

Rebudgeted Capital Expenditure - 2006/07 to 2007/08

Department	Project name	Description	Expenditure \$	Explanation
Investments - WRC Admin Props	Wairarapa Accommodation Project	Masterton project	1,365,000	Delayed due to various issues - report to Council with options/recommendation scheduled for July 2007.
Flood Protection - 44527	Chrystalls extended stopbank	Extension of stopbank	1,650,000	Delayed due to land issues
Flood Protection - 44522	Whirinaki Crescent stopbank upgrade	Extension of stopbank	476,000	Delayed due to land issues
Flood Protection - 7711a	LWVD Scheme upgrade	Flood impact damage.	585,000	1st year of upgrade rescheduled due to flood damage impacting on available materials & resources. The \$585,000 has been reallocated over 7 years.
Flood Protection - 44520	Waiwhetu project	A joint GW/HCC project to investigate flooding risk & prepare a floodplain management plan for the Waiwhetu catchment.	17,000	Investigations necessary to complete the Flood Plan will not be completed by the end of the financial year.
Flood Protection - 44525	Waikanae land purchase	To purchase land in the Waikanae River Corridor.	105,000	Need more time to negotiate & purchase all required land. Two parcels of land will be purchased in 2007/08.
Flood Protection - 44527	South Waitohu stopbank	Construction of a new stopbank in Waitohu as recommended in the Otaki Floodplain Management Plan	264,000	Project is delayed because of difficulties in getting Porirua Trust Board approval to build the stopbank.
Flood Protection 44521	Otaki Environment implementation	To complete environment enhancement works associated with the Chrystalls extended stopbank project.	35,000	This work cannot be completed until the Chrystalls extended project is completed.
Flood Protection - 44522	Boulcott/Hutt Stopbank construction	Design & construction of a new stopbank from Mills Street to Kennedy Good Bridge in LowerHutt.	85,000	Detailed design could not commence as originally planned because the Advisory Committee requested more information to decide on a preferred alignment. The project is on track to commence construction in 2009/10.
Flood Protection - 44527	Chrystalls extended stopbank	Construction of a new stopbank extending the Chrystalls stopbank to SH1 as recommended in the ORFMP.	972,000	Construction commencement was delayed because the designation & resource consent application took more time than expected.
Flood Protection - 44522	Ava Rail Bridge improvements	Reconstruction of the stopbank & improvements to waterway at the Ava Rail Bridge in LowerHutt.	404,000	Construction commenced and progressing. However, the cashflow is slower than expected. Scheduled for completion by June 2008.
Flood Protection - 44522	Whirinaki Crescent stopbank upgrade	Reconstruction of the Whirinaki Crescent stopbank in UpperHutt.	651,300	Project completion date now extended to June 2008 because of land purchase delays. The total projects costs have increased to \$917,000. The total budget requirement for 2006/07 & 2007/08 are \$150,000 & \$651,300 respectively. The increased amount is already included in the Annual Plan.
Flood Protection - 44525	Waikanae land purchase	<i>none provided</i>	40,000	Project could not commence as initially programmed because of staff changes. We now have a new Environmental Planner & the project can be completed in 2007/08.
Finance	IT Capex-Environment	Consents systems	258,019	Project is behind schedule - was due to be completed by 30 June 2007 but now running behind by 3 months.

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Harbours - 33430	Beacon Hill Communication Station	Reconstruction of station & purchase of navigation & technical equipment. Eg. Radar tracking system, electronic vessel management tracking systems	900,000	Total spend of \$900k for new building/facility of \$500k plus navigational/technical equipment of \$400k. Decision previously approved by Council.
Environmental Monitoring - 33720	Resources Assets	Ground Water - Wairarapa	100,000	The investigation has changed from using data from existing bore logs & drilling some deep wells to that of a shallow groundwater system which will involve a larger number of shallow bores as well as surface water measurements.
Public Transport - support	PT Support - Level 6 Re-fit	Refit of Level 6 of RCC building to accommodate staff requirements of the two divisions.	323,000	The refit has been deferred until a suitable plan has been agreed.
Public Transport - infra/Capex	SW Wairarapa Cars	Supply of new SW cars	7,420,000	The manufacturing timetable is different to what was anticipated in the budget. This means that less costs will be incurred in 2006/07 & more cost in 2007/08 than the budget anticipated.
Public Transport - infra/Capex	Station Maintenance & Upgrades	Capital works on railway stations.	2,250,000	Work on Maymorn, Featherston, Solway & Renall Street stations (Wairarapa) will not be completed in 2006/07. Delays are in part because of delays in negotiating and signing the new rail operating contract.
Public Transport - infra/Capex	Station Maintenance & Upgrades	Capital works on railway stations.	300,000	Plimmerton station subway. This project has been delayed because ONTRACK took longer than anticipated to approve the plans.
Public Transport - infra/Capex	Station Maintenance & Upgrades	Capital works on railway stations.	100,000	Delays in extension to carpark at UpperHutt station. Have yet to agree the rate to use for leasing the required land from ONTRACK.
Public Transport - infra/Capex	New EMUs	Supply of new Electric Multiple Units	42,672,000	Negotiations with Toll around the procurement process & negotiations with Land Transport NZ took longer than anticipated. Contract award was anticipated to be completed by the end of 2006/07 with initial front-end payment to supplier. Contract will be awarded by end August 2007 and supplier payments will now be based on milestones & performance being achieved. The re-budget is to 2007/08 and future years.
Public Transport - infra/Capex	GANZ Mavag Refurbishment	Refurbishment of Ganz Mavag locomotives	200,000	Project deferred.
Public Transport - infra/Capex	Kapiti Bus Rail interchange	Kapiti Bus rail interchange	200,000	Project deferred.
Public Transport - infra/Capex	Johnsonville Mail Redevelopment	Redevelopment of Johnsonville Station by developers likely to require upgrade of PT facilities	1,000,000	Development did not proceed as fast as expected
Finance	Business warehouse	Developing reporting in the SAP business warehouse	100,000	The install was delayed due to Deloitte's not having the resources to deliver - added to existing spend 2007/08 from \$150k to \$250k
Water	Various Capital projects	Wainui, Central Distribution system; waterfoo	437,000	As approved by Utilities Services Committee 29 May 2007

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