



Attachment 1 to Item 4.5.3.

Detailed Status Report Major Capital Projects

Date of meeting: 13 February 2024

Location: Council Chambers

Time: 6:30 PM

Councillor Project Status Report: Q2 FY23/24

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Western Sydney Infrastructure Grants Program – Woodbury Reserve

Project Stage

03:Procure + Contract

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$9316136.40	\$9316136.40	\$0	\$520002.62	\$770068.48	\$9066070.54	\$8546067.92	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	<p>Final REF assessment report has been submitted.</p> <p>There was a groundbreaking ceremony for the pump track held on 19th December 2023, attended by the Mayor Sarah McMahon joined by Peter Primrose, Member of the NSW Legislative Council, to officially break ground on the project. Pump track final design completed and construction to commence from January 2024 onwards.</p>	<p>Pump track detail design plan - 100% Design. Construction to commence from 15 Jan 2024 onwards.</p> <p>Mountain bike trails design plan - 100% Design Landscape Concept Master plan - 80% Design Amenities building Concept Plan - 80 % Design REF - Final Report submission</p>

Western Sydney Infrastructure Grants Program – Tamplin field Redevelopment

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 2023	4: On track	2: Potential Issue	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
Q2 Dec 2023	\$9795000.00	\$9795000.00	\$0	\$50095.99	\$74623.23	\$9770472.76	\$9720376.77	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	<p>Consultant engaged for Geotechnical Investigations. Concept design for athletics track and Grandstand are underway. Request For Quote (RFQ) invitations for biodiversity assessment and flood study have been sent out.</p>	<p>Complete Geotechnical Investigations Complete flood study Complete biodiversity assessment Complete concept design for athletics track Complete concept design for grandstand Engage Consultant for detail designs</p>

Western Sydney Infrastructure Grants Program – Turnbull Oval

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$8545000.00	\$8545000.00	\$0	\$49360.00	\$64328.78	\$8530031.22	\$8480671.22	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Survey has been Completed. Geotechnical Investigations, Concept Designs for Grandstand and Plan of Management (Crown Land) are underway. Review of Environmental Factors for landscape design complete and under review.	Complete Geotechnical Investigations Complete Concept Design for Grandstand Commence landscape design

Western Sydney Infrastructure Grants Program – Rickabys Creek Cycleway

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$4695810.00	\$4695810.00	\$0	\$33599.06	\$41680.45	\$4687728.61	\$4654129.55	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Project Manager has been appointed. Survey is underway and concept design consultant has been engaged.	Complete survey Complete concept design Commence Geotechnical Investigations Commence Environmental Impact Assessment Complete RFQ for detail design

Western Sydney Infrastructure Grants Program – Kurmond Cycleway

Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$5219367.00	\$5219367.00	\$0.00	\$45072.12	\$95263.41	\$5169175.71	\$5124103.59	\$0.00

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Project Manager has been appointed. Survey is underway and concept design consultant has been engaged.	Complete concept design Commence Environmental Impact Assessment Commence Geotechnical Investigations Complete RFQ - Detail Design Commence Stakeholder Consultation

Western Sydney Infrastructure Grants Program – Richmond Swimming Centre

Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 2023	4: On track	4: On track	2: Potential 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
Q2 Dec 2023	\$30319853	\$30319853	\$0	\$112170.85	\$122503.20	\$30309520.65	\$30197349.80	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Expert consultant for feasibility study for operations assessment has been engaged. Site investigation studies commenced and stakeholder engagement plan is being prepared.	Procurement of design consultant to progress. Stakeholder engagement to start. Site investigation to progress. Feasibility option identification to complete.

Western Sydney Infrastructure Grants Program – Oasis Aquatic & Leisure Centre

Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 December 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
Q2 Dec 2023	\$6716000	\$6716000	\$0.00	\$50379.03	\$59321.61	\$6707057.42	\$6656678.39	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Survey has been completed. Site investigations and concept design are underway.	Complete Concept Design Complete Geotechnical Investigations Procurement of Architectural Detailed Design to progress Procurement of swimming pool Detailed Design to progress

Western Sydney Infrastructure Grants Program – North Richmond Precinct

Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$26770000.00	\$26770000.00	\$0	\$888418.56	\$909398.52	\$26749020.04	\$25860601.48	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Project Manager has been appointed (external consultant). Expert consultant for feasibility study for operations assessment has been engaged. Site investigation studies started, and stakeholder engagement plan is being prepared.	Procurement of design consultant to progress. Stakeholder engagement to start. Site investigation to progress. Feasibility option identification to complete.

Western Sydney Infrastructure Grants Program – Fernadell Park Recreation Facilities

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$ 9870794.00	\$ 9870794.00	\$0	\$547017.64	\$1018121.54	\$9399689.88	\$8852672.46	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Landscape Concept Masterplan is at 80%, and Review of Environmental Factors report has been completed. Preliminary Community Centre concept design has been submitted for review.	Landscape Concept Design: Final community consultation and feedback for submission of a 100% concept design plan for adoption. Landscape Detail Plan - Submission of 60% detail plan. Community Centre - Community consultation and feedback for submission of a 30% design plan for Council review and approval. REF - Submission of the final REF report for adoption.

Western Sydney Infrastructure Grants Program – Wayfinding signage

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$2445400	\$2445400	\$0	\$238585.53	\$266739.14	\$2417246.39	\$1610279.86	\$568381.00

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Site audit and investigation for 11 town centres and 26 entry gate signs completed. Location for 23 entry gate signages have been identified and draft design packs for 11 town centres and 23 Entry gates have been submitted for review.	Submission of final signage design artwork for 11 town centres and 23 entry gate signs.

Wilberforce Brigade Relocation

Capital Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$29000	\$29000	\$0	\$0	\$0	\$0	\$0	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	The final detailed design, being undertaken by NSW RFS, has been delayed and was not completed in this quarter.	Prepare relocation plans for existing structures and preparation and submission of development application.

New Fire Control Centre

Capital Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	A new site has been identified and Council has received the support of the NSW RFS for the new site.	Obtain Council's endorsement for the new site. Commence the land acquisition process. Progress the concept design for the new Fire Control Centre and Emergency Services Precinct.

Cornwallis – Riverbank & Drain Reconstruction

Capital Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$10058052.00	\$10058052.00	\$0	\$0	\$2865246.34	\$ 7192805.66	\$ 7192805.66	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 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>Following the development of an initial design for the reinstatement of Cornwallis Road and the Bakers Lagoon drain, NSW Public Works has been working closely with adjoining landholders to facilitate a design which sees the reinstatement of the privately owned river bank, including completing further geotechnical investigations and proof of concept for construction methodology.</p>	<p>Given the unique challenges with this project, including the potential for the reinstatement of the private property adjoining Cornwallis Road, a bespoke approach to procurement and contract management has to be developed so as to mitigate the financial risk to Council.</p> <p>It is expected that over the coming quarter, Council, NSW Public Works and the NSW Reconstruction Authority will finalise this approach to contracting and move into the procurement stage.</p>

Thomas James Bridge Reconstruction

Capital Project Stage

04:Construction

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q2 Dec 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
Q2 Dec 2023	\$17538037.37	\$17538037.37	\$0	\$9071957.16	\$ 12533142.43	\$ 14076852.10	\$5004894.94	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q2 Dec 2023	Temporary bypass road for 24/7 resident access completed.	Temporary relocation for power poles. Continue removal for heritage stone blocks and associated earth work.