

SHOVEL READY MONTHLY REPORTING TEMPLATE



Project Name: Ohakune Social Housing Project		Project Number: AP111980	
Project Owner:	Kiinga Ora	Project Sponsor:	Ruapahu District Council
Project Manager:	Ritashna Maharaj-Chand	Mobile:	9(2)(a)
		E-mail:	Ritashna.Maharaj-Chand@kaingaora.govt.nz
Total Project Cost (\$'m):	\$7.50	Govt. Funded (\$'m):	\$5.20
Estimated FTE:	3	Co-Funded (\$'m):	\$2.30
Month end date:	31/05/2023	Target Start Date:	4/04/2023
		Target Completion Date:	30/07/2025

Forecast	
Forecast Start Date:	4/04/2023
Forecast Completion Date:	30/07/2025

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 %	
0.081		0.029	177.40%	0.224	0.17	30.23%	7.50	7.5	0.00%
Commentary: Funding Agreement between Kiinga Ora and MHUD signed 4th April 2023. Spend to date AR110717 - \$105,884 (closed) & AP111980 - \$118,529. All cost to date - consultants engaged by KO for preliminary investigations or reporting for resource consenting. Project has been updated for full costs including co-funding by Kainga Ora (\$2.3m), bringing the total project cost to \$7.5m.									

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	30/09/2023	30/09/2023	-	0.26	0
3	Preliminary Design	30/09/2023	30/09/2023	-	0.26	0
4	Final Design and Consent	30/01/2024	30/01/2024	-	0.52	0
5	Construction - 25% complete	30/04/2024	30/04/2024	-	0.78	0
6	Construction - 50% complete	30/10/2024	30/10/2024	-	1.56	0.19
7	Construction - 75% complete	30/03/2025	30/03/2025	-	1.04	1.08
8	Project Final	30/07/2025	30/07/2025	-	0.52	1.03
Average						
Commentary: Design and consenting planned for between May 2023 and October 2023. Civil construction is planned for Dec 2023 to April 2024, winter close down, then Oct to April 2025, total of 12 months.						

Site Works Commencement	
Planned date	1/12/2023
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	0.00	5.20	0.00	0.26	0.00	0.26	0.52	
Co-Funding Received	0.00	0.00	2.30	0.00	0.00	0.00	0.00	0.00	
Total Funding Received	0.00	0.00	7.50	0.00	0.26	0.00	0.26	0.52	
Commentary: No IRG draw downs to date.									

Personnel					
	Month	Project to Date	Forecast Project Complete	Target	Variance %
FTEs	5.0	4.0	3	3	-
Resident	3.8	3.0			
Non-resident	1.3	1.0			
Apprentices	0	0			
TRIFRs	0	0			
Injuries	0	0			
Hours worked	800.0	1280.0			
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	High	Medium	Low	Community oppose resource consent, causing delay.
3	Wetland assessment	High	Medium	Medium	Ecological (wetlands) investigation results in design changes & delays and that impact timing and yield.
4	Consenting Delays	High	Medium	Medium	Unforeseen delays from consenting process delaying programme.
5	Risk - Total project estimated cost greater than CIP funding.	Medium	High	Low	Kiinga Ora to fund shortfall and treat that amount as the land cost for the public housing.
Contractor Claims: None					

Scope and Progress commentary	
Commentary:	Design underway. Most Consultant reports completed for resource consents. Planner putting together AEE. lodgement planned for end of June.
Media Announcements:	N/A

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	31/08/2023	Being prepared.
RMA	1	In Preparation	30/05/2023	31/07/2023	Preparing to Lodge Resource Consent
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	31/08/2023	EPA Design and Approval
Procurement	3	N/A	1/09/2023	15/11/2023	Civil Contractor procurement process
Main Contract	4	N/A	1/12/2023	30/04/2025	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					

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