

BOQ - Point Lonsdale Lighthouse Reserve Upgrade & Restoration - Client Dashboard

16 January 2025



Stakeholder Actions

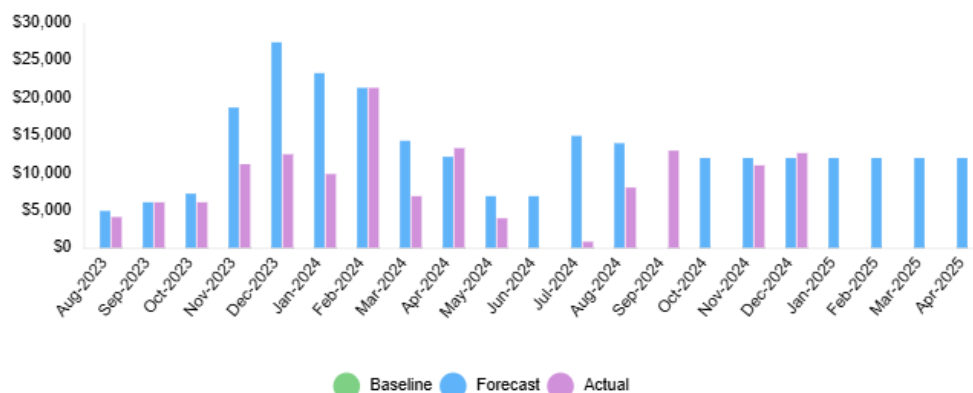
Key Actions

Primary	Date Raised	Description	Current Status
20	08/11/24	Structural engineer's availability during project-critical periods. Quatrefoil's lead structural engineer, David, will be unavailable from early January to February and throughout March.	Quatrefoil is progressing with the design, targeting completion by Christmas or the first week of January. During Quatrefoil's absence between January and February, they will remain accessible via email for any necessary communication.
21	05/12/24	High demand to schedule time for the cultural heritage consultation session with Wadawurrung RAP.	Terra Culture has successfully secured a meeting with Wadawurrung RAP in January 2025. The purpose of the meeting is to review proposed work locations and depths. Finalised design plans will be critical to lock in the complex assessment.
22	16/01/25	Works involved with the reticulation of mains power to the 3 requires sites across the Reserve.	Works are being conducted between BRT, Accuraco & Powercor to confirm the specific requirements, costs and time impacts involved with mains connection to the Boardriders, Toilet Block & Toc-H Huts. Regular check-ins are being completed with BRT.

Financial Summary

Primary	Description	Approved Budget	Approved Variations	TOTAL Revised Commitments	TOTAL Payments to Date
	BOQ - Lonsdale Lighthouse	\$1,000,000	\$1,168	\$955,513	\$140,656
1	Authority Fees	\$10,873	\$0	\$873	\$0
2	Consultants	\$262,510	\$0	\$290,522	\$132,011
3	Main Works	\$654,662	\$0	\$655,000	\$0
4	Provisional Sums	\$0	\$0	\$0	\$0
5	Contingency	\$64,005	\$0	\$0	\$0
6	Early Works	\$7,950	\$1,168	\$9,118	\$8,645

Cashflow



Project/Program Updates

- Quatrefoil have completed their design documentation. The current set of documentation is being reviewed and costed by the Quantity Surveyor.
- An inception meeting was held with WTOAC on Friday 10th of January who have confirmed that a Standard Assessment will take place. The project team will need to finalise all of the drawings (including obtaining documentation from Powercor) to enable the complex assessment.
- The MACA Consent Application will soon commence with confirmation to be obtained on the key requirements from DEECA.
- Works have commenced to schedule a pre-application meeting with Heritage Victoria.

Program Summary

Primary	% Complete	Start Date	End Date	Q2		Q3		Q4		Q1		Q2		Q3			
				Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May
Revised Scope of Works	51%	26/05/24	28/08/25														
Design	70%	05/08/24	18/03/25														
Authority Approvals	29%	04/11/24	15/05/25														
Early Works Contractor (Temp Power)	100%	26/05/24	01/10/24														
Main Works Contractor Procurement	0%	06/02/25	27/05/25														
Construction (indicative only)	0%	28/05/25	28/08/25														
Practical Completion (All Projects)	0%	28/08/25	28/08/25														

Key Risk Summary

Primary	Project Phase	PMBOK Risk Category	Risk Description	Original Ranking	Management
4	Delivery	Time Management	Time involved with respect to the obtainment of an endorsed CHMP.	4 - High	Re-engagement has been conducted with Terra Culture. Once drawings are in a position to be issued, the complex assessment will commence.
8	Delivery	Cost	The project budget not being sufficient for the entirety of the proposed project scope of works.	3 - Significant	A cost plan is currently being completed on the final design. Should the costs be overbudget, defence structures which are more readily accessible will be prioritised.
10	Delivery	Time Management	Program and cost impacts associated with the reticulation of mains power to the three separate sites across the PLLR.	4 - High	Further engagement is being conducted with BRT & Powercor to ascertain answers on time-frames and requirements for the design.