Water Supply	Department	Project name	Description	Evnenditure \$	Evalenation
main replacement main replacement transferred to 2012/13 for construction. Water Supply Cathodic Protection cathodic protection 170,000 Scope of work 2011/12 reduced due to reached cathodic protection. Water Supply GI Software Upgrade - Includes PLC and Software 145,000 Project reprintised 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 soope of project in spreading from the Supply Contribution remains the same, but will be replaced first and staged over three years starting 2013/14. Water Supply Wainui Rack 1 60,000 Work this year 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 atticipated when the budget was prepared. Note that there are also significant actual savings and the 12011/12 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			_	-	-
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Upgrade - Includes of Treatment Plant PLC and software resources	11,			•	
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Re-budgeted Capital Expenditure - 2011/12 to 2012/13

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 Ti Expenditure R		ments and Capital	40,154,443					
Total Rebudge Expenditure	Total Rebudgeted Improvements and Capital 48,373,443 Expenditure							