	Y
EC - Trunk Wastewater		1,850,000	5.0	15.2	Y
Eastern Corridor - Te Tumu		100,000	5.0	13.0	
Eastern Corridor - Te Tumu		200,000	5.0	13.0	
Local Roads Pedestrian Imp		500,000	5.0	12.0	
Kopurererua Valley Development		521,000	5.0	11.0	
Parks LOS Development		7,651,525	5.0	10.8	
SW Bulk Fund_Reactive Reserve (Priority 2)		3,250,000	5.0	9.0	Y
Prop Mngmnt Upgrades_Renewals		525,450	5.0	3.0	
EC_Papamoa East Interchange		2,932,779	4.8	15.5	Y
Sustainability_Waste Upgr&Ren		248,321	4.8	7.0	
Marine Precinct Upgr_Renewal		2,300,000	4.5	10.0	
Bus Infrastructure		695,000	4.0	14.0	
CSC Stormwater Treatment		485,000	4.0	11.0	
Smiths Farm Development		105,725	4.0	11.0	
Mount Visitor Info Centre		1,351,070	4.0	11.0	
Baycourt Renewals		14,000	4.0	9.0	
Local Roads Upgrades and Imp		1,478,317	4.0	8.3	Y
Tsunami Evacuation		50,000	4.0	8.0	
Library Capital (Priority 2)		273,231	4.0	6.0	Y
TTOC Projects		135,700	4.0	2.0	
Health and Safety Risk Control		700,000	4.0	0.0	
Parks Major (\$1m+) Dev & Upg		3,917,112	3.8	7.6	
Cycle Action Plan		4,450,000	3.5	13.5	Y
Emergency Management Capital		2,250,000	3.5	5.0	
Domain Rd Upgrading		584,034	3.0	12.0	
Park & Ride Activation		100,000	3.0	12.0	
Bay Venues New Capital		1,300,000	3.0	11.0	
Parking Infrastructure		938,630	3.0	7.6	
Strategic Acquisition Fund		5,205,000	3.0	7.5	
Parks Minor (<\$1m) Dev & Upg		2,778,618	2.7	8.3	
People & Engagement_Minor		172,590	2.7	2.0	
Traffic Signalisations		30,000	2.0	7.0	Y
Harington Street Carpark		10,000,000	2.0	5.0	
Hardware New		55,000	2.0	3.0	
Negotiable		74,557,026			
Total Capital Programme		263,523,052			

Table 6: Development Ready Negotiable Programme

Programme	Development ready	2021 Budget	Consequence	Benefit	CIP / PGF
EC_Papamoa East Interchange	Y	800,000	5.5	13.0	Y
Oropi Capacity Upgrade	Y	1,061,250	5.0	15.0	Y
Eastern Corridor - Te Tumu	Y	100,000	5.0	13.0	
Wairakei Stream Culvert Upgr	Y	750,000	4.0	8.0	
Water Plant Upgrades_Renewals		12,908	6.0	15.0	
WW Retic Upgrades_Renewals		2,419,965	6.0	14.0	Y
Water Netwrk Upgrades_Renewals		705,493	6.0	12.4	
Eastern Corridor - Wairakei		200,000	6.0	12.0	
Kerbside Waste Collection		301,000	6.0	11.0	Y
Kerbside Waste Collection		1,000,000	6.0	11.0	Y
Elder Housing Disp & Upgrades		657,500	6.0	6.0	
Sustainability_Waste Upgr&Ren		20,000	5.5	7.0	Y
WW Treatment Plant Renewals		50,000	5.0	16.0	
EC - Trunk Wastewater		1,850,000	5.0	15.2	Y
SW Minor Works & Renewals		276,511	5.0	14.0	
Eastern Corridor - Te Tumu		200,000	5.0	13.0	
SW Bulk Fund_Reactive Reserve (Priority 1)		3,250,000	5.0	13.0	Y
Local Roads Pedestrian Imp		500,000	5.0	12.0	
Local Roads Pedestrian Imp		649,000	5.0	12.0	Y
Local Roads Upgrades and Imp		2,144,000	5.0	11.8	Y
Kopurererua Valley Development		521,000	5.0	11.0	
Parks LOS Development		7,651,525	5.0	10.8	
SW Bulk Fund_Reactive Reserve (Priority 2)		3,250,000	5.0	9.0	Y
Prop Mngmnt Upgrades_Renewals		525,450	5.0	3.0	
EC_Papamoa East Interchange		2,932,779	4.8	15.5	Y
Sustainability_Waste Upgr&Ren		248,321	4.8	7.0	
Marine Precinct Upgr_Renewal		2,300,000	4.5	10.0	
Bus Infrastructure		695,000	4.0	14.0	
CSC Stormwater Treatment		485,000	4.0	11.0	
Smiths Farm Development		105,725	4.0	11.0	
Mount Visitor Info Centre		1,351,070	4.0	11.0	
Baycourt Renewals		14,000	4.0	9.0	
Cemeteries Capital Programme		2,500	4.0	9.0	
Local Roads Upgrades and Imp		1,478,317	4.0	8.3	Y
Tsunami Evacuation		50,000	4.0	8.0	
Wairakei Stream Culvert Upgr		1,901,997	4.0	8.0	Y
Library Capital (Priority 2)		273,231	4.0	6.0	Y
TTOC Projects		135,700	4.0	2.0	
Animal Services Pound Upgrades		80,000	4.0	1.0	
Health and Safety Risk Control		700,000	4.0	0.0	
Parks Major (\$1m+) Dev & Upg		3,917,112	3.8	7.6	
Cycle Action Plan		4,450,000	3.5	13.5	Y
Emergency Management Capital		2,250,000	3.5	5.0	
Domain Rd Upgrading		584,034	3.0	12.0	
Park & Ride Activation		100,000	3.0	12.0	
Bay Venues New Capital		1,300,000	3.0	11.0	
Parking Infrastructure		938,630	3.0	7.6	
Strategic Acquisition Fund		5,205,000	3.0	7.5	
Animal Services Minor Work		46,800	3.0	1.0	
Regulatory Services_Minor		25,000	3.0	0.0	
Parks Minor (<\$1m) Dev & Upg		2,778,618	2.7	8.3	
People & Engagement_Minor		172,590	2.7	2.0	
Traffic Signalisations		480,000	2.5	7.0	
Historic Village Capital		575,000	2.0	15.0	Y
Traffic Signalisations		30,000	2.0	7.0	Y
Harington Street Carpark		10,000,000	2.0	5.0	
Hardware New		55,000	2.0	3.0	
Negotiable		74,557,026			
Total Capital Programme		263,523,052			

Table 7: Multi-modal/Community Infrastructure Negotiable Programme

Programme	2021 Budget	Consequence	Benefit	CIP / PGF
WW Treatment Plant Renewals	50,000	5.0	25.0	
Historic Village Capital	575,000	2.0	24.0	Y
EC - Trunk Wastewater	1,850,000	5.0	23.2	Y
Water Plant Upgrades_Renewals	12,908	6.0	23.0	
WW Retic Upgrades_Renewals	2,419,965	6.0	23.0	Y
Oropi Capacity Upgrade	1,061,250	5.0	23.0	Y
SW Minor Works & Renewals	276,511	5.0	23.0	
Bus Infrastructure	695,000	4.0	23.0	
Cycle Action Plan	4,450,000	3.5	23.0	Y
EC_Papamoa East Interchange	3,732,779	5.0	22.0	Y
SW Bulk Fund_Reactive Reserve (Priority 1)	3,250,000	5.0	21.0	Y
Kopurererua Valley Development	521,000	5.0	20.0	
Park & Ride Activation	100,000	3.0	20.0	
Local Roads Pedestrian Imp	1,149,000	5.0	19.5	Y
Parks LOS Development	7,651,525	5.0	19.5	
Eastern Corridor - Te Tumu	300,000	5.0	19.0	
CSC Stormwater Treatment	485,000	4.0	19.0	
Domain Rd Upgrading	584,034	3.0	19.0	
Water Netwrk Upgrades_Renewals	705,493	6.0	18.8	
Eastern Corridor - Wairakei	200,000	6.0	18.0	
Kerbside Waste Collection	1,301,000	6.0	18.0	Y
Bay Venues New Capital	1,300,000	3.0	18.0	
Local Roads Upgrades and Imp	3,622,317	4.6	16.7	Y
Marine Precinct Upgr_Renewal	2,300,000	4.5	16.0	
Mount Visitor Info Centre	1,351,070	4.0	16.0	Y
Smiths Farm Development	105,725	4.0	16.0	
Cemeteries Capital Programme	2,500	4.0	16.0	
Baycourt Renewals	14,000	4.0	16.0	
SW Bulk Fund_Reactive Reserve (Priority 2)	3,250,000	5.0	15.0	Y
Parks Minor (<\$1m) Dev & Upg	2,778,618	2.7	13.9	
Parks Major (\$1m+) Dev & Upg	3,917,112	3.8	13.4	
Wairakei Stream Culvert Upgr	2,651,997	4.0	13.0	Y
Traffic Signalisations	510,000	2.3	12.3	
Parking Infrastructure	938,630	3.0	12.2	
Tsunami Evacuation	50,000	4.0	12.0	
Strategic Acquisition Fund	5,205,000	3.0	10.5	
Elder Housing Disp & Upgrades	657,500	6.0	10.0	
Sustainability_Waste Upgr&Ren	268,321	5.0	10.0	Y
Library Capital (Priority 2)	273,231	4.0	10.0	Y
Harington Street Carpark	10,000,000	2.0	9.0	
Emergency Management Capital	2,250,000	3.5	8.0	
Prop Mngmnt Upgrades_Renewals	525,450	5.0	4.3	
Hardware New	55,000	2.0	3.0	
TTOC Projects	135,700	4.0	2.0	
People & Engagement_Minor	172,590	2.7	2.0	
Animal Services Pound Upgrades	80,000	4.0	1.0	
Animal Services Minor Work	46,800	3.0	1.0	
Health and Safety Risk Control	700,000	4.0	0.0	
Regulatory Services_Minor	25,000	3.0	0.0	
Negotiable	74,557,026			
Total Capital Programme	263,523,052			