

Re-budgeted Capital Expenditure - 2016/17 to 2017/18				
Department	Project name	Description	Expenditure \$	Explanation
Water Supply	BAC Conversion	Te Marua Water Treatment Plant	570,000	Delay to delivery of filters (granular activated carbon media) for Te Marua Lakes
Parks	Baring Head Bridge	Replacement of Baring Head Bridge	728,800	Bridge upgrade deferred to 2017/18 as row holder contribution to cost of bridge replacement was not resolved.
Parks	Carpark at Pou site Whitireia Park	Construction of Carpark at Pou site, Whitireia Park	107,000	Unsettled weather and finalising process for consents/archaeological authorities have delayed project start. Contractor is currently 30-40 days behind due to weather delays on other projects since November delaying start allows final consent/authority to be granted and project to be planned to be completed in off peak visitor season.
Parks	Hill Road Multi Use Track	Construction of a Multi Use track from Hill Road to Old Coach Road. Construct skills bike area at Stratton Street	150,000	Consenting and approval process has taken more time than anticipated. Consents have just been granted allowing final sign off to be sought from DOC. Sign project for bomb lab will not get underway until after 1 July as we work with Friends group on sourcing material for signs
Parks	QEP Heritage Precinct	Mackays entranceway re-development, including new visitor hub building, carparks, roading etc.	1,074,000	Building construction project spans two financial years - to cover contract commitments, along with fit out. Roading/carparks and hard landscaping to occur once NZTA plans are confirmed outside of Mackays entrance.
Parks	Tracks remetalling (East Harbour Reg. Park)	Replacement and remetalling of Mackenzie Track (Butterfly Creek section) Replacement walking track on a new alignment from Muritai Park to Mackenzie Track	65,000	Project deadline and staff resources re-prioritised due to urgency of Birchville Dam. Weather and ground conditions are expected to deteriorate from May onwards. Restart project when conditions are suitable again next financial year.
Parks	Belmont Park - Asset Management	Wollen Mills Dam Stability	108,400	Completion of dam repair work delayed due to site and weather conditions
Parks	Sale of house at Stoney Creek	Sale of house at Stoney Creek	80,000	Delay in sale of the property
Harbours	Pencarrow light upgrade	Adding a new light to Pencarrow lighthouse to enable deep draught ships to use a deepwater channel that is yet to be dredged	200,000	The need is dependent upon Centreport dredging the channel, due to the earthquake this has delayed this planned work, the indicated date of 19/20 is an estimate based on current thinking and is likely to change, it possibly may come forward but more likely to go back.
Harbours	Paremata Bridge Swim Platform	Contribute (along with NZTA) to PCC to provide an alternative for swimmers obstructing the boat ramp between the bridges at Parmata. Approved in a Council meeting in 2016.	80,000	The scope has been broadened to a more holistic view of the area and options are now focussing on a more permanent solution. This will take longer and cost significantly more, but will be more certain of achieving the desired outcome. Short term we wish to defer this money until a new proposal can be put before the Councillors.
Harbours	Hinds Point Marker	Marker on shore for vessel outbound from Wellington. Costs will be passed on to Centreport Wellington as per our Service Level Agreement	40,500	Delays to work starting. Consenting will need to be obtained from Hutt City Council
Environmental Science	CMP Porirua	Information provision including modelling to inform Te Awarua-o-Porirua Whaitua Committee in the Porirua catchment	560,000	Delay in beginning scenario modelling due to time taken to translate Whaitua committee scenarios into a format that can be modelled
Flood Protection	Resource Consents Project	Flood Protection Operational Resource Consents for Western Rivers	470,000	Resource consent hearings for the four western rivers delayed until the 2017/18 year
Flood Protection	Lower Waitohu Stream	South Waitohu Stopbank and Channel Improvements	180,000	Land entry negotiations continue to be challenging and land and asset security has not been established. Project being reprogrammed to provide interim levels of protection while remainder of land entry negotiations are progressed
Flood Protection	Lower Wairarapa Valley	Culvert upgrades and channel improvements - Whakawhiriwhiri	604,000	Currently in design stage for works and not programmed to commence construction work this financial year. Whakawhiriwhiri - Delays to completion of Whakawhiriwhiri due to land owner entry issues
Flood Protection	Te Kauru Implementation	Implementation of parts of Te Kauru FMP	500,000	Te Kauru FMP not completed
Flood Protection	Pinehaven	Implementation of Pinehaven Floodplain management plan	250,000	Delays to commencement of design, due to delays to UHCC District Plan change process UHCC have notified plan change 42. Wellington Water and GWRC have identified preferred consultant for design and implementation phase. Change of project team at consultancy mid contract negotiations has caused delay to appointment while new team is reviewed and assurances being put in place by preferred consultant.

Department	Project name	Description	Expenditure \$	Explanation
Flood Protection	Hutt River Environmental Strategy Imp	Implementation of HRES	50,000	Delays to consultation phase of project, rebudget to extend to August 2017 Consultation programme for HRES was programmed for winter months. HRES relates mostly to summer uses of river. Consultation reprogrammed to match summer months Dec 2017 to Mar 2018. Otherwise work is to programme and will meet deliverable timeframes for this financial year.
Flood Protection	RiverLink	Flood protection improvements between Kennedy Good Bridge and Ewen Bridge on the Hutt River	4,500,000	Property purchase fluctuations. Less properties have been offered for sale than anticipated. Delays to RLAB changes sit with Parliament. GWRC have no control over property acquisition process because PWA acquisition process not intended to be in place until 2021. Currently using willing buyer/seller model.
Strategy	Transport Model	Development of the Transport Model	200,000	Delayed expenditure to reflect allocation of resources to Lets Get Wellington Moving
ICT	ERP Project	Replacement of GW Finance system	2,295,000	Delays in vendor demonstrations and selection post earthquake, and a longer but more thorough evaluation and procurement process has meant a delay in the project.
ICT	Other	System enhancements	375,000	Over the course of the past financial year priorities have changed and become clearer. The purpose of the rebudgeting of some of the Capex projects is a reflection of the sharpening of these priorities and a refocus on areas of risk within the GWRC IT environment where Capex can be used to de-risk core infrastructure or provided enhanced capability to GWRC staff. This means that a number of initiatives will now happen in 2017/18 financial year.
WREMO	WREMO Vehicle replacement	WREMO Vehicle replacement	35,000	Vehicle has not done the required kilometers yet so doesn't need to be replaced
Public Transport	Depot Shunt	Purchase of battery powered shunt to use in the EMU depot	46,200	Procurement and delivery has taken longer than anticipated (along with agreement with NZTA), now due to be completed in July.
Public Transport	Matangi Heavy Maintenance/Overhauls	Heavy maintenance and carriage overhauls on the new Matangi Fleet	1,864,004	Maintenance schedule only just agreed with Transdev, so most work budgeted to occur this year has now been pushed into next year and beyond
Public Transport	SW&SE Cars Heavy Maintenance/O'hauls	Upgrade and overhaul of the SW and SE Carriages	283,835	Life expectancy extended, and review of the Wairarapa service means a delay in the upgrade/overhead of these carriages
Public Transport	Matangi Retrofit	Matangi 1 retrofit contingency (M2 Budget)	2,172,101	Contingency to retrofit Matangi 1 trains carried forward to 2017/18 in case of requirement. Will be released at the end of 17/18 if not required.
Public Transport	Matangi Simulator	Purchase of a Matangi driving simulator	1,000,000	International procurement and commissioning will run into the next financial year
Public Transport	Matangi 2 Contingency	Contingency for the Matangi Project	427,300	Carrying forward Capex contingency to 2017/18 in case of warranty issues whilst matangi's are under warranty.
Public Transport	Paremata Station Park and Ride development	Paremata Station Park and Ride development	343,761	Delayed while safety issues at the exit onto SH1 is mitigated
Public Transport	Interim Bus Ticketing Solution	Interim Bus Ticketing Solution	960,000	Delay in project - this is for stage 2, but now not expected to be commenced until after September 2017 (end of stage 1)
Total Rebudgeted Capital Expenditure			20,319,901	