

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, 14 APRIL 2021
COMMENCING AT 9.00AM
COUNCIL CHAMBERS - MORANBAH

GARY STEVENSON PSM

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 14 APRIL 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

TABLE OF CONTENTS

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 10 March 2021.

5. OFFICER REPORTS

5.1 ENGINEERING AND INFRASTRUCTURE 2020/2021 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 2020/2021 Capital Works Program.

5.2 AWARD OF TENDER IRCT2024-1120-211 STABILISATION WORKS (ISAAC REGION) SEPARABLE PORTION B – SARAJI ROAD

EXECUTIVE SUMMARY

This report examines the responses received for the Request for Tender (RFT) Stabilisation Works – Isaac Region for Separable Portion B – Saraji Road and recommends awarding the works package to the contractor providing the best tender submission in terms of value for money outcome and evaluation criteria as set out within the RFT for council.

6. INFORMATION BULLETINS

TABLE OF CONTENTS

**6.1 ENGINEERING AND INFRASTRUCTURE INFORMATION
BULLETIN – APRIL 2021**

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for April 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, 10 MARCH 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 10 MARCH 2021

Table of Contents	Page
1. Opening	3
2. Apologies	3
3. Declaration of Conflicts of Interest	4
4. Confirmation of Minutes	4
5. Officer Reports	4
6. Information Bulletin Reports	9
7. General Business	10
8. Conclusion	10

ISAAC REGIONAL COUNCIL
UNCONFIRMED MINUTES OF THE
ENGINEERING AND INFRASTRUCTURE
STANDING COMMITTEE MEETING
HELD IN COUNCIL CHAMBERS, MORANBAH
ON WEDNESDAY 10 MARCH 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
Cr Simon West, Division Four

OFFICERS PRESENT Mr Sean Robinson, Acting Director Engineering and Infrastructure
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
Mr Niall Tierney, Acting Manager Infrastructure
Mrs Nicole Money, Executive Assistant
Mrs Kylie Dowd, Executive Assistant
Ms Tori Gordon, Administration Officer
Ms Brooke Maisey, Senior Communications Officer (*via video conference*)

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.

2. APOLOGIES

No apologies received for this meeting.

3. DECLARATION OF CONFLICTS OF INTEREST

PERCEIVED CONFLICT OF INTEREST

Cr Sandy Moffat declared a perceived conflict of interest for 5.4 CONFIDENTIAL Saraji South Haul Road Crossover - Compensation Agreement Variation as her husband is an employee of BHP who has been conducting training on Saraji South.

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.

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 10 February 2021.

Resolution No.: E&I0481

Moved: Cr Gina Lacey

Seconded: Cr Sandy Moffat

That the minutes from the Engineering and Infrastructure Standing Committee meeting held in Council Chambers, Moranbah on Wednesday 10 February 2021 are confirmed.

Carried

5. OFFICERS REPORTS

5.1 Engineering and Infrastructure 2020/2021 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 2020/2021 Capital Works Program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

1. **Receive and notes the monthly Engineering and Infrastructure 2020/2021 Capital Projects Progress Report.**
2. **Receive and notes works awarded under the 2020/2021 Engineering and Infrastructure Procurement Plan.**
3. **Receive and notes the 2020/2021 Engineering and Infrastructure Procurement Plan Report (detailing local contractor content).**

Resolution No.: E&I0482

Moved: Cr Simon West

Seconded: Cr Greg Austen

That the Committee recommends that Council:

1. **Receive and notes the monthly Engineering and Infrastructure 2020/2021 Capital Projects Progress Report.**
2. **Receive and notes works awarded under the 2020/2021 Engineering and Infrastructure Procurement Plan.**
3. **Receive and notes the 2020/2021 Engineering and Infrastructure Procurement Plan Report (detailing local contractor content).**

Carried

ATTENDANCE

Brooke Maisey joined the meeting by video conference at 9.06am

5.2 Exceptions to Local Government Regulations Corporate Properties and Fleet

EXECUTIVE SUMMARY

The purpose of this report is to retrospectively ratify the purchasing decisions which comply with the exceptions for entering into medium or large sized contractual arrangements within section 235 (a) and (b) of the *Local Government Regulations 2012*.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

1. ***Resolves it is satisfied that there is only 1 supplier who is reasonably available; and***
2. ***Endorse the following exception to enter into medium or large sized contractual arrangement as per section 235 of the Local Government Regulations (2012):***

Company	Service provided/engaged for delivery of
Plant Assessor	Supply and training of Fleet and Plant Risk Management Software

Resolution No.: E&I0483

Moved: Cr Sandy Moffat

Seconded: Cr Gina Lacey

That the Committee recommends that Council:

1. Resolves it is satisfied that there is only 1 supplier who is reasonably available; and
2. Endorse the following exception to enter into medium or large sized contractual arrangement as per section 235 of the Local Government Regulations (2012):

Company	Service provided/engaged for delivery of
Plant Assessor	Supply and training of Fleet and Plant Risk Management Software

Carried

5.3 Blue Tree Project

EXECUTIVE SUMMARY

Blue Tree Project is helping raise awareness around mental wellbeing by helping spark difficult conversations. The report seeks to gain endorsement to undertake works inline with the project mission in Nebo.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

1. ***Endorse the location adjacent to the Sue Whitehead shelter at the Nebo rest area to be identified as part of the Blue Tree Program.***
2. ***Authorise the Chief Executive Officer to execute the Department of Transport and Main Roads permit application.***

Resolution No.: E&I0484

Moved: Cr Sandy Moffat

Seconded: Cr Gina Lacey

That the Committee recommends that Council:

1. Endorse the location adjacent to the Sue Whitehead shelter at the Nebo rest area to be identified as part of the Blue Tree Program and approve traffic management assistance when delivering the Blue Tree Project if required.
2. Authorise the Chief Executive Officer to execute the Department of Transport and Main Roads permit application.

Carried

Note: Acting Director Engineering and Infrastructure to discuss with the Engaged Communities Team a program for across the region highlighting the Blue Tree program and considering Council's broader involvement.

PROCEDURAL MOTION:

Resolution No.: E&I0485

Moved: Cr Gina Lacey

Seconded: Mayor Anne Baker

That the Engineering and Infrastructure Standing Committee closes the meeting to the public at 9.25am under *Local Government Regulations 2012 Section 254J (3) (g)* to deliberate on Confidential Report 5.4 Saraji South Haul Road Crossover - Compensation Agreement Variation.

Carried

DECLARABLE CONFLICT OF INTEREST

Cr Sandy Moffat declared a declarable conflict of interest for 5.4 CONFIDENTIAL Saraji South Haul Road Crossover - Compensation Agreement Variation as her husband is an employee of BHP who has been conducting training on Saraji South. Cr Moffat elected not to leave the room and to allow the Committee to vote on her participation.

Resolution No.: E&I0486

Moved: Mayor Anne Baker

Seconded: Cr Gina Lacey

That the Committee:

1. Agrees Cr Moffat can continue participation in the discussion and vote.

Carried

PROCEDURAL MOTION:

Resolution No.: E&I0487

Moved: Cr Simon West

Seconded: Cr Greg Austen

That the Engineering and Infrastructure Standing Committee open the meeting to the public at 9.34am.

Carried

CONFIDENTIAL REPORT

Closed under 254J(3) (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

5.4 Saraji South Haul Road Crossover - Compensation Agreement Variation

EXECUTIVE SUMMARY

The report seeks to delegate the authority to the Chief Executive Officer to execute a Deed of Variation to the existing Compensation Agreement for Golden Mile Road between CQCA and Isaac Regional Council to address additional surface area impact by a haul road crossover.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

1. *Delegate Authority to the Chief Executive Officer to execute and vary the existing compensation agreement dated 6 October 2004 in the terms of the Deed of Variation.*

Resolution No.: E&I0488

Moved: Mayor Anne Baker

Seconded: Cr Gina Lacey

That the Committee recommends that Council:

1. Delegate Authority to the Chief Executive Officer to execute and vary the existing compensation agreement dated 6 October 2004 in the terms of the Deed of Variation.

Carried

ATTENDANCE

Mr Jeff Stewart-Harris, Acting Chief Executive Officer entered the meeting room at 9.44am.

6. INFORMATION BULLETIN REPORTS

6.1 Engineering and Infrastructure Information Bulletin – March 2021

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for March 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 March 2021.

Resolution No.: E&I0489

Moved: Cr Sandy Moffat

Seconded: Cr Greg Austen

That the Committee:

1. Note the Engineering and Infrastructure Directorate Information Bulletin for March 2021.

Carried

Note 1: The Engineering and Infrastructure Standing Committee notes that the directorate is working on a road management policy and the Committee will be briefed as it develops particularly with reference to risk appetite in the light of the Goondiwindi verses Tait case.

Note 2: An appropriate advocacy response needs to be developed in relation to extended delays to TMR funding agreements for the delivery of May Downs and Clermont-Alpha Roads upgrades.

ATTENDANCE

Cr Gina Lacey left the meeting room at 10.35am.

7. GENERAL BUSINESS

7.1 Pasha Road Traffic Counting Cameras

Cr Greg Austen raised that there were issues with traffic counting cameras on Pasha Road.

ACTION: ACTING DIRECTOR ENGINEERING AND INFRASTRUCTURE

7.2 Copperfield Store

Cr Greg Austen enquired as to the status of the Copperfield Store.

Acting Chief Executive Officer provided an update to the Committee on the history and will provide a further update.

ACTION: ACTING CHIEF EXECUTIVE OFFICER

8. CONCLUSION

There being no further business, the Chair declared the meeting closed at 10.38am.

These minutes were confirmed by the Committee at the Engineering and Infrastructure Standing Committee Meeting held in Moranbah on Wednesday 14 April 2021.

.....
CHAIR

..... / /
DATE

MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 14 April 2021

AUTHOR

Robert Perna

AUTHOR POSITION

Director Engineering and Infrastructure

5.1 ENGINEERING AND INFRASTRUCTURE 2020/2021 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 2020/2021 Capital Works Program.

OFFICER'S RECOMMENDATION

That the Committee recommends that Council:

- 1. Receives and notes the monthly Engineering and Infrastructure 2020/2021 Capital Projects Progress Report.**
- 2. Receives and notes works awarded under the 2020/2021 Engineering and Infrastructure Procurement Plan.**
- 3. Receives and notes the 2020/2021 Engineering and Infrastructure Procurement Plan Report (detailing local contractor content).**

BACKGROUND

Progressive updates of the financial and physical position of projects in the 2020/2021 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.

Engineering and Infrastructure has undertaken to report local content in contracts awarded through the Procurement plan.

IMPLICATIONS

The attached Engineering and Infrastructure 2020/2021 Capital Projects Progress Summary spreadsheet identifies the financial and physical position of all projects. A red flag indicates either a time or budget issue, yellow indicates the projects 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.

Compliance

To ensure that the Engineering and Infrastructure 2020/2021 Capital Works Program is achieved within the identified timeframes of the 2020/2021 financial year.

Per Resolution number 6763 (2020/2021 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 2020/2021 Capital Program. This report communicates risks/failure/delays that have been identified within the Engineering and Infrastructure 2020/2021 Capital Works program.

CONSULTATION

- Director Engineering and Infrastructure
- Manager Infrastructure Planning and Technical Services
- Manager Corporate Properties and Fleet
- Manager Infrastructure, Parks and Recreation
- Manager Galilee and Bowen Basin Operations
- 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 2020/2021 Capital Projects Progress Summary spreadsheet. Furthermore, that the appropriate Managers and the Director of Engineering and Infrastructure are held accountable for the delivery of these project stages are completed within the identified timeframes.

KEY MESSAGES

That Council has open communication, oversight and transparency of the Engineering and Infrastructure 2020/2021 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:

ROBERT PERNA
Engineering and Infrastructure

Date: 7 April 2021

Report authorised by:

GARY STEVENSON
Chief Executive Officer

Date: 7 April 2021

CONFIDENTIAL ATTACHMENTS

- CONFIDENTIAL Attachment 1 – 2020/2021 Capital Project Progress Summary Spreadsheet
- CONFIDENTIAL Attachment 2 – Subcontractor Utilisation Report

REFERENCE DOCUMENT

- Nil

PAGES 19 TO 25 HAVE INTENTIONALLY BEEN REMOVED DUE TO CONFIDENTIAL REASONS

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MEETING DETAILS	Engineering and Infrastructure Standing Committee Meeting Wednesday 14 April 2021
AUTHOR	Niall Tierney
AUTHOR POSITION	Acting Manager Infrastructure

5.2 AWARD OF TENDER IRCT2024-1120-211 – STABILISATION WORKS (ISAAC REGION) SEPARABLE PORTION B – SARAJI ROAD

EXECUTIVE SUMMARY

This report examines the responses received for the Request for Tender (RFT) Stabilisation Works – Isaac Region for Separable Portion B – Saraji Road and recommends awarding the works package to the contractor providing the best tender submission in terms of value for money outcome and evaluation criteria as set out within the RFT for council.

OFFICER'S RECOMMENDATION

That the Committee:

- Under delegated authority (Resolution 7035) award Contract IRCT2024-1120-211 Stabilisation Works – Isaac Region (Separable Portion B – Saraji Road) to McCullough Construction and Consulting for the sum of \$1,363,530.36 including GST.***
- Notes that the Chief Executive Officer was provided delegated authority (Resolution 7035) to negotiate, execute and vary contracts determined under delegation by the Engineering and Infrastructure Standing Committee.***

BACKGROUND

In accordance with the approved 2020-21 budget project number (CW212892) and the amended approved 2020-2021 Engineering and Infrastructure Procurement Plan [Resolution Number 7035], Isaac Regional Council issued a Request for Tender (RFT) IRCT2024-1120-211 in February 2021, for Stabilisation Works – Isaac Region with separable portions. These works were advertised as Separable Portion B for Saraji Road Pavement Rehabilitation works which is funded from the Transport Infrastructure Development Scheme (TIDS) funding source.

Submissions for the RFT were received from the following respondents:

Vendor	Supplier Location
Black CAT Civil	Nambour, Qld 4560
Brown Contractors	D'Aguilar Highway, Moore, Qld 4314

Durack Civil	Moranbah, Qld 4744
McCullough Construction & Consulting	Dysart, Qld 4745

Tender Submissions

IRCT2024-1120-211 Tender submissions closed at 2pm AEST Friday 19 March 2021. Council received a total of four (4) electronic responses via the LG Tender Box. All submissions received met the Tender Response requirements for evaluation and were deemed compliant.

The evaluation panel was chaired by Acting Manager Infrastructure with the following panel members assessing the tender submissions:

- Coordinator Infrastructure East
- Overseer Road Network
- Overseer Construction Infrastructure

The Evaluation Panel members were selected based on their experience with similar project evaluations and experience with the subject matter. Tenders were evaluated on the following criteria:

SELECTION CRITERIA	WEIGHTING (%)
(a) Respondent Resources	15%
(b) Price and value for money	40%
(b) Key Personal and Experience	10%
(c) Delivery Program	15%
(d) Local Preference Policy (refer below for % split)	
- Principal place of business	10%
- Subcontractor utilisation	10%
TOTAL	100%

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

Following individual scoring of each tender by each evaluation panel member, a formal evaluation panel meeting was held on 24 March 2021 to review and moderate scoring. Further clarifications were required following panel group meeting with responses to clarifications received on 29 March 2021.

The outcome of the evaluation of submitted tenders was as follow:

Vendor	Overall Weighted Score	Ranking
Black CAT Civil	53.18%	4

Brown Contractors	76.92%	3
Durack Civil	82.17%	1
McCullough Construction & Consulting	81.87	2

Evaluation Panel Recommendation

Based on the structured evaluation process undertaken the panel recommend awarding Separable Portion B – Saraji Road Pavement Rehabilitation works to McCullough Construction & Consulting. The preferred contractor based off evaluation process is unable to commit to project timeframes due to other commitments in the region. The 2nd highest ranked vendor is a locally based contractor with main office in the township of Dysart and employs a predominately local workforce.

IMPLICATIONS

Financial:

- The selected tenderers price is within the approved budget.

Benefits:

- The works to be undertaken aims to address the identified pavement defects along Saraji Road while promoting support to locally based contractors.

CONSULTATION

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

The conditions of the delegated authority (resolution 7035) 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 have been actioned as follows;

- The tender evaluation reports were provided to all Councillors on Thursday 8 April 2021.
- Councillors (free of any conflict of interest or material personal interest) have until 12pm on Monday 12 April 2021 to 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.

BASIS FOR RECOMMENDATION

Awarding of contract IRCT2024-1120-211 to McCullough Construction & Consulting provides the best value for money outcome for Council.

ACTION ACCOUNTABILITY

The acting Manager Infrastructure is accountable for ensuring the following deliverables are met;

- satisfactory tender evaluation and award processes of contractor have been carried out,
- timeframes for delivery of project are achieved, and
- the quality of construction works of the project.

KEY MESSAGES

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

Report prepared by:	Report authorised by:
NIALL TIERNEY	ROBERT PERNA
Acting Manager Infrastructure	Director Engineering and Infrastructure
Date: 7 April 2021	Date: 7 April 2021

ATTACHMENTS

- CONFIDENTIAL Attachment 1 Evaluation Report of Tenders and Scorecards
- CONFIDENTIAL Attachment 2 IRCT2024-1120-211 Memorandum of Recommendation

REFERENCE DOCUMENT

- Nil

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MEETING DETAILS

Engineering and Infrastructure Standing Committee
Wednesday 14 April 2021

AUTHOR

Robert Perna

AUTHOR POSITION

Director Engineering and Infrastructure

6.1 ENGINEERING AND INFRASTRUCTURE INFORMATION BULLETIN – APRIL 2021

EXECUTIVE SUMMARY

The Engineering and Infrastructure Directorate Information Bulletin for April 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 April 2021.***

BACKGROUND

The attached Information Bulletin for April 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: 7 April 2021	Report authorised by: GARY STEVENSON PSM Chief Executive Officer Date: 7 April 2021
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ATTACHMENTS

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

REFERENCE DOCUMENT

- Nil

DATE: April 2021

ENGINEERING AND INFRASTRUCTURE

DIRECTORATE HIGHLIGHTS

- This month saw the hand-over of the newly renovated grandstand at the Clermont sports ground. A much anticipated and appreciated project for the Clermont Community.
- We also celebrated Esma Ashwin 20 years of service with council. Still spritely at 84 years of age.
- The impact of Covid has caused delays in the delivery of plant from overseas but it does appear that suppliers are recovering, and we are starting to see plant arriving.
- The weather continues to impact on the workload of staff with additional road repairs and quick growing grass.

ISAAC REGIONAL COUNCIL

Statement of Comprehensive Income - For the Period Ended March 2021

Engineering & Infrastructure Services	YTD Actual	Commitments	YTD Actual + Commitments	YTD Revised Budget	Variance	Full Year Revised Budget	Completion
	\$	\$	\$	\$	\$	\$	%
Income							
Operating Revenue							
Fees & Charges	161,175	-	161,175	154,950	6,225	209,600	76.9%
Rental Income	966,061	-	966,061	1,066,159	(100,098)	1,421,545	68.0%
Sales of Contract & Recoverable Works	2,077,964	-	2,077,964	2,030,459	47,504	5,627,278	36.9%
Operating Grants, Subsidies & Contributions	3,126,091	-	3,126,091	4,975,350	(1,849,259)	7,985,103	39.1%
Other Recurrent Revenue	14,877	-	14,877	2,658	12,219	3,544	419.7%
	6,346,168	-	6,346,168	8,229,577	(1,883,409)	15,247,071	41.6%
Expenses							
Operating Expenses							
Employee Expenses	8,720,682	-	8,720,682	9,042,417	(321,736)	12,371,126	70.5%
Materials & Services	7,997,461	5,258,658	13,256,119	12,373,921	882,198	15,220,538	87.1%
Depreciation and Amortisation	11,334,284	-	11,334,284	11,253,068	81,216	15,004,091	75.5%
Corporate Overheads & Competitive Neutrality Costs	6,522,372	-	6,522,372	6,522,372	-	8,696,495	75.0%
	34,574,798	5,258,658	39,833,456	39,191,778	641,678	51,292,250	77.7%
Operating Position Before Capital Items	(28,228,630)	(5,258,658)	(33,487,288)	(30,962,201)	(2,525,087)	(36,045,179)	92.9%
Capital Revenue							
Capital Revenue	5,346,122	-	5,346,122	5,511,469	(165,347)	13,185,957	40.5%
Proceeds from Sale of Land & PPE	1,249,499	-	1,249,499	523,800	725,699	785,870	159.0%
	6,595,621	-	6,595,621	6,035,269	560,352	13,971,827	47.2%
Net Result Attributable to Council in Period	(21,633,010)	(5,258,658)	(26,891,667)	(24,926,933)	(1,964,735)	(22,073,352)	121.8%
Total Comprehensive Income	(21,633,010)	(5,258,658)	(26,891,667)	(24,926,933)	(1,964,735)	(22,073,352)	121.8%

INFRASTRUCTURE

PREVIOUS MONTH'S ACHIEVEMENTS:

Minor Works completed:

Pothole patching has been completed in the following locations:

- Dysart Town Streets
- Clermont Dysart Road
- Middlemount Township
- Valkyrie Road
- Saraji Road
- Bedford Weir Road
- Golden Mile Road
- Kemmis Creek Road
- Clermont, Glenden & Nebo Town streets

Slashing works have been occurring on the following roads:

- Saraji Road
- Peak Downs Mine Access Road
- Clermont Town Streets
- Moranbah Access Road
- Railway Road

Roadside Furniture Works have been occurring on the following roads:

- Clermont local roads and town streets
- Sign maintenance occurring on Greenhill Road

Other works occurring around the region:

- Continuing to log defects in the Reflect Database
- Clearing out drainage occurring on Gilbert Avenue (Glenden)
- Installation of No Camping Signage at Cape Palmerston

Maintenance Grading:

- May Downs Carfax Road

-
- Carfax Road
 - Golden Mile Patches
 - Wuthung Road
 - Barwon Park/Middlemount Road
 - Connors River-Collaroy Road
 - Turrawulla Road
 - Collaroy Killarney Road

CW212887 – Rural Resheeting program 2020/21

- Wuthung Road is 100% complete



- Turrawulla Road – Continuation of resheeting operations

RMPC:

- Pothole patching has been occurring in various locations:
 - Dysart Middlemount Road
 - Fitzroy Development Road
 - May Downs Road
 - Gregory Developmental Road
 - Gregory Highway (27B & 27C)
 - Peak Downs Highway
 - Suttor Development Road
- Slashing works have been occurring on the following roads,

-
- Dysart Middlemount Road
 - Gregory Highway (27B & 27C)
 - Suttor Development Road
 - Oxford-Sarina Road
 - Peak Downs Highway
 - Vegetation Clearing works on Dysart Middlemount Road have been completed
 - Roadside Furniture works have been occurring as required
 - Alpha Road (Chainage 44.75 and 0.364) works have been postponed due to heavy rain in the area

Capital Works:

CW212891 – Rural Rehabilitation Program – Procurement finalised

CW212892 – Saraji Road Pavement Rehabilitation – evaluation process commenced

Emergent Works:

- The following road closures have occurred due to wet weather across the region,
 - Mount Stuart Bedford Weir Road
 - Golden Mile Road
 - Dysart Clermont Road
 - Huntley Road
 - Laglan Road
 - Cheeseborough Road
 - Clermont Alpha Road
 - Rubyvale Road
 - Peakvale Road
 - Lotus Creek Road
 - Riley's Crossing Road
- There was a damaged guard rail on the Peak Downs Highway at Lonely Creek, this was repaired by Roadtek

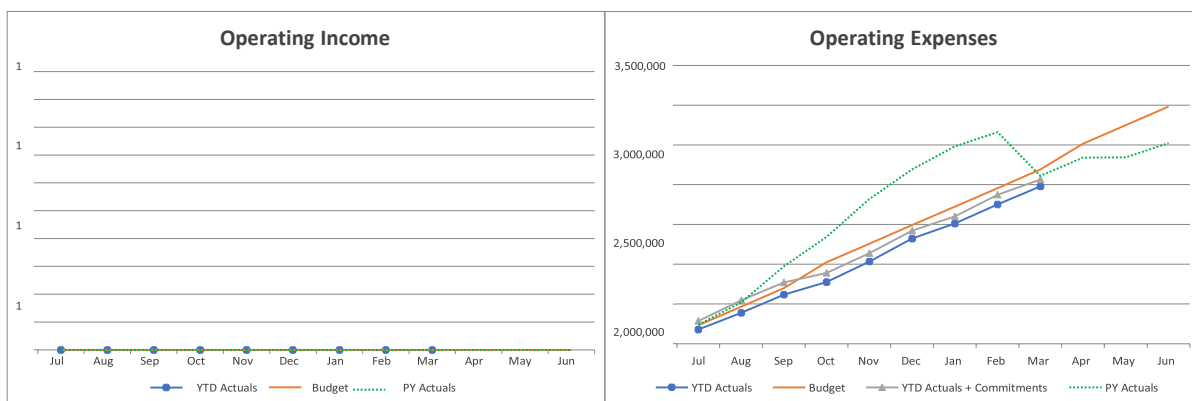
PREVIOUS MONTH'S ISSUES:

- Staff attendance due to sickness/injury extremely low and difficult to cover workload on the ground.

- Significant rainfall totals across the region have delayed operational programmes and created minor emergent works
- Construction crew Grader Operator and Truck operator have resigned.
- Minor mechanical failures on plant and equipment.

FINANCIAL REPORT:

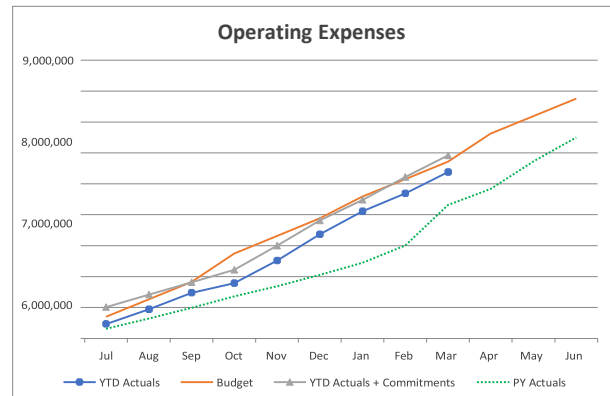
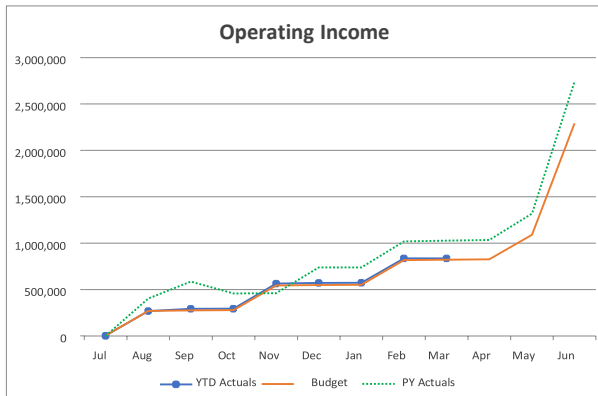
Infrastructure East Operational Result from Period 1 – 9, 2021 Manager Infrastructure East



- < 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	192,979	352	193,330	245,300	332,786	139,456
2128	Roads & Town Assets - Glenden	65,714	5,018	70,732	105,845	144,017	73,285
2132	Roads & Town Assets - Nebo	169,340	3,947	173,287	179,225	243,510	70,223
2133	Roads & Town Assets - Rural (North)	743,430	31,769	775,199	904,300	1,234,286	459,087
2140	Works Administration - Nebo	68	0	68	0	0	(68)
2149	Urban Misc Works - Nebo	2,242	0	2,242	0	0	(2,242)
3165	Boat Ramps - East	648	0	648	1,760	2,408	1,760
3186	Urban Misc Works - Dysart	180	87	267	0	0	(267)
3199	Roads & Town Assets - East	53,694	2,808	56,502	53,595	72,986	16,484
3205	Works Administration - East	0	91	91	0	0	(91)
3253	Works Administration - Middlemount	685	0	685	0	0	(685)
3254	Floating Plant - Middlemount	(0)	0	(0)	0	0	0
3267	Roads & Town Assets - Rural East	726,467	44,114	770,581	702,654	953,796	183,215
4190	Urban Misc Works - Moranbah	22,974	44	23,018	0	0	(23,018)
		1,978,420	88,230	2,066,650	2,192,680	2,983,788	917,138
Surplus/(Deficit)		(1,978,420)	(88,230)	(2,066,650)	(2,192,680)	(2,983,788)	(917,138)
Full Cost Recovery		0	0	0	0	0	0
Operating Surplus/(Deficit) less Full Cost Recovery		(1,978,420)	(88,230)	(2,066,650)	(2,192,680)	(2,983,788)	(917,138)

Infrastructure West Operational Result from Period 1 – 9, 2021 Manager 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	3,544	0	3,544	2,658	3,544	0
3505	Work camp inmate program - Clermont	7,891	0	7,891	8,250	11,000	3,109
4193	Roads & Town Assets - Rural (West)	31,281	0	31,281	23,461	31,281	0
9022	Private Works Revenue - Isaac	6,459	0	6,459	0	0	(6,459)
9242	Grant/Subsidy - Road Entitlement FAG	787,100	0	787,100	787,100	2,246,650	1,459,550
		836,276	0	836,276	821,469	2,292,475	1,456,199
Operational Expenses							
1071	Regional Manager's Office - IPR	496,688	2,008	498,696	517,435	706,078	207,382
1178	Private Works Expenditure - Isaac	12,689	0	12,689	57	76	(12,613)
1250	Roads & Town Assets - Clermont	281,309	1,372	282,681	358,394	489,347	206,665
1352	Roads West Capitalised Internal Costs	286,786	0	286,786	193,742	265,121	(21,665)
1382	Roads Assets – Central	1,413,976	251,093	1,665,069	1,006,325	1,361,653	(303,416)
3190	Roads & Town Assets - Dysart	232,169	3,250	235,419	325,979	444,927	209,508
3225	Roads & Town Assets - Middlemount	169,456	3,017	172,473	194,669	265,666	93,192
3256	Works Administration - Dysart	762	0	762	0	0	(762)
3257	Floating Plant - Dysart	650	0	650	0	0	(650)
3505	Work camp inmate program - Clermont	68,030	717	68,747	59,997	81,901	13,154
4174	Urban Misc Works - Clermont	10,838	0	10,838	0	0	(10,838)
4180	Roads & Town Assets - Moranbah	846,671	52,285	898,956	947,327	1,279,754	380,799
4193	Roads & Town Assets - Rural (West)	1,351,633	223,960	1,575,593	1,889,583	2,561,393	985,800
4254	Co-ordinator Infrastructure West	211,035	872	211,907	228,076	304,245	92,338
		5,382,692	538,574	5,921,266	5,721,585	7,760,160	1,838,895
Surplus/(Deficit)		(4,546,415)	(538,574)	(5,084,989)	(4,900,116)	(5,467,685)	(382,696)
Full Cost Recovery							
2845	Corp O'Heads & NCP Costs - Private Works	38,551	0	38,551	38,551	51,402	12,850
		38,551	0	38,551	38,551	51,402	12,850
Operating Surplus/(Deficit) less Full Cost Recovery		(4,584,967)	(538,574)	(5,123,541)	(4,938,667)	(5,519,087)	(395,546)

DEVIATION FROM BUDGET AND POLICY:

Nil to Report

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

NEXT MONTH'S PROGRAM:

Minor Works

- Continuation of Rest area servicing
- Routine maintenance works
- Road inspections and defect logging
- Delayed Vegetation Clearing works (due to heavy rain) to commence on the following roads: Mt McLaren, Kenlogan, Laglan, Russell Park and Peakvale Roads
- Continuation of Pothole patching on various roads across the shire
- Roadside slashing operations on Golden Mile, Saraji and Turrawulla Roads (Homevale National Park)
- Depth marker installation program on local roads
- Line marking contract awarded works to be completed in Moranbah, Glenden and Middlemount districts
- Street Sweeping to commence in the townships of Glenden, Nebo, St Lawrence, Carmila, Moranbah and Clairview
- Assistance to Parks & Recreation with installation of bollards at the St Lawrence Recreation Grounds.

Maintenance Grading

- Carfax Road
- Cotherstone Road
- Riley's Crossing Road
- Wuthung Road
- Collaroy Killarney Road
- Mountain View Road
- St Lawrence North Road

Resheeting

- Walthum Road - to commence
- Turrawulla Road – continuation of works
- Bulliwallah Road – to commence

Capital Projects

CW212891 – Rural Rehabilitation Program – To commence early April

CW212892 – Saraji Road Pavement Rehabilitation – Finalisation of tender evaluation

RMPC

- RMPC inspections / defect backlogging ongoing
- Rest area and truck stop servicing
- Pothole patching across region as required including Gregory Developmental Road, Peak Downs Highway, Dysart-Middlemount, Fitzroy Developmental, May Downs Roads and Gregory Highway
- Roadside slashing on Peak Downs Highway, Oxford Road, Marlborough Road, Oxford-Sarina Road, Fitzroy Developmental Road and Dysart-Middlemount Road
- Roadside furniture as required across the region

DEVELOPING INITIATIVES / ISSUES:

Filled vacant positions within construction crew (Labourer, Roller Operator).

Clermont Work Camp

PREVIOUS MONTH'S ACHIEVEMENTS:

The February-March rotation saw the prisoners again very busy getting clubs and organisations vegetation under control. The prisoners most certainly have had a workout this rotation.

The Bowling Club external walls were repaired and ready for a paint touch up, when paint becomes available. Luckily we had a plasterer in the crew at the time who was able to fix a couple of external damaged walls. The prisoners also made a new gate for the back entrance and re-set the old fence posts. A massive improvement from the pre-existing chook wire, star picket swing assembly.

The prisoners assisted with the installation of a new drainage inlet in Capella Lane by cleaning out the old concrete and rubbish in the drain and surrounds and then making and installing a new drain plate. A great little project with the possibility of help in this space again, dependant on prisoners' skills and community work commitments.

The Clermont Historical Centre has utilised a couple of prisoners for rotation to assist the set up and lifting of heavy items for the new exhibition along with assisting to lift the bulk and cumbersome logs for the restoration of the Coomburragee Slab hut.

Our permanent saleyard prisoner continues to thrive, and we are investigating the opportunity to have the prisoner trained up and become competent to operate a skid steer. Skill advancement is an excellent obtainment to take with him into his future. Personal growth and social skill development are continuing with the prisoner verbally expressing the feeling of being part of a team.

Prisoner numbers have increased to ten with the easing of COVID-19 restrictions. Hopefully this number will continue, and more skilled prisoners are taken into the program.

////////////////////////////////////
A media piece was released in the Clermont Rag "If everyone is moving forward together then success takes care of itself". Great positive exposure and recognition.

Community works undertaken.

- Vegetation control at the Golf Club, SES, QCWA Hall, Racecourse, Bowling Club, Monash Lodge, Frank Dennis units, B.A Hall, Copperfield Store, Copperfield Cemetery, Railway, B.A Cemetery.
- Bowling club – Vegetation control, External wall repairs and new gate creation and installation.
- Capella Lane – Drain plate
- Permanent inmate saleyards.
- Permanent inmate Historical centre. Exhibition

Bowling Club:



Capella Lane:



DEVIATION FROM BUDGET AND POLICY:

Nil to Report

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Nil to Report

NEXT MONTH'S PROGRAM/ CURRENT PROGRAM:

- MotoCross Club – Outside paint repairs from building works. Tyre wall. Toilet block paint inside..
- Bowls Club – Paint Wall repairs - Concrete pathway to gate.
- Pony Club – Kitchen removal and new install.
- Kindy pathways.
- IRC Concrete Island patch.
- Inmate to saleyards.
- Inmate to Museum. New exhibition. General Labour
- Vegetation control for all sites.
- Up and coming Clermont Show set up commitment.

-
- Pony Club and Gold Cup camp draft set up pack down, panel erections.

DEVELOPING INITIATIVES / ISSUES:

- Parole of prisoner's mid rotation and shortly after acceptance into the work camp program. Skill loss during works and number reduction issues. Ongoing
- CEC meeting times and chair allocation. TOR requirements for committee composition and re nomination to be finalised at the next CEC meeting. Discussion with Lyn Jones to be organised.
- Communication and expectation of the initiative and its workings. Cross institutional issues. Waiting on the return of Ross Dobbs for decisions to be made. Management communication delays.
- Equipment wear and tear – break downs. Some new equipment has been purchased which is making an amazing difference to the efficiency of the work also the morale of the Prisoners. Two new zero turn mowers should arrive at the Clermont depo on the 6 April. This will be a blessing with the current weather and the potential for massive vegetation growth.
- Equipment register, stock take complete to be collated and tool engraving ongoing.
- Management of weather influences and exposure especially since humidity has been high. Prisoner heat management being monitored.

PARKS AND RECREATION

PREVIOUS MONTH'S ACHIEVEMENTS:

- The Levels of Service review and the Playspaces Strategy (identified actions within the ROSS) are currently underway.
- Australian Sports Turf Consultants (ASTC) soil sampling at the sports precincts has been completed and results are awaited. The outcome will indicate the condition of the fields with regards to soil nutrition (macro and micro nutrients) and it will determine the maintenance schedule (turf nutritional feeding regime) for the coming 12 months.
- The annual external playground audit has been completed and the results made available to Parks & Recreation. This information will assist with identifying urgent playground works as well as assisting with the Playspaces Strategy information.
- The recently-installed backup generator at Clairview amenities has proven it's capability, having successfully operated during a power outage.
- Clermont Parks staff assisted with infrastructural provision, transport and labour for the International Womens Day event at the museum. Also assisted Environmental Services with the removal of the Flying Fox fence at Hoods Lagoon.
- Clermont disabled-accessible options are being investigated for the Sports Grounds entrances, specifically from the parking area to the fields (to grandstand) and from the parking area to the tennis and netball area. Parks currently awaits a second quote for the works.
- Planting at the Herschel Street railway carriages has been refreshed and irrigation repaired.
- The Carmila Beach south amenities facility handrail has been repaired to address safety issues.
- In Dysart tree canopy pruning has been undertaken in all irrigated parks to facilitate mower access around and under the trees.
- Dysart park staff were presented with gratitude plants by the Dysart High School in recognition of their efforts maintaining the parks and facilities to a high standard, promoting community pride.

CAPITAL PROJECTS

- In Nebo the Perry Park playground upgrade has an expected completion date of 31 May. An updated Communications Plan for the playgrounds will be provided.
- On the Coast, the Carmila sports ground shade shelter is being fabricated and has a completion date of 31 May.
- The Moranbah Town Square archway (water feature upgrade) project is in the final design stage and a draft RFQ has commenced.
- The Clements Street median upgrade RFQ is in the final stages.

STAFF

- An appointment has been made for the Parks & Recr Overseer in the West. The successful candidate will start in the role in late May.
- The position of Works Admin Officer is currently being filled by a labour hire staff member.
- In Glenden interviews have taken place for the Leading Hand and Labourer roles.
- In Moranbah staff are being sought for Groundsman, Snr Irrigation maintainer and labourer roles.
- Nebo has a labourer role vacancy.
- In Clermont four labourer roles have had good candidate applications.
- In Middlemount two labourer roles are vacant.

PREVIOUS MONTH'S ISSUES

The Clermont Tennis Club has submitted a complaint (via the Tennis Development Officer for Central QLD, Rhett McKinnon) about surface cracking on the courts. Parks & Recr has followed up on the warranty for the surfacing job with Centre Court Construction, the relevant contractor for the job. Centre Court Constructions will not address the situation under the warranty as they indicated (at the time of resurfacing) that the substructure was defective and that cracking was likely to occur. It's apparent that the original asphalt surface under the existing skin is past its use-by date and the courts need to be demolished to allow for modern construction.

Vandalism at Binda Park playground in Moranbah has once again occurred, targeting playground fencing. Parks staff are trialling different construction materials for better vandal-resistance, but it may be necessary to consider camera surveillance if the vandalism continues.

In MBH the break in the raw water line feeding the public amenities at Apex Park has now been repaired and the portable facilities have been removed.

Flood water in the creek at Apex Park has undermined one picnic shelter set, which has been cordoned-off. Staff are investigating the option of removal and the provision of a new shelter higher up the embankment.

Dirt Drags club (now defunct and called Jnr motorsports club) President has requested further works be done at the (former) dirt drags facilities, with a complaint that dirt washes onto the new pathway during significant rain events. Parks & Recr will investigate the extent of the problem.

In Dysart, DNRMI has liaised with Parks & Recr regarding a complaint about potentially dangerous trees in a walkway between Garnham Drive and Connors Street. Agreement was reached between IRC and DNRMI to shared costs for removal of the trees.

A complaint has been received regarding the ongoing illegal dumping occurring behind McCool Street, consisting of old wrecked cars and numerous other miscellaneous items. The matter is being addressed by multiple departments, including community education and compliance.

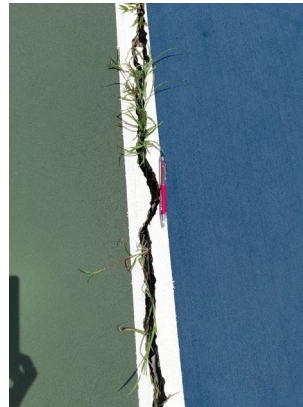
In Clermont the skate park amenities has had the soap dispensers vandalised.

INFORMATION BULLETIN

At Hoods Lagoon, one aerator is in need of attention of the recent rains and the pump at the lagoonside pond has been removed for repairs.

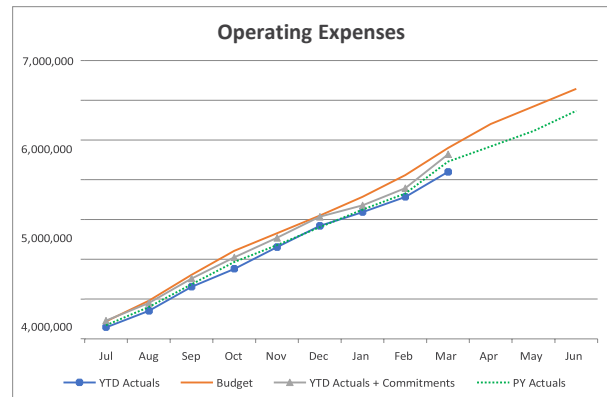
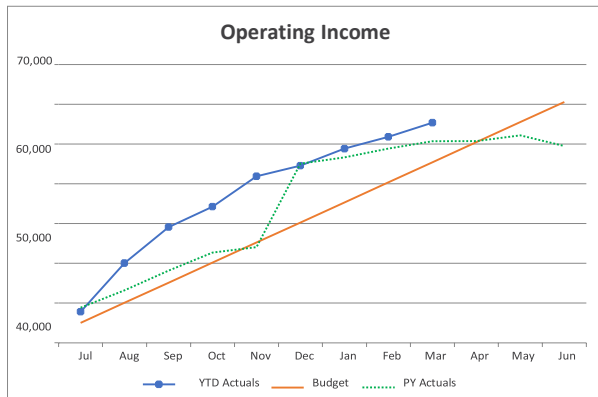
In Dysart a spate of mower break-downs has resulted in a delayed mowing program. Repairs required are being addressed as quickly as possible.

In Middlemount a water leak on the recycled water line between the league fields required the attention of a council plumber. Also in Middlemount the skate park has been hit by graffiti artists and the refuse bins at Mulli Grubs have been burnt.



FINANCIAL REPORT:

Operational Result From Period 1 – 9, 2021 Manager Parks and Recreation



- < 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	43,055	0	43,055	32,100	42,800	(255) ●
9267	Sportsgrounds Fees - Nebo	271	0	271	375	500	229 ●
9431	Sportsgrounds Fees - Clermont	2,252	0	2,252	3,750	5,000	2,748 ●
9464	Sportsgrounds Fees - Moranbah	7,018	0	7,018	5,475	7,300	282 ●
9691	Sportsgrounds Fees - Recreation Reserve St Lawrence	2,800	0	2,800	3,750	5,000	2,200 ●
		55,396	0	55,396	45,450	60,600	5,204
Operational Expenses							
1055	Regional Mgr's Office - Community Facilities	360,988	48,346	409,334	338,085	428,783	19,449 ●
2082	Rec Area - Lake Elphinstone - Glenden	78,942	43,228	122,170	59,680	79,927	(42,243) ●
2117	Public Conveniences - Glenden	18,622	1,857	20,479	19,038	24,478	3,999 ●
2125	Parks, Gardens & Reserves - Glenden	417,459	65,995	483,454	488,651	611,641	128,187 ●
2131	Recreation Facilities - North	34,180	2,713	36,893	41,362	50,627	13,735 ●
2143	Parks, Gardens & Reserves - Nebo	231,279	14,101	245,380	302,740	395,173	149,793 ●
2169	Parks, Gardens & Reserves - Rural North	5,717	91	5,808	3,484	4,179	(1,629) ●
2203	Depreciation Expense - Park Furniture	203,826	0	203,826	204,251	272,335	68,509 ●
2613	Public Conveniences - Nebo	8,256	0	8,256	2,513	3,350	(4,906) ●
3179	Public Conveniences - Dysart	23,228	0	23,228	25,581	34,794	11,566 ●
3181	Recreation Facilities - Dysart	151,276	2,340	153,617	81,252	100,545	(53,072) ●
3187	Parks, Gardens & Reserves - Dysart	341,977	46,231	388,208	424,092	544,834	156,626 ●
3197	Recreation Facilities - St Lawrence	54,627	30,866	85,493	68,134	89,879	4,386 ●
3198	Recreation Facilities - East	33,870	5,502	39,372	36,384	47,669	8,297 ●
3223	Sportgrounds Skatepark - Middlemount	13,467	757	14,224	0	0	(14,224) ●
3224	Recreation Facilities - Middlemount	72,636	833	73,469	79,904	102,954	29,485 ●
3230	Parks, Gardens & Reserves - Middlemount	321,166	22,737	343,903	355,013	454,369	110,466 ●
3262	Parks, Gardens & Reserves - East	168,958	7,862	176,820	176,122	232,885	56,065 ●
3274	Parks & Garden Assets - Middlemount	0	0	0	10,393	14,210	14,210 ●
3622	Public Conveniences - Middlemount	11,446	0	11,446	28,338	36,966	25,520 ●
3624	Public Conveniences - East	75,044	20,670	95,714	104,535	137,771	42,056 ●
4162	Public Conveniences - Clermont	67,362	8,835	76,197	64,225	86,243	10,046 ●
4164	Recreation Facilities - Clermont	67,929	3,515	71,444	83,131	112,228	40,785 ●
4170	Parks, Gardens & Reserves - Clermont	443,082	14,236	457,318	670,043	900,224	442,906 ●
4186	Parks, Gardens & Reserves - Moranbah	739,688	69,192	808,880	834,486	1,123,491	314,611 ●
4610	Recreation Facilities - Moranbah	108,439	5,356	113,794	224,908	302,394	188,599 ●
4611	Public Conveniences - Moranbah	58,721	23,563	82,284	73,923	98,130	15,846 ●
6706	Write Off NCA - Land & Improvements	52,768	0	52,768	0	0	(52,768) ●
6708	Write Off NCA - Park Furniture	34,731	0	34,731	0	0	(34,731) ●
		4,199,683	438,827	4,638,510	4,800,266	6,290,079	1,651,570
Surplus/(Deficit)		(4,144,287)	(438,827)	(4,583,114)	(4,754,816)	(6,229,479)	(1,646,365)
Full Cost Recovery							
2833	Corp O'Heads & NCP Costs - Parks, Gardens & Cemeterie	(3,959,748)	0	(3,959,748)	(3,959,748)	(5,279,664)	(1,319,916) ●
		(3,959,748)	0	(3,959,748)	(3,959,748)	(5,279,664)	(1,319,916)
Operating Surplus/(Deficit) less Full Cost Recovery		(184,539)	(438,827)	(623,366)	(795,067)	(949,815)	(326,449)

DEVIATION FROM BUDGET AND POLICY:

Not Applicable

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not applicable

NEXT MONTH'S PROGRAM:

Not applicable

DEVELOPING INITIATIVES / ISSUES:

Concerns are still centered around recruiting staff for Glenden with a number of position advertised and not filled.

GALILEE AND BOWEN BASIN OPERATIONS

PREVIOUS MONTH'S ACHIEVEMENTS:

MINING AGREEMENTS

Continued negotiation on

- Futura
 - Pipeline Licence
 - Notifiable Road Use
- BHP
 - Red Hill Road Impact Assessment
 - Golden Mile Haul Road Cross Over
 - Mabbin Road
 - Air Quality monitoring device
- Pembroke
 - Infrastructure Agreement
 - Compensation Agreement Executed
 - A request to reduce the amount of compensation is currently being reviewed.
- Vitrinite
 - Further approval of Saraji Road realignment design
 - Informal notification of intention to vary notifiable road use agreement
 - This includes an extension of time for the Notifiable Road Use and a varied location

Project Delivery

- LRCI Footpaths
 - Works in Dysart Complete, with works in Clermont commenced
- STIP footpaths
 - Works in St Lawrence and Carmilla Completed
 - Nebo Complete, Moranbah Commenced
 - Dysart and Middlemount commenced
- DRFA
 - The provision of water has allowed construction works to recommence and expected completion to be early May 2021

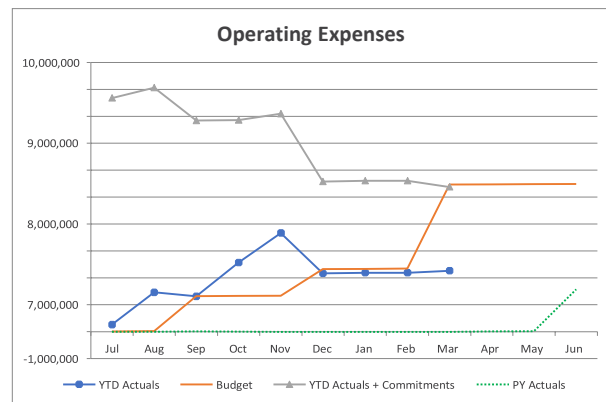
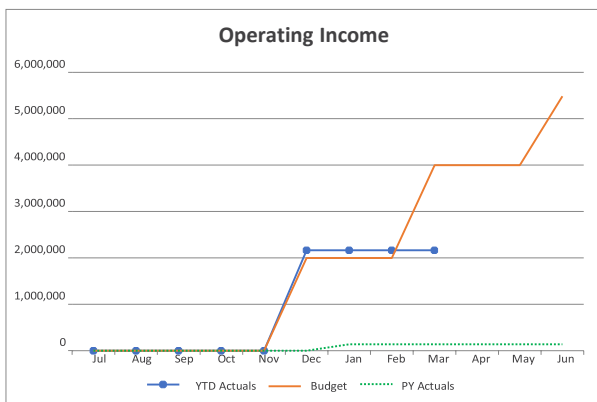
PREVIOUS MONTH'S ISSUES:

Adani Mining

- Utilisation of unapproved Roads
- Ongoing dispute resolution process with respect to Flood immunity
- Stakeholder concerns regarding dust and impacts to homesteads adjacent to Elgin Road

FINANCIAL REPORT:

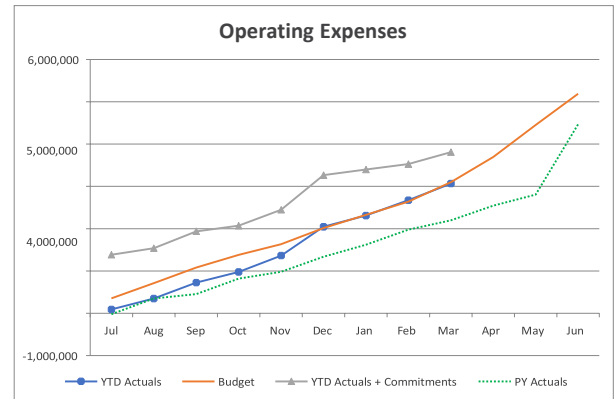
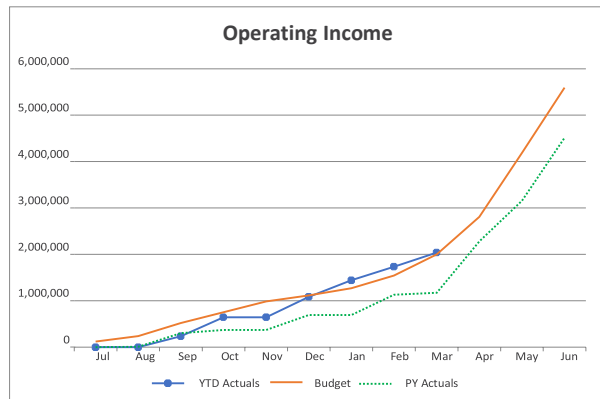
Operational Result From Period 1 - 9, 2021 Isaac Corporate Flood Damage



● < 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
1385	NDRRA Event Mar 2019 Cyclone Trevor	2,164,958	0	2,164,958	4,000,000	5,487,453	3,322,495
		2,164,958	0	2,164,958	4,000,000	5,487,453	3,322,495
1385	NDRRA Event Mar 2019 Cyclone Trevor	2,255,781	3,118,625	5,374,406	5,462,453	5,487,453	113,047
1396	2021 Jan Heavy Rainfall Event	4,014	0	4,014	0	0	(4,014)
		2,259,794	3,118,625	5,378,420	5,462,453	5,487,453	109,033
	Surplus/(Deficit)	(94,836)	(3,118,625)	(3,213,462)	(1,462,453)	0	3,213,462
		0	0	0	0	0	0
	Operating Surplus/(Deficit) less Full Cost Recovery	(94,836)	(3,118,625)	(3,213,462)	(1,462,453)	0	3,213,462

Operational Result From Period 1 - 9, 2021 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
1393	TMR Project	0	0	0	0	500,000	500,000 ●
1600	Galilee Basin Operations	820,470	0	820,470	549,749	1,385,997	565,527 ●
3211	RMPC Expenditure - Isaac	1,218,271	0	1,218,271	1,455,000	3,710,000	2,491,729 ●
		2,038,741	0	2,038,741	2,004,749	5,595,997	3,557,257
							Operational Income
1252	Adani Project	26,589	2,177	28,765	8,226	11,094	(17,672) ●
1393	TMR Project	16,540	0	16,540	30,825	500,000	483,460 ●
1600	Galilee Basin Operations	1,313,223	316,224	1,629,447	1,064,142	1,500,464	(128,984) ●
3211	RMPC Expenditure - Isaac	1,708,516	426,054	2,134,570	1,999,488	3,180,020	1,045,450 ●
		3,064,868	744,455	3,809,323	3,102,681	5,191,577	1,382,255
							Operational Expenses
	Surplus/(Deficit)	(1,026,127)	(744,455)	(1,770,582)	(1,097,932)	404,420	2,175,002
							Full Cost Recovery
		0	0	0	0	0	0
	Operating Surplus/(Deficit) less Full Cost Recovery	(1,026,127)	(744,455)	(1,770,582)	(1,097,932)	404,420	2,175,002

DEVIATION FROM BUDGET AND POLICY:

Costs associated with dispute resolution process between IRC and Adani are not reimbursable under the Agreement and will need to be included within the next Budget Review.

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

NEXT MONTH'S PROGRAM:

- Undertaking of Dispute resolution process with Adani
- Continued negotiation of agreements
- Delivery of Capital Works

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.

CORPORATE PROPERTIES AND FLEET

WORKSHOPS, PLANT AND FLEET

PREVIOUS MONTH'S ACHIEVEMENTS:

The 2020-2021 Fleet and Plant replacement programme is progressing well with the majority of the replacement assets received, there is a risk of 3 x trucks being delivered late (approx July 2021) this is due to reduced production in Japan and extended shipping times, it is envisaged the units will land in Australia in April, however, there is a further 8 weeks build time for the truck bodies.

Replacement Fleet and Plant Assets Received March

- Komatsu GD655 Grader
- 2 x 52" Zero Turn Mowers
- 2 x 72" Zero Turn Mowers
- 1 x Utility Vehicle
- 3 x Tractors with Attachments
- 3 x Commercial Vehicles





Auctions

The March Fleet and Plant Auctions achieved great results for IRC, the auction was performed by Nasco in Biloela, and provided a 100% clearance rate with 95% of assets achieving reserve price or over.

The next auction will be late April 2021 which will be conducted by Pickles followed by the last of the FY in June.

Maintenance Reporting

Pre-start faults March - 40 Total

- 20 actioned as reactive maintenance across the region
- 20 treated as low priority and will be actioned in line with next scheduled service.

Services completed March – 18

Procurement

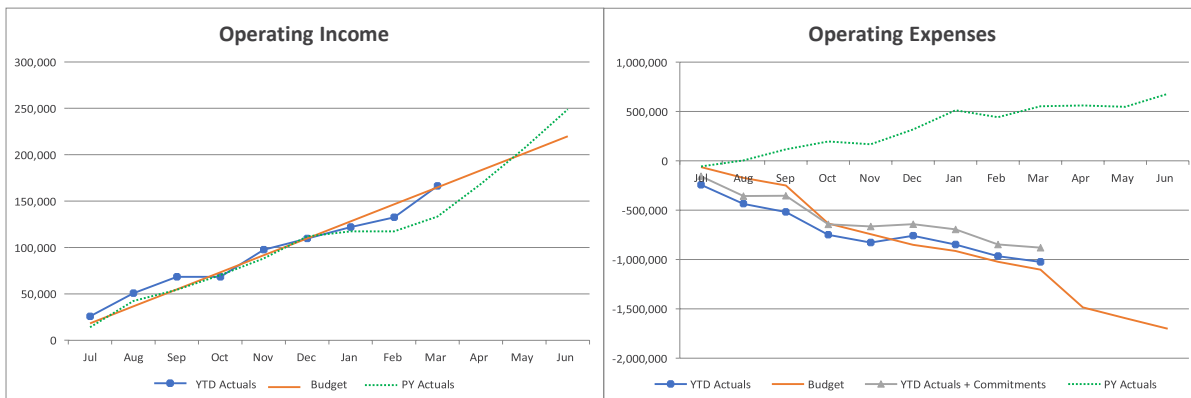
Draft preferred supplier agreements, RFQ and RFT are currently being finalised and forwarded to Procurement for lodging, this process will be completed by the end of May 2021, subject to procurement team resource availability.

PREVIOUS MONTH'S ISSUES:

All Fleet and Plant Team members are currently under extreme pressure to maintain BAU requirements in addition to implementing recommended improvements to their service level delivery

FINANCE REPORT

Operational Result From Period 1 - 9, 2021 Manager Plant, Fleet & 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							
2502	Fleet Operations - North	10,428	0	10,428	0	0	(10,428)
4502	Fleet Operations - Moranbah	901	0	901	0	0	(901)
9253	Subsidy - Fuel Tax Credit - Isaac	155,020	0	155,020	165,000	220,000	64,980
		166,349	0	166,349	165,000	220,000	53,651
Operational Expenses							
1062	Regional Manager - Fleet, Plant & Disaster Management	113,745	96	113,841	106,153	145,204	31,363
1142	Plant & Fleet Manager - Isaac	396,353	53	396,406	372,078	508,614	112,207
1501	Fleet Operations - Corporate	171,487	1,957	173,444	191,586	256,120	82,676
1502	Fuel Tax Credits - Expenses	79	0	79	0	0	(79)
2031	Workshop - Nebo	33,597	1,386	34,983	80,636	109,914	74,931
2120	Depot Expenses - Glenden	1,474	310	1,785	1,050	1,400	(385)
2121	Workshop - Glenden	549	595	1,144	1,800	2,400	1,256
2138	Depot Expenses - North	28,198	0	28,198	12,307	16,602	(11,597)
2197	Depreciation Expense - Plant	1,995,088	0	1,995,088	1,941,855	2,589,140	594,052
2501	Fleet Operations - Glenden	(202,689)	1,542	(201,147)	(236,597)	(325,275)	(124,128)
2502	Fleet Operations - North	(517,801)	17,222	(500,578)	(512,560)	(710,082)	(209,503)
2607	Depot Buildings, Work Camps - Glenden	28,823	14,074	42,897	11,450	14,600	(28,297)
2608	Depot Buildings, Work Camps - North	20,723	10,425	31,148	18,375	22,500	(8,648)
3184	Depot Expenses - Dysart	14,650	51	14,701	14,707	19,802	5,101
3202	Depot Expenses - East	14,367	0	14,367	12,950	17,592	3,225
3227	Depot Expenses - Middlemount	8,750	0	8,750	64,903	84,197	75,447
3284	Workshop - St Lawrence	6,102	327	6,429	63,177	86,302	79,873
3501	Fleet Operations - Dysart	(489,375)	16,777	(472,599)	(548,537)	(756,374)	(283,775)
3502	Fleet Operations - Middlemount	(334,019)	4,247	(329,772)	(324,350)	(447,077)	(117,305)
3503	Fleet Operations - East	(368,893)	2,435	(366,458)	(327,783)	(453,959)	(87,501)
3504	Fleet Operations - Rural East	(12,399)	0	(12,399)	(26,386)	(36,225)	(23,826)
3610	Depot Buildings - Middlemount	18,775	771	19,546	17,350	22,100	2,554
3611	Depot Buildings, Work Camps - Dysart	29,898	529	30,427	28,500	34,500	4,073
3612	Depot Buildings, Work Camps - East	44,966	2,402	47,367	44,292	54,563	7,196
3613	Depot Buildings, Work Camps - Moranbah	33,262	15,469	48,731	17,600	22,400	(26,331)
3626	Workshop - Middlemount	28,674	910	29,584	70,815	96,627	67,043
4183	Depot Expenses - Moranbah	21,232	992	22,225	22,807	30,602	8,377
4241	Depot Expenses - Clermont	24,632	322	24,954	25,601	30,146	5,191
4501	Fleet Operations - Clermont	(1,201,036)	24,473	(1,176,562)	(1,379,429)	(1,910,153)	(733,590)
4502	Fleet Operations - Moranbah	(1,038,027)	16,242	(1,021,785)	(1,156,795)	(1,624,633)	(602,848)
4606	Depot Buildings - Clermont	27,954	1,201	29,155	19,875	26,500	(2,655)
7007	Workshop - Clermont (West)	35,814	7,445	43,260	75,734	103,194	59,934
7008	Workshop - Moranbah (West)	42,030	940	42,970	196,671	268,663	225,693
		(1,023,017)	143,195	(879,823)	(1,100,164)	(1,700,098)	(820,275)
Surplus/(Deficit)		1,189,366	(143,195)	1,046,171	1,265,164	1,920,098	873,926
Full Cost Recovery							
2841	Corp O'Heads & NCP Costs - Plant, Fleet & Workshops	715,332	0	715,332	715,332	953,776	238,444
		715,332	0	715,332	715,332	953,776	238,444
Operating Surplus/(Deficit) less Full Cost Recovery		474,034	(143,195)	330,839	549,832	966,322	635,482

DEVIATION FROM BUDGET AND POLICY:

Nil to report currently that have not been approved by Council.

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Nil to report

NEXT MONTH'S PROGRAM:

Scheduled to Commence During Next Month (on going)

Capital Replacements

Project Name/ Description	Start Date	Scheduled End Date	Comments/Exceptions
Replace 31 Vehicles	1/7/2020	30/6/2021	Will be completed within the 20/21 FY, Nil carry overs 90% of vehicles have been delivered YTD
Various plant replacements	17/2020	30/6/2021	Will be completed within the 20/21 FY, Nil carry overs Due to various specifications and build times these assets will be delivered over the coming months with as they are available
Truck replacements	1/7/2020	30/6/2021	Potential issue with 3 trucks. Delay in delivery time means that truck body build and subsequent delivery may extend next FY.

DEVELOPING INITIATIVES / ISSUES:

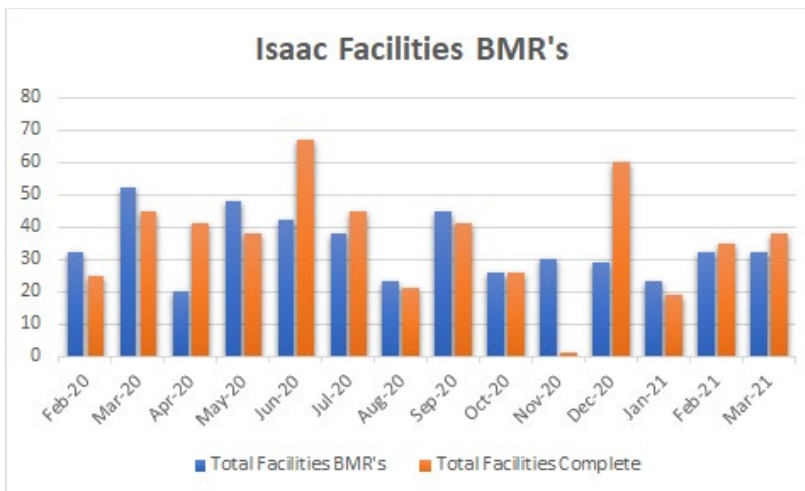
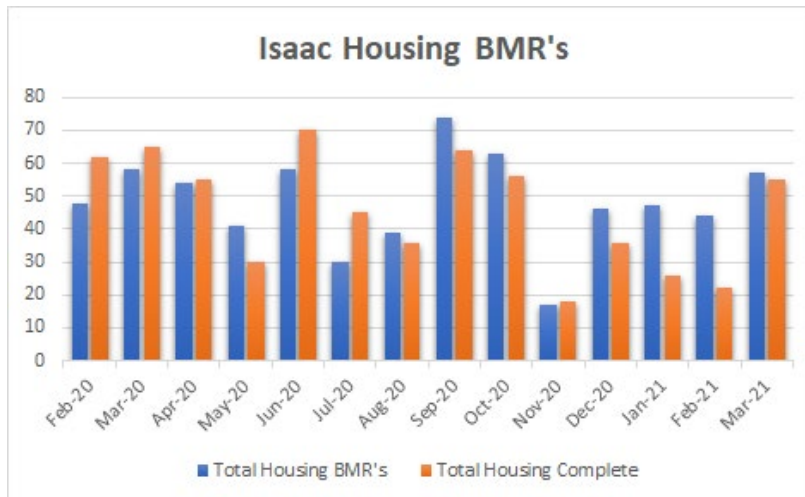
- CPF are working closely with Contacts and Procurement to assist in identifying redundant assets in the depots and general clean out of old stock, with a view of cataloguing remaining assets and sharing across the organisation for redeployment where needed – **STL, MBH Depot site cleans completed, Nebo Depot to be completed in March/April**
- Fleet and Plant Management Plans, Strategy and guidelines are currently being developed with a draft to be completed by the end of April 2021. These will then be distributed through MLT for feedback prior to being provided to ELT for consideration.

CORPORATE PROPERTIES

PREVIOUS MONTH'S ACHIEVEMENTS:

RFQ awarded for 57 Winterer Crescent renovations, RFT for the disposal of 23 Powerhouse Lane for removal also issued. Capital works still underway at 11A Archer Drive and 23 Barraclough Crescent, Moranbah, 13 Samson Street, Clermont, 8 Bovey Street, 3 Bovey Street and 10 Kemmis Street Nebo. Trades teams are also addressing BMR's (Building Maintenance Requests) at various locations throughout the region. 26 Norton Street underpinning and renovations are nearing completion and an expectation of handover in early April. The 16-person fatigue accommodation project at 12 Acacia Street is well into the planning stage with the purchase of the land complete and the Development Application is with a consultant preparing for a submission for change of use permit.

Isaac Region Building Maintenance Requests (BMR's)

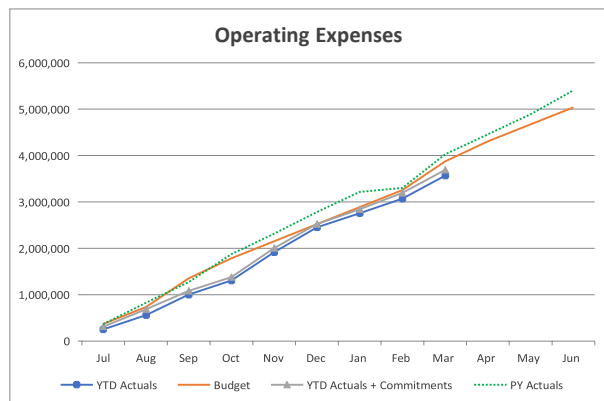
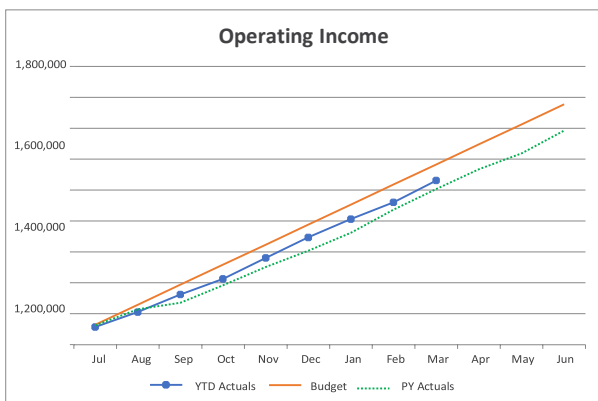


PREVIOUS MONTH'S ISSUES:

- Nil to Report

FINANCIAL REPORT:

**Operational Result From
 Period 1 - 9, 2021
 Corporate Properties & Fleet**



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							
3162	Council Employee Housing - Dysart	320	0	320	0	0	(320) ●
4158	Council Employee Housing - Moranbah	193	0	193	0	0	(193) ●
9040	Mac Services Commercial Tenancy Agreement	40,909	0	40,909	40,909	54,545	13,636 ●
9210	Housing - Community - Glenden	4,355	0	4,355	6,750	9,000	4,645 ●
9211	Housing - Council Employees - Glenden	17,872	0	17,872	22,500	30,000	12,128 ●
9244	Housing - Community - Isaac North	20,346	0	20,346	22,500	30,000	9,654 ●
9245	Housing - Council Employees - Isaac North	67,603	0	67,603	75,000	100,000	32,397 ●
9353	Administration Office - Sundry Receipts Nebo	4	0	4	0	0	(4) ●
9401	Accommodation - Council Dongas - Clermont	27,797	0	27,797	26,250	35,000	7,203 ●
9416	Rent - Aged Housing - Clermont	24,861	0	24,861	26,250	35,000	10,139 ●
9417	Rent - Council Employee Housing - Clermont	96,552	0	96,552	112,500	150,000	53,448 ●
9450	Rent - Affordable Housing - Moranbah	244,311	0	244,311	262,500	350,000	105,689 ●
9451	Rent - Other Properties - Moranbah	34,484	0	34,484	21,000	28,000	(6,484) ●
9453	Rent - Council Employee Housing - Moranbah	280,517	0	280,517	326,250	435,000	154,483 ●
9616	Rent - Council Emp Housing - Dysart	24,528	0	24,528	27,000	36,000	11,472 ●
9675	Rent - Council Emp Housing - East	31,721	0	31,721	37,500	50,000	18,279 ●
9749	Rent - Council Employee Housing - Middlemount	39,704	0	39,704	41,250	55,000	15,296 ●
9839	Fatigue Management House Charges - St Lawrence	1,855	0	1,855	2,250	3,000	1,145 ●
9847	Fatigue Management House Charges - Middlemount	3,116	0	3,116	4,500	6,000	2,884 ●
9859	Fatigue Management House Charges - Moranbah	33,168	0	33,168	37,500	50,000	16,832 ●
9892	Rent - Council Housing - Private - Dysart	160	0	160	0	0	(160) ●
9903	Rent - Council Dongas - East	62,888	0	62,888	71,250	95,000	32,112 ●
9949	Rental Donga Nebo	4,426	0	4,426	3,000	4,000	(426) ●
		1,061,689	0	1,061,689	1,166,659	1,555,545	493,856
Operational Expenses							
1061	Corporate Properties Manager	772,542	45,881	818,423	813,233	1,104,981	286,558 ●
1216	Tenancy & Leasing - Corporate	128,091	0	128,091	144,062	196,721	68,630 ●
1236	Community Housing - Dysart	16,749	0	16,749	16,125	21,500	4,751 ●
1239	Community Housing - MMT	0	0	0	7,034	9,625	9,625 ●
1390	COVID-19 Coronavirus	6,934	0	6,934	7,500	10,000	3,066 ●
2066	Community Housing - Glenden	5,130	1,295	6,425	4,538	6,050	(375) ●
2096	Community Housing - Nebo	9,956	414	10,370	10,875	12,500	2,130 ●
2109	Council Employee Housing - Glenden	26,979	4,170	31,148	32,150	34,200	3,052 ●
2114	Council Employee Housing - Nebo	46,445	3,609	50,054	49,025	52,700	2,646 ●
2190	Depreciation Land & Improvements	603,222	0	603,222	647,332	863,110	259,888 ●
2196	Depreciation Expense - Building & Other Structures	824,701	0	824,701	738,646	984,861	160,160 ●
2199	Depreciation Expense - Office Furniture	35,177	0	35,177	35,144	46,859	11,682 ●
2204	Administration Office - Nebo	22,459	0	22,459	9,375	9,500	(12,959) ●
2211	Fatigue Management House - Nebo	30	0	30	375	500	470 ●
2605	Admin Building - Glenden	6,030	0	6,030	66,645	91,066	85,036 ●
2606	Admin Office Maintenance - Nebo	17,559	955	18,514	65,863	86,396	67,882 ●
3162	Council Employee Housing - Dysart	56,429	4,511	60,940	82,653	97,222	36,283 ●
3171	Council Employee Housing - East	25,079	5,953	31,032	52,682	60,328	29,295 ●
3178	Council Employee Housing - Middlemount	51,304	433	51,737	65,125	73,500	21,763 ●
3275	Fatigue Management House - St Lawrence	0	0	0	375	500	500 ●
3276	Fatigue Management House - Middlemount	1,700	0	1,700	6,625	7,500	5,800 ●
3278	Council Dongas - Dysart	308	0	308	4,875	6,500	6,192 ●
3279	Council Dongas - St Lawrence	1,270	56	1,325	375	500	(825) ●
3280	QR Camp Dongas - St Lawrence	18,547	541	19,089	25,875	27,500	8,411 ●
3281	Council Dongas - Middlemount	30,618	1,968	32,587	19,500	22,000	(10,587) ●
3607	Admin Building - Middlemount	28,859	1,951	30,810	38,560	50,384	19,573 ●
3608	Admin Building - Dysart	17,836	2,520	20,356	22,925	28,900	8,544 ●
3609	Admin Office Maintenance - St Lawrence	29,114	1,707	30,822	80,326	107,422	76,601 ●
4074	Aged Housing - Clermont	16,475	1,189	17,664	14,300	16,900	(764) ●
4124	Community Housing - Moranbah	13,400	590	13,990	15,000	20,000	6,010 ●
4150	Council Employee Housing - Clermont	55,767	3,171	58,938	79,750	93,000	34,062 ●
4158	Council Employee Housing - Moranbah	196,698	7,136	203,834	202,500	240,000	36,166 ●
4201	Council Dongas - Moranbah	6,797	1,080	7,877	1,500	2,000	(5,877) ●
4203	Council Dongas - Clermont	40,510	1,985	42,495	7,500	10,000	(32,495) ●
4204	Tenancy & Leasing - Community Lease Facilities	0	0	0	750	1,000	1,000 ●
4236	Affordable Housing - MBH Expenses	18,884	4,414	23,298	101,401	108,535	85,237 ●
4247	Fatigue Management House - Moranbah	8,933	3,836	12,769	11,200	14,200	1,431 ●
4256	Administration Office - Moranbah	188,570	16,575	205,144	208,339	275,508	70,364 ●
4257	MBH Admin (ELT/Customer Service area/Council Chamber)	23,093	240	23,333	27,750	37,000	13,667 ●
4605	Admin Office Maintenance - Clermont	97,141	9,649	106,790	154,279	206,767	99,977 ●
6709	Write Off NCA - Building	116,309	0	116,309	0	0	(116,309) ●
9451	Rent - Other Properties - Moranbah	1,067	0	1,067	2,000	2,000	933 ●
		3,566,713	125,829	3,692,542	3,874,085	5,039,734	1,347,192
Surplus/(Deficit)		(2,505,024)	(125,829)	(2,630,853)	(2,707,426)	(3,484,189)	(853,336)
Full Cost Recovery							
2825	Corp O'Heads & NCP Costs - Housing & Facilities	1,659,588	0	1,659,588	1,659,588	2,212,784	553,196 ●
		1,659,588	0	1,659,588	1,659,588	2,212,784	553,196
Operating Surplus/(Deficit) less Full Cost Recovery		(4,164,612)	(125,829)	(4,290,441)	(4,367,014)	(5,696,972)	(1,406,532)

PREVIOUS MONTH:

- Commencing all capital delivery programmes for scheduling in 2020/21
- Ongoing BMR (Building Maintenance Requests) as required
- Moranbah Office Refurbishment is nearing completion with a further 3 offices available for occupation

DEVIATION FROM BUDGET AND POLICY:

Nil to Report

NEXT MONTH'S PROGRAM:

Key focuses for this period will be the continuation and completion of many maintenance programs as well as the planning and the continuation with the delivery of the capital works program for 2020/21. Capital Works projects in Clermont will commence with a major renovation at 13 Samson Street and minor works at other various properties. Residential refurbishments at 11A Archer Drive and 23 Barraclough Crescent Moranbah are underway with bathroom renovations, kitchen upgrade, new floor coverings and paint. A new fence is getting erected at 8 Bovey Street and major renovations will be undertaken at 10 Kemmis Street which include front and rear stair replacement, new landings, bathroom renovation and replacement of interior walls in downstairs store room. Electrical staff are undertaking RCD testing throughout the region

DEVELOPING INITIATIVES / ISSUES:

Current PSA's that were in place at the beginning of the financial year have expired, this does not hamper service delivery, it does however create a longer procurement process to ensure we meet purchasing policy compliance. **Ongoing.**

There is a risk of a carry over on the construction of 12 Acacia Street Moranbah Fatigue Accommodation owing to Material Change of Use Development Permit for multiple residential development, this is at present with an external consultant. With the above timing impact, construction is expected to be completed late July

Corporate Properties are currently in discussion with the Department of Housing and Public Works in relation to some excess land that may be coming available, an initial valuation is being sort, this will determine the financial viability of the initiative whilst a usage determination is investigated.

	Project Name/ Description	Start Date	Scheduled End Date	Status Update
	AOP & ODP – Deliverables			
	As per comments reported in below table			
Capital Projects				
CW Number	Project Name/ Description	Start Date	Scheduled End Date	Status Update
CW212849 CW212853 CW212931 CW212848 CW212932 CW212851 CW212850	Regional residential program- MBH- Commence Feb/Apr NBO- Commence Apr/May CLM- Commence Dec/May MMT- Commenced Jul/Aug DYS- Commenced Jun/Jul STL- Commence Aug/Sept GLN – Commence Jan/Mar	July 20	June 21	Commenced in December 20 In Planning Commenced in November 20 Construction Completed Construction Commenced Construction Completed In Planning
CW202876	Corp - Admin Building Upgrades/Renewals	Aug 20	April 21	3 new offices at Moranbah are in progress and ELT drainage project complete
CW202785	Moranbah Fatigue Accommodation	July 19	July 2021	Land purchased and plans ready for submission for building approvals, buildings ordered for manufacture. Risk of carry over due to Development Permit at present with external consultant
CW202837	Depots - Electrical Compliance Rectification	Aug 20	April 2021	Nebo workshop requires lighting upgrade, Dysart and Middlemount require lighting and GPO's
	Queensland Ambulance Installation of Vehicle Shed and Fatigue Accommodation at 2 Kemmis Street Nebo	April 21	June 21	RFQ issued for this project
Various	Commence all project scope and specifications for 2021-22 CW Delivery Program	July 20	June 21	Scoping, condition accessing and business cases in progress

DEVELOPING INITIATIVES / ISSUES:

Not Applicable.

INFRASTRUCTURE PLANNING AND TECHNICAL SERVICES

PREVIOUS MONTH'S ACHIEVEMENTS: PROJECTS

Capital Works 2020-21: Ongoing Projects

- Valkyrie Road Design (CW212921) – The contract for design services of the road has been awarded and the pre-start meeting held on Wednesday 30 March 2021.
- Pioneer Road Design (CW212911) – The RFQ documentation for design services of the road is in final stage of completion, and to be called early in April 2021.
- Barada Barna Welcome to Country Signage (CW212922)- RFQ calling for installation of signage completed and advertised end of March 2021.
- Carmila Music Street Stormwater Restoration Project (CW212897)–The contract for the design of the works has been executed and the pre-start meeting held on 31 March 2021.
- Bully Creek Bridge Design (212928) - The design of the bridge is progressing
- Road Safety Treatments (CW212923) – Execution of the works continuing in conjunction with Infrastructure section. Remainder of works to be done by Contractors after calling for Quotations.
- Clermont and Moranbah Cycle Network (CW212913) – RFQs issued for design services for both projects, closing end of April 2021

Capital Works 2019-20: Ongoing Projects

- CW202779 Philips Creek Bridge
 - Formal agreement documentation for land acquisition being finalised.
 - Telstra Service Relocation: Works have been completed.
 - Ergon Service Relocation: Relocation works completed.
 - Revision of tender documentation in progress (relevant specifications, etc)

Capital Works 2018-19: Ongoing Projects

- CW192669 Grosvenor bridge Investigation – Final draft report received from ARRB on monitoring and condition of the bridge received. The report is being reviewed and will be reported to Council in May 2021.

Operational Works 2019-20: Ongoing Works:

The below table identifies additional ongoing IPTS activities.

Traffic Counters	Install traffic Counters - Update of traffic count data	2 (Utah Drive Moranbah)
Development Applications	Inputs in assessment of Development Applications	Development Applications assisted: Received 8 Issued 2 Backlog - 12 Work in progress - 2
Permits	Works on Road Corridor - Driveway/Crossover - Grids	Works on Road corridor: Received – 7 Issued – 4 Backlog – 7 Work in Progress – 5 Land Access Activity: Received - 1 Issued – 1 Driveway/Crossover; Received 0 Issued 0 Backlog – 4 Work in Progress – 2 Installation of Grid: Received 0 Issued 0 Backlog – 2 Work in Progress - 0

NATURAL RESOURCES

Gravel

All material for the 20/21 resheeting program has now been produced.

NEXT MONTH'S PROGRAM

Epping Forest material to be removed from stockpile and utilised on Walthum Road resheet.

Water

Proposed Charlton Dam – Frankfield Road: RFQ issued for the construction of the dam early in March 2021. The mandatory site inspection was attended by two (2) contractors interested in submitting a quotation for the construction works. RFQ closes 30 March 2021 and evaluation is expected to be complete within the fortnight.

NEXT MONTH'S PROGRAM

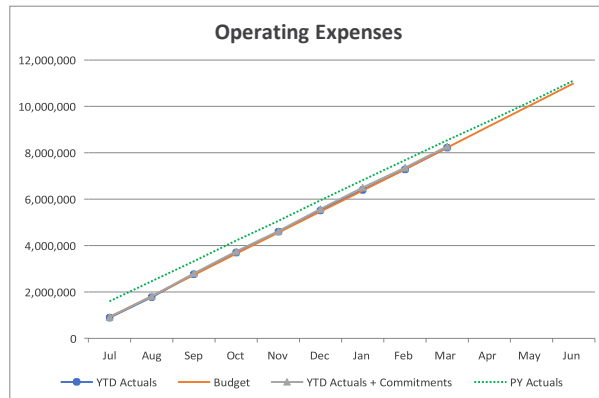
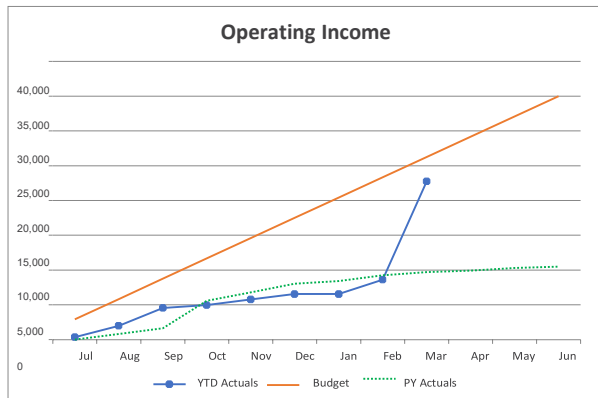
Contractor award for construction works for proposed Charlton Dam, Frankfield Road – Capital Program.
Potential start date mid-April.

PREVIOUS MONTH'S ISSUES:

Not Applicable

FINANCIAL REPORT:

Operational Result From Period 1 - 9, 2021 Manager Infrast 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
1072	Regional Manager's Office - Technical Support	22,759	0	22,759	26,250	35,000	12,241
		22,759	0	22,759	26,250	35,000	12,241
							Operational Income
							12,241
1072	Regional Manager's Office - Technical Support	543,858	56,073	599,930	440,562	632,473	32,542
1608	Bridge Management	0	0	0	90,000	120,000	120,000
2157	Depreciation Expense - Roads & Drainage	7,672,270	0	7,672,270	7,685,840	10,247,786	2,575,516
		8,216,127	56,073	8,272,200	8,216,401	11,000,259	2,728,059
	Surplus/(Deficit)	(8,193,369)	(56,073)	(8,249,441)	(8,190,151)	(10,965,259)	(2,715,817)
							Full Cost Recovery
2832	Corp O'Heads & NCP Costs - Roads & Urban Services	8,569,892	0	8,569,892	8,569,892	11,426,522	2,856,631
		8,569,892	0	8,569,892	8,569,892	11,426,522	2,856,631
	Operating Surplus/(Deficit) less Full Cost Recovery	(16,763,261)	(56,073)	(16,819,333)	(16,760,043)	(22,391,781)	(5,572,448)

DEVIATION FROM BUDGET AND POLICY:

Nil to report

OPERATIONAL PLAN / BUSINESS PLAN – EXCEPTION REPORTING

Not Applicable

NEXT MONTH'S PROGRAM:

Organisation Development Plan or Capital Projects

- Continuation with design and planning of Capital Works projects.

Scheduled to Commence During Next Month

Cycle Network Program 2021-22.	Mid-January 2021	April 2021	Working with TMR for approval of the Clermont Phase 2 and Moranbah Federation Park
Design of Bully Creek bridge replacement. RFQ design services release	March 2021	May 2021	Design underway
RFQ documentation for Installation of Barada Barna – Welcome to Country signage	End Feb 2021	May 2021	Quotations for the installation called.
RFQ documentation for design services for restoration works of Music Street Carmila stormwater	End January 2021	May 2021	Design underway
RFQ release for Construction of Rural Dam	February 2021	May 2021	Quotations out
RFQ for design services for Pioneer Rd	March 2021	June 2021	Draft RFQ documentation completed
Design of Valkyrie Road	April 2021	June 2021	Prestart meeting held end of March 2021

DEVELOPING INITIATIVES / ISSUES:

Not Applicable

Report authorised by:

ROBERT PERNA

DIRECTOR ENGINEERING AND INFRASTRUCTURE

ATTACHMENTS

- Nil