

Rebudgeted Capital Expenditure

Department	Description	Expenditure \$	Explanation	GW Funding
Investments	Wairarapa accommodation review	200,000	Scope of project being reconsidered. Expenditure now expected in the second half of 2005/06.	100%
Parks & Forests	East Harbour Regional Park rangers office	50,000	The final transfer of land was completed later than expected in March 2005. This project now deferred into 2005/06	100%
Parks & Forests	QEP Mackays entrance redevelopment	50,000	Quotes came in significantly over budget. New plans are being drawn up and the job now expected to be completed next financial year	100%
Parks & Forests	Radio telephone (RT) asset purchase	28,000	Project deferred to allow bugs to be eliminated from the new technology (expected September 2005)	100%
Emergency Management	Communication equipment upgrade	95,000	Ericsson and Telecom have been commissioned to upgrade our equipment. Project deferred to 2005/06 to coincide with the expected launch of the IPStar 400 satellite.	100%
IT & Support Services	Records management system implementation	54,000	Deferral of part of the implementation of the Powerdocs system until 2005/06	100%
IT & Support Services	IT operations hardware replacement	350,000	IT operations capital expenditure programme deferred until 2005/06	100%
Transport Procurement	Asset management system	50,000	Project delayed until new staff member in place. Now expected to be completed in 2005/06	53%
Transport Procurement	Contract Management System	50,000	Due to delays, the system is not expected to be implemented until 2005/06	53%
Flood Protection	Strand Park channel construction	100,000	Construction should be mostly completed this financial year but some tidy up jobs to be completed in 2005/06. (additional expenditure included in report 04.510)	100%
Flood Protection	Ava rail bridge improvements	42,000	Contract for the design tender documentation has been let but it is behind schedule and will be finalised in 2005/06.	100%
Flood Protection	Alicetown stopbank design	10,000	A small underspend in the stopbank design is required for stopbank construction in 2005/06	100%
Flood Protection	Strand Park stopbank design	76,000	Contract for the design tender documentation has been let but it is behind schedule and will be finalised in 2005/06.	100%
Flood Protection	Whirinaki Crescent stopbank	25,000	Negotiations with Wellington Golf Club and land purchase negotiations have not proceeded according to plan deferring some of the work to 2005/06	100%
Flood Protection	South Waitohu stopbank	10,000	Planned preliminary land investigations have been deferred due to the change in work programme priorities following the January 05 floods	100%
Flood Protection	Chrystalls extended stopbank	10,000	Planned preliminary land investigations have been deferred due to the change in work programme priorities following the January 05 floods	100%

Flood Protection	Jim Cooke Park	335,000	Holdups in the tender documentation and concern over the lack of rock in the region has delayed the start of this job until 2005/06	100%
Flood Protection	Radio telephone (RT) asset replacement	30,000	Project deferred to allow bugs to be eliminated from the new technology (expected September 2005)	100%
Water Supply	Te Marua WTP split stream development	100,000	Project delayed by late delivery of consultants reports. Detailed cost estimates have resulted in a cost increase of \$100k.	100%
Water Supply	Relocate Kaitoke main on Silverstream Bridge	140,000	Delay in bridge strengthening project being managed by UHCC	100%
Water Supply	Relocate Kaitoke Main SH2 to SH58	200,000	Project delayed by planning and land access difficulties	100%
Water Supply	Purchase seismic repair stocks	200,000	Project deferred to allow incorporation of new subsurface information from Silverstream bridge and the outcome of a mutual aid agreement with Watercare Services.	100%
Water Supply	Karori Pump Station relocation	410,000	Project delayed by consent issues and lack of consultant resources. Includes additional funding required to fund cost escalation of \$410k.	100%
Water Supply	Point Howard Pump Station	262,000	Project delayed by land purchase and consent issues and lack of consultant resources	100%
River Management	Waiohine Bridge upgrade	300,000	The upgrade of the bridge can't proceed due to a lack of contractors. Transit to re-advertise contract in August 05.	50%
Flood Protection	New implement shed at Otaki Depot	40,000	Initial estimates of the time to construct a shed. Project deferred to 2005/06.	100%
Treasury and Planning	Upgrade to the Essbase budgeting system	100,000	Software component of the project has been deferred until early 05/06 to ensure internal resources are available to manage the project.	100%
Finance	Finance systems requirements	113,000	Finance capital expenditure programme deferred until 2005/06	100%