

BOQ - Lonsdale Lighthouse Reserve Upgrade & Restoration - Client Dashboard

15 July 2024



Stakeholder Actions

Key Actions

Primary	Date Raised	Description	Current Status
5	17/04/24	Acceptance to be sought from DEECA regarding the proposed staging approach and extension of time for the funding agreement.	Staging process is to be confirmed dependent on the outcome of the Apr-24 PCG Meeting.
6	23/05/24	Amend Heritage Architect Request for Tender as per comments / feedback by BOQ.	Following comments from the BOQ Procurement Team, the external project manager will amend the Heritage Architect's Tender document before submitting it to the market. This will ensure a comprehensive price that aligns with the revised scope, with all structural buildings priced and itemized for consideration.
10	24/06/24	Temporary overhead line works commencement date may be delayed	Quotation has been obtained, BOQ to endorse and engage contractor to commence temporary overhead line works.
11	24/06/24	Prepare Structural Engineer Request for Fee Design Phase.	Following PCG June 24, design can proceed to assist with defining the scope.

Financial Summary

Primary	Description	Approved Budget	Approved Variations	TOTAL Revised Commitments	TOTAL Payments to Date
	BOQ - Lonsdale Lighthouse	\$1,016,825	\$473	\$195,970	\$96,417
1	Authority Fees	\$0	\$0	\$0	\$0
2	Consultants	\$188,875	\$473	\$188,020	\$96,417
3	Main Works	\$750,000	\$0	\$0	\$0
4	Provisional Sums	\$0	\$0	\$0	\$0
5	Contingency	\$70,000	\$0	\$0	\$0

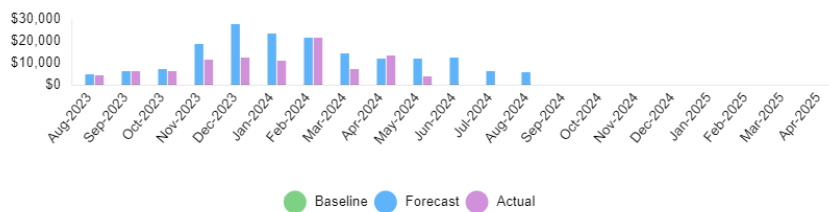
Project/Program Updates

On June 24, Matthew Phelan, Manager for Barwon Grampians Heritage Programs at the Department of Premier and Cabinet, attended the monthly PCG meeting. He emphasized that the Council, as the entity undertaking the activity, is responsible for deciding whether to apply for a CHMP or any other statutory authorisation.

Following this advice, Cr Isabelle Tolhurst called for a vote on commencing above-ground works without waiting for a CHMP. The majority voted in favor of this approach.

An updated Budget Memo was submitted to the PCG on July 5, outlining the scope of work that would require a CHMP and the scope that would not. The memo requested PCG feedback and endorsement by July 11.

Cashflow



Program Summary

Primary	% Complete	Start Date	End Date	Q3			Q4			Q1			Q2			Q3			Q4			
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan
BOQ - Lonsdale Lighthouse	31%	26/06/23	16/07/26																			
Project Commencement	100%	26/06/23	11/08/23	100%																		
Original Scope Confirmation	100%	25/08/23	09/11/23		100%																	
Original Scope Design	100%	21/10/23	19/01/24			100%																
HOLD POINT	96%	07/02/24	21/06/24									96%										
Revised Scope of Works	1%	26/03/24	05/05/26																			
Authority Approvals - European Heritage Conservation Scope	4%	26/03/24	25/01/25																			
WTOAC Engagement	0%	12/11/24	04/12/24																			
Seek TO consideration on proposed design and confirm acceptance - CHMP TIMEFRAMES TO BE CONFIRMED	0%	12/11/24	04/12/24																			
Contractor Procurement	0%	12/11/24	14/02/25																			
Construction (indicative only)	0%	15/02/25	05/05/26																			
Practical Completion (All Projects)	0%	07/07/25	07/07/25																			
Reserve Upgrades (STAGE 2)	26%	12/10/23	15/07/26																			
Authority Approvals - Trails & Fencing Scope	32%	12/10/23	28/04/25																			
MACA Consent	30%	31/07/24	21/11/24																			30%
Heritage Victoria Approval	29%	09/02/24	14/10/24																			29%
Cultural Heritage Management Plan (CHMP)	33%	12/10/23	28/04/25																			
Head Contractor Procurement	0%	07/03/25	15/05/25																			
Construction (Indicative Only)	0%	16/05/25	15/07/26																			

Key Risk Summary

Primary	Project Phase	PMBOK Risk Category	Risk Description	Original Ranking	Management
3	Design	Stakeholder	Lack of alignment between the funding agreement and project scope.	2 - Moderate	Council are meeting with DEECA Friday 19 July to discuss the funding agreement amendment.
4	Delivery	Time Management	Time involved with respect to the obtainment of an endorsed CHMP.	4 - High	The CHMP Consultant will be required to complete a desktop assessment against the revised scope and strategies. They will provide advice on the extent of the CHMP, including the lead time to obtain it.
8	Delivery	Cost	The project budget not being sufficient for the entirety of the proposed project scope of works.	3 - Significant	A preliminary cost estimate related to the structure's dilapidation report has been completed. Following this, a budget memo with revised strategies totalling \$1M was presented for PCG endorsement in May 2024.