

Externally Funded Projects Programme Financial Overview
Published 20/11/2020

Funding Stream Breakdown							Project Financial Overview				Additional Information
Project Name	Funding stream 1 (external)	Funding stream 1 value (\$)	Funding stream 2 (external)	Funding stream 2 value (\$)	Funding stream 3 (Local Share)	Funding stream 3 value (\$)	Project Budget (Total)	Project spend to date (actual)	FY 20/21 Budget	FY 20/21 Spend (actual)	
Kaihu Valley Trail	Infrastructure Reference group (IRG)	\$4,000,000					\$4,000,000	\$0	\$2,400,000	\$0	
Kaiwaka Footbridges	Infrastructure Reference group (IRG)	\$750,000					\$750,000	\$0	\$250,000	\$0	
Mangawhai Shared Path	Infrastructure Reference group (IRG)	\$2,400,000	Waka Kotahi	\$4,874,060	Kaipara District Council	\$651,240	\$7,925,300	\$0	TBC	\$0	Awaiting MBIE Contract execution & Waka Kotahi funding contribution confirmation. KDC funding allocated from development contributions
Pouto Road Phase 1	Provincial Growth Fund (PGF)	\$5,050,000			Kaipara District Council	\$1,345,000	\$6,395,000	\$518,993	\$4,830,307	\$299,301	Funding stream allocation: \$1m funding from the 2020/2021 Road Maintenance & Renewal Budget to be applied to the metalling and drainage renewals works on Pouto Road to enable sealing works. Following the completion of this the PGF funding will be applied to the sealing of Pouto Road.
Pouto Phase 2	Provincial Growth Fund (PGF)	\$3,130,000					\$3,130,000	\$142,333	\$253,823	\$64,581	
Waipoua River Road	Provincial Growth Fund (PGF)	\$1,600,000			Kaipara District Council	\$10,000	\$1,610,000	\$296,640	\$1,474,507	\$159,528	KDC contribution of services in kind
Unsealed Road network (1)	Provincial Growth Fund (PGF)	\$3,150,000					\$3,150,000	\$2,727	\$3,150,000	\$2,727	
Unsealed Road network (2)	Infrastructure Reference group (IRG)	\$4,910,000					\$4,910,000	\$0	\$2,350,000	\$0	Awaiting MBIE Contract execution
Wharves	Provincial Growth Fund (PGF)	\$4,950,000					\$4,950,000	\$1,312,517	\$4,504,411	\$866,928	
Water	Provincial Growth Fund (PGF)	\$740,000					\$740,000	\$119,861	\$489,964	\$67,253	
		\$30,680,000		\$4,874,060		\$2,006,240	\$37,560,300	\$2,393,071	\$19,703,012	\$1,460,318	