



# 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](http://www.tauranga.govt.nz).*

**Marty Grenfell  
Chief Executive**



## Order of Business

1	<b>Business</b> .....	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

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## Workshop information

### Purpose of workshop

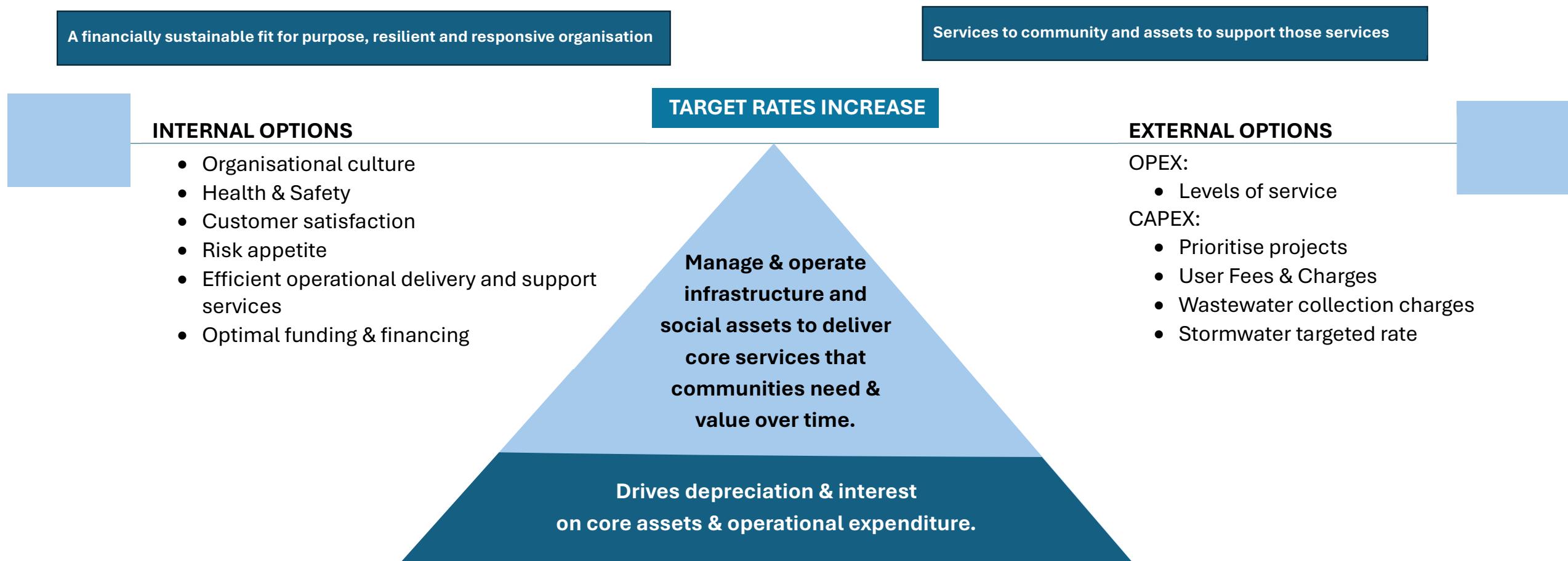
1. The purpose of the workshop is to discuss options regarding the rates increase for the FY27 Annual Plan.

### 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	
<ul style="list-style-type: none"><li>• Year 3 of the current LTP assumes a rate increase of 10.4%</li><li>• In December, the Draft Budget had a rates increase of 13.5%</li><li>• At that time, Elected Members indicated a preference for 7.5%</li><li>• In January, staff explored options for a 7.5% increase</li><li>• 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.</li><li>• 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.</li><li>• 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.</li><li>• Consideration will need to be given to the financial impacts of the Mauao landslide.</li></ul>	

## 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

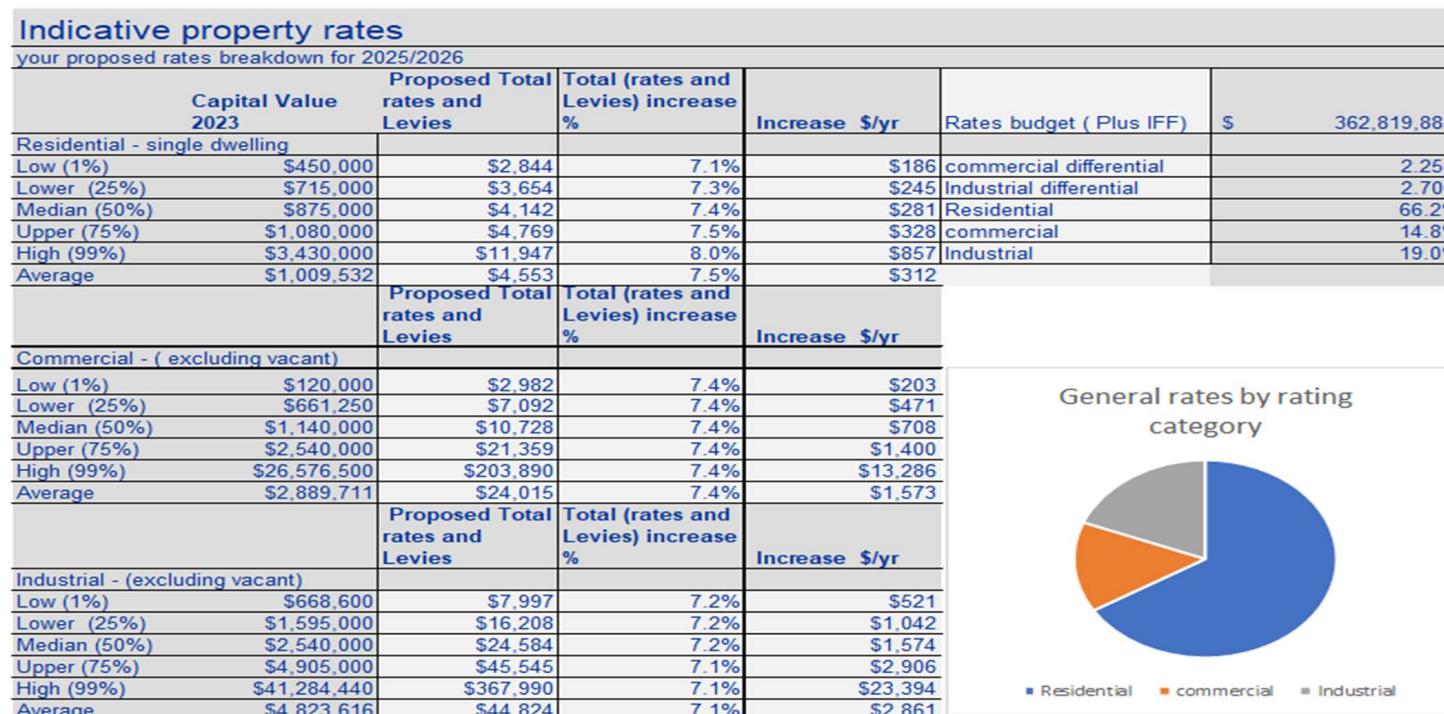


## Options to achieve overall rates increase – target 7.5% (excl. water bill)

	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	
<b>Draft 2027 budget (latest) net of Water Supply before growth of 0.5%</b>	<b>418.2</b>	<b>13.64%</b>	<b>271.2</b>	<b>14.3%</b>	<b>361.0</b>	<b>12.0%</b>
<b>Proposed budget reductions:</b>						
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)%
	<b>409.9</b>	<b>11.3%</b>	<b>262.9</b>	<b>10.9%</b>	<b>352.8</b>	<b>9.4%</b>
Assumed growth		(0.5)%		(0.5)%		(0.5)%
Rates increase after adopting all proposed changes other than additional LoS adjustments below		<b>10.8%</b>		<b>10.4%</b>		<b>8.9%</b>
<b>Balance is LOS adjustment to achieve desired rates target of 7.5%</b>	<b>(12.4)</b>	<b>(3.4)%</b>	<b>(6.8)</b>	<b>(2.8)%</b>	<b>(4.4)</b>	<b>(1.4)%</b>
<b>Total rates increase after growth</b>	<b>397.5</b>	<b>7.5%</b>	<b>256.2</b>	<b>7.5%</b>	<b>348.4</b>	<b>7.5%</b>
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



## 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
	<b>133.9</b>	<b>147.5</b>	<b>152.1</b>	<b>148.5</b>
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 administrative 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 individual 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.

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

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	Contingency (All)													
3	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	Improvements to on-street facility at Tauranga Crossing to accommodate increased passengers and services	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	TW IFF Construction of new roundabout/intersection at the intersection of SH29 and Kaweroa Drive (Ring Road).	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	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	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	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	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	New project as a part of the Papamoa East Interchange project restructure.	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	City Centre Transport Hub (one of the bus interchanges in Te Papa)	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)	Reactive minor work to install signs & road markings to respond to community requests and ad hoc improvement needs	Planning & Design	0.0	0.0	0.3	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	Sands Avenue between The Boulevard and Te Okuroa Drive	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	Expansion of paid parking zones - addition of additional parking machines each year	Construction	0.2	0.0	0.1	0.1	0.1	0.2	0.2	0.2	1.6
63			Expansion of paid parking zones Total			0.2	0.0	0.1	0.1	0.1	0.2	0.2	0.2	1.6
64			New camera installations	Programme of new camera installations	Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1
65			New camera installations Total			0.0	0.0	0.0	0.0	0.0				

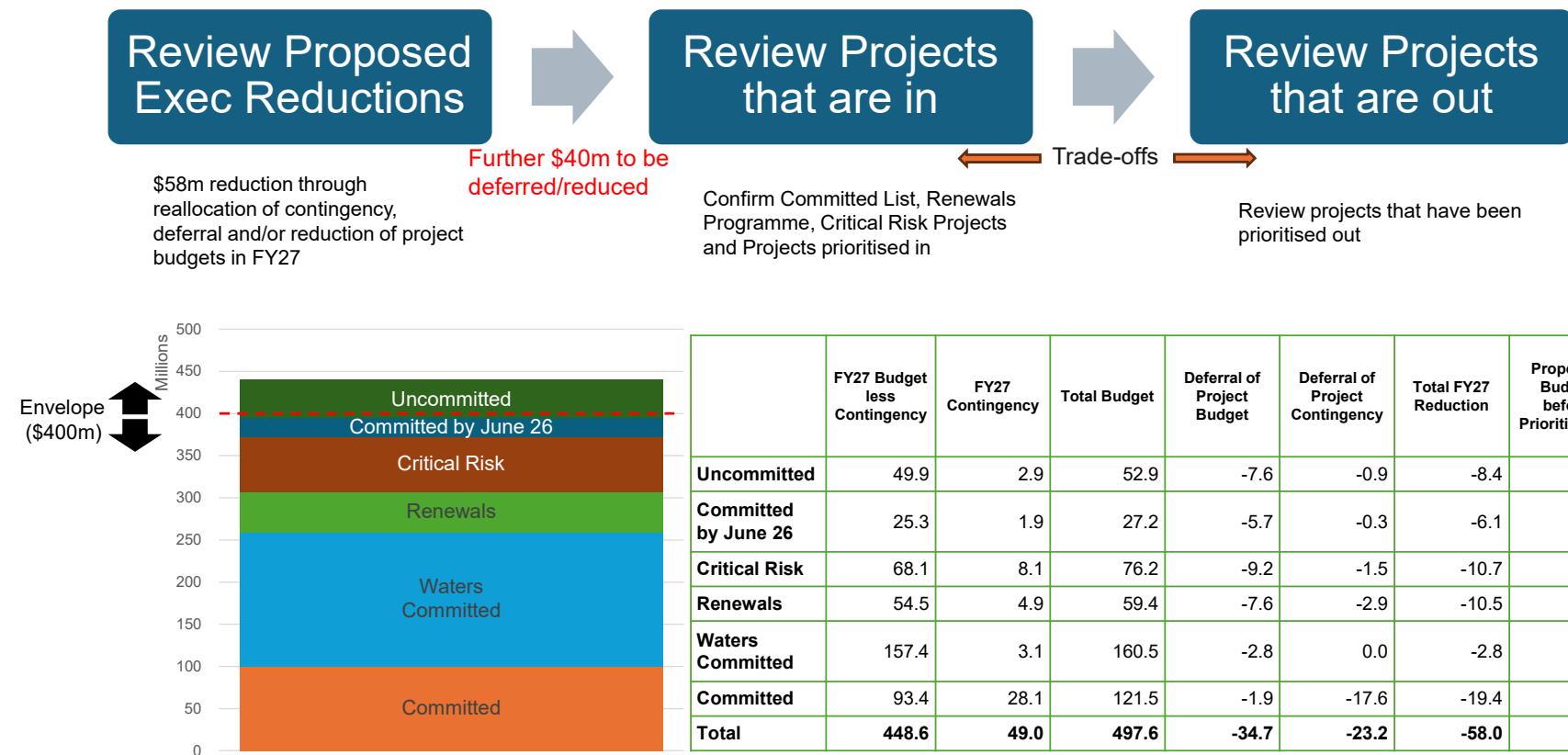
A	B	C	D	E	F	G	H	I	J	K	L	M	N	
7	Commitment Level	GOA (IBIS)	Name	Description	Phase	Historic Spend FY24 (\$m)	FY25 Actuals (\$m)	FY26 Forecast (\$m)	FY26 Budget (\$m)	FY27 Budget (\$m)	FY28 Budget (\$m)	FY29 Budget (\$m)	FY30-FY34 Budget (\$m)	Total Budget (\$m)
70	Committed	Transportation	New CCTV Installations Total			0.3	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.1
71		Transportation Total		Stage One of the Museum and Exhibition centre develop Exhibition Centre located on the Civic site, 2,960m <sup>2</sup> (5 star building)	Construction	80.9	91.8	90.8	117.2	49.8	38.0	15.8	30.8	424.4
72		Community Services	CWEM – Exhibition & Gallery		Planning & Design	3.3	1.1	1.1	1.3	0.2	0.4	0.0	0.0	6.3
73				Risk & Contingency	0.0	0.0	0.0	0.0	1.9	2.5	0.0	0.0	4.4	
74			CWEM – Exhibition & Gallery Total		4.6	6.1	19.6	17.2	21.0	16.2	0.0	0.0	65.1	
75			CWEM – Museum	Stage 2 development of Museum 2360m <sup>2</sup> 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
76				Planning & Design	3.2	1.1	0.5	0.2	0.3	0.1	0.0	0.0	4.9	
77				Risk & Contingency	0.0	0.0	0.0	0.0	2.2	1.5	0.0	0.0	3.7	
78			CWEM – Museum Total		4.2	4.7	13.9	11.8	15.2	11.3	0.0	0.0	47.2	
79			Central Library & Community Hub	Project is to building and own a stand alone library with cafe and community facilities 5720m <sup>2</sup> GFA on Council's Willow Street site. Costs updated 2023 Annual Plan per Civic Rebuild Masteplan .	Construction	19.3	37.2	32.3	28.6	3.2	0.0	0.0	0.0	88.2
80				Risk & Contingency	0.0	0.0	1.1	7.5	0.0	0.0	0.0	0.0	7.5	
81			Central Library & Community Hub Total		19.3	37.2	33.4	36.1	3.2	0.0	0.0	0.0	95.7	
82			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
83				Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
84				Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
85				Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
86			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	
87			Community Services Total		28.0	48.0	67.4	65.7	39.4	27.5	0.0	0.0	208.7	
88														
89		Spaces And Places	Gate Pa Community Centre	CPIP 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	0.0	2.1
91				Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.0	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	0.0	0.6
102				Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	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	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	0.0	0.2
106				Risk & Contingency	0.0	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	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	0.5	2.6
109			Accessibility Hotspots (Active Rec) Total		1.3	0.3	0.2	0.6	0.5	0.5	0.5	0.5	0.5	2.6
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	0.2	0.0
111			Automated Public Toilet Mngmt Systems Total		0.3	0.0	0.2	0.3	0.2	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	0.0	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	0.0	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	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	0.0
119			Waterfront Playground/North Reserve Total		2.9	6.4	0.2	0.4	0.0	0.0	0.0	0.0	0.0	9.8
120		Spaces And Places Total	CWEM - Civic Whare	Construction of meeting rooms located on the Civic Site <del>new</del>	Construction	10.9	12.3	8.7	13.3	6.9	0.7	0.7	2.6	47.4
121		Support Services	CWEM - Civic Whare Total		0.4	1.2	4.3	2.3	4.4	4.7	0.0	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	0.0	2.3
123				Risk & Contingency	0.0	0.0	0.0	0.0	0.4	0.6	0.0	0.0	0.0	1.1
124				1.9	1.7	4.5	2.4	5.0	5.3	0.0	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	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</														

# 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

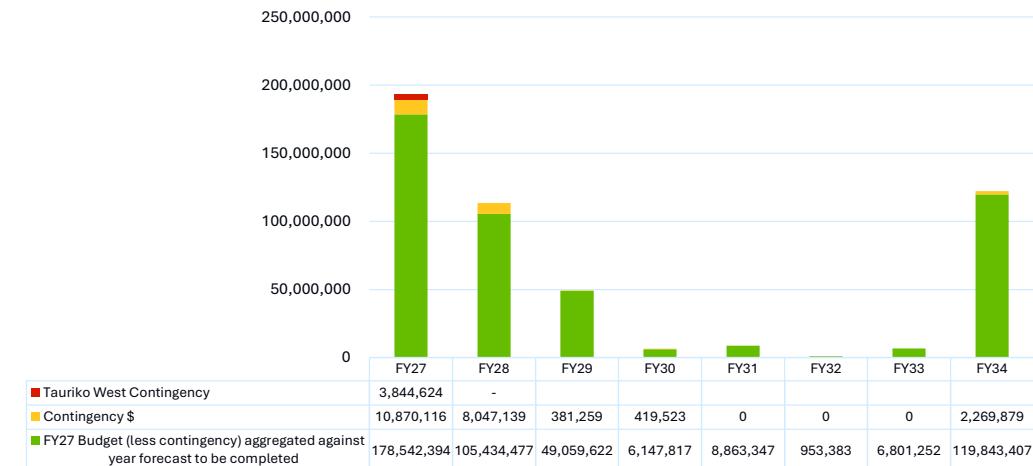
	FY27 Contingency	Comment
Committed	\$10.5m 10.3%	Most of the contingency sits in Major Projects, All these committed projects are currently forecast to be completed in FY27 or FY 28. This includes the Tauriko West Programme, Central Library, CWEM and Exhibition Gallery
Waters Committed	\$3.1m 2.0%	Most 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
<b>Total Uncommitted</b>	<b>\$10.2m 7.8%</b>	
<b>Total</b>	<b>5.9% \$25.8m</b>	



## 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
<b>Growth (\$m)</b>	122	0	25	163
<b>Level of Service (\$m)</b>	80	0	106	186
<b>Renewal (\$m)</b>	58	49	0	107
<b>Total (\$m)</b>	276	49	131	440
<b>Growth %</b>	47%	0%	19%	33%
<b>Level of Service %</b>	31%	0%	81%	42%
<b>Renewals %</b>	22%	100%	0%	24%
<b>Total %</b>	100%	100%	100%	100%





	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																	
48	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		
49						Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
50					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		
51					Ngatai Road early learning pedestrian crossing	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	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	Construction	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	-	Construction	0.0	0.0	0.2	0.0	0.2	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 NZTA On Hold awaiting WK Construction Hewlets 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	0.7	
83								Risk & Contingency	0.0	0.0	0.0	0.0	0.1	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	0.9	
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	0.1	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																
87	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	
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						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	
98	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	
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	
101						Construction	0.5	0.1	0.0	0.0	0.7	1.9	0.0	0.0	3.1	
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
107																
108																
109																
110																
111																
112																
113																
114																
115																
116																
117	0.60	Uncommitted	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	
118						Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	1.4	0.8	2.1	
119					Te Tumu Road Corridors x2 Total		0.0	0.0	0.0	0.0	0.1	0.0	6.3	2.8	9.3	
120																
121					Nature and Biodiversity AIP Total		0.0	0.1	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	
126																
127																
128																
129																
130																
131																
132																

	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 splay 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	0.1	0.7	1.4
142				Climate AIP Total			0.0	0.1	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	0.0	6.9	7.8	
149					Risk & Contingency	0.0	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	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	0.0	0.1	
153					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.0	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	0.0	1.0	
158					Planning & Design	0.0	0.0	0.1	0.1	0.0	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	0.0	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	Provide 13 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 Masterplan updated 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	0.0	5.3	
169					Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.4	0.3	0.0	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	0.0	1.9	
173					Risk & Contingency	0.0	0.0	0.0	0.2	0.7	0.0	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	0.0	7.4	
176					Planning & Design	0.0	0.0	0.3	0.3	1.1	0.0	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	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	0.0	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
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)
181	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
182				Emissions Reduction Programme Total		Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
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	0.4	0.4	0.7	3.2
184					Waste Minimisation Infrastructure Total			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	0.1
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	7.4
189				Kopurerua 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					Kopurerua Place Finding and Entrances Total			0.0	0.0	0.0	0.0	0.3	0.1	0.1	0.5
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	0.1
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
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	0.3
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	0.3
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	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
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	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	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
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
210					City Centre – Parks, Reserves and Green Space Total			0.0	0.1	1.4	1.4	0.6	1.1	1.1	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
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
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)
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
215				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
216				Signage implementation Total			0.2	0.0	0.0	0.1	0.1	0.6	0.0	0.0	1.1
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
220	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
221						Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
222						Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1
223				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
224	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
225				Strategic Acquisition Fund Growth Total			3.7	1.0	1.0	3.1	1.3	2.8	2.9	15.1	29.8
226				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
227						Land Purchase	3.6	0.0	1.2	2.7	1.3	2.8	2.9	15.1	28.3
228				Strategic Acquisition Non Growth Total			22.9	3.8	1.2	2.7	1.3	2.8	2.9	15.1	51.4
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	Improvements to on-street facility at Tauranga Crossing to accommodate increased passengers and services	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	TW IFF Construction of new roundabout/intersection at the intersection of SH29 and Kaweroa Drive (Ring Road).	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	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	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	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	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	New project as a part of the Papamoa East Interchange project restructure.	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	City Centre Transport Hub (one of the bus interchanges in Te Papa)	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)	Reactive minor work to install signs & road markings to respond to community requests and ad hoc improvement needs	Planning & Design	0.0	0.0	0.3	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	Sands Avenue between The Boulevard and Te Okuroa Drive	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	Expansion of paid parking zones - addition of additional parking machines each year	Construction	0.2	0.0	0.1	0.1	0.1	0.2	0.2	0.2	0.8
63			Expansion of paid parking zones Total			0.2	0.0	0.1	0.1	0.1	0.2	0.2	0.2	1.6
64			New camera installations	Programme of 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	0.0	0.1
66			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	0.0	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	Programme of new camera installations	Construction	0.3	0.0	0.1	0.1	0.1	0.1	0.1	0.1	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		Stage One of the Museum and Exhibition centre develop Exhibition Centre located on the Civic site, 2,960m <sup>2</sup> (5 star building)	Construction	80.9	91.8	90.8	117.2	49.8	38.0	15.8	30.8	424.4	
72		Community Services	CWEM – Exhibition & Gallery		Planning & Design	3.3	1.1	1.1	1.3	0.2	0.4	0.0	0.0	6.3	
73				Risk & Contingency	0.0	0.0	0.0	0.0	1.9	2.5	0.0	0.0	4.4		
74			CWEM – Exhibition & Gallery Total		4.6	6.1	19.6	17.2	21.0	16.2	0.0	0.0	65.1		
75			CWEM – Museum	Stage 2 development of Museum 2360m <sup>2</sup> 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	
76				Planning & Design	3.2	1.1	0.5	0.2	0.3	0.1	0.0	0.0	4.9		
77				Risk & Contingency	0.0	0.0	0.0	0.0	2.2	1.5	0.0	0.0	3.7		
78			CWEM – Museum Total		4.2	4.7	13.9	11.8	15.2	11.3	0.0	0.0	47.2		
79			Central Library & Community Hub	Project is to building and own a stand alone library with cafe and community facilities 5720m <sup>2</sup> 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	
80				Risk & Contingency	0.0	0.0	1.1	7.5	0.0	0.0	0.0	0.0	7.5		
81			Central Library & Community Hub Total		19.3	37.2	33.4	36.1	3.2	0.0	0.0	0.0	95.7		
82			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	
83				Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
84				Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
85				Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
86			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		
87			Community Services Total		28.0	48.0	67.4	65.7	39.4	27.5	0.0	0.0	208.7		
88															
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	0.0	2.1	
91				Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.0	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	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	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	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	0.0	0.6	
102				Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.0	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	0.0	1.4	
104															
105			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	
106				Planning & Design	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2	
107				Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
108			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	0.0	1.6	
109			Accessibility Hotspots (Active Rec)	Accessibility Hotspots	Construction	1.3	0.3	0.2	0.6	0.5	0.5	0.5	0.5	2.6	
110			Accessibility Hotspots (Active Rec) Total		1.3	0.3	0.2	0.6	0.5	0.5	0.5	0.5	0.5	2.6	
111			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	0.2	0.0	1.3
112			Automated Public Toilet Mngmt Systems Total		0.3	0.0	0.2	0.3	0.2	0.2	0.2	0.2	0.2	0.0	
113			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	
114			Cremator for the Cemetery Total		0.3	0.2	0.0	0.1	0.2	0.0	0.0	0.0	0.0	0.1	
115			Cemetery Landscaping	Cemetery Landscaping	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
116			Cemetery Landscaping Total		0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
117			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	
118				Planning & Design	2.6	1.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	3.6	
119				Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0		
120			Waterfront Playground/North Reserve Total		2.9	6.4	0.2	0.4	0.0	0.0	0.0	0.0	0.0	9.8	
121		Spaces And Places Total	CWEM - Civic Whare	CONSTRUCTION of meeting rooms located on the Civic Site <del>Caravan</del>	Construction	10.9	12.3	8.7	13.3	6.9	0.7	0.7	2.6	47.4	
122		Support Services	CWEM - Civic Whare		Construction	0.4	1.2	4.3	2.3	4.4	4.7	0.0	0.0	12.9	
123				Planning & Design	1.5	0.5	0.2	0.2	0.1	0.0	0.0	0.0	0.0	2.3	
124				Risk & Contingency	0.0	0.0	0.0	0.0	0.4	0.6	0.0	0.0	0.0	1.1	
125		Support Services Total	CWEM - Civic Whare Total		1.9	1.7	4.5	2.4	5.0	5.3	0.0	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)	-											

	A	B	C	D	E	F	G	H	I	J	K	L	M	N			
1	<b>Annual Plan 26/27 Capital Programme - Committed Water Programme</b>																
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		<b>Awaiti Place stormwater upgrade Total</b>				<b>1.5</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.1</b>	<b>24.1</b>	<b>25.8</b>			
11		Beth West: SW Upg Culvert under SH2	Beth West: SW Upg Culvert under SH2 Total	Construction of culvert under SH2 to relieve flooding of housing.	Construction	0.1	0.1	0.3	0.4	4.6	1.7	0.0	0.0	6.8			
12						<b>0.1</b>	<b>0.1</b>	<b>0.3</b>	<b>0.4</b>	<b>4.6</b>	<b>1.7</b>	<b>0.0</b>	<b>0.0</b>	<b>6.8</b>			
13		Bethlehem Rd East LID - Stage 1	Bethlehem Rd East LID - Stage 1 Total	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						<b>0.0</b>	<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>1.2</b>	<b>0.9</b>	<b>0.0</b>	<b>0.0</b>	<b>2.3</b>			
17																	
18	Bethlehem West Stormwater Management -Western Active Reserve Development	<b>Bethlehem West Stormwater Management -Western Active Reserve Development Total</b>		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			
19		Bethlehem West SW Mgmt Carmichael Rd	Bethlehem West SW Mgmt Carmichael Rd Total		0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.0	0.4			
20					Construction	0.1	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.5			
21		<b>Bethlehem West SW Mgmt Carmichael Rd Total</b>			<b>0.1</b>	<b>0.0</b>	<b>0.1</b>	<b>0.1</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.5</b>			
22		<b>Citywide SW Quality Programme</b>			Construction	0.0	0.2	0.2	0.3	1.0	6.6	6.5	36.3	50.9			
23		<b>Citywide SW Quality Programme Total</b>				<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.3</b>	<b>1.0</b>	<b>6.6</b>	<b>6.5</b>	<b>36.3</b>	<b>50.9</b>			
24		CSC SW Treatment Dev & Imp	CSC SW Treatment Dev & Imp Total	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			
25						<b>1.6</b>	<b>0.8</b>	<b>0.4</b>	<b>0.4</b>	<b>0.5</b>	<b>0.8</b>	<b>0.0</b>	<b>0.0</b>	<b>4.2</b>			
26					Construction	1.0	0.3	0.1	0.2	0.1	0.0	0.0	0.0	1.7			
27						<b>1.0</b>	<b>0.3</b>	<b>0.1</b>	<b>0.2</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.7</b>			
28					Construction	0.0	0.2	0.2	0.3	0.4	0.2	0.0	0.0	1.1			
29						<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>			
30					Planning	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
31						<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>			
32					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
33						<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>			
34	Ntwrk Capacity Upg Mt Maung Plan	<b>Pond 12B - Inlet Pipelines</b>		Inlet Pipes from Plateau (subdivision) near Hastings Road.	Construction	0.0	0.0	0.0	0.0	1.0	0.1	0.0	0.0	1.1			
35						<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>1.0</b>	<b>0.1</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>			
36					Construction	0.0	0.2	0.2	0.3	0.4	0.2	0.0	0.0	1.1			
37						<b>0.0</b>	<b>0.2</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.2</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>			
38					Planning	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
39						<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>			
40					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0			
41						<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1.3</b>			
42					Construction	0.0	0.1	0.2	0.3	0.4	0.3	0.0	0.0	1.1			
43						<b>0.0</b>	<b>0.1</b>	<b>0.2</b>	<b>0.3</b>	<b>0.4</b>	<b>0.3</b>	<b>0.0</b>	<b>0.0</b>	<b>1.1</b>			
44	Stormwater Minor Works	<b>S2 Stormwater Levy - Reactive Reserve</b>		26 - Stormwater Levy Funded Capital Expenditure - Reactive Reserve	Construction	7.5	1.1	0.3	2.0	0.0	2.3	3.4	22.5	38.8			
45						<b>7.5</b>	<b>1.1</b>	<b>0.3</b>	<b>2.0</b>	<b>0.0</b>	<b>2.3</b>	<b>3.4</b>	<b>22.5</b>	<b>38.8</b>			
46					Construction	0.0	0.0	0.0	0.0	0.4	0.3	0.4	2.6	3.6			
47						<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.4</b>	<b>0.3</b>	<b>0.4</b>	<b>2.6</b>	<b>3.6</b>			
48					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, Construction	0.0	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	0.0	2.6	2.6
50				Risk & Contingency	0.0	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	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	0.0	0.2	0.2
55				Risk & Contingency	0.0	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 existing 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	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	0.0	0.2	0.2
60				Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.2	6.5	7.7
61			Stormwater network capacity upgrades - Tauranga existing 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	0.0	0.5
63			Stormwater Residential Renewals Total			0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.0	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	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	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	0.0	0.3	0.0	0.3
72				Risk & Contingency	0.0	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	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	

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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
95		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
96			Laboratory Equipment Renewals Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
97				0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.3	0.6
98		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
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	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
104			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
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	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
108			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
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
123			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
124				Construction	0.2	0.1	0.5	0.0	2.8	0.0	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
127			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
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
130			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
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
134			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
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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	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)
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			Opal Drive Pump Station Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
138			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	0.0	4.8
139					Construction	0.2	0.1	0.3	0.3	0.4	0.3	0.0	37.5	38.8
140					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.3	0.0	2.0	2.3
141					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
142			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
143			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
144					Construction	0.0	0.0	0.0	0.0	0.2	0.0	2.1	0.0	2.3
145					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	1.7	1.7
146			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
147			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
148					Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	5.6	5.6
149					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
150			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
151			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
152			Pump Stations Catchment 2 Papamoa East Total			0.8	0.0	0.0	0.2	0.1	0.1	0.4	0.0	1.5
153			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 construction PS by developer	Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
154					Construction	0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
155			Smiths Farm New Rising Main Total			0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3
156			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
157					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
158			SW Inflow Reduction Project Total			1.4	0.1	0.2	0.2	0.6	0.7	0.7	3.9	7.6
159			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
160					Risk & Contingency	0.0	1.0	1.5	0.0	0.0	2.3	0.0	0.0	3.3
161			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
162			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
163					Construction	0.0	0.0	0.0	0.0	0.1	0.1	0.0	3.0	3.1
164					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	2.2	2.2
165			Te Maunga - Ponds Conversion Total			0.0	0.0	0.0	0.0	0.1	0.1	0.3	5.2	5.7
166			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
167					Construction	0.0	0.0	0.0	0.0	0.2	0.4	0.2	8.2	8.9
168					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
169			Te Maunga WWTP - Sludge treatment Total			0.0	0.0	0.0	0.0	0.2	0.4	0.2	15.1	15.9
170			Te Maunga WWTP Bioreactor 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 Dec 2018	Construction	24.9	8.4	14.4	12.5	6.4	0.0	0.0	0.0	52.3
171					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
172			Te Maunga WWTP Bioreactor 2 Total			24.9	8.4	14.4	12.5	6.4	0.0	0.0	0.0	52.3

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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)
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	0.0	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	0.0	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. This 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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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)
215	Waters Committed	Wastewater	WW Chapel Street Building Upgrades Total	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	0.3	0.0	0.0	0.0	0.5	4.3	5.8	0.0	11.0
216			WW Electrical Upgrades		Risk & Contingency	1.6	0.2	0.2	0.2	0.3	0.4	0.5	2.2	5.5
217			WW Electrical Upgrades Total			1.6	0.2	0.2	0.2	0.4	0.5	0.6	2.8	6.3
218			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			WW Miscellaneous Minor Works Total			0.6	0.1	0.1	0.1	0.0	0.1	0.1	0.6	1.5
220			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			WW Network Upgrade & Renewals- CBD Total			0.2	-0.1	0.6	0.6	3.6	3.2	3.3	4.2	14.9
222			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			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
224			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			WW Pumpstation Renewals Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	1.4	0.7	3.7	5.9
226			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	14.9	3.3	2.7	3.3	2.9	5.8	4.4	19.3	53.9
227			WW Resilience - Beach Road - Otumoetai to Chapel St Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.2	0.5	2.4
228			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
229			WW Reticulation Renewals Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
230			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
231			WW Sewer Extensions Total			0.7	0.0	0.1	0.1	0.1	0.1	0.1	0.4	1.4
232			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
233			WWTP Measuring Carbon Emissions Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
234			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
235			WWTP Renewals Total		Risk & Contingency	0.0	0.0	0.0	0.1	0.0	0.2	0.2	0.0	0.4
236			Water Supply	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	8.5	1.5	1.6	1.3	3.9	2.0	2.8	5.1	25.2
237			15th Ave Main (roading)			0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.0	0.4
238														
239														
240														
241														
242														

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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)	Renovate water mains either side of 15th Ave.	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
246			Cam Rd WS Upgd 17th Ave to Barkes Corner S2	Upgrade of water supply network in Cameron Rd due to transport upgrade Stage 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
247					Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	16.4	16.4
248					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	10.0	10.0
249			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
250			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
251					Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	12.5	12.5
252					Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	6.2	6.2
253					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	18.3	18.3
254			Cambridge Rd Reservoir No 4 Total			0.0	0.2	0.2	0.3	0.3	0.0	0.0	37.9	38.7
255			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
256					Construction	0.8	1.6	6.0	2.8	11.3	11.3	13.5	0.0	41.3
257					Land Purchase	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5
258					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	1.8	32.0	33.8
259			Cambridge Rsvr trunk main relocations Total			0.8	1.8	6.0	5.0	13.8	13.4	15.3	32.0	82.1
260			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
261			Carmichael Road Watermain Total			0.0	0.0	0.1	0.1	0.2	0.0	0.0	0.0	0.4
262			Chadwick/Poole's 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
263					Construction	0.0	0.0	0.1	0.2	5.2	1.8	0.4	0.0	7.6
264					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	1.7	2.7	1.8	6.2
265			Chadwick/Poole's 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
266			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
267			CMF Membrane Module Replacements Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
268			Coastal Water Trunk Mains 1: ex Waiahi 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 Waiahi 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 Waiahi 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 Waiahi 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 Waiahi 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	0.2	0.8	0.0	0.0	0.0	1.0

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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	Construction	0.0	0.0	0.0	0.0	0.0	1.7	2.6	0.3	4.6
289				Risk & Contingency	Construction	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
291			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
292				Construction	0.0	0.1	0.0	0.1	0.0	1.6	2.4	3.0	7.3	
293				Risk & Contingency	Construction	0.0	0.0	0.0	0.0	0.0	0.0	1.0	2.7	3.7
294			Mt Maunganui WS Main Upgrade Total			0.0	0.1	0.1	0.3	1.2	2.4	3.6	5.7	13.4
295			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
296				Construction	0.0	0.0	0.0	0.0	2.4	6.8	0.0	8.6	17.8	
297				Land Purchase	Construction	0.0	0.0	0.1	0.5	0.0	0.0	0.0	0.0	0.5
298				Risk & Contingency	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	7.7	7.7
299			Oropi Trunk Main Upgrade Total			0.0	0.6	1.6	1.5	3.3	6.8	0.0	16.3	28.4
300			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
301			Reservoir Seismic Upgrade Total			4.1	1.2	2.7	3.6	3.8	2.8	3.5	9.5	28.4
302			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
303			Smiths Farm Water Main Total			0.0	0.0	0.0	0.0	1.0	0.0	0.0	0.0	1.0
304			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
305				Risk & Contingency	Construction	0.0	0.0	0.0	0.0	0.0	0.0	3.2	0.0	3.2
306			Tauriko West High Level Watermain Total			0.0	0.5	2.6	3.1	1.2	2.4	3.2	0.0	10.4
307			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
308				Risk & Contingency	Construction	0.0	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.1
309			Testable Backflow Renewals Total			0.0	0.2	0.2	0.2	0.6	0.6	0.5	3.8	5.8
310			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
311				Construction	Construction	0.0	0.0	0.0	0.0	0.0	7.2	4.4	0.0	11.6
312				Risk & Contingency	Construction	0.0	0.0	0.0	0.0	0.0	0.0	2.4	6.8	9.2
313			Turret Rd strategic watermain link Total			0.0	0.1	0.1	0.3	1.5	7.9	6.7	6.8	23.3
314			Waiahi Intake & Water Treatment Plant	Waiahi 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
315				Risk & Contingency	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
316			Waiahi Intake & Water Treatment Plant Total			118.8	0.1	0.1	0.1	0.1	1.1	0.0	0.0	120.2
317			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
318				Construction	Construction	0.4	0.0	0.1	0.3	0.3	0.9	0.4	0.0	2.3
319				Risk & Contingency	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.6	0.6
320			Wairakei Reticulation Mains Total			0.4	0.0	0.1	0.3	0.3	0.9	0.4	0.6	2.9
321			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
322				Risk & Contingency	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
323			Water Pipe Asset Renewals Total			40.2	6.2	6.7	6.7	6.9	7.3	7.8	45.6	120.6
324			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
325			Water Supply Bulk Fund Total			1.5	0.8	0.6	0.6	0.5	0.4	0.4	0.4	4.5
326			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

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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	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	1.7	0.1	0.1	0.1	0.1	0.1	0.1	0.7	2.9
328			Water Supply M&E Asset Renewals		Risk & Contingency	6.0	0.7	0.6	0.6	1.3	1.4	2.6	10.6	23.2
329			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
330			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			Water Supply Meter Asset Renewals Total		Risk & Contingency	0.0	0.3	0.0	0.0	0.0	0.0	0.0	0.0	0.3
332			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
333			Water Supply Operational Building Renewals Total			0.5	0.0	0.1	0.1	0.0	0.2	0.1	0.6	1.6
334			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
335			Water Supply Reservoir Renewals Total		Risk & Contingency	0.0	0.0	0.0	0.5	0.0	0.0	0.0	0.0	0.5
336			Water Supply Residential Renewals	Property portfolio management 29 activity Water Residential Units - CAPEX Renewals identified by asset survey	Construction	8.9	0.7	3.8	4.0	1.8	2.2	2.6	9.0	29.2
337			Water Supply Residential Renewals Total			0.2	0.1	0.0	0.0	0.0	0.1	0.1	0.2	0.6
338			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
339			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
340			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
341			Western Corridor Stage 1 West Total		Land Purchase	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
342			WS Joyce Rd Mini Hydro	WS Joyce Rd Mini Hydro	Risk & Contingency	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.2
343			WS Joyce Rd Mini Hydro Total			5.7	0.4	0.4	0.1	0.1	0.3	0.0	0.0	6.6
344			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
345			WS Network Renewal & Upgrades- CBD Total			0.0	0.0	1.6	1.6	1.1	1.1	1.8	0.0	5.6
346			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
347			WTP Plant Replacements Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
348			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	<b>Annual Plan 26/27 Capital Programme - Renewals Programme (projects identified primarily as a renewals project)</b>													
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

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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)
34	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
35			Beachside Renewals Total			1.0	0.1	0.2	0.9	0.1	0.1	0.1	2.2	4.5
36			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
37			Cemetery Building Renewals Total			0.1	0.1	0.0	0.1	0.1	0.0	0.0	0.5	0.8
38			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
39			Cemetery Cremator Renewals Total			0.8	0.1	0.0	0.0	0.1	0.0	0.0	0.6	1.6
40			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
41			Coastal Structure Renewals Total			0.7	0.3	0.5	0.5	0.4	0.7	0.9	0.9	4.4
42			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
43			Coastal Structures Renewals Total			0.2	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.2
44				Planning & Design		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
49			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
50			Marine Asset - Renewals Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
51				Land Purchase		3.2	0.5	1.4	2.0	3.9	3.2	1.2	3.8	17.8
52			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
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
54			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
55			Parks & Reserves Renewals - Structures Total			6.8	1.8	1.4	1.4	1.6	1.7	1.7	11.8	26.8
56			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
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 Roading 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 Roading 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)
62	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
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	Public Toilet Renewals on Spaces & Places public toilets.	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	Spaces & Places public access and community use building renewals. including indoor courts 483 Cameron Road	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	Spaces & Places Residential and 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	Cameron/Willow Offices soon to be 90 Devonport office furniture and misc chattels i.e Billi Water Systems	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	Residential Housing Renewals managed by S&P Property/Facilities. Project budget to remediate meth contaminated houses when testing discovers unhealthy levels of contaminate on internal assets.	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	Renewal of property and 3 water infrastructure at the transfer stations, closed landfill assets at Cambridge and Te Maunga	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	Renewals for Maleme St & Te Maunga Transfer Station road surface assets	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			Bridge Component Replacement WC215 Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.2
84			Bus Shelter Renewals	Renewal of Bus shelters citywide, partly funded by BOPRC	Construction	0.4	0.1	0.1	0.1	0.1	0.1	0.1	0.8	1.8
85			Bus Shelter Renewals Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	0.7
86					Risk & Contingency	0.1	0.0	0.0	0.1	0.1	0.1	0.1	0.4	0.7
87			CCTV Camera Renewals	Renewal of traffic & crime cameras, & associated equipment infrastructure. Costs include installation, testing & commissioning in CCTV system, & Lens replacements.	Construction	0.8	0.2	0.2	0.2	0.2	0.2	0.2	1.1	2.9
88			CCTV Camera Renewals Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.1	0.0	0.2	0.3
89			CCTV NVR Renewal	CCTV video storage unit renewals	Construction	0.8	0.2	0.2	0.2	0.2	0.3	0.2	1.3	3.2
90			CCTV NVR Renewal Total		Risk & Contingency	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.5	0.5
91			CCTV NVR Renewal		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
92			CCTV NVR Renewal Total			0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.2	0.5
93			Commercial Footpath Renewals	Renewals upgrading of footpaths in commercial areas.	Construction	2.3	0.5	0.5	0.4	0.4	0.4	0.5	2.8	7.3
94			Commercial Footpath Renewals Total		Risk & Contingency	0.0	0.0	0.0	0.1	0.0	0.1	0.1	0.5	0.8
95			Cycle Path Renewals WC224	Renewal of Cycle Paths	Construction	2.3	0.5	0.5	0.5	0.5	0.6	0.5	3.3	8.1
96			Cycle Path Renewals WC224 Total		Risk & Contingency	0.0	0.0	0.1	0.1	0.1	0.2	0.2	1.6	2.2
97			Cycle Path Renewals WC224 Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.3	0.4
98			Footpath Renewals WC225	Renewal of footpaths, trails, boardwalks and associated bollards, fences and steps	Construction	2.0	0.5	0.5	0.6	1.6	1.7	1.7	9.2	17.1
99			Footpath Renewals WC225											
100														

	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	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	Transportation 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			TTOC Renewals (ICT element) Total			0.3	0.0	0.0	0.0	0.0	0.0	0.1	0.2	0.7
149	Grand 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	<b>Annual Plan 26/27 Capital Programme - Critical Risk Projects (Projects that have have measured as a critical risk if deferred by 12 months)</b>														
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	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	0.1	1.3	
13			Intelligent Transport Systems Total		Risk & Contingency	0.0	0.0	0.0	0.0	0.1	0.1	0.0	0.1	0.3	
14			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	
15					Planning & Design	0.0	0.0	0.1	0.1	0.0	0.0	0.0	0.0	0.1	
16					Risk & Contingency	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.2	
17			Maxwells Road railway crossing upgrade Total			0.0	0.0	0.1	0.1	1.2	0.0	0.0	0.0	1.2	
18			Ohauiti 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	
19					Planning & Design	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
20					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
21			Ohauiti Road safety and accessibility improvements Total			0.0	0.0	0.0	0.0	0.3	0.0	0.0	0.0	0.3	
22			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	
23					Planning & Design	0.0	0.5	0.0	0.5	0.0	0.0	0.0	0.0	1.0	
24					Risk & Contingency	0.0	0.0	0.0	0.0	0.4	0.0	0.0	0.0	0.4	
25			Strand Railway Crossing - Central Plaza Total			0.0	0.5	0.0	2.0	1.1	0.0	0.0	0.0	3.6	
26			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	
27					Risk & Contingency	0.0	0.0	0.0	0.2	0.0	0.0	0.0	0.0	0.2	
28			Strand Railway Crossing-North Total			0.0	0.3	0.0	1.5	0.0	0.0	0.0	0.0	1.8	
29			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	
30					Planning & Design	0.0	0.3	0.0	0.2	0.0	0.0	0.0	0.0	0.5	
31					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.2	0.0	0.0	0.2	
32			Strand Railway Crossing-South Total			0.0	0.3	0.0	0.2	0.8	0.5	0.0	0.0	1.8	
33			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	0.0	129.5	
34					Land Purchase	0.0	0.0	0.0	0.0	0.0	3.8	6.0	9.3	19.1	
35					Planning & Design	0.0	0.0	1.0	1.0	0.8	3.8	3.9	0.0	9.5	
36					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	3.1	47.2	50.4	
37			TSP002 Hewletts Sub Area Total			0.0	0.0	1.0	2.0	1.5	7.7	13.1	186.0	210.4	
38			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	
39					Planning & Design	4.1	1.8	2.9	4.0	5.9	0.0	0.0	0.0	15.8	
40					Risk & Contingency	0.0	0.0	0.7	0.7	2.7	16.3	18.4	0.0	38.0	
41			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	
42			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	
43					Planning & Design	4.0	2.5	0.7	0.9	4.0	0.0	0.0	0.0	11.3	
44					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	11.5	10.1	21.6	
45			TSP018 - Cameron Road Stage 2 Total			4.0	2.5	0.7	0.9	4.0	4.0	49.0	41.0	105.3	
46		Economic Developmen	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	
47					Risk & Contingency	0.0	0.0	0.0	0.1	1.1	1.1	0.0	0.0	2.4	
48			Marine Precinct - Alongside Wharf Total			0.3	0.0	0.3	0.5	6.4	6.4	0.0	0.0	13.6	
49			Sustainability & Waste	Te Maunga Closed Landfill	Scope of project includes providing access road to new processing site and control of Leachate 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
50					Risk & Contingency	0.0	0.0	0.0	0.0	1.7	0.0	0.0	0.0	1.7	
51			Te Maunga Closed Landfill Total			0.0	0.5	1.2	1.0	9.4	0.0	0.0	0.0	10.9	
52			Transfer Stations - Minor Works	Minor capex works at the Transfer Stations.	Construction	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
53			Transfer Stations - Minor Works Total			0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.1	
54			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	
55					Planning & Design	2.7	-2.7	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
56					Risk & Contingency	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	
57			Waste Facilities Redevelopment Total			3.0	-2.2	0.5	1.0	5.0	2.9	10.2	16.5	36.4	
58		Support Services	BI Operational project	-	Construction	0.0	1.1	0.7	0.6	0.8	0.8	0.8	4.2	8.2	
59			BI Operational project Total			0.0	1.1	0.7	0.6	0.8	0.8	0.8	4.2	8.2	
60			Business Improvements AI	-	Construction	0.0	0.0	0.4	0.4	0.2	0.0	0.0	0.0	0.6	
61			Business Improvements AI Total			0.0	0.0	0.4	0.4	0.2	0.0	0.0	0.0	0.6	
62			ERP Ozone	-	Construction	0.0	0.0	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)
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
74		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
75					Planning & Design	1.1	0.1	0.3	0.2	0.1	0.1	0.0	0.0	1.7
76					Risk & Contingency	0.0	0.0	0.0	1.2	0.1	1.2	0.4	0.0	2.9
77			Civic Plaza Total			1.4	0.6	1.5	5.3	0.4	7.6	1.7	0.0	16.9
78			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
79			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
80			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
81					Planning & Design	0.0	0.4	0.1	0.0	0.2	0.0	0.0	0.0	0.6
82					Risk & Contingency	0.0	0.0	0.2	0.2	0.1	0.0	0.0	0.0	0.3
83			Strand Waterfront Whare Waka Total			0.0	0.4	0.9	0.9	0.8	0.0	0.0	0.0	2.0
84			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
85			TECT Park Development Total			4.1	0.2	0.1	0.2	0.2	0.1	0.1	0.6	5.6
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 \$m	2026 draft AP before reset \$m	2026	2027	2026- 2027 var	2026- 2027 Var
			Final AP \$m	draft AP \$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%
<b>Total employee costs</b>	<b>121.5</b>	<b>132.7</b>	<b>124.4</b>	<b>137.2</b>	<b>12.8</b>	<b>10%</b>
Consultants	48.9	50.9	44.7	38.7	(6.0)	(13)%
<b>Total employee costs + consultants</b>	<b>170.4</b>	<b>183.6</b>	<b>169.1</b>	<b>175.9</b>	<b>6.8</b>	<b>4%</b>

	A	B	C	D	E	F	G	H	I	J	K
1	<b>Salaries* Movements by activity from Start of AP 2026 process to AP 27 Dec Draft</b>										
2	<b>*Salaries and wages, churn, market and band movement included</b>				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
3					\$m	\$m	\$m	\$m	\$m	\$m	\$m
4	Group	Activity									
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	<b>Total</b>				<b>143.1</b>	<b>(12.4)</b>	<b>4.5</b>	<b>135.2</b>	<b>6.1</b>	<b>1.0</b>	<b>142.2</b>
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	<b>FTE Movements by activity from Start of AP 2026 process to AP 27 Dec Draft</b>									
2				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)
3				FTE	FTE	FTE	FTE	FTE	FTE	FTE
4	Group	Activity								
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	<b>Total</b>			<b>1,325.5</b>	<b>(112.4)</b>	<b>56.3</b>	<b>1,269.4</b>	<b>(11.8)</b>	<b>20.0</b>	<b>1,277.6</b>
53	* e.g. movement across activities and vacancy reduction									

