

Ōpōtiki District Council Chambers, 108 St John Street, Ōpōtiki Monday, 7 April 2025 Commencing at 1.00pm

ORDER PAPER

APOLOGIES

DECLARATION OF ANY INTERESTS IN RELATION TO OPEN MEETING AGENDA ITEMS

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| Chairperson: | Councillor Tom Brooks |
|----------------------|-------------------------|
| Members: | Councillor Steve Nelson |
| | Councilor Dean Brooks |
| Ex-Officio: | Mayor David Moore |
| Committee Secretary: | Hannah Searle |
| Quorum: | 2 |

LOCAL AUTHORITIES (MEMBERS' INTERESTS) ACT 1968

Councillors are reminded that if you have a pecuniary or non-pecuniary interest in any item on the agenda, then you must declare this interest and refrain from discussing or voting on this item, and are advised to withdraw from the Council chamber.

Stace Lewer

CHIEF EXECUTIVE OFFICER

Performance and Delivery Committee Terms

of Reference

Purpose

To oversee the operations and delivery of Councils service delivery and works programmes

The primary areas of responsibility of the Committee are

- A. To monitor and provide recommendations to Council regarding the implementation of Council Infrastructure strategy, capital works programme and operational service delivery.
- B. To monitor and provide recommendations to Council regarding the financial and non-financial performance of council and organisational development.
- C. To monitor and provide recommendations on the overall organisational performance of Council

Responsibilities include:

- Animal control services
- Building consents
- Environmental health
- Resource consents
- Liquor licensing, campgrounds
- Earthquake prone buildings
- Compliance related activities (e.g notices to fix, breaches of RMA), registration of food premises, parking infringements
- Parks and recreation assets and facilities
- Capital Works programmes
- Council owned property including leases
- Community facilities
- Roads, walkways and cycleways
- 3 Water delivery
- RRC
- Operation of ports, wharves coastal structures
- Workforce MTFJ
- Te Tāhuhu o Te Rangi
- isite/Event Delivery
- Tenders and Procurement Sub-Committee

Delegations

- Make recommendations to Council
- All necessary powers to meet its responsibilities.

Membership

Chair: Councillor Tom Brooks

Members: Councillor Steve Nelson

Councillor Dean Petersen Mayor

David Moore Ex Officio

Quorum

Two elected members

Meeting Frequency

- Six weekly
- Extraordinary meetings as required

Terms of Reference approved: 20 December2023Review date: mid-triennium



MINUTES OF AN ŌPŌTIKI DISTRICT COUNCIL PERFORMANCE AND DELIVERY COMMITTEE MEETING HELD ON MONDAY, 17 FEBRUARY 2025, IN THE ŌPŌTIKI DISTRICT COUNCIL CHAMBERS, 108 ST JOHN STREET, ŌPŌTIKI AT 1.00PM

PRESENT: Councillor Tom Brooks (Chairperson)

His Worship the Mayor David Moore

Councillor Dean Petersen Councillor Steve Nelson

IN ATTENDANCE: Stace Lewer (Chief Executive Officer)

Nathan Hughes (Group Manager Service Delivery) Rachael Burgess (Group Manager Business Support)

John Kerr (Consultant) – via Teams

Tanya Moore (Licensing Inspector/Regulatory Support Officer)

The Chairperson welcomed everyone to the meeting.

APOLOGY

Councillor Steve Nelson

RESOLVED

(1) That the apology be sustained.

HWTM/Petersen Carried

DECLARATION OF CONFLICTS OF INTERESTS IN RELATION TO OPEN MEETING AGENDA ITEMS

1. MINUTES – PERFORMANCE AND DELIVERY COMMITTEE 9 DECEMBER 2024

p3

RESOLVED

(1) That the minutes of the Performance and Delivery Committee meeting held on 9 December 2024 are confirmed as a true and correct record.

HWTM/Brooks Carried

2. PERFORMANCE AND DELIVERY – OPERATIONAL AND NON-FINANCIAL PERFORMANCE REPORT

p8

RESOLVED

(1) That the report titled "Performance and Delivery – Operational and Non-Financial Performance Report" be received.

HWTM/Petersen Carried

3. PERFORMANCE AND DELIVERY – CAPITAL WORKS PROGRAMME UPDATE

p13

RESOLVED

(1) That the report titled "Performance and Delivery – Capital Works Programme Update" be received.

HWTM/Petersen Carried

THERE BEING NO FURTHER BUSINESS THE MEETING CLOSED AT 1.25PM.

THE FOREGOING MINUTES ARE CERTIFIED AS BEING A TRUE AND CORRECT RECORD AT A SUBSEQUENT MEETING OF THE PERFORAMNCE AND DELIVERY COMMITTEE HELD ON 7 APRIL 2025.

COUNCILLOR TOM BROOKS

CHAIRPERSON



COMMITTEE REPORT

Date : 10 March 2025

To : Performance and Delivery Committee Meeting 7 April 2025

From : Workforce Development Co-ordinator Maia Calcott

Subject : **ŌPŌTIKI WORKFORCE DEVELOPMENT CO-ORDINATOR - UPDATE**

File ID : A1292417

EXECUTIVE SUMMARY

 This report updates the performance and delivery committee on the progress of the Workforce Development Co-ordinator function.

AUTHORITY

1. This report is for noting purposes and no decision is required to be made by the Performance and Delivery Committee.

RECOMMENDATIONS

1) That the report titled "OPOTIKI WORKFORCE DEVELOPMENT - UPDATE" be received.

PURPOSE

2. Ōpōtiki District Council has a dedicated workforce team to co-ordinate and support workforce stakeholders, plans, and activities. We work closely with iwi, industry, community, and government stakeholders to implement the local Mahi Ora Ōpōtiki Pathways to Work Plan, including management of the Ōpōtiki Mayors Taskforce for Jobs Community Employment Programme, and oversight of local Class 1 Driver Licencing initiatives.

STRATEGIC ALIGNMENT

- 3. The matters detailed in this report relate to the following priorities from Ōpōtiki District Council's Long-Term Plan 2024-2034:
 - ☑ Community Priority One: Strong relationships and partners
 - ☑ Community Priority Two: Investment in our district
 - □ Community Priority Three: Wellbeing is valued
 - □ Community Priority Four: Our communities are resilient
 - □ Community Priority Five: Growth is sustained over time

BACKGROUND

4. MTFJ Community Employment Programme (CEP) is a partnership between Local Government New Zealand and the Ministry of Social Development (MSD) to support young people into sustainable employment.

Key Focus Areas

- Partnering with local employers, services, and agencies (e.g., Te Tāwharau o Te Whakatōhea,
 Whakaatu Whanaunga Trust, Ōpōtiki College, Te Runanga o Te Whānau ā Apanui, and Te Kaha
 Group personnel).
- Coordinating and promoting local job opportunities.
- Assisting businesses with workforce growth, training, and subsidies.
- Supporting job seekers with training, work readiness, and employment opportunities.
- Facilitating Class 1 Driver Licensing.
- Monitoring workforce trends and employment outcomes.

DISCUSSION

Working in partnership with MSD

- 5. We continue to receive regular updates from our Regional Labour Market Advisor and labour market trends and patterns. We respect these are not for distribution and appreciate the useful information.
- 6. Multiple MSD staff at local and regional levels continue to receive our fortnightly mail-outs of the latest local jobs, training, and support in Ōpōtiki (alongside other Workforce communications), and we promote MSD's and Connected services on our webpage.
- 7. *Connected* also continue to promote our collation of jobs, training, and support on their website under the heading *Varied Opportunities in the Ōpōtiki District*.
- 8. Bay of Plenty | Connected: We will continue to refer all suitable candidates for Flexi Wage, Mana in Mahi and the apprenticeship boost to our local MSD office in Ōpōtiki.
- 9. The MTFJ Program Coordinator meets once a month with local Ministry of Social Development for programme updates and to identify any areas of collaboration.

<u>Programme developments, engagements, and emerging opportunities:</u>

- 10. Workforce Co-ordinator: Over the past three months, the Workforce Development Coordinator has been in collaboration with MSD and the Apanui Justice Program to engage with NEET rangatahi along the coast.
- 11. This partnership has been successful, and as a result, training sessions have been delivered at the Apanui Justice whare in Te Kaha.

- 12. The coordinator also continues to meet regularly with other service providers and employers in Ōpōtiki township to strengthen partnerships. Maintaining these relationships is crucial to sustaining momentum and creating ongoing employment opportunities for NEET youth in the region.
- 13. **Job seeker placement outcomes:** We have successfully reached and exceeded our target of 20 employment placements for this financial year. Out of 27 work placements, 21 rangatahi have secured sustainable employment, highlighting the strong impact of the programme in supporting local rangatahi into meaningful employment.
- 14. *Tutuki Course and Local Training Opportunities:* In February, Industry Training Solutions (ITS) delivered the Tutuki course at the Apanui Justice Hub in Te Kaha. This initiative aimed to engage local rangatahi, addressing previous challenges in connecting with youth along the coast. Participants were sourced through an MSD pipeline, and the approach proved largely successful.
- 15. We had also planned to deliver a Site Safe certification training in partnership with MSD. However, due to external factors, the attendance rate was small. We will continue to work closely with MSD and other service providers to ensure training opportunities remain accessible.
- 16. **Class 1 Driver Licencing:** We successfully completed a small contract with Eastbay REAP in the first half of this fiscal year, supporting 10 rangatahi in obtaining their Class 1 licenses—resulting in 7 restricted and 3 full licenses.
- 17. In the past week, we have reviewed this initiative and made a variation to the contract, allowing us to support another 10 rangatahi in gaining their Class 1 licenses.
- 18. **Workforce Matters:** We continue to list all known local vacancies, training opportunities, and support resources fortnightly on the Council website under Workforce Matters.
- 19. Additionally, we send a bi-monthly email to local employers, reminding them of the support and services we offer to rangatahi entering the workforce.
- 20. To further promote the MTFJ program and celebrate successes, we are working on new communications, including e-newsletters. These will highlight achievements, share success stories, and keep the community informed about program opportunities.
- 21. **Good news stories and media:** Over the past few months, we've made two visits to check in and connect with rangatahi who have reached the three-month milestone in their roles, offering our continued support and celebrating their achievements. We also held a certificate presentation in council chambers for those who have successfully reached six months in employment, recognising their dedication and commitment to their mahi. See stories and photo's below.



Dylan Riini, employed by Torere Macadamias, is still enjoying his mahi and progressing well. Dylan has fitted in well with the team and the jobseeker support He received will go towards obtaining certification to drive the tractors. We also had the opportunity to meet with the farm owner, Vanessa Hayes. Vanessa has been instrumental in supporting other community groups and individuals along the East Coast to establish orchards. She is currently utilizing the facilities at the Macadamia Farm in Whanarua Bay to process her dried nuts, which are made into a variety of products.

From left to right: Michelle Otten, Mayor Moore, Dylan Riini, Vanessa Hayes



During our visit to Sybton Horticulture, we had the opportunity to celebrate the success of Riot and Anaru Lake, who have both successfully reached three months in employment with the company. They are now studying Level 3 Horticulture, and it was fantastic to see their progress. We were also able to capture a photo of them both in their PPE gear, which the MTFJ program supported them with. In addition, both young men received support to gain their Restricted Class 1 licenses, which has had a significant positive impact on their confidence and self-esteem.

From left to right: Riot Lake, Anaru Lake, Mayor
David Moore



Left to right: Michelle Otten, Maia Calcott, Mayor David, Blaire Collier, Rico Taikato, Regan Hennessy, Maya Anstis

- 22. On February 26th, we held a special six-month certificate presentation in the Ōpōtiki Council Chambers to celebrate the achievements of four MTFJ participants.
- 23. This event recognised their dedication and commitment to securing sustainable employment.
- 24. In attendance were the employers who provided these rangatahi with valuable opportunities, as well as their whānau and other community members.
- 25. Certificates were presented to Maya Anstis, now an administrator at Delta Contracting; Rico Taikato, a tyre fitter at Ōpōtiki Tyre Services; Regan Hennessy, a mechanic at Delta Contracting; and Blaire Collier, an agricultural worker at Hopu Downs.
- 26. It has been an absolute pleasure supporting these individuals on their journey, each demonstrating the dedication needed to achieve long-term employment.

Financial/budget considerations

27. There are no financial impacts on rate payers.

Policy and planning implications

28. There are no policy and planning implications for this report.

Impact on mana whenua

29. There is no identified impact on mana whenua associated with the matters in this report.

Climate impact considerations

30. There are no identified climate impact considerations associated with the matters in this report.

Risks

31. There are no major risks associated with the matters in this report.

Community wellbeing considerations

- 32. The purpose of Local Government now includes promotion of social, economic, environmental and cultural wellbeing of communities in the present and for the future ('the 4 wellbeings').
- 33. The subject matter of this report has been evaluated in terms of the 4 wellbeings during the process of developing this report as outlined below.

Social

34. The MTFJ program directly contributes to the social wellbeing of the community by supporting NEET rangatahi (Not in Education, Employment, or Training youth) in gaining employment opportunities and workplace skills. This helps reduce social isolation and enhances community participation by providing young people with pathways into meaningful careers. The program also strengthens local networks, connecting rangatahi with mentors and support services that encourage personal growth and confidence.

Economic

35. The program supports the economic wellbeing of the Ōpōtiki district by creating a skilled workforce for local industries, contributing to job creation, and enhancing economic resilience. By placing rangatahi in local businesses and key sectors (e.g., horticulture, trades, services), the program helps support both individual financial stability and economic development in the region. Successful outcomes, including sustained employment, boost the local economy and reduce reliance on social welfare support.

Environmental

36. While the MTFJ program does not have a direct focus on environmental factors, the sectors in which rangatahi are employed, such as horticulture and sustainable agriculture, have the potential to contribute to environmental wellbeing. By promoting green jobs and providing opportunities to work in eco-friendly industries, the program can indirectly support environmentally conscious practices that align with the low-carbon economy. Future initiatives could include focusing on sustainable farming practices and environmental awareness in training programs.

Cultural

- 37. The MTFJ program supports the cultural wellbeing of the community by engaging with Mana Whenua and other Māori stakeholders to ensure that the program aligns with Māori aspirations and values.
- 38. The program provides a platform for Māori rangatahi to build career opportunities in a manner that respects tikanga and cultural identity. Additionally, the program's support for Māori youth contributes to the broader goal of closing the employment gap for Māori communities and empowering them to participate in the local workforce.

CONCLUSION

39. The Mayor's Taskforce for Jobs (MTFJ) Community Employment Programme (CEP) continues to make a meaningful impact in Ōpōtiki, successfully connecting rangatahi with sustainable employment opportunities. Through strong partnerships with local employers, service providers, and government agencies, we have not only met but exceeded our employment placement targets, demonstrating the programme's effectiveness in supporting youth into meaningful careers.

Maia Calcott

SPACES AND PLACES PLANNER – INTERIM WORKFORCE DEVELOPMENT CO-ORDINATOR



COMMITTEE REPORT

Date : 25 March 2025

To : Performance and Delivery Committee Meeting, 7 April 2025

From : Group Manager Service Delivery, Nathan Hughes

Subject : PERFORMANCE AND DELIVERY - OPERATIONAL AND NON-FINANCIAL

PERFORMANCE REPORT

File ID : A1296134

EXECUTIVE SUMMARY

• The purpose of this report is to provide an update on the operational and non-financial performance for the 2024/25 financial year.

- These are interim results which will be updated progressively through the financial year and confirmed through the end of financial year annual report process.
- This report provides data up to 6 March 2025.

AUTHORITY

 This report is for noting purposes and no decision is required to be made by Performance and Delivery Committee.

RECOMMENDATIONS

1) That the report titled "Performance and Delivery – Operational and Non-Financial Performance Report" be received.

PURPOSE

2. The purpose of this report is to provide an update on the operational and non-financial performance for the 2024/25 financial year.

STRATEGIC ALIGNMENT

- 3. The matters detailed in this report relate to the following priorities from Ōpōtiki District Council's Long-Term Plan 2024-2034:
 - ☑ Community Priority One: Strong relationships and partners

□ Community Priority Two: Investment in our district

☐ Community Priority Three: Wellbeing is valued

☑ Community Priority Four: Our communities are resilient

□ Community Priority Five: Growth is sustained over time

BACKGROUND

4. At the 27 February 2023 Performance and Delivery Committee meeting a report titled, Reporting Proposal, was presented to the Committee. The report proposed that staff will work toward providing an Operational and Non-Financial Performance Report to each Committee meeting.

5. As part of the 27 February 2023 Reporting Proposal a number of principles for reporting were considered. They included, but were not limited to:

 Where information is not currently reported, utilize an iterative approach with the Committee to strike a balance between what is required for the Committee and what can be resourced by staff.

Report in a manner consistent with other reporting requirements in the organisation to ensure information across multiple reporting streams is consistent and efficient. For example, we report annually on non-financial KPI's in our Annual Report. It would be appropriate to report those KPI's in the same way, although more frequently to the Performance and Delivery Committee.

o It is proposed that the Operational and Non-Financial Performance Report be provided at each Committee meeting. However, some of the KPI's in the report may only be updated quarterly or every six months. These details can be agreed in the iterative process as we work towards an agreed minimum level of reporting.

6. Staff welcome feedback on the content of these reports.

DISCUSSION

7. Refer to the Appendix 01 for the interim update on the operational and non-financial performance.

8. These are interim results which will be updated progressively through the financial year and confirmed through the end of financial year annual report process.

Financial/budget considerations

9. No financial decision is being made in the receiving of this report.

Policy and planning implications

10. There are no identified policy and planning implications.

Impact on mana whenua

11. There are no identified mana whenua impact considerations.

Climate impact considerations

12. There are no identified climate impact considerations.

Risks

13. There are no identified risks associated with receiving this report.

Community wellbeing considerations

14. There are no identified social, economic, environmental, or cultural considerations associated with the receiving of this report.

CONCLUSION

- 15. The purpose of this report is to provide an update on the operational and non-financial performance for the 2024/25 financial year.
- 16. These are interim results which will be updated progressively through the financial year and confirmed through the end of financial year annual report process.
- 17. This report provides data up to the 6th of March 2025.

Nathan Hughes

GROUP MANAGER SERVICE DELIVERY

APPENDIX 01

Performance & Delivery KPI Report 2024-25 NEW



| y Performance Indicator | Measure of success | Target 2024-25 | Performance 2024- 25 | Commentary 2024-25 | Tracking |
|--|--|-------------------------|-------------------------|---|----------|
| WATER SUPPLY | | | | | |
| Drinking Water – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about drinking water clarity expressed per 1000 connections to Council's networked reticulation system. | <5 | 0 | Currently on target. No complaints received regarding water clarity in the 1 July 2024 to 06 March 2025 period. | • |
| Drinking Water – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about drinking water taste expressed per 1000 connections to Council's networked reticulation system. | <5 | 0 | Currently on target. No complaints received regarding water taste in the 1 July 2024 to 06 March 2025 period. | • |
| Drinking Water – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about drinking water odour expressed per 1000 connections to Council's networked reticulation system. | <5 | 0 | Currently on target. No complaints received regarding water odour in the 1 July 2024 to 06 March 2025 period. | • |
| Drinking Water – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about drinking water pressure or flow expressed per 1000 connections to Council's networked reticulation system. | <5 | 1 | Currently on target. 1 complaint received regarding water low pressure or flow in the 1 July 2024 to 06 March 2025 period which is less than 1 per 1000 connections based on 2.694 connections. | • |
| Drinking Water – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about drinking water continuity of supply expressed per 1000 connections to Council's networked reticulation system. | <5 | 0 | Currently on target. No complaints received regarding water continuity of supply in the 1 July 2024 to 06 March 2025 period. | • |
| Drinking Water – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about Council's response to any of these issues expressed per 1000 connections to Council's networked reticulation system. | <3 | 0 | Currently on target. No complaints received regarding council's response to any of these issues in the 1 July 2024 to 06 March 2025 period. | • |
| Drinking Water – Fault Response Times (Mandatory DIA KPI #3) | Fault response times: a)Median response time to attend urgent call-outs. The DIA refers to an urgent call-out as one that leads to a complete loss of supply of drinking water. | <4 hours | 21 minues | Currently on target. 8 urgent requests received in the 1 July 2024 to 06 March 2025 period. The median time for first response is 21 minutes. | • |
| Drinking Water – Fault Response Times (Mandatory DIA KPI #3) | Fault response times: b)Median response time to resolve urgent call-outs. The DIA refers to an urgent call-out as one that leads to a complete loss of supply of drinking water. | <1 day | 2 hours and 40 minutes | Currently on target. 8 urgent requests received in the 1 July 2024 to 06 March 2025 period. The median time to completion was 2 hours and 40 minutes. | • |
| Drinking Water – Fault Response Times (Mandatory DIA KPI #3) | Fault response times: c)Median response time to attend non-urgent call-outs | <1 working day | 19 minutes | Currently on target. 73 non-urgent requests received in the 1 July 2024 to 06 March 2025 period. The median first response time was 19 minutes. | • |
| Drinking Water – Fault Response Times (Mandatory DIA KPI #3) | Fault response times: d)Median response time to resolve non-urgent call-outs | <3 working days | 9 hours and 22 minutes | Currently on target. 73 non-urgent requests received in the 1 July to 06 March 2025. The median completion time is 7 hours and 74 minutes. | • |
| WASTEWATER | | | | | |
| Wastewater – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about sewerage odour expressed per 1000 connections to Council's sewerage system. | <5/1000 connections | 0 | Currently on target. No complaints received regarding sewerage odour in the 1 July 2024 to 06 March 2025 period. | • |
| Wastewater – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about sewerage system faults expressed per 1000 connections to Council's sewerage system. | <10/1000 connections | <4/1000 connections | Currently on target. 7 complaints received in the 1 July 2024 to 06 March 2025 period which is less than 4 per 1000 connections based on 1798 connections. | • |
| Wastewater – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about sewerage system blockages expressed per 1000 connections to Council's sewerage system. | <10/1000 connections | <3/1000 connections | Currently on target. 5 complaints received in the 1 July 2024 to 06 March 2025 period which is less than 3 per 1000 connections based on 1798 connections. | • |
| Wastewater – Customer Satisfaction (Mandatory DIA KPI #4) | The total number of complaints received by Council about Council's response to issues with its sewerage system expressed per 1000 connections to Council's sewerage system. | <2/1000 connections | 0/1000 connections | Currently on target. No complaints received in the 1 July 2024 to 06 March 2025 period. | • |
| Wastewater – Fault Response Time (Mandatory DIA KPI #3) | Median response time to attend to sewerage overflows resulting from a blockage or other fault in the Council's sewerage system. | <4 hours | 4 minutes | Currently on target. 1 overflow report received in the 1 July 2024 to 06 March 2025 period and the response time to attend was 4 minutes. | • |
| Wastewater – Fault Response Time (Mandatory DIA KPI #3) | Median response time to resolve a sewerage overflow resulting from a blockage or other fault in the Council's sewerage system. | <2 days | <5 days | Currently not on target. 1 overflow report received in the 1 July 2024 to 06 March 2025 period and the completion time was 4 days 5 hours and 42 minutes. | • |
| Wastewater – System Adequacy (Mandatory DIA KPI #1) | Number of sewage overflows into habitable buildings due to faults in the wastewater system. | 0 | 0 | Currently on target. No overflows to habitable buildings recorded in the 1 July 2024 to 06 March 2025 period. | • |
| Wastewater – System Adequacy (Mandatory DIA KPI #1) | The number of dry weather overflows from Council's sewerage system expressed per 1000 sewerage connections to that sewerage system. | <3 | <1 | Currently on target. 1 dry weather overflow recorded in the 1 July to 06 March 2025 period which is less than 1 based on 1,798 connections. | • |

| ey Performance Indicator | Measure of success | Target 2024-25 | Performance 2024- | Commentary 2024-25 | Tracking |
|---|--|-------------------------|---------------------|--|----------|
| STORMWATER | | | | | |
| Stormwater – System Adequacy (Mandatory DIA KPI #1) | The number of flooding events that occur in the District. N.B. The Department of Internal Affairs describes a flooding event as an overflow of stormwater from a territorial authority's stormwater system that enters a habitable floor. | 0 | 0 | Currently on target. No reports of overflows affecting habitable floors received in the 1 July 2024 to 06 March 2025 period. | • |
| Stormwater – System Adequacy (Mandatory DIA KPI #1) | For each flooding event, the number of habitable floors affected (expressed per 1000 properties connected to Council's stormwater system). | 0/1000 connections | 0/1000 connections | Currently on target. No reports of overflows affecting habitable floors received in the 1 July 2024 to 06 March 2025 period. | • |
| Stormwater – Response times (Mandatory DIA KPI #3) | Median response time to attend a flooding event, from notification to personnel on site. N.B. The Department of Internal Affairs describes a flooding event as an overflow of stormwater from a territorial authority's stormwater system that enters a habitable floor. | <4 hours | 0 | Currently on target. No reports of overflows affecting habitable floors received in the 1 July 2024 to 06 March 2025 period. | • |
| Stormwater – Customer Satisfaction (Mandatory DIA KPI #4) | Number of complaints received about the performance of the stormwater system per 1000 connections to the Council's stormwater system. | <10/1000 connections | <7/1000 connections | Currently on target. 11 requests for services received for the 1 July 2024 to 06 March 2025 period. | • |
| LAND TRANSPORT | | | | | |
| Land Transport – Response to Service Requests (Mandatory DIA KPI #5) | Percentage of requests relating to roads and footpaths that are responded to within timeframes set in Long Term Plan:- Urgent requests within 1 day | 95% | 100% | Currently on target. 9 urgent requests received in the 1 July 2024 to 06 March 2025 period with all requests responded to within 1 day. | • |
| Land Transport – Response to Service Requests (Mandatory DIA KPI #5) | Percentage of requests relating to roads and footpaths that are responded to within timeframes set in Long Term Plan:- Non-urgent requests within 4 working days | 90% | 98% | Currently on target. 112 non-urgent requests received in the 1 July 2024 to 06 March 2025 period with 110 completed within 4 working days. | • |
| SOLID WASTE | | | | | |
| Solid Waste facilities and services that meet current and future needs. | Number of justified complaints received about kerbside refuse and recycling collection service. (Note: service conditions outlined on brochure delivered annually) | <20 | 2 | Currently on target. 2 complaints received in the 1 July 2024 to 06 March 2025 period. | • |
| Solid Waste facilities and services that meet current and future needs. | Customer satisfaction rating of waste transfer stations good or better. | >80% | 71% | Currently not on target. Q1-Q3 customer satisfaction survey results have been received with YTD tracking at 71% which is slightly above the 2023/24 end of year result. | • |
| PARKS AND RESERVES | | | | | |
| Parks & Reserves - Customer satisfaction* | % of community satisfied with the provision of Parks & reserves in annual surveys. | 75% | 58% | Currently not on target. N.B. This is a new target set in the 2024-2034 Long Term Plan and customer satisfaction has only been recorded since Q3 of the 2024-25 survey. | • |
| Parks & Reserves – Standard of playgrounds | % of play equipment compliant with NZS 5828 or relevant standard. N.B The NZS 5828 standard is intended to promote and encourage the provision and use of playgrounds that are well designed, well-constructed, well maintained, innovative and challenging. | 85% | 87% | Currently on target - Last audit was undertaken on 25/06/2023 and compliance was achieved. The audit is completed every two years with the next audit due 25/06/2025. | • |
| COMMUNITY FACILITIES | | | | | |
| Customer satisfaction – Recreation facilities | % of community satisfied with the provision of recreation facilities in annual surveys. | 75% | 77% | Currently on target. Q1-Q3 customer satisfaction survey results have been received with YTD tracking at 77%. This is slightly below the 2023/24 year end result. | • |
| Customer satisfaction – Cemeteries | % of community satisfied with maintenance and tidiness of cemeteries. | 75% | 65% | Currently below target. Q1-Q3 customer satisfaction survey results have been received with YTD tracking at 65%. This is slightly below the 2023/24 end of year result. | • |
| Customer satisfaction – Library | % of the community satisfied with the library facility and service. | 85% | 90% | Currently on target. Q1-Q3 customer survey results have been received with YTD tracking slightly above the 2023/24 end of year result. | • |
| CORPORATE SERVICES | | | | | |
| Customer Satisfaction - Public | Number of complaints received, as per Complaints Policy (as a percent of all recorded enquiries) | <3% | <1% | Currently on target. 3 official complaints received in the 1 July 2024 to 3 March 2025 period which is 0.21% of the 1415 recorded enquiries received in the same period. | • |
| BUILDING | | | | | |
| Customer Satisfaction - Building | % of customer satisfaction with building control team (where customer has interacted with them in the last year). | 50% | 36% | Currently under target. Q1-Q3 customer satisfaction survey results received and showing slightly above 2023/24 year results. | • |

| | Key Performance Indicator | Measure of success | Target 2024-25 | Performance 2024- 25 | Commentary 2024-25 | Tracking |
|----|---------------------------|--|----------------|-------------------------|--|----------|
| 43 | MONITORING AND COMPLIANCE | | | | | |
| 44 | Community safety | Number of patrols undertaken in the Ōpōtiki urban area by Animal Control team. | 2 per day | 2 per day | The animal control team patrol the urban area twice a day, 5 days a week. | |
| 45 | Community safety | All dog complaints of an aggressive or threatening nature are responded to within 2 hours from receipt of complaint. | 90% | 100% | On target. 46 reports received in the 1 July 2024 to 3 March 2025 period and all responded to within 2 hours. | • |
| 46 | ENFORCEMENT | | | | | |
| 47 | Monitoring of bylaws | Vehicles on beaches – respond to enquiry and update customer within 2 working days. | 90% | 20% | Currently not on target. 5 reports received in the 1 July 2024 to 3 March 2025 period and 1 responded to and customer updated within 2 working days. | • |
| 48 | Monitoring of bylaws | All freedom camping sites visited regularly between 1 December – 1 May. | 100% | 100% | On target. All freedom camping sites visited every day and continue to be monitored daily both up the coast and around the Opotiki areas. | |



COMMITTEE REPORT

Date : 18 March 2025

To : Performance & Delivery Committee Meeting, 7 April 2025

From : Group Manager Service Delivery, Nathan Hughes

Subject: PERFORMANCE AND DELIVERY - CAPITAL WORKS PROGRAMME UPDATE

File ID : A1295992

EXECUTIVE SUMMARY

- The purpose of this report is to provide an update on the Capital Works Programme, the first three years of the LTP.
- As expected with late adoption of Long-Term Plan 33% (\$2.4M) of Year 1 (FY 2024-2025) has been delivered by end of February 2025. Current resourcing and workload planning forecasts a delivery of an additional 20% (\$1.45M) to the end of the Financial Year. Which is an overall delivery of 53% of Year 1 Programme.
- Plans and process improvements are being implemented to deliver the three-year programme within the three year period.

AUTHORITY

 This report is for noting purposes and no decision is required to be made by the Performance and Delivery Committee.

RECOMMENDATIONS

1) That the report titled PERFORMANCE AND DELIVERY – CAPITAL WORKS PROGRAMME UPDATE be received.

PURPOSE

2. The purpose of this report is to update the Performance and Delivery Committee on the status of the full three-year Capital Works Project Delivery Programme.

STRATEGIC ALIGNMENT

| 3. | The matters detailed in this report relate to the following priorities from Opōtiki District Council's |
|----|--|
| | Long-Term Plan 2024-2034: |
| | ☐ Community Priority One: Strong relationships and partners |
| | ☐ Community Priority Two: Investment in our district |
| | ☐ Community Priority Three: Wellbeing is valued |
| | ☐ Community Priority Four: Our communities are resilient |
| | ☐ Community Priority Five: Growth is sustained over time |

BACKGROUND

4. As previously reported to the Performance and Delivery Committee the Services Delivery team have recently conducted a thorough investigation to develop a confident, challenging, yet achievable three-year delivery schedule for the capital works projects identified in the LTP and key supporting operational projects.

DISCUSSION

- 5. The Programme Team as at end of February have spent 33% of the allocated funding for the Year 1 programme of works and have forecast to spend 53% by the end of the FY. Considering the late adoption and approval of the LTP this is as expected.
- 6. Appendix 1 provides an overview of the capital works programme and includes a traffic light system to highlight current status.
- 7. This report is based of actual figures received from the finance. Accuracy will continue to be refined as we implement new processes and procedures across the Programme Management team.
- 8. The Programme Team continues to work with the operations and asset managers to complete scoping documentation that is expected to allow physical works to be committed or started as we enter the final quarter of this financial year.
- 9. Plans and process improvements are being implemented to deliver the three-year programme within the three year period. At this stage it remains achievable.
- 10. Delivery of the three-year programme as a whole is still achievable. This relies the implementation of the delivery improvement programme, flexibility across the three year period and clarity around what is and is not included in the programme.

Financial/budget considerations

11. As outlined in the last report to the Performance and Delivery Committee, projects have been reallocated across the three financial years to support a more achievable implementation rate, without changing the allocated budgets.

Policy and planning implications

12. There were no Policy or Planning implications identified

Impact on mana whenua

13. It is believed that by adopting a staged (planning, communicating, then actioning) approach to all major projects ŌDC will be best able to meet its obligations to and expectation of mana whenua.

Climate impact considerations

14. It is believed that by adopting a staged (planning, communicating, then actioning) approach with major projects, ŌDC will be best able to locate and adopt opportunities to minimise the climate impact of its proposed project works.

Risks

- 15. The late adoption of the LTP puts significant pressure on the work programme to be delivered.

 The Year 1 programme cannot be delivered fully in Year 1. A clear three-year programme and commitment to improvement actions will be required to catchup on Year 1 over Year's 2 and 3.
- 16. The reliability of project delivery at ODC remains a critical area for improvement. Staff resourcing is a key risk area and improvements to systems and process to support efficient delivery is important.
- 17. Delivery of the programme will be sensitive to changes in the work programme, in particular any uncertainty around decisions to add or remove projects.

Community wellbeing considerations

18. Council's capital and operational projects are designed with clearly defined benefits that support the social, economic, environmental, and cultural wellbeing of communities, both now and into the future. To ensure these outcomes are achieved, it is essential that the benefits from these projects are effectively delivered. By implementing the proposed changes, ŌDC will strengthen its ability to enhance community wellbeing, fulfilling its commitments and delivering on expectations.

CONCLUSION

19. In conclusion, as expected due to late adoption of the LTP ODC can expect to see 53% of the Capital Works Programme for Year 1 to be delivered.

Nathan Hughes

GROUP MANAGER SERVICE DELIVERY



| | | | 1 | | T | | RAG Status | 1 | X = Close out | VEAR TIMO | VEAD TUDES | | YEAR O | NF. | | Forecast Sp | nend |
|---|---|--|---|---|---|-------|---------------|-----------------------------------|-------------------------|-------------------------|------------------------|---|---|--|---|---|----------|
| Activity | CAP / OP | PM | Operations Manager | Code | Project ID Project Title (as per LTP) | Scope | Time Cost | Status | YEAR ONE 2024 / 2025 | YEAR TWO 2025 / 2026 | YEAR THREE 2026 / 2027 | Planned | Actual | Forecast | Variance | Yr2- Planned | Yr3- Pla |
| | | | | | | | | | | | CAREY | \$ 7,303,873.00 \$ 2,050,000.00 | , , , , , , , , , | | | 4,770,697.10 \$ | 5.4 |
| | | | | | 3 Waters | | | | | | CAPEX OPEX | \$ 45,000.00 | \$ - \$ | \$ 35,000.00 | \$ 10,000.00 \$ | 250,000.00 \$ | 1 |
| WS | OP | Allocated | Steve | | Group A Contract 1.0 - Cleaning, Leak Detection & Condition Assessments of 3-Waters Assets 45.032 Water Supply - Condition Assessments - Structures and MEICA | А | A A | Scoping | 0 | ۸ | ٨ | \$ 25,000.00 | \$ - \$ | \$ 20,000.00 | \$ 5,000.00 \$ | 150,000.00 \$ | |
| WS | OP | Allocated | Steve | 583000200 | 45.012 Öpötiki Town Water - Condition & Performance Assessment | | | | | | | | | | | | |
| WS | OP | Allocated | Steve | | 45.037 Water Supply - Opotiki Town - Leak Detection | | | | | | | | | | | | |
| WS | OP | Allocated | Steve | | 45.039 Water Supply - Te Kaha - Leak Detection | | | | | | | | | | | | |
| SW | OP | Allocated Allocated | Ari | | 45.02 Stormwater - Flushing Programme | | | | | | | | | | | | |
| SW | OP OP | Allocated | Ari | | 45.017 Stormwater - Condition assessments - CCTV and Flushing 45.016 Stormwater - Channel Cleaning | | | | | | | | | | | | |
| SW | OP | Allocated | Ari | | 45.018 Stormwater - Condition Assessments - Structures and MEICA | | | | | | | | | | | | |
| ww | OP | Allocated | Ari | | 45.002 Condition Assessments - Structures and MEICA | | | | | | | | | | | | |
| ww | OP | Allocated | Ari | | 45.001 CCTV - WW - 2000m per year including associatted manhole inspections | | | | | | | | | | | | |
| | | | | | Group B Model Updates | A | A A | Scoping | 0 | ٨ | ٨ | \$ 20,000.00 | \$ - \$ | \$ 15,000.00 | \$ 5,000.00 \$ | 100,000.00 \$ | |
| WS | OP | Unallocated | Steve | | 45.034 Water Supply - Model Maintenance and Development Assessments | | | _ | | | | | | | | | |
| WS | OP | Unallocated | Steve | | 45.035 Water Supply - Model Update | | | | | | | | | | | | |
| SW | OP OP | Unallocated Unallocated | Ari Ari | | 45.021 Stormwater - Model Maintenance and Development Assessments 45.022 Stormwater - Model Update | | | | | | | | | | | | |
| WW | OP | Unallocated | Ari | | 45.027 Wastewater - Model Maintenance and Development Assessments | | | | | | | | | | | | |
| ww | OP | Unallocated | Ari | | 45.028 Wastewater - Model Update | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| WS | CAR | Unallocated | Chausa | 502024222 | Group C Contract 2.0 - Renewals of ODC Three Waters Assets (1+1+1) 40.003 Hukutaia - Reticulation Renewals | А | A A | Scoping | 0 | ۸ | ٨ | \$ 250,000.00 | \$ 159,488.00 \$ | \$ 12,000.00 \$ 2,000.00 | \$ 78,512.00 \$ | 800,000.00 \$ | |
| ws ws | CAP CAP | Unallocated | Steve Steve | 583024222 583032222 | 40.003 Hukutaia - Reticulation Renewals 40.072 Te Kaha - Water Reticulation Renewals | | | | | | | | \$ 2,744.00 \$ | | | | |
| NS | CAP | Unallocated | Steve | 583022200 | 40.052 Öpötiki Town - Water Reticulation Renewals | | | | | | | | \$ | 1,000.00 | | | |
| NS | CAP | Unallocated | Steve | 583205224 | 40.015 Õhiwa - Water Reticulation Renewals | | | | | | | | \$ | \$ 500.00 | | | |
| SW . | CAP | Unallocated | Ari | 469418220 | 40.044 Öpötiki Town - Stormwater Reticulation Renewals | | | | | | | | \$ 23,139.00 \$ | \$ 2,000.00 \$ 1,000.00 | | | |
| w | CAP CAP | Unallocated Unallocated | Ari Ari | 469432225 469424200 | 40.034 Öpötiki Town - Stormwater Drainage Renewals 40.042 Opotiki Town - Stormwater Pump Stations - Renewals | | | | | | | | \$ | \$ 2,000.00 | | | |
| /W | CAP | Unallocated | Ari | 549701219 | 40.08 Waihau Bay - Wastewater Reticulation Renewals | | | | | | | | \$ | \$ 500.00 | | | |
| w | CAP | Unallocated | Ari | 549616200 | 40.048 Öpötiki Town - Wastewater Reticulation Renewals | | | | | | | | \$ 133,605.00 \$ | | | | |
| | | | | | | | | | | | | | | | | | |
| | | Unallocated | _ | | Group D Contract 3.0 - Renewals of ODC Water Treatment Systems | A | A A | Scoping | 0 | ۸ | ٨ | \$ 150,000.00 | \$ 9,084.90 \$ S - S | | \$ 116,915.10 \$ | 298,962.90 \$ | |
| 'S | CAP CAP | Unallocated Unallocated | Steve Steve | 583205219 583021219 | 40.017 Öhiwa - Water Treatment Renewals 40.06 Öpötiki Town - Water Treatment Renewals | | | | | | | | \$ 8,540.00 \$ | | | | |
| S | CAP | Unallocated | Steve | 583027200 | 40.061 Öpötiki Town - Water Treatment UV Renewals | | | | | | | | \$ - \$ | | | | |
| S | CAP | Unallocated | Steve | 583031222 | 40.076 Te Kaha - Water Treatment Renewals | | | | | | | | \$ - \$ | \$ 500.00 | | | |
| ; | CAP | Unallocated | Steve | 583001200 | 40.002 Hukutaia - Booster Station Electrical Control Renewal | | | | | | | | \$ - \$ | | | | |
| S | CAP | Unallocated Unallocated | Steve | 583013222 | 40.021 Opotiki Town - Otara Booster Station Renewals and Pumps | | | | | | | | \$ - \$ \$ - \$ | | | | |
| V V | CAP CAP | Unallocated | Ari Ari | 549702222 549620200 | 40.081 Waihau Bay - Wastewater Treatment Renewals 40.05 Öpötiki Town - Wastewater Treatment Renewals | | | | | | | | \$ 544.90 \$ | | | | |
| • | C. II | | 7411 | 343020200 | Total Total Teachers | | | | | | | | | , | | | |
| S | CAP | Allocated | Steve | 583207225 | Water Telemetry Upgrade - Ohiwa 40.016 Ohiwa - Water Telemetry Upgrade | G | | Complete | х | | | \$ 50,000.00 \$ 50,000.00 | \$ - \$ | \$ 50,000.00 | \$ | - \$ - \$ | |
| vs | | | 51 | 502024224 | Renewals of ODC Valves, Hydrants & Metres - District Wide | G | G A | on going | 0 | ۸ | ٨ | \$ 5,000.00 | | | | 53,139.20 \$ | |
| is is | CAP CAP | Allocated Allocated | Steve Steve | 583024224 583003222 | 40.001 Hukutaia - Valves and Hydrants Renewals 40.045 Öpötiki Town - Valves, Hydrants and Meters Renewals | | | | | | | \$ 5,000.00 | \$ - \$ \$ - \$ | | | 12,649.40 22,840.40 | |
| 5 | CAP | Allocated | Steve | 583102200 | 40.071 Te Kaha - Valves, Hydrants, Meters, Pumps Renewals | | | | | | | \$ - | ş - ş | \$ - | š - \$ | 17,649.40 | |
| | | | | | | G | G G | Underway | | 0 | v | \$ 25,000.00 | \$ 6,312.00 \$ | \$ 15.000.00 : | \$ 3,688.00 \$ | - \$ | |
| , | CAP | Allocated | Ari | 469420200 | Project - Stormwater Consent 40.031 Comprehensive Stormwater Discharge Consent | · · | | Oliderway | U | U | X | \$ 25,000.00 | | | I . | - • | |
| | | | | | | | | | | | | | | | . | | |
| s | CAP | Unallocated | Chausa | F02446222 | Project - Te Kaha WTP Relocation 40.073 Te Kaha - Water Treatment Plant Relocation - 1 - New Water Source | R | R A | Scoping | 0 | ۸ | ٨ | \$ 160,000.00 \$ 160,000.00 | \$ - \$ \$ - \$ | , | | 250,000.00 \$ | |
| s s | CAP | Unallocated | Steve Steve | 583116223 | 40.073 Te Kaha - Water Treatment Plant Relocation - 1 - New Water Source 40.074 Te Kaha - Water Treatment Plant Relocation - 2 - Design | | | | | | | \$ 160,000.00 | \$ - \$ \$ - \$ | | i I. | 250,000.00 | |
| S | CAP | Unallocated | Steve | | 40.075 Te Kaha - Water Treatment Plant Relocation - 3 - Construction | | | | | | | \$ - | \$ - \$ | \$ - | - د | \$ | |
| | | | | | Project - WWTP Opotiki Town | A | A G | Consenting | 0 | ٨ | ٨ | \$ 735,000.00 | \$ 169,694.00 \$ | \$ 387,177.56 | \$ 178,128.44 \$ | 853,820.00 \$ | |
| N | CAP | Allocated | Ari | 549624223 | 40.064 Öpötiki Town - WWTP - Stage 1 - New Resource Consent | | | | | | | \$ 100,000.00 | \$ 100,000.00 \$ | \$ - | \$ - \$ | 103,820.00 \$ | |
| w | CAP CAP | Allocated Allocated | Ari Ari | 549629001 549629002 | 40.065 Öpötiki Town - WWTP - Stage 2a - Early Works Design 40.066 Öpötiki Town - WWTP - Stage 2b - Preliminary Design | | | | | | | \$ 75,000.00 \$ 560,000.00 | \$ 69,694.00 \$ \$ - \$ | | | - \$ - \$ | |
| N | CAP | Allocated | Ari | 2.3023002 | 40.067 Öpötiki Town - WWTP - Stage 3 - Detailed Design | | | | | | | \$ - | \$ - \$ | \$ - | \$ - \$ | 500,000.00 \$ | |
| V | CAP | Allocated | Ari | | 40.068 Õpõtiki Town - WWTP - Stage 4a - Construction - Early Works | | | | | | | \$ - | \$ - \$ | \$ - : | \$ - \$ | 250,000.00 \$ | |
| | | | | | Bundle 1: Reticulation Rehabilitation and Pump Station / Rising Main Upgrade | A | A A | Design | 0 | ٨ | ٨ | \$ 500,000.00 | \$ 11,918.00 \$ | \$ 40,000.00 | \$ 448,082.00 \$ | 1,165,000.00 \$ | |
| N | CAP | Unallocated | Ari | 549605200 | Reticulation Rehabilitation - Opotiki Town 40.022 Opotiki Town - Reticulation Rehabilitation - 1 - Investigations and Planning | | | | | | | \$ 250,000.00 | s - s | \$ 30,000.00 | \$ 220,000.00 \$ | - s | |
| N | CAP | Unallocated | Ari | 3-3003200 | 40.023 Opotiki Town - Reticulation Rehabilitation - 2 - Design and Approvals | | | | | | | \$ - | \$ - \$ | \$ - | \$ - \$ | 300,000.00 \$ | |
| N | CAP | Unallocated | Ari | | 40.024 Opotiki Town - Reticulation Rehabilitation - 3 - Construction Pump Station & Rising Main | | | | | | | \$ - | \$ - \$ | \$ - | \$ - \$ | - \$ | |
| | | | | 549627225 | 40.047 Opotiki Town - Wastewater Pump Station 01 Potts Avenue - Upgrade | | | | | | | \$ 150,000.00 | | | | 750,000.00 \$ | |
| v | CAP | Unallocated | Ari | | 40.063 Opotiki Town - WWPS01 Rising main to WWTP - Diversion and Upgrade | | | | | | | \$ 100,000.00 | \$ 11,918.00 \$ | 5,000.00 | \$ 83,082.00 \$ | 115,000.00 \$ | |
| | CAP CAP | Unallocated Unallocated | Ari Ari | 549628225 | | | | | | | | | | | | | |
| | | | | 549628225 | Project - Portable Pumps & Permanent Sumps | G | A A | Design | Ō | ٨ | Х | \$ 50,000.00 | \$ - \$ | \$ 10,000.00 | \$ 40,000.00 \$ | 303,820.00 \$ | |
| v / | CAP | Unallocated Allocated | Ari Ari | 549628225 469431225 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design | G | A A | Design | Ō | ۸ | X | \$ 50,000.00 | \$ - \$ | \$ 10,000.00 | \$ 40,000.00 \$ | - \$ | |
| V | CAP | Unallocated | Ari | | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction | G | A A | Design | 0 | ٨ | X | | s - s | \$ 10,000.00 | \$ 40,000.00 \$ \$ - \$ | | |
| N I I | CAP CAP CAP | Unallocated Allocated Allocated | Ari Ari Ari | | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction | G | A A | Design | 0 | ^ | х | \$ 50,000.00 \$ - | \$ - \$ \$ - \$ \$ - \$ | \$ 10,000.00 \$ - \$ - | \$ 40,000.00 \$ \$ - \$ \$ - \$ | - \$ 200,000.00 \$ | |
| v v v | CAP CAP CAP CAP | Allocated Allocated Allocated Allocated | Ari Ari Ari Ari | | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pump/s Purchase | | | | | ٨ | x | \$ 50,000.00 \$ - \$ - | \$ - \$ \$ - \$ \$ - \$ | \$ 10,000.00 \$ - \$ - \$ - | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - \$ 200,000.00 \$ 103,820.00 \$ | |
| N I I I I | CAP CAP CAP CAP CAP | Allocated Allocated Allocated Allocated Allocated | Ari Ari Ari Ari Ari | 469431225 469428223 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Exiting Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pump/s Purchase **Bundle 2: Town Basin & Stopbank Construction** 40.041 Opotiki Town - Stormwater Basin - Wellington/Union Street** | | A A | | | | " | \$ 50,000.00 \$ - \$ - \$ - \$ 5 \$ 50,000.00 \$ 50,000.00 | \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 8,215.00 \$ \$ 8,215.00 \$ | \$ 10,000.00 \$ - \$ - \$ - \$ 24,000.00 \$ 12,000.00 | \$ 40,000.00 \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - \$ 200,000.00 \$ 103,820.00 \$ - \$ 1,020,000.00 \$ 150,000.00 \$ | |
| | CAP CAP CAP CAP CAP CAP | Allocated Allocated Allocated Allocated Allocated | Ari Ari Ari Ari Ari | 469431225 469428223 469430001 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumpl/s Purchase **Bundle 2: Town Basin & Stopbank Construction** 40.041 Opotiki Town - Stormwater Basin - Wellington/Union Street 40.028 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design | | | | | | " | \$ 50,000.00 \$ - \$ - \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 10,000.00 \$ - \$ - \$ - \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - \$ 200,000.00 \$ 103,820.00 \$ - \$ | |
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| V V V V V V | CAP | Allocated | Ari Ari Ari Ari Ari Ari Ari Ari Ari | 469431225 469428223 469430001 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pump/s Purchase **Bundle 2: Town Basin & Stopbank Construction 40.041 Opotiki Town - Stormwater Basin - Wellingtron/Union Street 40.028 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.05 Opotiki Town - Rural to Urban Flood Protection - St User Stopbank - 3 - Construction 40.05 Opotiki Town - Rural to Urban Flood Protection - St User Stopbank - 1 - Investigation and Design | | | | | | " | \$ 50,000.00 \$ - \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ 25,000.00 | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 10,000.00 \$ - \$ - \$ - \$ 12,000.00 \$ 12,000.00 \$ - \$ - \$ - | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | - \$ 200,000.00 \$ 103,820.00 \$ 103,820.00 \$ 1,020,000.00 \$ 150,000.00 \$ 50,000.00 \$ 750,000.00 \$ 750,000.00 \$ | |
| N N N N N N N N | CAP CAP CAP CAP CAP CAP CAP CAP CAP | Allocated | Ari Ari Ari Ari Ari Ari Ari Ari | 469431225 469428223 469430001 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumply's Purchase **Bundle 2: Town Basin & Stopbank Construction** 40.041 Opotiki Town - Stormwater Basin - Wellington/Union Street 40.028 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction | A | А А | Design | | | " | \$ 50,000.00 \$ - \$ - \$ - \$ 50,000.00 \$ 50,000.00 \$ 25,000.00 \$ - | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 10,000.00 \$ - \$ - \$ - \$ 12,000.00 \$ 12,000.00 \$ - \$ - \$ - | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 200,000.00 \$ 200,000.00 \$ 103,820.00 \$ 103,820.00 \$ 150,000.00 \$ 50,000.00 \$ 70,000.00 \$ 70,000.00 \$ \$ 50,000.00 | |
| W W W W W W W W | CAP | Allocated | Ari Ari Ari Ari Ari Ari Ari Ari Ari | 469431225 469428223 469430001 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Exising Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Exising Pump Upgrade Bundle 2: Town Basin & Stopbank Construction Opotiki Town - Stormwater Basin - Wellington/Union Street Opotiki Town - Stormwater Basin - Wellington/Union Street Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction Opotiki Town - Rural to Urban Flood Protection - St Louvert Upgrade - 1 - Investigation and Design Opotiki Town - Rural to Urban Flood Protection - St Louvert Upgrade - 1 - Investigation and Design Opotiki Town - Rural to Urban Flood Protection - St Louvert Upgrade - 2 - Consent and Approvals Project - Water Supply LOS and Resilience - Hukutaia | A | | Design | | | " | \$ 50,000.00 \$ - \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ - \$ - | \$ - \$ 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$ 10,000.00 \$ 5 \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 \$ 5 \$ 25 \$ 5 \$ 5 \$ 5 \$ 5 \$ 7 \$ 5 \$ 7 \$ 7 \$ 7 \$ 8 \$ 7 \$ 7 \$ 8 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 \$ 7 | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 20,000.00 \$ 103,820.00 \$ 150,000.00 \$ 50,000.00 \$ 70,000.00 \$ 25,955.00 \$ \$ 25,955.00 \$ \$ \$ 25,955.00 \$ \$ \$ \$ 25,955.00 \$ \$ \$ \$ \$ \$ 25,955.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | |
| W W W W W W W W W W W | CAP | Allocated | Ari Ari Ari Ari Ari Ari Ari Ari Ari | 469431225 469428223 469430001 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumpl/s Purchase **Bundle 2: Town Basin & Stopbank Construction 40.041 Opotiki Town - Stormwater Basin - Wellington/Union Street 40.028 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.025 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 1 - Investigation and Design 40.026 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 2 - Consent and Approvals **Project - Water Supply LOS and Resilience - 1 - Planning Phase | A | А А | Design | o | ٠ | x | \$ 50,000.00 \$ - \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 \$ - \$ - \$ - \$ - | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 10,000.00 \$ - \$ - \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 200,000.00 \$ 200,000.00 \$ 103,820.00 \$ 103,820.00 \$ 150,000.00 \$ 50,000.00 \$ 70,000.00 \$ 70,000.00 \$ \$ 50,000.00 | |
| N N N N N N N N N N N N N N N N N N N | CAP | Allocated | Ari | 469431225 469428223 469430001 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumpl/s Purchase Bundle 2: Town Basin & Stopbank Construction 40.041 Opotiki Town - Stormwater Basin - Wellington/Union Street 40.028 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.025 Opotiki Town - Rural to Urban Flood Protection - SHz Culvert Upgrade - 1 - Investigation and Design 40.026 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 2 - Consent And Opotiki Town - Rural to Urban Flood Protection - SHz Culvert Upgrade - 2 - Consent And Approvals Project - Water Supply LOS and Resilience - I - Planning Phase Hukutaia - Water Supply LOS and Resilience - 2 - Design Phase | A | A A | Design Scoping | 0 | ٠ | x | \$ 50,000.00 \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 50,000.00 \$ 25,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - | S - S - S S - S S - S S - S S - S S - S S - S S S - S S S - S S S - S S S - S S S - S S S - S S S - S S S - S S S - S S S - S S S - S S S - S S S S - S | \$ 10,000.00 \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 \$ - \$ - \$ 5 - \$ 5 - - \$ 5 - - - - - - - - - - - - - | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 200,000.00 \$ 103,820.00 \$ 115,000.00 \$ 150,000.00 \$ 70,000.00 \$ 70,000.00 \$ 25,955.00 \$ 25,955.00 \$ \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ \$ 25,955.00 \$ \$ 25,9 | |
| N N N N N N N N N N N N N N N N N N N | CAP | Allocated | Ari | 469431225 469428223 469430001 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumpl/s Purchase **Bundle 2: Town Basin & Stopbank Construction 40.041 Opotiki Town - Stormwater Basin - Wellington/Union Street 40.028 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.025 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 1 - Investigation and Design 40.026 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 2 - Consent and Approvals **Project - Water Supply LOS and Resilience - 1 - Planning Phase | A | А А | Design Scoping | o | ٠ | x | \$ 50,000.00 5 | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 10,000.00 \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 \$ 5 - 5 \$ - 5 \$ - 5 \$ 2,000.00 | \$ 40,000.00 \$ \$ - \$ \$ - \$ \$ 67,785.00 \$ \$ 29,785.00 \$ \$ 13,000.00 \$ \$ 25,000.00 \$ \$ - \$ \$ - \$ \$ - \$ \$ 5 \$ | \$ 200,000.00 \$ 200,000.00 \$ 103,820.00 \$ 115,000.00 \$ 150,000.00 \$ 70,000.00 \$ 70,000.00 \$ 25,955.00 \$ | |
| W W W W W W W W W W | CAP | Allocated | Ari | 469431225 469428223 469430001 469430002 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumpl/s Purchase **Bundle 2: Town Basin & Stopbank Construction Opotiki Town - Stormwater Basin - Wellington/Union Street 40.021 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.03 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.03 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 1 - Investigation and Design 40.026 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 2 - Consent and Approvals **Project - Water Supply LOS and Resilience - 1 - Planning Phase **Project - Water Reticulation Renewals - Ford Street 40.053 Opotiki Town - Water Reticulation Renewals - 5.8km DN300 uPVC WTP to Ford Street - 1 - Planning and Design | A | A A | Design Scoping | 0 | ٠ | x 0 | \$ 50,000.00 \$ - \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 25,000.00 | \$ - \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 \$ 5 | \$ 10,000.00 \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 \$ 5 - | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 200,000.00 \$ 103,820.00 \$ 115,000.00 \$ 150,000.00 \$ 70,000.00 \$ 70,000.00 \$ 25,955.00 \$ 25,955.00 \$ \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ 25,955.00 \$ \$ \$ 25,955.00 \$ \$ 25,9 | |
| N N N N N N N N N N N N N N N N N N N | CAP | Unallocated Allocated | Ari | 469431225 469428223 469430001 469430002 583022225 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumpl/s Purchase Bundle 2: Town Basin & Stopbank Construction 40.041 Opotiki Town - Stormwater Basin - Wellington/Union Street 40.028 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.030 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.025 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 1 - Investigation and Design 40.026 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 2 - Consent and Approvals Project - Water Supply LOS and Resilience - 1 - Planning Phase Hukutaia - Water Supply LOS and Resilience - 2 - Design Phase Project - Water Reticulation Renewals - Ford Street 40.050 Opotiki Town - Water Reticulation Renewals - 5.8km DN300 uPVC WTP to Ford Street - 1 - Planning and Design Parks, Reserves and Property 1430 Harbour Play Equipment & Jetty | A | A A A A G G G | Design Scoping | 0 | ٠ | x 0 | \$ 50,000.00 \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 25,000.00 | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 10,000.00 \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 \$ 5 - \$ 5 - | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 200,000.00 \$ 200,000.00 \$ 103,820.00 \$ 103,820.00 \$ 150,000.00 \$ 50,000.00 \$ 70,000.00 \$ 25,955.00 \$ 25,955.00 \$ 25,955.00 \$ 50,000.00 \$ 50,000.00 \$ 25,955.00 \$ | |
| V V V V V V V V V V V V V V V V V V V | CAP | Unallocated Allocated Unallocated | Ari | 469431225 469428223 469430001 469430002 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumpl/s Purchase **Bundle 2: Town Basin & Stopbank Construction 40.041 Opotiki Town - Stormwater Basin - Wellingtron/Union Street 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.025 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.026 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 1 - Investigation and Design 40.026 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 2 - Consent and Approvals **Project - Water Supply LOS and Resilience - 1 - Planning Phase 40.004 Hukutaia - Water Supply LOS and Resilience - 2 - Design Phase **Project - Water Reticulation Renewals - Ford Street 40.053 Opotiki Town - Water Reticulation Renewals - 5.8km DN300 uPVC WTP to Ford Street - 1 - Planning and Design **Parks, Reserves and Property** | A | A A A A | Design Scoping Scoping | 0 | ٠ | x 0 | \$ 50,000.00 \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 25,000.00 \$ - \$ - \$ 1,000.00 \$ - \$ 1,000.00 \$ 1,000.00 | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 10,000.00 \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 \$ - \$ - \$ - \$ - \$ - \$ 2,000.00 \$ 750,000.00 \$ 400,000.00 | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 200,000.00 \$ 200,000.00 \$ 103,820.00 \$ 150,000.00 \$ 5 \$ 750,000.00 \$ 25,955.00 \$ 25,955.00 \$ 25,955.00 \$ 21,306,480.00 \$ \$ \$ | |
| N N N N N N N N N N N N N N N N N N N | CAP | Unallocated Allocated | Ari | 469431225 469428223 469430001 469430002 583022225 | 40.036 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 1 - Planning and Design 40.037 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 2 - Sump Construction 40.038 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 3 - Existing Pump Upgrade 40.039 Opotiki Town - Stormwater Portable Pumps and Permanent Sumps - 4 - New Pumpl/s Purchase Bundle 2: Town Basin & Stopbank Construction 40.041 Opotiki Town - Stormwater Basin - Wellington/Union Street 40.028 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 1 - Investigations and Design 40.029 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 2 - Consent 40.030 Opotiki Town - Rural to Urban Flood Protection - Duke St West Stopbank - 3 - Construction 40.025 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 1 - Investigation and Design 40.026 Opotiki Town - Rural to Urban Flood Protection - SH 2 Culvert Upgrade - 2 - Consent and Approvals Project - Water Supply LOS and Resilience - 1 - Planning Phase Hukutaia - Water Supply LOS and Resilience - 2 - Design Phase Project - Water Reticulation Renewals - Ford Street 40.050 Opotiki Town - Water Reticulation Renewals - 5.8km DN300 uPVC WTP to Ford Street - 1 - Planning and Design Parks, Reserves and Property 1430 Harbour Play Equipment & Jetty | A | A A A A G G G | Design Scoping Scoping Consenting | 0 | ٠ | x 0 | \$ 50,000.00 \$ - \$ 100,000.00 \$ 50,000.00 \$ 25,000.00 \$ 25,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ 1,000.00 \$ 25,000.00 | \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 10,000.00 \$ 24,000.00 \$ 12,000.00 \$ 12,000.00 \$ 2,000.00 \$ 2,000.00 \$ 2,000.00 \$ 3,000.00 \$ 400,000.00 | \$ 40,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | \$ 200,000.00 \$ 200,000.00 \$ 103,820.00 \$ 103,820.00 \$ 150,000.00 \$ 50,000.00 \$ 70,000.00 \$ 25,955.00 \$ 25,955.00 \$ 25,955.00 \$ 50,000.00 \$ 50,000.00 \$ 25,955.00 \$ | |

| Public Toilets | CAP | Unallocated | Garry | 271610225 | 1432 Waihau Bay Toilets (New) A A A not started O A | \$ - \$ | - \$ | - \$ | - [| \$ 350,000.00 \$ | 105,175.00 |
|---|---|---|--|--|--|---|--|---|---|--|---|
| Public Toilets | CAP | Unallocated | Garry | 271605223 | 41.001 Waiotahe Drifts – New Toilet A A A not started O ^ X | s - s | - \$ | - \$ | - | \$ 180,000.00 \$ | 24,140.00 |
| Cycleway | CAP | Unallocated | Garry | | 1264 Ohiwa/Waiotahe Cycleway - New A A A not started O O ^ | s - s | - \$ | - \$ | - | \$ 51,480.00 \$ | 53,105.00 |
| Public Toilets | CAP | Unallocated | Garry | | 1435 Toilet Upgrade – Surf Club A A A not started O ^ | s - s | - \$ | - \$ | - | \$ 50,000.00 \$ | 106,480.00 |
| Property | | Allocated | Tina | | proj ID Rugby Stadium - \$250k G G Underway | \$ 250,000.00 \$ | - \$ | - \$ | 250,000.00 | s - \$ | - |
| Public Toilets | CAP | Unallocated | Garry | | 1436 Toilet Upgrade – Hukuwai Beach A A A not started O ^ | s - s | - \$ | - \$ | - 1 | \$ 50,000.00 \$ | 106,480.00 |
| Property | CAP | Unallocated | Tina | 707305223 | 4.001 Admin Building Renewal A A A Scoping O ^ ^ | \$ 50,000.00 \$ | 689.00 \$ | 25,000.00 \$ | 24,311.00 | \$ 300,000.00 \$ | 650,000.00 |
| RRC | | | | | Resource Recovery Centres Fencing Replacement - All locations G G G Scroping A | \$ 225,000.00 \$ | 31,757.00 \$ | 142,500.00 \$ | 50,743.00 | \$ 726,084.50 \$ \$ 40,000.00 \$ | 531,095.50 37,383.50 |
| OT | CAP CAP | Allocated Allocated | Ants Ants | 433403002 433604001 | 30.005 Opötiki Town - RRC fending replacement | \$ - \$ \$ - \$ | - \$ - \$ - \$ | - \$ - \$ - \$ | | \$ 20,000.00 \$ \$ 20,000.00 \$ | 10,636.00 26,747.50 |
| WB | CAP | Allocated | Ants | 433004001 | 30.039 Waihau Bay - RRC fencing replacement Resource Consent - All locations A A G Procurement O O X | \$ 135,000.00 \$ | - \$ | 100,000.00 \$ | 35,000.00 | \$ 130,000.00 \$ | 40,724.50 |
| OT TK | CAP CAP | Allocated Allocated | Ants | 433406225 433504225 | Assource Consent - All Todations 3.5.0.1 Opotiki Town - Resource Consent 3.5.0.1 Te Kaha - Resource Consent | \$ 75,000.00 \$ \$ 30,000.00 \$ | - \$ - \$ | 50,000.00 \$ 25,000.00 \$ | 25,000.00 5,000.00 | \$ 70,000.00 \$ \$ 30,000.00 \$ | 20,310.50 |
| WB | CAP | Allocated | Ants Ants | 433607225 | 35.021 Waihau Bay - Resource Consent | \$ 30,000.00 \$ | - \$ | 25,000.00 \$ | 5,000.00 | | 10,207.00 |
| ОТ | CAP | Allocated | Ants | 433605222 433403001 | Bays (Existing) - All locations G G G Scoping O ^ ^ 30.004 Öpötiki Town - RRC bays (existing) | \$ 35,000.00 \$ \$ 15,000.00 \$ | - \$ - \$ | 35,000.00 \$ 15,000.00 \$ | | \$ 110,000.00 \$ \$ 40,000.00 \$ | 53,489.00 20,000.00 |
| TK WB | CAP | Allocated Allocated | Ants Ants | 433503002 433604002 | 30.033 Te Kaha - RRC bays (existing) 30.045 Waihau Bay - RRC bays (existing) | \$ 10,000.00 \$ \$ 10,000.00 \$ | - \$ - \$ | 10,000.00 \$ 10,000.00 \$ | - | \$ 40,000.00 \$ | 18,000.00 15,489.00 |
| "" | C II | | 71113 | 433004002 | Hardstand - Pavement for Existing Bays G G G Scoping O ^ ^ | s - s | - \$ | - \$ | . | | 62,878.50 |
| ОТ ТК | CAP CAP | Allocated Allocated | Ants Ants | 433403003 433503001 | 30.006 Opôtiki Town - RRC hardstand (pavement for existing bays) 30.026 Te Kaha - RRC hardstand (pavement for existing bays) | \$ - \$ \$ - \$ | - \$ - \$ | - \$ - \$ | - | 20,000.00 \$ 20,000.00 \$ | 15,000.00 15,000.00 |
| WB | CAP | Allocated | Ants | 433604003 | 30.049 Waihau Bay - RRC hardstand (pavement for existing bays) | \$ - \$ | - \$ | - \$ | - | | 32,878.50 |
| ОТ | CAP | Unallocated | Ants | | RRC Upgrades for RC Compliance G G G not started O O ^ 30.011 Öpötiki Town - RRC upgrades for resource consent compliance | \$ - \$ S - S | - \$ - \$ | - \$ - \$ | | \$ 80,000.00 \$ 50,000.00 \$ | 85,088.00 45,088.00 |
| TK WB | CAP | Unallocated Unallocated | Ants Ants | | 30.03 Te Kaha - RRC upgrades for resource consent compliance 30.042 Waihau Bay - RRC upgrades for resource consent compliance | \$ - \$ \$ - \$ | - \$ - \$ | - \$ - \$ | : | \$ 15,000.00 \$ \$ 15,000.00 \$ | 20,000.00 |
| | | | | | Bundle 3: Opotiki Town G G G not started O ^ | \$ 45,000.00 \$ | 29,157.00 \$ | 5,500.00 \$ | 10,343.00 | \$ 95,621.00 \$ | 109,686.00 |
| ОТ | CAP CAP | Unallocated Unallocated | Ants Ants | 433404225 | 30.007 Öpötiki Town - RRC hoist (glass) 30.008 Öpötiki Town - RRC improved workstation flow | \$ - \$ \$ 10,000.00 \$ | - \$ - \$ | - \$ 500.00 \$ | 9,500.00 | 30,621.00 \$ 30,000.00 \$ | 30,000.00 |
| ОТ ОТ | CAP | Unallocated Unallocated | Ants Ants | 433403222 433405225 | 30.009 Öpötiki Town - RRC renewals 30.022 Öpötiki Town - RRC layout upgrade (existing greenwaste gravel pavement) | \$ 35,000.00 \$ | 29,157.00 \$ | 5,000.00 \$ | 843.00 | | 59,686.00 20,000.00 |
| | | | | | Bundle 4: Te Kaha G G G not started O ^ | \$ 5,000.00 \$ | 1,300.00 \$ | 2,000.00 \$ | 1,700.00 | \$ 95,463.50 \$ | 47,712.00 |
| TK TK | CAP CAP | Unallocated Unallocated | Ants Ants | | 30.025 Te Kaha - RRC additional glass bins 30.027 Te Kaha - RRC improved workstation flow | \$ - \$ \$ - \$ | - \$ - \$ | - \$ - \$ | - | \$ 15,313.50 \$ 5 5,150.00 \$ | 5,168.00 |
| тк | CAP | Unallocated | Ants | 433503222 | 30.029 Te Kaha - RRC renewals | \$ 5,000.00 \$ | 1,300.00 \$ | 2,000.00 \$ | 1,700.00 | | 42,544.00 |
| I | | | | | | | | | | | |
| WB | CAP | Unallocated | Ants | 433604222 | Bundle 5: Waihau Bay 30.041 Waihau Bay - RRC renewals | \$ 5,000.00 \$ \$ 5,000.00 \$ | 1,300.00 \$ 1,300.00 \$ | - \$ - \$ | 3,700.00 3,700.00 | \$ 100,000.00 \$ \$ 25,000.00 \$ | 94,134.00 15,954.00 |
| WB WB | CAP CAP | Unallocated Unallocated | Ants Ants | 433604222 433606225 | | | | | | | |
| | | | | | 30,041 Waihau Bay - RRC renewals 30,043 Waihau Bay - Hardstand and building expansion CAPI | \$ 5,000.00 \$ \$ - \$ \$ X \$ 4,003,873.00 \$ | 1,300.00 \$ - \$ | - \$ - \$ | 3,700.00 - 1,466,861.00 | 25,000.00 \$ 75,000.00 \$ 2,855,336.34 \$ | 15,954.00 78,180.00 1,906,329.46 |
| | | | | | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion CAPI Roading OPI | \$ 5,000.00 \$ \$ \$ x \$ 4,003,873.00 \$ x \$ 2,082,095.00 \$ | 1,300.00 \$ - \$ | - \$ - \$ | 3,700.00 - 1,466,861.00 2,082,095.00 | \$ 25,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,855,336.34 \$ \$ \$ 2,163,069.12 \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 |
| WB Sub | CAP | Unallocated | Ants | | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion CAPP Roading Existing Contract 25.002 Sealed pavement maintenance | \$ 5,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,300.00 \$ - \$ 2,037,012.00 \$ - \$ | - \$ - \$ | 3,700.00 - 1,466,861.00 2,082,095.00 | 25,000.00 \$ 75,000.00 \$ 2,855,336.34 \$ 2,163,069.12 \$ 2,163,069.12 \$ 623,666.76 \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 649,611.24 |
| Sub Sub Sub | OP OP OP | Unallocated Allocated Allocated Allocated | Gwen Gwen Gwen Gwen | | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion CAPPING Roading Existing Contract S.002 Sealed pavement maintenance 25.003 Unsealed pavement maintenance 25.004 Unsealed pavement maintenance 25.005 Value of a val | \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 280,500.00 \$ \$ 473,035.00 \$ | 1,300.00 \$ - \$ 2,037,012.00 \$ - \$ - \$ \$ | - \$ - \$ | 3,700.00 - 1,466,861.00 2,082,095.00 | \$ 25,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,855,336.34 \$ 2,163,069.12 \$ \$ 6 22,666.76 \$ \$ 291,408.90 \$ \$ 491,430.90 \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 649,611.24 303,531.04 511,874.52 |
| Sub Sub Sub Sub Sub Sub | OP OP OP OP OP | Allocated Allocated Allocated Allocated Allocated Allocated Allocated | Gwen Gwen Gwen Gwen Gwen Gwen | | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion Roading | \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 280,500.00 \$ \$ 473,035.00 \$ \$ 63,740.00 \$ \$ 367,500.00 \$ | 1,300.00 \$ - \$ 2,037,012.00 \$ - \$ - \$ | - \$ - \$ | 3,700.00 - 1,466,861.00 2,082,095.00 | \$ 25,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,855,336.34 \$ 2,163,069.12 \$ \$ \$ 223,666.76 \$ \$ 291,408.90 \$ \$ 623,662.79.42 \$ \$ 381,792.12 \$ \$ 381,792.12 \$ \$ \$ 381,792.12 \$ \$ \$ \$ 381,792.12 \$ \$ \$ \$ 381,792.12 \$ \$ \$ \$ \$ \$ 381,792.12 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 |
| Sub Sub Sub Sub Sub Sub Sub | OP OP OP OP OP OP | Allocated Allocated Allocated Allocated Allocated Allocated Allocated Allocated | Gwen Gwen Gwen Gwen Gwen Gwen | 433606225 | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion Roading Existing Contract Sealed pavement maintenance 25.002 Sealed pavement maintenance 25.004 Routine drainage maintenance 25.005 Structures maintenance 25.006 Emvironmental maintenance 25.007 Traffic services maintenance 25.006 Emvironmental maintenance 25.007 Traffic services maintenance 25.008 G G Construction Maintenance Contract G G G G Construction A A A A | \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 63,740.00 \$ \$ 367,500.00 \$ \$ 367,500.00 \$ \$ 397,000.00 \$ \$ 418,588.00 \$ \$ 381,588.00 \$ \$ 381,588.00 \$ \$ 418,588.00 \$ \$ 381,588.00 \$ \$ 418,588.00 \$ \$ 381,588.00 \$ \$ 418,588.00 \$ \$ 4 | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ | - \$ - \$ | 3,700.00 - 1,466,861.00 2,082,095.00 | \$ 2,855,336.34 \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 66,219.42 \$ \$ 631,792.12 \$ \$ 308,551.02 \$ \$ 431,392.33 \$ \$ 431,392.33 \$ \$ \$ 431,392.33 \$ \$ \$ \$ 431,392.33 \$ \$ \$ \$ \$ \$ 431,392.33 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 |
| Sub Sub Sub Sub Sub Sub Sub | OP OP OP OP OP OP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 433606225 626105219 626100220 | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion Roading | \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 680,500.00 \$ \$ 473,035.00 \$ \$ 63,740.00 \$ \$ 63,740.00 \$ \$ 48,598.00 \$ \$ 188,544.00 \$ \$ 188,544.00 \$ \$ 188,544.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ | 500,000.00 \$ - \$ | 3,700.00 - 1,466,861.00 2,082,095.00 2,082,095.00 | \$ 25,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 75,000.00 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ 22,666.76 \$ \$ 291,408.90 \$ \$ 66,219.42 \$ \$ 66,219.42 \$ \$ 63,81,792.12 \$ \$ 381,792.12 \$ \$ 381,792.13 \$ \$ 193,806.76 \$ \$ 134,016.05 \$ \$ 134,016.05 \$ \$ 134,016.05 \$ \$ \$ 134,016.05 \$ \$ \$ 134,016.05 \$ \$ \$ \$ 134,016.05 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 2,253,052.40 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.41 |
| Sub Sub Sub Sub Sub Sub Sub | OP OP OP OP OP OP | Allocated Allocated Allocated Allocated Allocated Allocated Allocated Allocated Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 433606225 | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion CAPP CAPP | \$ 5,000.00 \$ \$ 5,000.00 \$ \$ 5 - \$ X \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 280,500.00 \$ \$ 473,035.00 \$ \$ 63,740.00 \$ \$ 63,7600.00 \$ \$ 97,000.00 \$ \$ 367,500.00 \$ \$ 188,540.00 \$ \$ 188,544.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ | 500,000.00 \$ - \$ | 3,700.00 - 1,466,861.00 2,082,095.00 2,082,095.00 | \$ 25,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,855,336.34 \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ 291,408.90 \$ \$ 491,430.90 \$ \$ 66,219.42 \$ \$ 381,792.12 \$ \$ 381,792.12 \$ \$ 398,551.00 \$ \$ 491,300.00 \$ \$ 391,792.12 \$ \$ \$ 391,792.12 \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 49,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 |
| Sub Sub Sub Sub Sub Sub Sub Sub Sub | OP OP OP OP OP OP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626117200 626104220 | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion Roading Existing Contract Social Sealed pawment maintenance 25.003 Unsealed pawment maintenance 25.004 Routine drainage maintenance 25.005 Structures maintenance 25.006 Environmental maintenance 25.006 Environmental maintenance 25.007 Traffic services maintenance 25.009 Or Unsealed Road Metalling 20.009 Drainage Renewals 20.001 Structures Components Replacement 20.013 Minor Improvements G G G G A A A | \$ 5,000.00 \$ \$ 5 - \$ X \$ 4,003,873.00 \$ X \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 280,500.00 \$ \$ 473,035.00 \$ \$ 63,740.00 \$ \$ 367,500.00 \$ \$ 277,000.00 \$ \$ 18,544.00 \$ \$ 118,544.00 \$ \$ 129,297.00 \$ 5 347,694.00 \$ \$ 147,094.00 \$ \$ 17,094.00 \$ \$ 110,000.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ | - \$ - \$ - \$ - \$ | 3,700.00 - 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 | \$ 25,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,855,336.34 \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ 291,408.90 \$ \$ 66,219.42 \$ \$ 381,792.12 \$ \$ 381,792.12 \$ \$ 398,551.02 \$ \$ 431,392.33 \$ \$ 491,301.60 \$ \$ 54,544.99 \$ \$ 49,025.43 \$ \$ 49,025.43 \$ \$ \$ 327,338.14 \$ \$ \$ \$ 327,338.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.41 56,015.15 50,347.79 |
| Sub Sub Sub Sub Sub Sub Sub Sub Sub | OP OP OP OP OP OP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 62610220 626104220 | 30.041 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion Roading Existing Contract Significant Contract Waintenance Significant Contract Waintenance Traffic Services maintenance Traffic Services Renewals Significant Contract Minor Improvements: General Minor Improvements: General Minor Improvements: General Minor Improvements Cost Low Risk | \$ 1,000,00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 20,0032.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 367,500.00 \$ \$ 377,000.00 \$ \$ 188,544.00 \$ \$ 188,544.00 \$ \$ 129,297.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ - \$ | - \$ - \$ - \$ - \$ | 3,700.00 -1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 | \$ 25,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,855,336.34 \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ 291,408.90 \$ \$ 66,219.42 \$ \$ 381,792.12 \$ \$ 381,792.12 \$ \$ 398,551.02 \$ \$ 431,392.33 \$ \$ 491,301.60 \$ \$ 54,544.99 \$ \$ 49,025.43 \$ \$ 49,025.43 \$ \$ \$ 327,338.14 \$ \$ \$ \$ 327,338.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.42 138,573.42 |
| Sub Sub Sub Sub Sub Sub Sub Sub Sub | OP OP OP OP OP OP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626100220 626104220 626101219 626101220 626101221 | 30.041 Walhau Bay - RRC renewals 30.043 Walhau Bay - Hardstand and building expansion Roading Existing Contract Existing Contract Scaled pavement maintenance 25.003 Unsealed pavement maintenance 25.004 Unsealed pavement maintenance 25.005 Structures maintenance 25.006 Environmental maintenance 25.006 Environmental maintenance 25.007 Traffic services maintenance Waintenance Contract Maintenance Contract Contract Structures maintenance Traffic Services maintenance Traffic Services Renewals 20.007 Unsealed Road Metalling 20.009 Drainage Renewals 20.011 Structures Compenents Replacement 40.012 Traffic Services Renewal 20.013 Minor Improvements: General Minor Improvements: General Minor Improvements: Governal Minor Improvements- Low Cost Low Risk Minor Improvements- Voost Low Risk Minor Improvements- Vo | \$ 1,000.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 20,082,095.00 \$ \$ 400,320.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 367,500.00 \$ \$ 377,500.00 \$ \$ 188,544.00 \$ \$ 188,544.00 \$ \$ 129,297.00 \$ \$ 31,063.00 \$ \$ 17,694.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ - \$ | - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 | \$ 25,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 75,000.00 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 662,194.2 \$ \$ \$ 662,194.2 \$ \$ \$ 308,551.02 \$ \$ 431,392.33 \$ \$ 134,016.05 \$ \$ 134,016.05 \$ 5 4,544.09 \$ \$ 49,025.43 \$ \$ 327,338.14 \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ \$ 327,338.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.41 56,015.15 50,347.79 |
| Sub | OP OP OP OP OP OP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 62617200 62617200 626104220 626101219 626101220 626101221 | 30.043 Waihau Bay - RRC renewals 30.043 Waihau Bay - Hardstand and building expansion CAP Cap | \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 4373,035.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 5 367,500.00 \$ \$ 188,544.00 \$ \$ 12,297.00 \$ \$ 188,544.00 \$ \$ 12,297.00 \$ \$ 12,297.00 \$ \$ 13,063.00 \$ \$ 17,694.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ - \$ | - \$ 500,000.00 \$ - \$ - \$ - \$ | 3,700.00 -1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 6,500.00 \$ \$ 66,219.42 \$ \$ 6,500.00 \$ 6,500.00 \$ \$ 491,430.90 \$ \$ 6,500.00 \$ \$ 491,090.00 \$ \$ 6,500.00 \$ \$ 491,090.00 \$ \$ 6,500.00 \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.41 56,015.15 50,347.79 |
| Sub | OP OP OP OP OP OP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626100220 626117200 626104220 626101219 626101220 626101221 | 30.043 Walhau Bay - RRC renewals 30.043 Walhau Bay - Hardstand and building expansion CAP CAP CAP CAP CAP | \$ 5,000.00 \$ \$ \$ 4,003,873.00 \$ \$ \$ 2,082,095.00 \$ \$ \$ \$ 2,082,095.00 \$ \$ \$ \$ 600,320.00 \$ \$ \$ 600,320.00 \$ \$ \$ 473,035.00 \$ \$ \$ 473,035.00 \$ \$ \$ 637,400.00 \$ \$ \$ 63,740.00 \$ \$ \$ 63,740.00 \$ \$ \$ 418,598.00 \$ \$ \$ 188,544.00 \$ \$ \$ 129,297.00 \$ \$ 188,544.00 \$ \$ \$ 129,297.00 \$ \$ 130,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ \$ | - \$ 500,000.00 \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ 623,666.76 \$ \$ 623,666.76 \$ \$ 621,480.90 \$ \$ 66,219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6219.42 \$ \$ 6,6419.92 \$ \$ 491,000.00 \$ \$ 6,600.00 \$ \$ 6,600.00 \$ \$ 6,600.00 \$ \$ 6,600.00 \$ \$ 6,600.00 \$ \$ 6,600.00 \$ \$ 6,600.00 \$ \$ 6,600.00 \$ \$ \$ 6,600.00 \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.41 56,015.15 50,347.79 |
| Sub | OP OP OP OP OP OP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 62617200 62617200 626104220 626101219 626101220 626101221 | 30.043 Walhau Bay - RRC renewals 30.043 Walhau Bay - Hardstand and building expansion CAP CAP CAP CAP CAP | \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 4373,035.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 5 367,500.00 \$ \$ 188,544.00 \$ \$ 12,297.00 \$ \$ 188,544.00 \$ \$ 12,297.00 \$ \$ 12,297.00 \$ \$ 13,063.00 \$ \$ 17,694.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ - \$ | - \$ 500,000.00 \$ - \$ - \$ - \$ | 3,700.00 -1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 6,500.00 \$ \$ 66,219.42 \$ \$ 6,500.00 \$ 6,500.00 \$ \$ 491,430.90 \$ \$ 6,500.00 \$ \$ 491,090.00 \$ \$ 6,500.00 \$ \$ 491,090.00 \$ \$ 6,500.00 \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.41 56,015.15 50,347.79 |
| Sub | OP OP OP OP CAP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626110220 626117200 626104220 626101221 626101221 | Walhau Bay - RRC renewals Walhau Bay - Hardstand and buildling expansion Walhau | \$ 1,000.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 400,000.00 \$ \$ 413,035.00 \$ \$ 473,035.00 \$ \$ 367,500.00 \$ \$ 367,500.00 \$ \$ 188,544.00 \$ \$ 188,544.00 \$ \$ 188,544.00 \$ \$ 112,297.00 \$ \$ 129,297.00 \$ \$ 139,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ \$ | - \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 21,408.90 \$ \$ 62,266.67 \$ \$ 291,408.90 \$ \$ 66,219.42 \$ \$ 381,792.12 \$ \$ 308,551.02 \$ \$ 491,430.90 \$ \$ 66,219.42 \$ \$ 308,551.02 \$ \$ 491,409.80 \$ \$ 490,025.43 \$ \$ 327,338.14 \$ \$ 327,338.14 \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.41 56,015.15 50,347.79 |
| Sub | OP OP OP OP OP OP CAP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626100220 626104220 626101220 626101221 626101221 | 30.043 Walhau Bay - HRC renewals Walhau Bay - Hardstand and building expansion CAPP | \$ 1,000.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 367,500.00 \$ \$ 418,598.00 \$ \$ 188,544.00 \$ \$ 129,297.00 \$ \$ 129,297.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ | - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 400,000.00 316,504.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 6,523,666.76 \$ \$ 491,430.90 \$ \$ 6,524.42 \$ \$ \$ 308,551.02 \$ \$ 491,430.30 \$ \$ 6,521.94.2 \$ \$ 308,551.02 \$ \$ 491,430.30 \$ \$ 6,521.94.2 \$ 6,521.94.2 \$ \$ 6,521.94.2 \$ \$ 6,521.94.2 \$ \$ 6,521.94.2 \$ \$ 6,521.94.2 \$ \$ 6,521.94.2 \$ \$ 6,521.94.2 \$ \$ 6,521.94.2 \$ \$ 6,521.94. | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 434,971.77 199,035.42 138,573.45 50,015.15 50,347.79 340,312.77 |
| Sub | OP OP OP OP OP CAP CAP CAP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626117200 626101219 626101220 626101221 626101221 626101220 626101220 626101220 | 30.043 Waihau Bay - Hardstand and building expansion CAPP | \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 5 367,500.00 \$ \$ 418,598.00 \$ \$ 188,544.00 \$ \$ 129,297.00 \$ \$ 138,544.00 \$ \$ 129,297.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 752,867.00 \$ | 1,300,00 \$ 2,037,012.00 \$ - \$ - \$ - \$ | - \$ 500,000.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 400,000.00 316,504.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 22,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 6 223,666.76 \$ \$ 6 221,42 \$ \$ 6 623,666.76 \$ 6 134,010.00 \$ 6 63,000.00 \$ 6 134,010.00 \$ 6 14,000,000.00 \$ 6 1,000,0 | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 649,611.24 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 434,971.77 199,035.42 138,573.45 50,015.15 50,347.79 340,312.77 |
| Sub | CAP OP OP OP OP CAP CAP CAP CAP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 62610220 62610220 626101220 626101221 626101221 626101221 626103200 626103200 626103200 | 30.013 Walhau Bay - RRC renewals Walhau Bay - RRC re | \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 367,500.00 \$ \$ 418,598.00 \$ \$ 188,544.00 \$ \$ 12,297,000.00 \$ \$ 18,540.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 3,003,000 \$ \$ 10,000.00 | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ \$ | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 400,000.00 316,504.00 144,394.00 300,000.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ 2,163,069.12 \$ \$ 6 22,666.76 \$ 6 291,409.90 \$ 6 62,966.79 \$ 6 381,792.12 \$ 6 381,792.12 \$ 6 398,551.02 \$ 6 5 491,400.90 \$ 6 5 491,400.90 \$ 6 5 308,551.02 \$ 6 5 308,551.02 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 134,016.05 \$ 7 3,806.76 \$ 1,000,000.00 \$ 7 3,806.76 \$ 1,000,000.00 \$ 7 3,806.77 \$ 5 5 1,000,000.00 \$ 7 3,882.37 \$ 5 5 773,882.37 \$ 5 5 773,882.37 \$ 5 5 773,882.37 \$ 5 5 7 5 7 5 | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 303,531.04 511,874.52 68,973.75 397,675.13 391,386.72 443,971.77 199,035.42 138,573.41 56,015.15 50,347.79 340,312.77 |
| Sub | CAP OP OP OP OP CAP CAP CAP CAP CAP CAP | Allocated Unallocated Allocated Allocated Allocated Allocated Allocated Allocated Allocated Allocated Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626117200 626104220 626101221 626101221 626101221 626101221 626101220 626101220 626101220 626101220 626101220 | 30.043 Walhau Bay - Hardstand and building expansion | \$ 5,000.00 \$ \$ 4,003,873.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 600,320.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 367,500.00 \$ \$ 473,035.00 \$ \$ 473,035.00 \$ \$ 5 367,500.00 \$ \$ 5 48,544.00 \$ \$ 297,000.00 \$ \$ 188,544.00 \$ \$ 12,297.00 \$ \$ 188,544.00 \$ \$ 12,297.00 \$ \$ 180,000.00 \$ \$ 11,000.00 \$ \$ 7 52,867.00 \$ \$ 7 52,867.00 \$ \$ 300,000.00 \$ \$ 5 752,867.00 \$ \$ 5 632,408.00 \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ 100,685.00 \$ 43,493.00 \$ 32,210.00 \$ 9,983.00 \$ 9,983.00 \$ - \$ 1,316,504.00 \$ 608,473.00 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 400,000.00 316,504.00 144,394.00 300,000.00 632,408.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ \$ 66,219.42 \$ \$ \$ 66,219.42 \$ \$ 66,2 | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 2,253,052.40 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.41 56,015.15 50,347.79 340,312.77 340,312.77 |
| Sub | CAP OP OP OP OP OP CAP CAP CAP CAP CAP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 62610220 626117200 626104220 626101221 626101221 626101221 626101220 626101220 626101220 626101220 626101220 626101220 626101220 626101220 626101220 | | \$ 1,000.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 600,320.00 \$ \$ 400,000.00 \$ \$ 413,095.00 \$ \$ 413,095.00 \$ \$ 188,544.00 \$ \$ 188,544.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 118,598.00 \$ \$ 119,000.00 \$ \$ 110,000.00 \$ \$ | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ \$ | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 17.00 144,394.00 300,000.00 632,408.00 20,650.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 66,219.42 \$ \$ \$ 381,79.21.2 \$ \$ 308,551.02 \$ 491,430.90 \$ \$ 66,219.42 \$ \$ 308,551.02 \$ \$ 491,430.93 \$ \$ 5 491,430.93 \$ \$ 5 491,430.93 \$ \$ 5 491,430.93 \$ \$ 5 491,430.93 \$ \$ 5 491,430.93 \$ \$ 5 134,016.05 \$ \$ 5 4,544.09 \$ \$ 5 49,025.43 \$ \$ 5 134,016.05 \$ \$ 5 4,544.09 \$ \$ 5 5 1,000,000.00 \$ \$ 5 773,882.37 \$ \$ 5 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 199,035.42 138,573.41 56,015.15 50,347.79 340,312.77 340,312.77 794,759.87 |
| Sub | CAP OP OP OP OP OP CAP CAP CAP CAP CAP CAP CAP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626110220 626117200 626104220 626101221 626101221 626101221 626101221 626101220 626103200 626103200 626107225 626102200 628400220 628400220 | 30.043 Walhau Bay - Reference with Walhau Bay - Hardfand and building expansion Walhau Bay - Hardfand expansion Walhau Bay - Hardfand and building expansion Walhau Bay - Hardfand and building expansion Walhau Bay - Hardfand expansion Walhau Bay - Hardfand and building expansion Walhau Bay - Hardfand expansion Wal | \$ 1,000.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ 400,320.00 \$ \$ 413,035.00 \$ \$ 437,400.00 \$ \$ 418,598.00 \$ \$ 188,544.00 \$ \$ 119,297.00 \$ \$ 119,297.00 \$ \$ 10,000.00 \$ \$ 10,000.00 \$ \$ 17,000.00 \$ \$ 17,000.00 \$ \$ 17,000.00 \$ \$ 17,000.00 \$ \$ 17,000.00 \$ \$ 17,000.00 \$ \$ 17,000.00 \$ \$ 10,000.00 | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ - \$ \$ | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 400,000.00 316,504.00 144,394.00 300,000.00 632,408.00 20,650.00 29,302.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 66,219.42 \$ \$ \$ 66,219.42 \$ \$ \$ 65,000.00 \$ \$ 54,544.09 \$ \$ 491,430.30 \$ \$ 65,219.42 \$ \$ 308,551.02 \$ \$ 431,392.33 \$ \$ 5 134,016.05 \$ \$ 54,544.09 \$ \$ 49,025.43 \$ \$ 327,338.14 \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ \$ 327,338.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 434,971.77 199,035.42 138,5734 138,5734 138,5734 794,759.87 |
| Sub | CAP OP OP OP OP OP CAP CAP CAP CAP CAP CAP CAP CAP CAP | Allocated | Gwen Gwen Gwen Gwen Gwen Gwen Gwen Gwen | 626105219 626100220 626110220 626117200 626104220 626101221 626101221 626101221 626101221 626101220 626103200 626103200 626107225 626102200 628400220 628400220 | 30.043 Walhau Bay - Reference with Walhau Bay - Hardfand and building expansion Walhau Bay - Hardfand expansion Walhau Bay - Hardfand and building expansion Walhau Bay - Hardfand and building expansion Walhau Bay - Hardfand expansion Walhau Bay - Hardfand and building expansion Walhau Bay - Hardfand expansion Wal | \$ 1,000.00 \$ \$ 2,082,095.00 \$ \$ 2,082,095.00 \$ \$ \$ 2,082,095.00 \$ \$ \$ 2,082,095.00 \$ \$ \$ 2,082,095.00 \$ \$ \$ 20,000.00 \$ \$ \$ 207,000.00 \$ \$ \$ 367,500.00 \$ \$ \$ 188,544.00 \$ \$ \$ 128,297.00 \$ \$ \$ 31,500.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 \$ \$ \$ \$ 10,000.00 | 1,300.00 \$ 2,037,012.00 \$ - \$ - \$ - \$ \$ | - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ | 3,700.00 1,466,861.00 2,082,095.00 2,082,095.00 317,913.00 17.00 17.00 140,000.00 316,504.00 144,394.00 300,000.00 632,408.00 20,650.00 29,302.00 200,000.00 | \$ 25,000.00 \$ 75,000.00 \$ 75,000.00 \$ \$ 75,000.00 \$ \$ \$ 75,000.00 \$ \$ \$ 2,163,069.12 \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 2,163,069.12 \$ \$ \$ \$ 291,408.90 \$ \$ 66,219.42 \$ \$ \$ 66,219.42 \$ \$ \$ 65,000.00 \$ \$ 54,544.09 \$ \$ 491,430.30 \$ \$ 65,219.42 \$ \$ 308,551.02 \$ \$ 431,392.33 \$ \$ 5 134,016.05 \$ \$ 54,544.09 \$ \$ 49,025.43 \$ \$ 327,338.14 \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ 327,338.14 \$ \$ \$ \$ 327,338.14 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ | 15,954.00 78,180.00 1,906,329.46 2,253,052.40 2,253,052.40 303,531.04 511,874.52 68,973.75 397,675.13 321,386.72 443,971.77 199,035.42 138,573.43 138,573.47 340,312.77 340,312.77 794,759.87 667,597.82 33,987.20 30,932.60 212,420.00 |