17 April 2024

Stakeholder Actions





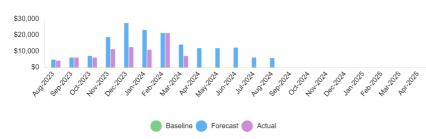
Key Actions

Primary	Date Raised	Description	Current Status
4	16/10/23	CHMP occurring in line with Program targets	WTOAC have advised a lead-time of 12 Months for Field Work, upon approval to proceed with the staging approach Accuraco recommend progressing the CHMP dependent design works for the complex assessment.
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 outcomes of the Engineering Report and Order of Costs document.
6	17/04/24	Heritage Architect briefing and appointment	Upon confirmation of the Engineering Report, Accuraco will release a brief to Heritage Architects/Consultants to provide design and documentation conservation works to the European Heritage Assets. This item will be critical to progressing the Program of Works.

Financial Summary

Primary	Description	Approved Budget	Approved Variations	TOTAL Revised Commitments	TOTAL Payments to Date			
	BOQ - Lonsdale Lighthouse	\$1,030,000	\$473	\$179,145	\$79,074			
1	Authority Fees	\$0	\$0	\$0	\$0			
2	Consultants	\$180,000	\$473	\$179,145	\$79,074			
3	Main Works	\$750,000	\$0	\$0	\$0			
4	Provisional Sums	\$0	\$0	\$0	\$0			
5	Contingency	\$100,000	\$0	\$0	\$0			

Cashflow



Project/Program Updates

- An Engineer has been appointed to provide a Report on the Heritage structures.
- A site walk with the Engineer & Quantity Surveyor was conducted to review the structures.
- The Engineering Report is due for submission on the 19th of April.
- An Order of Costs will then be conducted on the Engineering Report in the Week starting 22nd of April.
- The Team have been progressing communications with the CHMP Consultant & WTOAC to confirm what works (if any) can be done without the CHMP.

Program Summary

Primery	%	Start Date	End Data	Q2				Q3			Q4			Q1			Q2			Q3			
Primary	Complete		End Date	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	
BOQ - Lonsdale Lighthouse	25%	26/06/23	19/05/26																				
Project Commencement	100%	26/06/23	11/08/23	1				100	%														
Original Scope Confirmation	100%	25/08/23	09/11/23								1009	6											
Original Scope Design	100%	21/10/23	19/01/24										10	0%									
European Conservation Scope (STAGE 1)	1%	26/03/24	10/03/26																				
Authority Approvals - European Heritage Conservation Scope	4%	26/03/24	30/11/24																				
Contractor Procurement	0%	17/09/24	20/12/24																				
Construction (indicative only)	0%	21/12/24	10/03/26																				
Reserve Upgrades (STAGE 2)	23%	12/10/23	18/05/26																				
Authority Approvals - Trails & Fencing Scope	32%	12/10/23	28/02/25																				
MACA Consent	30%	03/06/24	24/09/24																		3	80%	
Heritage Victoria Approval	29%	09/02/24	16/08/24																	299	%		
Cultural Heritage Management Plan (CHMP)	33%	12/10/23	28/02/25																				
Head Contractor Procurement	0%	08/01/25	18/03/25																				
Construction (Indicative Only)	0%	19/03/25	18/05/26																				
Practical Completion (All Projects)	0%	09/05/25	09/05/25																				

Key Risk Summary

Primary	Project Phase	PMBOK Risk Category	Risk Description	Original Ranking	Management
2	Design	Time Management	Time delays in relation to confirmation of the individual project scopes.	2 - Moderate	A Comms Feedback Register has been developed and is currently with BOQ for review.
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	A CHMP Consultant has been engaged, an initial desktop assessment is scheduled for early Jan-24. Fieldwork lead-times have been noted as 12-Months. The Team are working to explore what avenues are available urgently.
8	Delivery	Cost	The project budget not being sufficient for the entirety of the proposed project scope of works.	3 - Significant	An engineering assessment and an order of costs is in progress to inform the project works and line this up with the Project Budget.