

Cost Centre	Cost Centre Description	Project ID	Name	Ward	Primary Project Type	Line Type	Opex: GL Account	2025 Amount	2026 Amount	2027 Amount	2028 Amount	2029 Amount	2030 Amount	2031 Amount	2032 Amount	2033 Amount	2034 Amount	LTP Total
44*01*02	District Reserves	244113	Reserves - Maramatanga Park concept plan implementation	Kaimai Ward	Capital	Capital		100,000	-	-	-	-	-	-	-	-	-	100,000
44*01*02	District Reserves	260409	Minden Te Puna Neighbourhood Park	Kaimai Ward	Capital	Capital		-	111,435	-	-	-	-	-	-	-	-	111,435
44*01*02	District Reserves	260415	Pahoia Domain Carpark extension	Kaimai Ward	Capital	Capital		-	-	-	-	-	-	130,145	-	-	-	130,145
44*01*02	District Reserves	330801	Reserves - Matakana Island Panepane Point Development	Kaimai Ward	Capital	Capital		56,781	89,148	-	-	-	-	-	-	-	-	145,929
44*01*02	District Reserves	345401	Omokoroa Active Reserves	Kaimai Ward	Capital	Capital		2,639,996	2,168,000	1,365,595	-	-	-	-	-	-	-	6,173,591
44*01*02	District Reserves	354401	Reserves - Wairoa Road Rowing club Reserve	Kaimai Ward	Capital	Capital		-	-	101,282	74,992	9,253	60,498	-	-	-	-	246,024
44*01*02	District Reserves	354501	Reserves - Lynley Park Subdivision	Kaimai Ward	Capital	Capital		-	106,982	159,319	220,907	-	-	-	-	-	-	487,208
44*01*02	District Reserves	354601	Reserves - Precious Family Reserve Concept Plan implementation	Kaimai Ward	Capital	Capital		64,456	-	-	-	-	-	-	-	-	-	64,456
44*01*02	District Reserves	LTP25/34-24	Reserves - Omokoroa Harbour Ridge Reserve Concept development	Kaimai Ward	Capital	Capital		-	-	-	214,890	173,100	329,560	-	-	-	-	717,550
44*02*01	Harbour Structures	281507	Reserves - Coastal & Marine Projects funding	Kaimai Ward	Capital	Capital		51,400	55,718	56,900	58,133	59,316	60,498	61,680	62,862	64,044	65,175	595,726
44*02*01	Harbour Structures	295203	Reserves - Omokoroa Domain funding	Kaimai Ward	Capital	Capital		-	249,990	-	-	1,186,312	1,209,956	3,084,000	-	-	-	5,730,258
44*02*01	Harbour Structures	358901	Coastal & Marine - Panepane Wharf Replacement	Kaimai Ward	Capital	Capital		1,362,744	-	-	-	-	-	-	-	-	-	1,362,744
60*01*03	Omokoroa Wastewater	229815	Wastewater - Omokoroa Pumpstation Renewals	Kaimai Ward	Capital	Capital		-	14,495	111,065	88,125	168,560	18,480	37,800	38,610	78,900	80,520	636,555
60*01*03	Omokoroa Wastewater	317301	Omokoroa Structure Plan - Wastewater	Kaimai Ward	Capital	Capital		3,003,272	1,564,648	-	-	-	-	-	-	-	5,882,609	10,450,529

Operational Projects

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11*02*03	Omokoroa Community Board	316101	Omokoroa Community Board Grants	Kaimai Ward	Operational	Operational	0530 - Grants	12,645	14,249	15,382	16,563	17,852	19,179	20,514	21,886	23,294	24,529	186,094	
13*01*01	Strategic Planning Management	151105	Reserve Management Plans - Kaimai	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	1,000	-	-	-	-	-	-	-	-	1,342	2,342	
40*01*02	Central Water	243333	Water - Central Water Demand Management	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	40,000	49,060	28,625	29,375	30,100	-	-	-	-	-	177,160	
40*01*02	Central Water	243341	Central Water Consents and Compliance Renewals	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	51,650	57,590	47,311	-	55,968	-	-	-	-	-	212,519	
40*01*02	Central Water	310701	Water - Central Asset Validation	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	10,330	23,036	11,828	24,276	12,437	25,453	13,016	-	-	-	120,375	
42*03*05	Service Centre & Library - Omokoroa	LTP25/34-41	Omokoroa Library and Service Centre	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	-	-	-	-	-	-	-	-	-	373,800	380,400	754,200
42*04*03	Community Halls	280803	Property - Halls Ohauti	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	13,421	16,494	18,725	21,323	24,316	27,796	31,853	36,597	42,159	48,657	281,340	
42*04*03	Community Halls	280804	Property - Halls Omanawa	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	11,610	14,188	16,384	18,986	22,037	25,647	29,925	35,008	41,057	48,231	263,073	
42*04*03	Community Halls	280805	Property - Halls Omokoroa	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	49,959	47,402	53,065	59,541	66,849	75,182	84,709	95,630	108,187	122,570	763,094	
42*04*03	Community Halls	280806	Property - Halls Oropi	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	31,810	37,068	24,424	14,276	15,624	17,169	18,817	20,616	22,579	24,701	227,085	
42*04*03	Community Halls	280810	Property - Halls Pyes Pa	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	24,712	29,300	32,782	36,761	41,247	46,357	52,193	58,877	66,555	75,340	464,125	

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42*04*03	Community Halls	280812	Property - Halls Te Puna Community Centre	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	58,250	68,794	21,293	29,001	37,820	47,940	59,562	72,925	88,308	105,962	589,855
42*04*03	Community Halls	280813	Property - Halls Te Puna	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	16,086	24,078	58,502	63,309	68,866	75,414	83,169	92,391	103,402	116,486	701,702
42*04*03	Community Halls	280816	Property - Halls Kaimai	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	10,274	12,372	14,072	16,056	18,346	21,015	24,134	27,788	32,081	37,107	213,244
42*04*03	Community Halls	280822	Property - Halls Whakamarama	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	18,081	21,975	25,234	29,075	33,556	38,830	45,051	52,408	61,127	71,425	396,762
44*01*02	District Reserves	336701	Reserves - Matakana Island Service Delivery Contract funding	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	5,140	5,572	5,690	5,813	5,932	6,050	6,168	6,286	6,404	6,518	59,573
60*01*02	Katikati Wastewater	311002	Wastewater - Katikati Asset Validation	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	6,846	12,711	13,053	13,395	13,726	14,045	14,364	14,672	14,991	15,299	133,101
60*01*03	Omokoroa Wastewater	323502	Omokoroa Infiltration Investigation	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	40,000	33,450	-	-	-	-	-	-	-	-	73,450
60*01*03	Omokoroa Wastewater	338601	Wastewater - Omokoroa Asset Validation	Kaimai Ward	Operational	Operational	0090 - Additional Levels of Service	10,000	11,150	11,450	11,750	12,040	12,320	12,600	12,870	13,150	13,420	120,750
64*01*05	Natural Environment Support	306405	Environmental Capacity Building - West	Kaimai Ward	Operational	Operational	0530 - Grants	55,000	63,555	66,410	70,500	74,648	76,384	78,120	79,794	81,530	83,204	729,145

Total Capex Projects								17,826,082	6,564,183	1,904,170	2,584,613	2,104,013	1,940,915	3,757,675	986,621	1,221,568	7,203,494	46,093,335
Total Operational Projects								466,813	542,043	464,230	459,998	551,365	528,781	574,195	627,749	1,078,624	1,175,190	6,468,990
Total Projects								18,292,896	7,106,226	2,368,400	3,044,611	2,655,378	2,469,696	4,331,871	1,614,371	2,300,192	8,378,684	52,562,325