

## EXTERNALLY FUNDED PROJECTS: WHARVES

<b>Project Name</b>	Wharves	<b>Date of Report</b>	28/01/2021
<b>Current Phase</b>	Procurement	<b>Project Manager</b>	Mark Bell

<b>COMPONENT</b>	Schedule	Amber	Budget	Amber	Risks/Issues	Amber
<b>PREV. MONTH</b>	Schedule	Green	Budget	Amber	Risks/Issues	Amber
<p><b>Comment</b></p> <p>Schedule is currently Amber due to the Pahi project award contract milestone now estimated being mid to late March. Construction will likely achieve June milestone for completion but there is a risk of delay if overrun in construction programme occurs.</p> <p>Budget is currently Amber due to the possible construction budget shortfall for Pouto Wharf. The preferred option currently has an estimated cost range of \$1.8-2.5m to complete the construction phase. The request for tender (RTF) currently issued is designed to encourage innovation to achieve a solution to fit within budget, however there is a risk that this still is not achievable.</p> <p>Risks/ Issues is currently Amber in reflection of the above.</p>						

OVERALL BUDGET (\$)	CURRENT FY BUDGET (\$)	SPEND TO DATE (\$)	BUDGET SPENT TO DATE (%)
4,950,000	4,504,411	1,529,722	34%
	OVERALL BUDGET BY WHARF (\$)	SPEND TO DATE BY WHARF (\$)	
Investigation (all)	950,000	700,247	
Dargaville Pontoon	654,000	656,164	
Pouto Wharf	1,809,000	85,022	
Pahi Wharf	865,000	83,312	
Beach Landing	400,000	4,709	
PROJECT FUNDING ALLOCATIONS			
Infrastructure Reference Group (IRG)			\$
Provincial Growth Fund (PGF)			\$4,950,000
Kaipara District Council			\$
Other (e.g. Waka Kotahi)			\$
PROJECT BUDGET BY PHASE			
INVESTIGATION (\$)	DESIGN (\$)	CONSTRUCTION (\$)	
950,000		\$4M (note: \$4m allocation relates to design and construction phase)	
COMMENTS			

Overall budget includes \$272,000 holding budget (to be assigned to capex project as appropriate once final estimates for Pahi & Pouto are available)

## 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.

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

### **Dargaville Pontoon**

- This component of the wharves project is now closed complete.

### **Pouto Wharf**

- Pouto request for tender (RFT – non-price attributes) is currently live on TenderLink for selected contractors - closing 12 March
- Updated procurement plan approved by the Externally Funded Projects Committee (17 Feb)
- Wharves Advisory Group meeting held 11 February
- Decision paper submitted to Externally Funded Projects Committee (17 March) requesting approved delegation of Authority to Award Contract

### **Pahi Wharf**

- Sale & Purchase Agreement and non-exclusive Licence to Occupy agreement approved by Externally Funded Projects Committee (17 Feb) for execution between KDC and the Regatta Club
- Resource consent application lodged

### **Beach Landing**

- Final close out report for Investigations of Marae Beach Landings received

## ACTIVITIES GOING FORWARD – THIS MONTH'S ACTIVITIES

### **Pouto Wharf**

- WSP organising interactive workshop for selected contractors
- RFT Evaluation to be held for submitted non-price attributes
- WSP lodging application to DOC for use of the adjacent area to the proposed wharf to be used as laydown for construction
- Award design and build physical works contract

### **Pahi Wharf**

- Resource consent application processing
- Physical works contract award to be made, contracts currently being drafted by WSP

**Beach Landing**

- Application to MBIE for reallocation of Marae Beach Landing funding (dependant on EFP committee decision paper resolution)

**COMMUNITY ENGAGEMENT / MEDIA ACTIVITY PLANNED – NEXT TWO MONTHS****Pahi Wharf**

- Media release (pending purchase agreement execution) via Antenno, social media, Kaipara KickStart newsletter and website, through Kaipara Kōrero newsletter and local newspapers announcing Regatta Club and KDC agreement and sharing construction start dates
- Site blessing prior to start of construction works – date TBC

**DECISION PAPERS SUBMITTED: PENDING DECISION****Beach Landing**

- Marae beach landing funding reallocation decision paper to be presented at the Externally Funded Projects Committee meeting on 17<sup>th</sup> March 2021

**Pouto Wharf**

- 970 Pouto Design and Build - Delegation to Award Contract decision paper to be presented at the Externally Funded Projects Committee meeting on 17<sup>th</sup> March 2021

PROJECT MILESTONES	STATUS (R, A G)	BASELINE (PLANNED) COMPLETION DATE)	EXPECTED COMPLETION DATE	COMMENTS
Contract executed	Complete	Complete	Complete	
<b>Dargaville Pontoon</b> complete & opening event	Complete	Complete	Complete	
<b>Beach Landing</b> Confirm potential opportunity to reallocate funding	Complete	Complete	Complete	Pouto wharf project identified as most viable opportunity
<b>Beach Landing</b> Completion of physical works	Green	June 21	June 21	
<b>Pahi Wharf</b> Award physical works contract	Amber	Jan 21	March 21	Delayed due to wharf ownership discussions which are now resolved
<b>Pahi Wharf</b> Construction commencement	Green	Mar 21	Apr 21	Moved as a result of the award target date
<b>Pahi Wharf</b> Construction complete	Green	Jun 21	Jun 21	
<b>Pahi Wharf</b> Opening Event	Green	Jun 21	Jun 21	
<b>Pouto Wharf</b> Detailed business case submitted to MBIE	Complete	Complete	Complete	
<b>Pouto Wharf</b>	Green	Apr 21	Apr 21	

Award physical works contract				
<b>Pouto Wharf</b> Planning & Design	Green	May 21	May 21	
<b>Pouto Wharf</b> Construction commencement	Green	Jun 21	Jun 21	
<b>Pouto Wharf</b> Construction complete	Green	Dec 21	Dec 21	
<b>Pouto Wharf</b> Opening Event	Amber	Dec 21	Dec 21	

OPEN PROJECT RISKS	PREV MONTH (R,A,G)	STATUS (R,A,G)	OWNER	COMMENTS
There is a risk there will be insufficient funding to complete all three implementation projects	Amber	Amber	Mark Bell	Mitigations for this risk continue to be forward planning procurements, identifying opportunities for combining scope, providing enough time for responses and encouraging local suppliers.
<b>Pouto Wharf</b> There is a risk the Pouto community's preferred wharf location may not be achievable within the project parameters	Amber	Amber	Mark Bell	This risk is being mitigated via the requested extension to project milestone dates to enable the project to negotiate best solution & value for money for the preferred location
<b>Pouto Wharf</b> Potential delay with consenting process may delay construction commencement.	New Risk	Green	Mark Bell	Risk is being mitigated by consent lodgement in early March will ensure we can meet milestone dates

OPEN PROJECT ISSUES	PREV MONTH (R,A,G)	STATUS R,A,G)	OWNER	COMMENTS
<b>Pouto Wharf</b> The preferred option for Pouto Wharf currently has an estimated cost range of \$1.8-2.5m to complete the construction phase, which presents a budget issue for this component.	Amber	Amber	Mark Bell	Project team to perform value engineering exercise, review procurement strategy and delay construction to align with successful contractors work programme to gain further cost savings. Request submitted to EFP committee for transfer of Bea h landing funds to this project