

Disclosure Tables for Financial Contributions 2023/24

June 2023



**Western
Bay of Plenty**
District Council

Ngā rārangi upoko

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Summary disclosures

Activity	Contributing Area	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %
Water Supply	Western	17,882,856	4,668,920	22,551,776	2,199,467	5,657,802	7,857,269	20,082,323	10,326,722	30,409,045	21%	72%	34%
	Central	9,371,204	9,140,715	18,511,920	994,779	9,164,939	10,159,718	10,365,983	18,305,654	28,671,638	49%	90%	64%
	Eastern	19,149,411	8,371,776	27,521,187	7,688,401	5,359,387	13,047,788	26,837,813	13,731,163	40,568,975	30%	41%	34%
Wastewater	Waihi Beach	19,070,645	6,264,957	25,335,601	4,045,672	1,699,193	5,744,865	23,116,317	7,964,150	31,080,466	25%	30%	26%
	Katikati	5,170,699	3,970,536	9,141,236	-	3,825,790	3,825,790	5,170,699	7,796,326	12,967,026	43%	100%	60%
	Ōmokoroa	5,796,694	27,358,264	33,154,958	-	7,704,299	7,704,299	5,796,694	35,062,563	40,859,257	83%	100%	86%
	Te Puke	10,327,620	2,216,596	12,544,216	50,525,868	8,724,753	59,250,621	60,853,488	10,941,349	71,794,837	18%	15%	15%
	Maketu/Little Waihi	-	1,597,147	1,597,147	-	194,840	194,840	-	1,791,987	1,791,987	100%	100%	100%
Stormwater	Waihi Beach	7,401,134	1,946,145	9,347,278	16,161,307	-	16,161,307	23,562,441	1,946,145	25,508,585	21%	0%	8%
	Katikati	489,573	3,938,511	4,428,084	-	3,803,024	3,803,024	489,573	7,741,535	8,231,108	89%	100%	94%
	Ōmokoroa	3,259,583	13,523,124	16,782,707	2,619,480	16,543,004	19,162,484	5,879,063	30,066,128	35,945,191	81%	86%	84%
	Te Puke	3,080,798	4,975,338	8,056,136	4,906,374	2,836,538	7,742,911	7,987,172	7,811,876	15,799,047	62%	37%	49%
Roading	Urban Waihi Beach	1,006,200	315,178	1,321,378	5,024,801	2,289,356	7,314,157	6,031,001	2,604,534	8,635,535	24%	31%	30%
	Urban Katikati	1,571,153	2,206,185	3,777,338	6,113,768	4,023,081	10,136,849	7,684,921	6,229,266	13,914,187	58%	40%	45%
	Urban Ōmokoroa	14,062,915	21,856,318	35,919,233	4,870,576	59,218,452	64,089,027	18,933,490	81,074,770	100,008,260	61%	92%	81%
	Urban Te Puke	4,551,855	441,976	4,993,831	6,302,756	3,880,826	10,183,583	10,854,612	4,322,802	15,177,414	9%	38%	28%
	Rural	71,615,553	8,403,503	80,019,056	87,807,171	13,039,522	100,846,693	159,422,725	21,443,025	180,865,749	11%	13%	12%
	Strategic (District-wide)	4,476,830	6,801,121	11,277,950	6,758,065	2,441,886	9,199,951	11,234,895	9,243,007	20,477,901	60%	27%	45%
Recreation and Open Spaces					59,187,459	39,477,029	98,664,488	59,187,459	39,477,029	98,664,488		40%	40%

Notes

- Capex - Growth (FCs) = capex funded from FCs within just the subject structure plan/area, e.g. Easter Water Supply, Te Puke wastewater.
- Capex - Other = rate payer funded or funded from another FC e.g. Rangiuru Business Park - see footnotes where this applies.
- Central Government subsidies are shown separate to project costs are shown where applicable.
- Historical capex is any actual or budgeted capital expenditure up to and including the 2022/23 Financial Year, to 30 June 2023.
- Forecast capex is any budgeted capital expenditure from the 2023/24 Financial Year onwards, from 1 July 2024.

Detailed disclosures

Water supply

Western Water Supply

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Reservoir upgrade Lockington Additional Reservoir Capacity Project	-	-	-	-	2,644,480	2,644,480	-	2,644,480	2,644,480	-	100%	100%	25.61%
Additional bore at existing borefield	-	50,000	50,000	-	1,652,800	1,652,800	-	1,702,800	1,702,800	100%	100%	100%	16.49%
Structure Plan Katikati	-	617,127	617,127	-	910,622	910,622	-	1,527,749	1,527,749	100%	100%	100%	14.79%
Reticulation Improvements	8,928,047	608,970	9,537,017	2,119,467	-	2,119,467	11,047,514	608,970	11,656,484	6%	-	5%	5.90%
Structure Plan Waihi Beach	-	603,782	603,782	-	-	-	-	603,782	603,782	100%	-	100%	5.85%
Wharawhara ancillary works	486,049	486,049	972,098	-	-	-	486,049	486,049	972,098	50%	-	50%	4.71%
Bulk supply main to Katikati	455,740	455,740	911,479	-	-	-	455,740	455,740	911,479	50%	-	50%	4.41%
Structure Plan Waihi Beach	-	-	-	-	290,400	290,400	-	290,400	290,400	-	100%	100%	2.81%
Katikati SH2 South reticulation renewals	260,911	260,911	521,821	-	-	-	260,911	260,911	521,821	50%	-	50%	2.53%
Watermain - Wharawhara Road to SH2	249,004	249,004	498,008	-	-	-	249,004	249,004	498,008	50%	-	50%	2.41%
Reservoir Upgrades (Lockington Rd)	-	199,855	199,855	-	-	-	-	199,855	199,855	100%	-	100%	1.94%
Wharawhara borefield development	284,827	140,288	425,115	-	-	-	284,827	140,288	425,115	33%	-	33%	1.36%
Katikati 2005 retic renewals incl KK Structure Plan	46,258	138,773	185,031	-	-	-	46,258	138,773	185,031	75%	-	75%	1.34%
Tahawai bore headworks and treatment	263,450	129,759	393,209	-	-	-	263,450	129,759	393,209	33%	-	33%	1.26%
Structure Plan Katikati - Watermains	-	116,298	116,298	-	-	-	-	116,298	116,298	100%	-	100%	1.13%
Structure Plan Katikati (AMP)	-	-	-	-	104,000	104,000	-	104,000	104,000	-	100%	100%	1.01%
Park Road Upgrade (Katikati) Stg 1	-	103,005	103,005	-	-	-	-	103,005	103,005	100%	-	100%	1.00%
Other (38 projects up to \$70K total growth capex)	6,908,571	509,360	7,417,931	80,000	55,500	135,500	6,988,571	564,860	7,553,431	7%	41%	7%	5.47%
Grand Total	17,882,856	4,668,920	22,551,776	2,199,467	5,657,802	7,857,269	20,082,323	10,326,722	30,409,045	21%	72%	34%	100%

Central Water Supply

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
New Reservoir	175	2,017,669	2,017,844	-	2,735,304	2,735,304	175	4,752,973	4,753,148	100%	100%	100%	25.96%
Construct Additional Reservoir	-	915,977	915,977	-	3,417,545	3,417,545	-	4,333,522	4,333,522	100%	100%	100%	23.67%
Structure Plan Ōmokoroa	-	1,968,733	1,968,733	-	2,062,090	2,062,090	-	4,030,823	4,030,823	100%	100%	100%	22.02%
Structure Plan Ōmokoroa (Asset Management Plan)	-	-	-	-	950,000	950,000	-	950,000	950,000	-	100%	100%	5.19%
Ōmokoroa supply 300mm main to SH2	-	630,000	630,000	-	-	-	-	630,000	630,000	100%	-	100%	3.44%
New Bore at Ohourere	-	566,006	566,006	-	-	-	-	566,006	566,006	100%	-	100%	3.09%
Development of Ōmokoroa Bore Field	995,795	468,423	1,464,218	-	-	-	995,795	468,423	1,464,218	32%	-	32%	2.56%
Additional Storage 1,000m3 Reservoir	-	376,975	376,975	-	-	-	-	376,975	376,975	100%	-	100%	2.06%
Reticulation Renewals	822,845	316,655	1,139,500	-	-	-	822,845	316,655	1,139,500	28%	-	28%	1.73%
Structure Plan Ōmokoroa - Hamurana Road Extension	-	251,514	251,514	-	-	-	-	251,514	251,514	100%	-	100%	1.37%
Old Highway Upgrade	-	247,000	247,000	-	-	-	-	247,000	247,000	100%	-	100%	1.35%
Te Puna Road Between Loop and Paparoa Roads	-	241,375	241,375	-	-	-	-	241,375	241,375	100%	-	100%	1.32%
Additional Bore	-	237,347	237,347	-	-	-	-	237,347	237,347	100%	-	100%	1.30%
Other (31 projects up to \$200K total growth capex)	7,552,390	903,041	8,455,430	994,779	-	994,779	8,547,169	903,041	9,450,209	11%	-	10%	4.93%
Grand Total	9,371,204	9,140,715	18,511,920	994,779	9,164,939	10,159,718	10,365,983	18,305,654	28,671,638	49%	90%	64%	100%

Eastern Water Supply

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Reticulation Improvements	8,609,671	2,411,694	11,021,365	4,629,647	4,629,647	9,259,294	13,239,318	7,041,341	20,280,659	22%	50%	35%	51.28%
Pongakawa Water Treatment Plant enhancement	1,182,991	1,119,368	2,302,359	3,058,754	195,240	3,253,994	4,241,746	1,314,608	5,556,353	49%	6%	24%	9.57%
Pongakawa bore	-	1,038,835	1,038,835	-	-	-	-	1,038,835	1,038,835	100%	-	100%	7.57%
Te Puke Infrastructure Areas 3 + 4	-	361,672	361,672	-	534,500	534,500	-	896,172	896,172	100%	100%	100%	6.53%
Pongakawa Water Treatment Plant Construction	-	892,933	892,933	-	-	-	-	892,933	892,933	100%	-	100%	6.50%
Pongakawa bore & Water treatment Plant stage 2	-	685,020	685,020	-	-	-	-	685,020	685,020	100%	-	100%	4.99%
Wilson Road to Pukehina Community	-	548,711	548,711	-	-	-	-	548,711	548,711	100%	-	100%	4.00%
Pongakawa bore & treatment plant	-	288,702	288,702	-	-	-	-	288,702	288,702	100%	-	100%	2.10%
Water Eastern - Te Puke Structure Plan B	-	140,900	140,900	-	-	-	-	140,900	140,900	100%	-	100%	1.03%
Pongakawa Water Treatment Plant stage 2 Bore	289,460	130,047	419,508	-	-	-	289,460	130,047	419,508	31%	-	31%	0.95%
Second Pongakawa production well	230,739	103,665	334,405	-	-	-	230,739	103,665	334,405	31%	-	31%	0.75%
Muttons Supply - Bores	762,010	84,193	846,203	-	-	-	762,010	84,193	846,203	10%	-	10%	0.61%
Other (41 projects up to \$68K total growth capex)	8,074,539	566,036	8,640,574	-	-	-	8,074,539	566,036	8,640,574	7%	-	7%	4.12%
Grand Total	19,149,411	8,371,776	27,521,187	7,688,401	5,359,387	13,047,788	26,837,813	13,731,163	40,568,975	30%	41%	34%	100%

Notes

- Pongakawa Water Treatment Plant enhancement capex in 2023 to 2025 includes funding by Rangiuru Business Park FC (70%)

Wastewater

Waihi Beach Wastewater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Reticulation	8,413,116	3,547,788	11,960,904	-	-	-	8,413,116	3,547,788	11,960,904	30%	-	30%	44.55%
Waihi Beach Treatment Plant Upgrade	184,000	46,000	230,000	4,045,672	1,011,418	5,057,090	4,229,672	1,057,418	5,287,090	20%	20%	20%	13.28%
Pump Stations	2,231,837	941,159	3,172,996	-	-	-	2,231,837	941,159	3,172,996	30%	-	30%	11.82%
Settling Ponds/Lagoons/Wetlands	1,589,944	670,475	2,260,419	-	-	-	1,589,944	670,475	2,260,419	30%	-	30%	8.42%
Wastewater - Waihi Beach SAS Lagoon Repairs	1,546,597	-	1,546,597	-	-	-	1,546,597	-	1,546,597	-	-	-	0.00%
Pump station renewals	819,676	9,315	828,991	-	-	-	819,676	9,315	828,991	1%	-	1%	0.12%
Treatment plant renewals	814,435	-	814,435	-	-	-	814,435	-	814,435	-	-	-	0.00%
Plant & Equipment	492,872	207,843	700,715	-	-	-	492,872	207,843	700,715	30%	-	30%	2.61%
Structure Plan Waihi Beach Wastewater	-	-	-	-	687,775	687,775	-	687,775	687,775	-	100%	100%	8.64%
Buildings/Access Road/Fences	480,393	202,581	682,974	-	-	-	480,393	202,581	682,974	30%	-	30%	2.54%
Resource Consents	418,607	176,526	595,133	-	-	-	418,607	176,526	595,133	30%	-	30%	2.22%
Hanlen Ave pump station	368,946	92,237	461,183	-	-	-	368,946	92,237	461,183	20%	-	20%	1.16%
Other (26 projects up to \$57K total growth capex)	1,710,221	371,033	2,081,254	-	-	-	1,710,221	371,033	2,081,254	18%	-	18%	4.66%
Grand Total	19,070,645	6,264,957	25,335,601	4,045,672	1,699,193	5,744,865	23,116,317	7,964,150	31,080,466	25%	30%	26%	100%

Katikati Wastewater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Katikati Wastewater Network Upgrades	-	-	-	-	2,202,149	2,202,149	-	2,202,149	2,202,149	-	100%	100%	28.25%
Additional Capex Resort Pacifica Pipeline	-	1,298,445	1,298,445	-	-	-	-	1,298,445	1,298,445	100%	-	100%	16.65%
Structure Plan Katikati Utilities Wastewater	-	-	-	-	1,262,091	1,262,091	-	1,262,091	1,262,091	-	100%	100%	16.19%
Additional plant	641,007	521,400	1,162,407	-	-	-	641,007	521,400	1,162,407	45%	-	45%	6.69%
Structure Plan Park Road East ex 2007	-	434,991	434,991	-	-	-	-	434,991	434,991	100%	-	100%	5.58%
Wastewater - Katikati Grit/stone interceptor chamber prior to Wills Rd Pump Stn	-	35,000	35,000	-	361,550	361,550	-	396,550	396,550	100%	100%	100%	5.09%
TP Renewal of Resource consent	174,229	300,164	474,393	-	-	-	174,229	300,164	474,393	63%	-	63%	3.85%
Land	336,926	274,059	610,985	-	-	-	336,926	274,059	610,985	45%	-	45%	3.52%
Park Road East	-	239,107	239,107	-	-	-	-	239,107	239,107	100%	-	100%	3.07%
Resource consents	165,434	134,566	300,000	-	-	-	165,434	134,566	300,000	45%	-	45%	1.73%
Katikati Pump Station Additional Storage	200,529	133,686	334,215	-	-	-	200,529	133,686	334,215	40%	-	40%	1.71%
Various	200,103	114,909	315,012	-	-	-	200,103	114,909	315,012	36%	-	36%	1.47%
Binnie Rd ex 2006	240,326	80,109	320,435	-	-	-	240,326	80,109	320,435	25%	-	25%	1.03%
Park Rd mid Pump Station	-	79,502	79,502	-	-	-	-	79,502	79,502	100%	-	100%	1.02%
Other (25 projects up to \$72K total growth capex)	3,212,144	324,599	3,536,744	-	-	-	3,212,144	324,599	3,536,744	9%	-	9%	4.16%
Grand Total	5,170,699	3,970,536	9,141,236	-	3,825,790	3,825,790	5,170,699	7,796,326	12,967,026	43%	100%	60%	100%

Ōmokoroa Wastewater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Local Gravity Sewers	7,021,413	5,617,131	12,638,544	-	-	-	7,021,413	5,617,131	12,638,544	44%	-	44%	16.02%
Transfer Pipeline and Pumpstations	1,941,427	9,911,084	11,852,511	-	-	-	1,941,427	9,911,084	11,852,511	84%	-	84%	28.27%
Local Pumpstations and Rising Mains	2,674,606	3,999,176	6,673,781	-	-	-	2,674,606	3,999,176	6,673,781	60%	-	60%	11.41%
Gravity and rising main on Prole Road (from Ōmokoroa Road upper end to the lower end of Prole Road)	-	1,500,000	1,500,000	-	2,314,625	2,314,625	-	3,814,625	3,814,625	100%	100%	100%	10.88%
Rising Main on Ōmokoroa Road (from SH2 to Neil Group, connects Southern Industrial Road)	-	1,000,000	1,000,000	-	1,338,787	1,338,787	-	2,338,787	2,338,787	100%	100%	100%	6.67%
Gravity and rising main on previous Hamurana Road (now included in new Francis/Prole Road Link Road)	-	-	-	-	2,252,887	2,252,887	-	2,252,887	2,252,887	-	100%	100%	6.43%
Investigations and Engineering Design	340,335	1,737,426	2,077,761	-	-	-	340,335	1,737,426	2,077,761	84%	-	84%	4.96%
Rising Main on Hamurana Road from Prole Road to Pump Station and joining onto WWIA	-	971,134	971,134	-	500,000	500,000	-	1,471,134	1,471,134	100%	100%	100%	4.20%
Francis Road Pump Station and rising main	-	-	-	-	1,298,000	1,298,000	-	1,298,000	1,298,000	-	100%	100%	3.70%
Rising Main - Hamurana Road to Pump Station	-	1,210,000	1,210,000	-	-	-	-	1,210,000	1,210,000	100%	-	100%	3.45%
Consent Costs	153,687	784,581	938,268	-	-	-	153,687	784,581	938,268	84%	-	84%	2.24%
Rising main and pump station on upper end of Prole Road	-	550,000	550,000	-	-	-	-	550,000	550,000	100%	-	100%	1.57%
Property Purchase/Easements	15,227	77,732	92,959	-	-	-	15,227	77,732	92,959	84%	-	84%	0.22%
Less Govt subsidy on new Treatment System	(6,350,000)	-	(6,350,000)	-	-	-	(6,350,000)	-	(6,350,000)	-	-	-	-
Grand Total	5,796,694	27,358,264	33,154,958	-	7,704,299	7,704,299	5,796,694	35,062,563	40,859,257	83%	100%	86%	100%

Te Puke Wastewater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Te Puke Wastewater Treatment Plant Upgrade	1,559,700	506,006	2,065,706	22,912,868	8,225,132	31,138,000	24,472,567	8,731,139	33,203,706	24%	26%	26%	79.80%
Additional plant	2,176,546	827,087	3,003,633	-	-	-	2,176,546	827,087	3,003,633	28%	-	28%	7.56%
Te Puke Area 3 Phase 2	152,931	162,211	315,142	-	499,621	499,621	152,931	661,832	814,763	51%	100%	81%	6.05%
Treatment Plant Step Screen	105,100	157,649	262,749	-	-	-	105,100	157,649	262,749	60%	-	60%	1.44%
Wastewater belt press replacement	256,017	109,722	365,739	-	-	-	256,017	109,722	365,739	30%	-	30%	1.00%
Te Puke Renewal of resource consent	451,165	79,631	530,796	-	-	-	451,165	79,631	530,796	15%	-	15%	0.73%
Treatment Plant	216,759	53,581	270,340	-	-	-	216,759	53,581	270,340	20%	-	20%	0.49%
Other (34 projects up to \$45K total growth capex)	5,409,403	320,708	5,730,110	27,613,000	-	27,613,000	33,022,403	320,708	33,343,110	6%	-	1%	2.93%
Grand Total	10,327,620	2,216,596	12,544,216	50,525,868	8,724,753	59,250,621	60,853,488	10,941,349	71,794,837	18%	15%	15%	100%

Notes

- Te Puke Wastewater Treatment Plant Upgrade project includes \$1,244,000 of historical capex and \$27,613,000 of planned capex funded from Rangiora Business Park's FC

Maketu/Little Waihi Wastewater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Treatment Plant	3,142,428	1,829,971	4,972,399	-	-	-	3,142,428	1,829,971	4,972,399	37%	-	37%	102.12%
Reticulation	1,717,054	999,914	2,716,968	-	-	-	1,717,054	999,914	2,716,968	37%	-	37%	55.80%
Grinder Pumps	2,579,412	-	2,579,412	-	-	-	2,579,412	-	2,579,412	-	-	-	-
Existing Properties Reticulation	1,901,455	-	1,901,455	-	-	-	1,901,455	-	1,901,455	-	-	-	-
Telemetry	226,814	132,084	358,898	-	-	-	226,814	132,084	358,898	37%	-	37%	7.37%
Project Management	147,315	85,788	233,103	-	-	-	147,315	85,788	233,103	37%	-	37%	4.79%
Disposal Driplines for future development	-	21,600	21,600	-	172,800	172,800	-	194,400	194,400	100%	100%	100%	10.85%
Wastewater system - Tender	121,771	70,913	192,684	-	-	-	121,771	70,913	192,684	37%	-	37%	3.96%
Electrical Upgrades	69,718	40,600	110,318	-	-	-	69,718	40,600	110,318	37%	-	37%	2.27%
Geotech Costs	40,165	23,390	63,555	-	-	-	40,165	23,390	63,555	37%	-	37%	1.31%
Treatment Pods for future development	-	2,755	2,755	-	22,040	22,040	-	24,795	24,795	100%	100%	100%	1.38%
Less Govt subsidy on new Treatment System.	(9,946,133)	(1,609,867)	(11,556,000)	-	-	-	(9,946,133)	(1,609,867)	(11,556,000)	14%	-	14%	(89.84%)
Grand Total	-	1,597,147	1,597,147	-	194,840	194,840	-	1,791,987	1,791,987	100%	100%	100%	100%

Stormwater

Waihi Beach Stormwater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Upgrades Park Ave, Dillon St, Hillview Rd	530,051	470,045	1,000,096	-	-	-	530,051	470,045	1,000,096	47%	-	47%	24.15%
Upgrades, The Loop (North), Seaforth Rd, Pacific Rd, Seaview Rd, The Terrace, Shaw Rd, Hinemoa Rd, Oceanview Rd	290,926	247,826	538,752	-	-	-	290,926	247,826	538,752	46%	-	46%	12.73%
Upgrades Adela Stewart Dr, Roretana Dr	18,230	152,576	170,806	-	-	-	18,230	152,576	170,806	89%	-	89%	7.84%
The Crescent (South)	133,534	133,534	267,067	-	-	-	133,534	133,534	267,067	50%	-	50%	6.86%
Ocean View Rd, Fyfe Rd	41,787	125,362	167,149	-	-	-	41,787	125,362	167,149	75%	-	75%	6.44%
Citrus Ave	118,382	118,382	236,764	-	-	-	118,382	118,382	236,764	50%	-	50%	6.08%
The Crescent (North)	114,182	114,182	228,363	-	-	-	114,182	114,182	228,363	50%	-	50%	5.87%
Upgrades Shaw Rd, Seaforth Rd	252,712	108,305	361,017	-	-	-	252,712	108,305	361,017	30%	-	30%	5.57%
Wilson Rd	29,144	87,433	116,577	-	-	-	29,144	87,433	116,577	75%	-	75%	4.49%
Bowentown Pumping Scheme	658,063	75,715	733,778	-	-	-	658,063	75,715	733,778	10%	-	10%	3.89%
Waihi Beach Earth Dam	138,454	46,151	184,605	1,673,460	-	1,673,460	1,811,914	46,151	1,858,065	25%	-	2%	2.37%
Pump Station Renewals	131,043	42,404	173,447	-	-	-	131,043	42,404	173,447	24%	-	24%	2.18%
The Loop (South), Seaforth Rd	120,986	40,329	161,315	-	-	-	120,986	40,329	161,315	25%	-	25%	2.07%
Upgrades Koutunui Rd	14,986	34,966	49,952	-	-	-	14,986	34,966	49,952	70%	-	70%	1.80%
Broadway	7,430	22,289	29,718	-	-	-	7,430	22,289	29,718	75%	-	75%	1.15%
Didsbury Dr	7,308	21,923	29,230	-	-	-	7,308	21,923	29,230	75%	-	75%	1.13%
Other (35 projects up to \$17K total growth capex)	4,793,917	104,725	4,898,642	14,487,847	-	14,487,847	19,281,764	104,725	19,386,489	2%	-	1%	5.38%
Grand Total	7,401,134	1,946,145	9,347,278	16,161,307	-	16,161,307	23,562,441	1,946,145	25,508,585	21%	-	8%	100%

Katikati Stormwater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Structure Plan Katikati Utilities Stormwater	-	-	-	-	3,803,024	3,803,024	-	3,803,024	3,803,024	-	100%	100%	49.12%
Structure Plan Marshall Rd Tetley Rd extension	-	1,544,162	1,544,162	-	-	-	-	1,544,162	1,544,162	100%	-	100%	19.95%
Land Purchases	-	734,654	734,654	-	-	-	-	734,654	734,654	100%	-	100%	9.49%
Structure Plan Marshall Rd Tetley Rd extension pond 4a	-	369,077	369,077	-	-	-	-	369,077	369,077	100%	-	100%	4.77%
Structure Plan Marshall Rd Tetley Rd ext. Land Purchase	-	265,000	265,000	-	-	-	-	265,000	265,000	100%	-	100%	3.42%
Marshall Rd, Marshall Pl	-	208,318	208,318	-	-	-	-	208,318	208,318	100%	-	100%	2.69%
Main Rd (Marshall Rd to Jocelyn St)	56,250	168,750	225,000	-	-	-	56,250	168,750	225,000	75%	-	75%	2.18%
Wedgewood Street	-	118,466	118,466	-	-	-	-	118,466	118,466	100%	-	100%	1.53%
Upgrades Levley Lane East, Riverlea Dr,	77,985	84,484	162,469	-	-	-	77,985	84,484	162,469	52%	-	52%	1.09%
Upgrades Park Rd (north)	79,665	70,646	150,311	-	-	-	79,665	70,646	150,311	47%	-	47%	0.91%
Other (14 projects up to \$68K total growth capex)	275,673	374,955	650,628	-	-	-	275,673	374,955	650,628	58%	-	58%	4.84%
Grand Total	489,573	3,938,511	4,428,084	-	3,803,024	3,803,024	489,573	7,741,535	8,231,108	89%	100%	94%	100%

Ōmokoroa Stormwater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Structure Plan - Stage 2 & 3 Ōmokoroa	-	2,535,253	2,535,253	-	14,952,375	14,952,375	-	17,487,628	17,487,628	100%	100%	100%	58.16%
Structure Plan - Stage 1 & 2 Ōmokoroa	691,370	3,703,537	4,394,907	-	1,409,854	1,409,854	691,370	5,113,391	5,804,761	84%	100%	88%	17.01%
Structure Plan Pipework Phase 2	-	2,045,695	2,045,695	-	-	-	-	2,045,695	2,045,695	100%	-	100%	6.80%
Structure Plan Stage 2 Stormwater Land purchases	-	1,992,840	1,992,840	-	-	-	-	1,992,840	1,992,840	100%	-	100%	6.63%
Structure Plan Upgrades Ōmokoroa Rd OM16, Ponds Phase 1	-	939,153	939,153	-	-	-	-	939,153	939,153	100%	-	100%	3.12%
Structure Plan Ponds Phase 2	-	583,269	583,269	-	-	-	-	583,269	583,269	100%	-	100%	1.94%
Structure Plan Ōmokoroa - Fiducia Area.	-	520,932	520,932	-	-	-	-	520,932	520,932	100%	-	100%	1.73%
Other (27 projects up to \$460K total growth capex)	2,568,213	1,202,445	3,770,658	2,619,480	180,775	2,800,255	5,187,693	1,383,220	6,570,913	32%	6%	21%	4.60%
Grand Total	3,259,583	13,523,124	16,782,707	2,619,480	16,543,004	19,162,484	5,879,063	30,066,128	35,945,191	81%	86%	84%	100%

Te Puke Stormwater

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Structure Plan Stormwater - Te Puke Area 3	-	2,549,412	2,549,412	-	1,835,730	1,835,730	-	4,385,142	4,385,142	100%	100%	100%	56.13%
Te Puke Growth Related Stormwater Assets	-	-	-	-	703,680	703,680	-	703,680	703,680	-	100%	100%	9.01%
Structure Plan Te Puke stormwater	-	300,232	300,232	-	-	-	-	300,232	300,232	100%	-	100%	3.84%
Te Puke stormwater works 04/05	-	292,675	292,675	-	-	-	-	292,675	292,675	100%	-	100%	3.75%
2003/04 Upgrade programme	-	275,662	275,662	-	-	-	-	275,662	275,662	100%	-	100%	3.53%
Structure Plan Area 3 Structure plan	-	198,411	198,411	-	-	-	-	198,411	198,411	100%	-	100%	2.54%
Valley, Donovan, Atuaroa	58,098	174,293	232,390	-	-	-	58,098	174,293	232,390	75%	-	75%	2.23%
Upgrade, Dunlop, Jellicoe, Cameron, Kowhai, Galway	516,251	172,084	688,334	-	-	-	516,251	172,084	688,334	25%	-	25%	2.20%
Te Puke Upgrades Princess St, Saunders Pl	82,500	82,500	165,000	87,945	87,945	175,890	170,445	170,445	340,890	50%	50%	50%	2.18%
Stormwater ponds Macloughlin Dr	-	120,205	120,205	-	-	-	-	120,205	120,205	100%	-	100%	1.54%
Te Puke Upgrades Williams Dr	-	-	-	118,795	118,795	237,590	118,795	118,795	237,590	-	50%	50%	1.52%
Te Puke Upgrades Seddon St, Raymond, Dunlop, Bishoprick	26,250	8,750	35,000	271,163	90,388	361,550	297,413	99,138	396,550	25%	25%	25%	1.27%
Upgrades Boucher Ave, Chaytor St, Oxford St	97,974	97,974	195,948	-	-	-	97,974	97,974	195,948	50%	-	50%	1.25%
Upgrade Dunlop, Jellicoe, Queen St	224,529	74,843	299,372	-	-	-	224,529	74,843	299,372	25%	-	25%	0.96%
Structure Plan Area 3 - Phase 1	-	73,566	73,566	-	-	-	-	73,566	73,566	100%	-	100%	0.94%
Te Puke stormwater works programme, Princess St, Valley, Donovan, Atuaroa, Jellicoe Streets	-	73,090	73,090	-	-	-	-	73,090	73,090	100%	-	100%	0.94%
Jellicoe St, Dunlop Rd, Queen St West	-	67,604	67,604	-	-	-	-	67,604	67,604	100%	-	100%	0.87%
Upgrades Boucher Ave/Oxford St	81,253	61,296	142,550	-	-	-	81,253	61,296	142,550	43%	-	43%	0.78%
Other (34 projects up to \$60K total growth capex)	1,993,944	352,742	2,346,685	4,428,471	-	4,428,471	6,422,415	352,742	6,775,156	15%	-	5%	4.52%
Grand Total	3,080,798	4,975,338	8,056,136	4,906,374	2,836,538	7,742,911	7,987,172	7,811,876	15,799,047	62%	37%	49%	100%

Roading

Urban Waihi Beach

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Structure Plan RD13R New Link road	-	-	-	1,898,336	775,377	2,673,713	1,898,336	775,377	2,673,713	-	29%	29%	29.77%
Structure Plan RD17 Reserves Walkway Citrus Ave to Seaforth Road.	-	50,000	50,000	-	615,500	615,500	-	665,500	665,500	100%	100%	100%	25.55%
Structure Plan RD21 Town Centre Link Walkway - Wilson to Edinburgh	-	-	-	222,720	300,000	522,720	222,720	300,000	522,720	-	57%	57%	11.52%
Structure Plan RD8R1. Centre Link Road	-	-	-	2,033,172	277,251	2,310,422	2,033,172	277,251	2,310,422	-	12%	12%	10.64%
Structure Plan RD8R2 Centre Link Road Cul-de-sac	-	-	-	582,554	215,465	798,019	582,554	215,465	798,019	-	27%	27%	8.27%
Structure Plan RD19 Link Road parallel to airstrip	1,006,200	163,800	1,170,000	-	-	-	1,006,200	163,800	1,170,000	14%	-	14%	6.29%
Structure Plan RD20 Cycleway	-	101,378	101,378	-	-	-	-	101,378	101,378	100%	-	100%	3.89%
Structure Plan RD6 Farm Road Widening	-	-	-	-	62,726	62,726	-	62,726	62,726	-	100%	100%	2.41%
Structure Plan RD7 Farm Road Extension	-	-	-	288,019	43,037	331,056	288,019	43,037	331,056	-	13%	13%	1.65%
Grand Total	1,006,200	315,178	1,321,378	5,024,801	2,289,356	7,314,157	6,031,001	2,604,534	8,635,535	24%	31%	30%	100%

Urban Katikati

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Structure Plan RD6.3 Marshall Road (Stage 2): From Existing urbanisation to Tetley Rd	150,000	450,000	600,000	275,000	825,000	1,100,000	425,000	1,275,000	1,700,000	75%	75%	75%	20.47%
Structure Plan RD2 Tetley Rd from RD 1.1 to Wills Rd 500m	-	-	-	-	1,008,765	1,008,765	-	1,008,765	1,008,765	-	100%	100%	16.19%
Structure Plan RD1.1 Tetley Rd mid section	-	-	-	-	732,782	732,782	-	732,782	732,782	-	100%	100%	11.76%
Structure Plan Costs 2011	-	501,275	501,275	-	-	-	-	501,275	501,275	100%	-	100%	8.05%
Structure Plan RD9.3 New Road (Stage 3) Wills Rd to Carisbrooke extn	-	-	-	2,693,723	350,032	3,043,755	2,693,723	350,032	3,043,755	-	12%	12%	5.62%
Structure Plan Costs 2013	1,068,379	303,728	1,372,107	-	-	-	1,068,379	303,728	1,372,107	22%	-	22%	4.88%
Structure Plan Costs 2012	-	287,363	287,363	-	-	-	-	287,363	287,363	100%	-	100%	4.61%
Structure Plan RD9.1 New Road (stage 1): Wills Rd to Carisbrooke extn	75,000	25,000	100,000	750,000	250,000	1,000,000	825,000	275,000	1,100,000	25%	25%	25%	4.41%
Structure Plan RD9.2 New Road (stage 2): Wills Rd to Carisbrooke extn	-	-	-	1,842,450	239,414	2,081,864	1,842,450	239,414	2,081,864	-	12%	12%	3.84%
Structure Plan RD30 Traffic Demand Management and Calming, NZTA requirement	-	-	-	235,950	235,950	471,900	235,950	235,950	471,900	-	50%	50%	3.79%
Structure Plan Costs 2009	-	207,955	207,955	-	-	-	-	207,955	207,955	100%	-	100%	3.34%
Structure Plan RD16 New Walkway: From Marshall Rd to connect with Walkway RD 17	64,680	64,680	129,360	92,492	92,492	184,985	157,172	157,172	314,345	50%	50%	50%	2.52%
Structure Plan RD32 Park Road Improvements	-	175,495	175,495	-	-	-	-	175,495	175,495	100%	-	100%	2.82%
Structure Plan RD15 New Walkway: Moore Park to RD 19	-	-	-	-	125,840	125,840	-	125,840	125,840	-	100%	100%	2.02%
Structure Plan RD18 New Walkway: From Walkway RD 15 Moore Park to Wills Rd and extension to new road RD 19 cul-de-sac	-	-	-	75,504	75,504	151,008	75,504	75,504	151,008	-	50%	50%	1.21%
Structure Plan Costs 2014	195,000	25,000	220,000	-	-	-	195,000	25,000	220,000	11%	-	11%	0.40%
Other (7 projects up to \$253K total growth capex)	18,094	165,690	183,784	148,649	87,302	235,950	166,742	252,991	419,734	90%	37%	60%	4.06%
Grand Total	1,571,153	2,206,185	3,777,338	6,113,768	4,023,081	10,136,849	7,684,921	6,229,266	13,914,187	58%	40%	45%	100%

Urban Ōmokoroa

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Structure Plan F-05 Francis Road	-	-	-	-	23,020,231	23,020,231	-	23,020,231	23,020,231	-	100%	100%	28.39%
Structure Plan P-02 Prole Road Hamurana Road to end	-	2,029,748	2,029,748	-	7,329,201	7,329,201	-	9,358,949	9,358,949	100%	100%	100%	11.54%
Structure Plan P-01 Prole Road Ōmokoroa Road to Hamurana Road	-	1,849,703	1,849,703	-	7,350,141	7,350,141	-	9,199,843	9,199,843	100%	100%	100%	11.35%
Structure Plan F-06 Francis Road	-	-	-	-	5,290,120	5,290,120	-	5,290,120	5,290,120	-	100%	100%	6.52%
Structure Plan O-08 Ōmokoroa Road Commercial area roundabout to Railway line	7,107,340	3,201,603	10,308,944	27,588	369,510	397,098	7,134,928	3,571,113	10,706,041	31%	93%	33%	4.40%
Structure Plan X-04-2 Park & Ride Facility Ōmokoroa Road	-	-	-	121,000	2,299,000	2,420,000	121,000	2,299,000	2,420,000	-	95%	95%	2.84%
Structure Plan X-03-1 Walkways & Cycleways stage 1	-	1,512,498	1,512,498	-	633,600	633,600	-	2,146,098	2,146,098	100%	100%	100%	2.65%
Structure Plan O-03-2 Ōmokoroa Road Industrial entrance intersection: interim	237,970	802,607	1,040,577	297,122	1,272,939	1,570,061	535,091	2,075,547	2,610,638	77%	81%	80%	2.56%
Structure Plan Omk Stage 3 Walkways/Cycleways	-	200,000	200,000	-	1,800,000	1,800,000	-	2,000,000	2,000,000	100%	100%	100%	2.47%
Structure Plan X-03-2 Walkways & Cycleways stage 2	-	632,605	632,605	-	1,313,600	1,313,600	-	1,946,205	1,946,205	100%	100%	100%	2.40%
Structure Plan O-05-1 Ōmokoroa Road Prole Road intersection	-	104,690	104,690	-	1,705,000	1,705,000	-	1,809,690	1,809,690	100%	100%	100%	2.23%
Structure Plan H-06 Hamurana Road Prole Road to Railway Line	-	311,720	311,720	-	1,113,200	1,113,200	-	1,424,920	1,424,920	100%	100%	100%	1.76%
Structure Plan U-02-2 Margaret Place Extension Spine Rd Structure Plan Margaret Place to Fiducia Bdy includes U-04	1,592,586	1,201,424	2,794,010	-	-	-	1,592,586	1,201,424	2,794,010	43%	-	43%	1.48%
Structure Plan X-05 Pedestrian Bridge Ōmokoroa Road Railbridge	-	904,356	904,356	-	274,209	274,209	-	1,178,565	1,178,565	100%	100%	100%	1.45%
Structure Plan X-04-1 Park & Ride Facility Ōmokoroa Road	-	-	-	60,500	1,149,500	1,210,000	60,500	1,149,500	1,210,000	-	95%	95%	1.42%
Structure Plan O-11-2 Ōmokoroa Road New Road B to Tralee Street	616,525	758,746	1,375,272	243,487	300,621	544,107	860,012	1,059,367	1,919,379	55%	55%	55%	1.31%
Structure Plan X-01 Pedestrian Bridge Lyntey Park Railway line to stage 2 area	-	-	-	-	1,012,000	1,012,000	-	1,012,000	1,012,000	-	100%	100%	1.25%
Structure Plan F-04 Francis Road	-	-	-	-	990,000	990,000	-	990,000	990,000	-	100%	100%	1.22%

Urban Ōmokoroa continued

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Structure Plan H-09 Hamurana Rd	-	518,512	518,512	-	459,800	459,800	-	978,312	978,312	100%	100%	100%	1.21%
Structure Plan H-07 Hamurana Road Railway Bridge	-	651,200	651,200	-	252,560	252,560	-	903,760	903,760	100%	100%	100%	1.11%
Structure Plan O-11-1 Ōmokoroa Road Lynley Park to New Road B (Fiducia Entrance)	974,697	802,770	1,777,467	-	-	-	974,697	802,770	1,777,467	45%	-	45%	0.99%
Structure Plan O-06-1 Ōmokoroa Road Prole Road to Commercial area roundabout	96,614	24,153	120,767	2,376,000	594,000	2,970,000	2,472,614	618,153	3,090,767	20%	20%	20%	0.76%
Structure Plan O-10 Ōmokoroa Road Railway Line to Lynley Park boundary	1,730,783	432,696	2,163,479	-	-	-	1,730,783	432,696	2,163,479	20%	-	20%	0.53%
Structure Plan O-07-2 Ōmokoroa Road Commercial area Intersection	720,000	180,000	900,000	644,000	161,000	805,000	1,364,000	341,000	1,705,000	20%	20%	20%	0.42%
Other (18 projects up to \$6,266K total growth capex)	986,400	5,737,285	6,723,685	1,100,880	528,220	1,629,100	2,087,280	6,265,505	8,352,785	85%	32%	75%	7.73%
Grand Total	14,062,915	21,856,318	35,919,233	4,870,576	59,218,452	64,089,027	18,933,490	81,074,770	100,008,260	61%	92%	81%	100%

Urban Te Puke

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Structure Plan Collector Road C	1,968,331	441,976	2,410,307	2,970,722	1,043,767	4,014,490	4,939,053	1,485,743	6,424,797	18%	26%	23%	34.37%
Structure Plan Walkway towards school WC3	-	-	-	-	909,533	909,533	-	909,533	909,533	-	100%	100%	21.04%
Structure Plan Collector Road RD1.1	753,024	-	753,024	1,650,401	579,871	2,230,272	2,403,425	579,871	2,983,296	-	26%	19%	13.41%
Structure Plan Walkway along gully WC2	-	-	-	-	464,262	464,262	-	464,262	464,262	-	100%	100%	10.74%
Urbanisation Macloughlin Dr	-	-	-	1,137,230	399,567	1,536,797	1,137,230	399,567	1,536,797	-	26%	26%	9.24%
Structure Plan Walkway along area WC1	-	-	-	-	292,549	292,549	-	292,549	292,549	-	100%	100%	6.77%
Structure Plan New Collector Road Intersection No 1 Road RD5.3.1	-	-	-	544,403	191,277	735,680	544,403	191,277	735,680	-	26%	26%	4.42%
Structure Plan Collector Road 3-5	714,000	-	714,000	-	-	-	714,000	-	714,000	-	-	-	-
Structure Plan Collector Road 3-1 (Part 1)	840,000	-	840,000	-	-	-	840,000	-	840,000	-	-	-	-
Structure Plan New Collector Road 3-4-2	276,500	-	276,500	-	-	-	276,500	-	276,500	-	-	-	-
Grand Total	4,551,855	441,976	4,993,831	6,302,756	3,880,826	10,183,583	10,854,612	4,322,802	15,177,414	9%	38%	28%	100%

Rural

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Transportation - Minor Capital Roading Improvements	8,825,333	3,782,286	12,607,618	17,337,600	7,430,400	24,768,000	26,162,933	11,212,686	37,375,618	30%	30%	30%	52.29%
Seal Extension	3,818,486	727,331	4,545,816	16,190,759	3,083,954	19,274,713	20,009,244	3,811,285	23,820,529	16%	16%	16%	17.77%
Transportation - One Network Maintenance Contract Pavement Seal Widening	1,223,762	407,921	1,631,683	9,446,058	3,148,686	12,594,744	10,669,820	3,556,607	14,226,427	25%	25%	25%	16.59%
Minor Improvements	5,731,981	2,456,563	8,188,544	-	-	-	5,731,981	2,456,563	8,188,544	30%	-	30%	11.46%
Transportation - One Network Maintenance Contract Pavement Rehabilitation	6,092,550	320,661	6,413,211	39,016,937	2,053,523	41,070,460	45,109,487	2,374,184	47,483,671	5%	5%	5%	11.07%
Ōmokoroa Roading Structure Plan - Rural	-	18,317	18,317	-	1,337,610	1,337,610	-	1,355,927	1,355,927	100%	100%	100%	6.32%
Ōmokoroa (in strategic figures)	-	1,023,191	1,023,191	-	-	-	-	1,023,191	1,023,191	100%	-	100%	4.77%
Seal Extension - 3km p.a	4,212,270	802,337	5,014,607	-	-	-	4,212,270	802,337	5,014,607	16%	-	16%	3.74%
Costs pre-2013	11,248,950	629,513	11,878,463	-	-	-	11,248,950	629,513	11,878,463	5%	-	5%	2.94%
Seal Widening - 3km p.a	1,768,360	589,453	2,357,813	-	-	-	1,768,360	589,453	2,357,813	25%	-	25%	2.75%
Pavement Rehabilitation	7,470,054	393,161	7,863,215	-	-	-	7,470,054	393,161	7,863,215	5%	-	5%	1.83%
Structure Plan CIP5C - Ōmokoroa SP - Ōmokoroa Rd Urbanisation - Prole Rd to Neil Group	-	-	-	2,673,000	297,000	2,970,000	2,673,000	297,000	2,970,000	-	10%	10%	1.39%
Structure Plan CIP5D - Ōmokoroa SP - Ōmokoroa Rd Urbanisation - Neil Group to Railway Line	8,146,157	251,943	8,398,100	223,003	6,897	229,900	8,369,160	258,840	8,628,000	3%	3%	3%	1.21%
Structure Plan CIP4B - Ōmokoroa SP - Ōmokoroa Rd Urbanisation - Margaret Drive to Tralee St	4,885,825	151,108	5,036,933	1,968,195	60,872	2,029,067	6,854,020	211,980	7,066,000	3%	3%	3%	0.99%
Structure Plan CIP4A - Ōmokoroa SP - Ōmokoroa Rd Urbanisation - Western Ave to Margaret Drive	6,275,771	194,096	6,469,867	-	-	-	6,275,771	194,096	6,469,867	3%	-	3%	0.91%
Structure Plan CIP5D - Ōmokoroa SP - Ōmokoroa Rd - Neil Group Roundabout	810,000	90,000	900,000	724,500	80,500	805,000	1,534,500	170,500	1,705,000	10%	10%	10%	0.80%
Transportation - One Network Maintenance Contract Drainage Improvements	331,283	58,462	389,745	227,120	40,080	267,200	558,403	98,542	656,945	15%	15%	15%	0.46%

Rural continued

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Drainage Renewals / Improvements	412,871	72,860	485,731	-	-	-	412,871	72,860	485,731	15%	-	15%	0.34%
Structure Plan CIP3B - Ōmokoroa SP - Sthn Industrial Rd - RTB	346,500	38,500	385,000	-	-	-	346,500	38,500	385,000	10%	-	10%	0.18%
Te Puna/SH 2 intersection	15,400	6,600	22,000	-	-	-	15,400	6,600	22,000	30%	-	30%	0.03%
Less subsidies	-	(3,610,798)	(3,610,798)	-	(4,500,000)	(4,500,000)	-	(8,110,798)	(8,110,798)	100%	100%	100%	(37.82%)
Grand Total	71,615,553	8,403,503	80,019,056	87,807,171	13,039,522	100,846,693	159,422,725	21,443,025	180,865,749	11%	13%	12%	100%

Strategic (District-wide)

Project Name	Historical Capex - Other; rate payer funded or funded from another FC	Historical Capex - Growth (FCs)	TOTAL Historical Capex	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	TOTAL Capex - Other; rate payer funded or funded from another FC	TOTAL Capex - Growth (FCs)	TOTAL Capex	Historical Growth Capex %	Forecast Growth Capex %	Overall Growth Capex %	Portion of Overall Growth Capex
Ōmokoroa Road - Strategic only	-	4,639,854	4,639,854	-	619,245	619,245	-	5,259,099	5,259,099	100%	100%	100%	56.90%
Structure Plan CIP5C - Ōmokoroa Rd Urbanisation - Prole Rd to Neil Group	-	495,000	495,000	-	841,500	841,500	-	1,336,500	1,336,500	100%	100%	100%	14.46%
Structure Plan CIP5D - Ōmokoroa SP - Ōmokoroa Rd - Neil Group Roundabout	-	405,000	405,000	-	362,250	362,250	-	767,250	767,250	100%	100%	100%	8.30%
Structure Plan CIP5E - Ōmokoroa SP - Structure Plan Ōmokoroa Rd Urbanisation - Neil Group to Railway Line	-	647,464	647,464	-	15,519	15,519	-	662,983	662,983	100%	100%	100%	7.17%
Structure Plan CIP4B - Ōmokoroa SP - Ōmokoroa Rd Urbanisation - Margaret Drive to Tralee St	-	339,994	339,994	-	136,961	136,961	-	476,955	476,955	100%	100%	100%	5.16%
Other (7 projects up to \$740K total growth capex)	774,062	273,809	1,047,870	-	466,411	466,411	774,062	740,220	1,514,281	26%	100%	49%	8.01%
Ōmokoroa Road - Rates	1,542,349	-	1,542,349	4,022,189	-	4,022,189	5,564,538	-	5,564,538	-	-	-	-
Structure Plan No 3 / SH 2 intersection	500,000	-	500,000	170,000	-	170,000	670,000	-	670,000	-	-	-	-
Ōmokoroa Road - Road Rural	1,473,920	-	1,473,920	1,565,876	-	1,565,876	3,039,796	-	3,039,796	-	-	-	-
Structure Plan No 3 & SH2, Rangiuuru industrial roading link, mid block connection	186,499	-	186,499	1,000,000	-	1,000,000	1,186,499	-	1,186,499	-	-	-	-
Grand Total	4,476,830	6,801,121	11,277,950	6,758,065	2,441,886	9,199,951	11,234,895	9,243,007	20,477,901	60%	27%	45%	100%

Recreation and open spaces

District-wide recreation and open spaces

Project	Forecast Capex - Other; rate payer funded or funded from another FC	Forecast Capex - Growth (FCs)	TOTAL Forecast Capex	Forecast Growth Capex %	Portion of Overall Growth Capex
Reserves - District Wide Acquisition funding	0	12,952,800	12,952,800	100%	32.81%
Placeholder: Ōmokoroa Active Reserves	0	8,373,600	8,373,600	100%	21.21%
Reserves - Ōmokoroa Domain funding	0	5,448,400	5,448,400	100%	13.80%
Pools - Te Puke new indoor swimming pool facility	12,713,276	2,603,924	15,317,200	17%	6.60%
Reserves - Cycleways & Walkways funding	655,350	1,966,050	2,621,400	75%	4.98%
Te Puke Library Building	7,586,640	1,665,360	9,252,000	18%	4.22%
Waihi Beach Library Building	1,696,200	1,173,000	2,869,200	41%	2.97%
Reserves - TECT Park Rooding	616,800	616,800	1,233,600	50%	1.56%
Pools - Katikati Dave Hume Pool Covering	229,988	530,429	760,417	70%	1.34%
Reserves - TECT Park Public Infrastructure	462,600	462,600	925,200	50%	1.17%
Reserves - Otaiparia Kaituna River	258,151	387,443	645,594	60%	0.98%
Reserves - Conway Road Reserve Concept Plan Implementation	494,674	329,782	824,456	40%	0.84%
Reserves - Katikati Moore Park New Sports Field 2020	0	267,177	267,177	100%	0.68%
Reserves - Thompsons Track Recreation Park concept plan implementation	486,688	246,276	732,964	34%	0.62%
Reserves - TECT Park Inclusive Adventure Playground	1,850,400	205,600	2,056,000	10%	0.52%
Reserves - Lynley Park Subdivision	293,658	195,772	489,431	40%	0.50%
Reserves - Ōmokoroa Domain concept plan implementation	266,982	177,988	444,970	40%	0.45%
Other (64 projects up to \$175K total growth capex)	31,576,052	1,874,027	33,450,079	6%	4.75%
Grand Total	59,187,459	39,477,029	98,664,488	40%	100%

Notes

- Future capital expenditure only



**Western
Bay of Plenty**
District Council

Te Kaunihera a rohe mai i
Ngā Kuri-a-Whārei ki
Otamarakau ki te Uru

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