

SHOVEL READY MONTHLY REPORTING TEMPLATE



Project Name: Ohakune Social Housing Project				Project Number:	AP111980
Project Owner:	Kāinga Ora	Project Sponsor:	Ruapehu District Council		
Project Manager:	Ritashna Maharaj-Chand	Mobile:	9(0) (a)	E-mail:	Ritashna.Maharaj-Chand@kaingaora.govt.nz
Total Project Cost (\$'m):	\$7.50	Govt. Funded (\$'m):	\$5.20	Co-Funded (\$'m):	\$2.30
Estimated FTE:	3	Target Start Date:	4/04/2023	Target Completion Date:	30/07/2025
Month end date:	31/12/2023				

Forecast	
Forecast Start Date:	4/04/2023
Forecast Completion Date:	31/08/2025

Project Costs							Total Project Cost (\$'m):			7.50
Month			Project to Date			Project Complete				
Actual \$'m	Plan \$'m	Var %	Actual \$'m	Plan \$'m	Var %	Forecast \$'m	Plan \$'m	Var %		
0.022206		0.417	-94.67%	0.474988	1.37	-65.20%	7.7	7.5	2.72%	
Commentary: Funding Agreement between Kāinga Ora and MHUD signed 4th April 2023. Project has been updated for full costs including co-funding by Kāinga Ora (\$2.43m), bringing the total project cost to \$7.63m.										

Out of scope

Project Milestones						
Milestone	Milestone Name	Contract Date	Latest Actual / Forecast Date	Variance (+/- days)	Govt. Funding Drawn Plan \$'m	Co-Funding Drawn \$'m
1	Startup	4/04/2023	4/04/2023	-	0.26	0
2	Concept Design	3/07/2023	3/07/2023	-	0.26	0
3	Preliminary Design	30/09/2023	30/09/2023	-	0.26	0
4	Final Design and Consent	30/05/2024	15/06/2024	137	0.52	0
5	Construction - 25% complete	30/04/2024	30/11/2024	214	0.78	0
6	Construction - 50% complete	30/10/2024	28/02/2025	121	1.56	0.19
7	Construction - 75% complete	30/03/2025	31/05/2025	62	1.04	1.08
8	Project Final	30/07/2025	31/08/2025	32	0.52	1.03
Average				71		
Commentary:						

Site Works Commencement	
Planned date	31/08/2024
Actual date	

Project Cashflows	Cash to Date			Cashflow Forecast				
	Month \$'m	Project to Date \$'m	Forecast Project Complete \$'m	Next Month \$'m	Second Month \$'m	Third Month \$'m	Next Quarter \$'m	Quarter After \$'m
Govt. Funding Received	0.00	0.35	5.20	0.52	0.00	0.00	0.52	0.78
Co-Funding Received	0.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00
Total Funding Received	0.00	0.35	7.50	0.52	0.00	0.00	0.52	0.78
Commentary: No IRG draw downs to date.								

Personnel					
	Month	Project to Date	Forecast Project Complete	Target	Variance %
FTEs	3.0	4.5	3	3	-
Resident	3.8	3.4			
Non-resident	1.3	1.1			
Apprentices	0	0			
TRIFR	0	0			
Injuries	0	0			
Hours worked	400.0	3040.0			
Commentary:					

Top 5 Risks and Contractor Claims [Choose Low/Medium/High]					
Risk Number	Risk Name	Impact	Likelihood	Treated	Commentary on mitigants
1	Cost overrun	High	High	Medium	Consultants investigation discovers unforeseen factor which impacts budget estimate resulting in cost overrun.
2	Risk - Negative community response to higher density/Kāinga Ora involvement	High	High	High	Extensive community engagement workstream underway with regular touch points for community briefing and revised consenting strategy approved.
3	Wetland assessment	High	Medium	Medium	Ecological (wetlands) assessment has been completed with no major impact to yield.
4	Consenting Delays	High	Medium	Medium	Delays in planned consenting process has impacted programme, with revised consenting strategy under development to de-risk likely impact to programme and funding.
5	Risk - Total project estimated cost greater than CIP funding.	Medium	High	Low	Kāinga Ora to fund shortfall and treat that amount as the land cost for the public housing. New cost estimate under development.
Contractor Claims: None					

Scope and Progress commentary	
Commentary:	Original land use and subdivisional consent lodged July 2023 with adverse neighbour reaction. Consenting strategy is currently being re-aligned to prioritise enabling consent for infrastructure works to progress. Subsequent consenting stages include enabling earthworks consent to be lodged mid-Feb 2023 and subdivision consent to be lodged mid 2024.
Media Announcements:	Ruapehu Bulletin article 6th December 2023. Briefing note to Minister for Housing (AH 23 008) issued on 4th December 2023.

Pre-work commencement status				
	Status	Expected / Actual Commencement Date	Expected / Actual completion date	Commentary on progress issues
Business Case	1	In Preparation	1/07/2023 30/03/2024	Being prepared.
RMA	1	Filed with Authority	30/05/2023 31/03/2024	Lodged 5 July, Acceptance Letter dated 25 Jul. Consent on hold we new consenting strategy approved by DPM supporting lodgement of Enabling consent mid-Feb 2024. Revised consenting strategy to provide programme surety under development.
Building Consent	1	N/A		N/A
PWA Designation	1	N/A		N/A
Other Consents	1	N/A		N/A
Design	2	Underway	15/06/2023 15/06/2024	EPA Design and Approval
Procurement	3	N/A	16/06/2024 30/08/2024	Civil Contractor procurement process
Main Contract	4	N/A	31/08/2024 31/08/2025	Start date for Contractor
Drop Down options are:				
1 - In Preparation; Filed with Authority; Approved; Rejected/Reworked; N/A				
2 - Yet to Commence; Underway; Completed; Reviewed; N/A				
3 - RFP in Preparation; RFP Issued; RFP Closed; N/A				
4 - Contract Evaluation; Contract Negotiation; Contract Executed; Construction Started; N/A				