



AGENDA

Council Workshop Thursday, 5 February 2026

I hereby give notice that a Council Workshop will be held on:

Date: Thursday, 5 February 2026

Time: 8:30 am

**Location: Tauranga City Council Chambers
L1, 90 Devonport Road
Tauranga**

Please note that this meeting will be livestreamed and the recording will be publicly available on Tauranga City Council's website: www.tauranga.govt.nz.

**Marty Grenfell
Chief Executive**

Order of Business

1 Business..... 4

1.1 FY27 Annual Plan Context & Balancing Act 4

1 BUSINESS

1.1 FY27 Annual Plan Context & Balancing Act

File Number: A19729698

Author: Clare Sullivan, Senior Governance Advisor

Authoriser: Jeremy Boase, Head of Strategy, Governance & Climate Resilience







Presenter(s): Marty Grenfell, Craig Rice, Cristine Jones, Kathryn Sharplin

Workshop information

Purpose of workshop

1. The purpose of the workshop is to discuss options regarding the rates increase for the FY27 Annual Plan.

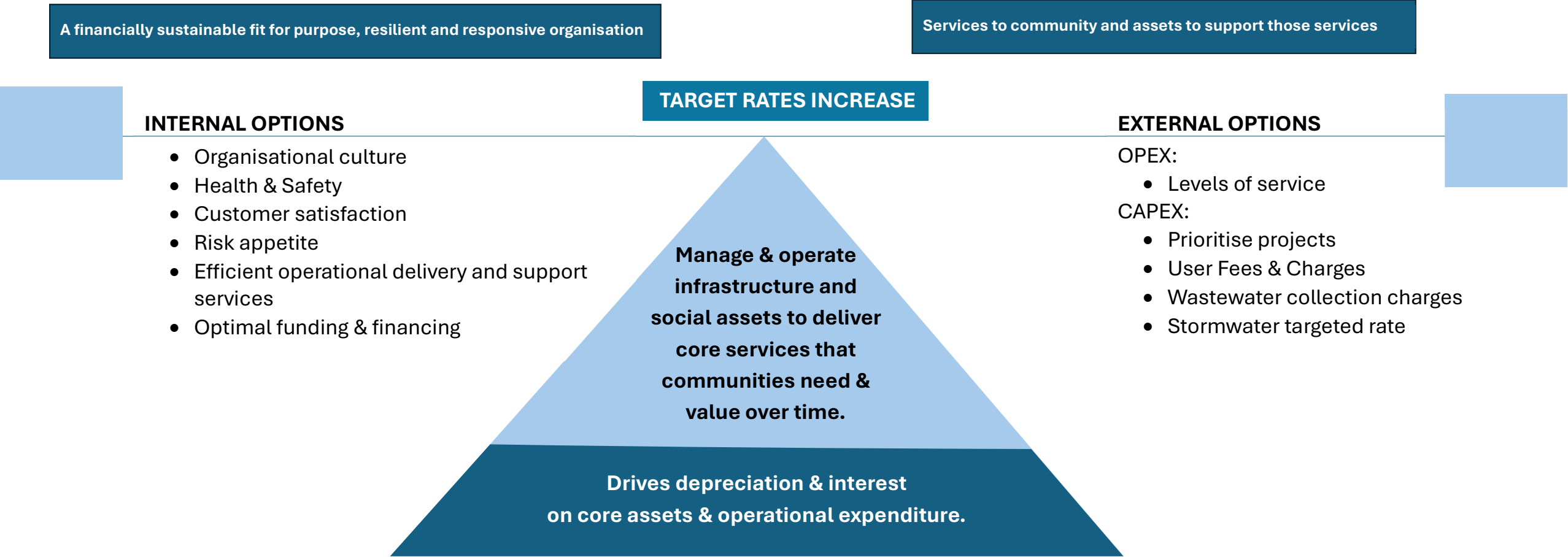
Attachments

1. Context and Balancing Act - A19730406 [↓](#) 
2. Presentation - Options to reduce rates increase - A19730525 [↓](#) 
3. Opex Savings Opportunities - A19710314 [↓](#) 
4. Capex Prioritisation 2027Annual Plan Workshop on 5 Feb 2026 - Updated EM version - A19730000 [↓](#) 
5. Capital Projects to be Prioritised - A19729846 [↓](#) 
6. Salaries & FTE Reconciliation - A19729459 [↓](#) 

CONTEXT FOR THE ANNUAL PLAN

- Year 3 of the current LTP assumes a rate increase of 10.4%
- In December, the Draft Budget had a rates increase of 13.5%
- At that time, Elected Members indicated a preference for 7.5%
- In January, staff explored options for a 7.5% increase
- As advised, there is no requirement to formally consult unless the Annual Plan significantly differs from the LTP, however, appropriate stakeholder engagement can be undertaken.
- Work is underway on the new LTP, which involves workshops with Elected Members in Q2, and engagement with a range of stakeholders in Q3 and Q4 of 2026.
- Annual Plan engagement can be used for signal strategic, long-term considerations for the LTP. It is important that messaging for the Annual Plan supports the likely strategic direction of the LTP.
- Consideration will need to be given to the financial impacts of the Mauao landslide.

BALANCING ACT



Annual Plan Workshop Options to reduce rates increase

5 February 2026



Purpose of the workshop

- To consider options to achieve targeted rates increase (7.5%) for 26/27
- Noting the report for 10 February on the agenda is based on the options as presented in this workshop
- Agenda is tight see indicative time allocations for each topic presentation and discussion/direction on the agenda



Options to achieve overall rates increase – target 7.5% (excl. water bill)

	Total Council \$m	Total Council YoY %	Total excluding 3 waters \$m	Total excluding 3 waters YoY %	Rates excluding fixed and metered water \$m	Year on Year increase %
2026 LTP	372.6		241.5		325.3	
2027 LTP rates and movement before growth	417.0	11.9%	272.6	12.9%	362.9	11.6%
Less growth		(1.5)%		(1.5)%		(1.5)%
Limit on rates increase LTP year 3 after growth		10.4%		11.4%		10.1%
2026 AP	368.0		237.2		322.5	
Draft 2027 budget (latest) net of Water Supply before growth of 0.5%	418.2	13.64%	271.2	14.3%	361.0	12.0%
Proposed budget reductions:						
Capex reductions relating to contingency, deliverability & timing of \$58m	(1.0)	(0.3)%	(1.0)	(0.4)%	(1.0)	(0.3)%
Opex schedules provided (including confidential) -Reduction in resourcing	(2.6)	(0.8)%	(2.6)	(1.1)%	(2.6)	(0.8)%
Efficiency review (savings target at this stage)	(1.6)	(0.4)%	(1.6)	(0.7)%	(1.6)	(0.5)%
Reduction in charges under the waste collection rate	(1.3)	(0.4)%	(1.3)	(0.5)%	(1.3)	(0.4)%
Reduction in revenue from the stormwater targeted rate levy	(0.5)	(0.1)%	(0.5)	(0.2)%	(0.5)	(0.2)%
User fees & charges lift to 3% inflation estimate of rates offset	(0.3)	(0.1)%	(0.3)	(0.1)%	(0.3)	(0.1)%
Reduce capex approx \$45m through prioritisation	(1.0)	(0.3)%	(1.0)	(0.4)%	(1.0)	(0.3)%
	409.9	11.3%	262.9	10.9%	352.8	9.4%
Assumed growth		(0.5)%		(0.5)%		(0.5)%
Rates increase after adopting all proposed changes other than additional LoS adjustments below		10.8%		10.4%		8.9%
Balance is LOS adjustment to achieve desired rates target of 7.5%	(12.4)	(3.4)%	(6.8)	(2.8)%	(4.4)	(1.4)%
Total rates increase after growth	397.5	7.5%	256.2	7.5%	348.4	7.5%
Water supply - metered and UAC 2026 AP					45.5	
Water supply - metered and UAC 2027 AP					57.1	25.6%



Rates impact at indicative 7.5% increase excluding water supply

Indicative property rates

your proposed rates breakdown for 2025/2026

Capital Value 2023	Proposed Total rates and Levies	Total (rates and Levies) increase %	Increase \$/yr	Rates budget (Plus IFF)	\$
Residential - single dwelling					
Low (1%) \$450,000	\$2,844	7.1%	\$186	commercial differential	2.250
Lower (25%) \$715,000	\$3,654	7.3%	\$245	Industrial differential	2.700
Median (50%) \$875,000	\$4,142	7.4%	\$281	Residential	66.2%
Upper (75%) \$1,080,000	\$4,769	7.5%	\$328	commercial	14.8%
High (99%) \$3,430,000	\$11,947	8.0%	\$857	Industrial	19.0%
Average \$1,009,532	\$4,553	7.5%	\$312		
	Proposed Total rates and Levies	Total (rates and Levies) increase %	Increase \$/yr		
Commercial - (excluding vacant)					
Low (1%) \$120,000	\$2,982	7.4%	\$203		
Lower (25%) \$661,250	\$7,092	7.4%	\$471		
Median (50%) \$1,140,000	\$10,728	7.4%	\$708		
Upper (75%) \$2,540,000	\$21,359	7.4%	\$1,400		
High (99%) \$26,576,500	\$203,890	7.4%	\$13,286		
Average \$2,889,711	\$24,015	7.4%	\$1,573		
	Proposed Total rates and Levies	Total (rates and Levies) increase %	Increase \$/yr		
Industrial - (excluding vacant)					
Low (1%) \$668,600	\$7,997	7.2%	\$521		
Lower (25%) \$1,595,000	\$16,208	7.2%	\$1,042		
Median (50%) \$2,540,000	\$24,584	7.2%	\$1,574		
Upper (75%) \$4,905,000	\$45,545	7.1%	\$2,906		
High (99%) \$41,284,440	\$367,990	7.1%	\$23,394		
Average \$4,823,616	\$44,824	7.1%	\$2,861		

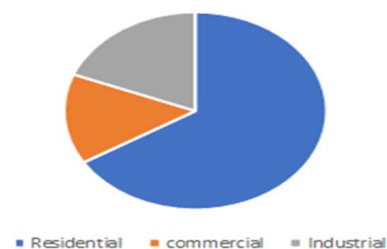
General rates by rating category

■ Residential

■ commercial

■ Industrial

General rates by rating category



Water Rates

The following table shows the exact changes from the WSDP to main reason for differences are:

- Stormwater rates in corporate planning system recovers costs through general rate.
- Wastewater trade waste revenue reduced because of closure of two significant customers (NI mussels and Balance Agri nutrients).

Rates and charges	AP 2026 \$m	LTP 2027 \$m	WSDP 2027 \$m	AP draft 2027 \$m
Stormwater rate	31.6	33.6	34.3	31.5
Stormwater reactive reserve	0.5	1.0	1.1	1.0
Wastewater rate	53.2	56.6	57.4	57.4
Wastewater trade waste	3.1	2.2	2.2	1.4
Water UAC	2.8	2.8	4.1	4.2
Metered Water	42.8	51.3	53.0	53.0
	133.9	147.5	152.1	148.5
Trade waste is a charge and not included in rates calculations				



Attachment 1 to Annual Plan 2026/27 Opex Savings Opportunities
Opex Reduction Opportunities - Resolution d(ii) from 16 December Council

GL activity	Potential Area of Saving To Investigate and Confirm	Total	Rates Impact	Implications
Legal	Legal undertaking more work in-house for projects to support increased capitalisation target	\$300,000	approx. 70% rates funded	Better timesheeting on work associated with projects
Legal	Recover proportion of Legal lead and support salary to waters transition loan budget	\$200,000	approx. 70% rates funded	Waters transition costs loan funded - reduced staff available for core business for a period
City and Infrastructure Pl	Reduction in admin budgets across projects and operations	\$150,000	Rates funded	Budget utilised to support funding and financing work city deals and reform as well as printing and design. Sufficient budget remaining to cover required work.
Finance	Recover proportion of finance lead salary to waters transition loan budget	\$140,000	approx. 70% rates funded	Waters transition costs loan funded - reduced staff available for core business for a period. Advantage is institutional knowledge used through transition
Digital Services	Halving fleet of phones using job based personas	\$100,000	approx. 70% rates funded	Staff whereabouts availability and elements of security used on work phone will largely need to transfer to other options
Transportation	Reduce electricity costs via dimming & smart meters	\$150,000	Rates funded	Technical and contractual challenges to work through. May be a perception of lower safety with dimmer lights.
Administrative support roles : COFO & S&G	Remove vacant Admin roles from COFO & S&G (these roles were intentionally held vacant to see how reset bedded in and whether the roles were genuinely needed or not under the new arrangements).	\$140,000	approx. 70% rates funded	Planned increase in adminstraive support given up with this work continuing to be covered by staff in activities.
Mayoral Office	Remove vacant FTE Administrator EM support. Create efficiencies by new processes, streamlining by EA's handling at first point, utilise CCM system for BAU community requests. Offset minor increase to reflect actual expected employee costs in wider Mayoral Office.	\$70,000	Rates funded	EA and admin arrangements put in place through reset plus more efficient processes deliver savings.
Infrastructure & Operations	Various smaller efficiency and rationalisation initiatives over a range of indiviual budget line items in Infrastructure & Operations Group	\$90,000	Rates funded	Low impact but might reduce the speed of response to issues
Spaces & Places	Reduce City Centre Development Operational Project Expense - 7.5% savings.	\$120,000	Loan funded	Used to cover opex related project costs around project start up and close outs, for example legal and other fees to resolve purchase and boundary adjustments for laneway project. While the physical works will be capitalised (including defects) there are some long lead-time elements that would mean if this budget is not available then these cost may become unbudgeted expenditure.
Spaces & Places	Reduce Biodiversity AIP Budget - 5% savings. Delays or cancellation of conservation projects. Increased ecological risks and failure to meet sustainability goals.	\$50,000	Rates funded	A reduction in the budget for a Nature & Biodiversity Action & Investment Plan can undermine conservation and sustainability efforts. Projects, such as habitat restoration, species protection, or pollution mitigation, may be delayed, scaled back, or cancelled altogether. Reduced funding can limit monitoring and research, making it harder to track progress or respond to emerging environmental threats. Preventive and proactive measures may be deferred, increasing long-term ecological risks and potential costs. Overall, such cuts can weaken ecosystem resilience, reduce biodiversity gains, and compromise the organization's ability to meet environmental commitments and sustainability goals. NOTE: Council hasn't previously wanted to reduce the annual budget from where it is now (\$800K)
Spaces & Places	Reduce City Centre Development Incentive Fund - 5% savings. Fewer feasibility studies and incentives for development. Reduced public activation programmes impacting on city centre vibrancy.	\$150,000	Loan funded	Previous Council decision through LTP at a budget of \$500,000 per annum already reduced to \$385,000 per annum for next three years. Likely to result in fewer feasibility studies to assist with and attract residential accommodation; inability to do anything more tangible to attract development (i.e. funding stack and other incentives) as well as a reduced public activations programme which is currently successfully generating reasons for people to visit (and feel good) the city centre through disruption and its transformation - creating a reason to visit now (not just when the projects are finished). Could also expand scope to other mainstreet areas.
Spaces & Places	Current spend on natural vegetation maintenance includes \$120,000 for rough area mowing and \$100,000 for willow control in K Valley. This is a large bush area where work could be deferred for a year or potentially discontinued. To maintain vegetation control and reduce costs, City Ops could explore owning or renting goats as a natural maintenance solution.	\$170,000	Rates funded	Risk of non-native vegetation growth with ecological impact. Animal welfare considerations - and potential policy changes required. Requires investment in fencing, geotagging and animal welfare/control. Potential reputational issues if goats get out. Note investments in yr 1 are assumed to be 50k. Savings are calculated as 220k currently, minus 50k initial investment. Year after savings would be ~210k, allowing for a guesstimated 10kpa for animal welfare opex.
Strategy & Corporate Planning	Remove LTP consultancy budget. Budget currently shows \$115,231 before any Finance-led changes.	\$115,231	approx. 70% rates funded	Corporate planner reduces reliance on consultants for LTP document drafting; no outsourcing planned for environment scan or strategy development.
Strategy & Corporate Planning	Reduce LTP 'marketing and advertising expense'.	\$50,000	approx. 70% rates funded	Budget is combined with 'public information and engagement expense' budget for all LTP engagement and consultation costs. Impact of reduction will depend on elected members' ambitions for the LTP engagement process. If 'reasonable' engagement sought then we will be OK. If an 'all bells and whistles approach' is sought we will likely have insufficient budget.
Strategy & Corporate Planning	Reduce consultancy budget to reflect elected member decision not to continue with the Eco-Design service to the community (decision made by email 30 October 2025) and not replace that spend with other actions from the climate plan.	\$100,000	Rates funded	The Eco-Design service has already been halted. Reduction of the budget means that other actions in the Climate Plan will not be undertaken in its place (which may have been the intention of their 'cease' decision in the first place).
Strategy & Corporate Planning	Reduce strategy consultancy budget from 100K to 20K.	\$80,000	approx. 70% rates funded	Removes all flexibility if a major piece of work is required by elected members or Executive. No specific projects currently identified to spend this budget in 2026/27 but that doesn't mean they won't arise.
Strategy & Corporate Planning	Remove the internal 'sustainability innovation fund'.	\$150,000	Rates funded	The fund responds to the Executive-adopted Sustainability Plan - action R14 - 'Launch a sustainability innovation fund to inspire innovation among council departments for any emerging sustainability projects.' The aim is to contribute to equitable outcomes, resilience to climate change, or emissions reduction. Impact means that sustainability ideas will have to be funded from within activities' own budgets.
Strategy & Corporate Planning	Reduce the consultancy budget to remove the \$50,000 for a refresh of the Climate AIP	\$50,000	approx. 70% rates funded	Project would be delayed until 2027/28.
Strategy & Corporate Planning	Reduction of 'other expenses' budget in Governance	\$50,000	approx. 70% rates funded	Not fully spent in prior years. Recognise that some provision is required for governance-led unexpected items, but not the full \$100k as at present. Impact dependent on what comes up.
Strategy & Corporate Planning	Remove the 'Directors fees expense' budget. Budget currently \$27,594 before any Finance-led reversal of inflation assumption.	\$27,594	approx. 70% rates funded	Low impact
Strategy & Corporate Planning	Reduce the consultancy budget.	\$40,000	approx. 70% rates funded	Looking at recent expenditure and seeing what is coming up for 2026/27 regarding board appointment processes and board reviews, this budget can be scaled back with minimum likely consequence.

Total potential operating cost savings	\$2,492,825
Savings funding sources	
Rates	\$1,834,978
Loans	\$270,000
Other Funding from allocatees	\$387,848
Total	\$2,492,825
Rates saving on interest on loans for 26/27	\$5,873
Total potential rates savings	\$1,840,850

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Annual Plan 26/27 Capital Programme - Committed Projects (Projects that are under construction or legally committed to)													
2														
3	Contingency	(All)												
4	Contingency Amount	(All)												
5	FY27 Project	Yes												
6														
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
8	Committed	Transportation	Minor Safety Improvements	A programme of minor safety improvements, including the redesign & construction of improvements to footpaths, islands, shared paths, roading & intersections. Includes school zones & pedestrian safety. Funded by NZTA Low Cost / Low Risk programme	Construction	28.5	1.6	0.1	0.1	4.3	3.3	3.4	19.1	60.4
9					Risk & Contingency	0.0	0.0	0.0	0.0	0.4	1.0	0.6	3.4	5.3
10				Minor Safety Improvements Total		28.5	1.6	0.1	0.2	4.7	4.3	4.0	22.5	65.7
11				TSP028 Bus facility imp Tga Crossing	Construction	0.0	1.3	11.0	10.1	0.0	0.0	8.0	0.0	19.4
12					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13					Planning & Design	1.2	0.1	0.0	0.0	0.0	0.8	0.0	0.0	2.1
14					Risk & Contingency	0.0	0.0	0.0	3.6	1.0	0.0	0.6	3.8	9.1
15				TSP028 Bus facility imp Tga Crossing Total		1.2	1.4	11.0	13.7	1.0	0.8	8.7	3.8	30.7
16				TSP009 - Tauriko West - Northern Access	Construction	0.2	10.3	18.0	19.9	16.2	0.2	0.0	0.0	46.8
17					Land Purchase	8.7	3.4	0.1	0.1	0.1	0.0	0.0	0.0	12.3
18					Planning & Design	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8
19					Risk & Contingency	0.0	0.0	0.0	1.0	0.0	11.7	0.0	0.0	12.8
20				TSP009 - Tauriko West - Northern Access Total		11.8	13.7	18.1	21.1	16.3	11.9	0.0	0.0	74.7
21				TSP009 Cambridge Rd Intersection Upgrade	Construction	0.2	7.9	13.1	15.1	15.3	0.2	0.0	0.0	38.6
22					Land Purchase	0.8	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.9
23					Planning & Design	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6
24					Risk & Contingency	0.0	0.0	0.0	2.4	0.0	6.9	0.0	0.0	9.3
25				TSP009 Cambridge Rd Intersection Upgrade Total		5.5	10.1	13.1	17.5	15.3	7.1	0.0	0.0	55.5
26				TSP009 Intersection Kaweroa Dr & SH29	Construction	4.3	29.8	25.6	23.1	4.1	0.4	0.0	0.0	61.6
27					Land Purchase	7.7	1.4	0.1	0.2	0.0	0.0	0.0	0.0	9.3
28					Planning & Design	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3
29					Risk & Contingency	0.0	0.0	0.0	6.5	3.6	2.5	0.0	0.0	12.6
30				TSP009 Intersection Kaweroa Dr & SH29 Total		16.3	31.2	25.7	29.8	7.7	2.9	0.0	0.0	87.9
31				The Boulevard - Stevenson Drive to Sands Intersection	Construction	0.3	0.4	0.0	0.0	1.1	1.1	0.0	0.0	2.9
32					Land Purchase	0.7	-0.2	0.0	0.0	0.2	0.2	0.0	0.0	0.9
33					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
34				The Boulevard - Stevenson Drive to Sands Intersection Total		1.0	0.2	0.0	0.0	1.3	1.3	0.0	0.0	3.8
35				Intersection - Between Sands Ave and The Boulevard	Construction	0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.9
36					Land Purchase	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.3
37					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
38				Intersection - Between Sands Ave and The Boulevard Total		0.0	0.0	0.0	0.0	0.6	0.6	0.0	0.0	1.2
39				New Transportation Model	Construction	4.5	1.2	0.9	0.9	0.7	0.8	1.1	0.0	9.1
40					Risk & Contingency	0.0	0.0	0.0	0.2	0.1	0.2	0.1	0.0	0.5
41				New Transportation Model Total		4.5	1.2	0.9	1.1	0.7	1.0	1.2	0.0	9.6
42				PEI Phase 3 Transport	Construction	7.7	28.6	15.4	20.7	0.5	0.0	0.0	0.0	57.5
43					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44					Planning & Design	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3
45					Risk & Contingency	0.0	0.0	1.0	1.8	0.0	3.7	0.0	0.0	5.5
46				PEI Phase 3 Transport Total		10.0	28.6	16.5	22.5	0.5	3.7	0.0	0.0	65.3
47				TSP032 City Centre Transport Hub	Construction	0.7	3.1	0.9	2.2	0.0	3.7	0.9	2.0	12.7
48					Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2
49					Risk & Contingency	0.4	0.0	0.0	0.0	0.2	0.3	0.3	0.5	1.7
50				TSP032 City Centre Transport Hub Total		1.1	3.1	0.9	2.2	0.2	4.1	1.4	2.5	14.7
51				TSP043 - Whiore Avenue Upgrade	Construction	0.0	0.6	0.9	2.4	0.4	0.0	0.0	0.0	3.5
52					Planning & Design	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
53					Risk & Contingency	0.0	0.0	0.0	1.6	0.2	0.0	0.0	0.0	1.8
54				TSP043 - Whiore Avenue Upgrade Total		0.3	0.6	0.9	4.1	0.6	0.0	0.0	0.0	5.7
55				Reactive works and operational improvements (BAU)	Planning & Design	0.0	0.0	0.3	0.3	0.3	0.0	0.0	0.0	0.6
56					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
57				Reactive works and operational improvements (BAU) Total		0.0	0.0	0.3	0.3	0.3	0.0	0.0	0.0	0.6
58				Sands Avenue - The Boulevard to Te Okuroa Dr	Construction	0.2	-0.1	1.5	3.0	0.0	0.0	0.0	0.0	3.2
59					Land Purchase	0.0	0.0	1.6	1.2	0.2	0.0	0.0	0.0	1.5
60					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
61				Sands Avenue - The Boulevard to Te Okuroa Dr Total		0.2	-0.1	3.1	4.3	0.2	0.0	0.0	0.0	4.7
62				Expansion of paid parking zones	Construction	0.2	0.0	0.1	0.1	0.1	0.2	0.2	0.8	1.6
63				Expansion of paid parking zones Total		0.2	0.0	0.1	0.1	0.1	0.2	0.2	0.8	1.6
64				New camera installations	Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
65				New camera installations Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
66				Streetlighting infill	Construction	0.0	0.0	0.0	0.2	0.1	0.2	0.2	0.6	1.3
67					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
68				Streetlighting infill Total		0.0	0.0	0.0	0.2	0.1	0.2	0.2	0.7	1.5
69				New CCTV Installations	Construction	0.3	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.1

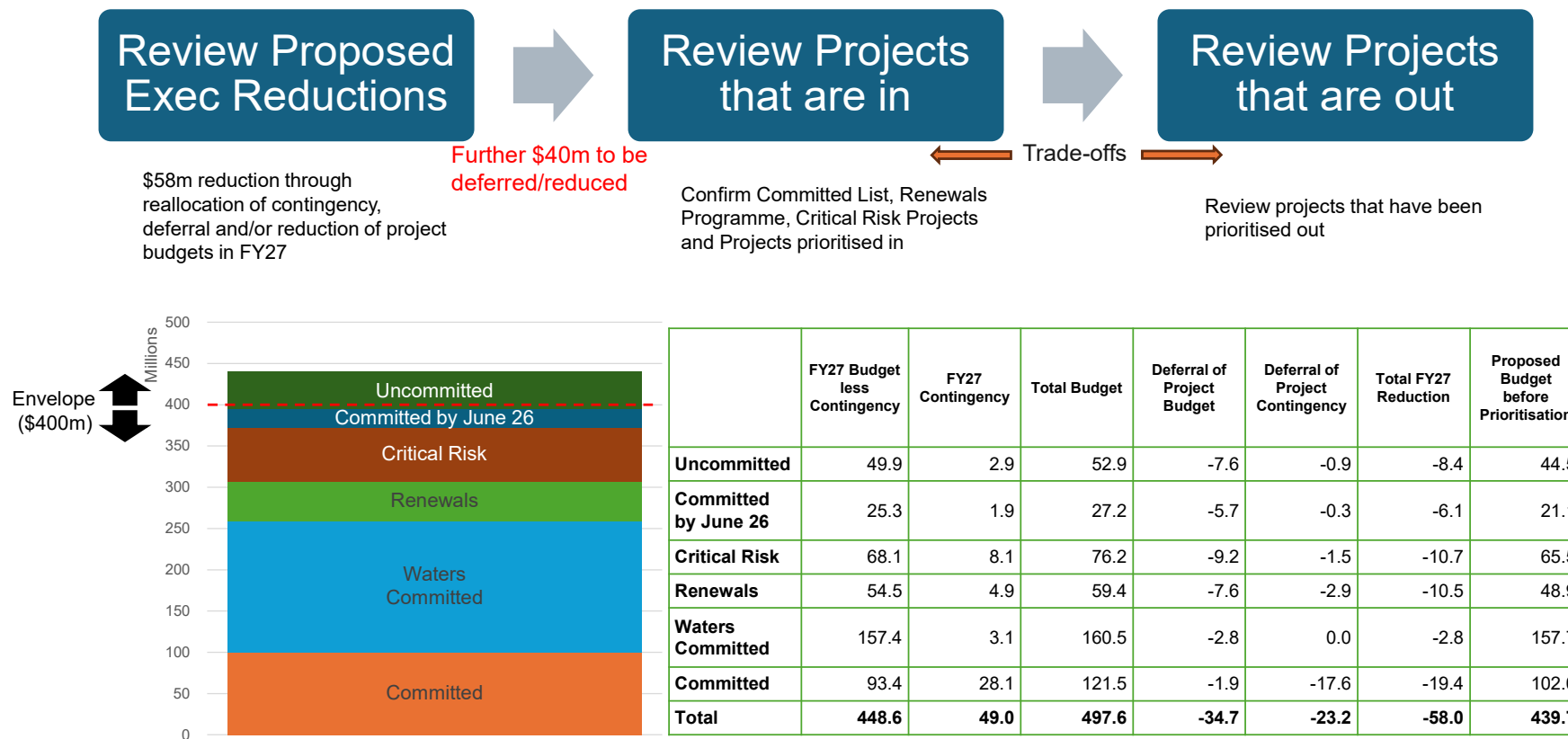
	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
70	Committed	Transportation	New CCTV Installations Total			0.3	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.1
71		Transportation Total				80.9	91.8	90.8	117.2	49.8	38.0	15.8	30.8	424.4
72		Community Services	CWEM – Exhibition & Gallery	Stage One of the Museum and Exhibition centre develop Exhibition Centre located on the Civic site, 2,960m2 (5 star building)	Construction	1.3	5.0	18.5	15.9	18.9	13.3	0.0	0.0	54.4
73					Planning & Design	3.3	1.1	1.1	1.3	0.2	0.4	0.0	0.0	6.3
74					Risk & Contingency	0.0	0.0	0.0	0.0	1.9	2.5	0.0	0.0	4.4
75			CWEM – Exhibition & Gallery Total			4.6	6.1	19.6	17.2	21.0	16.2	0.0	0.0	65.1
76			CWEM – Museum	Stage 2 development of Museum 2360m2 on the Civic site including I-Site, attached and to be operated in conjunction with the Exhibition Centre	Construction	1.0	3.6	13.4	11.7	12.7	9.7	0.0	0.0	38.7
77					Planning & Design	3.2	1.1	0.5	0.2	0.3	0.1	0.0	0.0	4.9
78					Risk & Contingency	0.0	0.0	0.0	0.0	2.2	1.5	0.0	0.0	3.7
79			CWEM – Museum Total			4.2	4.7	13.9	11.8	15.2	11.3	0.0	0.0	47.2
80			Central Library & Community Hub	Project is to building and own a stand alone library with cafe and community facilities 5720m2 GFA on Council's Willow Street site. Costs updated 2023 Annual Plan per Civic Rebuild Masterplan.	Construction	19.3	37.2	32.3	28.6	3.2	0.0	0.0	0.0	88.2
81					Risk & Contingency	0.0	0.0	1.1	7.5	0.0	0.0	0.0	0.0	7.5
82			Central Library & Community Hub Total			19.3	37.2	33.4	36.1	3.2	0.0	0.0	0.0	95.7
83			Library Archive Offsite Climate Controlled Space	-	Construction	0.0	0.1	0.6	0.6	0.0	0.0	0.0	0.0	0.7
84					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
85					Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
86					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
87			Library Archive Offsite Climate Controlled Space Total			0.0	0.1	0.6	0.6	0.0	0.0	0.0	0.0	0.7
88		Community Services Total				28.0	48.0	67.4	65.7	39.4	27.5	0.0	0.0	208.7
89		Spaces And Places	Gate Pa Community Centre	CFIP Community Centres in Existing Urban Areas - Future development. Needs assessment to be completed and investigate next priorities for community centres, potential repositioning or redevelopment of existing assets.	Construction	0.0	0.1	2.4	4.1	1.5	0.0	0.0	0.0	5.7
90					Planning & Design	0.6	1.5	0.0	0.0	0.0	0.0	0.0	0.0	2.1
91					Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
92			Gate Pa Community Centre Total			0.6	1.6	2.4	4.1	1.7	0.0	0.0	0.0	8.0
93			Gordon Spratt Master Plan	Gordon Spratt Master Plan includes shared club rooms, Gordon Spratt Reserve, Cricket Pavilion, Court Shelter.	Construction	2.4	3.4	2.5	2.9	1.5	0.0	0.0	0.0	10.2
94					Risk & Contingency	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.4
95			Gordon Spratt Master Plan Total			2.4	3.4	2.5	3.3	1.5	0.0	0.0	0.0	10.6
96			Site A Civic Establishment	Site A Civic Establishment	Construction	1.6	0.1	2.3	3.3	1.3	0.0	0.0	0.0	6.3
97					Planning & Design	0.9	0.1	0.2	0.1	0.0	0.0	0.0	0.0	1.0
98					Risk & Contingency	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.4
99			Site A Civic Establishment Total			2.5	0.2	2.4	3.8	1.3	0.0	0.0	0.0	7.7
100			Strand Waterfront (Road/Footpath Upgrade)	To update the Strand reserve between Wharf and Spring Streets. Included in the Civic Precinct Masterplan refresh Nov 21	Construction	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.7
101					Planning & Design	0.5	-0.1	0.0	0.0	0.2	0.0	0.0	0.0	0.6
102					Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
103			Strand Waterfront (Road/Footpath Upgrade) Total			0.5	-0.1	0.0	0.0	1.0	0.0	0.0	0.0	1.4
104			Oropi Forest and Mountain Bike Trail Restoration Works	Remediation and reinstatement of indigenous vegetation and rebuild of the existing mountain bike trail network following pine forest harvest works in the Water Works Block. Following the harvest, the destroyed mountain bike trail network will require a professional rebuild in collaboration with the Tauranga Mountain Bike Club. The exposed forest will be replanted in indigenous vegetation.	Construction	0.0	0.2	0.7	0.7	0.5	0.0	0.0	0.0	1.4
105					Planning & Design	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2
106					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
107			Oropi Forest and Mountain Bike Trail Restoration Works Total			0.1	0.3	0.7	0.7	0.5	0.0	0.0	0.0	1.6
108			Accessibility Hotspots (Active Rec)	Accessibility Hotspots	Construction	1.3	0.3	0.2	0.6	0.5	0.5	0.5	2.6	6.2
109			Accessibility Hotspots (Active Rec) Total			1.3	0.3	0.2	0.6	0.5	0.5	0.5	2.6	6.2
110			Automated Public Toilet Mngmt Systems	To install automated management system (Enigma) across public toilet network.	Construction	0.3	0.0	0.2	0.3	0.2	0.2	0.2	0.0	1.3
111			Automated Public Toilet Mngmt Systems Total			0.3	0.0	0.2	0.3	0.2	0.2	0.2	0.0	1.3
112			Cremator for the Cemetery	A new Cremator for the Pyes Pa Cemetery. This new Cremator can take larger sized caskets (Major-HD120) and can do up to 8 cremations per day which we cannot currently do.	Construction	0.3	0.2	0.0	0.1	0.2	0.0	0.0	0.0	0.8
113			Cremator for the Cemetery Total			0.3	0.2	0.0	0.1	0.2	0.0	0.0	0.0	0.8
114			Cemetery Landscaping	Cemetery Landscaping	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
115			Cemetery Landscaping Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
116			Waterfront Playground/North Reserve	Developing the Waterfront Reserve (currently The Strand carpark) into a green space, including the installation of a playground, splashpad and associated landscaping elements (e.g. paving).	Construction	0.3	5.4	0.2	0.4	0.0	0.0	0.0	0.0	6.1
117					Planning & Design	2.6	1.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6
118					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
119			Waterfront Playground/North Reserve Total			2.9	6.4	0.2	0.4	0.0	0.0	0.0	0.0	9.8
120		Spaces And Places Total				10.9	12.3	8.7	13.3	6.9	0.7	0.7	2.6	47.4
121		Support Services	CWEM - Civic Whare	Construction of meeting rooms located on the Civic site Willow Street	Construction	0.4	1.2	4.3	2.3	4.4	4.7	0.0	0.0	12.9
122					Planning & Design	1.5	0.5	0.2	0.2	0.1	0.0	0.0	0.0	2.3
123					Risk & Contingency	0.0	0.0	0.0	0.0	0.4	0.6	0.0	0.0	1.1
124			CWEM - Civic Whare Total			1.9	1.7	4.5	2.4	5.0	5.3	0.0	0.0	16.3
125		Support Services Total				1.9	1.7	4.5	2.4	5.0	5.3	0.0	0.0	16.3
126		City & Infrastructure	Keenan Rd Opex 22-31	-	Construction	0.1	0.1	0.0	0.2	0.1	0.0	0.0	0.0	0.4
127					Planning & Design	0.4	0.3	0.0	0.3	0.1	0.0	0.0	0.0	1.0
128			Keenan Rd Opex 22-31 Total			0.4	0.4	0.0	0.5	0.2	0.0	0.0	0.0	1.5
129			Te Tumu (Opex)	-	Construction	0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.3
130					Planning & Design	0.2	0.4	0.1	0.4	0.1	0.0	0.0	0.0	1.0
131			Te Tumu (Opex) Total			0.2	0.4	0.1	0.5	0.2	0.0	0.0	0.0	1.3
132		City & Infrastructure Total				0.7	0.7	0.1	1.0	0.3	0.0	0.0	0.0	2.8
133	Grand Total					122.4	154.6	171.4	199.7	101.4	71.5	16.5	33.5	699.6

Capex prioritisation

5 February 2026



Annual Plan 2026/27 Capex – Intent is to reduce programme down to **\$400m**



Project Categories

Detailed capex programme provided as attachments and in Stellar

Focus on prioritising uncommitted projects

Other categories of projects to be reworked to spreadsheet prior to the workshop

Uncommitted	Projects that have not yet commenced, or are in the early stages of planning or design
Committed by June 2026	Projects that are on track to be under construction by the start of the next financial year
Critical Risk	Projects assessed against risk framework and meeting the threshold for a critical risk, these projects are recommended by staff to proceed as planned
Renewals	Maintain existing assets and current service levels
Waters Committed	Waters programme as committed to DIA
Committed	Projects that are currently under construction, or are required by legislation



Contingency FY27

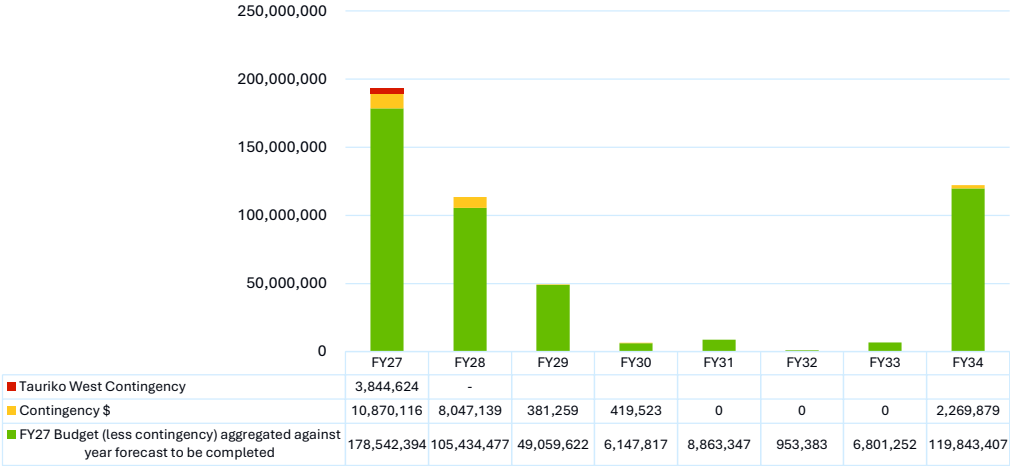
	FY27 Contingency	Comment
Committed	\$10.5m 10.3%	Most of the contingency sits in Major Projects, All these committed projects are currently forecast to be completed in FY27 or FY 28. This includes the Tauriko West Programme, Central Library, CWEM and Exhibition Gallery
Waters Committed	\$3.1m 2.0%	Most contingency has been pushed out beyond FY27. Waters has a broad portfolio that enables a more pro-active management of contingency
Renewal	\$4.9m 4.1%	Most of this contingency sits across Transport Renewals Programme. Lower Total Budget contingency is driven by historical actuals. Average across FY27-34 is 6.9%
Critical Risk	\$6.6m 10.1%	Bulk of Total Budget Contingency sits in Major Projects, specifically; Connecting Mt Maunganui, 15th Ave to Turret Rd and Cameron Rd Stage 2
Committed by June 26	\$1.5m 7.3%	Given projects are pre-construction this would be expected.
Uncommitted	\$2.1m 4.7%	Projects are primarily still in design or planning phase, so lower amount is expected as contingency would sit in later years
Total Uncommitted	\$10.2m 7.8%	
Total	5.9% \$25.8m	



Contingency FY27

Contingency budgeted in FY27 is primarily against projects forecast to be completed in the FY27 and FY28 years. The bulk sits in Major Projects. The largest is the NZTA-led Tauriko West Programme

FY 27 Projects Budget distributed via year that project is currently forecast to be completed



Growth Projects

Growth projects comprise 47% of all committed projects (including waters committed growth projects)

Across uncommitted projects (critical risk, committed by June and uncommitted). Growth Projects make up 19% of the total.

	Waters Committed + Committed	Renewals	Uncommitted	Total
Growth (\$m)	122	0	25	163
Level of Service (\$m)	80	0	106	186
Renewal (\$m)	58	49	0	107
Total (\$m)	276	49	131	440
Growth %	47%	0%	19%	33%
Level of Service %	31%	0%	81%	42%
Renewals %	22%	100%	0%	24%
Total %	100%	100%	100%	100%



	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
1	Annual Plan 26/27 Capital Programme - Balance of Programme to Prioritise (committed by June 26, and uncommitted projects)														
2															
3	Contingency	(All)		Prioritised based on risk assessment (70%) and strategic alignment (30%)				Total 'Balance to be Prioritised' Projects			\$66.2m				
4	Contingency Amount	(All)		Green shaded projects would fit within the \$400m programme based on prioritisation score				Total to be Deferred/Removed from list below			\$39.7m				
5	FY27 Project	Yes		All project below the red line would be deferred/removed based on prioritisation score											
6															
7	Prioritisation Score	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
8	0.81	Uncommitted	Transportation	TSP042 - Safe Network Programme	Programme of safety improvements agreed for increased funding with NZTA through the Safe Network Programme of standard safety interventions	Construction	10.0	3.4	0.9	1.4	1.1	1.4	1.6	10.9	29.8
9						Planning & Design	0.2	0.0	0.0	0.0	0.0	0.2	0.3	1.5	2.3
10						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.4	0.8	5.1	6.4
11				TSP042 - Safe Network Programme Total			10.1	3.4	0.9	1.4	1.1	2.0	2.8	17.5	38.4
12	0.79	Uncommitted	Spaces And Places	Memorial Park Upgrade (Ex S2)			0.0	0.0	0.0	0.0	0.5	3.6	2.1	0.0	6.2
13	0.75	Committed by June 26	Transportation	Bethlehem Rd Stg 3 & 4 Upgrading	Bethlehem Rd upgrade from Marae corner to 610m east (property 261). Relates to stormwater project and stage 2 and 4 upgrades	Construction	0.0	0.0	0.3	0.3	2.3	0.0	0.0	0.0	2.6
14						Risk & Contingency	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
15				Bethlehem Rd Stg 3 & 4 Upgrading Total			0.0	0.0	0.3	0.3	2.6	0.0	0.0	0.0	2.8
16		Uncommitted	Spaces And Places	CFIP Western Active Reserve Community	Development of Poterihwi sportsfields and Community buildingsConsolidates previous projects: 2987, 653, 3127, 2602 and previous link to 1779.Reduced budgets following 23AP deliberations allocating this budget to other quick win active reserve projects.	Construction	0.0	0.0	0.0	0.3	1.0	6.4	7.3	1.2	16.2
17						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.8
18				CFIP Western Active Reserve Community Total			0.0	0.0	0.0	0.3	1.0	6.4	7.3	2.0	17.0
19			Transportation	Pyes Pa Parking Management Plan & Implementation	Tauriko parking management plan allowance for roll out of signs and markings.	Construction	0.0	0.0	0.1	0.0	0.2	0.3	0.0	0.0	0.4
20				Pyes Pa Parking Management Plan & Implementation Total			0.0	0.0	0.1	0.0	0.2	0.3	0.0	0.0	0.4
21				TSP038 Speed Management Plan Impl	Development and implementation of speed management plan as part of the Safe Network Programme	Construction	1.6	0.8	0.8	0.1	0.6	0.3	0.3	1.9	5.6
22						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.3	0.6
23				TSP038 Speed Management Plan Impl Total			1.6	0.8	0.8	0.1	0.6	0.4	0.4	2.2	6.1
24	0.73	Committed by June 26	Spaces And Places	Cemetery Crematorium Building	Memorial Park Cemetery Master plan projects	Construction	0.0	0.0	0.0	1.0	1.0	0.0	0.0	0.0	2.0
25						Planning & Design	0.0	0.2	0.2	0.2	0.0	0.0	0.0	0.0	0.4
26						Risk & Contingency	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
27				Cemetery Crematorium Building Total			0.0	0.2	0.2	1.2	1.3	0.0	0.0	0.0	2.7
28		Uncommitted	Spaces And Places	Community Centres and Halls – new capital projects	-	Construction	0.0	0.0	0.0	0.0	0.1	0.5	0.0	1.9	2.5
29				Community Centres and Halls – new capital projects Total			0.0	0.0	0.0	0.0	0.1	0.5	0.0	1.9	2.5
30				Play AIP	Play Action and Investment Plan	Construction	0.0	0.0	0.9	2.1	2.2	4.0	4.0	18.5	30.9
31				Play AIP Total			0.0	0.0	0.9	2.1	2.2	4.0	4.0	18.5	30.9
32				Reserves and Open Space – Investing in Spaces for Community Programme	-	Construction	0.0	0.5	0.2	0.4	0.6	0.6	0.6	3.3	5.9
33						Planning & Design	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.1
34				Reserves and Open Space – Investing in Spaces for Community Programme Total			0.0	0.5	0.2	0.4	0.7	0.6	0.6	3.3	6.1
35				TRMP Implementation Projects Bulk Fund	Tauranga Reserves Mgmt Plan (TRMP) Implementation Projects Bulk Fund	Construction	1.4	0.5	0.1	0.6	0.6	0.6	0.7	3.7	8.1
36				TRMP Implementation Projects Bulk Fund Total			1.4	0.5	0.1	0.6	0.6	0.6	0.7	3.7	8.1
37				Upgrades to Sports Fields Network	Upgrades to sports fields network including warm season grasses, drainage, floodlights, irrigation, etc across Waipuna, Te Wati, Pemberton, Morland Fox, Arataki, Fergusson and Blake Parks, Links Avenue and Gordon Spratt Reserves.	Construction	5.3	1.9	2.5	2.4	1.6	1.7	1.7	6.3	21.0
38						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
39				Upgrades to Sports Fields Network Total			5.3	1.9	2.5	2.4	1.6	1.7	1.7	6.3	21.0
40				Willow St Upgrade	Pedestrianisation of Willow St as part of the Civic Precinct masterplan refresh.	Construction	0.1	0.2	0.0	0.1	0.1	4.2	0.9	0.0	5.5
41						Planning & Design	0.2	0.0	0.2	0.3	0.1	0.2	0.1	0.0	0.9
42						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	1.3	0.2	0.0	1.5
43				Willow St Upgrade Total			0.3	0.2	0.2	0.4	0.2	5.7	1.2	0.0	8.0
44			Transportation	Ngatai Rd/Bureta Rd intersection safety improvements	Roundabout at Ngatai Road and Bureta Road intersection, a signalised crossing on eastern side of RAB, two shared crossings along Bureta road either side of intersection, shared paths, on/off cycle ramps, and lighting. Includes upgraded footpaths/shared paths and will be integrated with renewals work to maximise value for money and reduce construction impacts to community. (was part of Area B, to be completed separately).	Construction	0.0	0.0	1.4	1.2	0.7	0.0	0.0	0.0	1.8
45						Planning & Design	0.0	0.0	0.3	0.2	0.0	0.0	0.0	0.0	0.3
46						Risk & Contingency	0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.4
47				Ngatai Rd/Bureta Rd intersection safety improvements Total			0.0	0.0	1.6	1.6	0.8	0.0	0.0	0.0	2.5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	
7	Prioritisation Score	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)	
	0.73	Uncommitted	Transportation	Ngatai Road early learning centres pedestrian crossing facility	A new pedestrian crossing facility near two early learning centres (Biggles Montessorri and Best Start) on Ngatai Rd where it intersects with Short St. Two high speed crashes and multiple reported near misses within last 5 years. (was part of Area B now being completed separately)	Construction	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4	
48						Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
49					Ngatai Road early learning centres pedestrian crossing facility Total		0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4	
50																
51					Ngatai Road early learning pedestrian crossing	A new pedestrian crossing facility near two early learning centres (Biggles Montessorri and Best Start) on Ngatai Rd where it intersects with Short St. Two high speed crashes and multiple reported near misses within last 5 years. (was part of Area B now being completed separately)	Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
52					Ngatai Road early learning pedestrian crossing Total		0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	
53	0.71	Committed by June 26	Spaces And Places	Cemetery Chapel	-	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
54						Planning & Design	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	
55						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
56					Cemetery Chapel Total		0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	
57					Mount Maunganui Public Toilets	this project will include demolition of old toilets and build a new toilet block at Porotakataka and likely to include upgrades to mount dury toilets and pilot bay two existing toilet blocks and other toilet blocks yet to be specified . - bulk fund for public toilets this is separate form the I&O paper request for new public toilets	Construction	0.0	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.5
58						Planning & Design	0.0	0.0	0.4	0.9	1.0	0.0	0.0	0.0	1.9	
59						Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	
60					Mount Maunganui Public Toilets Total		0.0	0.0	0.4	0.9	1.5	0.0	0.0	0.0	2.4	
61		Uncommitted	Community Services	Baycourt Upgrade	Upgrade Baycourt to current standards - Costings as per Willis Bond and RLB QS November 2021	Construction	0.2	0.1	0.0	0.2	0.3	8.9	3.8	0.0	13.4	
62						Planning & Design	0.0	0.0	0.0	0.6	0.6	0.3	0.3	0.0	1.9	
63						Risk & Contingency	0.0	0.0	0.0	0.3	0.0	1.2	0.5	0.0	2.0	
64					Baycourt Upgrade Total		0.2	0.1	0.0	1.0	1.0	10.4	4.6	0.0	17.3	
65					Historic Village Grounds Developments	car parking upgrade and grounds development	0.0	0.0	0.7	0.7	0.2	0.3	0.3	0.7	2.1	
66					Historic Village Grounds Developments Total		0.0	0.0	0.7	0.7	0.2	0.3	0.3	0.7	2.1	
67					Mount Maunganui Façade and Entrance Upgrade	-	0.0	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.2	
68					Mount Maunganui Façade and Entrance Upgrade Total		0.0	0.0	0.2	0.0	0.2	0.0	0.0	0.0	0.2	
69			Spaces And Places	Purchase of in-housing Vehicles & Equipment	Capex required to purchase vehicles and plant for the in-housing of new Contracts Trailers, tractors, mowers, etc. 4 new contracts coming inhouse 1 July 2025 as well as capex for existing contracts that have already come inhouse	Construction	3.8	1.0	1.8	1.9	0.2	0.2	0.2	0.1	7.2	
70				Purchase of in-housing Vehicles & Equipment Total			3.8	1.0	1.8	1.9	0.2	0.2	0.2	0.1	7.2	
71				Aquatics Network – new capital projects (Baywave, Greerton & Mount Hot Pools)	Aquatics Network – new capital projects (Baywave, Greerton & Mount Hot Pools)	Construction	0.0	0.1	0.4	0.4	0.7	3.0	1.6	10.3	16.0	
72				Aquatics Network – new capital projects (Baywave, Greerton & Mount Hot Pools) Total			0.0	0.1	0.4	0.4	0.7	3.0	1.6	10.3	16.0	
73				City operations tools, equipment and vehicle renewals	Tools, equipment and vehicles have been purchased as part of City Beautification Strategy. These newly purchased assets will need to be renewed at end of life in order to allow operations teams to continue operating.	Construction	0.0	0.0	0.1	0.2	0.2	0.3	1.3	2.8	4.8	
74				City operations tools, equipment and vehicle renewals Total			0.0	0.0	0.1	0.2	0.2	0.3	1.3	2.8	4.8	
75				Reserves AIP	Passive Reserve Action and Investment Plan. 10year programme of projects to be delivered over LTP to improve passive reserve outcomes.	Construction	0.0	0.5	0.4	0.7	0.6	2.6	2.6	10.8	17.8	
76				Reserves AIP Total			0.0	0.5	0.4	0.7	0.6	2.6	2.6	10.8	17.8	
77			Transportation	TSP052 - Te Marie/Newton Street Link Construction	38 - To provide a link from the eastern end of Te Marie Street to Newton Street. Joint project with NZTAOn Hold awaiting WK Hewletts Rd Business Case	Construction	0.3	0.0	0.3	0.3	1.5	0.0	0.0	0.0	2.1	
78						Risk & Contingency	0.0	0.0	0.0	0.1	0.3	0.0	0.0	0.0	0.3	
79				TSP052 - Te Marie/Newton Street Link Construction Total			0.3	0.0	0.3	0.4	1.7	0.0	0.0	0.0	2.4	
80	0.67	Uncommitted	Spaces And Places	Playground Shade (Active Rec)	TCC has 109 playgrounds. In the sunny Bay of Plenty, it is clear that parents have a desire for shade when visiting these facilities to prevent sun burn. Staff plants trees for that purpose but these take many years to reach a level of maturity that provides shade. Artificial shade is required.	Construction	1.3	0.2	0.5	0.5	0.5	0.6	0.5	2.8	6.4	
81				Playground Shade (Active Rec) Total			1.3	0.2	0.5	0.5	0.5	0.6	0.5	2.8	6.4	
82			Transportation	PEI Land Swap Costs	PEI Land Swap Costs	Land Purchase	0.1	0.1	0.1	0.2	0.4	0.0	0.0	0.0	0.7	
83						Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	
84				PEI Land Swap Costs Total			0.1	0.1	0.1	0.3	0.4	0.0	0.0	0.0	0.9	
85	0.65	Uncommitted	Support Services	Health & Safety Risk Control Bulk Fund	The project involves establishing a bulk fund that will be centrally managed by the General Manager; People and Capability. People Managers will be able to draw down on the funding should they identify the need for control measures to help minimise health and safety risks.	Construction	1.0	0.1	0.1	0.1	0.1	0.1	0.1	0.6	2.2	
86				Health & Safety Risk Control Bulk Fund Total			1.0	0.1	0.1	0.1	0.1	0.1	0.1	0.6	2.2	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Prioritisation Score	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
7	0.65	Uncommitted	Transportation	Rail Level Crossing Upgrades	There are a significant number of rail level crossings throughout the city that have outdated safety and warning features, as there is growth and development around these crossings the risk profile increases significantly.	Construction	0.0	0.0	0.0	0.0	1.7	1.8	1.9	0.0	5.3
87															
88						Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.5	0.3	0.0	0.9
89					Rail Level Crossing Upgrades Total		0.0	0.0	0.0	0.0	1.8	2.2	2.2	0.0	6.2
90	0.63	Uncommitted	Spaces And Places	Hamilton, Wharf & Durham Footpath Upgrades	Durham St bordering Civic upgrade site as part of Civic masterplan refresh	Construction	0.0	0.0	0.9	1.3	0.0	1.1	0.0	0.0	2.5
91						Planning & Design	0.1	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.4
92						Risk & Contingency	0.0	0.0	0.0	0.2	0.0	0.4	0.0	0.0	0.5
93					Hamilton, Wharf & Durham Footpath Upgrades Total		0.1	0.0	1.1	1.6	0.1	1.5	0.0	0.0	3.5
94			Transportation	TSP044 Gloucester St Extension	Works associated with sub division development. Overs for cost of collector vs local road	Construction	0.0	0.0	0.0	0.0	0.1	0.6	0.0	0.0	0.7
95						Planning & Design	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.3
96						Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.2	0.0	0.0	0.3
97					TSP044 Gloucester St Extension Total		0.0	0.0	0.0	0.0	0.5	0.8	0.0	0.0	1.2
	0.61	Committed by June 26	Spaces And Places	Te Papa – suburban centers open space and public realm improvements	Includes new open space, reconfigured open space, streetscape improvements, implementation of CPTED, town centre amenity improvements, connections between areas, development of reserves, public art and so on (has some linkages to active mode projects).	Construction	0.0	0.0	0.0	0.0	1.5	4.0	2.7	12.7	20.9
98															
99						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
100					Te Papa – suburban centers open space and public realm improvements Total		0.0	0.0	0.0	0.0	1.5	4.0	2.7	12.7	20.9
		Uncommitted	Spaces And Places	Blake Park Reserve Development	2018 concept planSub job 1 - Carpark adjacent to Mt Sports - Detailed Design & installation Sub job 2 - Hockey Club Carpark Extension and Kawaka Street Planting - Detailed Design & installation . Order of works may change depending on users etc	Construction	0.5	0.1	0.0	0.0	0.7	1.9	0.0	0.0	3.1
101															
102						Planning & Design	0.0	0.2	0.0	0.0	0.3	0.0	0.0	0.0	0.5
103						Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
104					Blake Park Reserve Development Total		0.5	0.3	0.0	0.0	1.2	1.9	0.0	0.0	3.8
105					Cemetery Masterplan	-	0.0	0.0	0.0	0.0	1.9	3.1	2.7	7.3	15.0
106					Cemetery Masterplan Total		0.0	0.0	0.0	0.0	1.9	3.1	2.7	7.3	15.0
				Fergusson Park Master Plan	1. Fergusson Park Reserve Development including expanding playground signage, demolition of storage shed, boat ramp parking etc2. Reconfigure changing rooms and toilets to upgrade and make unisex, add shower and drinking fountain. To be considered with the other reserve developments. 3. Beach Road End Public Toilet - To install a new toilet block next to the playground at the Beach Road entrance to the park. Construction in response to community submissions.	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
107															
108						Planning & Design	0.1	0.0	0.0	0.0	1.1	0.4	0.0	0.0	1.6
109						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2
110					Fergusson Park Master Plan Total		0.1	0.0	0.0	0.0	1.1	0.6	0.0	0.0	1.7
				Maunganui Road commercial area streetscape enhancements	-	Construction	0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.0	0.6
111															
112						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.1
113					Maunganui Road commercial area streetscape enhancements Total		0.0	0.0	0.0	0.0	0.2	0.2	0.2	0.0	0.7
114			Transportation	Te Tumu Road Corridors x2	Purchase of land to provide access to Te Tumu development	Land Purchase	0.0	0.0	0.0	0.0	0.1	0.0	5.0	2.1	7.1
115						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.8	2.1
116					Te Tumu Road Corridors x2 Total		0.0	0.0	0.0	0.0	0.1	0.0	6.3	2.8	9.3
117	0.60	Uncommitted	Transportation	City Centre Transportation Development	roading upgrades as part of city center development	Construction	0.0	0.0	0.4	0.4	0.8	10.8	0.0	58.7	70.7
118						Risk & Contingency	0.0	0.0	0.0	0.1	0.1	2.0	0.0	10.4	12.5
119					City Centre Transportation Development Total		0.0	0.0	0.4	0.5	0.9	12.8	0.0	69.0	83.2
	0.60	Uncommitted	Spaces And Places	Nature and Biodiversity AIP	Nature and Biodiversity Action & Investment Plan, 2023-2033This plan looks at actions to enhance nature and biodiversity across the city and connection of our people with nature. The aim to become a biophilic city that works to conserve and celebrate nature in all forms and provides benefits not just to taonga (treasures or special species) but also to our residents.	Construction	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.5	1.0
120															
121					Nature and Biodiversity AIP Total		0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.5	1.0
122	0.59	Uncommitted	Spaces And Places	Central Plaza Wharf	Wharf construction with retail space as an extension of the Waterfront reserve between Masonic Park and Wharf Street.	Construction	0.0	0.0	0.0	0.0	0.2	1.3	1.6	3.0	6.2
123						Planning & Design	0.0	0.0	0.3	0.3	0.7	0.2	0.0	0.1	1.3
124						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.3	1.1	1.6	3.0
125					Central Plaza Wharf Total		0.0	0.0	0.3	0.3	1.0	1.8	2.8	4.6	10.5
				Strand Seawall - South	Renewal and upgrade of Strand South seawall to also include a living seawall as part of the waterfront development programme	Construction	0.0	0.0	0.0	0.0	1.5	1.5	0.0	0.0	3.1
126															
127						Planning & Design	0.0	0.0	0.0	0.0	0.6	0.0	0.0	0.0	0.6
128						Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.5	0.0	0.0	0.7
129					Strand Seawall - South Total		0.0	0.0	0.0	0.0	2.3	2.1	0.0	0.0	4.4
			Transportation	TSP029 - Belk Road Futureproofing	Widening and future proofing of Belk Road through Tauriko Business Estate stage 4	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8	2.8
130															
131						Land Purchase	0.0	0.0	0.0	0.4	0.6	0.0	0.0	10.7	11.7
132						Planning & Design	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.3	0.7

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
7	Prioritisation Score	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
133	0.59	Uncommitted	Transportation	TSP029 - Belk Road Futureproofing	Widening and future proofing of Belk Road through Tauriko	Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.3
134				TSP029 - Belk Road Futureproofing Total			0.0	0.0	0.0	0.8	0.6	0.0	0.0	14.2	15.6
135	0.58	Uncommitted	Spaces And Places	Mauao Development	Mauao research and development for Mauao Implementation Plan projects (LTP begin):Archaeological researchStone jetty repairStone steps archaeological researchWaka launching siteDigital storytelling	Construction	0.3	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.6
136				Mauao Development Total			0.3	0.1	0.0	0.1	0.0	0.0	0.0	0.0	0.6
137			Transportation	Tauriko to Kennedy Rd Link Construct	38 - Construct extra road for link not included in Tauriko development.	Construction	1.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	1.2
138				Tauriko to Kennedy Rd Link Construct Total			1.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	1.2
139				TSP009 Belk Rd Roundabout Land purchase	Land purchase for roundabout splays Belk Road intersection with Taurikura Drive. Relates to LIPS 1172. Further land purchase project will be required for the upsizing to access future growth catchment of upper Belk Road.Note agreed land purchase price is \$161 per m2	Land Purchase	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
140				TSP009 Belk Rd Roundabout Land purchase Total			0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
141	0.58	Uncommitted	Spaces And Places	Climate AIP	Investments in support of the Climate Change AIP	Construction	0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.7	1.4
142				Climate AIP Total			0.0	0.1	0.1	0.1	0.1	0.1	0.1	0.7	1.4
143				Tree Pit Upgrades	Supporting the renewal of trees in the city, in line with CBD upgrade. Supporting the removal of maintenance heavy trees/end-of-life trees and replace with larger, better root stock trees.	Construction	0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.2	0.4
144				Tree Pit Upgrades Total			0.0	0.0	0.0	0.1	0.0	0.0	0.1	0.2	0.4
145	0.57	Committed by June 26	Spaces And Places	Badminton BoP (indoor facility)	capital grant (edited 30th may after deliberations) capital grant to badminton BOP will help them build an indoor badminton facility in Mount Maunganui. This may be a equity arrangement still to be confirmed. and worked through. operational costs of the facility also still to be worked through in coming Annual plan or LTP.	Construction	0.0	0.0	2.1	2.1	6.0	0.0	0.0	0.0	8.1
146				Badminton BoP (indoor facility) Total			0.0	0.0	2.1	2.1	6.0	0.0	0.0	0.0	8.1
147	0.56	Uncommitted	Transportation	Domain Rd Upgrading	Reconstruction of Domain Road from Papamoa Beach Road to Domain Road Tauranga Eastern Link interchange. Includes development of cycle lane.	Construction	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3
148						Planning & Design	0.6	0.0	0.1	0.1	0.1	0.0	0.0	6.9	7.8
149						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	1.3
150				Domain Rd Upgrading Total			5.0	0.0	0.1	0.1	0.2	0.0	0.0	8.1	13.4
151	0.55	Committed by June 26	Spaces And Places	Cemetery Car Park	Cemetery Car Park supporting new crematorium	Construction	0.0	0.0	0.4	0.0	0.0	0.8	0.0	0.0	0.8
152						Planning & Design	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.0	0.1
153						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.1
154				Cemetery Car Park Total			0.0	0.0	0.6	0.1	0.0	0.9	0.0	0.0	1.0
155				Mount College Pool	-	Construction	0.0	0.0	2.6	2.6	2.4	0.0	0.0	0.0	4.9
156				Mount College Pool Total			0.0	0.0	2.6	2.6	2.4	0.0	0.0	0.0	4.9
157		Uncommitted	Community Services	Mount Maunganui Library Extension	Extension to the existing Mount Maunganui Library to create community room	Construction	0.0	0.0	0.3	0.4	0.6	0.0	0.0	0.0	1.0
158						Planning & Design	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1
159						Risk & Contingency	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
160				Mount Maunganui Library Extension Total			0.0	0.0	0.4	0.5	0.9	0.0	0.0	0.0	1.4
161			Spaces And Places	Events - new capital projects	-	Construction	0.0	0.6	0.0	0.0	0.7	0.3	1.8	1.8	5.2
162				Events - new capital projects Total			0.0	0.6	0.0	0.0	0.7	0.3	1.8	1.8	5.2
163	0.54	Uncommitted	Transportation	Tauriko Bus Shelters	Provide13 bus shelters in the new areas as part of subdivision.	Construction	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
164				Tauriko Bus Shelters Total			0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
165	0.54	Uncommitted	Spaces And Places	Operational Nursery	Nursery at McLaren falls	Construction	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1
166				Operational Nursery Total			0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1
167	0.52	Committed by June 26	Spaces And Places	Baypark Master Plan	Baypark Masterplan as part of the Active Reserves Masterplanupdated to match council paper from the 20th May 2024.opex to sit in BVL budgets	Construction	0.0	0.0	0.3	0.9	3.6	11.9	2.7	0.0	19.1
168						Planning & Design	2.7	1.0	1.6	1.1	0.4	0.0	0.0	0.0	5.3
169						Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.4	0.3	24.7	25.6
170				Baypark Master Plan Total			2.7	1.0	1.9	2.0	4.2	12.3	3.0	24.7	50.1
171				Waterfront Central Plaza	Waterfront central plaza between Masonic Park and Wharf Street. Original project split and the new wharf created under a separate project. See 199781.	Construction	0.1	1.2	0.5	2.0	0.6	0.0	0.0	0.0	3.9
172						Planning & Design	0.6	0.2	0.2	1.1	0.1	0.0	0.0	0.0	1.9
173						Risk & Contingency	0.0	0.0	0.0	0.2	0.7	0.0	0.0	0.0	0.9
174				Waterfront Central Plaza Total			0.7	1.4	0.7	3.3	1.3	0.0	0.0	0.0	6.6
175		Uncommitted	Spaces And Places	Strand South Reserve	Create a passive reserve between Wharf Street and Spring Street, incorporating landscaping around the proposed Wharewaka.	Construction	0.0	0.0	0.4	0.4	3.4	3.6	0.0	0.0	7.4
176						Planning & Design	0.0	0.0	0.3	0.3	1.1	0.0	0.0	0.0	1.5
177						Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.9	0.0	0.0	1.1
178				Strand South Reserve Total			0.0	0.0	0.8	0.8	4.8	4.5	0.0	0.0	10.0
179			Transportation	Tauriko BE - Land Offroad Cyclepaths	Project is for the purchase of land in TBE for the entrance to the Cyclepaths as shown in the structure plans.Budget is based on:Access A: 9 x 50m = 313m2 (purchased)Access B: 9 x 60m = 540m2 x \$177 per m2Access D: 9 x 60m = 540m2 x \$177 per m2	Land Purchase	0.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.3
180				Tauriko BE - Land Offroad Cyclepaths Total			0.1	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Prioritisation Score	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
7	0.52	Uncommitted	Support Services	Emissions Reduction Programme	As part of restructure moved from 32 to 18. This funding will provide the needed bridging finance for a number of follow-up energy use and carbon reduction projects under development as part of the Corporate Sustainability Plan. This funding request also follows up on a number of energy and carbon-related projects implemented across a number of TCC assets this financial year (2022-23).	Construction	0.0	0.0	0.0	0.4	0.4	0.7	0.7	3.2	5.4
181						Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
182				Emissions Reduction Programme Total			0.0	0.0	0.0	0.4	0.4	0.7	0.7	3.2	5.4
183			Sustainability & Waste	Waste Minimisation Infrastructure	Waste Minimisation Infrastructure Projects from Waste Management and Minimisation Plan	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
184				Waste Minimisation Infrastructure Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
185	0.51	Uncommitted	Community Services	Minor Improvements to Libraries	New Capital works required to buildings to maintain level of service for libraries	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
186				Minor Improvements to Libraries Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
187	0.50	Committed by June 26	Spaces And Places	Reserves and Open Space – Space for Culture and Storytelling programme	-	Construction	0.0	0.3	0.7	0.9	0.2	1.4	0.7	4.0	7.4
188				Reserves and Open Space – Space for Culture and Storytelling programme Total			0.0	0.3	0.7	0.9	0.2	1.4	0.7	4.0	7.4
189		Uncommitted	Spaces And Places	Kopurererua Place Finding and Entrances	-	Construction	0.0	0.0	0.0	0.0	0.3	0.1	0.1	0.5	1.1
190						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
191				Kopurererua Place Finding and Entrances Total			0.0	0.0	0.0	0.0	0.3	0.1	0.1	0.5	1.1
192	0.44	Uncommitted	Regulation & Compliance	Building Team Miscellaneous Equipment	To cover the requirement for additional equipment including tough pads, measures, ladders cell phones, tablets & general field equipment.	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
193				Building Team Miscellaneous Equipment Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
194	0.44	Uncommitted	Community Services	Public Art Framework	The model adopted at the SFARC meeting in April was that we used the forecast eligible capital spend to set an annual public art budget. This budget would then be ringfenced for public art, and sit in the arts and culture activity. This model was preferred, as this created a distinct budget for art- i.e. it means that the budget sits outside of capital projects, and it doesn't require project managers to add 1% to their capex for art.	Construction	0.0	0.1	0.4	0.8	1.4	1.5	2.5	8.8	15.1
195				Public Art Framework Total			0.0	0.1	0.4	0.8	1.4	1.5	2.5	8.8	15.1
196			Transportation	TBE Land Mark Entry Features	Budget is for the construction of 2 x land mark entry features/Pou at the entrance to Tauriko Business Estate. This is a developer led and delivered project. Budget is to reimburse the developer once the features have been constructed. The historical cost of \$72k relates to the first entry feature already constructed and paid for.	Construction	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
197						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
198				TBE Land Mark Entry Features Total			0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
199	0.42	Uncommitted	Spaces And Places	Sports – new capital projects	-	Construction	0.0	1.3	0.0	0.0	0.8	2.9	2.3	1.1	8.4
200				Sports – new capital projects Total			0.0	1.3	0.0	0.0	0.8	2.9	2.3	1.1	8.4
201	0.42	Uncommitted	Spaces And Places	City Centre – Public Realm Upgrades, Placemaking and Community Amenities	There is a need to complement the significant investment in our public realm and civic amenities within the Te Manawataki o Te Papa (TMOTP) and Waterfront Reserve precincts, through a programme of surrounding streetscape and public realm improvements, with a particular focus on laneway connections and placemaking.	Construction	0.0	1.1	1.2	1.2	0.6	1.7	2.2	10.4	17.2
202				City Centre – Public Realm Upgrades, Placemaking and Community Amenities Total			0.0	1.1	1.2	1.2	0.6	1.7	2.2	10.4	17.2
203			Transportation	Wairakei Town Centre bus facility	This project is to confirm a site (on-street / off-street) for a facility, develop design and implementation / construction.	Construction	0.0	0.0	0.0	0.0	0.0	1.9	0.0	0.0	1.9
204						Planning & Design	0.0	0.0	0.0	0.0	0.2	0.2	0.0	0.0	0.4
205						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.4
206				Wairakei Town Centre bus facility Total			0.0	0.0	0.0	0.0	0.2	2.5	0.0	0.0	2.7
207	0.38	Uncommitted	Community Services	City Centre – Historical and Cultural Precinct	The Historical and Cultural Precinct is an area that covers from the Mission Cemetery to Park Street, and from Cameron Road to Cliff Road. It is intended to be an area of the city for people to explore important heritage, and cultural places and facilities, that embody the history and cultural heritage of Te Papa and the wider Tauranga Community. It will play a significant role alongside the new civic and cultural facilities provided for in the Te Manawataki o Te Papa civic precinct.	Construction	0.0	1.0	0.7	1.1	1.1	1.1	0.9	8.1	13.3
208				City Centre – Historical and Cultural Precinct Total			0.0	1.0	0.7	1.1	1.1	1.1	0.9	8.1	13.3
209			Spaces And Places	City Centre – Parks, Reserves and Green Space	This project would bring together several key actions to deliver enhanced green spaces within the city centre	Construction	0.0	0.1	1.4	1.4	0.6	1.1	1.1	3.1	7.4
210				City Centre – Parks, Reserves and Green Space Total			0.0	0.1	1.4	1.4	0.6	1.1	1.1	3.1	7.4
211				Coronation Park refurbishment	Coronation Park is not meeting its potential as a key recreational destination within the Mount commercial area. The recently relocated toilets are only a temporary solution with more permanent facilities required. The park is also within the overland flow path for this area and can be redesigned to assist in stormwater management	Construction	0.0	0.0	0.0	0.0	0.3	1.1	0.7	2.3	4.4
212						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
213															

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O
	Prioritisation Score	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
7															
214	0.38	Uncommitted	Spaces And Places	Coronation Park refurbishment Total			0.0	0.0	0.0	0.0	0.3	1.1	0.7	2.9	5.0
				Signage implementation	Signage design for assets , wayfinding network of cycleways on and off the roading corridor and through the linkages adjacent to waterways or through reserve spaces. Implementation to be over 5 years with 2 centres being completed per year. (old comments needs updating)	Construction	0.2	0.0	0.0	0.1	0.1	0.6	0.0	0.0	1.1
215				Signage implementation Total			0.2	0.0	0.0	0.1	0.1	0.6	0.0	0.0	1.1
216															
217	0.37	Uncommitted	Sustainability & Waste	Kerbside Bins	Kerbside Collection project balance of initial supply of bins due early 2022 financial year fully grant funded Y1	Construction	0.6	0.0	0.6	1.0	1.0	1.0	1.0	5.4	9.9
218						Planning & Design	6.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.2
219				Kerbside Bins Total			6.8	0.0	0.6	1.0	1.0	1.0	1.0	5.4	16.2
	0.34	Uncommitted	Spaces And Places	Mt Maunganui Holiday Park Master Plan	A Master Plan for the site that articulates the longer-term vision for the Park. This would Include, The design and construction of a new access road on the Ocean Beach side of the Park. The design and construction of a new retaining wall at the transition down to the beach site lots. The design and construction of a new playground and reconfiguration of the office/ work station area.	Construction	0.0	0.0	0.0	0.0	0.0	1.2	0.0	0.0	1.2
220						Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
221						Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
222				Mt Maunganui Holiday Park Master Plan Total			0.0	0.0	0.0	0.0	0.1	1.2	0.0	0.0	1.4
223															
	0.32	Uncommitted	Support Services	Strategic Acquisition Fund Growth	Annual acquisition budget to purchase land for strategic purchases for intensification developments (ie to support urban development). Note: Unspent budget must be carried forward at year end.	Construction	3.7	1.0	1.0	3.1	1.3	2.8	2.9	15.1	29.8
224				Strategic Acquisition Fund Growth Total			3.7	1.0	1.0	3.1	1.3	2.8	2.9	15.1	29.8
225															
				Strategic Acquisition Non Growth	Annual acquisition budget to purchase land that has strategic purpose and sits outside the LTP.Note: Unspent budget must be carried forward at year end.	Construction	19.3	3.8	0.0	0.0	0.0	0.0	0.0	0.0	23.1
226						Land Purchase	3.6	0.0	1.2	2.7	1.3	2.8	2.9	15.1	28.3
227				Strategic Acquisition Non Growth Total			22.9	3.8	1.2	2.7	1.3	2.8	2.9	15.1	51.4
228															
229	Grand Total						69.5	22.1	31.2	45.6	66.2	115.2	72.3	307.6	698.5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Annual Plan 26/27 Capital Programme - Committed Projects (Projects that are under construction or legally committed to)													
2														
3	Contingency	(All)												
4	Contingency Amount	(All)												
5	FY27 Project	Yes												
6														
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
8	Committed	Transportation	Minor Safety Improvements	A programme of minor safety improvements, including the redesign & construction of improvements to footpaths, islands, shared paths, roading & intersections. Includes school zones & pedestrian safety. Funded by NZTA Low Cost / Low Risk programme	Construction	28.5	1.6	0.1	0.1	4.3	3.3	3.4	19.1	60.4
9					Risk & Contingency	0.0	0.0	0.0	0.0	0.4	1.0	0.6	3.4	5.3
10				Minor Safety Improvements Total		28.5	1.6	0.1	0.2	4.7	4.3	4.0	22.5	65.7
11				TSP028 Bus facility imp Tga Crossing	Construction	0.0	1.3	11.0	10.1	0.0	0.0	8.0	0.0	19.4
12					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
13					Planning & Design	1.2	0.1	0.0	0.0	0.0	0.8	0.0	0.0	2.1
14					Risk & Contingency	0.0	0.0	0.0	3.6	1.0	0.0	0.6	3.8	9.1
15				TSP028 Bus facility imp Tga Crossing Total		1.2	1.4	11.0	13.7	1.0	0.8	8.7	3.8	30.7
16				TSP009 - Tauriko West - Northern Access	-	0.2	10.3	18.0	19.9	16.2	0.2	0.0	0.0	46.8
17					Construction	8.7	3.4	0.1	0.1	0.1	0.0	0.0	0.0	12.3
18					Land Purchase	2.8	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.8
19					Planning & Design	0.0	0.0	0.0	1.0	0.0	11.7	0.0	0.0	12.8
20					Risk & Contingency	11.8	13.7	18.1	21.1	16.3	11.9	0.0	0.0	74.7
21				TSP009 Cambridge Rd Intersection Upgrade	-	0.2	7.9	13.1	15.1	15.3	0.2	0.0	0.0	38.6
22					Construction	0.8	2.2	0.0	0.0	0.0	0.0	0.0	0.0	2.9
23					Land Purchase	4.6	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.6
24					Planning & Design	0.0	0.0	0.0	2.4	0.0	6.9	0.0	0.0	9.3
25					Risk & Contingency	5.5	10.1	13.1	17.5	15.3	7.1	0.0	0.0	55.5
26				TSP009 Cambridge Rd Intersection Upgrade Total		4.3	29.8	25.6	23.1	4.1	0.4	0.0	0.0	61.6
27				TSP009 Intersection Kaweroa Dr & SH29	TW IFF Construction of new roundabout/intersection at the intersection of SH29 and Kaweroa Drive (Ring Road).	Construction	7.7	1.4	0.1	0.2	0.0	0.0	0.0	9.3
28					Land Purchase	4.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.3
29					Planning & Design	0.0	0.0	0.0	6.5	3.6	2.5	0.0	0.0	12.6
30					Risk & Contingency	16.3	31.2	25.7	29.8	7.7	2.9	0.0	0.0	87.9
31				TSP009 Intersection Kaweroa Dr & SH29 Total		0.3	0.4	0.0	0.0	1.1	1.1	0.0	0.0	2.9
32				The Boulevard - Stevenson Drive to Sands Intersection	The Boulevard - Stevenson Drive to Sands Intersection	Construction	0.7	-0.2	0.0	0.0	0.2	0.0	0.0	0.9
33					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
34					Risk & Contingency	1.0	0.2	0.0	0.0	1.3	1.3	0.0	0.0	3.8
35				The Boulevard - Stevenson Drive to Sands Intersection Total		0.0	0.0	0.0	0.0	0.5	0.5	0.0	0.0	0.9
36				Intersection - Between Sands Ave and The Boulevard	Intersection - Between Sands Ave and The Boulevard	Construction	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.3
37					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
38					Risk & Contingency	0.0	0.0	0.0	0.0	0.6	0.6	0.0	0.0	1.2
39				Intersection - Between Sands Ave and The Boulevard Total		4.5	1.2	0.9	0.9	0.7	0.8	1.1	0.0	9.1
40				New Transportation Model	Transportation model capital spend according to approved business case. Joint project with NZTA, WBoPDC and BoPRC. Refer to agreement NZTA 68.20%, WBoPDC 9.70%, BOPRC 4.90% and TCC 17.20%.	Construction	0.0	0.0	0.0	0.2	0.2	0.1	0.0	0.5
41					Risk & Contingency	4.5	1.2	0.9	1.1	0.7	1.0	1.2	0.0	9.6
42				New Transportation Model Total		7.7	28.6	15.4	20.7	0.5	0.0	0.0	0.0	57.5
43				PEI Phase 3 Transport	New project as a part of the Papamoa East Interchange project restructure.	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
44					Land Purchase	2.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.3
45					Planning & Design	0.0	0.0	1.0	1.8	0.0	3.7	0.0	0.0	5.5
46					Risk & Contingency	10.0	28.6	16.5	22.5	0.5	3.7	0.0	0.0	65.3
47				PEI Phase 3 Transport Total		0.7	3.1	0.9	2.2	0.0	3.7	0.9	2.0	12.7
48				TSP032 City Centre Transport Hub	City Centre Transport Hub (one of the bus interchanges in Te Papa)	Construction	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2
49					Planning & Design	0.4	0.0	0.0	0.0	0.2	0.3	0.3	0.5	1.7
50					Risk & Contingency	1.1	3.1	0.9	2.2	0.2	4.1	1.4	2.5	14.7
51				TSP032 City Centre Transport Hub Total		0.0	0.6	0.9	2.4	0.4	0.0	0.0	0.0	3.5
52				TSP043 - Whiore Avenue Upgrade	-	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3
53					Planning & Design	0.0	0.0	0.0	1.6	0.2	0.0	0.0	0.0	1.8
54					Risk & Contingency	0.3	0.6	0.9	4.1	0.6	0.0	0.0	0.0	5.7
55				TSP043 - Whiore Avenue Upgrade Total		0.0	0.0	0.3	0.3	0.3	0.0	0.0	0.0	0.6
56				Reactive works and operational improvements (BAU)	Reactive minor work to install signs & road markings to respond to community requests and ad hoc improvement needs	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
57					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6
58				Reactive works and operational improvements (BAU) Total		0.2	-0.1	1.5	3.0	0.0	0.0	0.0	0.0	3.2
59				Sands Avenue - The Boulevard to Te Okuroa Dr	Sands Avenue between The Boulevard and Te Okuroa Drive	Construction	0.0	0.0	1.6	1.2	0.2	0.0	0.0	1.5
60					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
61					Risk & Contingency	0.2	-0.1	3.1	4.3	0.2	0.0	0.0	0.0	4.7
62				Sands Avenue - The Boulevard to Te Okuroa Dr Total		0.2	0.0	0.1	0.1	0.1	0.2	0.2	0.8	1.6
63				Expansion of paid parking zones	Expansion of paid parking zones - addition of additional parking machines each year	Construction	0.2	0.0	0.1	0.1	0.2	0.2	0.8	1.6
64				Expansion of paid parking zones Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
65				New camera installations	Programme of new camera installations	Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
66				New camera installations Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
67				Streetlighting infill	Post LED conversion there have been some sites identified where lighting levels do not meet the NZ standard. This causes safety issues for the community. There are also areas that are not currently lit that have community concerns and who wish additional lighting to be installed. These include long pedestrian alleyways and service lanes. These concerns and requests are gathered from received	Construction	0.0	0.0	0.2	0.1	0.2	0.2	0.6	1.3
68						0.0	0.0	0.0	0.2	0.1	0.2	0.2	0.7	1.5
69				Streetlighting infill Total		0.3	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.1
69				New CCTV Installations	Programme of new camera installations	Construction								

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
70	Committed	Transportation	New CCTV Installations Total			0.3	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.1
71		Transportation Total				80.9	91.8	90.8	117.2	49.8	38.0	15.8	30.8	424.4
72		Community Services	CWEM – Exhibition & Gallery	Stage One of the Museum and Exhibition centre develop Exhibition Centre located on the Civic site, 2,960m2 (5 star building)	Construction	1.3	5.0	18.5	15.9	18.9	13.3	0.0	0.0	54.4
73					Planning & Design	3.3	1.1	1.1	1.3	0.2	0.4	0.0	0.0	6.3
74					Risk & Contingency	0.0	0.0	0.0	0.0	1.9	2.5	0.0	0.0	4.4
75			CWEM – Exhibition & Gallery Total			4.6	6.1	19.6	17.2	21.0	16.2	0.0	0.0	65.1
76			CWEM – Museum	Stage 2 development of Museum 2360m2 on the Civic site including I-Site, attached and to be operated in conjunction with the Exhibition Centre	Construction	1.0	3.6	13.4	11.7	12.7	9.7	0.0	0.0	38.7
77					Planning & Design	3.2	1.1	0.5	0.2	0.3	0.1	0.0	0.0	4.9
78					Risk & Contingency	0.0	0.0	0.0	0.0	2.2	1.5	0.0	0.0	3.7
79			CWEM – Museum Total			4.2	4.7	13.9	11.8	15.2	11.3	0.0	0.0	47.2
80			Central Library & Community Hub	Project is to building and own a stand alone library with cafe and community facilities 5720m2 GFA on Council's Willow Street site. Costs updated 2023 Annual Plan per Civic Rebuild Masterplan.	Construction	19.3	37.2	32.3	28.6	3.2	0.0	0.0	0.0	88.2
81					Risk & Contingency	0.0	0.0	1.1	7.5	0.0	0.0	0.0	0.0	7.5
82			Central Library & Community Hub Total			19.3	37.2	33.4	36.1	3.2	0.0	0.0	0.0	95.7
83			Library Archive Offsite Climate Controlled Space	-	Construction	0.0	0.1	0.6	0.6	0.0	0.0	0.0	0.0	0.7
84					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
85					Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
86					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
87			Library Archive Offsite Climate Controlled Space Total			0.0	0.1	0.6	0.6	0.0	0.0	0.0	0.0	0.7
88			Community Services Total			28.0	48.0	67.4	65.7	39.4	27.5	0.0	0.0	208.7
89		Spaces And Places	Gate Pa Community Centre	CFIP Community Centres in Existing Urban Areas - Future development. Needs assessment to be completed and investigate next priorities for community centres, potential repositioning or redevelopment of existing assets.	Construction	0.0	0.1	2.4	4.1	1.5	0.0	0.0	0.0	5.7
90					Planning & Design	0.6	1.5	0.0	0.0	0.0	0.0	0.0	0.0	2.1
91					Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
92			Gate Pa Community Centre Total			0.6	1.6	2.4	4.1	1.7	0.0	0.0	0.0	8.0
93			Gordon Spratt Master Plan	Gordon Spratt Master Plan includes shared club rooms, Gordon Spratt Reserve, Cricket Pavilion, Court Shelter.	Construction	2.4	3.4	2.5	2.9	1.5	0.0	0.0	0.0	10.2
94					Risk & Contingency	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.4
95			Gordon Spratt Master Plan Total			2.4	3.4	2.5	3.3	1.5	0.0	0.0	0.0	10.6
96			Site A Civic Establishment	Site A Civic Establishment	Construction	1.6	0.1	2.3	3.3	1.3	0.0	0.0	0.0	6.3
97					Planning & Design	0.9	0.1	0.2	0.1	0.0	0.0	0.0	0.0	1.0
98					Risk & Contingency	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.4
99			Site A Civic Establishment Total			2.5	0.2	2.4	3.8	1.3	0.0	0.0	0.0	7.7
100			Strand Waterfront (Road/Footpath Upgrade)	To update the Strand reserve between Wharf and Spring Streets. Included in the Civic Precinct Masterplan refresh Nov 21	Construction	0.0	0.0	0.0	0.0	0.7	0.0	0.0	0.0	0.7
101					Planning & Design	0.5	-0.1	0.0	0.0	0.2	0.0	0.0	0.0	0.6
102					Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
103			Strand Waterfront (Road/Footpath Upgrade) Total			0.5	-0.1	0.0	0.0	1.0	0.0	0.0	0.0	1.4
104			Oropi Forest and Mountain Bike Trail Restoration Works	Remediation and reinstatement of indigenous vegetation and rebuild of the existing mountain bike trail network following pine forest harvest works in the Water Works Block. Following the harvest, the destroyed mountain bike trail network will require a professional rebuild in collaboration with the Tauranga Mountain Bike Club. The exposed forest will be replanted in indigenous vegetation.	Construction	0.0	0.2	0.7	0.7	0.5	0.0	0.0	0.0	1.4
105					Planning & Design	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.2
106					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
107			Oropi Forest and Mountain Bike Trail Restoration Works Total			0.1	0.3	0.7	0.7	0.5	0.0	0.0	0.0	1.6
108			Accessibility Hotspots (Active Rec)	Accessibility Hotspots	Construction	1.3	0.3	0.2	0.6	0.5	0.5	0.5	2.6	6.2
109			Accessibility Hotspots (Active Rec) Total			1.3	0.3	0.2	0.6	0.5	0.5	0.5	2.6	6.2
110			Automated Public Toilet Mngmt Systems	To install automated management system (Enigma) across public toilet network.	Construction	0.3	0.0	0.2	0.3	0.2	0.2	0.2	0.0	1.3
111			Automated Public Toilet Mngmt Systems Total			0.3	0.0	0.2	0.3	0.2	0.2	0.2	0.0	1.3
112			Cremator for the Cemetery	A new Cremator for the Pyes Pa Cemetery. This new Cremator can take larger sized caskets (Major-HD120) and can do up to 8 cremations per day which we cannot currently do.	Construction	0.3	0.2	0.0	0.1	0.2	0.0	0.0	0.0	0.8
113			Cremator for the Cemetery Total			0.3	0.2	0.0	0.1	0.2	0.0	0.0	0.0	0.8
114			Cemetery Landscaping	Cemetery Landscaping	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
115			Cemetery Landscaping Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
116			Waterfront Playground/North Reserve	Developing the Waterfront Reserve (currently The Strand carpark) into a green space, including the installation of a playground, splashpad and associated landscaping elements (e.g. paving,	Construction	0.3	5.4	0.2	0.4	0.0	0.0	0.0	0.0	6.1
117					Planning & Design	2.6	1.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6
118					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
119			Waterfront Playground/North Reserve Total			2.9	6.4	0.2	0.4	0.0	0.0	0.0	0.0	9.8
120			Spaces And Places Total			10.9	12.3	8.7	13.3	6.9	0.7	0.7	2.6	47.4
121		Support Services	CWEM - Civic Whare	Construction of meeting rooms located on the Civic site Willow Street	Construction	0.4	1.2	4.3	2.3	4.4	4.7	0.0	0.0	12.9
122					Planning & Design	1.5	0.5	0.2	0.2	0.1	0.0	0.0	0.0	2.3
123					Risk & Contingency	0.0	0.0	0.0	0.0	0.4	0.6	0.0	0.0	1.1
124			CWEM - Civic Whare Total			1.9	1.7	4.5	2.4	5.0	5.3	0.0	0.0	16.3
125			Support Services Total			1.9	1.7	4.5	2.4	5.0	5.3	0.0	0.0	16.3
126		City & Infrastructure	Keenan Rd Opex 22-31	-	Construction	0.1	0.1	0.0	0.2	0.1	0.0	0.0	0.0	0.4
127					Planning & Design	0.4	0.3	0.0	0.3	0.1	0.0	0.0	0.0	1.0
128			Keenan Rd Opex 22-31 Total			0.4	0.4	0.0	0.5	0.2	0.0	0.0	0.0	1.5
129			Te Tumu (Opex)	-	Construction	0.0	0.0	0.0	0.2	0.1	0.0	0.0	0.0	0.3
130					Planning & Design	0.2	0.4	0.1	0.4	0.1	0.0	0.0	0.0	1.0
131			Te Tumu (Opex) Total			0.2	0.4	0.1	0.5	0.2	0.0	0.0	0.0	1.3
132			City & Infrastructure Total			0.7	0.7	0.1	1.0	0.3	0.0	0.0	0.0	2.8
133			Grand Total			122.4	154.6	171.4	199.7	101.4	71.5	16.5	33.5	699.6

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Annual Plan 26/27 Capital Programme - Committed Water Programme													
2														
3	Contingency	(All)												
4	Contingency Amount	(All)												
5	FY27 Project	Yes												
6														
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
8	Waters Committed	Stormwater	Awaiti Place stormwater upgrade	Awaiti Place and surrounds exhibits depth x velocity (DxV) flooding to levels that exceed Councils threshold for intervention under its Stormwater LoS. This means that flooding, which affects residential dwellings and road corridors, occurs to levels which pose a risk to people's safety.	Construction	1.5	0.1	0.0	0.0	0.0	0.0	0.1	19.5	21.2
9					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.7	4.7
10				Awaiti Place stormwater upgrade Total		1.5	0.1	0.0	0.0	0.0	0.0	0.1	24.1	25.8
11				Beth West: SW Upg Culvert under SH2	Construction	0.1	0.1	0.3	0.4	4.6	1.7	0.0	0.0	6.8
12				Beth West: SW Upg Culvert under SH2 Total		0.1	0.1	0.3	0.4	4.6	1.7	0.0	0.0	6.8
13			Bethlehem Rd East LID - Stage 1	Used to be called Bethlehem SIF Pond G Reticulation. Also, is related to Transport LIPS 164,165, 2247.Construction of Swales 1 to 5 on Bethlehem Rd. with energy dissipater. Stage 2 is urban stream alongside sports	Planning & Design	0.0	0.0	0.2	0.2	0.3	0.2	0.0	0.0	0.6
14					Construction	0.0	0.0	0.0	0.0	0.6	0.4	0.0	0.0	1.0
15					Risk & Contingency	0.0	0.0	0.0	0.0	0.3	0.3	0.0	0.0	0.6
16				Bethlehem Rd East LID - Stage 1 Total		0.0	0.0	0.2	0.2	1.2	0.9	0.0	0.0	2.3
17			Bethlehem West Stormwater Management -Western Active Reserve Development	Wairoa Active Reserve Sportsfields associated stormwater management (off site component, swales and treatment) - See Objective Refs A5874023, A5874024, A5679663 (previously LIPS 1662)	Construction	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4
18				Bethlehem West Stormwater Management -Western Active Reserve Development Total		0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4
19				Bethlehem West SW Mgmnt Carmichael Rd	Construction	0.1	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.5
20				Bethlehem West SW Mgmnt Carmichael Rd Total		0.1	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.5
21				Citywide SW Quality Programme	Construction	0.0	0.2	0.2	0.3	1.0	6.6	6.5	36.3	50.9
22				Citywide SW Quality Programme Total		0.0	0.2	0.2	0.3	1.0	6.6	6.5	36.3	50.9
23			CSC SW Treatment Dev & Imp	As required by Comprehensive Stormwater Consents; identify, scope & implement stormwater treatment methods to mitigate adverse effects on stormwater quality. Locations & nature of mitigation are informed by 5-yearly reviews of ongoing environmental compliance monitoring.	Construction	1.6	0.8	0.4	0.4	0.5	0.8	0.0	0.0	4.2
24				CSC SW Treatment Dev & Imp Total		1.6	0.8	0.4	0.4	0.5	0.8	0.0	0.0	4.2
25				Freshwater Mngmnt Tool establishment	Construction	1.0	0.3	0.1	0.2	0.1	0.0	0.0	0.0	1.7
26				Freshwater Mngmnt Tool establishment Total		1.0	0.3	0.1	0.2	0.1	0.0	0.0	0.0	1.7
27				Ntwrk Capacity Upg Mt Maung Plan	Construction	0.0	0.2	0.2	0.3	0.4	0.2	0.0	0.0	1.1
28				Ntwrk Capacity Upg Mt Maung Plan Total		0.0	0.2	0.2	0.3	0.4	0.2	0.0	0.0	1.1
29				Ntwrk Capacity Upg Otumoetai area Plan	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
30					Construction	0.0	0.1	0.2	0.3	0.4	0.3	0.0	0.0	1.3
31					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
32				Ntwrk Capacity Upg Otumoetai area Plan Total		0.0	0.1	0.2	0.3	0.4	0.3	0.0	0.0	1.3
33				Pond 12B - Inlet Pipelines	Construction	0.0	0.0	0.0	0.0	1.0	0.1	0.0	0.0	1.1
34				Pond 12B - Inlet Pipelines Total		0.0	0.0	0.0	0.0	1.0	0.1	0.0	0.0	1.1
35				Pyes Pa West Dam 5 And Wetland 5	Planning & Design	1.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2
36					Construction	5.7	4.3	2.1	2.6	0.3	0.0	0.0	0.0	12.8
37					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	2.3	0.0	0.0	2.3
38				Pyes Pa West Dam 5 And Wetland 5 Total		6.8	4.3	2.1	2.6	0.3	2.3	0.0	0.0	16.2
39				Pyes Pa West Pond 12B - Construction	Construction	0.1	0.2	0.1	0.3	1.2	0.0	0.0	0.0	1.8
40				Pyes Pa West Pond 12B - Construction Total		0.1	0.2	0.1	0.3	1.2	0.0	0.0	0.0	1.8
41				S2 Stormwater Levy - Reactive Reserve	Construction	7.5	1.1	0.3	2.0	0.0	2.3	3.4	22.5	38.8
42				S2 Stormwater Levy - Reactive Reserve Total		7.5	1.1	0.3	2.0	0.0	2.3	3.4	22.5	38.8
43				Stormwater Flood Modelling	Construction	0.0	0.0	0.0	0.0	0.4	0.3	0.4	2.6	3.6
44				Stormwater Flood Modelling Total		0.0	0.0	0.0	0.0	0.4	0.3	0.4	2.6	3.6
45				Stormwater Minor Works	Construction	7.3	0.3	0.5	0.5	0.5	0.5	0.5	3.0	12.7
46				Stormwater Minor Works Total		7.3	0.3	0.5	0.5	0.5	0.5	0.5	3.0	12.7
47				Stormwater network capacity upgrades - Otumoetai and surrounds	Planning & Design	0.0	0.0	0.2	0.1	0.1	0.1	0.1	3.8	4.3

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
48	Waters Committed	Stormwater	Stormwater network capacity upgrades - Otumoetai and surrounds	Upgrades to stormwater network capacity, delivered by renewals	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.0	8.0
49					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.6	2.6
50					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.7	8.7
51			Stormwater network capacity upgrades - Otumoetai and surrounds Total			0.0	0.0	0.2	0.1	0.1	0.1	0.1	23.1	23.6
52			Stormwater network capacity upgrades - Papamoa and Wairakei	Upgrades to stormwater network capacity	Planning & Design	0.0	0.1	0.2	0.3	0.3	0.3	0.4	2.2	3.7
53					Construction	0.0	0.0	0.0	0.0	0.0	0.0	1.6	8.7	10.3
54					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
55					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	1.4	7.4	8.8
56			Stormwater network capacity upgrades - Papamoa and Wairakei Total			0.0	0.1	0.2	0.3	0.3	0.3	3.5	18.5	23.1
57			Stormwater network capacity upgrades - Tauranga exisiting areas	Upgrades to stormwater network capacity.	Planning & Design	0.0	0.1	0.2	0.3	0.3	0.3	0.4	1.9	3.3
58					Construction	0.0	0.0	0.0	0.0	0.0	0.0	1.4	7.6	9.0
59					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.2
60					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	1.2	6.5	7.7
61			Stormwater network capacity upgrades - Tauranga exisiting areas Total			0.0	0.1	0.2	0.3	0.3	0.3	3.0	16.1	20.1
62			Stormwater Residential Renewals	Property Portfolio Management Stormwater Residential Units CAPEX Renewals identified by asset survey	Construction	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.5
63			Stormwater Residential Renewals Total			0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.5
64			Stormwater Reticulation Renewals	Renewal of stormwater mains, service lines and other network assets due to upgrade of roads, deterioration or similar reason.	Construction	3.1	1.7	0.9	1.1	2.7	1.9	2.2	16.0	28.8
65					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
66			Stormwater Reticulation Renewals Total			3.1	1.7	0.9	1.1	2.7	1.9	2.2	16.0	28.8
67			Stormwater Treatment Assets Renewals	Renewals of Stormwater Treatment Assets to provide continuity of Stormwater operations & service delivery to the community, delivered by renewals (replacement) of assets which have reached the end of their useful life (life varies depending upon type of Stormwater asset type).	Construction	0.3	0.0	0.1	0.1	0.3	0.3	0.3	1.3	2.7
68					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
69			Stormwater Treatment Assets Renewals Total			0.3	0.0	0.1	0.1	0.3	0.3	0.3	1.3	2.7
70			SW Resilience - Sulphur Point	Project 100 in Resilience Project. Identified in top Projects due to effects on infrastructure performance from natural Hazards and climate change. Project involves introducing flood/tidal gates to existing SW outlet points with auto-control systems.	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
71					Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3
72					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2
73			SW Resilience - Sulphur Point Total			0.0	0.0	0.0	0.0	0.1	0.1	0.5	0.0	0.6
74			Te Papa Inten SW Upg Priority Dev Areas	The intensification of Te Papa peninsula will be enabled with the resolution of many stormwater flooding issues.	Planning & Design	0.6	0.4	0.5	0.8	1.2	0.4	1.5	3.0	7.9
75					Construction	0.0	0.0	0.0	0.0	0.0	0.0	5.4	64.7	70.1
76					Land Purchase	0.0	0.0	0.0	0.0	0.0	1.0	3.7	7.6	12.3
77					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	5.1	10.5	15.6
78			Te Papa Inten SW Upg Priority Dev Areas Total			0.6	0.4	0.5	0.8	1.2	1.4	15.7	85.8	105.9
79			Te Papa SW Nwk Upg & Land acquisition	Upgrades to stormwater network capacity	Planning & Design	0.0	0.1	0.2	0.1	0.3	0.4	1.7	9.0	11.6
80					Construction	0.0	0.0	0.0	0.0	0.0	1.1	5.7	31.1	37.9
81					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.4	1.4	7.7	9.4
82					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	1.2	2.3	12.8	16.3
83			Te Papa SW Nwk Upg & Land acquisition Total			0.0	0.1	0.2	0.1	0.3	3.0	11.1	60.6	75.2
84			Wairakei Corridor Landscaping	Landscaping and physical works Refer Objective ID A8082713 Stage 1	Construction	5.3	0.4	0.8	0.8	0.5	0.6	0.0	0.0	7.6
85			Wairakei Corridor Landscaping Total			5.3	0.4	0.8	0.8	0.5	0.6	0.0	0.0	7.6
86			Wairakei Stream - Overflow to Kaituna	26 - Overflow to the Kaituna River. Includes design, land purchase & construction.	Planning & Design	0.0	0.2	0.4	0.6	0.5	0.2	0.0	1.6	3.2
87					Construction	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.4
88					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.4	16.4
89					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
90			Wairakei Stream - Overflow to Kaituna Total			0.4	0.2	0.4	0.6	0.5	0.2	0.0	18.0	20.0
91			Wairakei Stream Culvert Upgrade	26 - Wairakei Stream culvert upgrade at Gravatt Road, Longview Drive, Evans Road, Opal Drive and Palm Beach Boulevard as a result of negotiated comprehensive stormwater consent conditions	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
92					Construction	4.1	0.9	1.4	1.7	0.8	0.0	0.0	0.0	7.5
93					Risk & Contingency	0.0	0.0	0.0	0.0	1.1	3.0	0.0	0.0	4.0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
94	Waters Committed	Stormwater	Wairakei Stream Culvert Upgrade Total			4.1	0.9	1.4	1.7	1.9	3.0	0.0	0.0	11.5
		Support Services	Laboratory Equipment Renewals	Replacement of laboratory equipment used in testing of samples of Water, Wastewater, Shellfish and many other tests carried out by the Laboratory - Assets beyond service life	Construction	0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.6
95														
96					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
97			Laboratory Equipment Renewals Total			0.1	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.6
		Wastewater	Chapel St WWTP Misc Capital Works	To improve the performance of the Chapel St Waste Water Treatment Plant & provide the growth component of renewal projects.	Construction	0.7	0.0	0.1	0.1	0.1	0.1	0.1	0.7	1.7
98														
99			Chapel St WWTP Misc Capital Works Total			0.7	0.0	0.1	0.1	0.1	0.1	0.1	0.7	1.7
100			Chapel St WWTP Recuperative Thickening	Chapel St WWTP Recuperative Thickening	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2
101					Construction	0.0	0.0	0.0	0.0	0.1	0.1	1.4	1.7	3.3
102					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.6	1.6
103			Chapel St WWTP Recuperative Thickening Total			0.0	0.0	0.0	0.0	0.1	0.2	1.4	3.3	5.1
			Churchill Rd Foreshore Sewer (TAU02)	The foreshore sewer is undersized in the medium term horizon for meeting the capacity guidelines. New 1600m of 315mm rising main and 100 L/S pump station.	Planning & Design	0.0	0.0	0.8	0.8	0.2	0.0	0.0	0.0	1.0
104														
105					Construction	0.3	0.2	1.3	0.0	4.2	2.1	2.0	0.0	8.7
106					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.5	6.5
107			Churchill Rd Foreshore Sewer (TAU02) Total			0.3	0.2	2.1	0.8	4.4	2.1	2.0	6.5	16.2
			Ila PI WW Upgrade Phase 1- Harrisfield drive gravity sewer	New 300 mm gravity pipeline to increase capacity. To replace or supplement the capacity of the existing gravity main within the stormwater reserve at Harrisfield Drive, from Poike Road to upstream of Ila Place pump station PS076.	Planning & Design	0.0	0.1	0.2	0.4	0.0	0.3	0.0	0.0	0.8
108														
109					Construction	0.1	0.0	0.0	0.1	3.3	0.5	0.0	0.0	3.9
110					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	1.8	0.0	0.0	1.8
111			Ila PI WW Upgrade Phase 1- Harrisfield drive gravity sewer Total			0.1	0.1	0.2	0.5	3.3	2.5	0.0	0.0	6.5
112			Johnson Reserve Pipe Upgrade	Upgrade of 620 m of gravity main to 300mm diameter.	Construction	0.4	2.8	1.4	1.5	0.0	0.0	0.0	0.0	4.7
113					Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2
114			Johnson Reserve Pipe Upgrade Total			0.4	2.8	1.4	1.5	0.2	0.0	0.0	0.0	4.8
115			Local Wastewater Network Upgrades	Local Wastewater Network Upgrades	Planning & Design	0.0	0.0	0.0	0.2	0.1	0.2	0.3	1.3	2.1
116					Construction	0.0	0.0	0.1	0.1	0.3	0.4	0.7	5.5	6.9
117					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.2	0.2	1.0	1.5
118			Local Wastewater Network Upgrades Total			0.0	0.0	0.1	0.2	0.4	0.8	1.2	7.9	10.5
119			Main Wairakei Pump Station Papamoa East	New major pump station at Wairakei to serve Papamoa East growth.	Planning & Design	1.3	2.5	1.1	0.1	0.0	0.0	0.0	0.0	3.9
120					Construction	0.3	0.0	0.4	2.6	12.9	11.7	6.4	0.0	33.9
121					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	3.9	0.0	3.9
122			Main Wairakei Pump Station Papamoa East Total			1.6	2.5	1.5	2.6	12.9	11.7	10.3	0.0	41.7
			Maleme st upgrade	Upgrade 150mm to 225mm from MH86452 to MH81834. 430m @\$476/m. Refer Objective#??? Decision GJ/WP/JF to only do 150mm upgrade	Planning & Design	0.0	0.0	0.5	0.5	0.0	0.0	0.0	0.0	0.5
123														
124					Construction	0.2	0.1	0.5	0.0	2.8	0.0	0.0	0.0	3.1
125					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.2	0.9	0.0	1.1
126			Maleme st upgrade Total			0.2	0.1	1.0	0.5	2.8	0.2	0.9	0.0	4.7
			Mansels Road WW Construction & Renewal	Construction of an access track in the drainage reserve & construction of a main pipe on piled foundations after settlement. The primary cost is piling required for pipe construction due to poor ground conditions.	Construction	0.3	0.2	4.2	4.4	0.1	0.0	0.0	0.0	5.1
127														
128					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
129			Mansels Road WW Construction & Renewal Total			0.4	0.2	4.2	4.4	0.1	0.0	0.0	0.0	5.1
			Matua Bch Rd/Kulim Ave & Vale St Mains	27 - Regrade line MH82852 and MH79475. Regrade line MH81747 and MH79475. Upgrade from MH 4920 to MH88420 to 300mm. Regrade pipe from MH 85621 to MH 75741. Upsize MH76741 to MH87218 to 600mm	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3
130														
131					Construction	0.0	0.0	0.0	0.0	0.2	0.0	1.4	0.0	1.6
132					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.1	1.1
133			Matua Bch Rd/Kulim Ave & Vale St Mains Total			0.0	0.0	0.0	0.0	0.2	0.3	1.4	1.1	3.0
			Newton St & Hewletts Rd gravity main upgrades (MTM02) - planning (concept and feasibility design)	Upgrades planning. Upsizing of gravity wastewater pipelines on Hewletts Road and Newton Street. Refer project MTM02 in LTP network report - Planning budgets only	Construction	0.1	0.3	0.4	0.6	0.5	0.0	0.0	0.0	1.5
134														
135			Newton St & Hewletts Rd gravity main upgrades (MTM02) - planning (concept and feasibility design) Total			0.1	0.3	0.4	0.6	0.5	0.0	0.0	0.0	1.5

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136	Waters Committed	Wastewater	Opal Drive Pump Station	New major pump station at Opal Drive to service Papamoa. To replace existing pump station at the end of its life.	Construction	3.9	13.8	18.3	13.7	6.9	0.0	0.0	0.0	38.3
137					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
138			Opal Drive Pump Station Total			3.9	13.8	18.3	13.7	6.9	0.0	0.0	0.0	38.3
139			Opal Drive to Te Maunga Rising Main	Additional rising main from Opal Drive PS to Te Maunga WWTP to cater for growth.	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	4.8	4.8
140					Construction	0.2	0.1	0.3	0.3	0.4	0.3	0.0	37.5	38.8
141					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.3	0.0	2.0	2.3
142					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
143			Opal Drive to Te Maunga Rising Main Total			0.2	0.1	0.3	0.3	0.4	0.6	0.0	44.3	46.0
144			Palm Beach Boulevard main upgrade (PAP05)	Upgrade 490m of gravity main to 225mm dia.	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.3
145					Construction	0.0	0.0	0.0	0.0	0.2	0.0	2.1	0.0	2.3
146					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	1.7
147			Palm Beach Boulevard main upgrade (PAP05) Total			0.0	0.0	0.0	0.0	0.2	0.3	2.1	1.7	4.3
148			Papamoa Manifold Pipeline (Trunk main) replacements	Upgrades to the trunk main from Papamoa to Te Maunga. Staged project. Includes reconfiguration of the main and gravity main upgrades in Truman Lane (ref project PAP06 in LTP network modelling). Formally known as Papamoa WW Trunk main replacements	Planning & Design	0.1	0.2	0.1	0.1	0.1	0.0	0.0	0.8	1.2
149					Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6	5.6
150					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
151			Papamoa Manifold Pipeline (Trunk main) replacements Total			0.1	0.2	0.1	0.1	0.1	0.0	0.0	6.4	6.8
152			Pump Stations Catchment 2 Papamoa East	New pumping stations to service the planned Papamoa East Stage 1 development.	Construction	0.8	0.0	0.0	0.2	0.1	0.1	0.4	0.0	1.5
153						0.8	0.0	0.0	0.2	0.1	0.1	0.4	0.0	1.5
154			Smiths Farm New Rising Main	New 150mm rising main to service Smiths Farm. From St Andrews Drive to low point of new access road. \$583/m (WTP rate)500m +40% optimism bias and 40% risk. Pipe install with TNL constructionPS by developer	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
155					Construction	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
156						0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
157			SW Inflow Reduction Project	Ongoing programme to monitor & reduce stormwater infiltration to the wastewater system.	Construction	1.4	0.1	0.2	0.2	0.6	0.7	0.7	3.9	7.6
158					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
159			SW Inflow Reduction Project Total			1.4	0.1	0.2	0.2	0.6	0.7	0.7	3.9	7.6
160			Tauriko West Temporary pump station rising main- initial stage	TW IFF New rising main from Hoto Hoto st drilled to west of SH29. Main to new Temp PS on boundary of 800/820 SH29 approx 500m west of SH29 approx RL 30 to allow for limited initial development. Subject to further design and investigation. Pipes and PS inside private land delivered by developers. ESTIMATE ONLY Refer to WSP Report A985373	Construction	0.0	0.0	0.6	2.5	1.1	0.0	0.0	0.0	3.6
161					Risk & Contingency	0.0	1.0	1.5	0.0	0.0	2.3	0.0	0.0	3.3
162			Tauriko West Temporary pump station rising main- initial stage Total			0.0	1.0	2.1	2.5	1.1	2.3	0.0	0.0	6.9
163			Te Maunga - Ponds Conversion	27 - Conversion of the old Te Maunga oxidation pond to two wetlands & landscaping in accordance with the long term strategy for the Te Maunga site.	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.0	0.3
164					Construction	0.0	0.0	0.0	0.0	0.1	0.1	0.0	3.0	3.1
165					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	2.2
166			Te Maunga - Ponds Conversion Total			0.0	0.0	0.0	0.0	0.1	0.1	0.3	5.2	5.7
167			Te Maunga WWTP - Sludge treatment	Te Maunga WWTP - Sludge treatment	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.9	6.9
168					Construction	0.0	0.0	0.0	0.0	0.2	0.4	0.2	8.2	8.9
169					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
170			Te Maunga WWTP - Sludge treatment Total			0.0	0.0	0.0	0.0	0.2	0.4	0.2	15.1	15.9
171			Te Maunga WWTP Bioreator 2	Part of the continuing upgrade required at the Te Maunga Waste Water Treatment Plant to handle the increase in flow caused by the projected increase in population over the 10 year planning period. The project details, costing & indicative timing are contained in the MWH Ltd report entitled Te Maunga WWTP Development Programme (A5453000) & Te Maunga WWTP Stage 3 & 4 Upgrade Design Statement Dece	Construction	24.9	8.4	14.4	12.5	6.4	0.0	0.0	0.0	52.3
172					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
173			Te Maunga WWTP Bioreator 2 Total			24.9	8.4	14.4	12.5	6.4	0.0	0.0	0.0	52.3

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174	Waters Committed	Wastewater	Te Maunga WWTP Clarifier 3	Te Maunga WWTP Clarifier 3	Construction	16.7	7.5	0.8	0.4	0.3	0.0	0.0	0.0	24.9
175					Risk & Contingency	0.0	0.0	0.0	0.0	1.4	3.7	0.2	0.0	5.3
176			Te Maunga WWTP Clarifier 3 Total			16.7	7.5	0.8	0.4	1.7	3.7	0.2	0.0	30.1
177			Te Maunga WWTP Electrical Power Upgrade	Te Maunga WWTP Electrical Power Upgrade	Planning & Design	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.1
178					Construction	0.0	0.0	1.1	2.3	0.7	0.1	0.0	0.0	3.0
179					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.9	1.5	0.0	2.4
180			Te Maunga WWTP Electrical Power Upgrade Total			0.0	0.1	1.1	2.3	0.7	1.0	1.5	0.0	5.5
181			Te Maunga WWTP Headworks	27 - Te Maunga Waste Water Treatment Plant headworks upgrade.	Planning & Design	0.0	1.8	2.8	1.8	2.1	0.0	0.0	0.0	5.8
182					Construction	1.7	0.0	0.0	0.0	4.4	18.9	13.4	3.9	42.3
183					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	32.9	32.9
184			Te Maunga WWTP Headworks Total			1.7	1.8	2.8	1.8	6.5	18.9	13.4	36.8	81.0
185			Te Maunga WWTP Pumped Hopper Feed	PFT-gate rotating sludge during settlement	Planning & Design	0.1	0.0	0.2	0.4	0.0	0.0	0.0	0.0	0.6
186					Construction	0.1	0.0	0.7	0.4	1.1	0.0	0.0	0.0	1.6
187					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	1.0	0.0	0.0	1.0
188			Te Maunga WWTP Pumped Hopper Feed Total			0.2	0.1	1.0	0.9	1.1	1.0	0.0	0.0	3.2
189			Te Maunga WWTP Upgrade Marine Outfall	Part of the continuing upgrade required at the Te Maunga Waste Water Treatment Plant to accommodate increase in flow caused by the projected increase in population over the 30 year planning period. Resource consent expiry 2040. Replace and upsize outfall to 1200mm dia for 1400 L/S future peak flows. The project details, costing & indicative timing are contained in the latest Beca report (10 and 30 year WWTP investment plan) objective ref A14494298.	Planning & Design	1.6	0.0	0.0	0.0	0.0	0.0	0.0	2.1	3.7
190					Construction	0.1	0.0	0.1	0.4	0.2	1.3	1.4	6.0	9.5
191					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	8.3	8.3
192					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.3	3.3
193			Te Maunga WWTP Upgrade Marine Outfall Total			1.7	0.0	0.1	0.4	0.2	1.3	1.4	19.7	24.8
194			Te Tumu Rising main	Two new 450mm & 280mm Rising mains from new Wairakei pumpstation to Te Tumu boundary. Along the Te Okuroa Drive and The Boulevard.	Planning & Design	1.1	0.0	0.0	0.0	0.2	0.2	0.0	2.0	3.5
195					Construction	0.0	0.3	0.0	0.0	0.2	0.2	0.0	5.4	6.0
196					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.2	0.4
197			Te Tumu Rising main Total			1.1	0.3	0.0	0.0	0.4	0.6	0.0	7.5	9.9
198			Wairakei Rising Main PHASE 1	Rising main from new pump station at Wairakei to Opal Drive PS.	Planning & Design	1.6	0.2	0.3	1.0	0.2	0.0	0.0	0.0	2.9
199					Construction	0.0	0.0	0.8	1.4	8.4	0.7	0.0	0.0	10.4
200					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	6.7	0.0	6.7
201			Wairakei Rising Main PHASE 1 Total			1.6	0.2	1.1	2.4	8.5	0.7	6.7	0.0	20.1
202			WC WW Strategy Stage 1A	TW IFF Was called TBE Capacity Improvements. The is the interim solution which goes from Kennedy PS to Taurikura PS include the PS cost and pipes to Boulevard.	Construction	10.6	0.7	0.6	0.0	0.2	1.1	0.0	0.0	12.6
203					Land Purchase	0.0	0.0	1.3	1.3	0.0	0.0	0.0	0.0	1.3
204					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
205			WC WW Strategy Stage 1A Total			10.6	0.7	1.8	1.3	0.2	1.1	0.0	0.0	13.9
206			West Beth WW retic Carmichael cnr SH2 - Planning	West Bethlehem wastewater reticulation Block B & Carmichael Road. Project is now planning only (concept / feasibility level design). Previous project was to install pressure sewer system but needs to be re-assessed due to planned high density development next door (282 SH2)	Construction	0.2	0.1	0.1	0.1	0.3	0.0	0.0	0.0	0.7
207			West Beth WW retic Carmichael cnr SH2 - Planning Total			0.2	0.1	0.1	0.1	0.3	0.0	0.0	0.0	0.7
208			Western Corridor Wastewater Stage 1	Implementation of WW for Stg 4 TBE, TW & lower Keenan . Project is subject to significant review to 'squeeze' the reticulation and defer significant capital costs. Dependent on Growth so expect these costs to come forward if Stg 4 TBE, TW and Keenan proceed at pace.	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.1	3.1
209					Construction	0.1	0.2	0.9	0.9	0.4	0.4	0.2	40.6	42.9
210					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
211			Western Corridor Wastewater Stage 1 Total			0.1	0.2	0.9	0.9	0.4	0.4	0.2	43.7	46.0
212			WW Chapel Street Building Upgrades	WW Chapel Street Cladding Repairs, new cladding to be replaced as old cladding on the pump stations is failing and failing before end of its life, under investigation as to why.	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
213					Construction	0.3	0.0	0.0	0.0	0.5	4.3	0.8	0.0	6.0
214					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	5.0	0.0	5.0

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215	Waters Committed	Wastewater	WW Chapel Street Building Upgrades Total			0.3	0.0	0.0	0.0	0.5	4.3	5.8	0.0	11.0
			WW Electrical Upgrades	Programme to upgrade the electrical & telemetry system of wastewater pumping stations covering obsolescence & renewals of short life assets. See Document using Accela Asset Data & RIVA Planning in Objective Reference A8056173	Construction	1.6	0.2	0.2	0.2	0.3	0.4	0.5	2.2	5.5
216					Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.5	0.8
217						1.6	0.2	0.2	0.2	0.4	0.5	0.6	2.8	6.3
218			WW Electrical Upgrades Total											
			WW Miscellaneous Minor Works	Projects that arise during the year in accordance with the Council's Bulk Funding Policy for minor works	Construction	0.6	0.1	0.1	0.1	0.0	0.1	0.1	0.6	1.5
219						0.6	0.1	0.1	0.1	0.0	0.1	0.1	0.6	1.5
220			WW Miscellaneous Minor Works Total			0.6	0.1	0.1	0.1	0.0	0.1	0.1	0.6	1.5
			WW Network Upgrade & Renewals- CBD	Renewals and Upgrades relating to Civic Precinct Programme	Construction	0.2	-0.1	0.6	0.6	3.6	3.2	3.3	4.2	14.9
221						0.2	-0.1	0.6	0.6	3.6	3.2	3.3	4.2	14.9
222			WW Network Upgrade & Renewals- CBD Total											
			WW Plant & Pump Station Bdg Renewals	Refurbishment/Replacement - Renewals on buildings for Wastewater Plant & Pump Stations providing weather cover for plant, pumps, generators and electrical equipment.	Construction	0.7	0.2	0.1	0.1	0.2	0.2	0.2	1.8	3.4
223						0.7	0.2	0.1	0.1	0.2	0.2	0.2	1.8	3.4
224			WW Plant & Pump Station Bdg Renewals Total			0.7	0.2	0.1	0.1	0.2	0.2	0.2	1.8	3.4
			WW Pumpstation Renewals	Programme to renew assets in Wastewater Pump Stations as planned via Accela and RIVA Asset Management Systems to ensure efficient and reliable operation. To upgrade pumps/impellers where possible if they don't comply with the Council's guidelines - the IDC (Infrastructure Development Code) for pumping capacity and the 5 hour per day indicator allowing for 5 times ADWF (Average Dry Weather Flo	Construction	14.9	3.3	2.7	3.3	2.9	4.3	3.7	15.6	48.0
225						14.9	3.3	2.7	3.3	2.9	4.3	3.7	15.6	48.0
226					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	1.4	0.7	3.7	5.9
227			WW Pumpstation Renewals Total			14.9	3.3	2.7	3.3	2.9	5.8	4.4	19.3	53.9
			WW Resilience - Beach Road - Otumoetai to Chapel St	Project 102 in Resilience Project. Identified in Top 25 Projects due to loss of pipelines and effects on infrastructure performance from natural Hazards and climate change. Project involves manhole lid sealing, and pipe material replacement and realignment.	Planning & Design	0.0	0.0	0.0	0.0	0.1	0.1	0.3	1.9	2.4
228						0.0	0.0	0.0	0.0	0.0	0.0	0.0	14.3	14.3
229					Construction	0.0	0.0	0.0	0.0	0.0	0.1	0.2	9.1	9.4
230					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.2	0.5	25.3	26.0
231			WW Resilience - Beach Road - Otumoetai to Chapel St Total			0.0	0.0	0.0	0.0	0.1	0.2	0.5	25.3	26.0
			WW Reticulation Renewals	Relining of gravity wastewater mains corroded by hydrogen sulphide, relaying of sagged pipes due to soft soils & 100 yr Glazed Earthenware (GEW) pipes in CBD when upgrading roads. Use 10 yr Rolling average. Renewal of deteriorated or damaged pipes.	Construction	29.9	7.1	9.3	8.6	13.2	11.9	12.0	71.8	154.3
232						29.9	7.1	9.3	8.6	13.2	11.9	12.0	71.8	154.3
233					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
234			WW Reticulation Renewals Total			29.9	7.1	9.3	8.6	13.2	11.9	12.0	71.8	154.3
			WW Sewer Extensions	Extension of wastewater reticulation to connect the last few houses in residential areas that are not connected	Construction	0.7	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.4
235						0.7	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.4
236			WW Sewer Extensions Total			0.7	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.4
			WWTP Measuring Carbon Emissions	Measured evidence based assessment of our WWTP carbon emissionsWWTP process optimisation to reduce emissions (with a target of 10% reduction)	Construction	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.2
237						0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.2
238			WWTP Measuring Carbon Emissions Total			0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.2
			WWTP Renewals	Ongoing renewal of machinery and equipment at wastewater treatment plants to ensure efficient and reliable operation and to maintain the value of the plant. The Chapel St WWTP is now in a cycle of constant renewal because it is older than the expected lives of the individual components .Te Maunga also now 20 years, so various items need renewing	Construction	8.5	1.5	1.6	1.2	3.9	1.9	2.6	5.1	24.8
239						8.5	1.5	1.6	1.2	3.9	1.9	2.6	5.1	24.8
240					Risk & Contingency	0.0	0.0	0.0	0.1	0.0	0.2	0.2	0.0	0.4
241			WWTP Renewals Total			8.5	1.5	1.6	1.3	3.9	2.0	2.8	5.1	25.2
		Water Supply	15th Ave Main (roading)	Relocate water mains either side of 15th Ave. as a result of planned road widening. Relocate 100 DIA, 150DIA and 200 DIA pipes on N and S sides.	Planning & Design	0.0	0.0	0.0	0.1	0.3	0.1	0.0	0.0	0.4
242						0.0	0.0	0.0	0.1	0.3	0.1	0.0	0.0	0.4

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
243	Waters Committed	Water Supply	15th Ave Main (roading)	Relocate water mains ermer side of 15th Ave. as result of planned road widening	Construction	0.0	0.0	0.0	0.0	0.0	1.3	2.0	0.0	3.3
244					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.8	0.0	0.8
245			15th Ave Main (roading) Total			0.0	0.0	0.0	0.1	0.3	1.4	2.7	0.0	4.5
			Cam Rd WS Upgd 17th Ave to Barkes Corner S2	Upgrade of water supply network in Cameron Rd due to transport upgradeStage 2 - 17th Ave to Barkes Corner	Planning & Design	0.3	0.1	0.0	0.0	0.6	0.9	0.0	0.0	1.9
246					Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.4	16.4
247					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	10.0
248			Cam Rd WS Upgd 17th Ave to Barkes Corner S2 Total			0.3	0.1	0.0	0.0	0.6	0.9	0.0	26.4	28.3
249			Cambridge Rd Reservoir No 4	Concrete service storage reservoir of 10ML for Tauranga West supply zone. Demand due to greenfield and infill subs in this supply zone.	Planning & Design	0.0	0.2	0.2	0.3	0.3	0.0	0.0	0.9	1.7
250					Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5	12.5
251					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.2	6.2
252					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.3	18.3
253			Cambridge Rd Reservoir No 4 Total			0.0	0.2	0.2	0.3	0.3	0.0	0.0	37.9	38.7
254			Cambridge Rsvr trunk main relocations	Relocate 2 x 375mm mains , total 5000m @ \$1639/lm + risk 40% and OB 40%, relocate 2*375mm critical trunk mains away from TNL, smiths farm and poor land	Planning & Design	0.0	0.3	0.0	1.7	2.5	2.1	0.0	0.0	6.6
255					Construction	0.8	1.6	6.0	2.8	11.3	11.3	13.5	0.0	41.3
256					Land Purchase	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5
257					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	1.8	32.0	33.8
258			Cambridge Rsvr trunk main relocations Total			0.8	1.8	6.0	5.0	13.8	13.4	15.3	32.0	82.1
259			Carmichael Road Watermain	Carmichael Road Watermain, south of Bethlehem Rd to SH2 (- stage 2). Renew and upgrade 225 & 250mm	Construction	0.0	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.4
260			Carmichael Road Watermain Total			0.0	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.4
261			Chadwick/Pooles Rd - Cameron Rd & Fraser street Watermain link	Install 750mm watermain linking Fraser street and Cameron Rd trunk mains.	Planning & Design	0.2	0.2	0.4	1.1	0.1	1.0	0.0	0.0	2.7
262					Construction	0.0	0.0	0.1	0.2	5.2	1.8	0.4	0.0	7.6
263					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	1.7	2.7	1.8	6.2
264			Chadwick/Pooles Rd - Cameron Rd & Fraser street Watermain link Total			0.2	0.2	0.5	1.3	5.4	4.6	3.1	1.8	16.5
265			CMF Membrane Module Replacements	Renew Continuous Microfiltration membrane modules in accordance with the replacement strategy set out in the Water Asset management Plan - See Objective A8191294	Construction	9.7	1.0	0.2	0.3	1.7	1.5	0.1	4.5	18.8
266					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
267			CMF Membrane Module Replacements Total			9.7	1.0	0.2	0.3	1.7	1.5	0.1	4.5	18.8
268			Coastal Water Trunk Mains 1: ex Waiari Stage 2 Watermain (to Mangatawa)	525mm Main on SH2 from Welcome Bay Road to branch off point to Mangatawa Reservoir (approx. 5100m length) & 450mm inlet main to Mangatawa reservoir (approx. 700m length) from the Waiari water supply project.	Planning & Design	1.5	1.6	0.5	0.5	0.5	0.0	0.0	1.0	5.2
269					Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.8	22.8
270					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	1.7
271					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	17.5	17.5
272			Coastal Water Trunk Mains 1: ex Waiari Stage 2 Watermain (to Mangatawa) Total			1.5	1.6	0.5	0.5	0.5	0.0	0.0	43.1	47.2
273			Coastal Water Trunk Mains 2: ex Waiari Stage 3 375mm Watermain	New watermain from Mangatawa Lane to the Mount Reservoir. (11km)	Planning & Design	0.0	0.0	0.0	0.0	0.0	4.6	3.9	3.7	12.1
274					Construction	0.0	0.0	0.1	0.3	0.3	0.0	0.0	0.0	0.6
275					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
276			Coastal Water Trunk Mains 2: ex Waiari Stage 3 375mm Watermain Total			0.0	0.0	0.1	0.3	0.3	4.6	3.9	3.7	12.7
277			Gloucester Street Extension	Watermain in new road corridor. Cost for difference between 150 mm and 100 mm diameter pipeline.	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
278			Gloucester Street Extension Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
279			Joyce Rd WSTP Technology Renewal	The Joyce Road Water Plant (WTP) was built in 1997. The equipment has roughly a 25 year life and has now reached the end of its economic life. The WTP supplies over half of Tauranga's potable water and need to be continually reliable. This Project is covered in more detail in PID A11878738	Construction	0.0	0.0	0.0	0.5	0.2	2.2	6.7	0.0	9.6
280			Joyce Rd WSTP Technology Renewal Total			0.0	0.0	0.0	0.5	0.2	2.2	6.7	0.0	9.6
281			Joyce WTP water trunk main upgrade	301-Oropi and Joyce WTP supply Trunks - includes 340, 338, 328	Planning & Design	0.0	0.2	0.1	0.4	0.3	1.1	0.0	0.0	2.1
282					Construction	0.7	0.1	0.0	0.0	0.0	0.0	0.0	38.3	39.1
283					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	22.9	22.9
284			Joyce WTP water trunk main upgrade Total			0.7	0.3	0.2	0.4	0.3	1.1	0.0	61.2	64.1
285			Mt Maunganui Reservoir	Replacement reservoir in Mt Maunganui	Planning & Design	0.0	0.0	0.0	0.0	0.2	0.8	0.0	0.0	1.0
286														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
287	Waters Committed	Water Supply	Mt Maunganui Reservoir	Replacement reservoir in Mt Maunganui	Construction	0.2	0.2	0.2	0.3	0.2	0.0	0.0	9.7	10.6
288					Land Purchase	0.0	0.0	0.0	0.0	0.0	1.7	2.6	0.3	4.6
289					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5	12.5
290			Mt Maunganui Reservoir Total			0.2	0.2	0.2	0.3	0.4	2.5	2.6	22.5	28.7
			Mt Maunganui WS Main Upgrade	New 375 mm watermain to replace abandoned section of AC main. Needed for fire fighting supply.	Planning & Design	0.0	0.0	0.1	0.2	1.2	0.8	0.1	0.0	2.3
291					Construction	0.0	0.1	0.0	0.1	0.0	1.6	2.4	3.0	7.3
292					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	1.0	2.7	3.7
293			Mt Maunganui WS Main Upgrade Total			0.0	0.1	0.1	0.3	1.2	2.4	3.6	5.7	13.4
294			Oropi Trunk Main Upgrade	Replace and upgrade trunk mains from Oropi WTP to existing Oropi BPS and relocation and upgrade of Oropi BPS.	Planning & Design	0.0	0.6	1.5	0.9	0.9	0.0	0.0	0.0	2.4
295					Construction	0.0	0.0	0.0	0.0	2.4	6.8	0.0	8.6	17.8
296					Land Purchase	0.0	0.0	0.1	0.5	0.0	0.0	0.0	0.0	0.5
297					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	7.7
298			Oropi Trunk Main Upgrade Total			0.0	0.6	1.6	1.5	3.3	6.8	0.0	16.3	28.4
299			Reservoir Seismic Upgrade	Seismic upgrade of various reservoirs as per consultant report.	Construction	4.1	1.2	2.7	3.6	3.8	2.8	3.5	9.5	28.4
300			Reservoir Seismic Upgrade Total			4.1	1.2	2.7	3.6	3.8	2.8	3.5	9.5	28.4
301			Smiths Farm Water Main	29 - New 150mm water main to feed Smith Farm development. Laid in new road over/under Tauranga Northern Link. 650m @\$550/m Type 2 + 40%OB and 40% risk. Single ended supply not ideal, suggest consider lead into Westridge 150mm made by future developer. Main Upsized from 150mm to 200mm to cater for increased development density.	Construction	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
302			Smiths Farm Water Main Total			0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
			Tauriko West High Level Watermain	TW IFF 29 - New 250mm water line from Gargan/Taurikura intersection along Gargan to SH29 to feed into Tauriko west. AS per WSP report A985373	Construction	0.0	0.5	2.6	3.1	1.2	2.4	0.0	0.0	7.2
304					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	3.2	0.0	3.2
305			Tauriko West High Level Watermain Total			0.0	0.5	2.6	3.1	1.2	2.4	3.2	0.0	10.4
306			Testable Backflow Renewals	Renewal of testable backflows to ensure no contamination occur through reverse flow into the water supply network	Construction	0.0	0.1	0.2	0.2	0.6	0.6	0.5	3.8	5.8
307					Risk & Contingency	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
308			Testable Backflow Renewals Total			0.0	0.2	0.2	0.2	0.6	0.6	0.5	3.8	5.8
309			Turret Rd strategic watermain link	Strategic project to create a new watermain feed into Te Papa peninsular as part of Central Corridor studies, improving capacity, resilience and operation of the network. Extent from Hairini to Cameron Road. Aligned with transport project in this corridor.	Planning & Design	0.0	0.1	0.1	0.3	1.5	0.7	0.0	0.0	2.6
310					Construction	0.0	0.0	0.0	0.0	0.0	7.2	4.4	0.0	11.6
311					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	2.4	6.8	9.2
312			Turret Rd strategic watermain link Total			0.0	0.1	0.1	0.3	1.5	7.9	6.7	6.8	23.3
313			Waiari Intake & Water Treatment Plant	Waiari development of Tauranga's third water supply intake & treatment plant near Te Puke. Consists of the raw water intake works & treatment plant for supplying the existing Coastal Zone.	Construction	118.8	0.1	0.1	0.1	0.1	1.1	0.0	0.0	120.2
314					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
315			Waiari Intake & Water Treatment Plant Total			118.8	0.1	0.1	0.1	0.1	1.1	0.0	0.0	120.2
316			Wairakei Reticulation Mains	Install internal reticulation mains (excluding Te Okuroa Dr) - as per Wairakei structure plan	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
317					Construction	0.4	0.0	0.1	0.3	0.3	0.9	0.4	0.0	2.3
318					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
319			Wairakei Reticulation Mains Total			0.4	0.0	0.1	0.3	0.3	0.9	0.4	0.6	2.9
320			Water Pipe Asset Renewals	Renew Water Supply trunk & reticulation pipes in accordance with the renewal strategy set out in the Water Asset Management Plan.	Construction	40.2	6.2	6.7	6.7	6.9	7.3	7.8	45.6	120.6
321					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
322			Water Pipe Asset Renewals Total			40.2	6.2	6.7	6.7	6.9	7.3	7.8	45.6	120.6
323			Water Supply Bulk Fund	Minor Water Supply capital works arising during the budget year with a value less than \$10,000	Construction	1.5	0.8	0.6	0.6	0.5	0.4	0.4	0.4	4.5
324			Water Supply Bulk Fund Total			1.5	0.8	0.6	0.6	0.5	0.4	0.4	0.4	4.5
325			Water Supply Equipment & Systems	Procure, install and commission field instruments, radio telemetry and associated equipment for the management and control of the water supply system.	Construction	1.7	0.1	0.1	0.1	0.1	0.1	0.1	0.7	2.9
326														

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
327	Waters Committed	Water Supply	Water Supply Equipment & Systems Total			1.7	0.1	0.1	0.1	0.1	0.1	0.1	0.7	2.9
			Water Supply M&E Asset Renewals	Renewal of mechanical & electrical assets at Water Supply treatment plants as per the renewal strategies in Accela/RIVA & the Water Asset Management Plan. The Oropi & Joyce plants have reached the 15 & 20 year lives now with rehabilitations on chemical related assets now appearing. See Objective A8187353	Construction	6.0	0.7	0.6	0.6	1.3	1.4	2.6	10.6	23.2
328														
329					Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.1	0.1	0.5	0.8
330			Water Supply M&E Asset Renewals Total			6.0	0.7	0.6	0.6	1.4	1.5	2.7	11.1	23.9
			Water Supply Meter Asset Renewals	Renew Water Supply meter assets (domestic, commercial, industrial, bulk) in accordance with the renewal strategy set out in the Water Asset Management Plan	Construction	8.2	0.6	1.1	1.1	1.3	1.6	1.5	8.4	22.8
331														
332					Risk & Contingency	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
333			Water Supply Meter Asset Renewals Total			8.2	0.9	1.1	1.1	1.3	1.6	1.5	8.4	23.1
			Water Supply Operational Building Renewals	Refurbishment/replacement - Renewals of Buildings on Water Treatment and Water Stations providing cover from weather for the plant, pumps, generators and electrical equipment.	Construction	0.5	0.0	0.1	0.1	0.0	0.2	0.1	0.6	1.6
334														
335			Water Supply Operational Building Renewals Total			0.5	0.0	0.1	0.1	0.0	0.2	0.1	0.6	1.6
			Water Supply Reservoir Renewals	Renew reservoir assets in accordance with the renewal strategy set out in the Water Asset Management Plan	Construction	8.9	0.7	3.8	3.5	1.8	2.2	2.6	9.0	28.7
336														
337					Risk & Contingency	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5
338			Water Supply Reservoir Renewals Total			8.9	0.7	3.8	4.0	1.8	2.2	2.6	9.0	29.2
			Water Supply Residential Renewals	Property portfolio management 29 activity Water Residential Units - CAPEX Renewals identified by asset survey	Construction	0.2	0.1	0.0	0.0	0.0	0.1	0.1	0.2	0.6
339														
340			Water Supply Residential Renewals Total			0.2	0.1	0.0	0.0	0.0	0.1	0.1	0.2	0.6
			Western Active Reserve - Taniwha Place Water Supply Renewal/realignment	Task triggered by the Wairoa Active Reserve Development playing fields earthworks. The water supply that goes through the Wairoa Active Reserve Development site requires realigning to follow Taniwha Place road corridor, to continue the service to customers at the (eastern) end of Taniwha Place. Connect to existing line in Taniwha Place.	Construction	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
341														
342			Western Active Reserve - Taniwha Place Water Supply Renewal/realignment Total			0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
343			Western Corridor Stage 1 West	TW IFF Western Corridor Stage 1 West	Construction	5.7	0.4	0.4	0.0	0.1	0.1	0.0	0.0	6.4
344					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
345					Risk & Contingency	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.2
346			Western Corridor Stage 1 West Total			5.7	0.4	0.4	0.1	0.1	0.3	0.0	0.0	6.6
347			WS Joyce Rd Mini Hydro	WS Joyce Rd Mini Hydro	Construction	0.8	0.0	0.3	0.0	0.1	0.0	0.0	0.0	0.9
348			WS Joyce Rd Mini Hydro Total			0.8	0.0	0.3	0.0	0.1	0.0	0.0	0.0	0.9
			WS Network Renewal & Upgrades- CBD	Renewals and Upgrades relating to Civic Precinct Programme	Construction	0.0	0.0	1.6	1.6	1.1	1.1	1.8	0.0	5.6
349														
350			WS Network Renewal & Upgrades- CBD Total			0.0	0.0	1.6	1.6	1.1	1.1	1.8	0.0	5.6
			WTP Plant Replacements	Replacement of Filtration Sub-module shell casings, head blocks & manifolds. Joyce Road 20 years old, Oropi 15 years old. Many original nylon parts have met their reduced life of 15 years with some Zytel replacements requiring early renewal. See Objective Refs. A8190857, A8189048	Construction	3.0	0.1	0.1	0.1	0.4	0.4	0.1	3.3	7.4
351														
352					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
353			WTP Plant Replacements Total			3.0	0.1	0.1	0.1	0.4	0.4	0.1	3.3	7.4
354	Grand Total					380.4	82.8	111.0	112.2	157.7	179.1	191.1	1018.5	2121.8

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
1	Annual Plan 26/27 Capital Programme - Renewals Programme (projects identified primarily as a renewals project)													
2														
3	Contingency	(All)												
4	Contingency Amount	(All)												
5	FY27 Project	Yes												
6														
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
8	Renewal	Community Services	Baycourt Building Renewals	Renewals projects relating to the Baycourt Building, including stage floor, floor coverings, roof/butanol replacement, Air conditioning, Theatre seating etc	Construction	0.9	0.2	0.1	0.1	0.2	0.8	0.2	0.9	3.2
9			Baycourt Building Renewals Total			0.9	0.2	0.1	0.1	0.2	0.8	0.2	0.9	3.2
10			Cargo Shed Renewals	Replacement on an ongoing basis of all the non-technical equipment at the Cargo shed which now sits under the baycourt activity - there is a renewals portion and a new capital portion to this project.	Construction	0.0	0.0	0.0	0.0	0.2	0.1	0.1	0.8	1.3
11			Cargo Shed Renewals Total			0.0	0.0	0.0	0.0	0.2	0.1	0.1	0.8	1.3
12			Furniture & Equipment Replacement	Provides for planned replacement of library assets such as furniture and equipment as part of the ongoing asset management process. (across all branches)	Construction	1.3	0.1	0.0	0.0	0.0	0.1	0.0	0.2	1.7
13			Furniture & Equipment Replacement Total			1.3	0.1	0.0	0.0	0.0	0.1	0.0	0.2	1.7
14			Historic Village Renewals	Twenty-Nine renewal projects have been identified at The Historic Village, predominately to the exterior of buildings securing water tightness, addressing deterioration issues & to bring buildings up to a fit for purpose state. This will in turn	Construction	5.2	1.4	0.6	0.6	1.0	0.5	0.6	3.0	12.3
15			Historic Village Renewals Total			5.2	1.4	0.6	0.6	1.0	0.5	0.6	3.0	12.3
16			Library Buildings Renewals	Property portfolio management 77 activity, Library Building CAPEX renewals	Construction	1.3	0.4	0.6	0.7	1.2	0.3	0.5	1.4	5.7
17			Library Buildings Renewals Total			1.3	0.4	0.6	0.7	1.2	0.3	0.5	1.4	5.7
18			Library Stock (Priority 1)	Library Stock	Construction	4.9	1.1	1.0	1.1	1.2	1.2	1.2	6.4	16.9
19			Library Stock (Priority 1) Total			4.9	1.1	1.0	1.1	1.2	1.2	1.2	6.4	16.9
20			Replacement of Non-Technical Equipment	Replacement on an ongoing basis of all the non-technical equipment at Baycourt. This includes tables, chairs, glasses, glass washers, whiteboards, easels, display screens, risers, plinths, & other non-technical	Construction	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.7
21			Replacement of Non-Technical Equipment Total			0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.7
22			Technical Equipment Replacement	Replacement of small & larger items of technical equipment, including cassette players, CD Players, smaller amplifiers, dry ice machine, microphones, speaker & power cables, projection screens, & general technical infrastructure.. includes New Piano	Construction	1.0	0.1	0.2	0.2	0.4	0.3	0.5	1.3	3.8
23			Technical Equipment Replacement Total			1.0	0.1	0.2	0.2	0.4	0.3	0.5	1.3	3.8
24		Economic Development	Airport Mower Replacements	81 - John Deere Ride-on, Ferris Mower and Stealth Mower replacements	Construction	0.2	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.3
25			Airport Mower Replacements Total			0.2	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.3
26			Marine Precinct Renewal	Marine Precinct capex renewals - all relates to Bridge wharf replacement	Construction	1.3	0.0	0.8	1.2	2.7	10.0	0.0	0.0	15.2
27			Marine Precinct Renewal Total			1.3	0.0	0.8	1.2	2.7	10.0	0.0	0.0	15.2
28		Regulation & Compliance	Building & Equipment Renewals	Animal Services Building renewals & replacement dog traps, dog bag dispensers & signs.	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3
29			Building & Equipment Renewals Total			0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.3
30		Spaces And Places	Asbestos Removal	Management of asbestos in Spaces & Places assets. Identify, register & remove asbestos where & when required.	Construction	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4
31			Asbestos Removal Total			0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.4
32			Bay Venues Managed Community Centre - Property Renewals	Bay Venues Ltd managed community centre property renewals; Elizabeth Street, Cliff Road, Papamoa & Waipuna which are owned by TCC. Note: Cliff Road currently has no renewals programmed due to strategic plan for its removal.	Construction	0.5	0.0	0.0	0.0	0.1	0.1	0.2	0.6	1.6
33			Bay Venues Managed Community Centre - Property Renewals Total			0.5	0.0	0.0	0.0	0.1	0.1	0.2	0.6	1.6

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
	Renewal	Spaces And Places	Beachside Renewals	Renewals identified by asset survey and maintained in the ACCELA asset database. Note: Includes Mauao Pathway/Structure/Boardwalk assets that cross Holiday Park site that are maintained by S&P Operations Team, check 'Capital Expense' for project breakdown.	Construction	1.0	0.1	0.2	0.9	0.1	0.1	0.1	2.2	4.5
34														
35			Beachside Renewals Total			1.0	0.1	0.2	0.9	0.1	0.1	0.1	2.2	4.5
			Cemetery Building Renewals	S&P cemetery building renewals managed by Facilities Team. Includes the two public toilets (excludes residential properties next door)	Construction	0.1	0.1	0.0	0.1	0.1	0.0	0.0	0.5	0.8
36														
37			Cemetery Building Renewals Total			0.1	0.1	0.0	0.1	0.1	0.0	0.0	0.5	0.8
			Cemetery Cremator Renewals	Cemetery activity renewals on assets maintained by Cemetery Services in ACCELA. Namely the two cremators, cremulator, casket trolley and ash pans.	Construction	0.8	0.1	0.0	0.0	0.1	0.0	0.0	0.6	1.6
38														
39			Cemetery Cremator Renewals Total			0.8	0.1	0.0	0.0	0.1	0.0	0.0	0.6	1.6
			Coastal Structure Renewals	To renew Spaces & Places owned seawalls & rock groynes in the Tauranga Harbour Coastal Environment. This budget excludes a small number of coastal structures managed by Marine Facilities (Facilities Team portfolio).	Construction	0.7	0.3	0.5	0.5	0.4	0.7	0.9	0.9	4.4
40														
41			Coastal Structure Renewals Total			0.7	0.3	0.5	0.5	0.4	0.7	0.9	0.9	4.4
			Coastal Structures Renewals	Coastal Structures Renewals identified from 3 yearly specialist engineer condition assessments.	Construction	4.0	-0.1	0.5	1.1	0.3	0.4	0.8	2.5	9.1
42														
43					Planning & Design	0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
44			Coastal Structures Renewals Total			4.3	-0.1	0.5	1.1	0.3	0.4	0.8	2.5	9.3
45			Fisherman's Wharf	Renewal of Fisherman's Wharf	Construction	0.0	0.0	0.0	0.0	1.3	3.9	0.0	0.0	5.2
46					Planning & Design	0.0	0.0	0.5	0.5	0.1	0.2	0.0	0.0	0.8
47					Risk & Contingency	0.0	0.0	0.0	0.0	0.5	1.4	0.0	0.0	1.9
48			Fisherman's Wharf Total			0.0	0.0	0.5	0.5	1.8	5.5	0.0	0.0	7.8
			Marine Asset - Renewals	Marine Facilities owned and maintained by S&P Facilities Team. Asset renewals include wharves, jetties, boat ramps and pontoons. Also amenities such as toilets in some facilities.	Construction	3.2	0.5	1.4	2.0	3.9	3.2	1.2	3.8	17.8
49														
50					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
51			Marine Asset - Renewals Total			3.2	0.5	1.4	2.0	3.9	3.2	1.2	3.8	17.8
			Non-Leased Vehicles, Mowers, Tools and Equipment	59 - Replacement of Spaces & Places Operations non-leased vehicles, mowers, tools & equipment. Does not include City Operations asset.	Construction	0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.2	0.5
52														
53			Non-Leased Vehicles, Mowers, Tools and Equipment Total			0.1	0.1	0.1	0.1	0.1	0.0	0.0	0.2	0.5
			Parks & Reserves Renewals - Structures	Renewal of Spaces and Places structures & furniture - BBQ, bollards, bridge (boardwalks & platform structures), fences & walls, gates, picnic tables, play equipment & safety surface, seats, signs, bike stands, retaining walls, steps, stiles, vehicle & mobile plant & water features. Variety of assets renewed annually based on asset condition.	Construction	6.8	1.8	1.4	1.4	1.6	1.7	1.7	11.8	26.8
54														
55			Parks & Reserves Renewals - Structures Total			6.8	1.8	1.4	1.4	1.6	1.7	1.7	11.8	26.8
			Parks & Reserves Surface Renewals	Surface renewals for S&P activities - all surface types (excluding road) such as concrete, timber, gravel, playground safety surface, asphalt, cobbles, stone, chip seal gobi, blocks etc. Variety of these assets renewed annually based on asset condition.	Construction	6.1	0.7	1.3	1.4	1.0	1.1	2.0	11.8	24.1
56														
57			Parks & Reserves Surface Renewals Total			6.1	0.7	1.3	1.4	1.0	1.1	2.0	11.8	24.1
58			Parks Commercial Buildings Renewals	Parks Commercial Buildings Renewals	Construction	0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.3	0.6
59			Parks Commercial Buildings Renewals Total			0.1	0.1	0.0	0.0	0.0	0.1	0.1	0.3	0.6
60			Parks Roding Renewals	To renew Spaces & Places roading assets.	Construction	1.7	0.1	0.0	0.3	1.3	0.9	0.9	8.3	13.5
61			Parks Roding Renewals Total			1.7	0.1	0.0	0.3	1.3	0.9	0.9	8.3	13.5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
	Renewal	Spaces And Places	Parks Utilities Renewals	Utilities Renewals for Parks - utilities are parks underground assets such as water, wastewater, stormwater, irrigation, bores & associated equipment. Also parks lighting & security equipment such as amenity lighting, street lamps & security cameras. Variety of assets renewed annually based on asset condition, failure and supporting LoS improvement.	Construction	2.6	0.3	0.9	1.4	0.5	0.8	0.5	3.1	9.1
62														
63				Parks Utilities Renewals Total		2.6	0.3	0.9	1.4	0.5	0.8	0.5	3.1	9.1
64				Public Toilet Renewals	Construction	2.1	0.3	0.4	0.4	0.4	0.7	0.3	2.2	6.4
65				Public Toilet Renewals Total		2.1	0.3	0.4	0.4	0.4	0.7	0.3	2.2	6.4
66				S&P Community Building Renewals	Construction	1.5	0.4	0.1	0.1	0.2	0.4	0.4	3.5	6.5
67				S&P Community Building Renewals Total		1.5	0.4	0.1	0.1	0.2	0.4	0.4	3.5	6.5
68				S&P Residential & Operational Building Renewals	Construction	0.5	0.1	0.0	0.1	0.1	0.0	0.1	0.6	1.6
69				S&P Residential & Operational Building Renewals Total		0.5	0.1	0.0	0.1	0.1	0.0	0.1	0.6	1.6
70		Support Services	Commercial Property Renewals	Property portfolio management 90 Strategic activity CAPEX renewals identified by survey	Construction	0.5	0.0	0.1	0.1	0.0	0.1	0.1	0.2	1.0
71				Commercial Property Renewals Total		0.5	0.0	0.1	0.1	0.0	0.1	0.1	0.2	1.0
72				Office furniture & chattels	Construction	0.1	0.0	0.0	0.1	0.0	0.1	0.1	0.4	0.7
73				Office furniture & chattels Total		0.1	0.0	0.0	0.1	0.0	0.1	0.1	0.4	0.7
74				Residential Property Renewals	Construction	0.4	-0.1	0.0	0.2	0.0	0.2	0.1	0.4	1.3
75				Residential Property Renewals Total		0.4	-0.1	0.0	0.2	0.0	0.2	0.1	0.4	1.3
76		Sustainability & Waste	Public Place Bins & Signs - Renewals	Replacement of litter bins and compliance signage that are beyond their economic repair life or are unsightly.	Construction	0.8	0.2	0.2	0.2	0.2	0.2	0.3	0.1	2.1
77				Public Place Bins & Signs - Renewals Total		0.8	0.2	0.2	0.2	0.2	0.2	0.3	0.1	2.1
78				Sustainability & Waste Infrastructure Renewals	Construction	0.1	0.2	0.1	0.0	0.1	0.1	0.0	0.2	0.8
79				Sustainability & Waste Infrastructure Renewals Total		0.1	0.2	0.1	0.0	0.1	0.1	0.0	0.2	0.8
80				Sustainability & Waste Road Renewals	Construction	0.4	0.1	0.1	0.1	0.1	0.0	0.0	0.3	1.0
81				Sustainability & Waste Road Renewals Total		0.4	0.1	0.1	0.1	0.1	0.0	0.0	0.3	1.0
82		Transportation	Bridge Component Replacement WC215	Bridge Component Replacement - WC215 Structures component replacement	Construction	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.7	1.6
83					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
84				Bridge Component Replacement WC215 Total		0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.8	1.8
85				Bus Shelter Renewals	Construction	0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.7
86					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
87				Bus Shelter Renewals Total		0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.8
88				CCTV Camera Renewals	Construction	0.8	0.2	0.2	0.2	0.2	0.2	0.2	1.1	2.9
89					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.3
90				CCTV Camera Renewals Total		0.8	0.2	0.2	0.2	0.2	0.3	0.2	1.3	3.2
91				CCTV NVR Renewal	Construction	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.5
92					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
93				CCTV NVR Renewal Total		0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.2	0.5
94				Commercial Footpath Renewals	Construction	2.3	0.5	0.5	0.4	0.4	0.4	0.5	2.8	7.3
95					Risk & Contingency	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.5	0.8
96				Commercial Footpath Renewals Total		2.3	0.5	0.5	0.5	0.5	0.6	0.5	3.3	8.1
97				Cycle Path Renewals WC224	Construction	0.0	0.0	0.1	0.1	0.1	0.2	0.2	1.6	2.2
98					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.4
99				Cycle Path Renewals WC224 Total		0.0	0.0	0.1	0.1	0.1	0.3	0.3	1.9	2.6
100				Footpath Renewals WC225	Construction	2.0	0.5	0.5	0.6	1.6	1.7	1.7	9.2	17.1

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
101	Renewal	Transportation	Footpath Renewals WC225	associated bollards, fences and steps	Risk & Contingency	0.0	0.0	0.0	0.1	0.1	0.4	0.3	1.4	2.2
102			Footpath Renewals WC225 Total			2.0	0.5	0.5	0.6	1.7	2.0	1.9	10.5	19.3
103			Kerb, Channel & Sump WC231 Renewal	Ongoing programme of kerb, channel and sump renewals	Construction	5.1	1.4	0.9	0.8	0.8	0.7	0.8	4.7	14.2
104					Risk & Contingency	0.0	0.0	0.0	0.1	0.1	0.2	0.1	0.8	1.4
105			Kerb, Channel & Sump WC231 Renewal Total			5.1	1.4	0.9	0.9	0.9	1.0	0.9	5.5	15.6
106			Live Travel Information System	Addinsight Live travel information system renewal of BT probes	Construction	0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.4	0.9
107					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
108			Live Travel Information System Total			0.1	0.1	0.0	0.1	0.1	0.1	0.1	0.5	1.0
109			Off-road Carpark Resurfacing & Rehab	Renewal of off-road carparks including resurfacing, rehabilitation & remarking.	Construction	0.2	0.3	0.0	0.2	0.2	0.2	0.2	0.9	2.0
110			Off-road Carpark Resurfacing & Rehab Total			0.2	0.3	0.0	0.2	0.2	0.2	0.2	0.9	2.0
111			Operational Buildings - Renewals	Renewals on operational buildings.	Construction	0.7	0.1	0.1	0.2	0.1	0.1	0.3	0.7	2.2
112			Operational Buildings - Renewals Total			0.7	0.1	0.1	0.2	0.1	0.1	0.3	0.7	2.2
113			Otumoetai Railbridge Footpath Renewal	Otumoetai Railbridge Footpath is in need of renewal, has deficiency in design which is safety concern that needs to be addressed.	Construction	0.1	0.3	1.7	1.5	0.8	0.9	0.0	0.0	3.6
114					Risk & Contingency	0.0	0.0	0.0	0.3	0.1	0.2	0.0	0.0	0.6
115			Otumoetai Railbridge Footpath Renewal Total			0.1	0.3	1.7	1.7	0.9	1.1	0.0	0.0	4.2
116			Pavement Rehabilitation WC214	Ongoing programme of pavement rehabilitation	Construction	34.5	6.0	6.5	6.5	8.0	10.7	11.0	59.4	136.1
117					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
118			Pavement Rehabilitation WC214 Total			34.5	6.0	6.5	6.5	8.0	10.7	11.0	59.4	136.1
119			Pre Seal Repairs WC111	Pre seal repairs - work done prior to roading reseals	Construction	10.1	2.4	3.5	3.0	3.2	4.9	5.0	26.3	54.9
120					Risk & Contingency	0.0	0.0	0.0	0.5	0.3	1.1	0.9	4.6	7.5
121			Pre Seal Repairs WC111 Total			10.1	2.4	3.5	3.5	3.5	6.0	5.9	31.0	62.4
122			Retaining Wall Component Renewals WC215	Retaining Wall Component Renewals WC215 - delivered either through mtce contract, or separate	Construction	0.5	0.3	0.3	0.3	0.3	0.3	0.3	2.1	4.1
123					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.3	0.5
124			Retaining Wall Component Renewals WC215 Total			0.5	0.3	0.3	0.3	0.3	0.4	0.4	2.5	4.6
125			Road resurfacing WC212	Ongoing programme of reseals. Part of NZTA Funded maintenance programme	Construction	43.1	8.6	9.0	7.7	8.1	8.5	9.4	47.7	133.0
126					Risk & Contingency	0.0	0.0	0.0	1.4	0.7	2.2	1.7	8.4	14.4
127			Road resurfacing WC212 Total			43.1	8.6	9.0	9.0	8.8	10.7	11.0	56.1	147.4
128			Street Furniture Renewals	Renewal of street furniture including seats, bike stands & drinking fountains.	Construction	0.0	0.0	0.1	0.1	0.1	0.1	0.1	0.8	1.4
129					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
130			Street Furniture Renewals Total			0.0	0.0	0.1	0.1	0.1	0.2	0.2	1.0	1.7
131			Streetlight WC222 Renewal	Renewal of streetlights, including poles & lanterns - NZTA subsidised renewals approved under WC222	Construction	4.3	2.5	2.5	2.5	2.8	2.8	2.3	12.4	29.7
132					Risk & Contingency	0.0	0.0	0.0	0.1	0.1	0.2	0.1	0.6	1.0
133			Streetlight WC222 Renewal Total			4.3	2.5	2.5	2.6	2.8	3.0	2.5	13.0	30.8
134			Traffic Services WC222 Renewals	Traffic Signs, rails, barriers & road markings renewals - includes all qualifying activities under NZTA subsidised renewals work category 222 (excluding streetlights)	Construction	4.9	0.4	0.3	0.3	0.3	0.3	0.3	2.0	8.5
135					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.4	0.6
136			Traffic Services WC222 Renewals Total			4.9	0.4	0.3	0.3	0.3	0.4	0.4	2.4	9.1
137			Traffic Signals WC222 Renewals	Tranportation traffic signal electronic component renewals. WC222 approved activities funded by NZTA	Construction	1.3	0.3	0.3	0.2	0.2	0.1	0.4	1.5	4.1
138					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.4
139			Traffic Signals WC222 Renewals Total			1.3	0.3	0.3	0.3	0.2	0.2	0.5	1.7	4.5
140			Transportation Residential & Commercial Building Renewals	Renewals of Residential and Commercial Buildings purchased by Transportation for strategic reasons	Construction	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.3	0.5
141					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.1
142			Transportation Residential & Commercial Building Renewals Total			0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.3	0.6
143			Transportation Structures Renewals	Renewals of coast structures, boardwalks & large culverts. (Bridges/retaining walls split into separate budgets).Pending Funding Review for next NZTA NLTP WC215 (WC216?)	Construction	0.0	0.0	0.3	0.3	0.3	0.3	0.3	1.8	3.0
144					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.3	0.5
145			Transportation Structures Renewals Total			0.0	0.0	0.3	0.3	0.3	0.4	0.3	2.1	3.5

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
146	Renewal	Transportation	TTOC Renewals (ICT element)	Renewal of Tauranga Traffic Operations Centre (TTOC) equipment including specialized office furniture, video wall monitors, CCTV keyboards, protective storage array SCATS, radio telephones & other ITS support systems	Construction	0.3	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.7
147					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
148						0.3	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.7
149	Grand Total		TTOC Renewals (ICT element) Total			161.7	32.9	38.6	42.8	48.9	67.2	49.9	264.7	668.0

	A	B	C	D	E	F	G	H	I	J	K	L	M	N				
1	Annual Plan 26/27 Capital Programme - Critical Risk Projects (Projects that have have measured as a critical risk if deferred by 12 months)																	
2																		
3	Contingency	(All)																
4	Contingency Amount	(All)																
5	FY27 Project	Yes																
6																		
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)				
8	Critical Risk	Transportation	Arterial Route Review and Implementation	-	Construction	0.0	0.2	0.0	0.4	4.1	4.0	0.0	0.0	8.7				
9				Planning & Design	0.0	0.0	0.9	1.0	0.0	0.0	0.0	1.0						
10				Risk & Contingency	0.0	0.0	0.0	0.0	0.1	1.0	0.0	0.0	1.1					
11					Arterial Route Review and Implementation Total			0.0	0.2	0.9	1.4	4.3	5.0	0.0	0.0	10.8		
12					Intelligent Transport Systems	ITS research and implementation	Construction	0.3	0.1	0.0	0.1	0.1	0.1	0.1	0.5	1.3		
13							Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.1	0.3		
14					Intelligent Transport Systems Total			0.3	0.1	0.0	0.1	0.2	0.2	0.1	0.6	1.6		
15					Maxwells Road railway crossing upgrade	New footpaths or shared paths leading to an upgraded vehicle and active mode crossing that meets Kiwirail safety and operational requirements	Construction	0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0		
16								Planning & Design	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	
17								Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2	
18					Maxwells Road railway crossing upgrade Total			0.0	0.0	0.1	0.1	1.2	0.0	0.0	0.0	1.2		
19			Ohauti Road safety and accessibility improvements	New pedestrian refuge crossing facilities and footpath improvements	Construction	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2				
20						Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
21						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
22			Ohauti Road safety and accessibility improvements Total			0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3				
23			Strand Railway Crossing - Central Plaza	Double railway crossing located on the Waterfront Central Plaza at Wharf Street.	Construction	0.0	0.0	0.0	1.5	0.7	0.0	0.0	0.0	2.2				
24						Planning & Design	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	1.0			
25						Risk & Contingency	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4			
26			Strand Railway Crossing - Central Plaza Total			0.0	0.5	0.0	2.0	1.1	0.0	0.0	0.0	3.6				
27			Strand Railway Crossing-North	Railway Crossings located at Hamilton Street on North Reserve	Construction	0.0	0.3	0.0	1.3	0.0	0.0	0.0	0.0	1.6				
28						Risk & Contingency	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.2			
29			Strand Railway Crossing-North Total			0.0	0.3	0.0	1.5	0.0	0.0	0.0	0.0	1.8				
30			Strand Railway Crossing-South	Railway Crossing located at Spring Street on the South Reserve	Construction	0.0	0.0	0.0	0.0	0.8	0.3	0.0	0.0	1.1				
31						Planning & Design	0.0	0.3	0.0	0.2	0.0	0.0	0.0	0.0	0.5			
32						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2			
33			Strand Railway Crossing-South Total			0.0	0.3	0.0	0.2	0.8	0.5	0.0	0.0	1.8				
34			TSP002 Hewletts Sub Area	TSP IFF Totara Street improvement to support safety, active modes & Port access	Construction	0.0	0.0	0.0	1.0	0.8	0.0	0.0	129.5	131.3				
35						Land Purchase	0.0	0.0	0.0	0.0	0.0	3.8	6.0	9.3	19.1			
36						Planning & Design	0.0	0.0	1.0	1.0	0.8	3.8	3.9	0.0	9.5			
37						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	3.1	47.2	50.4			
38			TSP002 Hewletts Sub Area Total			0.0	0.0	1.0	2.0	1.5	7.7	13.1	186.0	210.4				
39			TSP007 Turret Rd 15th Ave multimodal imp	TSP IFF Multimodal corridor improvement project	Construction	0.0	0.0	0.0	0.0	5.0	42.0	42.3	0.6	89.9				
40						Planning & Design	4.1	1.8	2.9	4.0	5.9	0.0	0.0	0.0	15.8			
41						Risk & Contingency	0.0	0.0	0.7	0.7	2.7	16.3	18.4	0.0	38.0			
42			TSP007 Turret Rd 15th Ave multimodal imp Total			4.1	1.8	3.6	4.7	13.5	58.3	60.7	0.6	143.7				
43			TSP018 - Cameron Road Stage 2	TSP IFF Cameron Road Multi Modal Stage 2 Business Case and Detailed Design (including staging)	Construction	0.0	0.0	0.0	0.0	0.0	4.0	37.5	30.8	72.4				
44						Planning & Design	4.0	2.5	0.7	0.9	4.0	0.0	0.0	0.0	11.3			
45						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	11.5	10.1	21.6			
46			TSP018 - Cameron Road Stage 2 Total			4.0	2.5	0.7	0.9	4.0	4.0	49.0	41.0	105.3				
47		Economic Development	Marine Precinct - Alongside Wharf	New Alongside Wharf at the Marine Precinct.	Construction	0.3	0.0	0.3	0.4	5.2	5.2	0.0	0.0	11.2				
48							Risk & Contingency	0.0	0.0	0.0	0.1	1.1	1.1	0.0	0.0	2.4		
49						Marine Precinct - Alongside Wharf Total			0.3	0.0	0.3	0.5	6.4	6.4	0.0	0.0	13.6	
50		Sustainability & Waste	Te Maunga Closed Landfill	Scope of project includes providing access road to new processing site and control of Lechate as required to meet the sites Resource ConsentOriginally Called : Te Maunga - Bunded Road & Leachate Line	Construction	0.0	0.5	1.2	1.0	7.7	0.0	0.0	0.0	9.2				
51							Risk & Contingency	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.0	1.7		
52						Te Maunga Closed Landfill Total			0.0	0.5	1.2	1.0	9.4	0.0	0.0	0.0	10.9	
53			Transfer Stations - Minor Works			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1				
54			Transfer Stations - Minor Works Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1				
55			Waste Facilities Redevelopment	Redevelopment of the Te Maunga site - with approved central government funding to cover additional cost and new Plant and Equipment.	Construction	0.3	0.5	0.5	1.0	5.0	2.9	10.2	16.5	36.4				
56						Planning & Design	2.7	-2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
57						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
58			Waste Facilities Redevelopment Total			3.0	-2.2	0.5	1.0	5.0	2.9	10.2	16.5	36.4				
59		Support Services	BI Operational project	-	Construction	0.0	1.1	0.7	0.6	0.8	0.8	0.8	4.2	8.2				
60						BI Operational project Total			0.0	1.1	0.7	0.6	0.8	0.8	4.2	8.2		
61						Business Improvements AI	-	Construction	0.0	0.0	0.4	0.4	0.2	0.0	0.0	0.0	0.6	
62									Planning & Design	0.0	0.0	0.4	0.4	0.2	0.0	0.0	0.0	0.6
63									Risk & Contingency	0.0	0.0	5.4	5.4	4.4	4.1	0.0	0.0	14.0
64			ERP Ozone Total			0.0	0.0	5.4	5.4	4.4	4.1	0.0	0.0	14.0				

	A	B	C	D	E	F	G	H	I	J	K	L	M	N
	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
7														
65	Critical Risk	Support Services	GIS Capital Project	GIS Capital Project	Construction	0.0	0.1	0.1	0.1	0.7	0.7	0.8	4.3	6.7
66					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.1	0.5	0.7
67			GIS Capital Project Total			0.0	0.1	0.1	0.1	0.7	0.9	0.9	4.8	7.5
68			GIS Operational project	-	Construction	0.0	1.0	0.9	0.4	0.5	0.2	0.2	0.9	3.2
69			GIS Operational project Total			0.0	1.0	0.9	0.4	0.5	0.2	0.2	0.9	3.2
70			Safe & Secure Enterprise Platforms	-	Construction	0.0	0.0	2.3	2.3	2.4	0.0	0.0	0.0	4.7
71			Safe & Secure Enterprise Platforms Total			0.0	0.0	2.3	2.3	2.4	0.0	0.0	0.0	4.7
72			Safe and Secure Infrastructure	-	Construction	0.0	0.0	3.4	3.4	5.8	0.0	0.0	0.0	9.1
73			Safe and Secure Infrastructure Total			0.0	0.0	3.4	3.4	5.8	0.0	0.0	0.0	9.1
		Spaces And Places	Civic Plaza	Staged development of civic precinct on Willow St site as part of Civic Rebuild masterplan refresh. Costings by Willis Bond and RLB QS	Construction	0.2	0.6	1.3	3.9	0.1	6.3	1.3	0.0	12.3
74					Planning & Design	1.1	0.1	0.3	0.2	0.1	0.1	0.0	0.0	1.7
75					Risk & Contingency	0.0	0.0	0.0	1.2	0.1	1.2	0.4	0.0	2.9
76			Civic Plaza Total			1.4	0.6	1.5	5.3	0.4	7.6	1.7	0.0	16.9
77														
			Compliance (H&S, Building Security, Accessibility, Sustainability, Cultural Recognition)	These are in facility-wide improvements at all 24 facilities over the 10 year period, including Health and Safety, Fire Safety, Building security improvements, Accessibility improvements, Sustainability initiatives and Cultural recognition.	Construction	0.0	1.1	1.2	1.2	1.7	1.1	2.6	5.9	13.6
78														
			Compliance (H&S, Building Security, Accessibility, Sustainability, Cultural Recognition) Total			0.0	1.1	1.2	1.2	1.7	1.1	2.6	5.9	13.6
79														
			Strand Waterfront Whare Waka	Design and Relocation of Strand Whare Waka to the South Strand Reserve as part of the waterfront redevelopment programme	Construction	0.0	0.0	0.7	0.7	0.4	0.0	0.0	0.0	1.1
80					Planning & Design	0.0	0.4	0.1	0.0	0.2	0.0	0.0	0.0	0.6
81					Risk & Contingency	0.0	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.3
82			Strand Waterfront Whare Waka Total			0.0	0.4	0.9	0.9	0.8	0.0	0.0	0.0	2.0
83														
			TECT Park Development	Development and maintain TECT All Terrain Subregional Park (Pyes Pa)	Construction	4.1	0.2	0.1	0.2	0.2	0.1	0.1	0.6	5.6
84														
			TECT Park Development Total			4.1	0.2	0.1	0.2	0.2	0.1	0.1	0.6	5.6
85														
86	Grand Total					17.2	8.5	25.5	35.6	65.5	99.6	139.3	261.2	626.8

Employee costs and Consulting spend

- * FTE reductions from reset have been maintained - includes + 53 for City Ops in 2026 and + 18 for Libraries (half year) in 2027.
- Total employee costs upwards movements reflect reduction in capitalisation budgets particularly in Digital (Loan funded),
- * and reduction in churn assumption/salary savings
- * Consulting budgets have been rolled back significantly

	2026 LTP	2026 draft AP before reset	2026 Final AP	2027 draft AP	2026- 2027 var	2026- 2027 Var
	\$m	\$m	\$m	\$m	\$m	%
FTE	1,310	1,326	1,269	1,278	8	1%
Salaries (including market movement and additional FTE)	144.9	154.8	141.2	146.1	4.9	3%
Churn/Salary Savings	(11.4)	(13.4)	(7.7)	(5.3)	2.4	31%
Movement in Band	2.7	1.7	1.6	1.4	(0.2)	(13)%
Capitalised salaries	(24.0)	(19.7)	(19.3)	(15.1)	4.2	22%
Other employee costs	9.3	9.3	8.6	10.1	1.5	17%
Total employee costs	121.5	132.7	124.4	137.2	12.8	10%
Consultants	48.9	50.9	44.7	38.7	(6.0)	(13)%
Total employee costs + consultants	170.4	183.6	169.1	175.9	6.8	4%

	A	B	C	D	E	F	G	H	I	J	K
1	Salaries* Movements by activity from Start of AP 2026 process to AP 27 Dec Draft										
2											
3	*Salaries and wages, churn, market and band movement included			2026 AP Establishment Pre re-set	2026 AP Reset movements + Adjustments	2026 AP additional FTE	2026 AP final	2027 AP adjustments	2027 AP additional FTE	2027 AP Dec draft	
4	Group	Activity		\$m	\$m	\$m	\$m	\$m	\$m	\$m	
5	City & Infrastructure Planning	51	City & Infrastructure Planning	5.1	(1.1)		4.0	0.7		4.7	
6	City & Infrastructure Planning	72	Smartgrowth	-	0.1		0.1	(0.1)		-	
7	Community Services	65	Arts & Culture	1.4	(0.1)	0.3	1.6	(0.2)		1.4	
8	Community Services	64	Baycourt Community & Arts Centre	1.1	(0.0)		1.1	0.1		1.2	
9	Community Services	61	City Centre Development & Partnerships	5.1	(1.6)		3.5	0.1		3.6	
10	Community Services	54	City Events	1.9	(0.1)		1.7	0.1		1.9	
11	Community Services	56	Community Partnerships	1.7	(0.5)		1.2	(0.0)		1.2	
12	Community Services	92	Historic Village	0.4	(0.0)		0.4	0.0		0.4	
13	Community Services	77	Libraries	9.0	(0.3)		8.7	0.5	0.8	10.0	**
14	Community, People & Relationships	20	Communications & Engagement	3.5	(0.2)		3.2	0.4		3.6	
15	Community, People & Relationships	16	Governance & CCO Support Services	0.9	0.0		0.9	(0.3)		0.7	
16	Community, People & Relationships	21	Te Pou Takawaenga Maori Unit	0.9	0.1		1.0	0.0		1.0	
17	Economic Development	81	Airport	0.3	0.1		0.4	0.0		0.4	
18	Economic Development	76	Economic Partnerships	-	-		-	-		-	
19	Emergency Management and Civil Defence	44	Emergency Management and Civil Defence	0.7	0.0		0.7	0.2		0.8	
20	Regulatory & Compliance	50	Animal Services	0.9	(0.0)		0.8	0.1		0.9	
21	Regulatory & Compliance	52	Building Services	9.5	(0.1)		9.4	(0.2)		9.2	
22	Regulatory & Compliance	48	Environmental Health & Licensing	1.5	(0.2)		1.3	0.2		1.5	
23	Regulatory & Compliance	46	Environmental Planning	5.9	(0.6)		5.3	(0.4)		4.8	
24	Regulatory & Compliance	74	Regulation Monitoring	1.6	(0.0)	0.1	1.7	0.2		1.9	
25	Regulatory & Compliance	43	Regulatory Services	1.4	(0.1)		1.3	3.1		4.4	
26	Spaces & Places	58	Bay Venues	-	-		-	-		-	
27	Spaces & Places	68	Beachside	0.4	0.0		0.4	0.0		0.4	
28	Spaces & Places	84	Cemetery Operations	0.5	0.0		0.5	0.0		0.6	
29	Spaces & Places	31	City Operations	8.4	(0.3)	4.2	12.2	0.4	-	12.6	
30	Spaces & Places	67	Marine Facilities	0.2	(0.2)		0.0	0.0		0.0	
31	Spaces & Places	59	Spaces & Places	6.8	(0.5)		6.3	0.9		7.2	
32	Support Services	69	Asset Services	3.5	(0.3)		3.3	(1.4)		1.9	
33	Support Services	15	Civic Complex	0.9	(0.0)		0.9	0.0		0.9	
35	Support Services	13	Digital Services	13.0	(0.4)		12.5	0.5		13.1	
36	Support Services	12	Executive Officer	5.6	(1.5)		4.1	0.7		4.8	
37	Support Services	10	Finance and treasury	6.5	(0.8)		5.7	0.5		6.2	
38	Support Services	11	Human Resources	4.0	0.1		4.0	0.1		4.1	
39	Support Services	55	Legal (Previously Legal, Risk and Procurement)	0.8	(0.1)		0.7	2.5		3.2	
40	Support Services	47	Performance Monitoring & Assurance	3.1	(0.1)		3.1	(0.5)		2.6	
41	Support Services	90	Property Management	1.3	(0.2)		1.2	0.0		1.2	
42	Support Services	95	Strategic Investment & Commercial Facilitation	3.4	(0.4)		3.0	(1.2)		1.8	
43	Support Services	18	Strategy, Corporate Planning & Climate Resilience	1.9	(0.1)		1.8	0.8		2.5	
44	Sustainability & Waste	66	Waste Levy	-	-		-	0.6		0.6	
45	Sustainability & Waste	32	Waste Operations	2.7	(0.6)		2.1	(1.2)		0.9	
46	Transportation	85	Parking Management	0.1	(0.0)		0.1	0.2		0.3	
47	Transportation	38	Transportation	14.0	(2.5)		11.5	(1.7)		9.7	
48	Waters	30	City Waters (Support Services)	7.8	(0.0)		7.7	0.5	0.2	8.3	
49	Waters	26	Stormwater	0.9	(0.5)		0.5	0.3		0.8	
50	Waters	27	Wastewater	1.9	0.3		2.1	(0.1)		2.0	
51	Waters	29	Water Supply	2.8	0.4		3.2	(0.2)		3.0	
52	Total			143.1	(12.4)	4.5	135.2	6.1	1.0	142.2	
53	** 18 FTE for 6 months										
54			Churn/salary savings				7.7			5.3	
55			Band movement				(1.6)			(1.4)	
56			Salaries only				141.2			146.1	3.4%

	A	B	C	D	E	I	J	K	L	M
1	FTE Movements by activity from Start of AP 2026 process to AP 27 Dec Draft									
2										
3				2026 AP Establishment Pre re-set	2026 AP Reset Reductions and movements	2026 AP additional	2026 AP final	2027 AP adjustments*	2027 AP additional	2027 AP Dec draft (HR establishment)
4	Group	Activity		FTE	FTE	FTE	FTE	FTE	FTE	FTE
5	City & Infrastructure Planning	51	City & Infrastructure Planning	34.4	(6.7)	-	27.7	4.0		31.7
6	City & Infrastructure Planning	72	Smartgrowth	-	-	-	-	-		-
7	Community Services	65	Arts & Culture	9.8	1.0	2.0	12.8	(2.0)		10.8
8	Community Services	64	Baycourt Community & Arts Centre	13.1	0.3	-	13.4	(0.8)		12.6
9	Community Services	61	City Centre Development & Partnerships	39.1	(7.9)	-	31.3	(6.8)		24.5
10	Community Services	54	City Events	17.9	0.7	-	18.6	(1.5)		17.1
11	Community Services	56	Community Partnerships	15.9	(6.5)	-	9.4	4.5		13.9
12	Community Services	92	Historic Village	4.0	-	-	4.0	-		4.0
13	Community Services	77	Libraries	107.6	(4.0)	-	103.5	(0.5)	18.0	121.0
14	Community, People & Relationships	20	Communications & Engagement	30.8	(1.9)	-	28.9	1.0		29.9
15	Community, People & Relationships	16	Governance & CCO Support Services	9.0	(6.0)	-	3.0	3.0		6.0
16	Community, People & Relationships	21	Te Pou Takawaenga Maori Unit	7.0	0.5	-	7.5	-		7.5
17	Economic Development	81	Airport	2.0	-	-	2.0	-		2.0
18	Economic Development	76	Economic Partnerships	-	-	-	-	-		-
19	Emergency Management and Civil Defence	44	Emergency Management and Civil Defence	6.0	0.5	-	6.5	-		6.5
20	Regulatory & Compliance	50	Animal Services	9.8	(0.3)	-	9.5	0.4		9.9
21	Regulatory & Compliance	52	Building Services	91.0	(6.0)	-	85.0	(3.0)		82.0
22	Regulatory & Compliance	48	Environmental Health & Licensing	16.0	(2.0)	-	14.0	0.7		14.7
23	Regulatory & Compliance	46	Environmental Planning	52.1	(9.6)	-	42.5	-		42.5
24	Regulatory & Compliance	74	Regulation Monitoring	20.1	(0.3)	1.0	20.8	0.3		21.2
25	Regulatory & Compliance	43	Regulatory Services	15.0	23.5	-	38.5	(1.4)		37.1
26	Spaces & Places	58	Bay Venues	-	-	-	-	-		-
27	Spaces & Places	68	Beachside	5.0	-	-	5.0	-		5.0
28	Spaces & Places	84	Cemetery Operations	7.0	-	-	7.0	-		7.0
29	Spaces & Places	31	City Operations	115.8	(4.9)	53.3	164.2	(2.8)		161.4
30	Spaces & Places	67	Marine Facilities	1.3	(1.0)	-	0.3	-		0.3
31	Spaces & Places	59	Spaces & Places	56.0	3.0	-	59.0	(2.0)		57.0
32	Support Services	69	Asset Services	32.5	(17.1)	-	15.4	0.6		16.0
33	Support Services	15	Civic Complex	10.0	(2.0)	-	8.0	2.0		10.0
34	Support Services	13	Digital Services	118.0	(5.4)	-	112.6	-		112.6
35	Support Services	12	Executive Officer	35.7	(6.0)	-	29.7	1.0		30.7
36	Support Services	10	Finance and Corporate Treasury	60.8	(9.8)	-	51.0	(1.5)		49.5
37	Support Services	11	Human Resources	35.7	0.5	-	36.2	(1.0)		35.2
38	Support Services	55	Legal (Previously Legal, Risk and Procurement)	5.2	19.5	-	24.7	-		24.7
39	Support Services	47	Performance Monitoring & Assurance	26.8	(5.3)	-	21.5	(1.0)		20.5
40	Support Services	90	Property Management	13.0	(2.0)	-	11.0	-		11.0
41	Support Services	95	Strategic Investment & Commercial Facilitation	26.0	(11.2)	-	14.8	-		14.8
42	Support Services	18	Strategy, Corporate Planning & Climate Resilience	13.7	4.3	-	18.0	1.0		19.0
43	Sustainability & Waste	66	Waste Levy	-	5.9	-	5.9	(1.0)		4.9
44	Sustainability & Waste	32	Waste Operations	25.5	(16.6)	-	8.9	(0.0)		8.9
45	Transportation	85	Parking Management	1.0	1.0	-	2.0	-		2.0
46	Transportation	38	Transportation	120.3	(39.8)	-	80.5	(2.0)		78.5
47	Waters	30	City Waters (Support Services)	65.1	-	-	65.1	0.2	2.0	67.3
48	Waters	26	Stormwater	8.3	(2.7)	-	5.6	-		5.6
49	Waters	27	Wastewater	16.7	1.1	-	17.8	(2.0)		15.8
50	Waters	29	Water Supply	25.7	0.8	-	26.5	(1.2)		25.3
52	Total			1,325.5	(112.4)	56.3	1,269.4	(11.8)	20.0	1,277.6
53										
54	* e.g. movement across activities and vacancy reduction									

