



Attachment 1 to Item 4.5.2.

Detailed Status Report Major Capital Projects

Date of meeting: 14 May 2024

Location: Council Chambers

Time: 6:30pm

Councillor Project Status Report: Quarter 3 2023/2024

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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
Q3 Mar 2024	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
Q3 Mar 2024	\$9316136.40	\$9316136.40	\$0	\$332917.90	\$916093.85	\$8994182.15	\$9316136.40	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	<ul style="list-style-type: none"> - Landscape and Amenities Block Concept design plan finalised and approved by PCG after incorporating the stakeholder's feedback. - RFQ for Detail Design of Landscape and Amenities Block has been released for quotation submission. - Final REF for Pumptrack and MBT has been adopted by Council - Draft Final Arborist report submitted for review and adoption by Council - Pumptrack Construction is at 50% - WIP - Mountain bike track - final route/trail is being finalised based on the recommendations of the REF report. 	<ul style="list-style-type: none"> - Closure RFQ for engaging Landscape and Amenities block Detail Design Consultant and PO release - Commencement of Detail Design for Landscape and Amenities block - Construction completion and handing over of Pumptrack and MBT . - RFT process for Design and Construction of Skate Park - Determining the Operational Plan for Pumptrack and MBT

Western Sydney Infrastructure Grants Program – Tamplin field Redevelopment

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	4: On track	2: Potential Issue	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
Q3 Mar 2024	\$9795000.00	\$9795000.00	\$0	\$83519.66	\$159918.85	\$9635081.15	\$9795000	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	Flood study consultant engaged and underway. Biodiversity consultant engaged and underway. Traffic impact study consultant engaged and underway. Geotech Investigations report produced. Concept estimates for grandstand and field and athletic track produced and under review.	Finalise the scope based on funding availability. Finalise concepts for grandstand and athletic track and soccer field. Complete Flood and traffic impact study. Engage consultants for detail designs for grandstand and track and field. Progress detail design.

Western Sydney Infrastructure Grants Program – Turnbull Oval

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	4: On track	2: Potential Issue	2: Potential Issue	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
Q3 Mar 2024	\$8545000.00	\$8545000.00	\$0	\$179111.65	\$236737.05	\$8308262.95	\$8545000	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	Geotech investigations and report complete. Consultant for Landscape design engaged and underway. Plan of Management (Crown Land) underway. Concept design for Grandstand under review.	Engage a consultant for REF. Progress landscape design to 80% completion stage. Complete and finalise concept design for grandstand. Engage a consultant for the detail design of grandstand.

Western Sydney Infrastructure Grants Program – Rickabys Creek Cycleway

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	4: On track	2: Potential Issue	2: Potential Issue	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
Q3 Mar 2024	\$4695810.00	\$4695810.00	\$0	\$12956.44	\$43794.97	\$4652015.03	\$4695810.00	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	Survey complete. Concept design underway	Complete REF. Complete Geotech Investigations and Report Complete Concept Design Complete RFQ documentation for Detail Design Complete Flood Study

Western Sydney Infrastructure Grants Program – Kurmond Cycleway

Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	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
Q3 Mar 2024	\$5219367.00	\$5219367.00	\$0.00	\$116518.83	\$189862.32	\$5029504.68	\$5219367	\$0.00

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	<p>Concept Design under final review. Geotech Investigations and report complete Survey complete. REF underway. Completion of RFQ documentation for Detail Design Community consultation underway.</p>	<p>Engaging a Consultant for Detail Design Complete Community Consultation Complete REF Progress Detail Design to 50% completion stage</p>

Western Sydney Infrastructure Grants Program – Richmond Swimming Centre

Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	4: On track	4: On track	2: Potential Issue	4: On track	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
Q3 Mar 2024	\$30319853	\$30319853	\$0	\$161028.14	\$281503.33	\$30038349.67	\$30319853.00	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	Feasibility Studies progressed (80%) Site Investigations progressed (80%) Stakeholder engagement commenced Procurement of PDC commenced	Site Investigations complete Procurement of PDC Complete Stakeholder engagement progression Design commencement and progression

Western Sydney Infrastructure Grants Program – Oasis Aquatic & Leisure Centre

Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	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
Q3 Mar 2024	\$6716000	\$6716000	\$0.00	\$33043.16	\$77054.52	\$6638945.48	\$6716000	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	Site Investigations complete Concept Design Progression 80% Pool Design commencement Detailed design procurement underway	Concept Design completion Pool Design completion Detailed design commencement and progression

Western Sydney Infrastructure Grants Program – North Richmond Community Precinct

Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	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
Q3 Mar 2024	\$26770000.00	\$26770000.00	\$0	\$941790.42	\$1002213.60	\$25767786.40	\$26770000.00	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	Feasibility Studies progressing Site Investigations progressing PDC procurement progressing	Completion of studies, investigations and briefs Procurement for PDC complete Stake holder engagement finalisation Design initiation and progression

Western Sydney Infrastructure Grants Program – Fernadell Park Recreation Facilities

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	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
Q3 Mar 2024	\$ 9870794.00	\$ 9870794.00	\$0	\$408772.39	\$1028028.85	\$8985463.52	\$9870794.00	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	<ul style="list-style-type: none"> - Landscape Concept Masterplan has been finalised and approved by PCG after incorporating stakeholders feedback. - Detail Design for the Landscape and Amenities Block has commenced. - Electrical Substation application has been submitted. - Draft - Final REF report has been shared for Peer Review, prior to their adoption by the Council. - Community Centre has been finalised and approved by PCG after incorporating stakeholders feedback. 	<ul style="list-style-type: none"> - Submission of Landscape and Amenities Block - Detail Design plan - 100% - Submission of QS report on the estimated Project cost for Landscape and Amenities Block for Council to review the funds for deliverables under SoW. - RFT for the construction of Landscape and Amenities Block - Release of finalised Concept Design and Elevations of Community Centre for community feedback, prior to advancing to the Detail Design stage. - Adoption of Final REF report

Western Sydney Infrastructure Grants Program – Wayfinding signage

Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	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
Q3 Mar 2024	\$2445400	\$1279526.01	\$968381.00	\$51298.38	\$101171.26	\$2344228.74	\$1477019	\$968381.00

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	<ul style="list-style-type: none"> - Location of the 23 LGA Entry gate signage and wayfinding signages for 11 Town Centres has been finalised - Design artwork packs for Entry gate and Wayfinding signage have been finalised, except for the appropriate name inclusions and spellings of the Indigenous Community appearing on these sign boards. - DA process for 23 entry gate sign boards has commenced. - Submission of Draft - Design artwork for external and internal signboards of the other facilities, parks, garden and sports prescient for Council's review. 	<ul style="list-style-type: none"> - Community consultation for confirmation on the appropriate name inclusions and spellings of the Indigenous Community appearing on the sign boards. - Submission of final Detail Design pack for production of Entry gate and Way Finding signs. - Completion of DA process for Entry gate signs

Wilberforce Brigade Relocation

Capital Project Stage

02:Design

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	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
Q3 Mar 2024	\$29000	\$29000	\$0	\$0	\$0	\$0	\$0	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	<p>Recommencement of Project Control Group, consisting of HCC, RFS and NSWPW.</p> <p>Development of three (3) options for siting of brigade building on the western end of the Wilberforce Depot site.</p> <p>Initial consultation with Council staff on impacts to Waste compound/buildings and options for relocations.</p>	<p>Ongoing operation of PCG.</p> <p>Review and confirmation of preferred option/concept.</p> <p>Confirmation of available budget and funding sources (incl. DWM).</p> <p>Progression of concept development.</p>

New Fire Control Centre

Capital Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	2: Potential Issue	1: Escalation Issue	1: Escalation Issue	1: Escalation 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
<i>Nil to report.</i>								

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	<p>Selection and adoption by Council of new site - 6 McKinnons Road - for an Emergency Services Precinct</p> <p>Commencement of internal project control group.</p> <p>Recommencement of external project control group (HCC, RFS, SES and NSWPW)</p> <p>Purchase offer made for 6 McKinnons Road and negotiation underway.</p> <p>Investigation into funding sources including biobanking credits.</p>	<p>Development of Emergency Service Precinct Masterplan.</p> <p>Resolve land acquisition either through negotiated sale or commencement of compulsory acquisition.</p> <p>Resolve funding.</p> <p>Commencement of detailed concept planning for site, including internal road layout, services, building location and parking.</p> <p>Secure FCC and SES funding.</p> <p>Confirm funding split for Masterplan development costs with RFS.</p> <p>Seek proposal for REF development.</p>

Cornwallis – Riverbank & Drain Reconstruction

Capital Project Stage

01:Planning

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	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
Q3 Mar 2024	\$10058052.00	\$10058052.00	\$0	\$0	\$2443724	\$7614328	\$7614328	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	<p>Led by NSW Public Works, a final approach to the procurement and contracting of the reconstruction works has been developed. Procurement of the long lead items (pre-cast concrete box culvert units) has commenced.</p> <p>Funding claims, under the Disaster Recovery Funding Arrangements, were prepared and submitted and letters confirming funding were received for the drainage element and anticipated imminently for the road element.</p>	<p>It is anticipated that procurement will be substantially completed in the coming quarter, with construction expected to commence early in the 2024/25 financial year.</p>

Thomas James Bridge Reconstruction

Capital Project Stage

04:Construction

Project Health Check Overview

Reporting Period	Overall	Scope	Schedule	Financial	Resource
Q3 Mar 2024	4: On track	4: On track	2: Potential Issue	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
Q3 Mar 2024	\$17538037.37	\$17538037.37	\$0	\$8239885	\$14667085	\$11110837	\$2870952	\$0

Project Update

Reporting Period	Completed this period	Planned for next period
Q3 Mar 2024	All stonework and earthworks have been completed	Construction of concrete retaining wall