



Kaipara te Oranganui

**KAIPARA
DISTRICT**

Two Oceans Two Harbours

Externally Funded Projects Committee Meeting Agenda

Date: Tuesday 1 December 2020
Time: 9.30 a.m.
Location: Lighthouse Function Centre
32 Mount Wesley Coast Road
Dargaville

Elected Members: Mayor Dr Jason Smith
Deputy Mayor Anna Curnow
Councillor Victoria del la Varis-Woodcock
Councillor Karen Joyce-Paki
Councillor Jonathan Larsen
Councillor Mark Vincent
Councillor Peter Wethey
Councillor David Wills
Councillor Eryn Wilson-Collins

*For any queries regarding this meeting please contact
the Kaipara District Council on (09) 439 7059*

1. Opening

1.1. Karakia

1.2. Apologies

1.3. Confirmation of agenda

1.4. Conflict of interest declaration

2. Information

2.1. Externally funded projects programme update December 2020

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3. Closure

Externally funded projects programme update December 2020

Meeting: Externally Funded Projects Committee
Date of meeting: 01 December 2020
Reporting officer: Joanne Reid, Programme Manager

Purpose/Ngā whāinga

To update on the progress (including financial status, risks, issues, milestones achieved and next steps) of the externally funded project's (EFP) programme of works.

Recommendation/Ngā tūtohunga

That the Externally Funded Projects Committee:

- a) Notes the Externally funded projects (EFP) programme update December 2020 report

Discussion/Ngā kōrerorero

The Ministry of Business and Innovation (MBIE) recently confirmed additional funding for several new projects. This increase in externally funded projects has prompted the establishment of the Externally Funded Projects Committee (EFPC), to provide oversight across all Provincial Growth Fund (PGF) and Infrastructure Reference Group (IRG) funded projects, including Kaipara KickStart.

The Kaipara Kickstart Programme Steering Group (PSG) has now been disestablished and the remaining projects within this programme have been incorporated into the EFP Programme.

The following projects are identified as within the scope of this Committee: Kaihu Valley Trail; Kaiwaka Footbridges; Pouto phase 1; Pouto phase 2; Waipoua river road; Unsealed roading network improvements; Wharves; Kai Water.

Project specific updates are provided in Attachment A: Externally funded projects (EFP) status report December 2020

A financial overview of the programme is provided in Attachment B: Externally funded projects (EFP) financial overview December 2020

A high-level timeline of the programme is provided in Attachment C: Externally funded projects (EFP) programme timeline December 2020

The programme is not requesting any decisions or approvals from the Committee as part of this programme update.

Significance and engagement/Hirahira me ngā whakapāpā

The decisions or matters of this report do not trigger the significance criteria outlined in Council's Significance and Engagement Policy, and the public will be informed via agenda on the website.

Next steps/E whaiake nei

The projects will continue to progress as specified in the Externally funded projects (EFP) Status Report December 2020

Attachments/Ngā tapiritanga

A	Externally funded projects (EFP) status report December 2020
B	Externally funded projects (EFP) financial overview December 2020
C	Externally funded projects (EFP) programme timeline December 2020

EXTERNALLY FUNDED PROJECTS: KAIHU VALLEY TRAIL

Project Name	Kaihu Valley Trail	Date of Report	17/11/20
Current Phase	Planning	Project Manager	Jody Kelly

COMPONENT	Schedule	Amber	Budget	Green	Risks/Issues	Amber
PREV. MONTH	Schedule	NA	Budget	NA	Risks/Issues	NA

Comment:

Previous month commentary not available due to 1st instance of project reporting.

Amber assigned to schedule and risk/issues due to the requirement to source the training component separately (e.g. training funding was not included in the allocated \$4m PGF). Over the past 8 weeks several funding sources have been discussed. The Ministry of Social Development and Te Roroa have confirmed they will support and provide funding for six unemployed workers. This training package is programmed to commence mid-late Jan-20, the training programme duration is 6 weeks which will impact the construction commencement date of Jan 2021.

PROJECT BACKGROUND

In Oct 2020, MBIE allocated \$4m of funding from the Infrastructure Reference Group (IRG) fund to construct sections of the Kaihu Valley Trail.

The \$4m funding allocation is less than the \$9m+ estimate of the original Business Case and it has been noted that it will not be possible to create a fully segregated facility at this stage. The allocated funding will deliver a 36km walking and cycle trail, providing a higher quality journey between Dargaville and Donnelly's Crossing. The track will form part of a longer planned 'Ancient Kauri Trail', eventually progressing from Maungaturoto to the southern headland of the Hokianga Harbour.

Kaipara District Council received a presentation from Mr. Bryce Wyatt (lead petitioner) and acknowledged a petition objecting to the route of the proposed Kaihu Valley Trail, the project team will report back to Council during on the 28 October council acknowledging that further engagement with the impacted landowners and the broader community will occur to understand concerns related to the route and possible mitigation strategies.

UPDATE FROM PREVIOUS MONTH – LAST MONTH'S ACTIVITIES

- Recruitment underway for Community & Engagement advisor to support engagement with the impacted landowners and the broader community to understand concerns related to the route and possible mitigation strategies.
- Received confirmation from the Ministry of Social Development and Te Roroa that they are willing to provide funding for and support the training of six unemployed workers, who will be assigned to works on the Kaihu Valley Trail project.

ACTIVITIES GOING FORWARD – THIS MONTH’S ACTIVITIES

- Project Team established
- Community & Engagement advisor appointment
- Training selection process underway
- Landowner Site visits ongoing
- Procure professional services

PROJECT MILESTONES	STATUS (R, A G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Contract executed	Complete	Complete	Complete	Executed 03 Nov 2020
Award professional service contracts	Green	Dec 2020	Jan 2021	
Obtain all consents	Amber	Dec 2020	May 2021	The extent of bridge crossings, rail corridor reserve act conditions, designations, district plan and resource consent requirements require refinement. Planner & Surveyor can now be engaged to commence these investigations and confirm consent milestone timeline.
Award physical works contract	Green	Dec 2020	Jan 2021	
Construction commencement	Amber	Jan 2021	Mar 2021	2-month delay forecast to allow time for staff training
Construction complete	Green	Oct 2022	Oct 2022	
Opening Event	Green	Nov 2022	Nov 2022	

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk regarding achieving landowner agreements for proposed route	Amber	Amber	S.Qwilliam	Site visits commenced and individual engagements with impacted landowners underway
There is a risk the scope of works for proposed route may impact schedule or budget	Amber	Amber	S.Qwilliam / A. Green	Budget and Schedule updated to reflect proposed refined scope.

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS R,A,G)	OWNER	COMMENTS
N/A				

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$4,000,000	\$2,400,000	\$0
COMMENTS		

EXTERNALLY FUNDED PROJECTS: KAIWAKA FOOTBRIDGES

Project Name	Kaiwaka Footbridges	Date of Report	17/11/20
Current Phase	Planning	Project Manager	Tim Manning

COMPONENT	Schedule	Green	Budget	Green	Risks/Issues	Green
PREV. MONTH	Schedule	NA	Budget	NA	Risks/Issues	NA
Comment: previous month commentary not available due to 1 st instance of project reporting.						

PROJECT BACKGROUND

In 2014 Kaipara District Council undertook a Community Planning exercise in Kaiwaka. From this, a township Improvement plan was developed and shared with Iwi, Taumata Council and community representatives, then finalised in November 2016.

With State Highway 1 (SH1 Auckland/Northland corridor) splitting the township, connectivity was a safety issue crossing from one side of the road to the other. Several solutions have been identified and some implemented. A high risk identified was safe crossings to the township and across the waterways. Pedestrian bridges were identified as the safest way to achieve these crossings.

In November 2020, MBIE approved \$750k funding from the Infrastructure Reference Group (IRG) fund for the construction of two bridges in Kaiwaka and a linked pathway. By implementing these pedestrian bridges, we align to the walking and cycling strategy, plus provide linkages to the Ancient Kauri Trail, supporting growth and economic development for the township.

UPDATE FROM PREVIOUS MONTH – LAST MONTH’S ACTIVITIES

- Required survey work and preliminary concept work completed.
- Agreed scope of works and programme with Stellar for concept design.
- Scheduled community engagement sessions to liaise with various stakeholders and identify a preferred location for the northern bridge.

ACTIVITIES GOING FORWARD – THIS MONTH’S ACTIVITIES

- Collate insights on community preferred location of the northern bridge.
- Schedule community open days to engage locals in preferred bridge locations and elicit feedback.

PROJECT MILESTONES	STATUS (R, A, G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Contract executed	Complete	Complete	Complete	Executed 03 Nov 2020
Award procurement construction contract	Green	March 21	March 21	
Obtain all consents	Green	June 21	June 21	
Construction commencement	Green	July 21	July 21	
Construction complete	Green	Dec 21	Dec 21	
Opening Event	Green	Jan 22	Jan 22	

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
N/A				

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
N/A				

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$750,000	\$250,000	\$0
COMMENTS		

EXTERNALLY FUNDED PROJECTS: MANGAWHAI SHARED PATH

Project Name	Mangawhai Shared Path	Date of Report	17/11/20
Current Phase	Planning	Project Manager	Tim Manning

COMPONENT	Schedule	Green	Budget	Green	Risks/Issues	Green
PREV. MONTH	Schedule	NA	Budget	NA	Risks/Issues	NA
Comment: previous month commentary not available due to 1 st instance of project reporting.						

PROJECT BACKGROUND

In Oct 2020, MBIE allocated \$2.4m of funding from the Infrastructure Reference Group (IRG) fund for the construction of approximately 3.8 km of shared pathway on Molesworth Drive and improvements to the Insley Street / Moir Street intersection and Molesworth Drive / Moir Street intersection.

The Mangawhai Shared Path project will hold an overall budget of ~\$7.92m, this is comprised of the \$2.4M of funding under the IRG funding agreement, ~\$65K of co-funding from Kaipara District Council development contributions and ~\$4.8M from NZTA Waka Kotahi.

UPDATE FROM PREVIOUS MONTH – LAST MONTH’S ACTIVITIES

- Finalized detailed design and established auditing process of the design (i.e. safety audit, maintenance audit etc.)
- Engaged Waka Kotahi on funding approval process and funding application submitted
- Resource consents preparation underway
- Completed the registration of interest process with Contractors

ACTIVITIES GOING FORWARD – THIS MONTH’S ACTIVITIES

- Obtain Waka Kotahi funding approval (forecast late Dec 2020)
- Prepare Tender documentation for going out to Tender early January for the construction contract
- Ongoing development of resource consent applications
- Preparation of public communications and engagement on execution of both the MBIE and Waka Kotahi funding agreements.

PROJECT MILESTONES	STATUS (R, A G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS

Contract executed	Amber	Nov 20	Dec 20	Contract under legal review with MBIE
Award construction contract	Green	May 21	May 21	Draft baseline dates pending contract execution
Construction commences)	Green	May 21	May 21	Draft baseline dates pending contract execution
Construction complete	Green	Sept 22	Sept 22	Draft baseline dates pending contract execution
Opening event	Green	Oct 22	Oct 22	Draft baseline dates pending contract execution

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk Waka Kotahi funding application is declined, which would result in inadequate funding for shared path requirements	NA	Green	Tim Manning	Funding application submitted, awaiting formal response (anticipated to be received late Dec 2020)
There is a risk MBIE funding is not executed	NA	Green	Jo Reid	MBIE have indicated no risk to execution at this stage
There is a risk of delay in the resource consent process for the Boardwalk and Bridge in the Coastal Marine Area.	NA	Green	Tim Manning	Close engagement with NRC taking place (including pre-application support) to mitigate this risk

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS R,A,G)	OWNER	COMMENTS
N/A				

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$7,925,300	\$TBC	\$0
COMMENTS		
Awaiting confirmation of funding allocation from Waka Kotahi.		

EXTERNALLY FUNDED PROJECTS: UNSEALED ROAD NETWORK

Project Name	Unsealed Road Network	Date of Report	17/11/20
Current Phase	Implementation	Project Manager	Bernard Petersen

COMPONENT	Schedule	Green	Budget	Green	Risks/Issues	Green
PREV. MONTH	Schedule	Green	Budget	Green	Risks/Issues	Green

PROJECT BACKGROUND

This project originated with Rooding Package Funding Agreement 2, which included project funding of \$3.15m Provincial Growth Fund funding (PGF), and \$4.91m National Land Transport Fund (NLTF) co-funding. Council's application for the additional \$4.91m NLTF co-funding was declined however, the Government has now approved an additional \$4.91m funding from the (Infrastructure Reference Group (IRG) fund.

The implementation of the 'Unsealed Rooding Improvements' project has recently commenced with pavement testing and detailed design being progressed, utilising the approved \$3.15m PGF funding included in Rooding Package Funding Agreement 2.

The project has received Council approval to vary existing Contract '888 Road Maintenance and Renewals' (held by Broadspectrum) to include the implementation of the \$8.06m Unsealed Rooding Network programme of works. The works will be undertaken in conjunction with Council's business as usual unsealed rooding network improvement programme.

UPDATE FROM PREVIOUS MONTH – LAST MONTH'S ACTIVITIES

- Prioritized list of sites confirmed and entered into the Council asset management system (RAMM)
- Test pit pavement testing and quarry source aggregate testing has commenced
- Initial unsealed roads to receive rehabilitation identified and pricing completed for consideration, planned for work commencement late November/December
- Pavement works to commence on sites that have been prepared in previous seasons or with limited associated improvements required

ACTIVITIES GOING FORWARD – THIS MONTH'S ACTIVITIES

- Commencement of associated improvement works on sites ahead of pavement works in early 2021
- Remaining Season 1 pavement designs received, reviewed and priced for work commencement in early 2021

PROJECT MILESTONES	STATUS (R, A, G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Contract executed	Complete	Complete	Complete	
Season 1 works underway	Complete	Complete	Complete	
Season 2 works underway	Green	Jan 21	Jan 21	
Season 3 works underway	Green	Sept 21	Sept 21	

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
N/A				

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS R,A,G)	OWNER	COMMENTS
N/A				

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$8,060,000	\$5,550,000	\$2726.50
COMMENTS		

EXTERNALLY FUNDED PROJECTS: KAI WATER

Project Name	Kai Water	Date of Report	17/11/20
Current Phase	Implementation	Project Manager	Curt Martin

COMPONENT	Schedule	Green	Budget	Green	Risks/Issues	Green
PREV. MONTH	Schedule	Red	Budget	Green	Risks/Issues	Red
Comment:						

PROJECT BACKGROUND

In April 2020, Council secured funding of \$740,000 from MBIE, enabling the establishment of two practical working examples of irrigating high value horticultural crops in the Kaipara. These demonstration sites are intended to be used to inform landowners and external investors about high value land and water use and the application of innovative technologies. Access to practical working examples, expert advice and local knowledge will provide decision support and confidence in transforming land usage towards horticulture in the Kaipara.

Demonstration Site 1 is located on Te Roroa land at Maunganui Bluff and will include an inground irrigation and fertigation system that covers approximately 2 hectares. It will demonstrate precise water and nutrient delivery on a range of vegetable crops that can be programmed and delivered remotely via a web application in combination with on-site management.

Demonstration Site 2 located in Te Kopuru includes a 242-metre span centre pivot irrigator that will irrigate approximately 10 hectares. Crops for this site may include sorghum, maize and sweetcorn. This equipment includes remote control and the ability to deliver water and nutrients in different measures to cater specifically to the different crop types.

UPDATE FROM PREVIOUS MONTH – LAST MONTH’S ACTIVITIES

- Council resolution for KDC to enter into license agreements with landowners
- License agreements executed for Site 1 and Site 2
- Confirmed requirement for site blessing at Site 1 in November ahead of commencement of site works (not a public event)
- Contract variation submitted to MBIE for approval (related to baseline deliverable dates)
- Revised supplier approval request approved by MBIE
- Revised procurement approach approved for Site 1 & Site 2

ACTIVITIES GOING FORWARD – THIS MONTH’S ACTIVITIES

- Contract completed between KDC & Northland Inc for site management and maintenance.
- Site 1 & 2 blessing conducted
- Site 1 construction works commence
- Site 1 established
- Site 2 construction works commence

PROJECT MILESTONES	STATUS (R, A G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Contract executed	Complete	Complete	Complete	
Award physical works contract	Complete	Complete	Complete	
Construction commencement site 1	Amber	Oct 2020	Nov 2020	
Construction commencement site 2	Green	Nov 2020	Nov 2020	
Construction complete site 1	Amber	Oct 2020	Nov 2020	
Construction complete site 2	Green	Dec 2020	Dec 2020	
Opening Event site 1	Amber	Oct 2020	Feb 2021	Variation proposed to MBIE for events to occur when crops are established instead of just site completed.
Opening Event site 2	Amber	Dec 2020	Feb 2021	As above

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
N/A				

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS R,A,G)	OWNER	COMMENTS
N/A				

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$740,000	\$489,964	\$119,861
COMMENTS		

EXTERNALLY FUNDED PROJECTS: POUTO ROAD PHASE 1

Project Name	Pouto Road Phase 1	Date of Report	17/11/20
Current Phase	Implementation	Project Manager	Rachael Mannion

COMPONENT	Schedule	Amber	Budget	Green	Risks/Issues	Amber
PREV. MONTH	Schedule	NA	Budget	NA	Risks/Issues	NA
Comment: Schedule is currently amber due to an open issue regarding obtaining the required statements from Te Uri o Hau to enable the required consents. Quarrying and physical works cannot progress until this issue is resolved and the required consents received.						

PROJECT BACKGROUND

In September 2019 MBIE allocated \$5,050,000 of funding from the Provincial Growth Fund (PGF) to seal ~10km Poutō Road from the end of the current sealed section to Ari Ari Road.

In response to an identified shortfall in funding, in November 2020, Kaipara District Councils (KDC) agreed to fund elements of the project. \$1,000,000 has been allocated through Council to fund the necessary works on the existing unsealed portion of Pōuto Road alongside the inclusion of \$345,000 for the second coat seal for Pōuto Road Phase 1 seal extension in the 2021/2031 Long Term Plan.

In November 2020, Council approved the award of CON960 for Pōuto Road Seal Extension Physical Works to Ventia NZ for the sum of \$4,596,983.18 (excluding GST).

The project has identified areas along Pōuto Road where the current road is outside the road reserve and encroaches onto the adjacent private properties, there are three affected properties for which a resolution is required as part of this project.

UPDATE FROM PREVIOUS MONTH – LAST MONTH’S ACTIVITIES

- Council approval received to award the physical works contract to Ventia NZ
- Council approval received to meet the identified funding deficit through approval to utilise up to \$1,000,000 funding from the 2020/2021 Road Maintenance & Renewal Budget, and supporting the inclusion of \$345,000 funding for the second coat seal in the LTP 2021/30
- Consent for earthworks from Northland regional Council (NRC) has been obtained

ACTIVITIES GOING FORWARD – THIS MONTH’S ACTIVITIES

- Physical works contract awarded to Ventia NZ
- Obtain consents for quarry from KDC and NRC
- Obtain consent for earthworks from KDC
- Engage impacted landowners to establish resolution for land encroachment

PROJECT MILESTONES	STATUS (R, A, G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Award Contract	Green	Oct 2020	Nov 2020	Delayed due to budget issues – issue now resolved
Start Quarrying	Amber	Oct 2020	Jan 2021	Delayed due to consenting process
Start Physical Works Season 1	Amber	Nov 2020	Feb 2021	Delayed due to consenting process
Complete Physical Works Season 1	Amber	May 2021	May 2021	
Start Physical Works Season 2	Green	Oct 2021	Oct 2021	
Complete Physical Works Season 2	Green	Mar 2022	Mar 2022	
Opening Event	Green	April 2022	April 2022	

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk a delay to signed property agreements related to property encroachments will impact the project schedule	Amber	Amber	Rachael Mannion	Impacted landowners have been identified and close engagement will be applied to establish a suitable landowner agreement and mitigate the risk of delay.

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS R,A,G)	OWNER	COMMENTS
There is an issue with obtaining required statements from Te Uri o Hau to enable the required consents	Amber	Amber	Rachael Mannion	Issue has been escalated through the former Kaipara Kickstart PSG forum and raised with Te Uri o Hau.

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$6,395,000	\$4,830,307	\$518,993
COMMENTS		

EXTERNALLY FUNDED PROJECTS: POUTO ROAD PHASE 2

Project Name	Pouto Road Phase 2	Date of Report	17/11/20
Current Phase	Planning	Project Manager	Rachael Mannion

COMPONENT	Schedule	Green	Budget	Red	Risks/Issues	Red
PREV. MONTH	Schedule	Green	Budget	Red	Risks/Issues	Red
Comment: Budget is currently red due to an open issue of identified budget shortfall of ~\$3M for the existing project scope.						

PROJECT BACKGROUND

In September 2019 MBIE allocated \$3,130,000 from the Provincial Growth Fund (PGF) to seal approximately 11km of Poutō Road from the end of the Phase 1 seal extension project (at Ari Ari Road).

In November 2020 it was identified the allocated budget is not sufficient to complete the works to a safe reasonable standard, the budget shortfall is estimated to be approximately \$3m.

MBIE have supported the continuation of detailed design for this project, following which options will be developed and assessed with the aim of submitting a report to seek endorsement of the preferred option in March 2020.

UPDATE FROM PREVIOUS MONTH – LAST MONTH’S ACTIVITIES

- Approval to procure design services received.
- Significant budget shortfall confirmed with MBIE and approval to proceed through detailed design obtained.
- Received instruction from MBIE on project next steps. Instructed to confirm the viable options available based on the existing allocated budget, and following a detailed assessment of options identified, submit a report to MBIE seeking endorsement of the preferred option and revision to project scope (to be submitted in March 2021).

ACTIVITIES GOING FORWARD – THIS MONTH’S ACTIVITIES

- Procure professional services for undertaking detailed design works.

PROJECT MILESTONES	STATUS (R, A, G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Award Professional Service contracts	Green	Dec 2020	Dec 2020	
Submit MBIE recommendation report	Green	Mar 2020	Mar 2020	
Complete design	Green	Aug 2021	Aug 2021	
Obtain all consents	Green	Oct 2021	Oct 2021	
Award physical works contract	Green	Oct 2021	Oct 2021	
Construction commencement	Green	Nov 2021	Nov 2021	
Construction complete	Green	Jun 2022	Jun 2022	
Opening Event	Green	Jun 2022	Jun 2022	

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk to budget and timeframe due to land purchase requirements associated with property encroachments where the road is outside of the road reserve	Amber	Amber	Rachael Mannion	This risk will be taken into consideration when reviewing future scope options for consideration
There is a risk of unachievable tight timeframes to design and construct before the contractual completion date of June 2022	Amber	Amber	Rachael Mannion	This risk will be taken into consideration in the options development process following the completion of detailed design

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS R,A,G)	OWNER	COMMENTS
There is an issue surrounding inadequate budget (~\$3m deficit) to complete the initial scope of works	Red	Red	Curt Martin	Received instruction from MBIE on project next steps in recognition of budget shortfall issue

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$3,130,000	\$253,823	\$142,333
COMMENTS		
Overall budget is insufficient to complete the works to a safe reasonable standard. The budget shortfall is estimated to be approximately \$3M.		

EXTERNALLY FUNDED PROJECTS: WAIPOUA RIVER ROAD

Project Name	Waipoua River Road	Date of Report	17/11/20
Current Phase	Planning	Project Manager	Rachael Mannion

COMPONENT	Schedule	Green	Budget	Green	Risks/Issues	Amber
PREV. MONTH	Schedule	Green	Budget	Green	Risks/Issues	Amber
Comment: Risk/ issues is currently amber due to an open risk regarding a significantly low contingency allowance in project budget. This risk is being mitigated through close engagement with the designer and contractor to refine cost estimates and forward plan costs.						

PROJECT BACKGROUND
<p>In September 2019 MBIE allocated \$1,610,000 from the Provincial Growth Fund (PGF) to seal approximately 1.5km of Waipoua Road from the state highway to the proposed visitor centre.</p> <p>The Waipoua River Road Sealing project is part of Te Roroa's objectives to enable the delivery of the Rakau Rangitira project by creating an enhanced single-entry point for the kauri walks and Tane Mahuta experience.</p> <p>A Procurement Plan for Contract 963, covering the physical works, was approved by Council on the May 2020. The design of the sealing of Waipoua River Road has been progressed with discussions held with Fulton Hogan and Te Roroa.</p> <p>In September 2020 Council approved the delegation of authority award the construction contract to the Mayor and the Chief Executive subject to Te Roroa approving the award of the contract, and the contract price being within the approved project budget of \$1,600,000 + GST.</p>

UPDATE FROM PREVIOUS MONTH – LAST MONTH'S ACTIVITIES
<ul style="list-style-type: none"> Prices for construction have been received from Fulton Hogan

ACTIVITIES GOING FORWARD – THIS MONTH'S ACTIVITIES
<ul style="list-style-type: none"> Award of Waipoua River Road construction contract

PROJECT MILESTONES	STATUS (R, A, G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Award physical works contract	Amber	Oct 2020	Nov 2020	
Construction commencement	Amber	Oct 2020	Dec 2020	
Construction complete	Amber	Dec 2020	Feb 2021	
Opening Event	Amber	Jan 2021	Mar 2021	

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk the current budget / construction estimate does not leave significant contingency for the project		Amber	R Mannion	The risk is being mitigated through close engagement with the designer and contractor, both have provided a level of confidence that we have identified and dealt with most of the risks to the project budget

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
N/A				

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$1,610,000	\$1,474,507	\$296,640
COMMENTS		

EXTERNALLY FUNDED PROJECTS: WHARVES

Project Name	Wharves	Date of Report	17/11/20
Current Phase	Detailed Design	Project Manager	Mark Bell

COMPONENT	Schedule	Amber	Budget	Amber	Risks/Issues	Amber
PREV. MONTH	Schedule	Amber	Budget	Green	Risks/Issues	Amber

Comment: Schedule is currently amber due to a delay to the completion of design and construction commencement for both Pahi and Pouto wharf and the open issue surrounding Marae engagement in proposal. MBIE have been made aware of the delay to the project milestone dates and a contract variation will be submitted to re-baseline based on the revised project programme in the coming month. A review of suitable Beach landing alternative's is to be applied and presented to MBIE once a preferred alternative for the funding allocation is identified.

Budget is currently amber due to an open risk that the preferred option for Pouto wharf will be outside of the allocated budget. This risk will be mitigated through a value engineering process to remove any non-essential attributes.

PROJECT BACKGROUND

In June 2019, MBIE allocated \$4,950,000 of funding from the Provincial Growth Fund (PGF) to begin the redevelopment of the Kaipara harbour.

The funding was divided into two tranches, \$950,000 for the investigation and analysis of the financial and economic benefits of a network of wharves and \$4,000,000 for the subsequent construction and implementation of the identified opportunities.

The Dargaville pontoon was opened in October 2020 and design options are currently being refined at Pouto point and Pahi. The project has also investigated the opportunity of creating a beach landing with three maraes, to date none of the three engaged have requested the beach landing be progressed at their location.

Current Wharf funding allocations are as follows: Pahi \$865k, Pouto: \$1.8m Beach Landing: \$400k

UPDATE FROM PREVIOUS MONTH – LAST MONTH'S ACTIVITIES

- Dargaville Pontoon achieved practical completion
- Agreed ownership of the Pahi wharf to be transferred to Council, with a memorandum of understanding (MoU) to be established between Council and the Regatta club, outlining the club's obligations to meet ongoing maintenance requirements related to the Wharf
- Pouto Physical works procurement plan approved, and options engineering report completed
- Pouto Community Day completed in November, which saw positive levels of community engagement and provided specific feedback to support the business case and preferred Wharf location
- Beach landings – Hui at Waihaua marae cancelled at the marae's instruction

ACTIVITIES GOING FORWARD – THIS MONTH’S ACTIVITIES

- Baseline (contractual) milestones reviewed and re-baseline shared with MBIE for approval
- Conditions precedent schedule for Dargaville, Pahi, Pouto and Beach Landings
- Mooring Dolphin implementation at the Dargaville Pontoon
- Marae Beach Landings – Confirmation marae level of interest for implementation and identify next steps if no interest confirmed
- Pahi Regatta Club endorse and sign Wharf (MoU) Agreements
- Evaluate Pouto registration of interest (ROI) submissions and shortlist for requesting non-price attributes for Pouto Physical Works.
- Pouto Business Case drafted

PROJECT MILESTONES	STATUS (R, A G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Contract executed	Complete	Complete	Complete	Contract executed June 2019
Award physical works contract - Pahi	Amber	Jan-21	Jun 21	Delayed allowing more time to provide value for money solution
Construction commencement - Pahi	Green	Under review	Mar 21	Construction cannot occur until after annual regatta
Construction commencement – Beach landing	Amber	Under review	Under review	Under review based on open issue surrounding Marae engagement in proposal
Construction commencement – Beach landing	Amber	Under review	Under review	Under review based on open issue surrounding Marae engagement in proposal
Opening event – Beach landing	Amber	Under review	Under review	Under review based on open issue surrounding Marae engagement in proposal
Construction complete - Pahi	Green	Under review	Jun 21	
Opening Event - Pahi	Green	Under review	Jun 21	
Business Case - Pouto	Amber	Under review	Dec 20	Budget and Schedule under review – Value Engineering exercise probable
Award physical works contract - Pouto	Amber	Under review	Dec 21	Allow more time to get value for money options across the market. Current contractor interest has provided feedback that construction will require more time to provide the best solution for this remote location
Planning & Design – Pouto	Amber	Under review	May 21	Yet to be refined. Additional time allowed for value engineering if required.
Construction commencement - Pouto	Green	Under review	Jun 21	Start construction after annual regatta
Construction complete - Pouto	Green	Under review	Dec 21	

Opening Event - Pouto	Green	Under review	Dec 21	
OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk of construction during peak season (Dec-Jan) colliding with the Pahi Annual Regatta (Anniversary weekend 31-Jan-21)	Green	Amber	Jody Kelly	Revise schedule to align with agreed basis for Pahi Wharf project and incorporate into wider Kaipara Wharves contract variation
There is a risk the Pouto Business Case – Preferred Option will carry budget and schedule impacts	Green	Amber	Jody Kelly	Value engineering exercise likely required, and schedule may need to be pushed out till end 202.
There is a risk the Pouto community may not be in favour of the preferred option.	Green	Amber	Mark Bell	Preferred option will likely be driven by budget, schedule/timeline this risk will be mitigated by requesting extension to project milestone dates to enable the project to negotiate best solution & value for money.

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS R,A,G)	OWNER	COMMENTS
There is an issue surrounding Marae engagement in proposal	Amber	Amber	Joanne Reid	No existing support from nominated maraes for landing investigations & implementation. A review of suitable alternative is to be applied and presented to MBIE once a preferred alternative is identified.

DECISIONS/APPROVALS REQUIRED
None

OVERALL BUDGET	CURRENT FY BUDGET	SPENT TO DATE
\$4,950,000	\$4,504,411	\$1,312,517
COMMENTS		

Externally Funded Projects Programme Financial Overview
Published 20/11/2020

Funding Stream Breakdown							Project Financial Overview				Additional Information
Project Name	Funding stream 1 (external)	Funding stream 1 value (\$)	Funding stream 2 (external)	Funding stream 2 value (\$)	Funding stream 3 (Local Share)	Funding stream 3 value (\$)	Project Budget (Total)	Project spend to date (actual)	FY 20/21 Budget	FY 20/21 Spend (actual)	
Kaihu Valley Trail	Infrastructure Reference group (IRG)	\$4,000,000					\$4,000,000	\$0	\$2,400,000	\$0	
Kaiwaka Footbridges	Infrastructure Reference group (IRG)	\$750,000					\$750,000	\$0	\$250,000	\$0	
Mangawhai Shared Path	Infrastructure Reference group (IRG)	\$2,400,000	Waka Kotahi	\$4,874,060	Kaipara District Council	\$651,240	\$7,925,300	\$0	TBC	\$0	Awaiting MBIE Contract execution & Waka Kotahi funding contribution confirmation. KDC funding allocated from development contributions
Pouto Road Phase 1	Provincial Growth Fund (PGF)	\$5,050,000			Kaipara District Council	\$1,345,000	\$6,395,000	\$518,993	\$4,830,307	\$299,301	Funding stream allocation: \$1m funding from the 2020/2021 Road Maintenance & Renewal Budget to be applied to the metalling and drainage renewals works on Pouto Road to enable sealing works. Following the completion of this the PGF funding will be applied to the sealing of Pouto Road.
Pouto Phase 2	Provincial Growth Fund (PGF)	\$3,130,000					\$3,130,000	\$142,333	\$253,823	\$64,581	
Waipoua River Road	Provincial Growth Fund (PGF)	\$1,600,000			Kaipara District Council	\$10,000	\$1,610,000	\$296,640	\$1,474,507	\$159,528	KDC contribution of services in kind
Unsealed Road network (1)	Provincial Growth Fund (PGF)	\$3,150,000					\$3,150,000	\$2,727	\$3,150,000	\$2,727	
Unsealed Road network (2)	Infrastructure Reference group (IRG)	\$4,910,000					\$4,910,000	\$0	\$2,350,000	\$0	Awaiting MBIE Contract execution
Wharves	Provincial Growth Fund (PGF)	\$4,950,000					\$4,950,000	\$1,312,517	\$4,504,411	\$866,928	
Water	Provincial Growth Fund (PGF)	\$740,000					\$740,000	\$119,861	\$489,964	\$67,253	
		\$30,680,000		\$4,874,060		\$2,006,240	\$37,560,300	\$2,393,071	\$19,703,012	\$1,460,318	

	Nov-20	Dec-20	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22
Kaihu Valley Trail			<div>Award professional service contract</div> <div>Award physical works contract</div>		<div>Construction commencement</div>		<div>Obtain all consents</div>																<div>Construction complete</div>	<div>Opening Event</div>		
Kaiwaka Footbridges					<div>Award procurement construction contract</div>			<div>Obtain all consents</div>	<div>Construction commencement</div>					<div>Construction complete</div>	<div>Opening Event</div>											
Mangawhai Shared Path		<div>Contract executed</div>					<div>Award construction contract</div> <div>Construction commence</div>																<div>Construction complete</div>	<div>Opening event</div>		
Unsealed Road Network			<div>Season 2 works underway</div>								<div>Season 3 works underway</div>															
Kai Water	<div>Construction commencement site 1</div> <div>Construction commencement site 2</div> <div>Construction complete site 1</div>	<div>Construction complete site 2</div>		<div>Opening Event site 1</div> <div>Opening Event site 2</div>																						
Pouto Road Phase 1	<div>Award Contract</div>		<div>Start Quarrying</div>	<div>Start Physical Works season 1</div>			<div>Construction season 1 complete</div>					<div>Start Physical Works season 2</div>					<div>Construction season 2 complete</div>	<div>Opening Event -</div>								
Pouto Road Phase 2		<div>Award Professional Service contract</div>							<div>Complete design</div>			<div>Obtain all consents</div> <div>Award physical works contract</div>	<div>Construction commencement</div>							<div>Construction complete</div> <div>Opening Event</div>						
Waipoua River Road	<div>Award physical works contract</div>	<div>Construction commencement</div>		<div>Construction complete</div> <div>Opening Event</div>																						
Wharves		<div>Business Case - Pouto</div>		<div>Construction commencement - Pahi</div>				<div>Award physical works contract - Pahi</div> <div>Construction complete - Pahi</div> <div>Opening Event - Pahi</div>						<div>Award physical works contract - Pouto</div> <div>Construction complete - Pouto</div> <div>Opening Event - Pouto</div>												
							<div>Planning & Design - Pouto</div> <div>Construction commencement - Pouto</div>																			