

## Projects - Enhanced Annual Plan

### Capital Projects

	Activity	Major Funding Source	23/24 Budget	LTP YR 4 24/25	Enh Annual Plan 24/25	Variance
<b>Governance &amp; Environmental Services</b>						
2396	Dog Pound Development	Animal Control	500,000	-	-	-
2672	Dog Bins, Equipment and Signage	Animal Control	-	-	6,500	6,500
2706	Body Worn Camera - Compliance teams	Animal Control	-	-	15,000	15,000
2670	Events Equipment Renewals	Communications & Marketing	-	-	15,750	15,750
<b>Total Governance &amp; Environmental Services</b>			<b>500,000</b>	<b>-</b>	<b>37,250</b>	<b>37,250</b>

	Activity	Major Funding Source	23/24 Budget	LTP YR 4 24/25	Enh Annual Plan 24/25	Variance	
<b>Community Facilities</b>							
2380	Cemeteries Renewals	Cemeteries	RENEWAL	-	-	20,800	20,800
2590	Cemeteries Renewals	Cemeteries	RENEWAL	18,972	19,458	-	( 19,458)
2591	Cemetery Capacity Developments	Cemeteries	LOS	736,185	151,340	270,666	119,326
2594	Cemetery Structure	Cemeteries	LOS	279,310	85,940	-	( 85,940)
2673	Automatic Gates For Urban Cemeteries	Cemeteries	LOS	-	-	100,000	100,000
1525	Te Awamutu Western Arterial Land Purchase and Development	Community Properties	LOS	-	-	75,000	75,000
1682	Methodist Church Pirongia Repairs	Community Properties	LOS	50,000	-	-	-
1906	Cambridge Water Tower - Upgrade	Community Properties	LOS	100,000	-	-	-
2070	Havelock St, Kihikihi (Historic Precinct) Carpark Renewal	Community Properties	RENEWAL	26,350	-	26,350	26,350
2238	Leamington Domain Facility Maintenance	Community Properties	RENEWAL	39,276	-	-	-
2676	Kihikihi Historic Precinct Renewals and Upgrades	Community Properties	LOS	-	-	1,250	1,250
2678	Community Buildings Accessibility	Community Properties	LOS	-	-	60,000	60,000
2679	Roof replacement - TAW Event Centre	Council Occupied Buildings	LOS	-	-	-	-
2680	Roof Replacement - TAW Stadium Club rooms	Council Occupied Buildings	LOS	-	-	-	-
1036	Library Books Cambridge	District Libraries	RENEWAL	186,755	191,539	157,058	( 34,481)
1037	Library Books Te Awamutu	District Libraries	RENEWAL	186,755	191,539	157,058	( 34,481)
5021	CB Library Feasibility Study	District Libraries	LOS	245,000	-	-	-
2055	Design & Build Te Ara Wai	District Museums	LOS	-	12,716,884	-	( 12,716,884)
2188	Exhibition Planning, Design, Development and Install	District Museums	LOS	3,112,989	-	-	-
2193	Heritage Showcase Sites & Mobile App Planning Design and	District Museums	LOS	-	-	-	-
1418	Event Centre Renewals	District Pools	RENEWAL	165,177	70,157	143,520	73,363
1424	Cambridge Town Pool Development	District Pools	LOS	542,878	-	-	-
2487	Cambridge Pool Renewal	District Pools	RENEWAL	134,201	43,781	94,800	51,020
2277	Kihikihi Town Hall	Halls	LOS	20,000	81,075	-	( 81,075)
2278	Pirongia Town Hall	Halls	LOS	-	-	-	-

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2279	Cambridge Town Hall Upgrades	Halls	LOS	2,108,000	-	-	-
2525	Cambridge Town Hall Clock Tower Repair	Halls	LOS	206,069	-	-	-
2170	Cycling - Te Awamutu/Ngaroto/Pirongia Connection	Heritage/Community Facilities	LOS	1,826,565	-	-	-
2602	Cycleway TA/Pirongia Section 2	Heritage/Community Facilities	LOS	700,000	-	-	-
5024	TA/Pirongia/Pirongia Cycleway - section 1 BoF	Heritage/Community Facilities	LOS	634,622	-	-	-
1038	Pensioner Housing Renewals	Housing	RENEWAL	416,533	324,300	225,000	( 99,300)
1794	Purchase of Own Your Own Units	Housing	LOS	265,000	-	265,000	265,000
1903	Pensioner Housing Car Park Renewal	Housing	RENEWAL	-	43,240	4,500	( 38,740)
2208	New Pensioner Housing Construction	Housing	LOS	2,060,943	-	-	-
1413	Karapiro Minor Assets (incl Don Rowlands Centre)	Karapiro Domain	LOS	32,872	43,240	-	( 43,240)
1893	Maintain Retaining Walls - Mighty River Domain	Karapiro Domain	LOS	492,657	-	377,987	377,987
1905	Plant Replacement Mighty River Domain	Karapiro Domain	RENEWAL	33,728	7,567	174,600	167,033
2066	Karapiro Domain Carpark Renewals	Karapiro Domain	RENEWAL	64,500	-	-	-
2240	Mighty River Domain Facility Renewals	Karapiro Domain	RENEWAL	-	-	60,998	60,998
1765	Childrens Playground - Karapiro Domain	Karapiro Reserve Development	LOS	42,160	43,240	-	( 43,240)
1863	Peat Lake Programme	Parks and Reserves	LOS	28,553	25,823	67,542	41,719
1880	Parks Structure Renewals	Parks and Reserves	RENEWAL	-	108,100	236,000	127,900
2165	Ngaroto - Heritage Restoration	Parks and Reserves	LOS	246,368	34,052	-	( 34,052)
2172	Lake Rotopiko Heritage Development	Parks and Reserves	LOS	27,668	56,753	33,255	( 23,498)
2176	Pukemako A & B - Planning & Restoration	Parks and Reserves	LOS	42,160	65,973	30,000	( 35,973)
2184	Mangakaware - Restoration & Development	Parks and Reserves	LOS	7,747	7,945	29,217	21,272
2186	Mt Pirongia - collaboration with DOC	Parks and Reserves	LOS	53,227	-	-	-
2217	Erosion Control and Amenity Enhancement	Parks and Reserves	LOS	861,578	186,695	120,000	( 66,695)
2221	Maungatautari - Hicks Rd Formation	Parks and Reserves	LOS	-	-	-	-
2268	Reserves - C1, C2 & C3	Parks and Reserves	GROWTH	262,815	-	-	-
2328	Memorial Park Bridge Replacement	Parks and Reserves	RENEWAL	45,000	-	-	-
2348	Premier Reserves Development	Parks and Reserves	LOS	34,395	66,839	-	( 66,839)
2349	Sports Reserves Development	Parks and Reserves	LOS	-	-	30,000	30,000

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2350	Neighbourhood Reserves Development	Parks and Reserves	LOS	15,220	15,977	-	( 15,977)
2351	Amenity Reserves Development	Parks and Reserves	LOS	157,090	96,252	-	( 96,252)
2353	Special Purpose Reserves Development	Parks and Reserves	LOS	21,080	-	-	-
2356	Playground Reserve Land Cambridge North	Parks and Reserves	GROWTH	426,250	-	-	-
2357	Karapiro / Arapuni Lakes Programme	Parks and Reserves	RENEWAL	94,714	162,150	110,000	( 52,150)
2359	Waipuke Reserve Development	Parks and Reserves	LOS	253,538	-	-	-
2370	Playground Equipment & Safety Surfaces Renewal	Parks and Reserves	RENEWAL	252,658	224,075	343,633	119,558
2373	Storage Facilities for Climax Engine	Parks and Reserves	LOS	-	-	-	-
2516	Public Conveniences Water Supply Survey	Parks and Reserves	LOS	40,000	-	-	-
2522	Parks Renewals	Parks and Reserves	RENEWAL	316,200	324,300	216,000	( 108,300)
2528	CB Nth Land Acquisition and Development	Parks and Reserves	GROWTH	52,700	702,650	440,000	( 262,650)
2529	C8 Hautapu Industrial Land Acquisition and Developmen	Parks and Reserves	GROWTH	-	1,571,774	-	( 1,571,774)
2531	Castleton Park	Parks and Reserves	LOS	542,500	147,557	-	( 147,557)
2533	Sports Fields Improvements	Parks and Reserves	LOS	-	851,288	-	( 851,288)
2534	Collective Hydro Lakes	Parks and Reserves	LOS	66,015	54,050	-	( 54,050)
2536	Play Provision Outside Structure Plan	Parks and Reserves	LOS	100,000	-	1,586,400	1,586,400
2539	T1 Land Acquisition and Development: Structure Plan Areas	Parks and Reserves	GROWTH	712,335	-	245,200	245,200
2545	Public Conveniences Renewals	Parks and Reserves	RENEWAL	334,450	486,450	398,880	( 87,570)
2559	Parks Plant and Equipment Replacement	Parks and Reserves	RENEWAL	564,568	8,648	168,000	159,352
2561	Public Conveniences: New Facilities District Wide	Parks and Reserves	LOS	75,000	-	-	-
2562	Public Toilet Water Efficiency	Parks and Reserves	LOS	55,335	56,753	-	( 56,753)
2566	Horahora Domain Land Purchase	Parks and Reserves	LOS	400,000	-	-	-
2584	CB North Reserve Land	Parks and Reserves	GROWTH	567,095	-	-	-
2585	District Wide Skateparks	Parks and Reserves	LOS	-	-	230,000	230,000
2586	Te Awamutu War Memorial Park	Parks and Reserves	LOS	250,000	340,623	75,000	( 265,623)
2587	Lake Te Koo Utu	Parks and Reserves	LOS	250,000	862,638	-	( 862,638)
2663	C3 Reserves	Parks and Reserves	GROWTH	-	-	1,536,000	1,536,000

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2690	P&Eq for additional Parks Operations Team Resources	Parks and Reserves	LOS	-	-	947,500	947,500
2693	District Wide Wayfinding and Identification signage Installa	Parks and Reserves	LOS	-	-	-	-
2698	Leamington Domain Reserve Concept plans implementation	Parks and Reserves	LOS	-	-	200,000	200,000
5023	Lake Ngaroto Mgmt Plan Heritage Restoration	Parks and Reserves	LOS	-	-	32,500	32,500
1787	Addison Street Development - Property	Properties - Commercial	LOS	20,000	-	-	-
2069	Cambridge Motor Park Carpark Renewal	Properties - Commercial	RENEWAL	-	108,100	-	( 108,100)
2147	Purchase of Property for TA Hub Development	Properties - Commercial	LOS	-	-	-	-
2288	Colgan St Development - Property	Properties - Commercial	LOS	825,500	-	-	-
2289	Te Rahu Road Development - Property	Properties - Commercial	LOS	-	-	60,000	60,000
2355	LTP Potential Property Developments & Sales	Properties - Commercial	LOS	-	-	221,500	221,500
2510	1262 Cambridge Road TA Feasibility	Property Commercial General	LOS	-	-	-	-
2615	Business Accommodation Strategy	Property Commercial General	LOS	-	-	5,935,000	5,935,000
2553	Resource Recovery Centre	Waste Management	LOS	326,740	1,772,840	17,400	( 1,755,440)
5025	Resource Recovery Centre - BOF	Waste Management	LOS	169,000	-	1,066,000	1,066,000
<b>Total Community Facilities</b>				<b>23,224,995</b>	<b>22,351,604</b>	<b>16,589,614</b>	<b>( 5,761,990)</b>

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<b>Roads and Footpaths</b>						
1073	Roading Gifted Assets	Non Subsidised Roding	VESTED	4,648,725	4,788,405	3,600,000 ( 1,188,405)
3015	Amenity Lighting Renewals	Non Subsidised Roding	RENEWAL	2,663	2,743	2,500 ( 243)
3018	Car Park Renewals	Non Subsidised Roding	RENEWAL	91,432	60,335	33,000 ( 27,335)
3019	Seal Extensions	Non Subsidised Roding	LOS	-	548,500	- ( 548,500)
3041	Picquet Hill Plan Change Roding	Non Subsidised Roding	GROWTH	2,735,303	-	2,820,000 2,820,000
3047	Te Awamutu Bus Service	Non Subsidised Roding	LOS	-	-	- -
3064	New Footpath Construction	Non Subsidised Roding	LOS	170,547	109,700	25,000 ( 84,700)
3068	Town Concept Ohaupo	Non Subsidised Roding	LOS	206,000	-	- -
3070	Victoria Rd Upgrade	Non Subsidised Roding	LOS	-	-	- -
3104	Bus Shelter Renewals	Non Subsidised Roding	RENEWAL	10,650	-	- -
3117	Cambridge Deferred Residential Collector Road - Norfolk West	Non Subsidised Roding	GROWTH	-	-	- -
3119	Town Concept Plan Implementation - TA - Market Street	Non Subsidised Roding	LOS	-	-	- -
3133	Contribution Te Awa River Ride	Non Subsidised Roding	LOS	-	-	- -
3143	Frontier Road Plan Change Roding	Non Subsidised Roding	GROWTH	900,703	-	80,000 80,000
3148	Town Concept Plan Implementation - TA - Power Underground	Non Subsidised Roding	LOS	-	438,800	- ( 438,800)
3151	C1 Structure Plan Roding	Non Subsidised Roding	GROWTH	91,104	-	400,000 400,000
3165	Cambridge Road Urbanisation	Non Subsidised Roding	GROWTH	-	-	- -
3167	Cambridge Growth Cell Roding Land Purchases C1	Non Subsidised Roding	GROWTH	640,000	-	- -
3169	C2 & C3 Structure Plan Roding	Non Subsidised Roding	GROWTH	2,809,099	1,097,000	5,988,000 4,891,000
3171	Kihikihi Brown Field Roding Works	Non Subsidised Roding	GROWTH	330,282	-	- -
3185	C1 Norfolk Roding & Victoria Rd Urbanisation	Non Subsidised Roding	GROWTH	1,589,585	-	1,500,000 1,500,000
3186	C5, C6 Lamb Street Intersection - Roundabout	Non Subsidised Roding	GROWTH	1,183,000	-	- -

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3189	Hamilton Road/Cambridge Road Urbanisation C2/C3 Collector Roads and Green Belt Connection	Non Subsidised Roding	GROWTH	2,647,169	-	-	-
3190	- Land	Non Subsidised Roding	GROWTH	-	5,485,000	1,000,000	( 4,485,000)
3192	C8 C9 C10 Hautapu Rd 1st Roundabout at Victoria Rd/	Non Subsidised Roding	GROWTH	2,000,000	-	3,088,000	3,088,000
3193	C8 C9 C10 Hautapu Rd - 1st section of Collector Rd	Non Subsidised Roding	GROWTH	-	-	2,231,280	2,231,280
3194	C8 C9 C10 Hautapu & Hannon Rd Urbanisation	Non Subsidised Roding	GROWTH	-	-	1,838,240	1,838,240
3195	C8 C9 C10 Hautapu Rd - 2nd roundabout at Victoria Rd	Non Subsidised Roding	GROWTH	-	219,400	-	( 219,400)
3197	T9/T10 New Collector Road & Walkway	Non Subsidised Roding	GROWTH	2,558,500	1,206,700	358,400	( 848,300)
3199	Hautapu Transportation Land	Non Subsidised Roding	GROWTH	7,140,697	3,382,416	3,570,000	187,584
3200	C10/ Victoria Rd southern roundabout and new collector	Non Subsidised Roding	GROWTH	2,548,876	-	-	-
3202	C4/C11/Cambridge Road intersection and new Collector Road	Non Subsidised Roding	GROWTH	235,276	-	2,400,000	2,400,000
3210	T11 - Transportation	Non Subsidised Roding	GROWTH	-	-	4,237,000	4,237,000
5020	Waipa CCTV Network Community Safety	Non Subsidised Roding	LOS	15,000	-	-	-
4027	Unsealed Smoothing	Subsidised Roding	RENEWAL	25,000	65,820	38,000	( 27,820)
4028	Reseals	Subsidised Roding	RENEWAL	3,408,000	2,797,350	2,756,250	( 41,100)
4029	Thin Ashpaltic Contrete	Subsidised Roding	RENEWAL	883,950	822,750	787,500	( 35,250)
4030	Kerbing	Subsidised Roding	RENEWAL	95,850	98,730	95,500	( 3,230)
4031	Culverts & headwalls	Subsidised Roding	RENEWAL	213,000	219,400	157,500	( 61,900)
4032	Large culverts	Subsidised Roding	RENEWAL	90,525	93,245	70,875	( 22,370)
4033	Pavement Rehab	Subsidised Roding	RENEWAL	1,917,000	1,974,600	2,362,500	387,900
4040	Structural Bridge Works	Subsidised Roding	RENEWAL	319,500	329,100	259,875	( 69,225)
4045	Lighting Replacement	Subsidised Roding	RENEWAL	42,600	54,850	75,000	20,150
4051	Stock underpasses - Road to Zero	Subsidised Roding	LOS	26,625	27,425	-	( 27,425)
4098	Victoria Bridge Painting Substructure	Subsidised Roding	RENEWAL	2,520,000	-	-	-

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4159	Guardrail Renewals	RENEWAL	58,575	60,335	47,250	( 13,085)
4169	Unallocated Minor Safety - Road to Zero	LOS	937,200	965,360	-	( 965,360)
4266	Street Light Improvements (Subsidy) _ DONOT USE	LOS	159,750	164,550	-	( 164,550)
4292	Cycling Projects Cambridge Urban	LOS	935,261	822,750	4,144,550	3,321,800
4293	Te Ara Rimu Kihikihi Pathway	LOS	1,237,270	822,750	2,100,000	1,277,250
4308	Catchpit Renewal	RENEWAL	14,910	15,358	11,250	( 4,108)
4323	Variable Speed Control Signs	LOS	10,650	-	1,000	1,000
4353	Footpath Renewals	RENEWAL	399,375	438,800	263,625	( 175,175)
4356	CCTV - Video System - Walking & Cycling	LOS	21,300	21,940	-	( 21,940)
4370	Speed Management Implementation - Road to Zero	LOS	123,900	65,820	-	( 65,820)
4378	Ohaupo Safety Improvements - Walking & Cycling	LOS	320,000	-	-	-
4382	Whitmore St 0.0 Rehab	RENEWAL	250,000	-	-	-
4403	Local Street Improvements-LCLR	LOS	-	-	-	-
4405	Public Transport Improvements - LCLR	LOS	-	-	39,375	39,375
4408	Transport Infrastructure - Stormwater Quality Improvements	LOS	-	-	-	-
4409	Walking and Cycling Improvements-LCLR	LOS	-	-	277,500	277,500
4410	Road to Zero Projects-LCLR	LOS	-	-	664,688	664,688
<b>Total Roads and Footpaths</b>			<b>46,564,852</b>	<b>27,199,932</b>	<b>47,323,658</b>	<b>20,123,726</b>

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<b>Stormwater</b>							
1173	Stormwater Gifted Assets	Stormwater General	VESTED	2,990,219	3,074,609	3,000,000	( 74,609)
1486	Storm Water Modelling	Stormwater General	LOS	297,178	122,458	58,000	( 64,458)
2210	Township Flood Hazard Mapping	Stormwater General	LOS	-	16,395	-	( 16,395)
2253	Cambridge Growth Cell SW Development Provision C1	Stormwater General	GROWTH	309,907	-	4,400,000	4,400,000
2266	Cambridge Growth Cell SW Development Provision C2 & C3	Stormwater General	GROWTH	15,703,609	2,609,050	6,688,000	4,078,950
2312	Lakeview Drive Stormwater Renewals	Stormwater General	RENEWAL	-	-	-	-
2337	District Wide Stormwater Renewals	Stormwater General	RENEWAL	1,013,369	630,680	671,250	40,570
2340	SW Master Plan	Stormwater General	RENEWAL	75,205	-	-	-
2408	Houchens Detention Ponds	Stormwater General	LOS	-	-	-	-
2409	Kihikihi Brown Field SW Works	Stormwater General	GROWTH	465,918	-	-	-
2433	Western Catchment Remedial Works	Stormwater General	GROWTH	-	-	320,000	320,000
2434	Construct Victoria Rd Swale	Stormwater General	GROWTH	626,293	-	-	-
2439	Trunk Reticulation Connector Road	Stormwater General	GROWTH	-	-	412,804	412,804
2441	Construct Western Outlet to the Stream	Stormwater General	GROWTH	-	-	-	-
2445	Construct NE Swale	Stormwater General	GROWTH	-	-	-	-
2447	Land Victoria Rd Swale	Stormwater General	GROWTH	243,270	-	-	-
2448	Construct Victoria Rd Swale	Stormwater General	GROWTH	264,700	-	-	-
2454	Hautapu Industrial SW Provision C8 & C9	Stormwater General	GROWTH	-	-	-	-
2456	Stormwater Land Purchases - C1	Stormwater General	GROWTH	370,933	-	-	-
2457	Stormwater Land Purchases - C2 & C3	Stormwater General	GROWTH	-	126,791	1,000,000	873,209
2509	District Wide Flood Studies	Stormwater General	LOS	1,188	36,752	-	( 36,752)
2542	Stormwater LOS Upgrades to Network Capacity	Stormwater General	RENEWAL	921,500	546,500	500,000	( 46,500)
2543	Stormwater Outlet Control Mangohoi-Mangapiko	Stormwater General	LOS	97,544	18,275	-	( 18,275)
2549	C8 Stormwater Land Purchase	Stormwater General	GROWTH	5,888,189	-	-	-
2550	C8 & C9 Stormwater Reticulation Provision	Stormwater General	GROWTH	1,161,007	7,005,256	2,500,000	( 4,505,256)

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2554	Existing Hautapu Industrial Area SW	Stormwater General	GROWTH	6,562,000	-	4,240,000	4,240,000
2642	T3 Stormwater Provision	Stormwater General	LOS	-	-	1,000,000	1,000,000
<b>Total Stormwater</b>				<b>36,992,030</b>	<b>14,186,765</b>	<b>24,790,054</b>	<b>10,603,289</b>

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<b>Water</b>							
1500	District Wide - Water Modelling	Water Treatment & Supply General	LOS	157,296	68,476	441,834	373,358
1553	District Wide Water Zone Identification	Water Treatment & Supply General	LOS	-	154,891	-	( 154,891)
1901	Water Meters - New and Replacement	Water Treatment & Supply General	RENEWAL	38,726	39,819	431,888	392,069
2019	Cambridge North Water Provision	Water Treatment & Supply General	GROWTH	16,073	-	204,594	204,594
2020	Alpha St Water Treatment Plant Upgrade	Water Treatment & Supply General	LOS	2,900,240	306,040	4,968,245	4,662,205
2022	Parallel Rd Water Treatment Plant Upgrade	Water Treatment & Supply General	LOS	240,377	-	-	-
2024	Te Awamutu Fire/LOS Service Upgrades	Water Treatment & Supply General	LOS	46,931	172,875	-	( 172,875)
2027	Cambridge North to Hautapu Pipeline and C8	Water Treatment & Supply General	GROWTH	684,838	-	1,000,000	1,000,000
2028	Cambridge Fire & Water LOS Upgrades	Water Treatment & Supply General	LOS	1,084,991	709,588	-	( 709,588)
2048	Standby Generators for Treatment Plants	Water Treatment & Supply General	LOS	-	-	-	-
2209	District Wide Water Main Renewals	Water Treatment & Supply General	RENEWAL	6,726,735	4,559,652	1,775,271	( 2,784,381)
2302	Cambridge Water Reticulation Growth- C2 & C3	Water Treatment & Supply General	GROWTH	-	765,100	620,000	( 145,100)
2303	Cambridge Water Reticulation Growth- C1	Water Treatment & Supply General	GROWTH	392,748	612,080	489,680	( 122,400)
2334	District Wide Water Treatment Plant Renewals	Water Treatment & Supply General	RENEWAL	93,693	96,337	1,770,739	1,674,402
2411	AGA Renewals (other than TP)	Water Treatment & Supply General	RENEWAL	40,181	41,315	95,801	54,486
2415	Pukerimu Water Supply - Upgrade Supply to Airport	Water Treatment & Supply General	GROWTH	332,804	1,884,531	-	( 1,884,531)
2418	Water Gifted Assets	Water Treatment & Supply General	VESTED	2,899,864	2,981,704	2,100,000	( 881,704)
2419	Wtr Telemetry Upgrade Waipa 21/31	Water Treatment & Supply General	RENEWAL	510,240	-	349,436	349,436
2462	TA Water Contn and Meter Renewals	Water Treatment & Supply General	RENEWAL	281,195	163,950	173,802	9,852
2467	Cambridge Water Contn and Meter Renewals	Water Treatment & Supply General	RENEWAL	186,287	163,950	173,802	9,852
2471	Karapiro Rising Main	Water Treatment & Supply General	LOS	25,569	-	-	-
2532	Fairview Road Water Main	Water Treatment & Supply General	LOS	1,581,084	-	600,000	600,000
2546	Te Awamutu Internal CBD Rising Main	Water Treatment & Supply General	GROWTH	2,843,623	-	2,200,000	2,200,000
2547	District Wide Reservoir Renewals	Water Treatment & Supply General	RENEWAL	512,407	4,363,843	3,339,700	( 1,024,143)
2571	Pukerimu Water Supply - Feasability Study	Water Treatment & Supply General	GROWTH	82,880	-	-	-
<b>Total Water</b>				<b>21,678,782</b>	<b>17,084,152</b>	<b>20,734,792</b>	<b>3,650,640</b>

			Major Funding Source	23/24 Budget	LTP YR 4 24/25	Enh Annual Plan 24/25	Variance
Wastewater			Activity				
1503	District Wide Waste Water Modeling	Waste Water Treatment & Disposal General	LOS	85,917	38,811	29,000	( 9,811)
1807	Judd Lane Upgrade Storage	Waste Water Treatment & Disposal General	LOS	-	-	400,000	400,000
2230	Cambridge Growth Cell WW Provision - C2 & C3	Waste Water Treatment & Disposal General	GROWTH	1,000,000	-	400,000	400,000
2301	Cambridge Growth Cell WW Provision - C1	Waste Water Treatment & Disposal General	GROWTH	-	-	1,200,000	1,200,000
2339	District Wide Sewer Pipe Replacement 20/21	Waste Water Treatment & Disposal General	RENEWAL	539,669	554,900	597,750	42,850
2428	Sewage Telemetry Renewals Waipa	Waste Water Treatment & Disposal General	RENEWAL	-	-	647,250	647,250
2429	Wastewater Gifted Assets	Waste Water Treatment & Disposal General	VESTED	1,925,093	1,979,423	2,600,000	620,577
2540	TA WWTP Consent & Upgrade	Waste Water Treatment & Disposal General	GROWTH	-	338,830	523,200	184,370
2541	CB WWTP Consent and Upgrades	Waste Water Treatment & Disposal General	GROWTH	9,380,423	3,323,024	35,439,000	32,115,976
2544	District Wide Wastewater Pump Station Upgrades	Waste Water Treatment & Disposal General	GROWTH	51,800	-	240,000	240,000
2548	Golf Road (T8) Wastewater Provision	Waste Water Treatment & Disposal General	LOS	399,082	-	-	-
2551	WW Hautapu Industrial Provision C8 & C9	Waste Water Treatment & Disposal General	GROWTH	301,218	421,417	1,200,000	778,583
2552	Cambridge North Wastewater Provision	Waste Water Treatment & Disposal General	GROWTH	-	-	-	-
2556	District Wide Wastewater Treatment Plant Renewal	Waste Water Treatment & Disposal General	RENEWAL	707,961	274,025	450,000	175,975
2557	District Wide Wastewater Pump Station Renewals	Waste Water Treatment & Disposal General	RENEWAL	797,164	246,622	487,500	240,878

		Activity	Major Funding Source	23/24 Budget	LTP YR 4 24/25	Enh Annual Plan 24/25	Variance
2573	Taylor St WW PS Capacity Increase	Waste Water Treatment & Disposal General	GROWTH	409,571	-	-	-
2574	Turere Lane WW PS Capacity Increase and Storage	Waste Water Treatment & Disposal General	LOS	-	161,158	130,400	( 30,758)
2575	DW WW Pipe Upgrades - Feasibility Study	Waste Water Treatment & Disposal General	RENEWAL	315,064	-	-	-
2576	DW WW Pipe Upgrades CB Rd to Christie Ave, Mangapiko	Waste Water Treatment & Disposal General	GROWTH	4,956,280	-	600,000	600,000
2651	C4 Wastewater Provision	Waste Water Treatment & Disposal General	GROWTH	-	-	1,782,766	1,782,766
2656	T11 Wastewater Provision	Waste Water Treatment & Disposal General	GROWTH	-	-	400,000	400,000
<b>Total Wastewater</b>				<b>20,869,242</b>	<b>7,338,211</b>	<b>47,126,866</b>	<b>39,788,655</b>
<b>Support Services</b>							
2624	Plant Program Vehicle Plant Purchases	Corporate	RENEWAL	1,905,925	-	593,325	593,325
1471	23 Wilson St CB - Projects as per AMP	Council Occupied Buildings	LOS	23,000	-	-	-
1475	TA Museum - Projects as per AMP	Council Occupied Buildings	LOS	43,905	-	-	-
2512	Preventative Maintenance	Council Occupied Buildings	LOS	566,250	971,970	155,269	( 816,701)
2515	Deferred Maintenance	Council Occupied Buildings	RENEWAL	93,750	-	-	-
2523	Engineering Annex	Council Occupied Buildings	LOS	90,258	-	-	-
2526	Cambridge Museum	Council Occupied Buildings	LOS	9,659	-	-	-
2616	101 Bank Street Customer Support Upgrade	Council Occupied Buildings	LOS	301,558	-	287,153	287,153
1027	IT Hardware Renewal Other	Information Technology	RENEWAL	42,000	241,650	78,750	( 162,900)
1647	IT Minor Assets	Information Technology	RENEWAL	36,750	37,590	61,875	24,285
2276	Aerial Photography	Information Technology	RENEWAL	-	-	108,750	108,750
2382	Digital Roadmap Implementation	Information Technology	LOS	1,906,581	-	550,440	550,440
1046	Plant Program	Organisational Income and Expenses	RENEWAL	-	831,500	-	( 831,500)
<b>Total Support Services</b>				<b>5,019,636</b>	<b>2,082,710</b>	<b>1,835,562</b>	<b>( 247,148)</b>
<b>Total All Capital Projects</b>				<b>154,849,536</b>	<b>90,243,373</b>	<b>158,437,796</b>	<b>68,194,423</b>