

## EXTERNALLY FUNDED PROJECTS: MANGAWHAI SHARED PATH

<b>Project Name</b>	Mangawhai Shared Path	<b>Date of Report</b>	02/02/21
<b>Current Phase</b>	Planning	<b>Project Manager</b>	Tim Manning

<b>COMPONENT</b>	Schedule	Green	Budget	Amber	Risks/Issues	Amber
<b>PREV. MONTH</b>	Schedule	Green	Budget	Green	Risks/Issues	Green

**Comment** (mandatory if status indicator red or amber)

Budget is currently Amber due to delays in the Waka Kotahi funding approval and an anticipated shortfall in the initial funding allocation. Indications are that approximately \$6.4M will be approved for this financial year and carried over into following financial years. This may mean that the boardwalk and bridge will have to be delayed until funding is approved in the next financial year.

Risks and Issues is currently Amber due to the open risks and issues related to Waka Kotahi funding approvals and the risk that cost of the final design exceeds forecasted budget

OVERALL BUDGET (\$)	CURRENT FY BUDGET (\$)	SPEND TO DATE (\$)	BUDGET SPENT TO DATE (%)
7,925,300	TBC	351,496	4.4%
<b>PROJECT FUNDING ALLOCATIONS</b>			
Infrastructure Reference Group (IRG)			\$2.4M
Provincial Growth Fund (PGF)			\$
Kaipara District Council			\$1.5M
Other (e.g. Waka Kotahi)			\$4.0M
<b>PROJECT BUDGET BY PHASE</b>			
INVESTIGATION (\$)	DESIGN (\$)	CONSTRUCTION (\$)	
TBC	TBC	TBC	
<b>COMMENT</b>			
<ul style="list-style-type: none"> <li>The amount of funding approved by Waka Kotahi influences the breakdown of the budget. This will need to be updated once funding is confirmed.</li> </ul>			

PROJECT BACKGROUND
<p>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.</p> <p>The Mangawhai Shared Path project will hold an overall budget of ~\$7.9m, this is comprised of the \$2.4M of funding under the IRG funding agreement, ~\$0.6M of co-funding from Kaipara District Council development contributions and ~\$4.9M from NZTA Waka Kotahi</p>

#### UPDATE FROM PREVIOUS MONTH – LAST MONTH'S ACTIVITIES

- Worked with Waka Kotahi to finalise their internal funding approval report
- Prepared Tender documentation to be ready to release once funding is approved
- Prepared Council paper for land acquisition approval for 43 and 45 Moir St
- Ongoing development of resource consent applications

#### ACTIVITIES GOING FORWARD – THIS MONTH'S ACTIVITIES

- Obtain Waka Kotahi funding approval (forecast Feb 2021)
- Tender works once funding is approved
- Ongoing development of resource consent applications
- Preparation of public communications and engagement on execution of both the MBIE and Waka Kotahi funding agreements
- Schedule North power and Chorus for service diversion works once funding is approved (long lead in period)

#### COMMUNITY ENGAGEMENT / MEDIA ACTIVITY PLANNED – NEXT TWO MONTHS

- Public communications and engagement to take place upon execution of both the MBIE and Waka Kotahi funding agreements

#### DECISION PAPERS SUBMITTED: PENDING DECISION

- Mangawhai shared path land acquisition decision paper to be presented at the Externally Funded Projects Committee meeting on 17th February 2021

PROJECT MILESTONES	STATUS (R, A G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS (MANDATORY IF STATUS INDICATOR RED OR AMBER)
MBIE contract executed	Green	Complete	Complete	
Waka Kotahi funding executed	Amber	Jan 21	Feb 21	Waka Kotahi have indicated that funding approval should be known by mid-Feb.
Award construction contract	Green	May 21	May 21	Draft baseline dates pending contract execution
Construction commences)	Green	May 21	May 21	As above
Construction Complete	Green	Sept 22	Sept 22	As above
Opening Event	Green	Oct 22	Oct 22	As above

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk that the Waka Kotahi funding application is declined, which would result in inadequate funding for shared path requirements	Green	Green	Tim Manning	Funding application submitted, awaiting formal response (anticipated to be received mid Feb 2020).
There is a risk of delay in Waka Kotahi approving funding for the NLTF component, Waka Kotahi have indicated there will be constraints on the entire NLTF expenditure across all activity classes for 2020/21	Amber	Amber	Tim Manning	The team will work closely with Waka Kotahi to understand implications to funding availability
There is a risk the cost of the final design will exceed forecasted budget as detailed design cost estimated has increased from \$7.92M to \$10.13M for phase 1 construction	Amber	Amber	Tim Manning	A peer review has been performed and indicated a cost 13% lower. The final position will not be determined until the Tender process has closed. As a mitigation, the increased cost has been allowed for in the LTP
There is a risk of delay in the resource consent process for the Boardwalk and Bridge in the Coastal Marine Area.	Green	Green	Tim Manning	The programme allows for a worst-case situation where the consent gets taken to the Environmental Court. The team is currently working with specialists to ensure that potential issues (i.e., Ferry Tern and local residents, etc) are managed as best as possible.

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a delay in Waka Kotahi approving funding, indications prior to Christmas were that the funding approval would be put forward to the 21/01/21 approval meeting. Due to a change in personnel, there has been a delay to this process	New risk	Amber	Tim Manning	Confirmed application to be presented for approval within Waka Kotahi on 04/02/21.
There is an issue of delay in Waka Kotahi approving the funding for the board walk and bridge component of the shared path as they will need to be approved separately as part of the 21/22 NLTF process	Amber	Amber	Tim Manning	This approval process will not start until approximately May 2021 and could take up to Sept 2021.