

BOQ - Lonsdale Lighthouse Reserve Upgrade & Restoration - Client Dashboard

19 June 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.
9	27/05/24	The estimate of \$30k for the temporary overhead line works seems a little high.	ACC to obtain a quote for temporary power works from the electrician and provide the scope to finalise pricing.

Financial Summary

Primary	Description	Approved Budget	Approved Variations	TOTAL Revised Commitments	TOTAL Payments to Date
	BOQ - Lonsdale Lighthouse	\$1,008,875	\$473	\$188,020	\$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

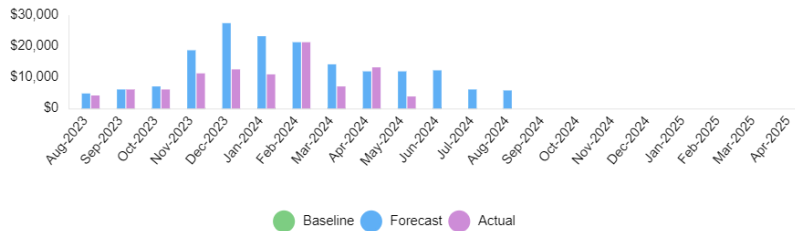
Project/Program Updates

- A copy of the Budget Memo was submitted to the PCG 23 May 2024 outlining design strategies that meet project budget.

- During the PCG on May 27, it was decided to review the project scope and reduce the scope without significantly impacting the project benefits and business needs. This completed and presented to the PCG on May 29 for endorsement.

- BOQ advised on 21 May 2024, that no works should proceed until the CHMP is completed. The one exception is the possibility of temporary power to the board rider's facility, as this would be undertaken within the carpark and fully above ground via a temporary overhead line.

Cashflow



Program Summary

Primary	% Complete	Start Date	End Date	Q2		Q3			Q4			Q1			Q2			Q3			Q4	
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct
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																			29%
Heritage Victoria Approval	29%	09/02/24	14/10/24																			
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	Works are currently being conducted to review the staging approach, ongoing discussions are also being had with DEECA to adjust the funding agreement if deemed necessary.
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.