

Activities/Programmes	W/C	App Auth	FAR	Status	2021/2022 Financial Year			Cumulative 1st, 2nd & 3rd Quarters				Probability of Full Funding Uptake in 2021/2022 Financial Year	Regional Strategic Objectives Being Met					Regional Priorities Being Met							Reasons for Variance and Remedial Action to be Taken
					Annual Budgeted Cost	Total Actual Expenditure to Date	Annual Progress %	Remaining Expenditure 2019/2020	Forecast Expenditure to March 2022	Actual Expenditure	Progress		Growth, Resilience, Sustainability & Environment	Choice People of Northland have transport choices	Safety Design & build for human vulnerability, promote safer choices & behaviour	Culture Acknowledge & reflect rich culture of Northland	Integration Improve integration of transport needs in land use planning	Priority 1 Reduced transport-related deaths & serious injuries	Priority 2 Regional & national connectivity	Priority 3 Route resilience & route security	Priority 4 Economic & tourism development	Priority 5 Reducing the environmental effects of the transport network	Priority 6 Provide better transport options & consider transport disadvantaged	Priority 7 Future proofing & long term planning	
Emergency Works																									
E/W July 2020 - LR Maintenance	141	FNDC	69%	App	\$421,027	\$502	0%	\$420,525	\$210,776	\$502	0%	High	X		X			X				X			Emergency response on target to complete this financial year.
September/October 2021 - Construction	141	FNDC	69%	App	\$986,640	\$276,245	28%	\$710,395	\$150,000	\$276,245	184%	High	X		X			X				X			Emergency response on target to complete this financial year.
EW Storm Event 17 July 2020 - LR Maintenance	141	WDC	53%	App	\$1,810,462	\$450,937	25%	\$1,359,525	\$1,450,000	\$450,937	31%	Medium	X		X			X				X			Both EW projects tendered together but no award as Contractor pulled tender due to COVID and lack of material availability. Land slip site 2 (Anzac Road Intersections) has been re-tendered. Depending on the new contractor's ability to undertake the works and obtain the materials (material availability), the works may have to be carried over to 2023.
EW Storm Event June 2020 - LR Maintenance	141	WDC	53%	App	\$632,919	\$338	0%	\$632,581	\$338	\$338	100%	High	X		X			X				X			Both EW projects tendered together but no award as Contractor pulled tender due to COVID and lack of material availability. Land slip site 1 (High Street) re-evaluated and a lower cost higher risk solution to be implemented before end of financial year.
Maintenance/Ops/Renewals																									
111 - 222	FNDC	69%	App	\$30,974,849	\$16,130,731	52%	\$14,844,118	\$20,658,722	\$16,130,731	78%	High	X	X	X	X	X	X	X	X	X	X	X	X	X	Maintenance, Operations and Renewals are on target to complete this financial year.
111 - 222	WDC	53%	App	\$28,758,973	\$18,432,377	64%	\$10,326,596	\$21,200,000	\$18,432,377	87%	High	X	X	X	X	X	X	X	X	X	X	X	X	X	On track for full subsidy uptake.
111 - 222	KDC	62%	App	\$17,344,537	\$5,828,542	34%	\$11,515,995	\$11,877,186	\$5,828,542		High	X	X	X	X	X	X	X	X	X	X	X	X	X	On track for full subsidy uptake.
Road to Zero																									
Safety Promotion, Education and Advertising	432	FNDC	69%	App	\$1,788,028	\$974,065	54%	\$813,963	\$1,250,785	\$974,065	78%	High			X		X	X				X	X		REAP Contract underway and other activities are on target to complete this financial year.
	432	WDC	53%	App	\$850,000	\$0	0%	\$850,000	\$570,000	\$0	0%	High			\$0		X	X				X	X		On track for full subsidy uptake.
	432	KDC	62%	App	\$165,075	\$70,486	43%	\$94,589	\$123,806	\$70,486	57%	High			X		X	X				X	X		no variance
	432	NRC	54%	App	\$171,730	\$76,382	44%	\$95,348	\$140,000	\$76,382	55%	High	X	X	X	X	X	X	X	X	X	X	X	X	Funding will be fully uplifted by financial year end.
Low Cost/Low Risk Road Safety Projects	341	FNDC	69%	App	\$1,850,000	\$65,226	4%	\$1,784,774	\$925,000	\$65,226	7%	Medium	X	X	X	X		X	X	X	X		X		Due to the knock on effects from late funding approvals, some projects were not able to be fully implemented in this financial year and as such will continue into the next financial year.
	341	WDC	53%	App	\$2,115,000	\$0	0%	\$2,115,000	\$1,000,000	\$0	0%	Medium	X	X	X	X		X	X	X	X		X		Delays experienced in programme approval resulting in projects not being completed fully this financial year. Works deferred to 22/23.
	341	KDC	62%	App	\$745,000	\$0	0%	\$745,000	\$360,000	\$0	0%	High	X	X	X	X		X	X	X	x		X		On track for full subsidy uptake.
Walking & Cycling Improvements																									
Low Cost/Low Risk Walking and Cycling Improvements	341	FNDC	69%	App	\$110,000	\$110,000	100%	\$0	\$110,000	\$110,000	100%	High	X	X	X	X		X	X	X	X	X	X		The W&C projects will be able to be implemented this financial year.
Low Cost/Low Risk Walking and Cycling Improvements	341	WDC	53%	App	\$1,340,000	\$0	0%	\$1,340,000	\$956,650	\$0	0%	Medium	X	X	X	X		X	X	X	X	X	X		Delays experienced in programme approval (Active Transport Network - road network improvement) resulting in this project not being completed fully this financial year. Works deferred to 22/23.
Cycleways Construction 2018/21 - Implementation	452	WDC	53%	App	\$6,374,000	\$0	0%	\$6,374,000	\$4,780,500	\$0	0%	Low	X	X	X	X		X	X	X	X	X	X		Delays experienced in programme approval resulting in this project not being completed fully this financial year. Works deferred to 22/23.
Cycleway Construction 2018/21 - Pre. Imp	452	WDC	53%	App	\$426,000	\$0	0%	\$426,000	\$426,000	\$0	0%	Low	X	X	X	X		X	X	X	X	X	X		Delays experienced in programme approval resulting in this project not being completed fully this financial year. Works deferred to 22/23.
Mangawhai Shared Path - Implementation Phase 1	341	KDC	62%	App	\$4,935,400	\$4,358,274	88%	\$577,126	\$3,701,550	\$4,358,274	118%	High	X	X	X	X		X	X		X	X	X		On track for full subsidy uptake.
Local Road Improvements																									
Low cost / low risk improvements 2021-24-Local Roads	341	FNDC	69%	App	\$4,568,000	\$1,124,018	25%	\$3,443,982	\$2,667,554	\$1,124,018	42%	Medium	X										X		Due to knock on effects from late funding approvals only investigations and design works have been undertaken for several structural projects, but these should be implemented in the following construction/financial year.
Low cost / low risk improvements 2021-24-Local Roads	341	WDC	53%	App	\$4,844,000	\$1,219,129	25%	\$3,624,871	\$2,000,000	\$1,219,129	61%	Medium	X	X	X	X		X	X	X	X	X	X		Delays experienced in programme approval for bridge/structure projects, resilience projects, and Kamo Road/Whau Valley Intersection resulting in these not being completed fully this financial year. Works deferred to 22/23.
Maunu Rd/Porowini Ave Int Improvements	324	WDC	53%	App	\$200,000	\$0	0%	\$200,000	\$0	\$0	0%	High	X		X			X				X			Single Stage business case to be completed this financial year.
Maunu Rd/Porowini Ave Int Improvements	324	WDC	53%	App	\$57,662	\$4,286	7%	\$53,376	\$57,662	\$4,286	7%	Low	X		X			X							Deferred to Year 2.
Low cost / low risk improvements 2021-24-Local Roads	341	KDC	62%	App	\$1,385,000	\$69,056	5%	\$1,315,944	\$1,038,750	\$69,056	7%	Medium	X	X	X	X		X	X	X	X	X	X		Delays experienced in programme approval resulting in this project not being completed fully this financial year. Works deferred to 22/23.
Provincial Growth Fund																									
Far North District Council																									
Ngapipito and Peria Rds Construction	324	FNDC	100%	App	\$7,538,110	\$3,369,514	45%	\$4,168,596	\$4,952,647	\$3,369,514	68%	Medium	X		X				X						Ngapipito Road complete, Peria road may not be complete this financial year due to slips to be addressed.
Ruaapekapeka Rd Construction	324	FNDC	100%	App	\$5,509,806	\$2,370,648	43%	\$3,139,158	\$3,895,440	\$2,370,648	61%	Medium	X		X				X						The second phase (new Contractor) is underway but will not be complete until the following financial year.
Whangarei District Council																									
	324	WDC	N/A	N/A	\$0	\$0	0%	\$0	\$0	\$0	0%	N/A													N/A
Kaipara District Council																									
Poutu Rd Seal Extension - Const. - Stage 1	324	KDC	100%	App	\$3,912,456	\$2,943,594	75%	\$968,862	\$2,934,342	\$2,943,594	100%	High	x		X		X	X	X	X	X	X	X		On track for full subsidy uptake.
Poutu Rd Seal Extension - Pre Imp. - Stage 2	324	KDC	100%	App	\$310,000	\$0	0%	\$310,000	\$232,500	\$0	0%	High	x		X		X	X	X	X	X	X	X		On track for full subsidy uptake.
PGF Programme Support - Detailed Business Case	324	KDC	100%	App	\$360,587	\$20,765	6%	\$339,822	\$270,440	\$20,765	8%	High	x		X		X	X	X	X	X	X	X		On track for full subsidy uptake.
Waipoua River Bend - Pre-Imp - Construction	324	KDC	100%	App	\$1,259,356	\$434,174	34%	\$825,182	\$944,517	\$434,174	46%	High	x		X	X	X	X	X		X	X	X		On track for full subsidy uptake.
Passenger Transport																									
CityLink Bus Service	511	NRC	54%	App	\$1,549,695	\$1,171,865	76%	\$377,830	\$1,287,000	\$1,171,865	91%	High	X	X	X	X	X	X		X	X	X	X	X	Funding will be fully uplifted by financial year end.
Public Transport Facilities/Ops/Maint	514	NRC	54%	App	\$210,000	\$45,064	21%	\$164,936	\$140,000	\$45,064	32%	High	X	X	X	X	X	X	X	X	X	X	X	X	Funding will be fully uplifted by financial year end.
Total Mobility Operations	517	NRC	60%	App	\$456,289	\$229,192	50%	\$227,097	\$280,000	\$229,192	82%	Medium	X	X	X	X	X	X	X	X	X	X	X	X	Client travel lower due to Omicron. Promotion of the service continues.
Total Mobility Wheelchair Hoist and Ramps	519	NRC	60%	App	\$50,000	\$0	0%	\$50,000	\$25,000	\$0	0%	Low	X	X	X	X	X	X	X	X	X	X	X	X	Provision for installation of wheelchair hoist. If not utilised, declared surplus at financial year end.
Total Mobility Wheelchair Hoist Use Payments	521	NRC	100%	App	\$45,000	\$17,811	40%	\$27,189	\$35,000	\$17,811	51%	High	X	X	X	X	X	X	X	X	X	X	X	X	Funding will be fully uplifted by financial year end.
SuperGold Card	522	NRC	100%	App	\$83,511	\$83,511	100%	\$0	\$83,511	\$83,511	100%	High	X	X	X	X	X	X	X	X	X	X	X	X	Funding will be fully uplifted by financial year end.
Public Transport Ops and Maintenance	524	NRC	54%	App	\$189,979	\$29,740	16%	\$160,239	\$121,000	\$29,740	25%	Medium	X	X	X	X	X	X	X	X	X	X	X	X	One staff member short.
RITS - Operational and Maintenance	525	NRC	54%	App	\$186,597	\$44,915	24%	\$141,682	\$100,000	\$44,915	45%	High	X	X	X	X	X	X	X	X	X	X	X	X	Awaiting receipt of invoices. Funding will be fully uplifted by financial year end.
Low Cost Low Risk Improvements 21-24 - Public Transport Services	532	NRC	54%	App	\$2,185,972	\$271,584	12%	\$1,914,388	\$420,000	\$271,584	65%	Low	X	X	X	X	X	X	X	X	X	X	X	X	Project running behind time. Awaiting outcome of funding Business Case to be submitted and approved by Waka Kotahi. Nothing further can be done at this time.
Low Cost Low Risk Improvements 21-24 - Public Transport Infrastructure	532	NRC	54%	App	\$1,160,000	\$0	0%	\$1,160,000	\$700,000	\$0	0%	High	X	X	X	X	X	X	X	X	X	X	X	X	T2 Lanes construction still scheduled for completion within the 22/23 financial year.
Public Transport Facilities & Infra. - Renewals	534	NRC	54%	App	\$110,000	\$0	0%	\$110,000	\$55,000	\$0	0%	High	X	X	X	X	X	X	X	X	X	X	X	X	Awaiting receipt of invoices. Funding will be fully uplifted by financial year end.
Regional Land Transport Planning Management	1	NRC	54%	App	\$358,034	\$109,024	30%	\$249,010	\$150,000	\$109,024	73%	High	X	X	X	X	X	X	X	X	X	X	X	X	Funding will be fully uplifted by financial year end.