

Externally funded projects update report – May 2024

Meeting: Kaipara District Council
Date of meeting: 29 May 2024
Reporting officer: Helen Ronaldson, Operations Manager, Infrastructure Services

Purpose | Ngā whāinga

To provide an update to elected members on the externally funded projects.

Executive summary | Whakarāpopototanga

The Government have various programmes in place, some ongoing and others discrete that periodically release funds to Councils for projects that meet their funding criteria. The funding programmes include:

- Infrastructure Reference Group – Ministry of Business, Innovation and Employment (MBIE)
- Provincial Growth Fund (MBIE)
- Department of Internal Affairs – Reform packages
- Tourism Infrastructure (TIF)
- Climate Emergency Response through Waka Kotahi
- Local Government Flood Resilience Co-investment Fund

The funding provided to Council from these sources can range from the full cost of the proposed project to a co-funding option where a portion of the project cost will be borne by Council.

Council has 21 current capital projects that have received external funding approval. Eight projects are in the construction or closure phases with 13 projects in the earlier phases.

From the last report three projects have moved into the closure stage (Kaihu Valley Trail, Pouto Wharf and Dargaville to Te Kopuru Stopbank) and one (Pahi toilets) has moved into construction.

There have been no new rounds of funding available to apply for and in April the Department of Internal Affairs (DIA) advised a change to the Better off Funding projects. An agenda item outlining this is included in this Council Meeting agenda.

Mangawhai Shared Path updates will be via the monthly NTA activity update.

Recommendation | Ngā tūtohunga

That the Kaipara District Council:

- a) Notes the Externally funded projects update report – May 2024.

Context | Horopaki

Since 2019, Council has received funding from external sources for various projects.

To ensure Elected Members are up to date with the status and progress of each project with approved funding, a summary update will be provided periodically with the latest project status report for each project in the construction stage included.

Discussion | Ngā kōrerorero

The Government have various programmes in place, some ongoing and others discrete that periodically release funds to Councils for projects that meet their funding criteria. The funding programmes include:

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The external funding ranges from 50% to 100% of the proposed project cost, with Council required to co-fund the project cost that does not attract external funding. Funding may also be available from Waka Kotahi. The funding allocation for the currently approved projects can be seen in the matrix below.

Three projects have moved into the closure/completion phase since the last report – Kaihu Valley Trail, Pouto Wharf and the Dargaville to Te Kopuru stopbank and procurement is progressing well with a further three projects contracted.

Pahi public toilet relocation and upgrade has a completed design and a delivery programme established. The funding agreement is being finalised with MBIE so construction can begin.

Four pieces of work have been identified under the umbrella of the Dargaville stopbank repairs funding with Geotech assessment underway for items 1, 2 & 4 noted below:

1. River Road stopbank and road repair
2. River Road (SH12) stopbank repair
3. Victoria St near the band rotunda
4. Beach Rd near the intersection with Day St

| Project Name | Project Code | Stage | Funding Stream | | | | | | | | Project Budget (Total) | |
|--|--------------|----------------|--------------------------------------|------------------------------|-------------|-----------------------------|-----------------------------------|---------------------|----------------|--------------------------|------------------------|--------------|
| | | | Infrastructure Reference Group (IRG) | Provincial Growth Fund (PGF) | Waka Kotahi | Tourism Infrastructure Fund | LG Flood Resilience Co-investment | DIA Better Off Fund | Agreed changes | Kaipara District Council | | |
| Kaihu Valley Trail | SR111 | Closure | \$4,000,000 | | \$600,000 | | | | | | \$73,247 | \$4,673,247 |
| Mangawhai Shared Path - Stage 2 | 14066 | Complete | \$2,400,000 | | \$7,954,600 | | | | | | \$2,475,400 | \$12,830,000 |
| Kai Water | PGF111 | Complete | | \$740,000 | | | | | | | | \$740,000 |
| Pouto Wharf | PGF112 | Closure | | \$2,401,616 | | | | | | | \$542,319 | \$2,943,935 |
| Dargaville to Te Kopuru Stopbank | 14026 | Closure | \$3,500,000 | | | | | | | -\$2,100,000 | | \$1,400,000 |
| Raupo Upgrade Project | 14027 | Implementation | \$2,500,000 | | | | | | | \$2,100,000 | | \$4,600,000 |
| Pouto carpark sealing | 15057 | Procurement | | | | | \$124,000 | | | | \$151,528 | \$275,528 |
| Rangiora carpark improvements | 15002 | Contracted | | | | | \$301,000 | | | | \$732,783 | \$1,033,783 |
| Mangawhai Comm Park Drainage | 16073 | Contracted | | | | | \$206,500 | | | | \$210,000 | \$416,500 |
| Baylys Beach boardwalk extn | 16074 | Procurement | | | | | \$310,000 | | | | \$141,900 | \$451,900 |
| Pine Beach day visitor toilet block | 16075 | Design | | | | | \$607,000 | | | | \$47,000 | \$654,000 |
| Pahi public toilet relocation/upgrade | 14007 | Implementation | | | | | \$112,860 | | | | \$737,613 | \$850,473 |
| Dargaville Community hub | 15001 | Initiation | | | | | | | \$1,020,000 | | | \$1,020,000 |
| Mangawhai Community hub | 15001 | Initiation | | | | | | | \$3,020,000 | | | \$3,020,000 |
| Dargaville WWTP maturation pond bund height increase | 15086 | Design | | | | | \$650,000 | | | | \$40,000 | \$690,000 |
| Dargaville stopbank repairs | 15085 | Planning | | | | | \$500,000 | | | | \$40,000 | \$540,000 |
| Robert St, Mangawhai stormwater improvement | 15071 | Contracted | | | | | \$500,000 | | | | \$40,000 | \$540,000 |
| Awakino railway embankment stabilisation | 15065 | Design | | | | | \$400,000 | | | | \$40,000 | \$440,000 |
| Awakino river mouth cleaning - opex | EF100 | Initiation | | | | | \$350,000 | | | | \$200,000 | \$550,000 |
| Beach Rd culvert | 16089 | Initiation | | | | | \$400,000 | | | | \$50,000 | \$450,000 |
| Murphy Bower stopbank | 14075 | Implementation | | | | | \$280,000 | | | | \$590,000 | \$870,000 |

| | | | | | | | | |
|--------------|-------------|-------------|-------------|-------------|-------------|-----|-------------|--------------|
| \$12,400,000 | \$3,141,616 | \$8,554,600 | \$1,661,360 | \$3,080,000 | \$4,040,000 | \$0 | \$6,111,790 | \$38,989,366 |
|--------------|-------------|-------------|-------------|-------------|-------------|-----|-------------|--------------|

| |
|-------------------------------|
| Total external funding |
| \$32,877,576 |

Policy and planning implications

The policy and planning implications are discussed in each project update, where applicable.

Financial implications

The financial implications are discussed in each active project update.

Risks and mitigations

The risk and mitigations are discussed in each active project update.

Impacts on Māori

Engagement with Te Uri o Hau, Te Roroa and marae is ongoing.

Significance and engagement | Hirahira me ngā whakapapa

The decisions or matters of this report are considered to have a low degree of significance in accordance with Council's Significance and Engagement Policy as the activities are not rate funded.

Next steps | E whaiake nei

The Council notes the report. Next update due at August Council Meeting.

Attachments | Ngā tapiritanga

| | Title |
|---|--|
| A | MBIE-Externally Funded Projects update |