



Attachment 1 to Item 4.5.2

Detailed Status Report Major Capitals Projects

Date of meeting: 21 November 2023

Location: Council Chambers

Time: 6:30 p.m.

Councillor Project Status Report: Q1 FY23/24

West Invest – Tamplin field Redevelopment

Capital Project Stage

02:Design

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|--------------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 2: Potential Issue | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$9795000 | \$9795000 | \$0 | \$7514.37 | \$9025.65 | \$9793488.72 | \$9785974.35 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|---|--|
| Q1 Sept 2023 | Deeds have been received and are fully Executed By WIPO | Starting on Procurement of Lead Architect and consultants Appoint designer Start on stakeholder engagement |

West Invest – Turnbull Oval

Capital Project Stage

02:Design

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|--------------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 2: Potential Issue | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$8545000 | \$8545000 | \$0 | \$3117.30 | \$5521.88 | \$8542595.42 | \$8539478.12 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|---|--|
| Q1 Sept 2023 | Deeds have been received and are fully Executed By WIPO | Starting on Procurement of Lead Architect and consultants Appoint designer Start on stakeholder engagement |

West Invest – Rickabys Creek Cycleway

Capital Project Stage

02:Design

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 4: On track | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$4695810 | \$4695810 | \$0 | \$8730.90 | \$10159.13 | \$4694381.77 | \$4685650.87 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|---|--|
| Q1 Sept 2023 | Deeds have been received and are fully Executed By WIPO | Starting on Procurement of Lead Architect and consultants Appoint designer Start on stakeholder engagement |

West Invest – Kurmond Cycleway

Capital Project Stage

01:Planning

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 4: On track | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$5219367 | \$5219367 | \$0 | \$14092.60 | \$54120.70 | \$5179338.90 | \$5165246.30 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|--|---|
| Q1 Sept 2023 | Deeds have been received and are fully Executed By WIPO Survey 80% complete | Starting on Procurement of Lead Architect and consultants Survey complete Engage designer |

West Invest – Richmond Swimming Centre

Capital Project Stage

01:Planning

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 4: On track | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$30319853 | \$30319853 | \$0 | \$9543.10 | \$9827.82 | \$30319568.28 | \$30310025.18 | \$0.00 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|---|---|
| Q1 Sept 2023 | The Funding Deed has been received and executed by HCC, awaiting return execution by WestInvest Program Office (WIPO) | On receipt of the executed deed from WIPO we shall start the procurement process for Design Architect and Consultants |

West Invest – Oasis Aquatic & Leisure Centre

Capital Project Stage

01:Planning

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 4: On track | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$6716000 | \$6716000 | \$0 | \$5017.66 | \$5267.66 | \$6715750.00 | \$6710732.34 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|--|---|
| Q1 Sept 2023 | Deeds have been received and Executed by WIPO The detailed Architectural design is underway and the pool engineering shall be going to tender in Nov 2023 | Starting to prepare for Surveys RFQ's Operational Working Group convened to examine technical parts of scope e.g. chlorine dosing to achieve consistency between facilities Working through |

West Invest – North Richmond Precinct

Capital Project Stage

01:Planning

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 4: On track | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$26770000 | \$26770000 | \$0 | \$9117.30 | \$11740.84 | \$26767376.46 | \$26758259.16 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|---|--|
| Q1 Sept 2023 | The Funding Deed has been received and executed by HCC, awaiting return execution by WestInvest Program Office (WIPO) | <p>A quote has been received by Public Works to undertake the Procurement and Project Management of the works, and the PCG and PCC has endorsed the use of Public Works for this Project in the October 2023 meeting</p> <p>We are starting the consultation with stakeholders to determine the requirements and needs for the building.</p> <p>On receipt of the executed deed from WIPO we shall start the procurement process through PW for Design Architect and Consultants</p> |

West Invest – Woodbury Reserve

Capital Project Stage

03:Procure + Contract

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 4: On track | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$9316136.40 | \$9316136.40 | \$0 | \$73047.30 | \$163451.62 | \$9152684.78 | \$9079637.48 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|---|--|
| Q1 Sept 2023 | Deeds have been received and are fully Executed by WIPO BMX Pump Track has been awarded Concept plan for Precinct works is underway | Pump Track Construction to start late Jan 2024 RFQ for Skate Park starting soon Stakeholder Consultation shall be started Landscape concept plan complete |

West Invest Fernadell Park Recreation Facilities

Capital Project Stage

02:Design

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|--------------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 2: Potential Issue | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$9870793.78 | \$9870793.78 | \$0 | \$383957.45 | \$540687.77 | \$9714063.46 | \$9330106.01 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|--|--|
| Q1 Sept 2023 | Deeds have been received and are fully Executed By WIPO Landscape designer is at 50% design Community Centre just starting on Design REF for Landscape and Precinct works is underway | Landscape to 80% Design community Consultation on Landscape Community Centre stakeholder engagement commencing Community Centre design at 20% |

West Invest – Wayfinding signage

Capital Project Stage

02:Design

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 4: On track | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$2445400 | \$2445400 | \$0 | \$54640.46 | \$95108.47 | \$2404931.99 | \$2350291.53 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|---|---|
| Q1 Sept 2023 | Deeds have been received and are fully Executed By WIPO Detail Design at 80% Design is underway for the Gateway and locations | Detailed design to be finalised Construction to start Feb 2023 |

Wilberforce Brigade Relocation

Capital Project Stage

02:Design

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|---------------------|--------------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 1: Escalation Issue | 2: Potential Issue | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$29000 | \$29000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|--|--|
| Q1 Sept 2023 | <p>Planning work for the relocation of the Wilberforce Brigade Station to the Council's Wilberforce Depot site has continued. The location, within the site, for the Station has been adjusted to minimise construction Council's costs, with the new location being at the western end of the site, adjacent to Putty Road. This has resulted in delays to the project of approximately 6 months.</p> <p>Initial site investigations including ecology, bushfire impact analysis and site survey have been completed, with work underway to finalise the detailed design.</p> | Finalise the site layout including extent of relocation required for existing structures and preparation of the development application. |

New Fire Control Centre

Capital Project Stage

01:Planning

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|---------------------|--------------------|---------------------|--------------------|--------------------|
| Q1 Sept 2023 | 1: Escalation Issue | 2: Potential Issue | 1: Escalation Issue | 2: Potential Issue | 2: Potential Issue |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|-----------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| <i>Nil to report.</i> | | | | | | | | |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|--|--|
| Q1 Sept 2023 | <p>Due to the serious and irreversible impacts of the proposed development on critically endangered species, the Ironbark Drive site was determined to no longer be a feasible site for the new Hawkesbury Fire Control Centre.</p> <p>Further investigations are underway to assess the feasibility of an alternative site.</p> | Conclusion of the feasibility study and determination of the site's suitability. |

Cornwallis – Riverbank & Drain Reconstruction

Capital Project Stage

01:Planning

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Q1 Sept 2023 | 2: Potential Issue | 2: Potential Issue | 2: Potential Issue | 2: Potential Issue | 2: Potential Issue |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$10058052 | \$10058052 | \$0 | \$0 | \$2942710 | \$7115342 | \$7115342 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|--|--|
| Q1 Sept 2023 | <p>Infrastructure NSW has advised that it has secured the State Government portion of funding for flood repairs at Cornwallis, including the repair of the flood mitigation system and the replacement of the missing section of Cornwallis Road.</p> <p>The initial damage at Cornwallis was caused during the March 2021 flood, with the failure of the flood mitigation system and severe erosion of the riverbank. Subsequent flooding in 2022 caused further erosion and the breaching of the riverbank, resulting in a small bay forming. A 180-metre section of Cornwallis Road was also lost.</p> <p>NSW Government and Public Works working closely with landowners on a solution for the restoration of the riverbank.</p> | <p>The site has significant hydraulic and geotechnical complexities, therefore geotechnical investigations will be undertaken onsite to determine borehole and pier locations that maybe required to be constructed to support the new road. The estimated timeframe for the geotechnical work is until mid-November 2023, weather permitting.</p> |

Thomas James Bridge Reconstruction

Capital Project Stage

04:Construction

Project Health Check Overview

| Reporting Period | Overall | Scope | Schedule | Financial | Resource |
|------------------|-------------|-------------|-------------|-------------|-------------|
| Q1 Sept 2023 | 4: On track | 4: On track | 4: On track | 4: On track | 4: On track |

Project Financial Check

| Reporting Period | Project Planning Approved Budget | Total Project Budget to Date | Total Variance to Date | Total Commitments to Date | Total Actuals + Commitments to Date | Total Funds Remaining (excl Commits) to Date | Total Forecast to Complete | Total Forecast Variance |
|------------------|----------------------------------|------------------------------|------------------------|---------------------------|-------------------------------------|--|----------------------------|-------------------------|
| Q1 Sept 2023 | \$17538037.37 | \$17538037.37 | \$0 | \$9479607.81 | \$11536538.33 | \$15481106.85 | \$6001499.04 | \$0 |

Project Update

| Reporting Period | Completed this period | Planned for next period |
|------------------|---|--|
| Q1 Sept 2023 | Established site, prepare temporary road access, and service relocation. Maintain resident access 24/7 through the construction site. | Construct temporary road access, remove sandstone blocks and bulk earth work. Maintain resident access 24/7 through the construction site. |