



Transport Services Business case and funding decisions Agenda		8.00am, Majestic 7.01 Thursday 4th February 2021
Attendees:	Vanessa Browne, Jasmine Manicckam, Emily Su'a-Dunn, Fabian Marsh, Helen Lane, Sebastian Reed, Sean Bridge, Mark Jack	
Apologies:	Kevin Wright, Carolyn O'Fallon, Coral Aldridge	
In attendance:	Monica Petriko, Mike Seabourne, Nick Woodward, Steve Cox, Bridget Spence, Cass Kenworthy, Tony Brennand	
<p><i>VC Browne</i></p> <p>Vanessa Browne Senior Manager, Operational Policy, Planning & Performance</p> <p>Minutes approved – 15 February 2021</p>		

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	<p>210204-04 Kaipara District Council - Mangawhai Shared Path</p>	<p>Rafael Furtado</p>
<p>04</p>	<p>Submitter's Recommendation: <i>That the Senior Manager OPPP:</i></p> <ul style="list-style-type: none"> ▪ Note that you endorsed the Single Stage Business Case for the Mangawhai Shared Path on 20 August 2020; ▪ Support the recommendation that the CFO endorse the Mangawhai Shared Path Single Stage Business Case (BR157, up to \$50 million); ▪ Note that separate funding decisions will be sought for each stage over future NLTP periods to account for changes to policy, risks, cost estimates, economic benefits, etc; 	

- **Endorse** the next/next phase funding request and **recommend** that the CFO **approve** funding to **Kaipara District Council** for the implementation phase (Phase 1) of the **Mangawhai Shared Path** with total shared project costs of **\$5,900,000** with an **NLTF share of \$3,658,000** at a FAR of **62%** from the **Walking and Cycling Activity Class**;
- **Note** that a cost scope adjustment request is being prepared for the approved pre-implementation phase to enable detailed design of implementation planned to commence in the 2021-24 NLTP period for the next stage of this package.

That the CFO:

- **Endorses** the **Mangawhai Shared Path Single-Stage Business Case**;
- **Approve** funding to **Kaipara District Council** for the implementation phase (Phase 1) of the **Mangawhai Shared Path** with total shared phase costs of **\$5,900,000** with an **NLTF share of \$3,658,000** at a FAR of **62%** from the **Walking and Cycling Activity Class**;
- **Note** that a cost scope adjustment request is being prepared for the approved pre-implementation phase to enable detailed design of implementation planned to commence in the 2021-24 NLTP period for the next stage of this package.

Decision:

That the Senior Manager OPPP:

- **Recommends** that the CFO endorse the Mangawhai Shared Path Single Stage Business Case (BR157, up to \$50 million)
- **Notes** that separate funding decisions will be sought for each stage over future NLTP periods to account for changes to policy, risks, cost estimates, economic benefits, etc.
- **Endorsed** the next/next phase funding request and **recommends** that the CFO approve funding to Kaipara District Council for the implementation phase (Phase 1) of the Mangawhai Shared Path with total shared project costs of \$5,900,000 with an NLTF share of \$3,658,000 at a FAR of 62% from the Walking and Cycling Activity Class;

Subject to condition precedent that the CFO is satisfied sufficient cashflow will be available for this phase.

- **Notes** that a cost scope adjustment request is being prepared for the approved pre-implementation phase to enable detailed design of implementation planned to commence in the 2021-24 NLTP period for the next stage of this package.

Reasons for recommendation

- This approval enables a business case to provide the funding for investigation and design to progress a shared path for a community that's experiencing significant growth
- The requirements of section 20 of the Land Transport Management Act 2003 have been met.
- **Post Covid-19 effect** – COVID-19 is not expected to adversely affect industry capability for implementation. However, as with all projects in the current environment, increased expenditure on infrastructure in general, may lead to higher costs due to insufficient short-term supply through the supply chain.

Action:

- **Action:** to be raised with Treasury and Cashflow - process has now changed in terms of funding availability, is it possible to have visibility of what is left in order to have some indication when discussing with Councils around ability of things happening. Sean Bridge to follow up with Martin Shearman on LR improvements activity class
- **Request** David Croft to tidy up / confirm figure - \$5.9M or \$6.4M

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Discussion:

- N/A

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