

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 |
| <p>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.</p> | | | | | | |

| |
|--|
| 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 | | |
| | | |