



2003-2004 Capital Works Programme Details of Expected Changes

Savings

Projects where scope has been reduced

	\$s	Total \$s
Kaitoke Intake Improvements	5,000	
Replacement of equipment at Wainui WTP	48,000	
Replacement of equipment at Waterloo WTP	44,000	
Unplanned Minor WTP replacement/refurbishment	102,000	
Cathodic protection upgrade	25,000	
Telemetry System renewal	78,000	
Seismic Protection	108,000	
	<hr/>	410,000

Projects deferred or delayed

Strengthen Lake Towers	5,000	
Lake aeration*	35,000	
Wainui off river storage	100,000	
Wainui Lower Dam*	100,000	
Repair Materials for Silverstream Bridge*	100,000	
Relocate Kaitoke main on Silverstream Bridge*	140,000	
Relocate Kaitoke main SH2 to SH58*	50,000	
Purchase seismic repair stocks*	100,000	
Karori Pumping Station*	290,000	
Point Howard Pumping Station*	122,000	
Randwick Pumping Station modifications	50,000	
Takapu reservoir investigations	50,000	
	<hr/>	1,142,000
Total Savings		<u>1,552,000</u>

* Project for funding is to be transferred to 2005-2006. Total \$837,000.

Additional Costs

Projects where scope has increased

	\$s	\$s
Replacement of equipment at Te Marua	18,000	
Replacement of controls at Te Marua	15,000	
Replacement of valves	30,000	
Minor Works	216,000	
		<u>279,000</u>

Projects where additional costs are expected or have been incurred

Wainui catchment boundary fence	20,000	20,000
Completion of 2003-2004 Projects		130,000
Total additional costs		<u>429,000</u>

Summary

Total 2004-2005 project savings	1,552,000
Total 2004-2005 additional costs	<u>(429,000)</u>
Total 2004-2005 net savings	1,123,000
Total 2005-2006 project rebudget estimate	<u>(837,000)</u>
Total permanent savings compared to 2004-2005 Annual Plan	<u>286,000</u>