

Externally Funded Projects Programme Financial Overview

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Project Name	Funding Stream Breakdown				Project Financial Overview				Project Budget By Phase			Additional Information
	Infrastructure Reference Group (IRG) Funding Stream (\$)	Provincial Growth Fund (PGF) Funding Stream (\$)	Kaipara District Council Funding Stream (\$)	Other (e.g. Waka Kotahi) Funding Stream (\$)	Project Budget (Total)	FY 20/21 Budget	Spend to Date (\$)	Budget spent to date (%)	Investigation (\$)	Design (\$)	Construction (\$)	
Kaihu Valley Trail	\$4,000,000				\$4,000,000	\$628,000	\$106,166	2.6%	\$540,840	\$275,000	\$3,184,160	
Kaiwaka Footbridges	\$750,000				\$750,000	\$250,000	\$23,598	3.0%	\$50,000	\$700,000		Design & construction budget combined due to 'Design and Build' procurement strategy
Mangawhai Shared Path	\$2,400,000		\$600,000	\$4,900,000	\$7,900,000	TBC	\$351,496	4.4%	TBC	TBC	TBC	Waka Kotahi funding approval pending. The amount of funding approved by Waka Kotahi influences the breakdown of the budget by phase ad FY, this will be updated once funding is confirmed.
Pouto Road Phase 1		\$5,050,000	\$511,100	\$833,900	\$6,395,000	\$5,830,307	\$577,398	9.0%	\$125,000	\$470,000	\$5,800,000	
Pouto Phase 2		\$3,130,000			\$3,130,000	\$253,823	\$149,789	4.7%	\$195,000	\$325,000	\$6,200,000	
Waipoua River Road		\$1,600,000			\$1,600,000	\$1,460,834	\$329,123	20.0%	\$65,000	\$330,000	\$1,205,000	
Unsealed Road network	\$4,910,000	\$3,150,000			\$8,060,000	\$5,550,000	\$105,172	1.0%	NA	NA	NA	Note: \$481,414 of spend to date to be journalled across to this project code, bringing spend to date to \$586,586 (7% spent to budget). Project budget by phase non applicable as this project is performed via contract variation to the existing business as usual Contract
Wharves		\$4,950,000			\$4,950,000	\$4,504,411	\$1,478,020	29.0%	\$950,000	\$4,000,000		Overall budget includes \$272,000 holding budget (to be assigned to capex project as appropriate once final estimates for Pahi & Pouto are available)
Water		\$740,000			\$740,000	\$489,964	\$220,577	30.0%	\$40,000	\$700,000		Design & Construction budget combined. 'Construction' cost includes on-going management & operation costs
	\$12,060,000	\$18,620,000	\$1,111,100	\$5,733,900	\$37,525,000	\$18,967,339	\$3,341,339					