

Re-budgeted Capital Expenditure - 2011/12 to 2012/13				
Department	Project name	Description	Expenditure \$	Explanation
Water Supply	Pt Howard suction main replacement	Pipeline replacement	60,000	Balance of 2011/12 design costs to be transferred to 2012/13 for construction.
Water Supply	Cathodic Protection	Improvements to pipeline cathodic protection	70,000	Scope of work for 2011/12 reduced due to resource limitations.
Water Supply	GI Software Upgrade - Includes PLC	Upgrade Gear Island Water Treatment Plant PLC and software	145,000	Project reprioritised to fit with available resources
Water Supply	Trunk Network Development	Development of a high availability network between key WS sites	130,000	This is being combined with an ICT project to link GWRC sites through to Masterton. Water Supply contribution remains the same, but scope of project has increased significantly. Unable to complete this year.
Water Supply	Wainui Rack 1	Wainui Rack 1	60,000	Work this year was put on hold pending review of proposal to replace Wainui PLC and I/O racks. I/O racks will be replaced first and staged over three years starting 2013/14.
Water Supply	Stuart Macaskill Lakes seismic strengthening	Seismic upgrading of the Stuart Macaskill Lakes	900,000	Construction progress has been slower than anticipated when the budget was prepared. Note that there are also significant actual savings and the full 2011/12 surplus will not be required next financial year.
Water Supply	Provisional sum for Land Purchase	Provisional sum for purchase of land for Te Marua Lake 3	4,000,000	Purchase of land requires decision on next source. Option to purchase remains open.
Flood Protection	Lower Waitohu Project	Flood protection works to reduce flood risk to Convent Road and Rangiora properties	150,000	This project is now implemented to a revised programme. Out of this years budget of \$500,000 an amount of \$200,000 was budgeted to 2012/13 through the LTP process. Current forecast is \$150,000. Request \$150,000 re-budget to 2012/13.
Flood Protection	Waiohine Stopbank Design		144,000	Money has not been spent, this is due to the work not having been completed this year. It is envisaged that the remaining work should be completed in the 2013/14 financial year.
Treasury	Admin Properties	Wairarapa Accommodation Project	1,860,000	Construction of the building has been postponed to allow for the review of the local governance and seismic building reports.
ICT	PC Replacement	Replacement of desktop pcs every 4 years	700,000	The desktops have been judged as suitable for another year so we have moved the replacement date.
Total General Rebudgets			8,219,000	

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Department	Project name	Description	Expenditure Carried Forward \$	Explanation
Public Transport	Real Time Information	Development of a system to inform the public of expected time of public transport services (not just the timetabled service time)	980,282	Delay to the timing of expenditure reflects difficulties with the installation of Golden Mile totem displays and slower than expected delivery by the vendor.
Public Transport	Total Mobility System Development	Implementation of the new Total Mobility System (replacing the previous paper based procedures)	72,000	Delay to final sign-off of the completed system because of some residual hardware and reporting issues
Public Transport	Customer Information System	Replacement of the current journey planner with a new system	230,000	Reprioritised to match available resources. Scoping work has identified potential replacements and work is proceeding investigating alternative solutions to provide a cost effective journey planning system.
Public Transport	EMU Supply Contract	Purchase of 48 new two-car Matangi passenger trains	26,972,161	Delays to the timing of expenditure on the new Matangi passenger trains. Matangi trains continue to enter service as each train is completed.
Public Transport	Ganz Mavag Refurbishment/ Replacement	Refurbishment/ replacement of the Ganz Mavag trains	11,900,000	This project is now expected to commence in 2013/14
Total Public Transport Improvements and Capital Expenditure Rebudgets			40,154,443	
Total Rebudgeted Improvements and Capital Expenditure			48,373,443	