

Kaipara District Council - Current External Funded Projects - Status report

Up to 30 April 2021

Funding Stream	External Fund	Total Funding granted:	Project breakdown:	Contract progress	Project No	Total Individual Project Budget	Actual Total Subsidy Claimed to date	Total Actual Expenditure to date	Net Funding Balance to meet milestones
Kaipara Kickstart -Growing the Kai	PGF	-\$ 980,000	Growing the Kai Investigation	Approved	PGF101	-\$ 980,000	-\$ 980,000	\$ 849,156	-\$ 130,844
Kaipara Kickstart - Roading (Agr 1)	PGF	-\$ 11,310,000	Roading projects include: Waipoua River Road sealing Investigate Waipoua River Road sealing Implementation Pouto Road Phase 2 (Investigation) Capex/Opex Pouto Road Phase 2 Implementation - Capex Pouto Road Phase 1 (Physical works)- Capex 50 MAX HPMV Network Extension- Bridges (7.28% of total project costs) 50 MAX HPMV Bridge - Tomarata Bridge (7.28% of total project costs) Programme Support	Approved Approved Approved Approved Approved Approved Approved	PGF103 PGF104 PGF105 PGF109 PGF108 various PGF106 PGF100	-\$ 25,088 -\$ 1,574,912 -\$ 330,000 -\$ 2,800,000 -\$ 5,050,000 -\$ 87,400 -\$ 142,600 -\$ 1,300,000	-\$ 31,650 -\$ 188,747 -\$ 243,594 -\$ - -\$ 707,808 -\$ - -\$ 142,600 -\$ 1,399,045	\$ 32,856 \$ 307,758 \$ 347,908 \$ 6,745 \$ 972,902 \$ 42,277 \$ 142,600 \$ 939,326	\$ 1,206 \$ 119,011 \$ 104,314 \$ 6,745 \$ 265,094 \$ 42,277 \$ - -\$ 459,719
Kaipara Kickstart (Roading) (Agr 2)	PGF/SR	-\$ 3,150,000	Unsealed Network improvements	Approved	PGF115	-\$ 3,150,000	-\$ 1,472,720	\$ 1,957,097	\$ 484,377
Kaipara Kickstart (Roading) (Agr 3)	PDU	-\$ 4,910,000	Unsealed Network improvements	Approved	TBA	-\$ 4,910,000	\$ -	\$ -	\$ -
Kaipara Kickstart -Wharves (Kaipara Moana Activation Plan) (Investigation & Physical works)	PGF	-\$ 4,950,000	Kaipara Wharves Investigation Kaipara Wharves Implementation Dargaville Pontoon - Physical works Pouto Wharf Pahi Beach Wharf Beach Landing	Approved Approved Approved Approved Approved	PGF102 PGF107 PGF110 PGF112 PGF113 PGF114	-\$ 950,000 -\$ 272,000 -\$ 654,000 -\$ 1,809,000 -\$ 865,000 -\$ 400,000	-\$ 937,236 \$ - -\$ 656,617 \$ - \$ - \$ -	\$ 708,861 \$ - \$ 656,617 \$ 90,391 \$ 101,877 \$ 4,708	-\$ 228,375 \$ - \$ - \$ 90,391 \$ 101,877 \$ 4,708
Kaipara Kickstart -Kaipara Water - Phase 1B	PGF	-\$ 740,000	Kaipara Water storage and horticulture sites	Approved	PGF111	-\$ 740,000	-\$ 200,000	\$ 347,918	\$ 147,918
Te Tai Tokerau Worker Redeployment Package (within Whangarei District Council contract)	PGF	-\$ 2,872,100	Urgent economic relief for regions workforce projects: Roading Grant 45% split -tree removal & upgrades Parks Grant 55% split -Vege Clearance and cleanups	Approved Approved	SR109 SR100	-\$ 1,272,100 -\$ 1,600,000	-\$ 1,292,445 -\$ 1,579,655	\$ 1,216,736 \$ 1,439,024	-\$ 75,709 -\$ 140,631
Kaihu Valley Rail Trail	PGF/SR	-\$ 4,000,000	Shovel ready - construct sections of walking & cycling track -Kaihu Valley Rd trail between Dargaville and Donnellys crossing	Approved	SR111/11003 check	-\$ 4,000,000	-\$ 347,826	\$ 258,727	-\$ 89,100
Three Waters Review	DIA/CIP	-\$ 4,691,048	Addressing backlog of rehabilitation and emergency works for water and waste projects and funding support for review	Approved	various	-\$ 4,691,048	-\$ 2,345,524	\$ 742,143	-\$ 1,603,381
Kaiwaka footbridges and pathway	PGF	-\$ 750,000	Shovel ready 2 x Bridges and safe pathway connection	Approved	SR112	-\$ 750,000	\$ -	\$ 99,680	\$ 99,680
Mangawhai Shared Pathway	PGF	-\$ 2,400,000	Shovel ready pathway and 2 x intersections	Approved	13046/12128	-\$ 2,400,000	-\$ 240,000	\$ 547,625	\$ 307,625
Maungaturoto toilets	TIF R2	-\$ 149,100	Total project cost \$292,450 TIF funded \$149,100	Approved	11153	-\$ 149,100	-\$ 50,000	\$ 185,284	\$ 135,284
Baylys Boardwalk and Toilet upgrade	TIF R2	-\$ 234,000	Total project cost \$327,993, TIF funded \$234,000	Approved	11056	-\$ 234,000	-\$ 78,000	\$ 327,570	\$ 249,570
Alamar Crescent Toilet - Mangawhai	TIF R4	-\$ 119,704	Joint funded with Council	Approved	11024	-\$ 119,704	\$ -	\$ 89,397	\$ 89,397
Lincoln Street Reserve Toilet - Mangawhai	TIF R4	-\$ 131,704	Joint funded with Council	Approved	12002	-\$ 131,704	\$ -	\$ 39,800	\$ 39,800
Mangawhai Reserve Toilet	TIF R4	-\$ 179,220	Joint funded with Council	Approved	12116	-\$ 179,220	\$ -	\$ 97,487	\$ 97,487
"In Principle" Projects waiting to commence/ contract to be signed:									
Kaipara Stopbank Enhancement	PGF/SR	-\$ 6,000,000	Shovel ready projects include: Raupo Water Storage Stop Banks - Te Kopuru to Dargaville	"in principle" "in principle"	TBA TBA	-\$ 2,500,000 -\$ 3,500,000	\$ - \$ -	\$ - \$ -	\$ - \$ -
Total Externally Funded Projects		-\$ 47,566,876				-\$ 47,566,876	-\$ 12,893,467	\$ 12,552,470	-\$ 340,997

Notation:

PGF = Provincial Growth Fund
TIF = Tourism Infrastructure Fund R= Round of funding
CIP= Crown Infrastructure Partnerships

SR = Shovel Ready
DIA = Department of Internal Affairs
PDU = Provincial Development unit