

Re-budgeted Capital Expenditure - 2015/16 to 2016/17				
Department	Project name	Description	Expenditure \$	Explanation
ICT	Infrastructure Projects	IT Capex - Update of MS Office	50,000	There is a need to update GWRC version of MS Office and there is a need to carry part of this budget forward into 16/17 to supplement the existing budget provided for.
ICT	Infrastructure Projects	ERP Review	1,045,000	Replacement of core finance, HR and asset management system now planned for 2016/17.
Parks		Belmont Recreational Improvements	150,000	Grade 2 downhill track found to be infeasible in former pine plantation area.
Parks		Belmont Otonga KK Dam	30,000	Delays due to flood damage repairs
Parks		Belmont Roads	140,000	Saving to rebudget to Wollen Mills Dam
Environment		EPOL Vehicle replacement	21,000	POL Vehicle replacement
Environment		ENV GM Vehicle replacement	25,500	Mileage of the current GM vehicle (GAM978) 80,000km
Parks		Baring Head Bridges	728,800	Bridge upgrade deferred to 2016/17 as ROW holder contribution to cost of bridge replacement was not resolved.
Parks		Radio Communications Upgrade	80,000	Radio upgrade delayed pending GWRC-wide decision on communications system
Parks		Muritai Track Project & Fencing	78,000	Track development was delayed by extended repair programmes in Korokoro valley.
Parks		Pakuratahi Asset Mgmt	150,000	Saving to rebudget to Wollen Mills Dam
Parks		Whitireia Pou Car Park	100,000	Delayed due to work required in KK Valley, QEP cycleway development
Parks		QEP Entranceway Redevelopment	540,000	Formal iwi approval for the QEP redevelopment project was delayed and the 26 week construction phase will extend into the 2016/17 year.
Water Supply		SYM Upgrade 2016	30,000	The model upgrade has progressed on schedule. An item requiring the use of the contingency component of the NIWA contract was identified in April. This will delay delivery of the final model.
Flood Protection	Resource Consent Project	Renewal of region-wide operations and maintenance consents for FP works	270,000	Underspent due to no public notifications or hearings yet
Flood Protection	Jim Cooke Park stopbank	Reconstruction of Jim Cooke Park stopbank	500,000	The planned reconstruction of the Jim Cooke Park stopbank has been delay and is now expected to occur in 16/17.
Flood Protection	Waikanae FMP remaining works		500,000	The planned waikanae flood protection works in 2015/16 has been delay and is now expected to occur in 16/17.
Land Management	Akura	Sale of Mangapakeha Nursery	-170,000	Product (poles) from the nursery were required for the Departments 2016 winter planting programme. Will be advertised for sale 2016/17
Harbours	Hinds point light		40,500	The work on this project was delayed by the unplanned relocation of the workshop and storage area to a new location. This project will now be performed in 16/17.
Finance		Finance vehicle replacement	29,500	Rebudget vehicle replacement for Finance that didn't occur in 2015/16 into 2016/17
Total General Rebudgets			4,338,300	

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Department	Project name	Description	Expenditure \$	Explanation
Public Transport	Bus Shelters	New Porirua Station shelters	500,000	The cost to complete these shelters were higher than anticipated. The rebudget to 2016/17 will be combined with the existing 2016/17 budget to allow a more realistic envelope for this work.
Public Transport	New Matangi Trains	Purchase of 35 new two-car Matangi passenger trains	17,667,000	Minor delay in the timing of final expenditure on this project.
Public Transport	Waikanae Park and Ride Development	Park and ride development project in Waikanae station to increase number of passenger parking	723,000	Project was delayed due to requirement to get archeological authority and resource consent. Construction will recommence in July.
Public Transport	Upper Hutt & Trentham Park and Ride Development	Park and ride development project in Upper Hutt and Trentham stations	360,000	This project commenced late in 2015/16 and is now expected to be completed early in 2016/17.
Public Transport	Wellington Bus Network Infrastructure	Bus network infrastructure	298,000	Expenditure required to implement the new Wellington bus network is now anticipated to 2016/17
Public Transport	Intergrated Fares and Ticketing	Capex of an integrated ticketing solution for Wellington	1,899,000	This project has been delayed while the shape of the future ticketing system is agreed with NZTA. Capital expenditure has been rebudgeted to 2017/18.
Public Transport	Depot Shunt	Purchase of battery powered shunt to use in the EMU depot	500,000	Expenditure on the depot shunts is now expected in 2016/17.
Total Public Transport Capital Expenditure Rebudgets			21,947,000	
Total Rebudgeted Capital Expenditure			26,285,300	