

Date Generated	22/Nov/2021
Last Updated By	Patrick Keenan on 12/Nov/2021 4:56 PM

Project Details			
Project Name (#)	Clyde Wastewater Main Pump Station (6)		
Project Manager	Josh Wight	Department	Infrastructure Services
Project Sponsor	Julie Muir	Project Type	Improvements
Current Process Phase	Construction Execution		
% Project Complete	30%	% Phase Complete	0%

Status Overview
Tender now closed. Contract is currently under negotiation along with finalising construction design drawings with Stantec.

Next Steps
Contract awarded to HEB Construction and preparations of the site currently occupied by SEIPP are underway, establishment of site is expected to begin in December.

Flags			
	Last	Current	Comments
Overall Status	Green - On Track	Green - On Track	Tender now closed. Hebs Contracting Ltd appointed. Contract is currently under negotiation along with finalising construction design drawings with Stantec.
Finances	Green - On Track	Green - On Track	
Risks	Green - On Track	Green - On Track	
Issues	Green - On Track	Green - On Track	
Resources	Green - On Track	Green - On Track	
Key Milestones	Green - On Track	Green - On Track	

Key: **Green**- Meets or Exceeds expectation      **Amber** - Partially off track      **Red** - Does not meet expectation

Finances across all Financial Years				
	Total Approved Annual (TAA) Budget	Estimate at End of Financial Year (EEFY)	Actuals + Commitments	Variance (TAA Budget – EEFY)
CAPEX	2,253,577.00	3,359,079.64	15,638.73	-1,105,502.64
OPEX	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,253,577.00</b>	<b>3,359,079.64</b>	<b>15,638.73</b>	<b>-1,105,502.64</b>

Key Milestones						
Milestone Name	Baseline	Forecast	Actual	Variance	Status	Comments
Establish High Level Budget Estimate				0	Green	
Gateway 0: Executive Review Completed				0	Green	
As Builts Received		09/Jun/2022		0	Green	
Producer Statements Received		09/Jun/2022		0	Green	
Operation Manuals Received		09/Jun/2022		0	Green	
Project Completion and Handover		21/Jun/2022		0	Green	
Practical Completion Certificate Issued		30/Jun/2022		0	Green	
Asset Data Finalised		30/Jun/2022		0	Green	
Handover to Project Owner		30/Jun/2022		0	Green	
Gateway 4: Project Closure Sign-Off		30/Jun/2022		0	Green	
Project Closeout Report Completed		30/Jun/2022		0	Green	
Post Project Evaluation Completed		30/Jun/2022		0	Green	

Key Risks								
ID	Risk Name	Description	Mitigation	Owner	Priority Score	Status	Flag	Comments
84	Joshua Wight	Rising material costs due to economic drivers outside of our control	Early identification of increasing cost essential	Josh Wight	9	Open	Green - On Track	Rising material costs due to economic drivers outside of our control
85	Programme	Programme need to be managed to sync with wider Clyde reticulation works	Programme needs to be managed alongside Clyde reticulation and Wrightson's pump station works, through collaboration with appropriate Project Managers.	Josh Wight	9	Open	Green - On Track	Programme need to be managed to sync with wider Clyde reticulation works

**Key:** **Green**- Meets or Exceeds expectation      **Amber** - Partially off track      **Red** - Does not meet expectation

## Risks Heat Map with controls

		Consequence				
		Negligible	Minor	Moderate	Major	Extreme
Likelihood	Almost Certain	Amber	Amber	Amber	Red	Red
	Likely	Green	Amber	Amber	Amber	Red
	Moderate	Green	Amber	Amber (2)	Amber	Red (2)
	Unlikely	Green	Green	Amber	Amber	Amber
	Rare	Green	Green	Green (2)	Amber	Amber
			2			2 (2)

Key: **Green**- Meets or Exceeds expectation      **Amber** - Partially off track      **Red** - Does not meet expectation