

NOTICE OF MEETING

Dear Committee Members

You are requested to attend the following meeting of Council.

ENGINEERING AND INFRASTRUCTURE STANDING COMMITTEE
MEETING OF
ISAAC REGIONAL COUNCIL

TO BE HELD ON
WEDNESDAY, 13 OCTOBER 2021
COMMENCING AT 9.00AM
COUNCIL CHAMBERS - MORANBAH

JEFF STEWART-HARRIS

Chief Executive Officer

ROBERT PERNA

Committee Officer

Director Engineering and Infrastructure

Committee Members:

Cr Jane Pickels (Chair)

Mayor Anne Baker

Cr Greg Austen

Cr Sandy Moffat

Cr Gina Lacey

Cr Simon West

LOCAL GOVERNMENT ACT 2009

Local Government Regulation 2012

Chapter 8, Part 2 Local Government Meetings and Committees

Division 1A, Requirements for Local Government Meetings Generally

Section 254J Closed meetings

- (1) A local government may resolve that all or part of a meeting of the local government be closed to the public.
- (2) A committee of a local government may resolve that all or part of a meeting of the committee be closed to the public.
- (3) However, a local government or a committee of a local government may make a resolution about a local government meeting under subsection (1) or (2) only if its councillors or members consider it necessary to close the meeting to discuss one or more of the following matters—
 - (a) the appointment, discipline or dismissal of the chief executive officer;
 - (b) industrial matters affecting employees;
 - (c) the local government's budget;
 - (d) rating concessions;
 - (e) legal advice obtained by the local government or legal proceedings involving the local government including, for example, legal proceedings that may be taken by or against the local government;
 - (f) matters that may directly affect the health and safety of an individual or a group of individuals;
 - (g) negotiations relating to a commercial matter involving the local government for which a public discussion would be likely to prejudice the interests of the local government;
 - (h) negotiations relating to the taking of land by the local government under the [Acquisition of Land Act 1967](#);
 - (i) a matter the local government is required to keep confidential under a law of, or formal arrangement with, the Commonwealth or a State.
- (4) However, a local government or a committee of a local government must not resolve that a part of a local government meeting at which a decision mentioned in [section 150ER](#)(2), [150ES](#)(3) or [150EU](#)(2) of the [Act](#) will be considered, discussed, voted on or made be closed.
- (5) A resolution that a local government meeting be closed must—
 - (a) state the matter mentioned in subsection (3) that is to be discussed; and
 - (b) include an overview of what is to be discussed while the meeting is closed.
- (6) A local government or a committee of a local government must not make a resolution (other than a procedural resolution) in a local government meeting, or a part of a local government meeting, that is closed.

Conflict of Interest Obligations

Reference is made to Section 150EL of the Local Government Act 2009. Specifically, the obligation of Councillors when they first become aware they have a conflict of interest to make the Chief Executive Officer aware in writing or if in a meeting, ensure they declare immediately.

ENGINEERING AND INFRASTRUCTURE

STANDING COMMITTEE MEETING

OF ISAAC REGIONAL COUNCIL

TO BE HELD ON

WEDNESDAY 13 OCTOBER 2021

COUNCIL CHAMBERS, MORANBAH

1. OPENING OF THE MEETING
2. APOLOGIES
3. DECLARATION OF CONFLICTS OF INTEREST
4. CONFIRMATION OF MINUTES
5. OFFICER REPORTS
6. INFORMATION BULLETIN REPORT
7. GENERAL BUSINESS
8. CONCLUSION

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1. OPENING OF MEETING

2. APOLOGIES

3. DECLARATION OF CONFLICTS OF INTEREST

4. CONFIRMATION OF MINUTES

Engineering and Infrastructure Standing Committee Meeting of Isaac Regional Council held in Council Chambers, Moranbah, commencing at 9.00am on Wednesday 15 September 2021.

5. OFFICER REPORTS

5.1 ENGINEERING AND INFRASTRUCTURE 2021/2022 CAPITAL PROJECTS PROGRESS REPORT

EXECUTIVE SUMMARY

This report is to provide an update to the Engineering and Infrastructure Standing Committee and Council of the progress in delivery of the Engineering and Infrastructure 2021/2022 Capital Works Program.

5.2 PIPELINE INSTALLATION AND MAINTENANCE LICENCE AND LICENCE TO INSTALL LOCKED GATE

EXECUTIVE SUMMARY

The report seeks to delegate the authority to the Chief Executive Officer to negotiate and execute the Pipeline Installation and Maintenance Licence and Licence to install locked gate.

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5.3 TRANSPORT INFRASTRUCTURE DEVELOPMENT SCHEME FOUR YEAR WORKS PROGRAM

EXECUTIVE SUMMARY

Isaac Regional Council forms part of the Bowen Basin Regional Roads and Transport Group (BBRRTG). Part of the responsibility of the group is the management of the Transport Infrastructure Development Scheme (TIDS) program and its investment on the regional transport network. This report seeks endorsement of the proposed amendments to the existing 2022/23 to 2024/25 TIDS program and the new 2025/26 year program to form a new four year works program (2022/23 financial year to 2025/26 financial year) to be submitted to the group for consideration.

5.4 PROVISION OF CLEANING SERVICES ISAAC REGION IRCT2084-0421-157 TENDER

EXECUTIVE SUMMARY

This report is to present the Evaluation Recommendation Report for Council's consideration for the Request for Tender (RFT) Cleaning Services – Isaac Region (IRCT2084-0421-157) which was aimed to establish a Preferred Supplier Arrangement (PSA) for designated cleaning services across Moranbah and Dysart Council facilities and amenities in separable portions, and a Register of Pre-Qualified Suppliers (RPQS) for the provision of ad hoc cleaning services across the Isaac Region for two years, with an option to extend at the discretion of Council for an additional 2 x 12 month extension periods.

5.5 AWARD OF CONTRACT IRCQ-ALL4-0721-989 SUPPLY AND DELIVERY OF QUARRY MATERIAL SEPARABLE PORTIONS C AND F

EXECUTIVE SUMMARY

This report examines the responses received and recommendation of Request for Quotation (RFQ) for the Supply & Delivery of Type 2.1 Quarry material as part of Council's Capital Works 2021/22 projects delivery program.

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5.6	AMENDMENT OF THE 2021/2022 ENGINEERING AND INFRASTRUCTURE PROCUREMENT PLAN – PROPOSED CHANGES TO CAPITAL WORKS RURAL RESHEETING PROGRAM
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EXECUTIVE SUMMARY

This report seeks endorsement of the proposed amendment to the Engineering & Infrastructure 2021/2022 Capital Works delivery program based on emerging needs.

6. INFORMATION BULLETINS

6.1	ENGINEERING AND INFRASTRUCTURE INFORMATION BULLETIN – OCTOBER 2021
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EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for October 2021 is provided for Committee review.

7. GENERAL BUSINESS

8. CONCLUSION

UNCONFIRMED MINUTES

ENGINEERING AND INFRASTRUCTURE STANDING COMMITTEE MEETING
OF
ISAAC REGIONAL COUNCIL

HELD ON
WEDNESDAY, 15 SEPTEMBER 2021
COMMENCING AT 9.00AM

ISAAC REGIONAL COUNCIL
UNCONFIRMED MINUTES OF THE
ENGINEERING AND INFRASTRUCTURE
STANDING COMMITTEE MEETING
HELD IN COUNCIL CHAMBERS, MORANBAH
ON WEDNESDAY 15 SEPTEMBER 2021

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ISAAC REGIONAL COUNCIL

UNCONFIRMED MINUTES OF THE

ENGINEERING AND INFRASTRUCTURE

STANDING COMMITTEE MEETING

HELD IN COUNCIL CHAMBERS, MORANBAH

ON WEDNESDAY 15 SEPTEMBER 2021 COMMENCING AT 9.00AM

ATTENDANCE

Cr Jane Pickels, Division Seven (Chair)
Mayor Anne Baker
Cr Greg Austen, Division One
Cr Sandy Moffat, Division Two
Cr Gina Lacey, Division Three (*via Video Conference*)
Cr Simon West, Division Four
Cr Carolyn Moriarty, Division Six (Observer)
Cr Viv Coleman, Division Eight (Observer)

OFFICERS PRESENT

Mr Robert Perna, Director Engineering and Infrastructure
Mr Sean Robinson, Manager Galilee and Bowen Basin Operations
Mr Richard Madden, Manager Infrastructure Planning and Technical Services
Mr Gordon Robertson, Manager Corporate Properties and Fleet
Mr Nic Crous, Acting Manager Parks and Recreation
Ms Brooke Maisy, Senior Communications Officer
Mrs Tricia Hughes, Coordinator Executive Support
Mrs Kylie Dowd, Executive Assistant

1. OPENING

The Chair declared the meeting open at 9.00am and acknowledged the traditional custodians of the land on which we meet today and paid her respects to their Elders past, present and emerging.

Resolution No.: E&I0544

Moved: Cr Moffat

Seconded: Mayor Baker

That the Engineering and Infrastructure Standing Committee accepts Cr Gina Lacey participation by video conference.

Carried

2. APOLOGIES

No apologies this meeting.

3. DECLARATION OF CONFLICTS OF INTEREST

DECLARABLE CONFLICT OF INTEREST

Cr Viv Coleman declared a Declarable Conflict of Interest for the Adani Mining update provided during the Report 6.1 Engineering and Infrastructure Information Bulletin - September 2021 as her Company, Coleman Crane Rail has been awarded a construction sub-contract on the Carmichael Mine Site for Adani. Cr Coleman left the meeting room at 10.25am and did not participate in the briefing or discussions relating to the Adani Mining update.

NOTE:

Council acknowledges that Chapter 5B Councillors' Conflicts of Interest of the Local Government Act 2009 does not apply to a Councillor if the matter to be resolved relates to a corporation or association that arises solely because of a nomination or appointment of the councillor by the local government to be a member of the board of the corporation or association.

ATTENDANCE

Cr Greg Austen left the meeting room at 9.03am.

4. CONFIRMATION OF MINUTES

Engineering and Infrastructure Standing Committee Meeting of Isaac Regional Council held in Council Chambers, Moranbah commencing at 9.00am on Wednesday 11 August 2021.

Resolution No.: E&I0545

Moved: Cr Lacey

Seconded: Cr West

That the minutes from the Engineering and Infrastructure Standing Committee meeting held in Council Chambers, Moranbah on Wednesday 15 August 2021 are confirmed.

Carried

ATTENDANCE

Cr Greg Austen entered the meeting room at 9.04am.

5. OFFICERS REPORTS

5.1 Engineering and Infrastructure 2021-2022 Capital Projects Progress Report

EXECUTIVE SUMMARY

This report is to provide an update to the Engineering and Infrastructure Standing Committee and Council of the progress in delivery of the Engineering and Infrastructure 2021/2022 Capital Works Program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Receive and notes the monthly Engineering and Infrastructure 2021/2022 Capital Projects Progress Report and 2021/2022 Overall Capital Project Progress Spreadsheet.**

Resolution No.: E&I0546

Moved: Cr West

Seconded: Cr Moffat

That the Committee recommends that Council:

- 1. Receive and notes the monthly Engineering and Infrastructure 2021/2022 Capital Projects Progress Report and 2021/2022 Overall Capital Project Progress Spreadsheet.**

Carried

5.2 Bowen Basin Regional Roads and Transport Group Reseal Program 2021-22 - Extension of Contract No BBRRTG-2020-01

EXECUTIVE SUMMARY

This report seeks approval to extend the existing Bowen Basin Regional Roads and Transport Group (BBRRTG) Reseal Program 2021-22 Contract No. BBRRTG-2020-01 to deliver the 2021/22 Capital Works Resealing Program across the Isaac Region.

OFFICER'S RECOMMENDATION

That the Committee:

- 1. Approves the extension of Contract No. BBRRTG-2020-01 to include the delivery of the 2021/22 Capital Works Resealing Program.**

2. **Appoint Boral Resources (Qld) Pty Ltd under the Bowen Basin Regional Roads and Transport Group (BBRRTG) joint contract to undertake the 2021/22 Capital Works reseal program within the Isaac Region for the sum of \$2,291,912.08 excluding GST in accordance with the approved 2021-2022 Engineering and Infrastructure Procurement Plan [Resolution Number 7323].**
3. **Notes the Delegated authority of the Engineering and Infrastructure Standing Committee to determine the successful tenderer for works valued under \$10m under delegation LGR88 – “Power to enter into a medium-sized contractual arrangement or large-sized contractual arrangement in accordance with a quote or tender consideration plan adopted by local government resolution” under Section 230(1) Local Government Regulation 2012 is subject to the following conditions;**
 - i. **The tender evaluation reports be provided to all Councillors at the same time that the Engineering and Infrastructure Standing Committee is considering the report,**
 - ii. **Should any Councillor (free of any conflict of interest or material personal interest) notify the Chief Executive Officer that the matter should be escalated for Council consideration, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting,**
 - iii. **Should the Engineering and Infrastructure Standing Committee resolve that the tender evaluation gives rise to extraordinary or potentially contentious issues, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting.**
4. **Delegates the authority to the Chief Executive Officer to negotiate, execute and vary contracts determined under delegation by the Engineering and Infrastructure Standing Committee.**

Resolution No.: E&I0547

Moved: Cr Moffat

Seconded: Cr West

That the Committee:

1. **Approves the extension of Contract No. BBRRTG-2020-01 to include the delivery of the 2021/22 Capital Works Resealing Program.**
2. **Appoint Boral Resources (Qld) Pty Ltd under the Bowen Basin Regional Roads and Transport Group (BBRRTG) joint contract to undertake the 2021/22 Capital Works reseal program within the Isaac Region for the sum of \$2,291,912.08 excluding GST in accordance with the approved 2021-2022 Engineering and Infrastructure Procurement Plan [Resolution Number 7323].**

3. Notes the Delegated authority of the Engineering and Infrastructure Standing Committee to determine the successful tenderer for works valued under \$10m under delegation LGR88 – “Power to enter into a medium-sized contractual arrangement or large-sized contractual arrangement in accordance with a quote or tender consideration plan adopted by local government resolution” under Section 230(1) Local Government Regulation 2012 is subject to the following conditions;
- The tender evaluation reports be provided to all Councillors at the same time that the Engineering and Infrastructure Standing Committee is considering the report,
 - Should any Councillor (free of any conflict of interest or material personal interest) notify the Chief Executive Officer that the matter should be escalated for Council consideration, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting,
 - Should the Engineering and Infrastructure Standing Committee resolve that the tender evaluation gives rise to extraordinary or potentially contentious issues, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting.
4. Delegates the authority to the Chief Executive Officer to negotiate, execute and vary contracts determined under delegation by the Engineering and Infrastructure Standing Committee.

Carried

5.3 Moranbah Administration Building Fenced Off Street Pool Car Parking - CW223042

EXECUTIVE SUMMARY

The intent of this report is to brief Councillors on the proposed concept design and location of the Moranbah Administration building off street, fenced pool-cars parking project. This capital project is to be delivered in the current financial year under capital budget expenditure – CW223042.

OFFICER’S RECOMMENDATION

That the Committee recommends that Council:

- Notes the proposed design and designated area of the proposed works for awareness only.*

Resolution No.: E&I0548

Moved: Cr Lacey

Seconded: Cr Moffat

That the Committee recommends that Council:

1. **Notes the proposed design and designated area of the proposed works for awareness only.**

Carried

ATTENDANCE

Mr Nick Crous left the meeting room at 9.29am and returned at 9.31am.

Cr Viv Coleman left the meeting room at 9.29am and returned at 9.38am.

Mayor Anne Baker left the meeting room at 9.43am.

5.4 Cumulative Traffic Monitoring Strategy

EXECUTIVE SUMMARY

The report seeks delegation to advertise an Expression of Interest under Section 288 of the *Local Government Regulations (QLD) 2012* to establish a business case for the Cumulative Traffic Monitoring Strategy.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

1. *Notes the Cumulative Traffic Monitoring Strategy Concept document.*
2. *Supports Industry Consultation to undertake market research in order to further develop the associated business case.*

Resolution No.: E&I0549

Moved: Cr West

Seconded: Cr Moffat

That the Committee recommends that Council:

1. **Notes the Cumulative Traffic Monitoring Strategy Concept document.**
2. **Supports industry consultation to undertake market research in order to further develop the associated business case.**

Carried

ATTENDANCE

Mayor Anne Baker entered the meeting room at 9.51am.

5.5 Consent Agreement ML100262

EXECUTIVE SUMMARY

The purpose of this report is for Council to consider the Consent Agreement with Brendan Peter Hardy for a gold mining lease located on the Clermont Aerodrome reserve.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Acknowledge the request for Council to enter into a Consent Agreement for Mining Lease 100262 located within the Clermont Aerodrome reserve*
- 2. Notes the response by the applicant to feedback raised by the Civil Aviation Safety Authority and Rural Flying Doctors Service, which has been accepted by the Department of Resources*
- 3. Delegates authority to the Chief Executive Officer to negotiate, vary and execute the proposed Consent Agreement for ML100262 in accordance with section 279 of the Mineral Resources Act 1989 (Qld).*

Resolution No.: E&I0550

Moved: Cr Moffat

Seconded: Cr West

That the Committee recommends that Council:

- 1. Acknowledge the request for Council to enter into a Consent Agreement for Mining Lease 100262 located within the Clermont Aerodrome reserve**
- 2. Notes the response by the applicant to feedback raised by the Civil Aviation Safety Authority and Royal Flying Doctors Service, which has been accepted by the Department of Resources**
- 3. Delegates authority to the Chief Executive Officer to negotiate, vary and execute the proposed Consent Agreement for ML100262 in accordance with section 279 of the *Mineral Resources Act 1989 (Qld)*.**

Carried

DECLARABLE CONFLICT OF INTEREST

Cr Viv Coleman declared a Declarable Conflict of Interest for the Adani Mining update provided during the Report 6.1 Engineering and Infrastructure Information Bulletin - September 2021 as her Company, Coleman Crane Rail has been awarded a construction sub-contract on the Carmichael Mine Site for Adani. Cr Coleman left the meeting room at 10.25am and did not participate in the briefing or discussions relating to the Adani Mining update.

ATTENDANCE

Cr Viv Coleman returned to the meeting room at 10.28am.

6. INFORMATION BULLETIN REPORTS

6.1 Engineering and Infrastructure Information Bulletin – September 2021

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for September 2021 is provided for Committee Review.

OFFICER'S RECOMMENDATION

That the Committee:

- Note the Engineering and Infrastructure Directorate Information Bulletin for September 2021.***

Resolution No.: E&I0551

Moved: Cr West

Seconded: Cr Moffat

That the Committee:

- Note the Engineering and Infrastructure Directorate Information Bulletin for September 2021.**

Carried

7. GENERAL BUSINESS

7.1 Plant and Fleet Additional FTE Report

Mr Gordon Robertson provided an update to the Committee on a direct to Council Report to be presented at the September Ordinary Meeting requesting additional FTE for the Plant and Fleet Department.

ACTION: MANAGER CORPORATE PROPERTIES AND FLEET

7.2 Camping Area at the Moranbah Red Bucket

Cr Coleman advised the committee that she has been approached by several stakeholders requesting a 24 hour stay/overnight parking/camping area at the Moranbah Red Bucket. Can this be considered? A request for discussion with Councillors on this further with some ideas or strategies.

ACTION: MANGER ECONOMY AND PROSPERITY / DIRECTOR ENGINEERING AND INFRASTRUCTURE

7.3 Community Grant In-Kind Charges

Mayor Anne Baker advised the E&I Standing Committee that Councillors will be requesting a further discussion on the matters discussed at yesterday's PECS Standing Committee relating to the charging on in-kind items for Community Grants.

ACTION: CHIEF EXECUTIVE OFFICER

7.4 Call Points for some Council Roads

Cr Greg Austen asked if call points can be added for some of the roads in the Isaac Region such as Collaroy Road and other areas to enhance the safety on these roads.

Cr Austen will provide a list of possible roads to be considered for appropriate signage.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

7.5 Squatter at BP Roadhouse Parking Area

Cr Greg Austen asked if any action had been taken regarding someone that is camping in an old car that is parked at the BP Clermont Roadhouse.

ACTION: DIRECTOR ENGINEERING AND INFRASTRUCTURE

8. CONCLUSION

There being no further business, the Chair declared the meeting closed at 11.00am

These minutes were confirmed by the Committee at the Engineering and Infrastructure Standing Committee Meeting held in Moranbah on Wednesday 13 October 2021.

.....
CHAIR

..... / /
DATE

MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 13 October 2021

AUTHOR

Robert Perna

AUTHOR POSITION

Director Engineering and Infrastructure

5.1 ENGINEERING AND INFRASTRUCTURE 2021/2022 CAPITAL PROJECTS PROGRESS REPORT

EXECUTIVE SUMMARY

This report is to provide an update to the Engineering and Infrastructure Standing Committee and Council of the progress in delivery of the Engineering and Infrastructure 2021/2022 Capital Works Program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Receive and notes the monthly Engineering and Infrastructure 2021/2022 Capital Projects Progress Report and 2021/2022 Overall Capital Project Progress Spreadsheet.***

BACKGROUND

Progressive updates of the financial and physical position of projects in the 2021/2022 Engineering and Infrastructure Capital Works program are required to ensure that Council is aware of the progress of and risk to the delivery of the program.

IMPLICATIONS

The attached Engineering and Infrastructure 2021/2022 Capital Projects Progress Summary spreadsheet identifies the financial and physical position of all projects. A red flag indicates either a time or budget issues, yellow indicates the project is of concern and green indicates no issues. Commentary is provided to briefly explain the position of projects. Where the risk is considered low or of insignificant impact to council or community no additional commentary is provided. Where risks are significant separate commentary is provided in the Engineering and Infrastructure Issues Report. NOTE that the 20/21 carry over budgets are still to be processed therefore there are not budget allocation in the spreadsheet for carryover projects.

Compliance

To ensure that the Engineering and Infrastructure 2021/2022 Capital Works Program is achieved within the identified timeframes of the 2021/2022 financial year.

Per Resolution number 7323 (2021/2022 Engineering and Infrastructure Strategic Procurement Plan), the activities of the previous month's Procurement Plan under the Chief Executive Officer's delegation will be noted in this report.

Benefits

Council can see a monthly progress report detailing progress of projects in the Engineering and Infrastructure 2021/2022 Capital Program. This report communicates risks/failures/delays that have been identified within the Engineering and Infrastructure 2021/2022 Capital Works program.

CONSULTATION

- Director Engineering and Infrastructure
- Manager Infrastructure Planning and Technical Services
- Manager Corporate Properties and Fleet
- Manager Galilee and Bowen Basin Operations
- Acting Manager Infrastructure
- Acting Manager Parks and Recreation
- Department Coordinators

BASIS FOR RECOMMENDATION

To improve business within Engineering and Infrastructure Directorate by providing more appropriate and relevant reporting, transparency and a clear monitoring tool for Council. This report will help identify and communicate any project delays or possible project failures.

ACTION ACCOUNTABILITY

That the Managers and the Director of Engineering and Infrastructure oversee the scoping, procurement and the completion of the projects identified within the 2021/2022 Capital Projects Progress Summary spreadsheet. Furthermore, that the appropriate Managers and the Director of Engineering and Infrastructure are held accountable for the delivery of the project stages are completed within the identified timeframes.

KEY MESSAGES

That Council has open communication, oversight and transparency of the Engineering and Infrastructure 2021/2022 Capital Works Program, to ensure Isaac will have effective and sustainable infrastructure that supports the needs of the region's communities and economic sectors.

Report prepared by:	Report authorised by:
ROBERT PERNA	JEFF STEWART-HARRIS
Director Engineering and Infrastructure	Chief Executive Officer
Date: 30 September 2021	Date: 30 September 2021

ATTACHMENTS

- CONFIDENTIAL Attachment 1 – Engineering and Infrastructure 2021-2022 Capital Project Progress Summary Spreadsheet

- CONFIDENTIAL Attachment 2 – Engineering and Infrastructure 2021-2022 Capital Projects Awarded under Procurement Plan

REFERENCE DOCUMENT

- Nil

PAGES 22 TO 24 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 13 October 2021

AUTHOR

Sean Robinson

AUTHOR POSITION

Manager Galilee and Bowen Basin Operations

5.2 PIPELINE INSTALLATION AND MAINTENANCE LICENCE AND LICENCE TO INSTALL LOCKED GATE

EXECUTIVE SUMMARY

The report seeks to delegate the authority to the Chief Executive Officer to negotiate and execute the Pipeline Installation and Maintenance Licence and Licence to install locked gate.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

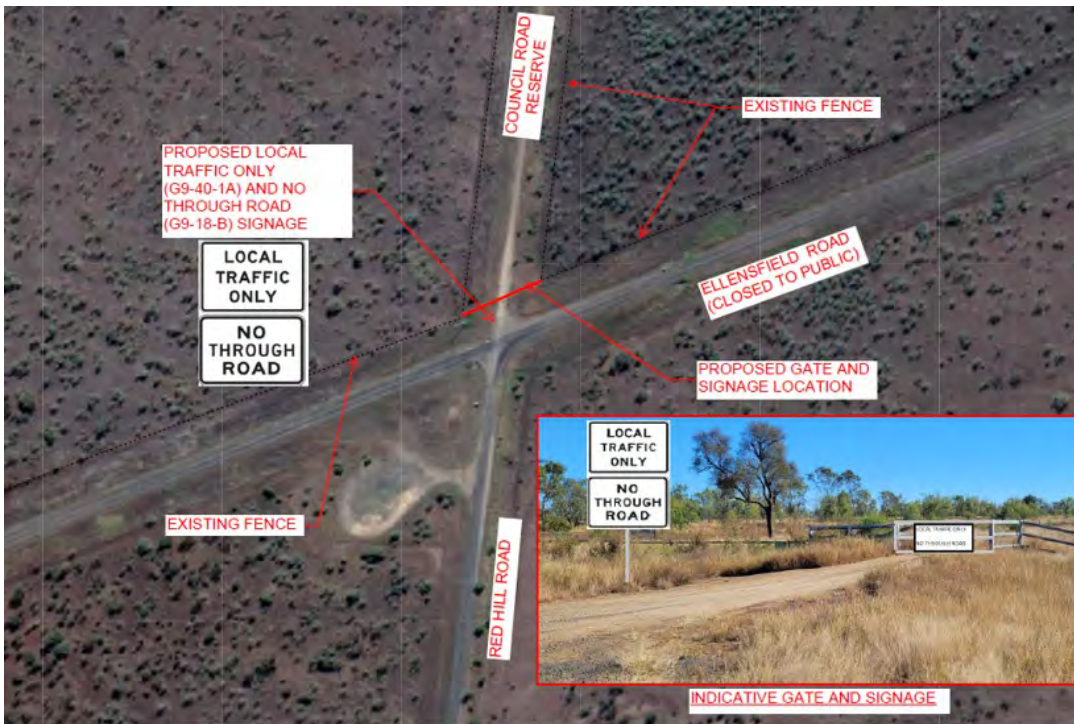
- 1. Delegate Authority to the Chief Executive Officer to negotiate, execute and vary the Pipeline Installation and Maintenance Licence and Licence to install a locked gate on Red Hill Road.***

BACKGROUND

BHP approached Council to undertake measures to address the public driving across an area of private land under Easement to BHP on the misunderstanding that this area was a public road [referred to as the Pipeline Road]. It appears to have been public perception that the Pipeline Road was a continuation of Red Hill Road up towards the Suttor Development Road. There is a road reserve continuing north of the intersection of Red Hill Road/ Ellensfield Road/ Mabbin Road. This road reserve, Lenton Downs Red Hill Road is formed only for a short section before it becomes an unformed road reserve. A track continues from Lenton Downs Red Hill Road onto private property and this is the Pipeline Road.

BHP wished to work with Council on an arrangement that would prevent public access to the Pipeline Road. BHP requested permission for the installation of signage showing that the Pipeline Road was not a road and that there was no through access to Suttor Development Road from the intersection of Red Hill Road/ Ellensfield Road/ Mabbin Road, at their cost. The location and details of the proposed signage is shown in Schedule 5.

As part of the arrangement to prevent access, BHP sought permission to place a locked gate over that part of Lenton Downs Red Hill Road so as to prevent access along Pipeline Road. The locked gate would operate with by provision of a key to local and relevant stakeholders (Council, Delivery personnel, emergency services and SES and local landholders. The proposed location of the locked gate is detailed at Schedule 4 and reproduced below.



The gate, in addition to preventing access to the Pipeline Road, would also limit public access to the unformed section of Lenton Downs Red Hill Road. It may be that once access along Pipeline Road is prevented, members of the public may seek an alternative path to Suttor Development Road and may seek to do so over the unformed portion of Lenton Downs Red Hill Road. Limiting of access at proposed location would provide a situation whereby Council's financial maintenance liability is minimised (as if Council were aware members of the public were utilising the unformed road, it may be necessary for Council to expend funds in monitoring and maintaining the road) and more generally, restricted access would limit the liability risk posed to Council by the public traversing a road reserve where Council undertakes no maintenance.

Further, as part of related measures, BHP sought to enter into an arrangement to facilitate access to existing pipeline to conduct repairs or replacement of the pipeline where it traverses a Council asset. This arrangement has expanded from being purely limited to the immediate area of the Pipeline Road, Lenton Downs Red Hill Road and Red Hill Road to BHP's water pipeline network in the Moranbah area from the Sunwater supply line in the north, south to Peak Downs Mine and east toward Daunia Mine.

Council have identified the Council Assets that are impacted by the Pipeline in the licence in the Council Asset Segment Plan in Schedule 1. The licence would enable BHP to access the Council Assets to undertake the necessary works to replace or upgrade the pipeline as necessary without the need to consult with Council on an ad hoc, asset by asset basis. The licence does not dispense with the need for BHP to submit a works application when it proposing to undertake works, rather streamlines and simplifies the process by having in place a licence to facilitate access on certain terms, thus minimising the future interactions and time burdens to Council in negotiating a licence for each of these asset crossings when required.

LICENCE

BHP have agreed to the basis terms of Council's template licence document which has been modified to address an arrangement including maintenance and replacement of pipeline, signage and locked gates. As the template document was utilised no external legal assistance was engaged. The licence contains the following key terms –

- The Grantee are responsible for the maintenance including necessary replacement of the existing pipeline and if required ultimately the removal for the sections of the pipeline identified in Schedule 1 with specific schedules of works identified in Schedule 3.
- The Grantee are responsible for the locking of the gate with the displayed signage identified in Schedule 4 which also provides detailed on signage requirements for the gate.
- The Grantee are responsible for the installation and removal works for the permanent signage as identified in Schedule 5.
- Clause 2.3 - Provides the requirements relating to the installation of the locked gate, signage and lists the parties to whom lock keys must be provided which are local landholders, local postal and mail run service personnel, emergency services in Moranbah, Nebo and Glenden and Council.
- Clause 2.4 - Relating to the permanent signage to be installed provides that permanent signage is to be installed by BHP and thus at their sole cost. Clause 3.5 further provides with respect to maintenance, where the signage is located on a Council controlled asset, Council will be responsible for the maintenance and where the signage is located on a BHP controlled asset, BHP will be responsible for the maintenance.
- A security to the value of \$1,000.00 per km of pipeline with a Council asset to be received with 10 business days of execution and held to secure the obligations under this licence as detailed in clause 20.
- Clause 3.2 – Provides that Council may require the Grantee to relocate the pipeline at their cost to a different location, upon suitable notice and at the Grantees cost, if required.
- Clause 3.3 - Provides that the works related to the locked gate are to be to the standards identified by Council in Schedule 4 and at the sole cost of BHP.
- Clause 3.4 - Provides that Council may BHP to relocate the gate at their cost to a different location, upon suitable notice and at the Grantees cost, if required.
- Clause 3.6 - Provides that Council may BHP to relocate the permanent signage at their cost to a different location, upon suitable notice and at the Grantees cost, if required.
- Clause 4 - Requirement to obtain a Works Approval before commencement of installation and removal works onsite.
- Clause 5 – Requirement to carry out necessary maintenance to the pipeline and remedy any defects caused by the pipeline in the road reserve.
- Clauses 8 and 9 - Indemnity and insurance provisions in the terms standard in other recently executed Council licences.
- Clause 10 - Dispute resolution provisions including clauses for external expert determination of a dispute.
- Clause 18 – The Grantee is liable for Council's costs of preparation and execution of the licence and any reasonable costs of project managing the obligations.

IMPLICATIONS

The Galilee and Bowen Basin Operations Department shall ensure obligations under the Licence are met, facilitate processing of necessary works approvals, ensure the appropriate planning approval is obtained, ensure installation of the pipeline is as directed by the licence and provide ongoing monitoring of those obligations.

The Grantee shall undertake the works required to install, maintain and ultimately remove the pipeline.

The Grantee shall reimburse Council for its costs in undertaking the agreement.

Provided that the northern end of Pipeline Road is locked under the rights of BHP as the Landholder and Easement holder, there will be no additional impact to the travelling public from the current situation

CONSULTATION

- Chief Executive Officer
- Manager Governance and Corporate Services
- Galilee and Bowen Basin Operations Officer
- BMA Alliance Coal Operations Pty Ltd

BASIS FOR RECOMMENDATION

Plan, provide and maintain effective and sustainable road infrastructure to meet the needs of key economic and community activities.

ACTION ACCOUNTABILITY

Chief Executive Officer to execute the Licence.

Manager Galilee and Bowen Basin Operations to ensure a copy of the executed document is provided to the proponent and obligations under the Licence are adhered to.

BHP will be required to install variable message signs in Moranbah advising of the closed gate in addition to permanent signs at the Goonyella Road/Red Hill Road intersection

KEY MESSAGES

Plan, provide and maintain effective and sustainable road infrastructure to meet the needs of key economic and community activities

Report prepared by:

SEAN ROBINSON
Manager Galilee and Bowen Basin Operations

Date: 30 September 2021

Report authorised by:

ROBERT PERNA
Director Engineering and Infrastructure

Date: 30 September 2021

ATTACHMENTS

- CONFIDENTIAL Attachment 1 – Draft Pipeline Installation and Maintenance Licence – Pipeline Road

REFERENCE DOCUMENT

- Capricorn Municipal Development Guidelines

PAGES 30 TO 86 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 13 October 2021

AUTHOR

Richard Madden

AUTHOR POSITION

Manager Infrastructure Planning and Technical Services

5.3 TRANSPORT AND INFRASTRUCTURE DEVELOPMENT SCHEME FOUR YEAR WORKS PROGRAM

EXECUTIVE SUMMARY

Isaac Regional Council forms part of the Bowen Basin Regional Roads and Transport Group (BBRRTG). Part of the responsibility of the group is the management of the Transport Infrastructure Development Scheme (TIDS) program and its investment on the regional transport network. This report seeks endorsement of the proposed amendments to the existing 2022/23 to 2024/25 TIDS program and the new 2025/26 year program to form a new four year works program (2022/23 financial year to 2025/26 financial year) to be submitted to the group for consideration.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- Endorses removal of the following projects from the existing 2022/23 to 2024/25 TIDS program:**

Project	Allocation Year (TIDS Contribution)	
	2023/24	2024/25
Turrawulla Road	\$790,000	
Eaglefield Road		\$1,440,000

- Endorses the new 4-year TIDS program (2022/23 to 2025/26) for submission to the Bowen Basin Regional Roads and Transport Group:**

Project	Description	Allocation Year (TIDS Contribution)			
		2022/23	2023/24	2024/25	2025/26
Pioneer Road	Pave and Seal	\$1,345,485	\$94,515		
Golden Mile Road (Various Sections)	Pavement Rehabilitation		\$820,000		
Dysart Clermont Road	Shoulder sealing and Pavement widening		\$70,000	\$694,000	

<i>New Floodways (various roads)</i>	<i>Construct new floodways on unsealed rural roads</i>		<i>\$550,000</i>	<i>\$670,000</i>	<i>\$650,000</i>
<i>Peak Downs Mine Road</i>	<i>Pavement Rehabilitation</i>			<i>\$40,000</i>	<i>\$444,000</i>
<i>Saraji Road</i>	<i>Pavement Rehabilitation</i>			<i>\$40,000</i>	<i>\$350,000</i>
Total		\$1,345,485	\$1,534,515	\$1,444,000	\$1,444,000

BACKGROUND

On 28 October 2020, Council endorsed the four-year TIDS Work Program (resolution 6934) for 2020/21 to 2023/2024 to be submitted to the Bowen Basin Regional Roads and Transport Group based on emerging needs at that time. It is a requirement of the Road Alliance that the four-year program be updated annually for approval. Accordingly, the existing program has been reviewed for priorities and an additional 2025/26 program year added.

The developed program considers the historic maintenance cost of certain roads and the two endorsed guiding documents:

- Roads Upgrade Prospectus
- Resilience – A Transport Network Strategy

The current 2021/22 to 2024/25 is shown below

Project	Description	Allocation Year (TIDS Contribution)			
		2021/22	2022/23	2023/24	2024/25
Valkyrie Road	Pave and Seal	\$1,444,000			
Pioneer Road	Pave and Seal		\$1,345,485	\$94,515	
Turrawulla Road	Pave and Seal			\$790,000	
Dysart Clermont Road	Shoulder Sealing and Pavement Widening			\$650,000	
Eaglefield Road	Construct new floodways on unsealed rural roads				\$1,444,000
Total		\$1,444,000	\$1,345,485	\$1,534,515	\$1,444,000

The proposed changes to the existing program and the proposed new projects with the associated justification are listed below:

- Removal of Turrawulla Road from the program – Expenditure of TIDS funds in 20/21 financial year have rectified the worst areas of the road. Whilst it is acknowledged additional improvements can be made on the road the priority of those works has reduced.
- Removal of Eaglefield Road from the program - priority of works is less than nominated new projects.
- Inclusion of Golden Mile Road – Golden Mile Road is a strategically important road for Isaac Council and provides access to the township of Dysart, mines and agricultural properties. It is acknowledged that alternate routes exist to gain access to Dysart however the reason for inclusion in the program is that there are sections between chainage 14km and 18km that are consistently failing with crews regularly returning to the same locations to undertake repairs. The mechanism for failure is still to be understood and it is proposed that investigation and design works be undertaken as part of the 2022/23 financial year with works delivery in 2023/24.
- Inclusion of New Floodways – existing water ways crossings of our unsealed rural roads are the first areas to be damaged during rainfall events and are often the reasons for road closures due to damage. Construction of concrete floodways will limit the potential for damage, allow quicker access after rainfall events and reduce the demand on maintenance crews to repairs works after rainfall events. Construction of floodways will reduce operational maintenance costs.
- Inclusion of Saraji Rd and Peak Downs Mine Rd – These roads are strategic transport links for the mining and agriculture industries and form an important connection for our urban population. Traffic numbers and types of traffic are increasing, and the roads are experiencing deterioration. The intention is to rehabilitation section based on priorities determines through inspection at the time of the works.

IMPLICATIONS

The TIDS program guidelines require an equal contribution from Council for its nominated projects. The inclusion of these funds shall be included within the long-term budget forecast subject to compliance with the PAG budget bid process.

Design standards adopted for these projects will be based on consideration of fitness for purpose design and the IPWEA Lower Order Road Design Guidelines.

The changes are scope changes only with no financial implications.

CONSULTATION

- Director Engineering and Infrastructure
- Manager Infrastructure, Planning and Technical Services
- Infrastructure Coordinator West
- Infrastructure Coordinator East

BASIS FOR RECOMMENDATION

The included program aligns with the Corporate Plan Strategy I6: Ensure that the assets maintained and constructed are appropriate to the current and future needs of the region's industries.

ACTION ACCOUNTABILITY

The acting Manager Infrastructure is responsible for presenting the works program to the BBRRTG Technical Committee.

KEY MESSAGES

The listed projects are priority projects for Council and aim to reduce maintenance cost and achieve longer term network benefits.

Report prepared by:	Report authorised by:
RICHARD MADDEN	ROBERT PERNA
Manager Infrastructure Planning and Technical Services	Director Engineering and Infrastructure
Date: 30 September 2021	Date: 30 September 2021

ATTACHMENTS

- Nil

REFERENCE DOCUMENT

- Roads Prospectus
- Transport Infrastructure Resilience Strategy
- Roads Alliance Operational Guidelines

MEETING DETAILS	Engineering and Infrastructure Standing Committee Wednesday 13 October 2021
AUTHOR	Gordon Robertson
AUTHOR POSITION	Manager Corporate Properties and Fleet

5.4 PROVISION OF CLEANING SERVICES ISAAC REGION IRCT2084-0421-157 TENDER

EXECUTIVE SUMMARY

This report is to present the Evaluation Recommendation Report for Council's consideration for the Request for Tender (RFT) Cleaning Services – Isaac Region (IRCT2084-0421-157) which was aimed to establish a Preferred Supplier Arrangement (PSA) for designated cleaning services across Moranbah and Dysart Council facilities and amenities in separable portions, and a Register of Pre-Qualified Suppliers (RPQS) for the provision of ad hoc cleaning services across the Isaac Region for two years, with an option to extend at the discretion of Council for an additional 2 x 12 month extension periods.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Appoint Swifty Clean Pty Ltd as the supplier for Separable Portion A Cleaning Services for Council Facilities located in Moranbah for an approximate annual value of \$119,790.00 (ex GST);***
- 2. Appoint Swifty Clean Pty Ltd as the supplier for Separable Portion B Cleaning Services for Council Amenities located in Moranbah for an approximate annual value of \$117,114.48 (ex GST);***
- 3. Appoint Coalfields Cleaning and Pest Control as the supplier for Separable Portion C Cleaning Services for Council Facilities located in Dysart for an approximate annual value of \$120,120.00 (ex GST);***
- 4. Appoint to the Register of Pre-Qualified Suppliers (RPQS) (tender IRCT2084-0421-157), for the provision of ad hoc cleaning services in the Isaac Region for a term of two years from 1 November 2021, as follows:***
 - a. Swifty Clean Pty Ltd***
 - b. Diversified Building Services Pty Ltd***
 - c. Achieve Corporate Services Pty Ltd***
- 5. Subject to satisfactory performance and delivery of services, and at the sole discretion of Council, Council has the option to extend the agreement by a further two periods of twelve (12) months.***

6. **Authorise the Chief Executive Officer to negotiate, execute and vary the necessary contracts with the Preferred Supplier Arrangements and Register of Pre-Qualified Suppliers (RPQS) as per clauses 1 - 5 above.**

BACKGROUND

Council has a range of facilities and amenities which require ongoing, regular professional cleaning services. It was identified that a sole supplier Preferred Supplier Arrangement (PSA) was the preferred contract arrangement for the Moranbah Facilities, Moranbah Amenities and Dysart Facilities while a Registered Pre-Qualified Supplier (RPQS) Arrangement, a panel arrangement, would service ad hoc Council cleaning requirements.

Under sections 232 and 233 of Local Government Regulation (2012), a local government may enter a PSA or RPQS, which allows Council to engage directly with this supplier (PSA) or panel of suppliers (RPQS) without sourcing other quotations.

Appointed suppliers can only be engaged under these arrangements for the products and services specified in the tender documentation.

Isaac Regional Council (IRC) has concluded such a process with respect to Cleaning Services for the Isaac Region.

Invitations were made through VendorPanel and advertised on IRC external website and email notifications were sent to all cleaning organisations currently registered on TechOne.

The tender was released on 7 June 2021 and closed on 30 June 2021.

A total of 4 submissions were received.

Tender Criteria:

The pre-determined criteria by which the project was to be evaluated were weighted as follows;

Criteria	Weighting	Reasoning
Price	40%	To achieve value for money outcomes
Local Preference	20%	As per Local Preference Policy STAT-POL-086 (Resolution 6716)
Relevant Skills and Experience	30%	To ensure respondents can provide demonstrated experience in completing similar works.
Compliance with Specification	10%	To ensure Tenderers have clearly responded to and addressed all requirements in the Tender Specification.

Evaluation Panel members were:

1. Barbara Lindsay, Program Leader Maintenance
2. Hazel Bone, Technical Officer Corporate Assets
3. Angela Wallace, Maintenance Officer

IMPLICATIONS

These Preferred Supplier Arrangements and RPQS Arrangement provides Council with comprehensive coverage for professional cleaning services across the Isaac Region. The selected tenderers pricing is within the approved and reoccurring budget.

The three PSA arrangements for Moranbah Facilities, Moranbah Amenities and Dysart Facilities will ensure that ongoing cleaning services are provided on a daily and/or weekly basis as required with the schedule of works set up by the Program Leader Maintenance.

When ad hoc cleaning services are required, the Program Leader Maintenance or other authorised person responsible for overseeing the work shall be able to approach vendors from the RPQS, determine their suitability and availability to perform the job, and apply the agreed rates from the schedule, thus reducing the time and cost associated with sourcing the required service.

CONSULTATION

The requirements of the tender were determined by stakeholders within the Engineering and Infrastructure directorate, specifically the Corporate Properties team.

Additional consultation occurred with:

- Manager Contracts and Procurement
- Senior Contracts and Procurement Administrator
- Evaluation Panel, as named above

BASIS FOR RECOMMENDATION

Awarding of tender (IRCT2084-0421-157) to establish suitable PSA's and an RPQS panel arrangement for the provision of cleaning services across the region, as per the evaluation panel's recommendation.

ACTION ACCOUNTABILITY

The Directors are responsible for their directorate and shall ensure staff are utilising the PSA's and RPQS accordingly.

KEY MESSAGES

Council has a transparent process to evaluate tenders to ensure that value for money is achieved for essential services.

Report prepared by:

GORDON ROBERTSON
Manager Corporate Properties and Fleet

Date: 22 September 2021

Report authorised by:

ROBERT PERNA
Director Engineering and Infrastructure

Date: 30 September 2021

ATTACHMENTS

- CONFIDENTIAL Attachment 1 - IRCT2084-0421-157 Cleaning Services Isaac Region - Recommendation Report
- CONFIDENTIAL Attachment 2 - IRCT2084-0421-157 Cleaning Services Isaac Region - Evaluation Panel Scorecards

REFERENCE DOCUMENT

- Nil

PAGES 95 TO 140 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS	Engineering and Infrastructure Standing Committee Wednesday 13 October 2021
AUTHOR	Joel Kuczynski
AUTHOR POSITION	Coordinator Infrastructure East

5.5 AWARD OF CONTRACT IRCQ-ALL4-0721-989 – SUPPLY AND DELIVERY OF QUARRY MATERIAL (SEPARABLE PORTIONS C AND F)

EXECUTIVE SUMMARY

This report examines the responses received and recommendation of Request for Quotation (RFQ) for the Supply & Delivery of Type 2.1 Quarry material as part of Council's Capital Works 2021/22 projects delivery program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Approve the awarding of Contract IRCQ-ALL4-0721-989 Gravel Supply – Isaac Region (Separable Portion C & F only) to W Walls & Sons for the sum of \$ 1,118,837.50 including GST in accordance with the approved 2021-2022 Engineering and Infrastructure Procurement Plan [Resolution Number 7323].**
- 2. Note the Delegated authority of the Engineering and Infrastructure Standing Committee to determine the successful tenderer for works valued under \$10m under delegation LGR88 – “Power to enter into a medium-sized contractual arrangement or large-sized contractual arrangement in accordance with a quote or tender consideration plan adopted by local government resolution” under Section 230(1) Local Government Regulation 2012 is subject to the following conditions;**
 - i. The tender evaluation reports be provided to all Councillors at the same time that the Engineering and Infrastructure Standing Committee is considering the report,**
 - ii. Should any Councillor (free of any conflict of interest or material personal interest) notify the Chief Executive Officer that the matter should be escalated for Council consideration, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting,**
 - iii. Should the Engineering and Infrastructure Standing Committee resolve that the tender evaluation gives rise to extraordinary or potentially contentious issues, the Engineering and Infrastructure Standing Committee shall not exercise its delegated authority to determine the tender and shall instead request the Chief Executive Officer to arrange for the matter to be included in the agenda for the next available Council Meeting.**

3. Delegates the authority to the Chief Executive Officer to negotiate, execute and vary contracts determined under delegation by the Engineering and Infrastructure Standing Committee.

BACKGROUND

This project was initiated to supply materials as part of the Capital Works 2021/22 delivery program for projects Valkyrie Road Pave and Seal (budget project number CW223034) and the Rural Rehabilitation works (budget project number CW223031). The Supply & Delivery of Type 2.1 Quarry material was offered to the market as separable portions via IsaacRFx as open to all the pre-qualified panellists [IRCT2084-1119-147 RPQS Supply of Quarry Materials]. The RFQ was issued on the 9 September 2021 and closed on the 17 September 2021. A total of five (5) submissions were received, however only four (4) of the respondents provided a priced submission for separable portions C & F.

The submissions for the RFQ were received from the following respondents:

Vendor	Supplier Location
Clermont Quarries	Clermont, Qld 4721
Quarrico	Moranbah, Qld 4744
Quarries of Qld	Moranbah, Qld 4744
W Wall & Sons	Nebo, Qld 4742

Submissions

The evaluation panel was chaired by Coordinator Infrastructure East with the following panel members assessing the RFQ submissions:

- Coordinator Infrastructure East
- Overseer Road Network
- Technical Officer Infrastructure

The Evaluation Panel members were selected based on their experience with similar project evaluations and experience with the subject matter. The pre-determined criteria by which the project was to be evaluated were weighted as follows;

SELECTION CRITERIA	WEIGHTING (%)	REASONING
Price and value for money	30%	To align with Capital Works Budgets and value for money principles
Local Preference Policy	20%	As per Local Preference Policy STAT-POL-086 (Resolution 6716)
Respondent Resources	30%	Ability to supply the required material with minimal transfers
Delivery Timeframe	10%	Ability to meet the proposed delivery timeframes as not to delay construction program
Haulage Route	10%	To determine impact on the IRC road network
TOTAL	100%	

Panel members completed the evaluation scorecard using the revised “contract evaluation scorecard” which details scoring evaluation criterion and recommended guidance scores.

The evaluation panel members assessed the submissions from the respondents independently and later convened on the 20 September 2021 to conduct a moderated session and review any anomalies and arrive at a consensus recommendation.

The outcome of the evaluation of the following separable portions were as follows:

Separable Portion C – Barmount Road

Vendor	Overall Weighted Score	Ranking
Clermont Quarries	77.35	2
Quarrico	71.89	3
Quarries of Qld	66.61	4
W Wall & Sons	80.00	1

Separable Portion F – Valkyrie Road

Vendor	Overall Weighted Score	Ranking
Clermont Quarries	73.87	3
Quarrico	77.03	2
Quarries of Qld	72.81	4
W Wall & Sons	80.00	1

IMPLICATIONS

Financial:

- The selected tenderers price is within the approved budget.

Benefits:

- The works to be undertaken aims to address the identified pavement upgrade of both Valkyrie and Barmount Roads for the local community while improving the infrastructure road network across the Isaac region.

CONSULTATION

- Director Engineering and Infrastructure
- Acting Manager Infrastructure
- Manager Contracts & Procurement
- Infrastructure Coordinators

BASIS FOR RECOMMENDATION

The submitted quotation from W Wall & Sons for separable portions C & F (only) for Contract IRCQ-ALL4-0721-989 has been assessed by the evaluation panel in accordance with Isaac Regional Councils Procurement Policies and provides the best value for money outcome for Isaac Regional Council.

ACTION ACCOUNTABILITY

Acting Manager Infrastructure is accountable to ensure the quality of works are delivered to the applicable standard.

KEY MESSAGES

Council has a transparent process to evaluate quotations to ensure that value for money is achieved.

Report prepared by: JOEL KUCZYNSKI Coordinator Infrastructure East Date: 30 September 2021	Report authorised by: ROBERT PERNA Director Engineering and Infrastructure Date: 30 September 2021
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ATTACHMENTS

- CONFIDENTIAL Attachment 1 – IRCQ-ALL4-0721-989 Supply and Delivery of Quarry Material - Recommendation Report
- CONFIDENTIAL Attachment 2 - IRCQ-ALL4-0721-989 Supply and Delivery of Quarry Material - Evaluation Scorecards

REFERENCE DOCUMENT

- Nil

PAGES 145 TO 171 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS	Engineering and Infrastructure Standing Committee Wednesday 13 October 2021
AUTHOR	Niall Tierney
AUTHOR POSITION	Acting Manager Infrastructure

5.6 AMENDMENT OF THE 2021/2022 ENGINEERING AND INFRASTRUCTURE PROCUREMENT PLAN – PROPOSED CHANGES TO CAPITAL WORKS RURAL RESHEETING PROGRAM

EXECUTIVE SUMMARY

This report seeks endorsement of the proposed amendment to the Engineering and Infrastructure 2021/2022 Capital Works delivery program based on emerging needs.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- Endorses the removal of the following roads from current 2021/22 Rural Resheeting program (Project Number CW222997):**

Rural Resheeting Program 2021/22 (Project Number – CW222997)	Budget Amounts \$
List of Roads (Removal of Scope from)	
Palms Road Ch 4.65 to 6.45 Total Length of works – 1.8km	\$168,787
Landells Road Ch 0.00 to 2.03 Total Length of works – 2.03km	\$256,224

2. Approves the reallocation of \$280,000 funds from the 2021/22 Rural Resheeting program (CW222997) for additional sealing works for the BBRRTG 2021/22 Reseal Program (CW223029) as shown below:

Surfacing Renewals Program (Project Number – CW223029)	Estimated Cost of Works \$
List of Roads (Additional Scope to)	
Mt Stuart Bedford Weir Road Ch 9.80 to 16.80 and Ch 29.20 to 36.20 Total Length of works – 14.0km	\$368,605.80

BACKGROUND

As part of the Engineering and Infrastructure 2021/22 Capital Works delivery program, \$3.95M was allocated to restore the running surface of the unsealed network under the Rural Resheeting program. This project included a combined total length of 49.21km of unsealed pavement across eight (8) nominated roads.

Isaac Regional Council engaged an external consultant to undertake a road condition assessment across the entire Isaac region with the intent of gaining a better understanding of the actual pavement defects of the road infrastructure network and compare against the defect backlog currently captured using Councils “Reflect” database system.

This road condition assessment was conducted on the following roads;

- Palms Road, Ilbilbie on the 27 April 2021
- Landells Road, Ilbilbie on the 27 April 2021

The Engineering and Infrastructure crews have since undertaken maintenance grading works along the full length of the above roads in preparation of resheeting program. In addition to this, an investigation process was undertaken by measuring actual depths of existing gravel material on site. The results have indicated that there is sufficient existing gravel makeup consistent across the lengths of sections on both roads (Palms and Landells), noting some additional gravel patch works was incorporated in isolated areas to bring up to standard (refer to attachment 1 – Pavement Investigations).

Given the functionality and use of road under normal operations of the roads identified it is now proposed to utilise budget funds to address other areas particular the sealed network as higher priority due to consistent failure of bitumen seal which has required high expenditure resources in terms of materials, plant and labour to regularly attend to same locations to undertake repairs (refer to attachment 2 – Summary of Expenditure).

IMPLICATIONS

Financial

The re-allocation of \$280,000 of Council's internal funding will be required to be transferred to CW223029 for these works to be undertaken. Noting the balance of funds for CW222997 will remain within the Resheeting program.

Service Level

The proposed changes allow Council to prioritise works across Isaac region, reduce regular maintenance costs carried out by internal crews and improve the integrity of surface membrane along Mt Stuart Bedford Weir road for road users based on recent inspections conducted.

CONSULTATION

The following members have been consulted in the process:

- Director Engineering and Infrastructure
- Infrastructure Coordinator East
- Infrastructure Coordinator West
- Technical Officers Eandl

BASIS FOR RECOMMENDATION

Due to emerging issues particularly across the sealed network, this has altered the priority of needs leading to a change of the scope of works across the various approved Capital Works programs.

ACTION ACCOUNTABILITY

Acting Manager Infrastructure is responsible for delivery of the 2021/22 Capital Works Program and to identify any associated project risks as necessary to include recommendations of proposed changes to approved programs of Councils assets for consideration.

KEY MESSAGES

The projects listed within this report are based on further additional inspections following the approved budget bid process and aims to reduce maintenance costs and achieve longer term infrastructure network benefits across the Isaac region.

Report prepared by:	Report authorised by:
NIALL TIERNEY	ROBERT PERNA
Acting Manager Infrastructure	Director Engineering and Infrastructure
Date: 6 October 2021	Date: 6 October 2021

ATTACHMENTS

- CONFIDENTIAL Attachment 1 – Pavement Investigations – Gravel Resheeting Program 2021-22 Final

- CONFIDENTIAL Attachment 2 – Summary of Expenditure
- CONFIDENTIAL Attachment 3 – Condition of Bitumen Seals

REFERENCE DOCUMENT

- Nil

PAGES 176 TO 186 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

MEETING DETAILS	Engineering and Infrastructure Standing Committee Wednesday 13 October 2021
AUTHOR	Robert Perna
AUTHOR POSITION	Director Engineering and Infrastructure

6.1 ENGINEERING AND INFRASTRUCTURE INFORMATION BULLETIN – OCTOBER 2021

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for October 2021 is provided for Committee Review.

OFFICER'S RECOMMENDATION

That the Committee recommends to Council to:

- 1. Note the Engineering and Infrastructure Directorate Information Bulletin for October 2021.**

BACKGROUND

The attached Information Bulletin for October 2021 provides an operational update for Committee review the Engineering and Infrastructure Directorate.

IMPLICATIONS

Any specific implications or risks will be outlined in the Information Bulletin.

CONSULTATION

Engineering and Infrastructure Directorate Staff.

BASIS FOR RECOMMENDATION

This is an information only report.

ACTION ACCOUNTABILITY

Information only report.

KEY MESSAGES

Operational update to Elected Members.

Report prepared by: ROBERT PERNA Director of Engineering and Infrastructure Date: 6 October 2021	Report authorised by: JEFF STEWART-HARRIS Chief Executive Officer Date: 6 October 2021
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ATTACHMENTS

- Attachment 1 – Engineering and Infrastructure Information Bulletin – October 2021

REFERENCE DOCUMENT

- Nil

DATE: October 2021

ENGINEERING AND INFRASTRUCTURE

DIRECTORATE HIGHLIGHTS

Design for extension of the paving and sealing works along Valkyrie road are well underway and expected at the end of September with construction works due to commence late October/ early November.

September saw the commencement of the installation of “Barada Barna Welcome to Country” signs along our road network to signify entering Barada Barna Country, a positive outcome for all concerned.

A highlight of the sporting calendar was the turning on of the Moranbah AFL lights. The project experienced delays due to the availability of lights from overseas and shipping issues but it has been completed and greatly appreciated. This project was delivered by PECS for Engineering and Infrastructure, a good example of resource sharing and cooperation across departments.

September also saw the official opening of the new fatigue accommodation rooms in Acacia street. This brand new 16 room facility will greatly improve the comfort of visiting staff.

ISAAC REGIONAL COUNCIL – Engineering and Infrastructure Services Statement of Comprehensive Income For the Period Ended September 2021							
	YTD Actual	Commitments	YTD Actual + Commitments	YTD Revised Budget	Variance	Full Year Revised Budget	Completion
	\$	\$	\$	\$	\$	\$	%
Income							
Operating Revenue							
Fees & Charges	61,654	-	61,654	61,450	204	245,800	25.1%
Rental Income	345,841	-	345,841	321,886	23,955	1,287,545	26.9%
Sales of Contract & Recoverable Works	100,077	-	100,077	2,176,083	(2,076,006)	16,371,000	0.6%
Operating Grants, Subsidies & Contributions	330,283	-	330,283	321,117	9,166	2,551,650	12.9%
Other Recurrent Revenue	5,526	-	5,526	-	5,526	-	0.0%
	843,382	-	843,382	2,880,536	(2,037,155)	20,455,995	4.1%
Expenses							
Operating Expenses							
Employee Expenses	2,828,834	-	2,828,834	3,052,694	(223,860)	13,228,339	21.4%
Materials & Services	1,555,010	1,393,574	2,948,584	4,683,030	(1,734,446)	20,051,474	14.7%
Depreciation and Amortisation	3,916,711	-	3,916,711	3,675,995	240,716	14,703,981	26.6%
Corporate Overheads & Competitive Neutrality Costs	2,239,422	-	2,239,422	2,239,422	-	8,957,689	25.0%
	10,539,978	1,393,574	11,933,551	13,651,141	(1,717,590)	56,941,484	21.0%
Operating Position Before Capital Items	(9,696,596)	(1,393,574)	(11,090,170)	(10,770,605)	(319,565)	(36,485,489)	30.4%
Capital Revenue							
Capital Revenue	21,673	-	21,673	-	21,673	6,074,178	0.4%
Proceeds from Sale of Land & PPE	-	-	-	250,000	(250,000)	947,660	0.0%
	21,673	-	21,673	250,000	(228,327)	7,021,838	0.3%
Net Result Attributable to Council in Period	(9,674,923)	(1,393,574)	(11,068,496)	(10,520,605)	(547,892)	(29,463,651)	37.6%
Total Comprehensive Income	(9,674,923)	(1,393,574)	(11,068,496)	(10,520,605)	(547,892)	(29,463,651)	37.6%

INFRASTRUCTURE

PREVIOUS MONTH'S ACHIEVEMENTS:

Minor Works Completed:	
Pothole Patching Works:	<ul style="list-style-type: none"> • Dysart Town streets • Clermont Dysart Road • Middlemount Township • Valkyrie Road • Saraji Road • Bedford Weir Road • Saraji Road • Golden Mile Road • Rolfe Creek Road • Clermont Local Roads • Nebo Cemetery Road • Nebo Saleyard Drive
Slashing Works:	<ul style="list-style-type: none"> • Golden Mile Road • Clermont Local Roads
Other Works:	<ul style="list-style-type: none"> • Moranbah Town Streets (Roadside Furniture) • Golden Mile Road (Pavement Repairs) • Nebo Town Streets (Vegetation Control)
Maintenance Grading:	
Programmed Works:	<ul style="list-style-type: none"> • Cotherstone – Capella Road • Annandale Road • Iffley Connection Road • Vermont Park Road • Walshs Road • Islay Plains Road • Wynyard Road • Twin Hills Road • Wolfgang Access Road (Capital Resheet)
RMPC:	

Pothole Patching Works:	<ol style="list-style-type: none"> 1. Fitzroy Development Road 2. 98A Gregory Developmental Road 3. 33A Peak Downs Highway 4. 27C Gregory Highway 5. 27B Gregory Highway 6. Middlemount - Dysart Road
Slashing Works:	<ul style="list-style-type: none"> • Suttor Development Road • May Downs Road • 98A Gregory Developmental Road • 33A Peak Downs Highway

PREVIOUS MONTH'S ISSUES:

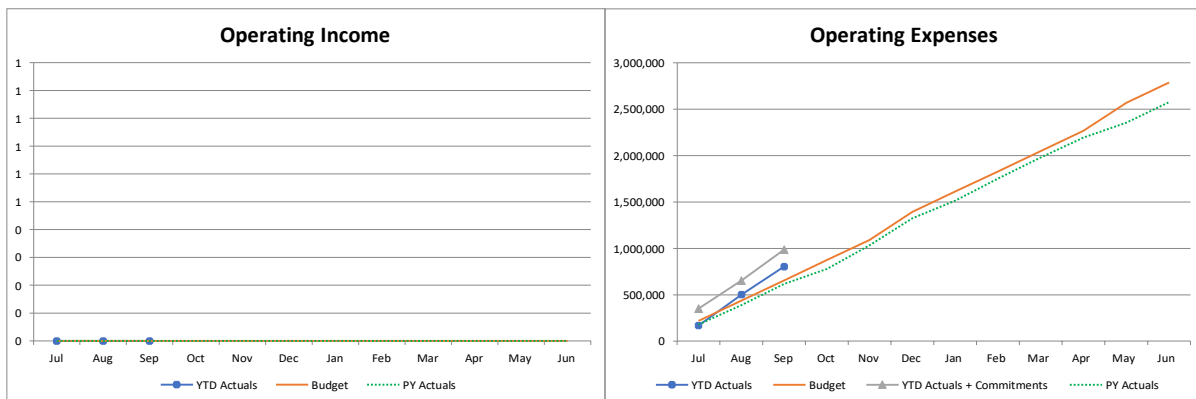
Not applicable

PROCUREMENT UPDATE

Contract Number	Project Name / Description	Status Update
IRCQ-CLM4-0621-965	Supply of type 2.5 Quarry Material	Evaluation completed Contract Award in progress
IRCQ-CLM4-0621-967	Roller Hire (West) 2021/22 program	Currently under Evaluation
IRCQ-ALL4-0621-974	Wet hire of Water Cart	Evaluation completed
IRCQ-ALL4-0621-978	Hire of Traffic Control Services	Evaluation completed Contract Award in progress
IRCT-ALL4-0621-239	Win, Crush & Screen Gravel 21/22 Program	Contract Awarded Works not commenced

FINANCIAL REPORT:

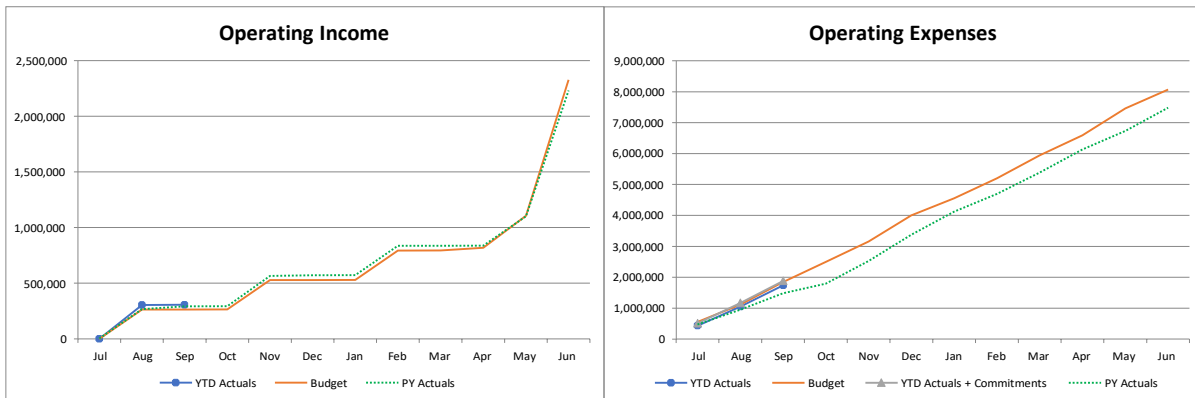
Operational Result from Period 1-3, 2022 INFRASTRUCTURE EAST



- < Budget
- < 5% over Budget
- > 5% over Budget

Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income		0	0	0	0	0	0
Operational Expenses							
1053	Manager Roads & Urban Services	76,999	65,800	142,799	51,306	218,905	76,106
2128	Roads & Town Assets - Glenden	17,073	0	17,073	27,971	118,768	101,695
2132	Roads & Town Assets - Nebo	18,841	0	18,841	76,659	330,782	311,942
2133	Roads & Town Assets - Rural (North)	398,175	94,228	492,403	242,503	1,039,970	547,568
2140	Works Administration - Nebo	58	0	58	0	0	(58)
2149	Urban Misc Works - Nebo	773	0	773	0	0	(773)
3165	Boat Ramps - East	1,884	1,213	3,097	3,766	16,320	13,223
3186	Urban Misc Works - Dysart	712	0	712	0	0	(712)
3199	Roads & Town Assets - East	15,611	509	16,121	21,892	93,409	77,288
3233	Urban Misc Works - Middlemount	1,091	0	1,091	0	0	(1,091)
3254	Floating Plant - Middlemount	1,400	0	1,400	0	0	(1,400)
3267	Roads & Town Assets - Rural East	263,694	17,692	281,386	229,934	969,273	687,887
4190	Urban Misc Works - Moranbah	5,729	3,216	8,945	0	0	(8,945)
		802,040	182,658	984,698	654,032	2,787,427	1,802,730
Surplus/(Deficit)		(802,040)	(182,658)	(984,698)	(654,032)	(2,787,427)	(1,802,730)
Full Cost Recovery		0	0	0	0	0	0
Operating Surplus/(Deficit) less Full Cost Recovery		(802,040)	(182,658)	(984,698)	(654,032)	(2,787,427)	(1,802,730)

Operational Result from Period 1-3, 2022 INFRASTRUCTURE WEST



- < Budget
- < 5% over Budget
- > 5% over Budget

Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
1382	Roads Assets – Central	0	0	0	0	20,000	20,000 ●
3182	Red Hill Road - Maintenance	0	0	0	0	50,000	50,000 ●
3505	Work camp inmate program - Clermont	2,168	0	2,168	2,750	11,000	8,832 ●
9022	Private Works Revenue - Isaac	992	0	992	0	0	(992) ●
9242	Grant/Subsidy - Road Entitlement FAG	304,538	0	304,538	262,367	2,246,650	1,942,112 ●
		307,698	0	307,698	265,117	2,327,650	2,019,952
Operational Expenses							
1071	Regional Manager's Office - IPR	105,846	0	105,846	149,902	645,324	539,479 ●
1178	Private Works Expenditure - Isaac	1,788	0	1,788	0	0	(1,788) ●
1250	Roads & Town Assets - Clermont	47,262	2,577	49,839	106,985	489,809	439,970 ●
1352	Roads West Capitalised Internal Costs	148,391	0	148,391	46,311	200,680	52,289 ●
1382	Roads Assets – Central	385,557	57,132	442,689	244,643	1,271,327	828,639 ●
3182	Red Hill Road - Maintenance	374	0	374	0	0	(374) ●
3190	Roads & Town Assets - Dysart	64,927	961	65,888	81,154	349,709	283,821 ●
3225	Roads & Town Assets - Middlemount	71,844	5,450	77,294	55,464	238,551	161,257 ●
3256	Works Administration - Dysart	538	0	538	0	0	(538) ●
3505	Work camp inmate program - Clermont	26,202	55	26,257	24,765	106,649	80,393 ●
4180	Roads & Town Assets - Moranbah	266,430	36,634	303,064	310,988	1,298,906	995,842 ●
4193	Roads & Town Assets - Rural (West)	533,457	38,550	572,007	745,896	3,149,010	2,577,003 ●
4254	Co-ordinator Infrastructure West	84,348	0	84,348	73,456	315,959	231,611 ●
		1,736,965	141,357	1,878,323	1,839,563	8,065,925	6,187,602
Surplus/(Deficit)		(1,429,267)	(141,357)	(1,570,625)	(1,574,447)	(5,738,275)	(4,167,650)
Full Cost Recovery							
2845	Corp O'Heads & NCP Costs - Private Works	13,195	0	13,195	13,195	52,779	39,584 ●
		13,195	0	13,195	13,195	52,779	39,584
Operating Surplus/(Deficit) less Full Cost Recovery		(1,442,462)	(141,357)	(1,583,819)	(1,587,641)	(5,791,054)	(4,207,234)

DEVIATION FROM BUDGET AND POLICY:

Not Applicable

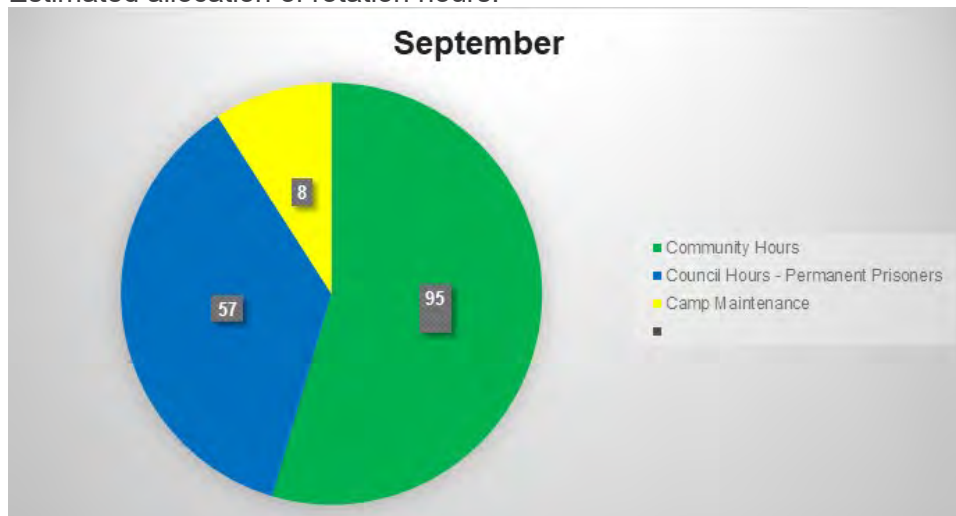
OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

CLERMONT WORK CAMP – SEPTEMBER ROTATION

- Busy month due to the downtime we experienced due to COVID-19.
- Prisoners built a port rack for the Clermont Kindy and Day Care Centre, which was very gratefully received.
- Completed the Civic Centre grandstands, which have come up looking great and ready for use again.
- When restrictions lifted the team finished Clermont Motor cross club tyre wall and toilet block which has now completed the whole site. All fresh and ready for more race day activities.
- Finish Artlink Building tidy up along with a substantial clean-up of Monash Lodge. We also assist the Artlink ladies with moving some tables from one site to another.
- Assist the local rugby club with their line marking for the Battle of the Mines footy spectacular.
- Our regular vegetation control was completed along with our normal permanent placement of prisoners at the Saleyards/Showgrounds and Museum.
- Vegetation control. Growth light: Clermont Cemetery, B.A Hall, SES, QCWA Hall, Clermont Railway and Golf Club, Race Club, Monash Lodge, Frank Dennis Units, and Monash Units.

Estimated allocation of rotation hours.



Community Clubs and Organisations

- Clermont Bears Junior Rugby League
- Clermont QCWA Hall
- Clermont Golf Club
- Clermont Motor Cross Club
- Artlink
- CCBG Railway
- Clermont SES
- IRC Sites
- Civic Centre Grandstands



• Kindy Port Rack



• Clermont Artslink



CLERMONT WORK CAMP – OCTOBER ROTATION

- Showground’s toilet block refurbishment
- Repairs to the roadblocks
- Kindy emergency ramp rebuilt and installation along with toddler area maintenance.
- Vegetation control.
- Prisoner to Saleyards
- Prisoner to Museum – General Labour
- Bowling Ball Boxes – Prisoner Skill Requirement

DEVELOPING INITIATIVES / ISSUES:

- Council’s MOU with Corrections. Communication to Corrections has been given and initial engagement regarding the negotiation process has begun.

NEXT MONTH’S PROGRAM:

Minor Works:	
Pothole Patching Works:	<ul style="list-style-type: none"> • Clermont - Dysart Road • Mount Stuart Bedford Weir Road • Saraji Road • Golden Mile Road • Nebo Saleyard Nebo
Slashing Works:	<ul style="list-style-type: none"> • Dysart township • Golden Mile Road • Dysart - Clermont Road
Roadside Furniture Works:	<ul style="list-style-type: none"> • Saraji and Dysart - Clermont Roads • Nebo Towns Streets • Various coastal roads
Pavement Repairs:	<ul style="list-style-type: none"> • Golden Mile Road
Other Works:	<ul style="list-style-type: none"> • Lotus Creek Road (Herbicide Spraying) • Russel Park Road (Roadside Spraying)
Maintenance Grading:	
Programmed Works:	<ul style="list-style-type: none"> • Iffley Connection Road • Waitara Road

	<ul style="list-style-type: none"> • Howlands Road • Notch Point Road • Landels Road • Upper Flaggy Rock Road • Waltons Road • Rasmussens Road • Platts Road
RMPC:	
Pothole Patching Works:	<ul style="list-style-type: none"> • Dysart – Middlemount Road • Fitzroy Developmental Road • May Downs Road • Gregory Highway • Gregory Developmental Road • 33A Peak Downs Highway
Slashing	<ul style="list-style-type: none"> • Dysart - Middlemount Road • Oxford Downs Sarina Road
Maintenance Grade	<ul style="list-style-type: none"> • May Downs Road

**Organisation Development Plan or Capital Projects
 Scheduled to Commence During Next Month**

Project Number and Description	Status
CW222997 - ISAAC_Rural Unsealed Roads Resheeting Renewal Program	<ul style="list-style-type: none"> • Waitara Road • Wolfgang Access Road • Riley's Crossing Road • Round Road

DEVELOPING INITIATIVES / ISSUES:

Capital Works and Operational works programs may change pending further inspections which may align with re-prioritising of planned works.

PARKS AND RECREATION

PREVIOUS MONTH'S ACHIEVEMENTS:

Capital Works Completed	
CW223037 - CLM Rose Harris Amenities - Sewer Line Replacement	<ul style="list-style-type: none"> Sewer Line Upgrade has now been completed.
CW212956 - LRCI - #7126 - ELP Solar Lighting (Amenities Block & Entry Point)	<ul style="list-style-type: none"> New solar lighting been installed and is operational
Lions Park - Dysart	<ul style="list-style-type: none"> Power for lighting, BBQ's and irrigation now completed.

Regions:	
Clermont	<ul style="list-style-type: none"> All ovals are scheduled for their second fertiliser application as per the program.
Dysart	<ul style="list-style-type: none"> All ovals are scheduled for their second fertiliser application as per the program.
Glenden	<ul style="list-style-type: none"> Glenden Skate Park retaining wall has been replaced by the team.
Middlemount	<ul style="list-style-type: none"> All ovals are scheduled for their second fertiliser application as per the program.
Moranbah	<ul style="list-style-type: none"> Moranbah Miners Memorial central planting has received new native plants. Parks staff have planted a new Bromeliad Garden in Town Square.
Nebo	<ul style="list-style-type: none"> Lake Elphinstone septic tank inlet line has been replaced.
St Lawrence	<ul style="list-style-type: none"> On the Coast, pruning of the Bougainvillea's has been completed in Clairview.

PREVIOUS MONTH'S ISSUES:

General
<ul style="list-style-type: none"> Parks staff have continued to adopt a very prompt approach in addressing graffiti and high levels of vandalism in a number of locations. Liaising with police to address these issues.
<ul style="list-style-type: none"> New bromeliad garden being destroyed by crows pulling plants out, windmills have been put into garden in an attempt to deter the crows.
<ul style="list-style-type: none"> Mounded grass removed from between palms at the front of the Nebo admin building as the step up from the road to the path was too high.

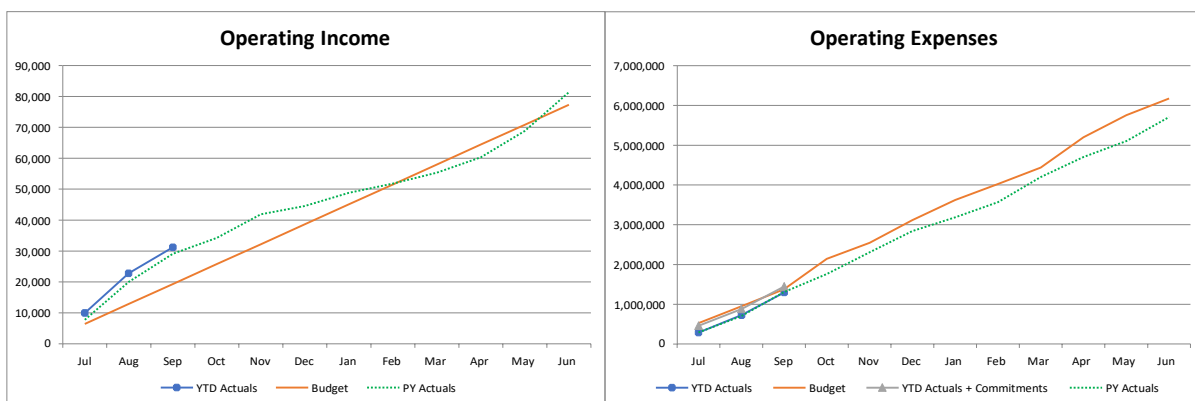
- New skid steer does not have the correct linkage for the hedger attachment to prune the Bougainvillea's, some are currently being pruned by hand.
- Flying foxes returned a month early, majority have relocated to Ivan Bettridge Park with a small contingent at centenary park.
- The MBH AFL club roof is in need of replacement – waiting for a quote from contractor.
- The MBH hockey club requires repairs to the ceiling – works scheduled to start 7th of October.

PROCUREMENT UPDATE

Contract Number	Project Name / Description	Status Update
IRCQ-ALL4-0521-945	6m Galvanised Poles	Contract awarded
IRCQ-ALL4-0521-942	MBH and MMT Top Dressing for Sports Fields	Contract Awarded
IRCQ-MBH4-0921-1036	Moranbah – Clements Street Irrigation	Out to Market

FINANCIAL REPORT:

Operational Result from Period 1-3, 2022 PARKS AND RECREATION



INFORMATION BULLETIN

● < Budget
● < 5% over Budget
● > 5% over Budget

Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
9094	Coastal Camping Fees - East	26,815	0	26,815	15,000	60,000	33,185 ●
9267	Sportsgrounds Fees - Nebo	55	0	55	125	500	445 ●
9431	Sportsgrounds Fees - Clermont	98	0	98	750	3,000	2,902 ●
9464	Sportsgrounds Fees - Moranbah	2,178	0	2,178	2,400	9,600	7,422 ●
9691	Sportsgrounds Fees - Recreation Reserve St Lawrence	2,077	0	2,077	1,050	4,200	2,123 ●
		31,223	0	31,223	19,325	77,300	46,077
Operational Expenses							
1055	Regional Mgr's Office - Community Facilities	108,168	14,573	122,741	160,094	494,538	371,797 ●
2082	Rec Area - Lake Elphinstone - Glenden	12,569	8,946	21,515	20,602	84,279	62,764 ●
2117	Public Conveniences - Glenden	5,085	9,789	14,875	9,297	41,212	26,337 ●
2125	Parks, Gardens & Reserves - Glenden	151,549	180	151,729	103,805	594,733	443,004 ●
2131	Recreation Facilities - North	15,146	956	16,102	8,643	51,123	35,021 ●
2143	Parks, Gardens & Reserves - Nebo	105,088	7,641	112,730	69,094	341,174	228,445 ●
2169	Parks, Gardens & Reserves - Rural North	0	0	0	938	5,840	5,840 ●
2203	Depreciation Expense - Park Furniture	76,596	0	76,596	72,027	288,108	211,512 ●
2613	Public Conveniences - Nebo	2,234	300	2,534	3,246	13,661	11,127 ●
3179	Public Conveniences - Dysart	5,351	2,700	8,051	8,319	31,576	23,525 ●
3181	Recreation Facilities - Dysart	36,944	0	36,944	20,802	113,221	76,277 ●
3187	Parks, Gardens & Reserves - Dysart	101,572	1,141	102,713	92,165	488,018	385,304 ●
3197	Recreation Facilities - St Lawrence	12,253	9,990	22,243	25,835	99,642	77,399 ●
3198	Recreation Facilities - East	6,089	1,233	7,322	13,523	57,009	49,687 ●
3224	Recreation Facilities - Middlemount	20,364	290	20,654	13,877	79,277	58,623 ●
3230	Parks, Gardens & Reserves - Middlemount	101,798	480	102,278	95,228	490,210	387,933 ●
3262	Parks, Gardens & Reserves - East	50,298	1,689	51,987	55,961	257,134	205,147 ●
3274	Parks & Garden Assets - Middlemount	0	0	0	2,901	12,571	12,571 ●
3622	Public Conveniences- Middlemount	2,170	1,800	3,970	8,027	38,084	34,114 ●
3624	Public Conveniences - East	14,226	7,894	22,120	20,219	86,923	64,803 ●
4162	Public Conveniences - Clermont	37,141	4,628	41,769	14,051	64,594	22,825 ●
4164	Recreation Facilities - Clermont	19,128	334	19,462	30,659	131,032	111,570 ●
4170	Parks, Gardens & Reserves - Clermont	135,171	1,262	136,433	168,024	746,717	610,285 ●
4179	Sportsgrounds - Moranbah	20	0	20	0	0	(20) ●
4186	Parks, Gardens & Reserves - Moranbah	230,909	36,802	267,711	249,409	1,088,035	820,325 ●
4610	Recreation Facilities - Moranbah	28,826	10,717	39,542	78,955	337,350	297,808 ●
4611	Public Conveniences - Moranbah	10,536	29,698	40,235	32,749	139,629	99,395 ●
6708	Write Off NCA - Park Furniture	2,975	0	2,975	0	0	(2,975) ●
		1,292,206	153,043	1,445,249	1,378,450	6,175,692	4,730,443
Surplus/(Deficit)		(1,260,983)	(153,043)	(1,414,026)	(1,359,125)	(6,098,392)	(4,684,366)
Full Cost Recovery							
2833	Corp O'Heads & NCP Costs - Parks, Gardens & Cemeterie	(1,252,400)	0	(1,252,400)	(1,252,400)	(5,009,599)	(3,757,199) ●
		(1,252,400)	0	(1,252,400)	(1,252,400)	(5,009,599)	(3,757,199)
Operating Surplus/(Deficit) less Full Cost Recovery		(8,583)	(153,043)	(161,626)	(106,725)	(1,088,793)	(927,167)

DEVIATION FROM BUDGET AND POLICY:

Not Applicable.

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

Organisation Development Plan or Capital Projects Scheduled to Commence During Next Month

Project Number, Name & Description	Status
MMT sports field top dressing	<ul style="list-style-type: none"> RFQ has been awarded with successful respondent to advise start dates

DEVELOPING INITIATIVES / ISSUES:

Not Applicable

GALILEE AND BOWEN BASIN OPERATIONS

PREVIOUS MONTH'S ACHIEVEMENTS:

2021/22 CAPITAL WORKS PROGRAM STATUS

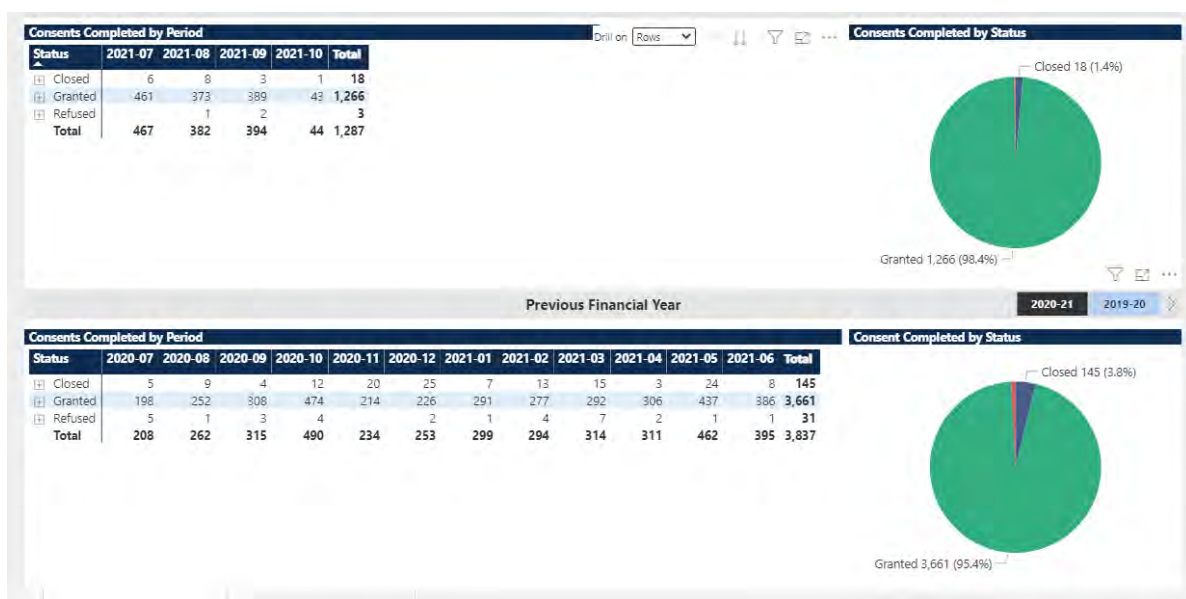
Capital Works Number	Project Name/Description	Status Update
CW212954	LRCI Footpaths - Moranbah	Commenced September
CW212926	QRRRF – Collaroy Culverts	Completed

Negotiation and Engagement

BHP	<ul style="list-style-type: none"> Red Hill Road Impact Assessment Mabbin Road Saraji Road/Peak Downs Mine Access Road
Pembroke	<ul style="list-style-type: none"> Infrastructure Agreement Pipeline Agreement <ul style="list-style-type: none"> Pembroke have commenced construction of ancillary pipeline works in order to allow formal construction of the project to commence
Vitrinite	<ul style="list-style-type: none"> Further approval of Saraji Road realignment design Saraji Road/Peak Downs Mine Road intersection

NHVR Permits

Total processed for year to date 1287



PREVIOUS MONTH'S ISSUES:

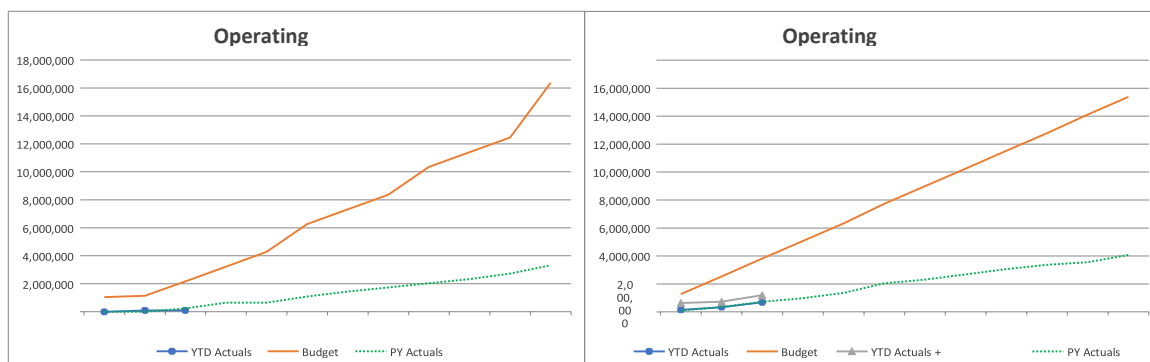
General	
Adani	<ul style="list-style-type: none"> Utilisation of unapproved Roads Ongoing dispute resolution process with respect to flood immunity Stakeholder concerns regarding dust and impacts to homestead's adjacent to Elgin Road

PROCUREMENT UPDATE

Contract Number	Project Name / Description	Status Update
IRCQ-DYS4-0721-992	Saraji Road and Peak Downs Mine Road Intersection Upgrade	Recommendation Report under Review
IRCQ-ALL4-0921-1032	GBBO Project Management and Contract Superintendency Services	Authority to Quote raised
IRCT-CLM4-0721-236	Manufacture of Gravel (Pave & Seal Clermont)	Out to Market
IRCT-CLM4-0621-237	Roadworks Pave and Seal – Clermont Alpha Road	Out to Market

FINANCIAL REPORT:

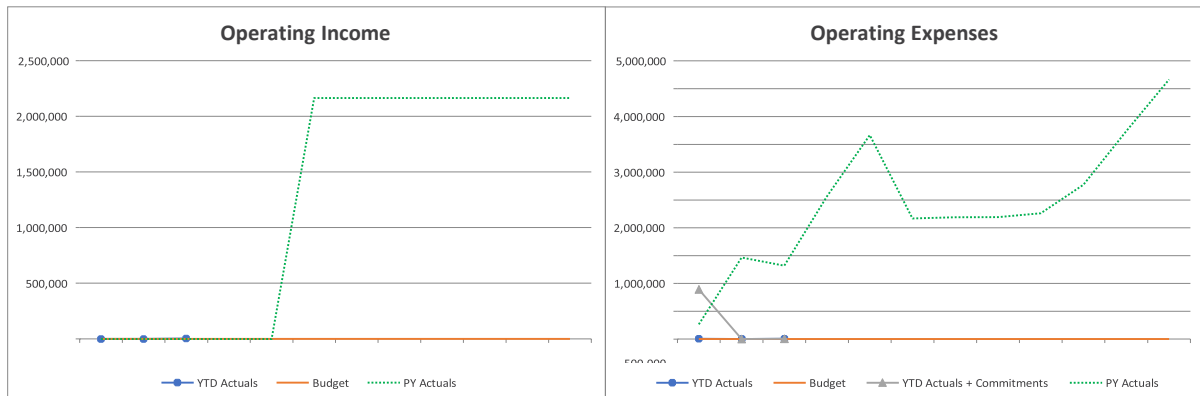
Operational Result from Period 1-3, 2022 BOWEN BASIN AND GALILEE OPERATIONS



- < Budget
- < 5% over Budget
- > 5% over Budget

Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
1393	TMR Project	0	0	0	958,333	11,500,000	11,500,000 ●
1600	Galilee Basin Operations	99,783	0	99,783	290,000	1,160,000	1,060,217 ●
3211	RMPCC Expenditure - Isaac	0	0	0	927,500	3,710,000	3,710,000 ●
		99,783	0	99,783	2,175,833	16,370,000	16,270,217
Operational Expenses							
1252	Adani Project	11,101	0	11,101	1,297	5,621	(5,480) ●
1393	TMR Project	43,758	0	43,758	2,728,006	10,929,690	10,885,933 ●
1600	Galilee Basin Operations	219,407	31,972	251,379	312,489	1,279,870	1,028,491 ●
3211	RMPCC Expenditure - Isaac	411,714	473,123	884,837	753,852	3,159,733	2,274,896 ●
		685,980	505,094	1,191,075	3,795,644	15,374,914	14,183,839
Surplus/(Deficit)		(586,197)	(505,094)	(1,091,291)	(1,619,810)	995,086	2,086,377
Full Cost Recovery		0	0	0	0	0	0
Operating Surplus/(Deficit) less Full Cost Recovery		(586,197)	(505,094)	(1,091,291)	(1,619,810)	995,086	2,086,377

Operational Result from Period 1-3, 2022 ISAAC CORPORATE FLOOD DAMAGE



- < Budget
- < 5% over Budget
- > 5% over Budget

Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
1385	NDRRA Event Mar 2019 Cyclone Trevor	3,724	0	3,724	0	0	(3,724) ●
		3,724	0	3,724	0	0	(3,724)
Operational Expenses							
1385	NDRRA Event Mar 2019 Cyclone Trevor	5,047	0	5,047	0	0	(5,047) ●
		5,047	0	5,047	0	0	(5,047)
Surplus/(Deficit)		(1,322)	0	(1,322)	0	0	1,322
Full Cost Recovery		0	0	0	0	0	0
Operating Surplus/(Deficit) less Full Cost Recovery		(1,322)	0	(1,322)	0	0	1,322

DEVIATION FROM BUDGET AND POLICY:

Not Applicable

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

NEXT MONTH'S PROGRAM:

Capital Works
<ul style="list-style-type: none"> • Delivery of Footpath Works • Delivery of Drainage renewal and floodway construction works • Advertisement of Bully Creek Bridge replacement
Negotiation and Engagement
<ul style="list-style-type: none"> • Adani IAA • Mabbin Road • Red Hill/Pipeline Road Works

Organisation Development Plan or Capital Projects Scheduled to Commence During Next Month

Project Number	Project Name / Description	Status
CW212954	LRCI Footpaths - Dysart	Commencing November
CW223048	Saraji/Peak Downs Mine Road Intersection Design	Traffic Monitoring Commencing October

DEVELOPING INITIATIVES / ISSUES:

The GBBO team are currently investigating the opportunity and requirements for the establishment of its own cumulative intelligent traffic monitoring system to confirm the specific impacts for resource projects.

The project brief for Isaac Freight Action Plan in response to the State and National Plans is in preparation

CORPORATE PROPERTIES AND FLEET

WORKSHOP, PLANT AND FLEET

PREVIOUS MONTH'S ACHIEVEMENTS:

Capital Works Program

All required RFQ/RFT Documentation for the 2021-2022 Capital Replacement Program have now been completed. Evaluation and awards will occur as the responses are received.

PREVIOUS MONTH'S ISSUES:

Prestart Faults

Received	• 23
Repairs still active	• 5
Completed repairs	• 11
Allocated for repair with next service	• 7

Scheduled Services

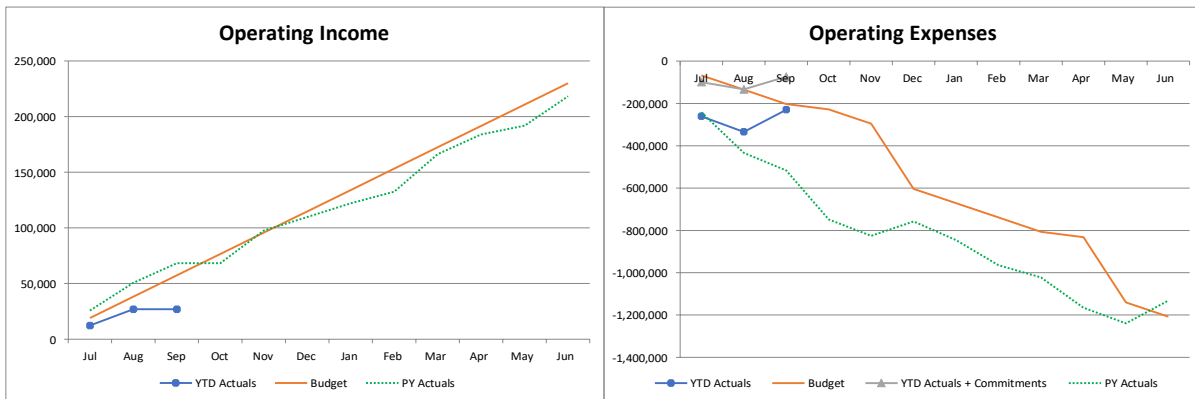
Completed	• 22
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PROCUREMENT UPDATE

Contract Number	Project Name / Description	Status Update
IRCQ-ALL4-0721-983	Provision of one Equal Wheel Drive 4WD Backhoe	Contract Awarded
IRCT-ALL4-0721-984	Provision of one Motor Grader	Contract Awarded
IRCQ-ALL4-0721-994	Provision of six Slasher Attachments	Contract Awarded
IRCQ-ALL4-0721-995	Provision of one Roller Mower Slasher Attachment	Contract Awarded
IRCQ-ALL4-0721-996	Provision of one Wide Area Lower	Contract Awarded
IRCQ-ALL4-0821-1010	Provision of 4x4 Tilt Slide Widener Trailer	Out to Market

FINANCIAL REPORT:

Operational Result from Period 1-3, 2022 PLANT FLEET AND WORKSHOPS



- < Budget
- < 5% over Budget
- > 5% over Budget

Detail at M4 Level (Full Number)

Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
3501	Fleet Operations - Dysart	5,361	0	5,361	0	0	(5,361) ●
9253	Subsidy - Fuel Tax Credit - Isaac	21,603	0	21,603	57,500	230,000	208,397 ●
		26,964	0	26,964	57,500	230,000	203,036
Operational Expenses							
1062	Regional Manager - Fleet, Plant & Disaster Management	33,181	0	33,181	34,294	148,609	115,428 ●
1142	Plant & Fleet Manager - Isaac	103,817	14,400	118,217	146,093	631,446	513,230 ●
1501	Fleet Operations - Corporate	55,777	6,407	62,185	49,286	199,540	137,356 ●
2031	Workshop - Nebo	11,522	528	12,050	24,100	103,042	90,992 ●
2120	Depot Expenses - Glenden	249	1,735	1,984	425	1,700	(284) ●
2121	Workshop - Glenden	40	0	40	275	1,100	1,060 ●
2138	Depot Expenses - North	5,930	53	5,982	9,154	38,984	33,001 ●
2197	Depreciation Expense - Plant	681,225	0	681,225	575,885	2,303,541	1,622,316 ●
2501	Fleet Operations - Glenden	(57,678)	1,391	(56,286)	(56,264)	(248,101)	(191,815) ●
2502	Fleet Operations - North	(137,194)	18,016	(119,178)	(143,886)	(649,799)	(530,620) ●
2607	Depot Buildings, Work Camps - Glenden	12,253	300	12,553	16,684	88,629	76,076 ●
2608	Depot Buildings, Work Camps - North	47,196	11,115	58,310	6,662	38,445	(19,865) ●
3184	Depot Expenses - Dysart	2,924	1,438	4,363	5,244	21,552	17,189 ●
3202	Depot Expenses - East	3,026	1,438	4,464	4,297	18,086	13,622 ●
3227	Depot Expenses - Middlemount	2,139	1,438	3,577	17,772	76,545	72,968 ●
3284	Workshop - St Lawrence	776	418	1,194	22,253	96,103	94,909 ●
3501	Fleet Operations - Dysart	(158,703)	9,582	(149,121)	(145,313)	(650,682)	(501,560) ●
3502	Fleet Operations - Middlemount	(85,539)	1,734	(83,805)	(103,505)	(458,626)	(374,821) ●
3503	Fleet Operations - East	(103,569)	3,296	(100,273)	(98,557)	(442,042)	(341,769) ●
3504	Fleet Operations - Rural East	(2,886)	180	(2,706)	(3,687)	(16,526)	(13,820) ●
3610	Depot Buildings - Middlemount	3,847	482	4,329	6,650	26,866	22,537 ●
3611	Depot Buildings, Work Camps - Dysart	6,359	2,226	8,584	4,875	27,600	19,016 ●
3612	Depot Buildings, Work Camps - East	3,490	1,367	4,858	9,495	47,303	42,445 ●
3613	Depot Buildings, Work Camps - Moranbah	9,253	4,659	13,912	4,986	37,396	23,484 ●
3626	Workshop - Middlemount	8,872	250	9,122	23,161	99,830	90,708 ●
4183	Depot Expenses - Moranbah	3,001	1,438	4,439	6,374	26,127	21,688 ●
4241	Depot Expenses - Clermont	8,677	1,975	10,651	3,550	36,317	25,666 ●
4501	Fleet Operations - Clermont	(453,676)	31,475	(422,201)	(433,287)	(1,940,741)	(1,518,540) ●
4502	Fleet Operations - Moranbah	(293,658)	16,599	(277,059)	(279,983)	(1,254,949)	(977,890) ●
4606	Depot Buildings - Clermont	12,553	821	13,373	7,425	29,700	16,327 ●
7007	Workshop - Clermont (West)	29,906	19,779	49,685	23,954	102,383	52,699 ●
7008	Workshop - Moranbah (West)	16,848	1,600	18,448	58,587	252,260	233,813 ●
		(230,046)	156,141	(73,905)	(203,000)	(1,208,361)	(1,134,456)
	Surplus/(Deficit)	257,010	(156,141)	100,869	260,500	1,438,361	1,337,492
Full Cost Recovery							
2841	Corp O'Heads & NCP Costs - Plant, Fleet & Workshops	244,026	0	244,026	244,026	976,104	732,078 ●
		244,026	0	244,026	244,026	976,104	732,078
	Operating Surplus/(Deficit) less Full Cost Recovery	12,984	(156,141)	(143,157)	16,474	462,258	605,414

DEVIATION FROM BUDGET AND POLICY:

Not Applicable

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

NEXT MONTH'S PROGRAM:

Capital Works
<ul style="list-style-type: none"> Continue completion of evaluations as procurement progresses. All major capital works procurement to be completed and awarded by end of October.
Fleet
<ul style="list-style-type: none"> Vehicle hoist replacement for Nebo workshop to be pushed out until late 2nd quarter to identify budget cost savings to facilitate a larger hoist to meet usage requirements.

Organisation Development Plan or Capital Projects Scheduled to Commence During Next Month

Project Number	Project Name / Description	Status
CW223036	Attachments	Procurement to be finalised
CW222999	Earthmoving	Procurement to be finalised
CW223003	Grass Cut	Procurement to be finalised

DEVELOPING INITIATIVES / ISSUES:

Minor Staff movements within existing roles.

Individual Plant Risk assessments are 75% complete – target 100% completion by December 2021.

CORPORATE PROPERTIES

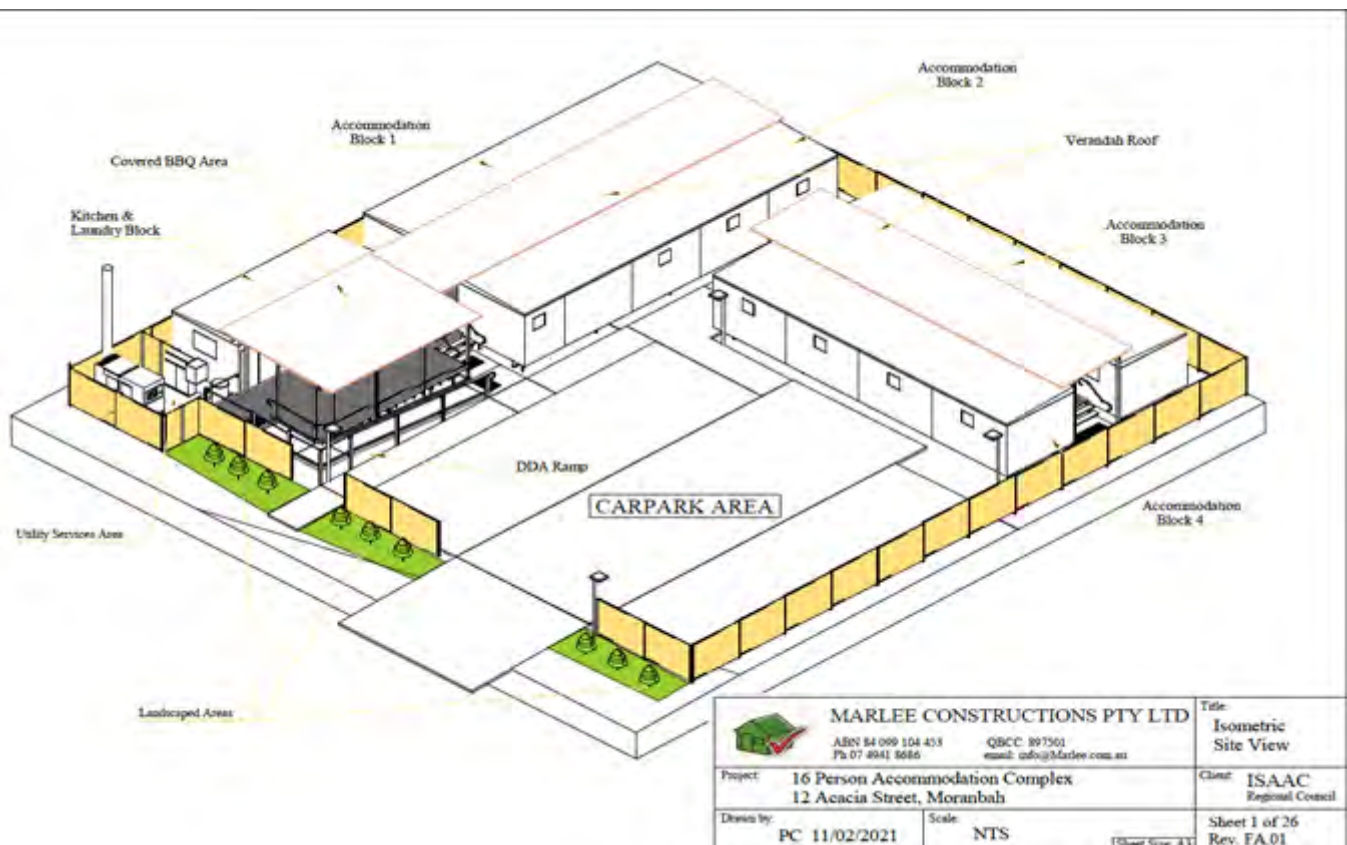
PREVIOUS MONTH'S ACHIEVEMENTS:

Capital Works	
CW223045 - Depot Machinery Shed & Hardstand MBH	Contract Awarded
Coast Upgrades	Clairview amenities - completed St Lawrence QR Camp - completed 39 Macartney Street St Lawrence - completed
CW223014 - CORP ADMIN & Depot Secure Access Upgrades	Out to Market

INFORMATION BULLETIN

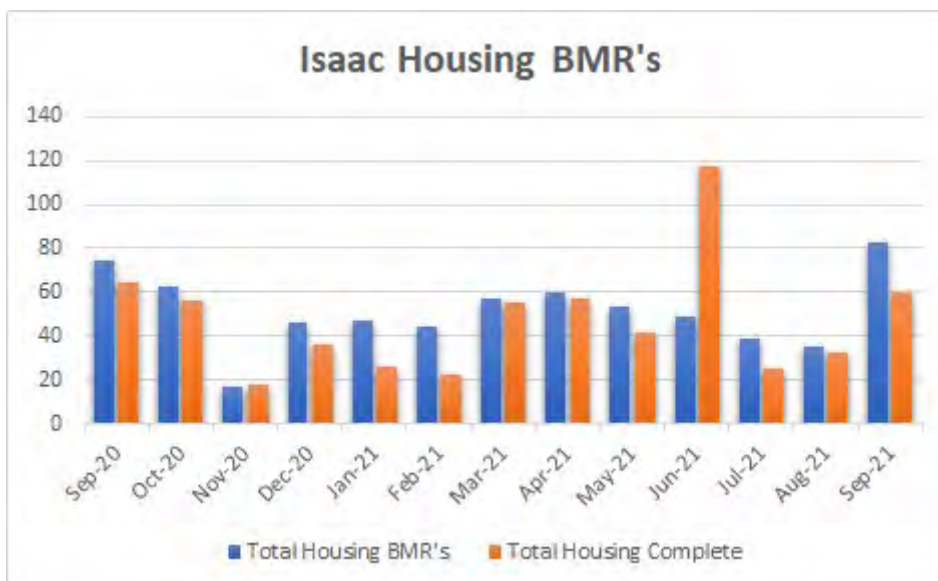
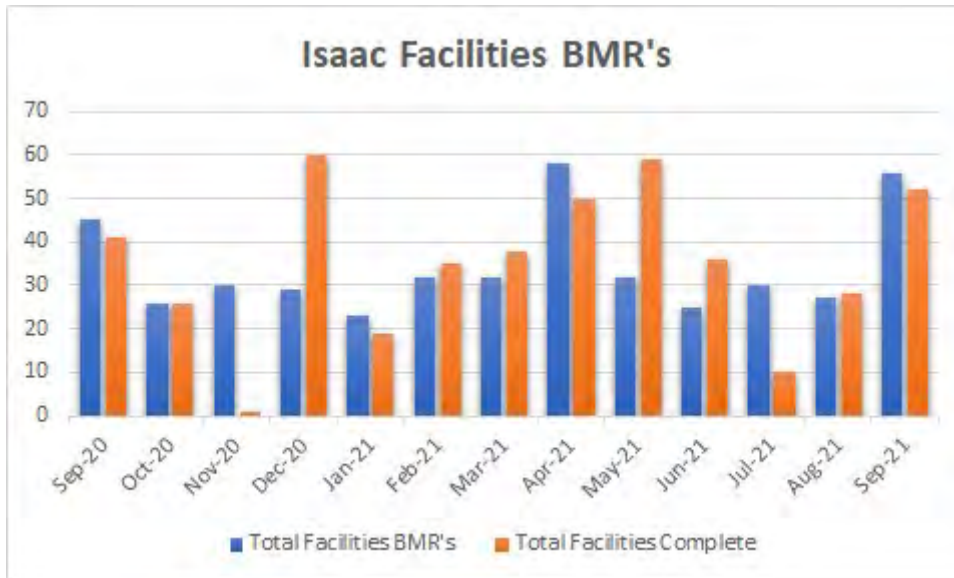
CW222998 - MBH Town Square Retaining Wall	Eco fence installation in front of the Square Peg / IRC Boundary - commenced
CW223042 - MNBH ADMIN All Weather Secure Pool Car Parking & New Disability Carpark	Out to market for concrete slab
CW222980 - Housing Renewals Glenden	11 Gillham Terrace, Glenden - completed
CW212855 – MBH Fatigue Accommodation	Completed

Official Opening of Moranbah Fatigue Accommodation – Acacia Street held on 22 September 2021.



16 PERSON ACCOMMODATION COMPLEX PROJECT
 12 Acacia Street Moranbah

Isaac Region Building Maintenance Requests (BMR's)



PREVIOUS MONTH'S ISSUES:

General

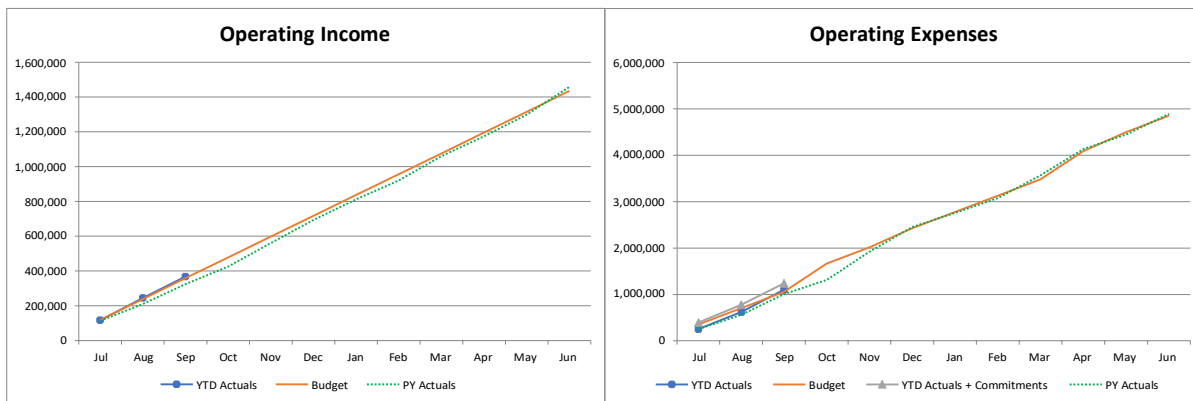
- Finalising all capital delivery programmes for scheduling in 2021/2022
- Ongoing BMR (Building Maintenance Requests) as required

PROCUREMENT UPDATE

Contract Number	Project Name / Description	Status Update
IRCQ-MBH4-0721-979	Depot Machinery Shed and Hardstand	Contract Awarded
IRCQ-MBH4-0821-1008	Supply and Install Concrete Slab for Moranbah Secure Carpark	Out to Market

FINANCIAL REPORT:

Operational Result from Period 1-3, 2022 CORPORATE PROPERTIES



INFORMATION BULLETIN

- < Budget
- < 5% over Budget
- > 5% over Budget

Detail at M4 Level (Full Number)

Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
2114	Council Employee Housing - Nebo	311	0	311	0	0	(311) ●
4158	Council Employee Housing - Moranbah	107	0	107	0	0	(107) ●
9040	Mac Services Commercial Tenancy Agreement	13,636	0	13,636	13,636	54,545	40,909 ●
9210	Housing - Community - Glenden	3,898	0	3,898	3,000	12,000	8,102 ●
9211	Housing - Council Employees - Glenden	11,434	0	11,434	7,000	28,000	16,566 ●
9244	Housing - Community - Isaac North	7,667	0	7,667	6,500	26,000	18,334 ●
9245	Housing - Council Employees - Isaac North	20,936	0	20,936	17,500	70,000	49,064 ●
9353	Administration Office - Sundry Receipts Nebo	165	0	165	0	0	(165) ●
9401	Accommodation - Council Dongas - Clermont	14,870	0	14,870	8,500	34,000	19,130 ●
9416	Rent - Aged Housing - Clermont	9,951	0	9,951	7,500	30,000	20,049 ●
9417	Rent - Council Employee Housing - Clermont	38,318	0	38,318	32,500	130,000	91,682 ●
9450	Rent - Affordable Housing - Moranbah	81,322	0	81,322	77,500	310,000	228,678 ●
9451	Rent - Other Properties - Moranbah	2,460	0	2,460	12,500	50,000	47,540 ●
9453	Rent - Council Employee Housing - Moranbah	103,126	0	103,126	100,000	400,000	296,874 ●
9616	Rent - Council Emp Housing - Dysart	6,720	0	6,720	8,750	35,000	28,280 ●
9675	Rent - Council Emp Housing - East	13,164	0	13,164	12,000	48,000	34,836 ●
9749	Rent - Council Employee Housing - Middlemount	17,079	0	17,079	14,500	58,000	40,921 ●
9839	Fatigue Management House Charges - St Lawrence	3,297	0	3,297	750	3,000	(297) ●
9847	Fatigue Management House Charges - Middlemount	0	0	0	2,000	8,000	8,000 ●
9849	Fatigue Management House Charges - Dysart	2,564	0	2,564	0	0	(2,564) ●
9859	Fatigue Management House Charges - Moranbah	10,268	0	10,268	6,250	25,000	14,732 ●
9903	Rent - Council Dongas - East	4,788	0	4,788	28,000	112,000	107,212 ●
9949	Rental Donga Nebo	2,390	0	2,390	625	2,500	110 ●
		368,472	0	368,472	359,011	1,436,045	1,067,573
Operational Expenses							
1061	Corporate Properties Manager	222,698	63,505	286,203	257,962	1,124,520	838,317 ●
1216	Tenancy & Leasing - Corporate	38,845	0	38,845	46,159	198,856	160,011 ●
1236	Community Housing - Dysart	7,078	0	7,078	4,625	18,500	11,422 ●
1239	Community Housing - MMT	0	0	0	1,891	8,192	8,192 ●
2066	Community Housing - Glenden	2,300	0	2,300	1,175	11,700	9,400 ●
2096	Community Housing - Nebo	203	0	203	1,375	17,000	16,797 ●
2109	Council Employee Housing - Glenden	21,881	712	22,593	4,447	37,006	14,412 ●
2114	Council Employee Housing - Nebo	16,436	2,643	19,080	5,541	54,385	35,306 ●
2190	Depreciation Land & Improvements	198,201	0	198,201	218,091	872,363	674,162 ●
2196	Depreciation Expense - Building & Other Structures	324,582	0	324,582	239,613	958,453	633,871 ●
2199	Depreciation Expense - Office Furniture	12,305	0	12,305	11,699	46,797	34,492 ●
2204	Administration Office - Nebo	7,675	971	8,646	4,364	27,327	18,681 ●
2230	Fatigue Management House - Glenden	3,648	0	3,648	0	0	(3,648) ●
2605	Admin Building - Glenden	2,547	0	2,547	3,730	15,145	12,599 ●
2606	Admin Office Maintenance - Nebo	2,099	273	2,371	7,325	39,658	37,287 ●
3162	Council Employee Housing - Dysart	27,965	8,873	36,837	14,381	100,851	64,014 ●
3171	Council Employee Housing - East	1,615	200	1,815	8,192	73,890	72,075 ●
3178	Council Employee Housing - Middlemount	22,671	902	23,573	8,484	74,097	50,524 ●
3275	Fatigue Management House - St Lawrence	0	0	0	400	1,600	1,600 ●
3276	Fatigue Management House - Middlemount	2,913	455	3,368	375	5,500	2,132 ●
3278	Council Dongas - Dysart	0	0	0	550	2,200	2,200 ●
3279	Council Dongas - St Lawrence	438	0	438	784	4,396	3,957 ●
3280	QR Camp Dongas - St Lawrence	5,317	0	5,317	4,512	40,752	35,435 ●
3281	Council Dongas - Middlemount	4,976	0	4,976	8,271	47,532	42,556 ●
3607	Admin Building - Middlemount	6,623	2,972	9,595	11,189	53,478	43,883 ●
3608	Admin Building - Dysart	3,863	5,223	9,086	5,275	25,700	16,614 ●
3609	Admin Office Maintenance - St Lawrence	4,909	1,257	6,166	10,471	47,892	41,726 ●
4074	Aged Housing - Clermont	(60)	0	(60)	2,625	16,500	16,560 ●
4124	Community Housing - Moranbah	4,638	0	4,638	4,625	18,500	13,862 ●
4150	Council Employee Housing - Clermont	14,500	909	15,410	9,802	79,416	64,007 ●
4158	Council Employee Housing - Moranbah	42,588	9,931	52,519	33,275	215,149	162,630 ●
4201	Council Dongas - Moranbah	1,657	2,765	4,422	1,500	6,000	1,578 ●
4203	Council Dongas - Clermont	10,855	1,578	12,434	7,172	30,437	18,004 ●
4236	Affordable Housing - MBH Expenses	16,579	1,509	18,088	7,375	109,500	91,412 ●
4247	Fatigue Management House - Moranbah	68	4,748	4,816	2,500	12,500	7,684 ●
4256	Administration Office - Moranbah	45,652	25,902	71,554	65,497	283,396	211,842 ●
4257	MBH Admin (ELT/ Customer Service area/Council Chambe	3,248	0	3,248	10,875	43,500	40,252 ●
4605	Admin Office Maintenance - Clermont	17,575	3,051	20,626	29,065	127,841	107,215 ●
9451	Rent - Other Properties - Moranbah	0	0	0	0	2,500	2,500 ●
		1,099,089	138,377	1,237,467	1,055,192	4,853,030	3,615,563
Surplus/(Deficit)		(730,617)	(138,377)	(868,995)	(696,181)	(3,416,985)	(2,547,990)
Full Cost Recovery							
2825	Corp O'Heads & NCP Costs - Housing & Facilities	569,075	0	569,075	569,075	2,276,298	1,707,224 ●
		569,075	0	569,075	569,075	2,276,298	1,707,224
Operating Surplus/(Deficit) less Full Cost Recovery		(1,299,692)	(138,377)	(1,438,070)	(1,265,255)	(5,693,283)	(4,255,213)

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DEVIATION FROM BUDGET AND POLICY:

Not Applicable

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

NEXT MONTH'S PROGRAM:

Not Applicable

**Organisation Development Plan or Capital Projects
Scheduled to Commence During Next Month**

Project Number	Project Name / Description	Status
CW222980	Housing Renewals Glenden	Continuing
CW222981	Housing Renewals Middlemount	Continuing
CW222982	Housing Renewals Moranbah	Continuing
CW222998	Mbh Town Square Retaining Wall	Installation of eco-friendly fence above the stormwater drain at the Square Peg Building.

DEVELOPING INITIATIVES / ISSUES:

Not Applicable

INFRASTRUCTURE PLANNING AND TECHNICAL SERVICES

PREVIOUS MONTH'S ACHIEVEMENTS:

2021-2021 Capital Works	
Valkyrie Road Design (CW212921)	<ul style="list-style-type: none"> Detailed design received and being reviewed
Pioneer Road Design (CW212911)	<ul style="list-style-type: none"> Geotech completed and Design options being investigated by engineering consultant.
Barada Barna Welcome to Country Signage (CW212922)	<ul style="list-style-type: none"> Works commenced on 7 September 2021 and showing good progress.
Carmila Music Street Stormwater Restoration Project (CW212897)	<ul style="list-style-type: none"> Construction works for arrangement by IPR. Pipes for installation have been ordered.
Bully Creek Bridge Design (212928)	<ul style="list-style-type: none"> Final design of new precast single span bridge received and being reviewed.
Road Safety Treatments (CW212923)	<ul style="list-style-type: none"> Requests for quotations for the installation of the bus shelter for Clairview and Nebo School zone safety improvements being drafted.
Clermont and Moranbah Cycle Network (CW212913)	<ul style="list-style-type: none"> Community engagement plans are being drafted for both projects. Design options commenced by consultants
2019-2020 Capital Works	
CW202779 Philips Creek Bridge	<ul style="list-style-type: none"> Formal agreement documentation for land acquisition being finalised Revision of tender documentation in progress.

IPTS Activities completed September

Description	Activity	Outcome
Traffic Counters	Install traffic Counters - Update of traffic count data	<ul style="list-style-type: none"> 2
Development Applications	Inputs in assessment of Development Applications	<ul style="list-style-type: none"> Received new – 12 Issued - 7 Current outstanding - 5
Permits	Works on Road Corridor	<ul style="list-style-type: none"> Received new – 5 Issued – 3 Current Outstanding – 2
	Land Access Activity	<ul style="list-style-type: none"> Received new – 2 Issued – 2 Current Outstanding - 0

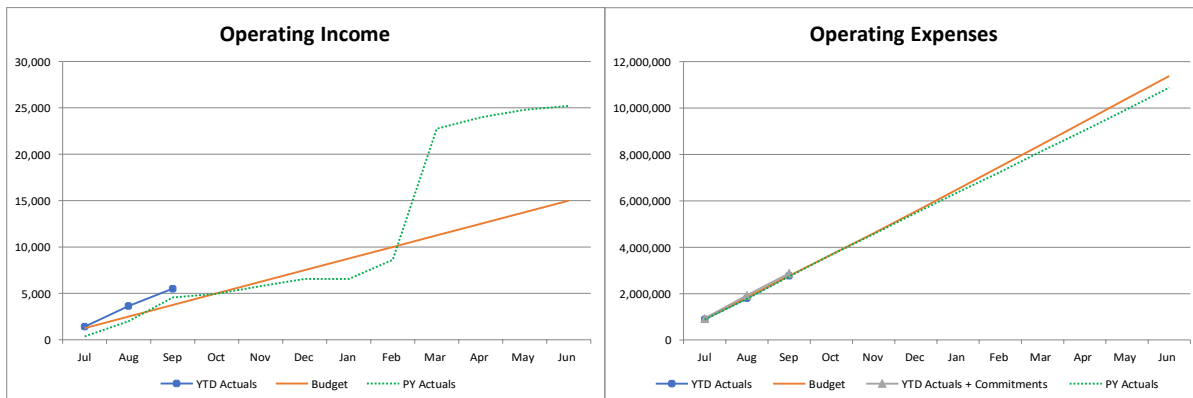
	Driveway/Crossover	<ul style="list-style-type: none"> Received - 2 Issued - 2 Current Outstanding - 0
	Installation of Grid	<ul style="list-style-type: none"> Received - 3 Issued - 0 Current Outstanding - 3
	Conditionally Registered Vehicle Permit	<ul style="list-style-type: none"> Received new - 0 Issued - 0 Current Outstanding - 0

PREVIOUS MONTH'S ISSUES:

Not Applicable

FINANCIAL REPORT:

**Operational Result
 from Period 1-3, 2022
 INFRASTRUCTURE AND TECHNICAL SERVICES**



● < Budget
● < 5% over Budget
● > 5% over Budget

Detail at M4 Level (Full Number)							
Cost Centre	Description	YTD Actuals	Commitments	YTD Actuals + Commitments	YTD Budget	Annual Revised Budget	Remaining Revised Budget
Operational Income							
1072	Regional Manager's Office - Technical Support	5,517	0	5,517	3,750	15,000	9,483 ●
		5,517	0	5,517	3,750	15,000	9,483
Operational Expenses							
1072	Regional Manager's Office - Technical Support	150,668	94,771	245,438	186,012	1,081,130	835,691 ●
1608	Bridge Management	0	0	0	16,250	65,000	65,000 ●
2157	Depreciation Expense - Roads & Drainage	2,623,803	0	2,623,803	2,558,680	10,234,719	7,610,916 ●
		2,774,471	94,771	2,869,241	2,760,942	11,380,849	8,511,607
Surplus/(Deficit)		(2,768,954)	(94,771)	(2,863,725)	(2,757,192)	(11,365,849)	(8,502,124)
Full Cost Recovery							
2832	Corp O'Heads & NCP Costs - Roads & Urban Services	2,821,762	0	2,821,762	2,821,762	11,287,049	8,465,287 ●
		2,821,762	0	2,821,762	2,821,762	11,287,049	8,465,287
Operating Surplus/(Deficit) less Full Cost Recovery		(5,590,716)	(94,771)	(5,685,487)	(5,578,954)	(22,652,897)	(16,967,411)

DEVIATION FROM BUDGET AND POLICY:

Not Applicable

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

NEXT MONTH'S PROGRAM:

Not Applicable

Organisation Development Plan or Capital Projects

Scheduled to Commence During Next Month

Project Number	Project Name / Description	Status
CW223016	ISAAC_Rural Construction Water Points	Negotiations with landowner on Craven Road continuing. Survey of Khartoum Station Dam in hand.
CW223017	ISAAC_Install Fencing at Logan Creek Pit and Gravel Pit	RFQ for fencing in drafting process
CW212952	Design and Construction – Moranbah Principal Cycle	Options Analysis commenced by consultant
CW223010	Design for Clermont Principal Cycle Network Expansion	Various options under investigation. Community engagement meetings being scheduled
CW212911	Design of Pioneer Road - Pave and Seal	Design Options provided by consultant for review by IRC.

DEVELOPING INITIATIVES / ISSUES:

Not Applicable

INFORMATION BULLETIN

Report authorised by:

Robert Perna

Director Engineering and Infrastructure

Date: 6 October 2021

ATTACHMENTS

- Nil