

Re-budgeted Capital Expenditure - 2008/09 to 2009/10

Department	Project name	Description	Expenditure \$	Explanation
Water	Ampla	Ampla Reporting System	214,000	Investigating alternative products for purchase
Water	Engineering Services	Emergency PS Whitehead Road	53,000	Failure to gain support from Capacity for the emergency PS at Whitehead Rd has driven this alternative option
Water	Engineering Services	Emergency PS Whitehead Road	130,000	Consent being sought along with consultation
Water	Engineering Services	TM Hypochlorite	56,000	Delays experienced with international supplier.
Water	Engineering Services	Karori Fault	44,000	Delivery delays on Pipework
Catchment	Otaki River	Chrystalls extended stopbank	446,000	To complete land transfer and related costs.
Catchment	Other	Waiwhetu flood improvements	747,000	The \$747k is the balance of the \$7m not yet incorporated in the Essbase budget model
Treasury	Admin Properties	Wairarapa Accommodation Project	400,000	Delays in scoping the project
Harbours	Beacon Hill - Capex	Beacon Hill building	900,000	The first tender prices were higher than the budget so the building has been redesigned and retendered.
Environment	Air Quality Station	Air Quality Station	120,000	AQS in Kapiti deferred into 09/10 year as agreed at Quarterly review.
Total General Rebudgets			3,110,000	

Public Transport	Ontrack - Station Platform Upgrades	Infrastructure upgrade as part of the WRRP project	3,244,098	Delay because of Ontrack rescheduling of work.
Public Transport	Kapiti Stations Pedestrian Facilities	Infrastructure upgrade as part of the WRRP project	658,056	Delay because of longer consultation period than envisaged
Public Transport	Real Time Information	Development of the Real Time Information project	650,000	Slight delay in tendering process and development will take place in 2009/10
Public Transport	Ontrack-EMU Stabling	Stabling for the new Matangi	3,886,072	Delay because of Ontrack rescheduling of work.
Public Transport	Ontrack-Mackays Waikanae double-track	Double tracking and electrification from Mackay's to Waikanae	2,337,232	Relatively small delay because of Ontrack rescheduling of work.
Public Transport	EMU Supply Contract	Purchase of new Matangi trains	9,179,570	Change in timing of progress payments on the new Matangi trains
Public Transport	GM Refurb	Evaluation of the cost of refurbishing the Ganz Mavag	1,150,000	Change in timing of work on Ganz Mavag prototype to take account of Kiwirail's available resources
Total Public Transport Rebudgets			21,105,028	

Total Capital Expenditure Rebudgets

24,215,028