

Regional Land Transport Plan 2021/2024 - Funding Uptake for the 2021/2022 Financial Year

RLTP Funding 4th Quarter = 1 July 2021 - 30 June 2022[illegible]

Local Road Improvements																								
Low cost / low risk improvements 2021-24-Local Roads	341	FNDC	69%	App	\$4,568,000	\$1,647,121	36%	\$2,920,879	\$4,568,000	\$1,647,121	36%	X									X			Due to the knock on effects from late funding approvals only investigaitons and design works have been undertaken for several structural projects, but these will be implemented in the following constuction/financial year.
Low cost / low risk improvements 2021-24-Local Roads	341	WDC	53%	App	\$2,602,939	\$2,507,677	96%	\$95,262	\$2,602,939	\$2,507,677	96%	X	X	X	X		X	X	X	X	X			Subsidy virtually fully uptaken, some projects partially implemented due to late approval of funding subsidy. Design and investigaiton complete for resilience slips, but implementation will only occur in next constructon season.
Maunu Rd/Porowini Ave Int Improvements	324	WDC	53%	App	\$200,000	\$18,812	9%	\$181,188	\$200,000	\$18,812	9%	X		X			X							Implementation deferred to 2022-23
Maunu Rd/Porowini Ave Int Improvements	324	WDC	53%	App	\$20,000	\$11,495	57%	\$8,505	\$20,000	\$11,495	57%	X		X			X							Project implementaiton complete - defect liability period
Port Road/Kioreroa Rd Int Improvements	324	WDC	53%	App	\$730,000	\$144,983	20%	\$585,017	\$730,000	\$144,983	20%													Design commenced, but implementaiton deferred to 2022-23 due to knock-on delays relating to Covid supply issues.
Low cost / low risk improvements 2021-24-Local Roads	341	KDC	62%	App	\$1,385,000	\$812,798	59%	\$572,202	\$1,385,000	\$812,798	59%	X	X	X	X		X	X	X	X	X			Late funding approval delayed program delivery. This will be caught up in 2022/2023 financial year
Provincial Growth Fund																								
<u>Far North District Council</u>																								
Ngapipito and Peria Rds Construction	324	FNDC	100%	App	\$4,492,686	\$4,492,686	100%	\$0	\$4,492,686	\$4,492,686	100%	X		X				X						Ngapipito Road complete. Peria Road will not be completed this finanical, and due date for comletion is October 2022.
Ruapekapeka Rd Construction	324	FNDC	100%	App	\$4,459,199	\$4,230,774	95%	\$228,425	\$4,459,199	\$4,230,774	95%	X		X				X						The second phase (new Contractor) is underway and is on track for completion in December 2022.
<u>Whangarei District Council</u>																								
	324	WDC	N/A	N/A	\$0	\$0	0%	\$0	\$0	\$0	0%													No Comment Required.
<u>Kaipara District Council</u>																								
Poutu Rd Seal Extension - Const. - Stage 1	324	KDC	100%	App	\$3,912,456	\$3,912,456	100%	\$0	\$3,912,456	\$3,912,456	100%	x		X		X	X	X	X	X				Fully expended
Poutu Rd Seal Extension - Pre Imp. - Stage 2	324	KDC	100%	App	\$310,000	\$310,000	100%	\$0	\$310,000	\$310,000	100%	x		X		X	X	X	X	X				Fully expended
PGF Programme Support - Detailed Business Case	324	KDC	100%	App	\$160,587	\$160,587	100%	\$0	\$160,587	\$160,587	100%	x		X		X			X	X		X		Funding was moved out of this work category into Waipoua River Bend project to offset overspend.
Waipoua River Bend - Pre-Imp - Construction	324	KDC	100%	App	\$1,459,356	\$1,459,356	100%	\$0	\$1,459,356	\$1,459,356	100%	x		X	X	X			X	X			X	Funding was moved from the Programme Support work category into this work category to offset overspend.
Passenger Transport																								
CityLink Bus Service	511	NRC	54%	App	\$1,856,231	\$1,793,057	97%	\$63,174	\$1,856,231	\$1,793,057	97%	X	X	X	X	X		X	X	X	X	X		Waka Kotahi approved subsidy increase to cover original overspend due to CPI cost increases.
Public Transport Facilities/Ops/Maint	514	NRC	54%	App	\$210,000	\$210,000	100%	\$0	\$210,000	\$210,000	100%	X	X	X	X	X		X	X	X	X	X		Funding fully utilised.
Total Mobility Operations	517	NRC	60%	App	\$456,289	\$372,576	82%	\$83,713	\$456,289	\$372,576	82%	X	X	X	X	X		X	X	X	X	X		Increase in Total Mobility client travel post Covid yet to materialise. Non-utilised funding will be carried forward into the 2022/2023 financial year.
Total Mobility Wheelchair Hoist and Ramps	519	NRC	60%	App	\$50,000	\$0	0%	\$50,000	\$50,000	\$0	0%	X	X	X	X	X		X	X	X	X	X		No Applications were received for the instalation of wheelchair hoists. This funding will be carried forwrad into the 2022/2023 financial year.
Total Mobility Wheelchair Hoist Use Payments	521	NRC	100%	App	\$45,000	\$24,900	55%	\$20,100	\$45,000	\$24,900	55%	X	X	X	X	X		X	X	X	X	X		Increase in Total Mobility client travel post Covid yet to materialise. Non-utilised funding will be carried forward into the 2022/2023 financial year.
SuperGold Card	522	NRC	100%	App	\$83,511	\$83,511	100%	\$0	\$83,511	\$83,511	100%	X	X	X	X	X		X	X	X	X	X		Funding fully utilised.
Public Transport Ops and Management	524	NRC	54%	App	\$189,979	\$68,496	36%	\$121,483	\$189,979	\$68,496	36%	X	X	X	X	X		X	X	X	X	X		Management of services included under W/C 511.
RITS - Nationally Shared Operational Costs	524	NRC	54%	App	\$16,625	\$0	0%	\$16,625	\$16,625	\$0	0%	X	X	X	X	X		X	X	X	X	X		Awaiting final year end invoices
RITS - Direct Supplier Costs	524	NRC	65%	App	\$58,147	\$0	0%	\$58,147	\$58,147	\$0	0%	X	X	X	X	X		X	X	X	X	X		Awaiting final year end invoices
RITS - Operational and Maintenance	525	NRC	54%	App	\$186,597	\$100,411	54%	\$86,186	\$186,597	\$100,411	54%	X	X	X	X	X		X	X	X	X	X		Awaiting final year end invoices
Low Cost Low Risk Improvements 21-24 - Public Transport Services	532	NRC	54%	App	\$2,185,972	\$362,138	17%	\$1,823,834	\$2,185,972	\$362,138	17%	X	X	X	X	X		X	X	X	X	X		Planned increase in existing CityLink service to accomadate for scholar service and T2 lanes yet to be realised. The unspent will be carried over into the 2022/2023 financial year.
Low Cost Low Risk Improvements 21-24 - Public Transport Infrastructure	532	NRC	54%	App	\$1,160,000	\$0	0%	\$1,160,000	\$1,160,000	\$0	0%	X	X	X	X	X		X	X	X	X	X		Planned implementation of T2 lanes in Whangarei yet to be realised. Waka Kotahi required business case required to access national funding assistance yet to be submitted. The unspent protion will be carried forward into the 2022/2023 financial year.
Public Transport Facilities & Infra. - Renewals	534	NRC	54%	App	\$110,000	\$6,350	6%	\$103,650	\$110,000	\$6,350	6%	X	X	X	X	X		X	X	X	X	X		Costs incurred invoiced to W/C 514 in error.