17 April 2024

Stakeholder Actions





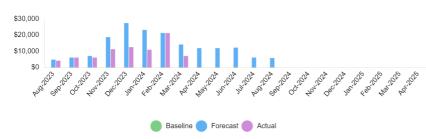
Key Actions

| 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. |