

Better Off Funding Update

Crown Infrastructure Partners Limited

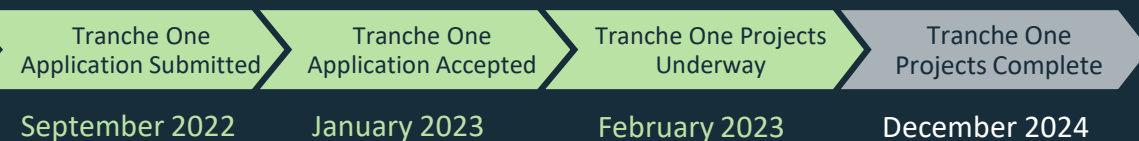
Three Waters Reform



Te Tari Taiwhenua
Internal Affairs

Summary

- Westland District Council applied for Better Off Funding, Tranche one in September 2022. Application was accepted at the start of 2023.
- In January 2023, Westland District Council claimed for the first 10% of the Tranche One Better Off funding (2.79 million). This claim was successful and was a total sum of \$266,577
- The Department of Internal Affairs released the official reporting portal for the Better Off Funding at the end of March 2023. Council will now use this portal going forward to submit all project progress reports and project claims.
- Individual community funding agreements have been completed and will be sent out to the local community groups in the coming weeks. As well as a reporting template required to be completed monthly by the community groups and submitted back to council. This will insure Council has detailed and relevant information in order to meet required reporting deadlines set by the Department of Internal Affairs reporting portal.
- Westland District Council originally proposed to utilise the first tranche of Better Off Funding towards 73 individual projects spread across the Westland District. However due to the current economic environment we have experienced significant cost inflation which has resulted in two large council projects to require more funding to be completed. Council resolved to reallocate the entire Township Development fund (\$690,000) to the Hokitika Swimming Pool project and part of the Community Halls fund (\$260,000) to the Carnegie Strengthen project in April 2023.



Financial Update – Tranche One

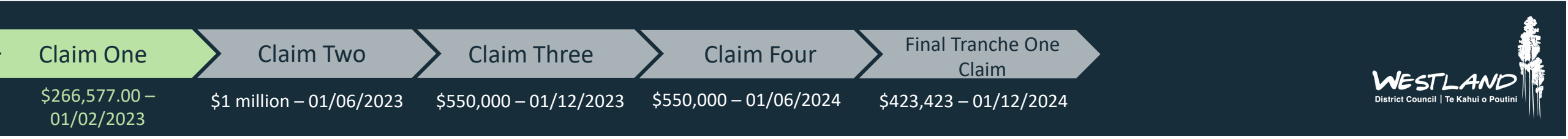
Claimed To Date Amount \$ 266,577

Claim One Breakdown

Portfolio	Project	Total Allocation
Community Resilience	Entire portfolio	\$200,000
Community Funding	HariHari Civil Defence Group – Civil Defence Plan	\$22,944
	Lake Kaniere Community Association - Development of Community Resilience Plan	\$43,633




Spent to date Breakdown

Portfolio:	Project:	Total:
Community Resilience	Starlink Internet Kits (x19)	\$9,456
	Satellite communication kit equipment	\$21,993.93
Community Funding	HariHari Civil Defence Group – Civil Defence Plan	
	Lake Kaniere Community Association - Development of Community Resilience Plan	
Community Halls	Okuru Hall	\$11,980



Community Funding Projects




Allocation: \$500,000

-  = Project hasn't started
-  = Project has begun
-  = Project is complete

Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
Bruce Bay Community Hall	01/01/23	01/12/24	\$46,035	\$0	\$46,035	\$0	\$46,035		This project is project managed by the Town Hall Committee. No funds have been claimed to date for this project as no work has begun.
Fox Glacier Memorial Aboretum	01/01/23	01/12/24	\$3,680	\$0	\$3,680	\$0	\$3,680		This project will begin after funds are received in the second funding claim round.
HariHari Civil Defence Plan	01/01/23	01/12/24	\$22,944	\$0	\$22,944	\$0	\$22,944		This project was included in the first \$289,000 claim. Currently working through pricing with contractor to install a new water tank. Project managed by Westland District Council
Lake Kaniere Community Resilience Plan	01/01/23	01/12/24	\$43,633	\$0	\$43,633	\$0	\$43,633		This project was included in the first \$289,000 claimed there has been significant progress early in 2023. Project managed by Westland District Council.
Lions Club Lazar Park Hall Upgrade	01/01/23	01/12/24	\$103,628	\$186,316	\$281,316	\$0	\$281,316		This project progression is dependent on the recipient being successfully in another co funding source. In this case lottery funding.

Community Funding Projects

Allocation: \$500,000

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Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
West Coast Riding for the Disabled – Arena surface and indoor lighting	01/01/23	01/12/23	\$92,967	\$?	\$92,967	\$?	\$92,967		This project has begun, however is not at the stage where the Better Off Funding can be spent.
Kumara Community Association – Gentle Annie Track Extension	01/01/23	01/12/23	\$29,115	\$0	\$29,115	\$0	\$29,115		Initial site visit has been completed, another site visit with contractor and community group imminent.
Kumara Memorial Hall – Resilience Container	01/01/23	01/12/23	\$39,964	\$0	\$39,964	\$0	\$39,964		Meet with community group, container will be ordered in near future. Project managed by Westland District Council.
Otira Responsible Community Association Board – Civil Defence Hub	01/01/23	01/12/23	\$14,593	\$0	\$14,593	\$0	\$14,593		Container will be ordered in near future. Project managed by Westland District Council.
Ross Community Society Inc - Civil Defence Hub	01/01/23	01/12/23	\$24,559	\$0	\$24,559	\$0	\$24,559		Initial meeting held with community representative. Confirming prices, due to current quotes being expired.
Whataroa Community Association – Civil Defence Infrastructure	01/01/23	01/12/23	\$78,882	\$0	\$78,882	\$0	\$78,882		Meeting to be organised with community group regarding the container being ordered.

Township Development Project

Allocation: \$690,000




- = Project hasn't started
- = Project has begun
- = Project is complete

Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
Hokitika Swimming Pool Development	01/01/2022	01/12/24	\$690,000	\$4,420,000	\$4,818,130	\$2,130,705	\$5,238,447	●	The Township Development fund has been reallocated to the Hokitika Swimming Pool Project. DIA claim set for June 2023.



Community Halls Projects




Allocation: \$900,000

-  = Project hasn't started
-  = Project has begun
-  = Project is complete

Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
Kokatahi Hall Upgrade	01/01/23	01/12/23	\$46,334	\$0	\$46,334	\$0	\$46,334		Need to meet with town hall committee to confirm scope of electrical works. Seismic assessment will happen with other town hall works.
Various Civil Defence Welfare Centres	01/01/23	01/12/23	\$81,879	\$0	\$81,879	\$0	\$81,879		Westland District Council need to identify the centres that require seismic assessment.
Grey Power Hall Upgrade	01/01/23	01/12/23	\$45,426	\$0	\$45,426	\$0	\$45,426		Meet with committee chair, need to source quotes for window supply and installation. Project managed by Westland District Council
Hokitika Regent theatre Interior/Exterior Maintenance	01/01/23	01/12/23	\$88,580	\$0	\$88,580	\$0	\$88,580		Project ready to begin. Hokitika Regent Theatre self managing this project. Awaiting funds in next claim.
Kowhitirangi Hall Upgrades	01/01/23	01/12/23	\$9,290	\$0	\$9,290	\$0	\$9,290		Need to meet with committee regarding scope of works. Westland District Council project managing this project.

Community Halls Projects




Allocation: \$900,000

-  = Project hasn't started
-  = Project has begun
-  = Project is complete

Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
HariHari Hall Repairs	01/01/23	01/12/23	\$11,697	\$0	\$11,697	\$0	\$11,697		Small scale project to deal with building envelope weather proofing. Project managed by Westland District Council.
Fox Glacier Hall Upgrade	01/01/23	01/12/23	\$10,186	\$0	\$10,186	\$0	\$10,186		Obtaining quotes and options to improve accessibility to building. Project managed by Westland District Council.
Franz Josef Hall Seismic assessment and temporary fixes	01/01/23	01/12/23	\$149,432	\$0	\$149,432	\$	\$149,432		Draft seismic assessment completed. In discussion with engineers regarding next stage. Project managed by Westland District Council.
Haast Hall New fire and Seismic assessment	01/01/23	01/12/23	\$56,309	\$0	\$56,309	\$0	\$56,309		Obtaining quotes for fire instal. Seismic assessment will be completed with other seismic work on town halls.

Community Halls Projects

Allocation: \$900,000

-  = Project hasn't started
-  = Project has begun
-  = Project is complete

Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
Whataroa Hall Minor Improvements	01/01/23	01/12/23	\$7,503	\$0	\$7,503	\$0	\$7,503		Westland District Council need to meet with committee to discuss scope of works.
Okuru Hall Restoration	01/01/23	01/12/23	\$51,860	\$0	\$51,860	\$11,980	\$51,860		Quotes received, purchase order provided. Work will begin on site next week. Seismic report to be completed in conjunction with other town halls.
Ross Hall Replace Asbestos Cladding	01/01/23	01/12/23	\$65,300	\$0	\$65,300	\$0	\$65,300		Cladding sample taken, awaiting testing results. Project managed by Westland District Council
Waitaha Water Tank Installation	01/01/23	01/12/23	\$16,201	\$0	\$16,201	\$0	\$16,201		Awaiting plumbing quotes. Once received, work will begin on site.

Community Halls Project

Allocation: \$900,000




- = Project hasn't started
- = Project has begun
- = Project is complete

Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
Carnegie Strengthen Project	01/01/2022	01/06/2023	\$260,000	\$2,426,460.10	\$2,686,460.10	\$2,220,107.81	\$2,933,848.34	●	Part of the Community Halls fund has been reallocated to the Carnegie Strengthen Project. DIA claim set for June 2023.



Culture and Heritage Projects




Allocation: \$500,000

-  = Project hasn't started
-  = Project has begun
-  = Project is complete

Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
Westland Anniversary Expended Legacy Digital Initiative	01/01/23	01/12/24	\$200,000	\$0	\$200,000	\$0	\$200,000		This project will begin after funds are received in the second funding claim round.
Hokitika Regent Theatre Upgrade	01/01/23	01/12/24	\$36,000	\$0	\$36,000	\$0	\$36,000		This project will begin after funds are received in the second funding claim round.
Hokitika Town Clock Feasibility Study	01/01/23	01/12/24	\$15,000	\$0	\$15,000	\$0	\$15,000		Eliot Sinclair has been contracted to complete an engineers inspection on the Hokitika Town clock (Category 2 Heritage building)
Interpretation Panels for Westland Heritage and Cultural Sites	01/01/23	01/12/24	\$69,000.00	\$0	\$69,000.00	\$0	\$69,000.00		This project will begin after funds are received in the second funding claim round.
Westland Industrial Heritage Park Upgrade	01/01/23	01/12/24	\$180,000	\$0	\$180,000	\$0	\$180,000		This project will begin after funds are received in the second funding claim round.

Community Resilience Projects

Allocation: \$200,000

-  = Project hasn't started
-  = Project has begun
-  = Project is complete

Project Name	Start	End	Annual Project Financials 2022-2023					Project Status	Comment
			BOF Funding	Other Funding	Budget	Spend	Exp. Spend		
Rapid deployment and communication kits for Fox Glacier, Franz Josef, HariHari, Hokitika and Okarito	01/01/23	01/12/24	\$65,064.00	\$0	\$65,064.00	\$8,276.29	\$65,064.00		All Satellite communication kit equipment and 19 community Starlink internet kits have been ordered and arrived. The Community Resilience projects received 100% of the \$200,000 fund in the first funding claim. Therefore it is expected that this portfolio of projects should be completed early in 2023. This project is being managed by Westland District Council.
Rapid Deployment kit, communication kit and satellite phone for Bruce Bay, Haast, Kumara, Okuru, Waitaha and Whataroa	01/01/23	01/12/24	\$60,660	\$0	\$60,660	\$9,931.56	\$60,660		
Rapid Deployment kit, communication kit and VHF communication for Otira	01/01/23	01/12/24	\$11,230	\$0	\$11,230	\$1,655.26	\$11,230		
Rapid deployment kit, communication kit, CHF communication and satellite phone for Arahura, Kokatahi, Kowhitirangi, Lake Kaniere and Ross	01/01/23	01/12/24	\$63,050	\$0	\$63,050	\$8,276.29	\$63,050		