

## 2003-2004 Capital Works Programme Summary of Changes

### Savings

Projects where scope has been reduced

	\$s	\$s
Kaitoke Intake Improvements	190,000	
Replacement of equipment at Te Marua WTP	390,000	
Replacement of equipment at Waterloo WTP	5,000	
Purchase of repair materials for Silverstream Bridge	150,000	
Cathodic Protection	22,000	
Seismic Protection	213,000	
	<hr/>	970,000

Projects where cost savings are expected

Road Reseals at Wainuiomata	44,000	
OK Main replacement tunnel to treatment plant	98,000	
Investigation of SH2—SH58 relocation of Kaitoke main	25,000	
Relocation of Pukerua Bay main on Paremata Bridge	175,000	
	<hr/>	342,000

Projects deferred or delayed for which funding is to be transferred to 2004/5

Repair Materials for Silverstream Bridge	100,000	
Karori Pumping Station	475,000	
Point Howard Pumping Station	317,000	
	<hr/>	892,000
<b>Total Savings</b>		<hr/> <b>2,204,000</b> <hr/>

## Additional Costs

### Projects where scope has increased

	\$s	\$s
Wainui catchment Boundary fence stage 2	80,000	
WTP unplanned replacement and refurbishment	173,000	
Minor Works	208,000	
		<u>461,000</u>

### Projects where additional costs are expected or have been incurred

Orongorongo Intake modifications	15,000	
Waterloo WTP Mobile Generator Accommodation	29,000	
Waterloo WTP Standby Generator	10,000	
Wainuiomata WTP Replacement Control System	84,000	
Pinehaven PS Upgrade	15,000	
Security Upgrade at Pumping Stations	20,000	
Remote Meter Reading	9,000	
		<u>182,000</u>

Completion of 2002-2003 Projects 79,000

Total additional costs 722,000

### Summary

Total 2003/4 project savings	2,204,000
Total 2003/4 additional costs	<u>(722,000)</u>
Total 2003/4 net savings	1,482,000
Total 2004/5 project rebudget estimate	<u>(892,000)</u>
Total permanent savings compared to 2003/4 Annual Plan	<u><u>590,000</u></u>