

EXTERNALLY FUNDED PROJECTS: PŌUTO ROAD PHASE TWO

Project Name	Pōuto Road Phase 2	Date of Report	02/02/2021
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 (mandatory if current status indicator red or amber)

Budget is currently Red due to the budget allocated for this project being significantly less than the costs to completion.

Risks/ Issues is currently Amber due to the volume of areas where the road sits outside of road reserve and the potential for programme delay or exceeding budget as a result of having to obtain land.

OVERALL BUDGET (\$)	CURRENT FY BUDGET (\$)	SPEND TO DATE (\$)	BUDGET SPENT TO DATE (%)
\$3,130,000	\$253,823	\$149,789	4.7%
PROJECT FUNDING ALLOCATIONS			
Infrastructure Reference Group (IRG)			\$0
Provincial Growth Fund (PGF)			\$3,130,000
Kaipara District Council			\$0
Other (e.g. Waka Kotahi)			\$0
PROJECT BUDGET BY PHASE			
INVESTIGATION (\$)	DESIGN (\$)	CONSTRUCTION (\$)	
\$195,000	\$325,000	\$6,200,000	
COMMENT			
Budget is not sufficient to complete seal all 11km of Phase 2. It is estimated that 4km can be sealed with the current available budget. It is recommended that prioritisation is given to the southern section of the road through the village.			

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 enough 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, with a view of a suitable scope revision being identified to fall in line with budget.

UPDATE FROM PREVIOUS MONTH – LAST MONTH'S ACTIVITIES

- Recommendation to award Design contract approved
- Request shared with MBIE to amend the project scope to prioritize the southern section of the road through the village (This section gives the benefit of resolving the primary dust nuisance for residents in the Township and also passes the Waikaretu Marae, Campground and compliments the future Pouto Wharf accessway)

ACTIVITIES GOING FORWARD – THIS MONTH'S ACTIVITIES

- Design contract awarded
- Design works underway
- Agree next steps via MBIE regarding the project scope revision

COMMUNITY ENGAGEMENT / MEDIA ACTIVITY PLANNED – NEXT TWO MONTHS

- None

DECISION PAPERS SUBMITTED: PENDING DECISION

- None

PROJECT MILESTONES	STATUS (R, A G)	BASELINE (PLANNED) COMPLETION DATE	EXPECTED COMPLETION DATE	COMMENTS (MANDATORY IF STATUS INDICATOR RED OR AMBER)
Award Professional Service contracts	Amber	Dec 2020	Feb 2021	Recommendation to award Design contract approved
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 property encroachment will result in a programme delay or exceed of budget	Amber	Amber	Rachael Mannion	There are several areas where road sits outside road reserve. Landowners will be negotiated with as required should the final detailed design solution require.
There is a risk the funding agreement will expire prior to completion of construction for the identified option to be pursued	Amber	Amber	Rachael Mannion	This will be taken into consideration when reviewing possible solutions for the designated funding's application.

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is an identified budget shortfall of ~\$3m to deliver the initial scope of the project	Red	Red	Curt Martin	MBIE have supported the continuation of detailed design for this project, a recommended scope revision has been shared with MBIE for their review.

