

Externally Funded Projects Programme Financial Overview

Published 04/03/21

Project Name	Funding Stream Breakdown				Project Financial Overview				Project Budget By Phase			Additional Information
	Infrastructure Reference Group (IRG)	Provincial Growth Fund (PGF)	Kaipara District Council	Other (e.g. Waka Kotahi)	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	\$129,588	3.2%	\$540,840	\$275,000	\$3,184,160	
Kaiwaka Footbridges	\$750,000				\$750,000	\$250,000	\$24,312	3.2%	\$50,000	\$700,000		Design & construction budget combined due to 'Design and Build' procurement strategy
Mangawhai Shared Path	\$2,400,000		\$600,000	\$4,000,000	\$7,925,300	\$6,400,000	\$415,751	5.2%	NA	\$500,000	\$5,900,000	The amount of funding approved by Waka Kotahi does not include the current application submitted to the NLTF
Pouto Road Phase 1		\$5,050,000	\$511,100	\$833,900	\$6,395,000	\$5,830,307	\$578,998	9.1%	\$125,000	\$470,000	\$5,800,000	
Pouto Phase 2		\$3,130,000			\$3,130,000	\$253,823	\$167,964	5.4%	\$195,000	\$325,000	\$6,200,000	
Waipoua River Road		\$1,600,000			\$1,600,000	\$1,460,834	\$331,212	20.7%	\$65,000	\$330,000	\$1,205,000	
Unsealed Road network	\$4,910,000	\$3,150,000			\$8,060,000	\$5,550,000	\$685,056	8.5%	NA	NA	NA	Project budget by phase non applicable as this project is performed via contract variation to the existing business as usual Contract
Wharves Investigation		\$950,000			\$950,000	\$550,000	\$700,246	73.7%	\$950,000	NA	NA	
Dargaville Pontoon		\$654,000			\$654,000	\$654,000	\$656,614	100.4%	NA	NA	\$654,000	
Pouto Wharf		\$1,809,000			\$1,809,000	\$1,809,000	\$85,022	4.7%	\$140,000	\$75,000	\$1,734,000	
Pahi Wharf		\$865,000			\$865,000	\$865,000	\$83,132	9.6%	95,000	\$75,000	\$790,000	
Beach Landing		\$400,000			\$400,000	\$400,000	\$4,708	1.2%	\$135,000	125,000	140,000	
Water		\$740,000			\$740,000	\$489,964	\$340,043	46.0%	\$40,000	\$700,000		Design & Construction budget combined. 'Construction' cost includes on-going management & operation costs
	\$12,060,000	\$18,348,000	\$1,111,100	\$4,833,900	\$37,278,300	\$25,140,928	\$4,202,646					