

# GOVERNMENT FUNDING CONTRACTED: COMPLETED - MARCH 2024

| PROJECT METRICS                                    |  |             |           |                    |                   | PROJECT TO DATE   |                    |            |                  |                    |                           |                    |
|--|--|-------------|-----------|--------------------|-------------------|-------------------|--------------------|------------|------------------|--------------------|---------------------------|--------------------|
| PROJECT NAME                                       | PROJECT OWNER                                | SECTOR      | STATUS    | PROJECT VALUE (\$) | GOVT FUNDING (\$) | GOVT SPEND (\$)*  | TOTAL SPEND (\$)   | FTE TARGET | FTE TO PROJECTED | FTE % OF PROJECTED | CONSTRUCTION COMMENCEMENT | PROJECT COMPLETION |
| <b>NATIONWIDE</b>                                  |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Digital package - Marae Connectivity               | Crown Infrastructure Partners                | Services    | Complete  | 7,000,000          | 7,000,000         | 7,000,000         | 7,000,000          | 2          | 1.7              | 85.7%              | Q4 CY2020                 | Q4 CY2022          |
| Fire Stations (FENZ)                               | Fire and Emergency New Zealand               | Services    | Complete  | 56,500,000         | 51,300,000        | 51,300,000        | 56,719,000         | 73         | 69.7             | 95.5%              | Q3 CY2020                 | Q1 CY2023          |
| <b>Nationwide Total</b>                            | <b>2</b>                                     |             |           | <b>63,500,000</b>  | <b>58,300,000</b> | <b>58,300,000</b> | <b>63,719,000</b>  | <b>75</b>  | <b>71</b>        | <b>95.2%</b>       |                           |                    |
| <b>NORTHLAND</b>                                   |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Animal Shelters                                    | Far North District Council                   | Community   | Complete  | 3,998,000          | 1,000,000         | 900,000           | 3,569,000          | 55         | 43.0             | 78.2%              | Q1 CY2021                 | Q2 CY2023          |
| Mangonui Waterfront Facilities                     | Far North District Council                   | Environment | Complete  | 3,390,000          | 1,750,000         | 1,750,000         | 3,392,000          | 25         | 21.5             | 86.1%              | Q3 CY2021                 | Q2 CY2022          |
| Mid-North Sports Package: Kerikeri                 | Far North District Council                   | Community   | Complete  | 3,000,000          | 3,000,000         | 2,960,000         | 2,960,000          | 15         | 11.3             | 75.6%              | Q1 CY2021                 | Q3 CY2022          |
| Mid-North Sports Package: Te Haa                   | Our Kerikeri Community Charitable Trust      | Community   | Complete  | 550,000            | 550,000           | 550,000           | 550,000            | 7          | 4.5              | 64.3%              | Q3 CY2021                 | Q3 CY2022          |
| Northland Rugby                                    | Northland Rugby Union                        | Community   | Complete  | 7,100,000          | 1,500,000         | 1,500,000         | 7,100,000          | 107        | 58.0             | 54.2%              | Q4 CY2020                 | Q3 CY2021          |
| Panguru Flood Mitigation                           | Northland Regional Council                   | Environment | Complete  | 2,150,000          | 1,125,000         | 366,000           | 700,000            | 11         | 14.7             | 136.5%             | Q1 CY2020                 | Q1 CY2022          |
| Ancient Kauri Trail - Kaihu Valley                 | Kaipara District Council                     | Community   | Complete  | 4,228,560          | 4,000,000         | 3,600,000         | 4,200,000          | 22         | 22.6             | 102.9%             | Q4 CY2021                 | Q2 CY2023          |
| Baylys Beach - Lifesaving Facility                 | Baylys Beach Community Trust                 | Community   | Complete  | 1,743,500          | 100,000           | 99,000            | 1,799,000          | 9          | 11.0             | 129.4%             | Q4 CY2020                 | Q4 CY2020          |
| Dargaville Racecourse                              | Dargaville Racing Club Incorporated          | Community   | Complete  | 900,000            | 900,000           | 846,000           | 846,000            | 12         | 8.0              | 66.7%              | Q4 CY2020                 | Q3 CY2022          |
| Kaiwaka footbridges                                | Kaipara District Council                     | Transport   | Complete  | 750,000            | 750,000           | 750,000           | 750,000            | 15         | 11.1             | 73.7%              | Q4 CY2021                 | Q1 CY2022          |
| Kauri Museum                                       | Otamatea Kauri and Pioneer Museum Board      | Community   | Complete  | 3,450,000          | 3,450,000         | 3,306,000         | 3,306,000          | 25         | 11.7             | 47.9%              | Q1 CY2021                 | Q1 CY2023          |
| Maungaturoto Dementia Care Facility                | Maungaturoto Community Charitable Trust Inc  | Community   | Complete  | 3,770,767          | 1,750,000         | 1,750,000         | 3,771,000          | 11         | 22.0             | 200.0%             | Q4 CY2020                 | Q2 CY2021          |
| Sealing Kaipara roads                              | Kaipara District Council                     | Transport   | Complete  | 8,060,000          | 4,910,000         | 4,911,000         | 8,061,000          | 57         | 56.4             | 99.0%              | Q4 CY2020                 | Q2 CY2022          |
| Digital package NPF Fibre                          | Northpower Fibre Limited                     | Services    | Complete  | 1,400,000          | 734,000           | 734,000           | 1,351,000          | 4          | 11.5             | 328.0%             | Q2 CY2021                 | Q1 CY2022          |
| Papakawau Estuary Resilience/Kerikeri Gateway SH10 | Waka Kotahi NZ Transport Agency              | Environment | Complete  | 5,500,000          | 5,000,000         | 5,000,000         | 5,402,000          | 25         | 25.0             | 100.0%             | Q3 CY2021                 | Q2 CY2022          |
| Pohe Island Bike Park                              | Whangarei District Council                   | Community   | Complete  | 7,020,000          | 2,000,000         | 1,800,000         | 5,045,000          | 30         | 20.0             | 66.7%              | Q4 CY2020                 | Q3 CY2022          |
| He Korowai Trust housing infrastructure            | He Korowai Trust                             | Housing     | Complete  | 1,829,000          | 1,829,000         | 1,799,000         | 1,799,000          | 24         | 10.0             | 41.7%              | Q1 CY2022                 | Q1 CY2023          |
| Whangarei Boys High School                         | Whangarei Boys High School                   | Community   | Complete  | 1,000,000          | 1,000,000         | 1,000,000         | 1,000,000          | 51         | 18.0             | 35.4%              | Q3 CY2021                 | Q1 CY2022          |
| Mangawhai Package - Shared Pathway                 | Kaipara District Council                     | Community   | Complete  | 12,830,000         | 2,400,000         | 1,680,000         | 11,976,000         | 30         | 67.3             | 224.3%             | Q2 CY2021                 | Q3 CY2023          |
| Active Modes Urban Shared Paths Programme          | Whangarei District Council                   | Transport   | Complete  | 16,419,000         | 16,000,000        | 13,000,000        | 13,332,000         | 87         | 52.9             | 60.8%              | Q4 CY2020                 | Q3 CY2023          |
| Northland Inc - Economic Recovery and Action Plan  | Northland Inc                                | Community   | Complete  | 750,000            | 750,000           | 700,000           | 700,000            | 4          | 32.6             | 814.0%             | Q4 CY2020                 | Q3 CY2023          |
| Mid-North Sports Package: Lindvart Park            | Kaikōhe & Districts Sportsville Incorporated | Community   | Complete  | 11,480,000         | 6,860,000         | 6,535,000         | 12,715,000         | 51         | 96.0             | 100.0%             | Q2 CY2022                 | Q1 CY2024          |
| Te Hiku o te Ika Revitalisation                    | Far North District Council                   | Community   | Complete  | 7,658,000          | 7,658,000         | 7,500,000         | 7,500,000          | 80         | 28.1             | 200.0%             | Q4 CY2020                 | Q1 CY2024          |
| Paparoa Housing                                    | Paparoa Community Charitable Trust           | Housing     | Complete  | 4,500,000          | 750,000           | 3,552,000         | 7,551,000          | 76         | 1.1              | 300.0%             | Q4 CY2020                 | Q1 CY2024          |
| Ruakaka Recreation Centre                          | Ruakaka Recreation Centre Incorporated       | Community   | Complete  | 3,285,000          | 2,500,000         | 2,250,000         | 3,644,000          | 14         | 14.3             | 400.0%             | Q4 CY2021                 | Q1 CY2024          |
| Paihia Waterfront Development                      | Far North District Council                   | Community   | Withdrawn | 6,097,000          | 800,000           | 800,000           | 6,097,000          | 4          | 4.0              | 914.0%             | N/A                       | N/A                |
| Oruku Landing Conference & Events Centre           | Prosper Northland Trust                      | Community   | Withdrawn | 713,903            | 713,903           | 714,000           | 714,000            | -          | 0.0              | 0.0%               | N/A                       | N/A                |
| <b>Northland Total</b>                             | <b>25</b>                                    |             |           | <b>123,572,730</b> | <b>73,779,903</b> | <b>70,352,000</b> | <b>119,830,000</b> | <b>849</b> | <b>677</b>       | <b>79.7%</b>       |                           |                    |

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| PROJECT NAME                                      | PROJECT OWNER                               | SECTOR      | STATUS   | PROJECT VALUE (\$) | GOVT FUNDING (\$)  | GOVT SPEND (\$)*   | TOTAL SPEND (\$)   | FTE TARGET   | FTE TO PROJECTED | FTE % OF PROJECTED | CONSTRUCTION COMMENCEMENT | PROJECT COMPLETION |
| <b>AUCKLAND</b>                                   |   |             |          |                    |                    |                    |                    |              |                  |                    |                           |                    |
| Auckland City Mission HomeGround                  | Auckland City Mission                       | Community   | Complete | 116,000,000        | 27,000,000         | 27,000,000         | 115,380,000        | 120          | 270.0            | 225.0%             | Q1 CY2020                 | Q4 CY2021          |
| Sound Stages Auckland Film Studios (ATEED)        | Auckland Council                            | Services    | Complete | 38,400,000         | 30,000,000         | 30,000,000         | 36,000,000         | 100          | 69.4             | 69.4%              | Q4 CY2021                 | Q4 CY2022          |
| Ferry Basin Redevelopment: Stage 1                | Auckland Transport                          | Transport   | Complete | 116,460,000        | 42,000,000         | 42,000,000         | 116,887,000        | 200          | 240.0            | 120.0%             | Q3 CY2019                 | Q2 CY2021          |
| Northcote Development Stormwater Trunk Provision  | Kainga Ora                                  | Housing     | Complete | 16,400,000         | 13,000,000         | 13,000,000         | 16,434,000         | 40           | 23.0             | 57.5%              | Q1 CY2020                 | Q1 CY2023          |
| Puhinui Interchange (Bus-Rail)                    | Auckland Transport                          | Transport   | Complete | 67,932,123         | 22,104,403         | 22,104,000         | 70,534,000         | 200          | 151.7            | 75.9%              | Q3 CY2019                 | Q4 CY2021          |
| Te Mahurehure Expansion Projects                  | Te Mahurehure Cultural Marae Society Inc    | Community   | Complete | 20,280,874         | 6,000,000          | 5,860,000          | 13,587,000         | 63           | 40.1             | 63.6%              | Q3 CY2020                 | Q2 CY2023          |
| UoA - Faculty of Education and Social Work        | University of Auckland                      | Community   | Complete | 275,000,000        | 200,000,000        | 200,000,000        | 247,967,000        | 550          | 570.9            | 103.8%             | Q3 CY2021                 | Q4 CY2023          |
| Auckland Housing Programme: Roskill South         | Kainga Ora                                  | Housing     | Complete | 14,000,000         | 10,000,000         | 10,000,000         | 13,827,000         | 26           | 51.5             | 198.1%             | Q4 CY2020                 | Q1 CY2024          |
| Auckland Housing Programme: Tamaki                | Kainga Ora                                  | Housing     | Complete | 14,290,000         | 11,340,000         | 11,340,000         | 12,803,000         | 45           | 24.2             | 53.8%              | Q1 CY2021                 | Q1 CY2024          |
| Owairaka Development Stormwater Network Provision | Kainga Ora                                  | Housing     | Complete | 34,610,000         | 31,230,000         | 31,320,000         | 34,780,000         | 100          | 63.2             | 63.2%              | Q1 CY2020                 | Q1 CY2024          |
| <b>Auckland Total</b>                             | <b>10</b>                                   |             |          | <b>713,372,997</b> | <b>392,674,403</b> | <b>392,624,000</b> | <b>678,199,000</b> | <b>1,444</b> | <b>1,504</b>     | <b>104.2%</b>      |                           |                    |
| <b>WAIKATO</b>                                    |   |             |          |                    |                    |                    |                    |              |                  |                    |                           |                    |
| Hot Water Beach Surf Life Saving Club             | Hot Water Beach Lifeguard Service Inc.      | Community   | Complete | 258,549            | 167,000            | 167,000            | 259,000            | 7            | 7.0              | 100.0%             | Q3 CY2020                 | Q1 CY2021          |
| Onemana Surf Life Saving Community                | Onemana Surf Life Saving Club               | Community   | Complete | 622,000            | 317,000            | 317,000            | 819,000            | 55           | 36.0             | 65.5%              | Q3 CY2020                 | Q1 CY2021          |
| Paunau Surf Life Saving Community                 | Paunau Surf Life Saving Club                | Community   | Complete | 1,021,000          | 676,000            | 608,000            | 1,199,000          | 95           | 16.5             | 17.4%              | Q4 CY2021                 | Q3 CY2022          |
| Tairua Surf Life Saving Community                 | Tairua Surf Life Saving Club                | Community   | Complete | 710,000            | 699,000            | 629,000            | 629,000            | 15           | 5.2              | 34.8%              | Q1 CY2022                 | Q4 CY2022          |
| Mill Road Pump Station                            | Waikato Regional Council                    | Environment | Complete | 2,036,000          | 1,303,040          | 1,303,000          | 2,049,000          | 9            | 12.9             | 143.1%             | Q4 CY2020                 | Q2 CY2022          |
| Roger Harris Pump-station Upgrade                 | Waikato Regional Council                    | Environment | Complete | 2,063,023          | 1,204,445          | 1,156,000          | 1,992,000          | 7            | 12.8             | 183.4%             | Q3 CY2021                 | Q1 CY2023          |
| Sunset Beach Community Hub and Lifeguard Facility | Sunset Beach Lifeguard Charitable Trust     | Community   | Complete | 2,412,393          | 454,000            | 454,000            | 2,417,000          | 30           | 8.0              | 26.7%              | Q3 CY2019                 | Q2 CY2021          |
| Ngatea Left Bank Stopbank and Ngatea to Pipiroa   | Waikato Regional Council                    | Environment | Complete | 1,200,000          | 768,000            | 768,000            | 1,250,000          | 22           | 27.2             | 123.8%             | Q1 CY2021                 | Q4 CY2022          |
| Dementia (Eden Care) Unit                         | Beattie Community Trust Inc.                | Community   | Complete | 9,000,000          | 3,000,000          | 3,000,000          | 8,700,000          | 52           | 38.0             | 73.1%              | Q3 CY2020                 | Q2 CY2021          |
| Te Kuiti Sports Stadium                           | Game on Charitable Trust                    | Community   | Complete | 9,063,014          | 775,431            | 775,000            | 8,581,000          | 30           | 24.8             | 82.6%              | Q1 CY2022                 | Q4 CY2022          |
| Taupo Town Centre Transformation                  | Taupo District Council                      | Community   | Complete | 25,000,000         | 20,600,000         | 20,600,000         | 25,000,000         | 92           | 59.7             | 64.9%              | Q3 CY2020                 | Q1 CY2023          |
| Lake Waikare plantings & river works              | Waikato Regional Council                    | Environment | Complete | 7,206,633          | 3,520,000          | 2,619,000          | 6,035,000          | 13           | 77.8             | 622.3%             | Q3 CY2021                 | Q3 CY2023          |
| Te Awa Cycleway Hamilton to Cambridge section     | Hamilton City Council                       | Transport   | Complete | 16,670,000         | 8,330,000          | 6,560,000          | 14,891,000         | 53           | 49.4             | 93.2%              | Q3 CY2022                 | Q3 CY2023          |
| Southern Waikato Integrated Training Centre       | South Waikato Investment Fund Trust (SWIFT) | Community   | Complete | 14,000,000         | 10,840,000         | 9,520,000          | 13,551,000         | 60           | 38.0             | 63.4%              | Q3 CY2021                 | Q3 CY2023          |
| Ruakura Inland Port West                          | Tainui Group Holdings Limited               | Services    | Complete | 106,000,000        | 40,000,000         | 35,914,000         | 109,432,000        | 250          | 302.9            | 121.2%             | Q1 CY2021                 | Q4 CY2023          |
| Lake Kimihia                                      | Waikato Regional Council                    | Environment | Complete | 1,000,000          | 640,000            | 398,000            | 598,000            | 8            | 3.4              | 42.8%              | Q1 CY2022                 | Q4 CY2023          |
| <b>Waikato Total</b>                              | <b>16</b>                                   |             |          | <b>198,262,612</b> | <b>93,293,916</b>  | <b>84,788,000</b>  | <b>197,402,000</b> | <b>798</b>   | <b>720</b>       | <b>90.2%</b>       |                           |                    |

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| <b>BAY OF PLENTY</b>                               |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Taheke Geothermal Power Station Enabling Works     | Eastland Generation Limited                    | Environment | Complete  | 11,900,000         | 11,900,000        | 11,900,000        | 11,900,000         | 18         | 21.4             | 119.0%             | Q3 CY2021                 | Q1 CY2022          |
| Eastern Region - Surf Lifesaving Rescue Base       | Omanu Beach Charitable Trust                   | Community   | Complete  | 3,822,587          | 2,890,000         | 2,890,000         | 3,823,000          | 21         | 18.4             | 87.5%              | Q2 CY2021                 | Q3 CY2022          |
| Papamoa Surf Rescue Base                           | Papamoa Community Surf Rescue Base Trust       | Community   | Complete  | 5,400,000          | 800,000           | 800,000           | 5,400,000          | 27         | 28.3             | 104.8%             | Q4 CY2020                 | Q1 CY2021          |
| St John Rotorua                                    | St Johns - Rotorua                             | Community   | Complete  | 8,690,735          | 8,690,735         | 8,691,000         | 8,691,000          | 131        | 57.0             | 43.5%              | Q4 CY2020                 | Q2 CY2021          |
| Wai Ariki Hot Springs and Spa - Rotorua            | Pukeroa Lakefront Holdings Limited             | Services    | Complete  | 63,750,000         | 45,000,000        | 42,309,000        | 60,456,000         | 255        | 94.4             | 37.0%              | Q1 CY2021                 | Q2 CY2023          |
| Opotiki CBD improvement                            | Opotiki District Council                       | Community   | Complete  | 16,200,777         | 11,900,000        | 11,900,000        | 14,204,000         | 133        | 73.8             | 55.5%              | Q1 CY2022                 | Q3 CY2023          |
| Kaingaroa Community Development Project            | Rotorua Lakes Council & Te Puni Kokiri         | Community   | Complete  | 16,600,000         | 7,200,000         | 7,100,000         | 11,000,000         | 120        | 42.0             | 35.0%              | Q4 CY2020                 | Q4 CY2023          |
| <b>Bay of Plenty Total</b>                         | <b>7</b>                                       |             |           | <b>126,364,099</b> | <b>88,380,735</b> | <b>85,590,000</b> | <b>115,474,000</b> | <b>705</b> | <b>335</b>       | <b>47.6%</b>       |                           |                    |
| <b>GISBORNE</b>                                    |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Eastcape Marine Infrastructure                     | Te Rimu Trust                                  | Transport   | Withdrawn | 2,500,000          | 2,500,000         | 2,167,000         | 2,167,000          | 5          | 17.6             | 390.7%             | Q1 CY2021                 | N/A                |
| Midway SLSC Surf Rescue Community Hub              | Midway Surf Life Saving Club                   | Community   | Complete  | 8,134,000          | 7,870,000         | 7,860,000         | 8,060,000          | 185        | 47.6             | 25.7%              | Q3 CY2021                 | Q4 CY2023          |
| Gisborne Pools                                     | Gisborne District Council                      | Community   | Complete  | 46,055,000         | 40,350,000        | 40,250,000        | 47,015,000         | 50         | 60.5             | 121.0%             | Q3 CY2021                 | Q4 CY2023          |
| Waipaoa River Flood Control Scheme                 | Gisborne District Council                      | Environment | Complete  | 10,000,000         | 7,500,000         | 7,300,000         | 12,183,000         | 12         | 24.5             | 204.5%             | Q4 CY2020                 | Q1 CY2024          |
| <b>Gisborne Total</b>                              | <b>3</b>                                       |             |           | <b>66,689,000</b>  | <b>58,220,000</b> | <b>57,577,000</b> | <b>69,425,000</b>  | <b>252</b> | <b>150</b>       |                    |                           |                    |
| <b>MANAWATU-WHANGANUI</b>                          |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Social and affordable housing for Ruapehu District | Ruapehu District Council                       | Housing     | Complete  | 2,405,000          | 2,405,000         | 2,404,000         | 2,404,000          | 15         | 6.8              | 45.5%              | Q4 CY2021                 | Q3 CY2022          |
| Papaioea Place Community                           | Palmerston North City Council                  | Housing     | Complete  | 5,205,680          | 4,623,224         | 4,623,000         | 5,205,000          | 135        | 27.0             | 20.0%              | Q2 CY2020                 | Q4 CY2021          |
| Horowhenua Business Park Infrastructure            | The Horowhenua Company Limited                 | Community   | Complete  | 53,850,000         | 2,900,000         | 2,900,000         | 6,636,000          | 38         | 19.0             | 50.0%              | Q3 CY2020                 | Q1 CY2022          |
| Ohakune Social Housing                             | Kainga Ora                                     | Kainga Ora  | Withdrawn | 7,500,000          | 5,200,000         | 495,000           | 495,000            | 50         | 5.0              | 10.0%              | N/A                       | N/A                |
| <b>Manawatū-Whanganui Total</b>                    | <b>3</b>                                       |             |           | <b>68,960,680</b>  | <b>15,128,224</b> | <b>10,422,000</b> | <b>14,740,000</b>  | <b>238</b> | <b>58</b>        | <b>24.3%</b>       |                           |                    |
| <b>HAWKE'S BAY</b>                                 |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Wairoa River Flood Protection Scheme               | Hawkes Bay Regional Council                    | Environment | Complete  | 1,148,415          | 640,000           | 640,000           | 1,148,000          | 16         | 6.5              | 40.4%              | Q4 CY2020                 | Q3 CY2022          |
| Flaxmere Housing: Tarbet Street                    | Hastings District Council                      | Housing     | Complete  | 1,847,607          | 1,847,607         | 1,848,000         | 1,848,000          | 28         | 27.0             | 96.4%              | Q3 CY2020                 | Q1 CY2021          |
| Flaxmere Housing: Waingakau                        | Te Taiwhenua O Heretaunga (TToH)               | Housing     | Complete  | 3,400,000          | 2,500,000         | 2,450,000         | 3,364,000          | 27         | 43.6             | 161.4%             | Q4 CY2020                 | Q1 CY2022          |
| Hawke's Bay Regional Aquatic Centre                | Hawke's Bay Community Fitness Centre Trust     | Community   | Complete  | 32,300,000         | 32,000,000        | 32,000,000        | 32,300,000         | 130        | 87.7             | 67.5%              | Q4 CY2020                 | Q3 CY2022          |
| Upper Tukituki Flood control Scheme - SH50 Bridge  | Hawkes Bay Regional Council                    | Environment | Complete  | 1,000,000          | 640,000           | 640,000           | 1,000,000          | 16         | 9.0              | 56.3%              | Q4 CY2020                 | Q3 CY2021          |
| Ellison St / Chambers connectivity                 | Napier City Council                            | Transport   | Complete  | 2,893,122          | 2,747,000         | 2,700,000         | 2,821,000          | 6          | 18.8             | 312.5%             | Q4 CY2021                 | Q2 CY2023          |
| Pettigrew Green Arena expansion                    | Regional Indoor Sports and Events Centre Trust | Community   | Complete  | 19,618,000         | 6,700,000         | 6,700,000         | 19,678,000         | 100        | 35.5             | 35.5%              | Q2 CY2021                 | Q3 CY2022          |
| Te Mata Mushrooms                                  | Te Mata Mushrooms Holdings Limited             | Services    | Withdrawn | 18,993,181         | 3,549,102         | 3,549,000         | 18,993,000         | 93         | 92.6             | 100.0%             | Q2 CY2022                 | N/A                |
| <b>Hawke's Bay Total</b>                           | <b>7</b>                                       |             |           | <b>81,200,325</b>  | <b>50,623,709</b> | <b>50,527,000</b> | <b>81,152,000</b>  | <b>416</b> | <b>321</b>       | <b>77.1%</b>       |                           |                    |

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# GOVERNMENT FUNDING CONTRACTED: COMPLETED - MARCH 2024

| PROJECT METRICS                                  |  |             |           |                    |                   | PROJECT TO DATE   |                    |            |                  |                    |                           |                    |
|--|--|-------------|-----------|--------------------|-------------------|-------------------|--------------------|------------|------------------|--------------------|---------------------------|--------------------|
| PROJECT NAME                                     | PROJECT OWNER  | SECTOR      | STATUS    | PROJECT VALUE (\$) | GOVT FUNDING (\$) | GOVT SPEND (\$)*  | TOTAL SPEND (\$)   | FTE TARGET | FTE TO PROJECTED | FTE % OF PROJECTED | CONSTRUCTION COMMENCEMENT | PROJECT COMPLETION |
| <b>TARANAKI</b>                                  |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Cycling Education Park & Half Basketball Court   | Stratford District Council                                 | Community   | Complete  | 1,870,000          | 1,870,000         | 1,846,000         | 1,846,000          | 16         | 16.0             | 100.0%             | Q4 CY2020                 | Q1 CY2022          |
| Replacement Indoor Aquatic Facility              | Stratford District Council                                 | Community   | Complete  | 21,500,000         | 8,000,000         | 6,600,000         | 20,502,000         | 40         | 42.1             | 105.3%             | Q1 CY2021                 | Q4 CY2022          |
| Mawhitiwhiti Kanihi Pa Build Project             | Te Kupenga O Kanihi Charitable Trust                       | Community   | Complete  | 5,500,000          | 5,500,000         | 5,284,000         | 5,284,000          | 69         | 26.0             | 37.7%              | Q1 CY2022                 | Q3 CY2023          |
| Nukumar Station Road construction                | South Taranaki District Council                            | Transport   | Complete  | 10,140,000         | 7,000,000         | 6,300,000         | 11,323,000         | 45         | 22.0             | 48.9%              | Q3 CY2021                 | Q1 CY2024          |
| <b>Taranaki Total</b>                            | <b>4</b>   |             |           | <b>39,010,000</b>  | <b>22,370,000</b> | <b>20,030,000</b> | <b>38,955,000</b>  | <b>170</b> | <b>106</b>       | <b>62.4%</b>       |                           |                    |
| <b>WELLINGTON</b>                                |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Masterton Skatepark Revamp                       | Masterton District Council                                 | Community   | Complete  | 1,300,000          | 1,300,000         | 1,300,000         | 1,300,000          | 15         | 11.9             | 79.6%              | Q2 CY2021                 | Q2 CY2022          |
| Wairarapa Five Towns Trails Project              | Wairarapa Trails Action Group                              | Transport   | Complete  | 1,530,000          | 1,530,000         | 1,260,000         | 1,260,000          | 40         | 13.0             | 32.5%              | Q3 CY2021                 | Q2 CY2023          |
| Hutt River Flood Management - Erosion Protection | Greater Wellington Regional Council                        | Environment | Complete  | 7,135,378          | 3,655,680         | 3,656,000         | 6,174,000          | 45         | 26.4             | 58.7%              | Q3 CY2021                 | Q1 CY2023          |
| Ruamahanga River Flood Protection                | Greater Wellington Regional Council                        | Environment | Complete  | 13,700,206         | 7,096,320         | 7,096,000         | 10,219,000         | 30         | 26.7             | 88.9%              | Q3 CY2021                 | Q4 CY2022          |
| NZ Campus of Innovation and Sport                | The Heretaunga Company No. 2                               | Community   | Complete  | 70,000,000         | 30,000,000        | 30,000,000        | 70,000,000         | 60         | 57.8             | 96.3%              | Q4 CY2020                 | Q3 CY2022          |
| Kapiti Gateway                                   | Kapiti Coast District Council                              | Community   | Withdrawn | 3,345,000          | 1,115,000         | 557,000           | 2,600,000          | 11         | 11.0             | 100.0%             | Q4 CY2021                 | N/A                |
| Frederick Street Social Housing                  | Kirva Trust  | Housing     | Complete  | 29,220,000         | 10,000,000        | 9,800,000         | 38,766,000         | 60         | 61.7             | 102.8%             | Q4 CY2022                 | Q3 CY2023          |
| Maidstone Sportshub                              | Upper Hutt City Council                                    | Community   | Complete  | 31,800,000         | 15,000,000        | 12,000,000        | 29,498,000         | 75         | 46.9             | 62.5%              | Q3 CY2021                 | Q1 CY2024          |
| <b>Wellington Total</b>                          | <b>7</b>   |             |           | <b>158,030,584</b> | <b>69,697,000</b> | <b>65,669,000</b> | <b>159,817,000</b> | <b>336</b> | <b>255</b>       | <b>76.0%</b>       |                           |                    |
| <b>TOP OF THE SOUTH</b>                          |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| SH60 Motueka                                     | Waka Kotahi NZ Transport Agency                            | Transport   | Complete  | 6,800,000          | 6,800,000         | 6,800,000         | 6,800,000          | 35         | 51.0             | 145.7%             | Q3 CY2021                 | Q1 CY2023          |
| Blenheim Library/Art Gallery                     | Marlborough District Council                               | Community   | Complete  | 25,873,606         | 11,000,000        | 10,800,000        | 25,505,000         | 55         | 86.0             | 156.4%             | Q3 CY2020                 | Q1 CY2023          |
| Exterior & Interior Redecoration (NZDF)          | New Zealand Defence Force (NZDF)                           | Services    | Complete  | 500,000            | 500,000           | 500,000           | 500,000            | 2          | 2.3              | 100.0%             | Q4 CY2020                 | Q2 CY2021          |
| HVAC Replacement (NZDF)                          | New Zealand Defence Force (NZDF)                           | Services    | Complete  | 300,000            | 300,000           | 262,000           | 262,000            | 1          | 1.4              | 100.0%             | Q4 CY2020                 | Q2 CY2021          |
| Saxton Creek Flood Protection Upgrade            | Nelson District Council                                    | Environment | Complete  | 24,197,073         | 7,500,000         | 7,500,000         | 26,572,000         | 27         | 35.9             | 132.8%             | Q3 CY2021                 | Q1 CY2024          |
| <b>Top of the South Total</b>                    | <b>5</b>   |             |           | <b>57,670,679</b>  | <b>26,100,000</b> | <b>25,862,000</b> | <b>59,639,000</b>  | <b>121</b> | <b>177</b>       | <b>146.3%</b>      |                           |                    |
| <b>WEST COAST</b>                                |  |             |           |                    |                   |                   |                    |            |                  |                    |                           |                    |
| Hector Historic Landfill                         | Buller District Council                                    | Environment | Complete  | 1,000,000          | 1,000,000         | 865,000           | 865,000            | 5          | 13.2             | 264.7%             | Q1 CY2021                 | Q3 CY2021          |
| Tidal Creek #2 Bridge Replacement                | Buller District Council                                    | Transport   | Complete  | 1,800,000          | 1,800,000         | 1,800,000         | 1,800,000          | 20         | 12.0             | 60.0%              | Q1 CY2021                 | Q3 CY2021          |
| Moonlight Creek Bridge Replacement               | Grey District Council                                      | Transport   | Complete  | 3,073,000          | 3,073,000         | 2,151,000         | 2,151,000          | 20         | 11.5             | 57.6%              | Q3 CY2021                 | Q2 CY2022          |
| Rough River Bridge Replacement                   | Grey District Council                                      | Environment | Complete  | 5,000,000          | 5,000,000         | 3,500,000         | 3,500,000          | 25         | 13.4             | 53.6%              | Q1 CY2021                 | Q2 CY2022          |
| Slope Stability – Omoto Slip (Kiwirail)          | Kiwirail   | Transport   | Complete  | 13,000,000         | 13,000,000        | 12,972,000        | 12,972,000         | 19         | 32.9             | 172.9%             | Q4 CY2020                 | Q4 CY2021          |
| William Stewart Bridge Replacement               | Grey District Council                                      | Environment | Complete  | 5,800,000          | 5,800,000         | 3,728,000         | 3,728,000          | 25         | 14.7             | 58.9%              | Q4 CY2021                 | Q1 CY2022          |
| Buller River Early Flood Warning System          | West Coast Regional Council                                | Environment | Complete  | 500,000            | 375,000           | 321,000           | 476,000            | 3          | 2.0              | 66.7%              | Q3 CY2021                 | Q1 CY2022          |
| Cron Street Extension                            | Westland District Council and Franz Josef Developments Ltd | Transport   | Complete  | 4,700,000          | 4,700,000         | 4,560,000         | 4,560,000          | 30         | 39.0             | 130.0%             | Q4 CY2020                 | Q2 CY2022          |
| Solid waste: Fox Glacier and Butlers             | Westland District Council                                  | Environment | Complete  | 3,300,000          | 3,300,000         | 3,294,000         | 3,294,000          | 20         | 31.0             | 155.0%             | Q3 CY2021                 | Q2 CY2022          |
| <b>West Coast Total</b>                          | <b>9</b>   |             |           | <b>38,173,000</b>  | <b>38,048,000</b> | <b>33,191,000</b> | <b>33,346,000</b>  | <b>167</b> | <b>170</b>       | <b>101.6%</b>      |                           |                    |

\* Project complete - financial claims to be received.

# GOVERNMENT FUNDING CONTRACTED: COMPLETED - MARCH 2024

| PROJECT METRICS   |  |             |           |                    |                    | PROJECT TO DATE    |                    |            |                  |                    |                           |                    |
|---|--|-------------|-----------|--------------------|--------------------|--------------------|--------------------|------------|------------------|--------------------|---------------------------|--------------------|
| PROJECT NAME  | PROJECT OWNER  | SECTOR      | STATUS    | PROJECT VALUE (\$) | GOVT FUNDING (\$)  | GOVT SPEND (\$)*   | TOTAL SPEND (\$)   | FTE TARGET | FTE TO PROJECTED | FTE % OF PROJECTED | CONSTRUCTION COMMENCEMENT | PROJECT COMPLETION |
| <b>CANTERBURY</b>                                       |  |             |           |                    |                    |                    |                    |            |                  |                    |                           |                    |
| Kaikoura Aquatic Centre                                 | Kaikōura District Council/ Kaikōura Community Charitable Trust Board | Community   | Complete  | 3,800,000          | 1,000,000          | 1,000,000          | 3,791,000          | 50         | 20.0             | 40.0%              | Q3 CY2020                 | Q3 CY2021          |
| Waiau Township - stopbank repairs & upgrades            | Environment Canterbury   | Environment | Complete  | 636,020            | 320,000            | 562,000            | 878,000            | 12         | 4.3              | 36.2%              | Q4 CY2020                 | Q1 CY2022          |
| Barrack Refurbishment (NZDF)                            | New Zealand Defence Force (NZDF)                                     | Services    | Complete  | 1,000,000          | 1,000,000          | 1,000,000          | 1,000,000          | 5          | 4.6              | 100.0%             | Q4 CY2020                 | Q2 CY2021          |
| Glenn Tunnel Road (NZDF)                                | New Zealand Defence Force (NZDF)                                     | Services    | Complete  | 1,000,000          | 1,000,000          | 1,000,000          | 1,059,000          | 5          | 4.6              | 100.0%             | Q1 CY2021                 | Q2 CY2021          |
| Op-Respect Upgrades (NZDF)                              | New Zealand Defence Force (NZDF)                                     | Services    | Complete  | 500,000            | 500,000            | 500,000            | 500,000            | 2          | 2.3              | 100.0%             | Q4 CY2020                 | Q2 CY2021          |
| Refurbishment of Post Office (NZDF)                     | New Zealand Defence Force (NZDF)                                     | Services    | Complete  | 500,000            | 500,000            | 470,000            | 470,000            | 2          | 2.3              | 100.0%             | Q4 CY2020                 | Q2 CY2021          |
| Kaiapoi Community Flood Protection                      | Environment Canterbury   | Environment | Complete  | 2,297,327          | 1,477,649          | 1,457,000          | 2,277,000          | 14         | 14.9             | 106.4%             | Q4 CY2020                 | Q3 CY2021          |
| New Brighton Collective                                 | Eastern Community Sports and Recreation Inc                          | Community   | Complete  | 5,033,698          | 3,214,689          | 3,210,000          | 5,029,000          | 10         | 12.0             | 120.0%             | Q1 CY2020                 | Q3 CY2022          |
| New Brighton Collective: The Bridge Hub South Brighton  | The Bridge South Brighton Trust                                      | Community   | Complete  | 1,402,400          | 1,113,400          | 1,113,000          | 1,358,000          | 7          | 11.0             | 157.2%             | Q2 CY2020                 | Q1 CY2022          |
| Waka Ama  | New Brighton Waka Sports Association Incorporated                    | Community   | Complete  | 66,000             | 66,000             | 56,000             | 56,000             | 1          | 1.2              | 240.0%             | Q4 CY2021                 | Q4 CY2021          |
| New Brighton Surf Life Saving Club Rebuild              | New Brighton Surf Lifesaving Club                                    | Community   | Complete  | 3,854,361          | 1,562,361          | 1,562,000          | 3,695,000          | 40         | 24.4             | 60.9%              | Q3 CY2020                 | Q3 CY2021          |
| South Brighton Surf Life Saving Club Rebuild            | South Brighton Surf Lifesaving Club                                  | Community   | Complete  | 2,769,000          | 905,000            | 905,000            | 3,092,000          | 40         | 33.0             | 82.5%              | Q3 CY2019                 | Q2 CY2021          |
| Taylor's Mistake Surf Life Saving                       | Taylor's Mistake Surf Life Saving Club                               | Community   | Complete  | 3,059,405          | 550,000            | 550,000            | 3,081,000          | 18         | 24.6             | 136.6%             | Q1 CY2020                 | Q1 CY2021          |
| Kaiapoi Stormwater and Flooding Improvements            | Waimakariri District Council   | Environment | Complete  | 22,305,000         | 9,000,000          | 9,000,000          | 22,305,000         | 45         | 37.4             | 83.1%              | Q1 CY2021                 | Q2 CY2023          |
| Ashley/Rakahuri River Protection and Fairway Management | Environment Canterbury   | Environment | Complete  | 1,000,000          | 640,000            | 939,000            | 1,455,000          | 10         | 42.7             | 426.6%             | Q4 CY2020                 | Q4 CY2023          |
| Ashburton District Library and Civic Centre             | Ashburton District Council   | Community   | Complete  | 51,600,000         | 20,000,000         | 20,000,000         | 60,899,000         | 200        | 216.5            | 108.3%             | Q1 CY2021                 | Q4 CY2023          |
| Rangitata River flood recovery                          | Environment Canterbury   | Environment | Complete  | 8,500,000          | 5,440,000          | 5,440,000          | 8,477,000          | 20         | 15.8             | 78.8%              | Q4 CY2020                 | Q4 CY2023          |
| Cancer Society – Christchurch Building Project          | Cancer Society of New Zealand Canterbury-West Coast Division Inc     | Community   | Complete  | 20,469,316         | 6,500,000          | 6,500,000          | 20,469,000         | 94         | 98.2             | 104.5%             | Q2 CY2021                 | Q1 CY2024          |
| Final Section of Christchurch Coastal Pathway           | Christchurch City Council  | Transport   | Complete  | 15,800,000         | 15,800,000         | 15,800,000         | 22,628,000         | 50         | 121.1            | 242.3%             | Q4 CY2021                 | Q1 CY2024          |
| <b>Canterbury Total</b>                                 | <b>19</b>  |             |           | <b>145,592,527</b> | <b>70,589,099</b>  | <b>71,064,000</b>  | <b>162,519,000</b> | <b>624</b> | <b>691</b>       | <b>110.7%</b>      |                           |                    |
| <b>OTAGO</b>  |  |             |           |                    |                    |                    |                    |            |                  |                    |                           |                    |
| Lakes District Museum                                   | Lakes District Museum Inc  | Community   | Complete  | 3,500,000          | 2,000,000          | 2,000,000          | 3,466,000          | 67         | 13.9             | 20.7%              | Q4 CY2020                 | Q3 CY2022          |
| Ophir Peace Memorial Hall                               | Central Otago District Council                                       | Community   | Complete  | 240,521            | 210,000            | 210,000            | 210,000            | 10         | 5.0              | 50.0%              | Q2 CY2021                 | Q4 CY2021          |
| Ophir Swimming Pool                                     | Central Otago District Council                                       | Community   | Complete  | 72,000             | 60,000             | 60,000             | 68,000             | 8          | 12.0             | 150.0%             | Q4 CY2020                 | Q1 CY2021          |
| Lower Clutha River project                              | Otago Regional Council   | Environment | Complete  | 1,000,000          | 640,000            | 597,000            | 933,000            | 15         | 7.0              | 46.7%              | Q4 CY2020                 | Q4 CY2021          |
| ORC Flow Management Structures at Robson Lagoon         | Otago Regional Council   | Environment | Complete  | 838,362            | 352,000            | 352,000            | 838,000            | 10         | 6.3              | 63.1%              | Q2 CY2021                 | Q4 CY2022          |
| Otago Polytechnic: Building & Trade                     | 66   | Community   | Complete  | 38,000,000         | 28,000,000         | 28,000,000         | 37,967,000         | 175        | 65.0             | 37.1%              | Q2 CY2022                 | Q3 CY2023          |
| Outram Flood Protection                                 | Otago Regional Council   | Environment | Complete  | 2,000,000          | 1,280,000          | 877,000            | 1,198,000          | 10         | 2.0              | 20.0%              | Q2 CY2023                 | Q3 CY2023          |
| Clutha Community Hub                                    | Clutha Community Hub Charitable Trust and Clutha District Council    | Community   | Complete  | 26,194,164         | 9,900,000          | 9,650,000          | 21,930,000         | 41         | 36.1             | 88.1%              | Q2 CY2024                 | Q3 CY2023          |
| NZ Battery  | MBIE   | Environment | Withdrawn | 33,927,598         | 33,927,598         | 33,928,000         | 33,928,000         | 60         | 60.0             | 100.0%             | Q4 CY2022                 | N/A                |
| Te Pa Tahuna  | MHUD   | Housing     | Complete  | 9,761,000          | 8,100,000          | 8,100,000          | 8,100,000          | 33         | 29.9             | 90.7%              | Q1 CY2021                 | Q4 CY2023          |
| Queenstown Town Centre                                  | Queenstown Lakes District Council                                    | Transport   | Complete  | 66,017,064         | 35,000,000         | 34,500,000         | 69,062,000         | 129        | 132.9            | 103.0%             | Q3 CY2020                 | Q1 CY2024          |
| <b>Otago Total</b>                                      | <b>10</b>  |             |           | <b>181,550,709</b> | <b>119,469,598</b> | <b>118,274,000</b> | <b>177,700,000</b> | <b>558</b> | <b>370</b>       | <b>66.3%</b>       |                           |                    |

\* Project complete - financial claims to be received.

# GOVERNMENT FUNDING CONTRACTED: COMPLETED - MARCH 2024

| PROJECT METRICS                                    |  |             |          |                      |                      | PROJECT TO DATE      |                      |              |                  |                    |                           |                    |
|--|--|-------------|----------|----------------------|----------------------|----------------------|----------------------|--------------|------------------|--------------------|---------------------------|--------------------|
| PROJECT NAME                                       | PROJECT OWNER  | SECTOR      | STATUS   | PROJECT VALUE (\$)   | GOVT FUNDING (\$)    | GOVT SPEND (\$)*     | TOTAL SPEND (\$)     | FTE TARGET   | FTE TO PROJECTED | FTE % OF PROJECTED | CONSTRUCTION COMMENCEMENT | PROJECT COMPLETION |
| <b>SOUTHLAND</b>                                   |  |             |          |                      |                      |                      |                      |              |                  |                    |                           |                    |
| Awarua Runanga - New Kaumatua housing              | Te Runaka O Awarua Charitable Trust                    | Community   | Complete | 1,898,000            | 1,898,000            | 1,800,000            | 1,800,000            | 20           | 28.0             | 140.0%             | Q2 CY2021                 | Q1 CY2022          |
| Venison and cattle processing plant                | Alliance Group Limited                                 | Services    | Complete | 4,297,702            | 2,800,000            | 2,800,000            | 4,298,000            | 115          | 42.0             | 36.5%              | Q4 CY2020                 | Q2 CY2021          |
| Waiiau River Flood Damage Repairs                  | Environment Southland                                  | Environment | Complete | 796,350              | 597,197              | 597,000              | 796,000              | 15           | 7.2              | 47.7%              | Q1 CY2021                 | Q1 CY2022          |
| Gore Multisports Complex Facilities Improvements   | Gore District Council                                  | Community   | Complete | 1,508,049            | 1,000,000            | 1,000,000            | 1,508,000            | 15           | 10.2             | 68.0%              | Q1 CY2021                 | Q4 CY2022          |
| Gore Public Library building - major refurbishment | Gore District Council                                  | Community   | Complete | 7,730,000            | 3,000,000            | 3,000,000            | 7,747,000            | 45           | 24.0             | 53.2%              | Q2 CY2021                 | Q1 CY2023          |
| Mataura Town Stopbanks                             | Environment Southland                                  | Environment | Complete | 2,673,385            | 2,439,703            | 1,969,000            | 2,369,000            | 32           | 6.5              | 20.3%              | Q3 CY2021                 | Q2 CY2023          |
| Invercargill Inner City Redevelopment              | Invercargill City Council and Invercargill Central Ltd | Community   | Complete | 167,000,000          | 10,000,000           | 10,000,000           | 175,233,000          | 525          | 229.6            | 43.7%              | Q3 CY2020                 | Q2 CY2023          |
| Murihiku Marae Redevelopment                       | Waihōpai Rūnaka Incorporated                           | Community   | Complete | 13,600,000           | 10,125,000           | 8,650,000            | 13,818,000           | 41           | 31.3             | 75.8%              | Q4 CY2021                 | Q2 CY2023          |
| Stead Street stop bank Upgrade                     | Invercargill City Council                              | Environment | Complete | 15,500,000           | 10,800,000           | 10,800,000           | 15,293,000           | 26           | 42.2             | 162.2%             | Q1 CY2021                 | Q1 CY2023          |
| Gore Town S/B Upgrade                              | Environment Southland                                  | Environment | Complete | 4,935,297            | 3,701,473            | 2,561,000            | 6,155,000            | 8            | 16.0             | 200.1%             | Q3 CY2021                 | Q1 CY2024          |
| <b>Southland Total</b>                             | <b>10</b>  |             |          | <b>219,938,784</b>   | <b>46,361,373</b>    | <b>43,177,000</b>    | <b>229,017,000</b>   | <b>842</b>   | <b>437</b>       | <b>51.9%</b>       |                           |                    |
| <b>GRAND TOTAL</b>                                 | <b>137</b>   |             |          | <b>2,281,888,725</b> | <b>1,223,035,960</b> | <b>1,187,447,000</b> | <b>2,200,934,000</b> | <b>7,594</b> | <b>6,042</b>     | <b>79.6%</b>       |                           |                    |

\* Amex Port Nelson - The three agreements (Loan, Grant and Equity) have been executed and reporting will come in the following months with forecasts provided\*

\* Project complete - financial claims to be received.