

**Attachment 4 - Detailed capital expenditure**

LTP GROUP	LTP 2024-2034 CAPITAL PROJECTS									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>3WATERS</b>	<b>78,337,178</b>	<b>74,956,438</b>	<b>95,744,470</b>	<b>119,842,853</b>	<b>112,413,072</b>	<b>96,500,733</b>	<b>64,694,869</b>	<b>60,096,421</b>	<b>31,190,971</b>	<b>34,784,238</b>
<b>1350</b>										
WA DIW SCADA renewal and upgrade	3,061,000									
<b>SCADA Total</b>	<b>3,061,000</b>									
<b>1700</b>										
<b>DW Stormwater</b>										
SW DIW (District Wide storm water extension)	300,000	307,800	316,418	324,645	332,437	340,083	347,225	354,516	361,607	368,477
SW DIW (District Wide Storm Water Network Renewals)	110,000			324,645				354,516		
SW DIW (District Wide Treatment Plant Proprietary Devices)	500,000	595,080	506,269	97,394	44,325	235,791	393,521	263,524	329,062	273,901
SW DIW (District wide Various WQ, waterway and capacity upg)	1,500,000	1,539,000	1,582,092	1,623,227	1,662,185	1,700,414	1,736,123	1,772,582	1,808,033	1,842,386
SW DIW Asset monitoring	120,000	61,560	63,284	64,929	66,487	68,017	69,445	70,903	72,321	73,695
SW DIW Catchment management plans	750,000	718,200				906,887				
SW DIW Climate change infrastructure upgrades	500,000	513,000	527,364	2,164,302	2,216,246	2,267,218	2,314,830	2,363,442	2,410,710	2,456,514
SW DIW Climate ecological surveys			632,837							
SW DIW Community education programmes	50,000	25,650	26,368	27,054	27,703	56,680	28,935	29,543	30,134	30,706
SW DIW Community engagement and Taumata Arowai requirements	150,000	153,900	158,209	162,323	166,218	170,041	173,612	177,258	180,803	184,239
SW DIW Consent - aesthetic improvements					55,406	56,680	57,871	59,543	30,134	
SW DIW Consent renewal strategy				957,704						
SW DIW Consent renewals		205,200	759,404	2,164,302						
SW DIW Fish passage inspection and upgrades	300,000	49,248	50,627	51,943	53,190	82,753	55,556	56,723	57,857	58,956
SW DIW Flood mitigation works	1,000,000	1,026,000	1,054,728	1,082,151	1,108,123	1,133,609	1,157,415	1,181,721	1,205,355	1,228,257
SW DIW Initiatives		102,600		54,108			115,742		60,268	
SW DIW Monitoring plan		102,600								
SW DIW Network asset renewal	700,000	718,200	738,310	757,506	775,686	793,526	810,191	827,205	843,749	859,780
SW DIW Ponds performance testing and asset monitoring	150,000	102,600	52,736	54,108	55,406	56,680	57,871	59,086	60,268	61,413
SW DIW Rain garden refurbishment	50,000	112,860	42,189	140,680	88,650	158,705	289,354	59,086	241,071	61,413
SW DIW Riparian planting	285,000	97,470	60,119	61,683	63,163	64,616	329,863	112,263	68,705	70,011
SW DIW Water quality improvement works		1,385,100			476,493					
SW NGA Catchment management plan projects	1,366,000	1,257,876	1,293,097	1,413,289	1,535,858	1,446,485	1,442,139	1,448,790	1,477,765	1,628,669
SW POK (Pokeno stormwater reticulation extensions)	3,106,000	422,712								
SW RAG Catchment management plans projects	553,000	423,738	435,603	555,143	657,117	524,861	501,161	488,051	497,812	630,096
SW TKA Catchment management plans projects	140,000			108,215	199,462	56,680	23,148			439,716
<b>DW Stormwater Total</b>	<b>11,630,000</b>	<b>9,920,394</b>	<b>8,299,655</b>	<b>12,189,349</b>	<b>9,584,156</b>	<b>10,119,728</b>	<b>9,904,000</b>	<b>9,648,752</b>	<b>9,735,652</b>	<b>10,268,229</b>
<b>1810</b>										
<b>Wastewater Reticulation</b>										
WW DIW (District Wide wastewater pump station renewals)	344,000	352,944	527,364	541,076	554,062	566,805	578,708	590,861	602,678	614,129
WW DIW (District Wide wastewater reticulation renewals)	3,000,000	3,078,000	4,218,912	4,328,604	4,432,492	4,534,436	4,629,660	4,726,884	4,821,420	4,913,028
WW DIW (Wastewater pump station LOS impr - emrgncy storage)	600,000	615,600	791,046	811,613	831,092	850,207	868,061	886,291	904,016	921,193
WW DIW Climate change upgrades			2,109,456							
WW DIW Northern Hamilton-Waikato metropolitan conveyance									601,846	
WW DW Pump station LoS improvement - odour control	170,000	174,420	210,946	216,430	221,625	226,722	231,483	236,344	241,071	245,651
WW HOR (Horotiu wastewater reticulation extensions)			632,837			680,165				
WW HOR (Pokeno wastewater pump station extensions)										
WW HOR (Horotiu wastewater pump station extensions)	180,000	3,591,000	1,898,510	595,183						
WW HUN (Hunty wastewater reticulation renewals)		3,591,000								
WW HUN Pump station replacement and upgrade Lignite Street			337,513	2,727,021	1,329,748					
WW HUN Reticulation renewals	400,000	410,400	1,054,728	1,082,151	1,108,123	453,444	462,966	472,688	482,142	
WW MTG Interceptor pump station and rising main	2,500,000									
WW NGA Network extensions										
WW NGA Pump station and rising main upgrade Waingaro Road	1,800,000	5,950,800	4,218,912			306,074	2,105,338			
WW NGA Pump station extensions										
WW POK Conveyance upgrade										
WW POK Pump station and rising main Pokeno West				3,841,636						
WW RAG Network upgrades				2,164,302						
WW RAG Pump station and rising main upgrade		513,000	6,328,368	2,380,732						
WW RAN Pump station upgrade Murphy Street			158,209							
WW TAU Pump station extensions										
WW TEO (Te Ohaki low pressure WW pump scheme)	170,000	184,680								
WW TKA Pump station extensions		71,820	738,310	54,108	664,874					
WW TKO Network extension										
WW TKO Pump station extensions										
WW TUA (Tuakau wastewater reticulation extensions)	600,000	1,539,000		2,164,302						
WW Tuakau wastewater pump station upgrades										
WW TWH (Tauwhare Pa Low Pressure WW Pump Scheme)							200,893		216,964	
<b>Wastewater Reticulation Total</b>	<b>9,764,000</b>	<b>20,072,664</b>	<b>23,225,111</b>	<b>20,907,157</b>	<b>9,142,015</b>	<b>7,617,852</b>	<b>8,876,216</b>	<b>7,113,960</b>	<b>7,268,291</b>	<b>7,295,847</b>
<b>1820</b>										
<b>Wastewater Treatment Plants</b>										
WW DIW (District Wide treatment plant upgrades)	360,000	369,360	379,702	389,574	398,924	408,099	416,669	425,420	433,928	442,173
WW DIW (District Wide wastewater treatment plant renewals)	480,000	492,480	632,837	649,291	664,874	680,165	694,449	709,033	723,213	736,954
WW DIW (District Wide wastewater treat. plant plan & manage)	240,000	246,240	316,418	324,645	332,437	340,083	347,225	354,516	361,607	368,477
WW DIW Legal contingency post lodgement			1,054,728							
WW HUN (Hunty wastewater treatment plant upgrades)	9,497,178	6,590,980	20,163,716	42,388,977	30,856					

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	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
WW RAG Treatment plant planning and management	400,000									
WW Te Kauwhata wastewater treatment plant upgrades	2,000,000	8,803,080	4,746,276	8,657,208	13,297,476	11,336,090				
WW TKA Treatment plant planning and management	25,000	51,300	369,155	378,753						
WW TKA Treatment plant upgrades					16,621,845	25,007,415				
WW TWH Paa treatment plant planning and management				292,181	310,274					361,607
WW WHL (Whale Bay Pressure Pump Renewal)										368,477
<b>Wastewater Treatment Plants Total</b>	<b>35,372,178</b>	<b>18,605,440</b>	<b>28,559,351</b>	<b>56,705,835</b>	<b>68,022,773</b>	<b>40,605,874</b>	<b>1,458,343</b>	<b>1,488,968</b>	<b>1,880,354</b>	<b>1,916,081</b>
<b>1910</b>										
<b>Water Reticulation</b>										
WA DIW (District Wide water supply connection renewals)	200,000	205,200	210,946	216,430	221,625	226,722	231,483	236,344	241,071	245,651
WA DIW (District Wide water supply pump station renewals)	60,000	61,560	63,284	64,929	66,487	68,017	69,445	70,903	72,321	73,695
WA DIW (District Wide water supply reservoir renewals)	200,000	205,200	210,946	216,430	221,625	226,722	231,483	236,344	241,071	245,651
WA DIW (District Wide water supply reticulation extensions)	150,000	153,900	158,209	162,323	166,218	170,041	173,612	177,258	180,803	
WA DIW (District Wide water supply reticulation renewals)	2,000,000	2,052,000	2,109,456	2,164,302	2,216,246	2,267,218	2,314,830	2,363,442	2,410,710	2,456,514
WA DIW (District Wide water supply treatment plant renewals)	800,000	820,800	843,782	865,721	886,498	906,887	925,932	945,377	964,284	982,606
WA DIW Booster pump station extensions					277,031	283,402				
WA DIW Climate change			2,109,456							
WA DIW Leak detection and water loss reduction programme	150,000	153,900	158,209							
WA DIW Network LoS and growth upgrades	500,000	513,000	527,364	541,076	554,062	566,805	578,708	590,861	602,678	614,129
WA DIW Sampling equipment	100,000	102,600	105,473	108,215	110,812	113,361	115,742	118,172	120,536	122,826
WA DIW Water pump station LoS and growth extension	100,000	102,600	105,473	108,215	110,812	113,361	115,742	118,172	120,536	122,826
WA DIW Water supply reservoir LoS and growth upgrades	200,000	205,200	210,946	216,430	221,625	226,722	231,483	236,344	241,071	245,651
WA GDN (Southern District Gordonton Reservoir & PS)										614,129
WA GDN (Southern Districts Puketaha Rd Watermain)										736,954
WA HUN (Hunty water supply reticulation extensions)	2,000,000	2,052,000								
WA HUN (Hunty water supply reticulation upgrades)		1,026,000	527,364	270,538						
WA HUN Upgrades for Ohinewai, pump stations and mains				2,164,302	1,994,621					
WA MRE (Meremere (Mid Waikato) New Meremere Watermain)	1,700,000									
WA MTG (Matangi water supply reservoir extensions)					2,659,495	3,967,632				
WA MTG (Southern Districts Matangi Watermain)					332,437	906,887				
WA NGA (Ngaruawahia water supply reticulation upgrades)	1,500,000	1,539,000				566,805	1,157,415			
WA ONW Water treatment plant planning and management		307,800								
WA POK (Pokeno Helenslee Booster PS)	1,000,000			865,721	1,108,123					
WA POK (Pokeno Network Improvement incl NMIT Crossing)						462,966				
WA POK (Pokeno water supply reticulation extensions)				1,082,151	664,874					
WA POK Extensions (long-term)						566,805	3,009,279	1,181,721		
WA POK Reservoir extensions			527,364							
WA RAG (Raglan water supply reticulation extensions)			1,582,092							
WA RAG (Raglan water supply reticulation upgrades)				1,582,092						1,205,355
WA RAG Bulk main extension			1,582,092	3,787,529						1,228,257
WA RAG Network reconfiguration										
WA RAG Reservoirs	400,000	3,078,000	5,695,531							
WA RAG Water treatment plant planning and management										723,213
WA TAM (Tamahere water supply reservoir extensions)		4,309,200	3,375,130							
WA TAU Water supply reticulation upgrades	1,500,000									
WA TEA Water treatment plant planning and management	200,000									
WA TUA (Tuakau Dominion Booster PS)			52,736							
WA TUA (Tuakau Tuakau Network Upgrades)			1,582,092				694,449	709,033		
WA TUA Reservoir upgrades			4,218,912	10,821,510						
WA TWH (Southern Districts Tauwhare Pa Watermain)			316,418							
Eureka Water Supply Reservoir			2,109,456	3,246,453						
<b>Water Reticulation Total</b>	<b>12,760,000</b>	<b>16,887,960</b>	<b>28,382,730</b>	<b>26,902,274</b>	<b>11,812,591</b>	<b>11,177,385</b>	<b>10,312,568</b>	<b>6,983,971</b>	<b>8,329,003</b>	<b>8,917,146</b>
<b>1920</b>										
<b>Water Treatment Plant</b>										
WA HUN (Hunty water supply treatment plant upgrades)	500,000	1,539,000			3,400,827	18,518,640	18,907,536			
WA NGA (Ngaruawahia water supply treatment plant upgrades)	1,000,000	3,078,000			3,400,827	15,625,103	15,953,234			
WA OHI Reservoir			527,364	1,515,011						361,607
WA RAG Water supply treatment plant extension			210,946	1,623,227						1,228,257
WA TKO Reservoir, reservoir filling line and supply line										
<b>Water Treatment Plant Total</b>	<b>1,500,000</b>	<b>4,617,000</b>	<b>738,310</b>	<b>3,138,238</b>	<b>6,801,654</b>	<b>34,143,743</b>	<b>34,860,770</b>	<b>361,607</b>	<b>1,228,257</b>	
<b>1930</b>										
<b>Water North Waikato</b>										
WA DIW Mid-Waikato Servicing Strategy recommendation			738,310		340,083					368,477
WA TKA (Te Kauwhata water supply reservoir extensions)	3,000,000	2,544,480								
WA TKA (Te Kauwhata water supply reticulation extensions)	1,000,000									3,616,065
WA TKA (Te Kauwhata water supply reticulation upgrades)		256,500	3,691,548							4,790,202
WA TKA (Te Kauwhata water supply treatment plant upgrades)		1,539,000	2,109,456							
WA TKA Water supply pump station extensions										
WA TKA Water supply treatment plant extensions	250,000	513,000		13,851,538	19,838,158					
<b>Water North Waikato Total</b>	<b>4,250,000</b>	<b>4,852,980</b>	<b>6,539,314</b>	<b>13,851,538</b>	<b>20,178,240</b>					<b>3,616,065</b>
<b>ORGANISATIONAL SUPPORT</b>	<b>16,323,898</b>	<b>6,332,395</b>	<b>12,289,502</b>	<b>4,616,538</b>	<b>6,443,064</b>	<b>5,166,888</b>	<b>5,244,029</b>	<b>5,066,812</b>	<b>5,312,331</b>	<b>5,478,144</b>
<b>1500</b>										
<b>Council Offices</b>										
CO DIW (Managing facilities - seismic & roof issues) - ELT_Bus_Case	500,000	511,000	523,264	535,299	547,076					

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	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
CO NGA (Ngaruawahia council office)			129,767	88,986	146,917		460,727			
CO NGA (Ngaruawahia council office) - ELT_Bus_Case	2,430,000	275,940	68,024	32,118	620,384	168,686	107,215	16,288	47,467	129,386
CO NGA Air Con replace split units Citycare & Alliance				63,926						
CO NGA Carpark resurfacing of gravel area	131,970									
CO NGA Carpet replacement in multiple buildings					42,624					
CO NGA Door roller on Citycare & windows Alliance buildings		5,375			51,239					
CO NGA Electric replace lights, switches & powerpoints										
CO NGA Event Booking System - ELT_Bus_Case		153,300								
CO NGA Lights replacement in toilets & various office areas			18,536							
CO NGA Lights replacement in various office areas		25,141								
CO NGA Lights replacement on external workshop			6,112							
CO NGA Painting exterior following recladding work	42,271									
CO NGA Renewal Brownlee Ave Depot	188,414		4,740	178,468		37,279		2,281		125,698
CO NGA Renewals for Nga Main Office	1,632,246	30,798	68,246	32,067	620,785	169,240	106,999	160,666	46,717	129,745
CO NGA Replace Cardax system	117,686									
CO NGA Resurface Carparking			250,991							
CO NGA Roof replacement of clear & metal roofing Citycare				90,789						
CO NGA Security replacement card readers building exterior	26,019									
CO NGA Showers replacement showers rooms & toilet shower		17,899								
LB HUN (Hunlty library)	7,560	8,173	32,361		29,782	52,858			78,398	41,077
LB HUN Renewals						50,797	2,532	3,409	17,772	
LB MRE (Meremere library)	15,888									
LB MRE Renew gravel carpark			156,597							
LB MRE Renewals					10,224		4,010	7,995		23,130
LB MRE Replace Cardax system	10,234									
LB NGA (Ngaruawahia library buildings) - ELT_Bus_Case	200,000									
LB NGA (Ngaruawahia library)		540,015	6,722,530		4,432	29,598				4,174
LB NGA Renewals	3,144									
LB POK (Pokeno library)	6,340,680									
LB RAG (Raglan library)			116,685		356,732	22,808				
LB RAG Renewals	8,482				4,470	55,403				25,670
LB RAG Replace Cardax system	15,350									
LB TKA (Te Kauwhata library)	23,572			53,530	14,943	41,945				
LB TKA Renewal				8,599	8,166	22,205	8,329		14,263	
LB TKA Replace Cardax Readers	15,350									
LB TUA Tuakau Library Renewals	13,238				12,389	12,628	4,722	23,341		13,052
<b>Council Offices Total</b>	<b>11,722,104</b>	<b>1,567,641</b>	<b>8,097,853</b>	<b>1,088,214</b>	<b>2,423,105</b>	<b>706,072</b>	<b>694,534</b>	<b>213,980</b>	<b>217,668</b>	<b>523,688</b>
<b>5060</b>										
<b>IS Capital</b>										
IM INT ELT Fund for Data & Records Quality Remediation	400,000	408,800								
IM (1074 - Intranet Refresh)		29,861				34,237				36,276
IM (Additional GIS data)	50,763	51,880	53,125	54,347	55,542	56,709	57,900	59,058	60,239	61,383
IM (Backup system)	20,000	15,330	20,931	2,141	2,188	11,171	2,281	5,817	11,867	6,046
IM (Business continuity plan)	150,000		133,179							
IM (CI proclaim upgrade)										
IM (Cyber Security Improvement)	200,000	51,100	52,326	53,530	54,708	55,856	57,029	58,170	59,333	60,461
IM (Disk storage)	20,000	5,110	5,233	1,071	16,412	1,117	11,406	1,163	1,187	12,092
IM (Electronic notice board at all offices)		10,220				10,942				11,634
IM (Global Provision for Increased Contractor Backfill)		51,100	52,326	53,530	54,708	55,856	57,029	58,170	59,333	60,461
IM (Graphical imaging systems)	70,143	71,686	73,407	75,095	76,747	78,359	80,004	81,604	83,236	84,818
IM (IS Rmap - Platform - Office 365 migration)			20,931			22,343				23,733
IM (IS Rmap - Platform - Other core app upgrades)	105,678	108,003	73,257	53,530	54,708	22,343	22,812	11,634	11,867	12,092
IM (IS Rmap - Platform - Tech1 CIA upgrade)	400,000	613,200	581,022			61,654				
IM (Library RFID)					54,708					60,461
IM (Microsoft Teams Record Management)										
IM (Mobile computers & tablets)	299,000	254,445	260,552	320,109	327,151	334,021	341,036	347,857	354,814	361,555
IM (Mobile Phones [End User Device])	40,000	30,660	31,396	32,118	32,825	33,514	34,218	34,902	35,600	36,276
IM (Outer Year Digital Transformation placeholder)				678,832	693,766	826,391	1,084,816	1,745,100	1,068,001	1,571,980
IM (Plotter replace)		25,353					30,134			
IM (Provide GIS data online)	16,356	16,716	17,117	17,511	17,896	18,272	18,655	19,029	19,409	19,778
IM (Recording system-Council chambers)			104,653				171,088			
IM (Server replacement)	30,000	30,660	26,163	26,765	27,354	27,928	28,515	29,085	29,667	30,230
IM (TechnologyOne Upgrade 2021B)	50,000	51,100	52,326	53,530	54,708	55,856	57,029	58,170	59,333	60,461
IM (Ups replace)	72,028	40,880	31,396	32,118	5,471	5,586	22,812	5,817	5,933	24,184
IM (Urban Aerial Photography)		167,405								
IM (IS Rmap - better together - Room/ Workspace enablement)	5,000		2,093	107,060			114,059			120,922
IM (IS Rmap - district our office - eBuilding - Submission)					437,660				474,667	
IM (IS Rmap-better together-External-online democratic pro)	200,000				229,772				249,200	
IM (IS Rmap-better together-External-refresh external web)	60,000		125,583				111,713			118,667
IM (IS Rmap-better together-Internal Voice, AV conferencing)				101,825						112,733
IM (IS Rmap-better together-POTS/PBX Telephony replacement)			20,931			22,343				23,733
IM (IS Rmap-better together-Single sign on/identity Manage)		20,440				21,883			23,268	
IM (IS Rmap-better together-Waisite-integrating online tra)			52,326			55,856				60,461
IM (IS Rmap-district our office - Establish Customer Portal)	3,000		2,093	107,060	2,188	2,234	2,281	116,340	2,373	2,418
IM (IS Rmap-district our office - Mobile Building Processes)	24,202									
IM (IS Rmap-district our office-Customer digital Serv Po)	24,202			25,911			27,605			
IM (IS Rmap-district our office-Mobility stream (Org wide))	20,000	3,066	104,653	2,141	2,188	2,234	91,247	2,327	2,373	2,418

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LTP GROUP	LTP 2024-2034 CAPITAL PROJECTS									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
IM (IS Rmap-information-Info management practices uplift(or)	10,000	5,110	5,233	5,353	5,471	5,586	5,703	5,817	5,933	6,046
IM (IS Rmap-information-New GIS layers and linkages(Asset M)	43,201	44,151	45,211	46,251	47,268	48,261	49,275	50,260	51,265	52,239
IM (IS Rmap-Platform-Partner and SaaS Identity integrations)	84,754			90,737			96,669			
IM INT Our Plan Innovation Chapter Initiatives	450,000	306,600	156,979	107,060	109,415	111,713	114,059	116,340	118,667	120,922
IM INT Portal1B Red Publish, animal integration, my debt	190,220	194,405	199,071	203,649						
IM INT SaaS Cloud	200,000	204,400	209,306							
<b>IS Total</b>	<b>3,238,547</b>	<b>2,781,820</b>	<b>2,542,678</b>	<b>2,251,272</b>	<b>2,395,678</b>	<b>2,061,153</b>	<b>2,577,662</b>	<b>2,841,561</b>	<b>3,043,166</b>	<b>2,863,981</b>
<b>5080 Plant</b>										
FL DIW (Fleet Replacement - New Vehicles cost)	1,363,247	1,982,934	1,648,971	1,277,053	1,624,281	2,399,664	1,971,834	2,011,271	2,051,496	2,090,475
<b>Plant Total</b>	<b>1,363,247</b>	<b>1,982,934</b>	<b>1,648,971</b>	<b>1,277,053</b>	<b>1,624,281</b>	<b>2,399,664</b>	<b>1,971,834</b>	<b>2,011,271</b>	<b>2,051,496</b>	<b>2,090,475</b>
<b>SUSTAINABLE COMMUNITY</b>										
<b>1200 Strategic Property</b>										
PG HUN 13 and 109 Tregoweth Lane acquisition										
PG HUN Tregoweth lane acquisition exchange project										
PP DIW Land acquisition - Roading improvements	550,000	562,100	575,590	588,829	601,783	614,420	627,323	639,870	652,667	665,068
PP DIW Land Owner Obligations Costs	110,000	112,420	115,118	117,766	120,357	122,884	125,465	127,974	130,533	133,014
PP DIW Ongoing Road legalisation projects										
PP DIW Ongoing Road legalisations small acquisitions & costs	250,000	255,500	261,632	267,650	273,538	279,282	285,147	290,850	296,667	302,304
PP DIW Strategic Property Acquisitions	1,600,000	1,635,200	1,674,445	1,712,957	1,750,642	1,787,405	1,824,941	1,861,440	1,898,669	1,934,744
PP HUN Contingent liability for Puketirini Huntly access										
Surveying Consultants										
PP DIW Ongoing Road legalisation projects										
<b>Strategic Property Total</b>	<b>2,510,000</b>	<b>2,565,220</b>	<b>2,626,785</b>	<b>2,687,201</b>	<b>2,746,319</b>	<b>2,803,991</b>	<b>2,862,876</b>	<b>2,920,134</b>	<b>2,978,537</b>	<b>3,035,130</b>
<b>1400 Parks and Reserves General Districts</b>										
BO DIW Boat Ramp Manu Bay - ELT_Bus_Case		509,500	522,747	1,288,466						
BO DIW Boat Ramp renew or replace per 2017 condition report			584,215				58,095			444,798
CT DIW Courts Renewals	313,000	318,947	327,240	336,075	344,813	353,433	361,916	370,602	379,126	387,845
NP DIW (District Wide neighbourhood parks)	48,000	48,912	50,184	51,539	52,879	54,201	55,501	56,833	58,141	59,478
NP RAG Greenslade road playground	86,444									
NP TUA Buckland Rd sportsfield and playground	420,383									
PL DIW (District Wide playgrounds)	600,000	611,400	627,296	644,233	660,983	677,508	693,768	710,419	726,758	743,474
PL DIW Playgrounds Renewals										
PL GDN Upgrade Gordonton playground to destination	150,000									
RG DIW (District Wide parks and reserves)	7,262,524	4,212,206	3,925,830	7,415,399	4,081,572	4,014,235	4,110,575	4,209,230	4,306,044	4,405,082
RG DIW (General Amenity Reserve acquisition) - ELT_Bus_Case			1,568,241			1,693,770				1,816,896
RG DIW (General Amenity Reserve development) - ELT_Bus_Case			104,549	3,570,126	1,101,639	2,258,360				
RG NGA (Ngaruawahia parks and reserves)	378,000	40,760								
RG NGA The Point and Kingiitanga reserve	480,430									
RG TUA (Tuakau parks and reserves)	200,000									
SG DIW (District Wide sports grounds)	1,090,406	1,086,707	90,378	92,818	95,231	97,612	99,955	102,354	104,708	107,116
SG DIW (Sports parks - maintenance) - ELT_Bus_Case		203,800	522,747	214,744	550,820	225,836		236,806		247,825
SG DIW Sports Lighting Renewals	592,024	33,688	577,113		304,052	675,250				134,397
SG TUA (Tuakau sports ground)	108,056									
SK POK (Pokeno Skate Park)	566,251									
WH DIW Wharf And Jetty Renewals	468,339	146,740	381,029	177,674						
WK DIW (District Wide walkways)	124,515	408,117	850,802	516,713	486,766	515,697	545,889	558,991	571,847	585,000
WK NGA (Ngaruawahia walkways)	490,000									
WK TKO (Te Kowhai walkways)	20,000	20,380	20,910	21,474						
LA HSD (Lake Kainui)	5,000									
<b>Parks and Reserves General Districts Total</b>	<b>13,403,372</b>	<b>7,641,157</b>	<b>10,153,280</b>	<b>14,329,261</b>	<b>7,678,755</b>	<b>10,565,901</b>	<b>5,925,699</b>	<b>6,245,234</b>	<b>7,963,519</b>	<b>7,115,015</b>
<b>1410 Pools District Wide</b>										
AC HUN Air Con replacement of external split units					31,388					
AC HUN Air Con replacement of units in gymnasium			14,109							
AC HUN Alarm replace fire alarm system in multiple areas					104,444					
AC HUN Boiler replacement of variable frequency drives		57,919		8,994						
AC HUN Dryers replacement of various non stainless ones					2,005					
AC HUN Lights replace external flood & main pool area lights					97,074					
AC HUN Painting recoating of paint on main pool	88,168	33,919	13,451		61,781					
AC HUN Renewals					16,897			9,406		15,429
AC HUN reseal asphalt areas										10,082
AC HUN Valves replacement in plant room		5,630		160,077		12,309	5,041	24,457		6,954
AC NGA Electrics replace main switchboard in main office		22,970								
AC NGA Handrail Replace metal pool handrail in main pool		5,770								
AC NGA Joinery replacement of built in joinery in Office 2			9,843			3,660				2,295
AC NGA Painting recoating of paint on main & junior pool	48,474				53,038					
AC NGA Painting recoating of paint on main pool					96,709					
AC NGA Piping replacement of pumps & piping in plant room					87,074					51,836
AC NGA Pool replacement of junior pool structure & recoating										
AC NGA Renewals								2,699	5,579	26,603
AC NGA Valves replacement in plant room	39,711	7,437		22,585	2,193					5,415

**Attachment 4 - Detailed capital expenditure**

LTP GROUP	LTP 2024-2034 CAPITAL PROJECTS									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
AC TUA Air Con replace split air con in plant room				14,159						
AC TUA Decking replacement of timber decking				93,166						
AC TUA Piping replace pvc piping & main filter pump	21,043		17,862							
AC TUA Plumbing replace taps & stainless steel handbasins		14,080								
AC TUA Refurb changing rooms & office for new entrance	52,839									
AC TUA Renewals	43,492	9,340		17,942						
AC TUA Roof replace metal roofing on main building				46,477						
<b>Pools District Wide Total</b>	<b>293,727</b>	<b>157,066</b>	<b>64,259</b>	<b>538,189</b>	<b>148,400</b>	<b>158,937</b>	<b>193,368</b>	<b>94,110</b>	<b>222,098</b>	<b>12,076</b>
<b>1430</b>										
<b>Toilets District Wide</b>										
TO DIW (District Wide toilets)	719,863	598,541	643,762	715,136	711,059	618,349	604,631	863,907	738,853	980,039
TO TUA Dumpstation renewal	37,457									
<b>Toilets District Wide Total</b>	<b>757,320</b>	<b>598,541</b>	<b>643,762</b>	<b>715,136</b>	<b>711,059</b>	<b>618,349</b>	<b>604,631</b>	<b>863,907</b>	<b>738,853</b>	<b>980,039</b>
<b>1440</b>										
<b>Wainui Reserve</b>										
FA WAN (Wainui Reserve farm reserve)			30,630							
FA WAN Wainui Farm house renewals	4,686	3,771	39,916	7,806				13,681		8,324
<b>Wainui Reserve Total</b>	<b>4,686</b>	<b>3,771</b>	<b>70,546</b>	<b>7,806</b>				<b>13,681</b>		<b>8,324</b>
<b>1450</b>										
<b>Walkways Tamahere SP</b>										
WK TAM (Tamahere walkways)	521,784	225,574	247,650							
<b>Walkways Tamahere SP Total</b>	<b>521,784</b>	<b>225,574</b>	<b>247,650</b>							
<b>1460</b>										
<b>Woodlands</b>										
HE GDN (Woodlands heritage)				196,513				67,174		
HE GDN Woodlands Lighting Upgrade	42,747									
HE GDN Woodlands renewal program	157,721	153,496	297,217	149,408	346,452	113,742	222,957	397,896	34,812	394,151
<b>Woodlands Total</b>	<b>200,468</b>	<b>153,496</b>	<b>297,217</b>	<b>345,921</b>	<b>346,452</b>	<b>113,742</b>	<b>290,131</b>	<b>397,896</b>	<b>34,812</b>	<b>394,151</b>
<b>1520</b>										
<b>Properties Other</b>										
DG NGA (Ngaruawahia dog pound)	81,398									
DG TAU (South Dog Pound) - ELT_Bus_Case	1,850,000									
HE DIW District wide Historic buildings renewals	30,000	302,415	35,691	17,905	23,323	4,133	84,396	11,990		29,768
MU RAG (Raglan museum)		10,016	31,291		110,670	41,628		30,736		50,208
PG DIW (District Wide property general)	95,850									
PG GDN 1020B Gordonton Road renewals	6,914					17,519	69,156		5,300	46,266
PG GDN old principals house renewals							4,752			22,548
PG HUN (Hunlty property general)	26,746	72,153	129,940							
PG HUN hunlty bridge club renewals			11,884					9,435		26,610
PG HUN Hunlty Gym Renewals	200,000	7,550				5,331	6,179			
PG HUN I-site renewals				20,470	2,186					27,384
PG MAR Hall/fire station carpark resurface	67,200									
PG NGA The Point - Kennel Club Renewals	2,434						8,367		2,950	
PG PKK Puketawa bowling club renewals	19,272			9,651		56,464			5,300	
PG PWA cobourne shed renewals			31,595							
PG RAG Raglan arts renewals	61,806		16,181	59,738			2,975		12,662	88,643
PG RAG Raglan plunket room renewals		6,593		6,512	4,845					16,202
PG TAU (Taupiri property general)	37,191		5,017	15,287		17,090	2,351			37,761
PG TUA (Tuakau property general)						40,701				15,327
PG TUA Tuakau Scout hall renewals	8,028	7,260				6,909				46,228
<b>Properties Other Total</b>	<b>2,486,839</b>	<b>405,986</b>	<b>261,600</b>	<b>129,564</b>	<b>146,355</b>	<b>190,623</b>	<b>181,431</b>	<b>55,388</b>	<b>163,253</b>	<b>302,976</b>
<b>1540</b>										
<b>Lake Hakanoa Motor Caravan Park</b>										
CG HUN Cottage roof replacement	8,000									
CG HUN General improve service levels over multiple years	67,167	162,230	23,697	100,496	201,900	31,074	18,100	33,471	176,383	91,147
<b>Lake Hakanoa Motor Caravan Park Total</b>	<b>75,167</b>	<b>162,230</b>	<b>23,697</b>	<b>100,496</b>	<b>201,900</b>	<b>31,074</b>	<b>18,100</b>	<b>33,471</b>	<b>176,383</b>	<b>91,147</b>
<b>1560</b>										
<b>Hunlty Civic Centre</b>										
CI HUN (Hunlty Civic Centre) Renewals				22,647	29,261	14,996	2,352		3,426	
CI HUN Air Con replace split units Riverside room					37,168					54,769
CI HUN Alarm replacement & exit signs & fire hose reels			5,017			6,079			5,584	
CI HUN Electric replace distribution board & passage lights	8,431						83,319			
CI HUN Lights replace emergency lighting throughout building	21,622									
CI HUN Lights replaced in theatre, switches & powerpoints					18,750					13,957
<b>Hunlty Civic Centre Total</b>	<b>30,053</b>		<b>5,017</b>	<b>22,647</b>	<b>66,429</b>	<b>39,826</b>	<b>85,671</b>	<b>9,011</b>		<b>68,726</b>
<b>1570</b>										
<b>Residential Houses</b>										
RH RAG (Raglan Residential house 3 Bow Street Raglan)				9,403						
RH RAG ( 3 Bow Street Raglan) Renew Carpark		3,434								
RH RAG (3 Bow Street Raglan) Renew Concrete Driveway			11,076							

## **Attachment 4 - Detailed capital expenditure**

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LTP GROUP	LTP 2024-2034 CAPITAL PROJECTS									
	2024/25	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	2031/32	2032/33	2033/34
<b>Footpath Renewal</b>										
FP (District wide footpath cycleway improvement programme)	346,659	370,925	396,890	424,672	454,399	486,207	520,242	520,242	520,242	520,242
<b>Footpath Renewal Total</b>	<b>346,659</b>	<b>370,925</b>	<b>396,890</b>	<b>424,672</b>	<b>454,399</b>	<b>486,207</b>	<b>520,242</b>	<b>520,242</b>	<b>520,242</b>	<b>520,242</b>
<b>Grand Total</b>	<b>159,925,450</b>	<b>136,032,155</b>	<b>169,908,588</b>	<b>200,737,528</b>	<b>188,296,426</b>	<b>169,159,599</b>	<b>140,384,474</b>	<b>130,353,737</b>	<b>109,628,895</b>	<b>109,436,628</b>