

Melissa Burow

From: Alicia Fava <Alicia.Fava@dsd.qld.gov.au>
Sent: Thursday, 16 March 2017 9:43 AM
To: Nicole Johnson
Cc: Scott Hayden; Patricia McKay; Angela Johnson; Bill Lewis
Subject: RE: Mary Valley Rattler - Query:

Hi Nicole

In regards to your queries regarding the responsibilities of the Gympie Regional Council (GRC) and the Rattler Railway Company (RRC) and other relevant parties in the revitalisation of the Rattler Railway, please note:

- GRC will own the assets in the rail corridor (being the track and structures). QR previously owned these assets and discussions are currently being held for QR to hand over ownership to GRC.
- As the asset owner, GRC will be responsible for the refurbishment and rectification works to the track and structures. They have currently released a tender for consulting services to assist GRC in the development of the specification for repairs and upgrades of the works. They will also be responsible for the procurement of the contractor to undertake the works.
- As agreed in the GRC Ordinary Meeting held on 19 February 2014, the Rattler Railway Company Ltd will be fully responsible for the operation of the Rattler heritage railway service and the maintenance of all assets (i.e. not ownership).
- The Department of Transport and Main Roads owns the rail corridor and provides leases for operation in the corridor. By law these leases have to be with the rail infrastructure manager (not the asset owners). As such, RRC has signed the lease for the rail corridor for the Rattler.

In regards to your queries about actions/conditions applied by DSD in funding the business case please note:

- \$2m was allocated for repairs and upgrades of the railway track and was conditional upon the need to establish a viable long term tourism venture. A business case was completed in March 2016 that outlines a solution that provides such a long term viable tourism venture.
- \$600k was allocated to restore rollingstock for the Rattler.

I hope this clarifies everything

Thanks

Alicia



Alicia Fava
Director, Project Delivery
Major Projects and Property
Department of State Development

P [REDACTED] M [REDACTED] Refused under sec
Level 16, 1 William Street, Brisbane QLD 4000
PO Box 15009, City East QLD 4002
www.statedevelopment.qld.gov.au

From: Nicole Johnson
Sent: Wednesday, 15 March 2017 10:32 AM
To: Angela Johnson; Alicia Fava
Cc: Scott Hayden; Patricia McKay
Subject: RE: Mary Valley Rattler - Query:

Hi Angela and Alicia,

Further to my email this morning as well as the responsibilities of the various stakeholders (TMR, Council and the sublessee) for our records, confirmation in the form of a response email (due cob today) would be appreciated detailing the actions/conditions applied by DSD in funding the business case and confirmation that these conditions have now been satisfied.

Thanks,
Nicole

Nicole Johnson
Acting Executive Director
Local Government & Regional Services
Department of Infrastructure, Local Government and Planning
Level 12, 1 William St, Brisbane QLD 4000
m. Refused under section 477 | t. 3452 7272 | e. Nicole.Johnson@dilgp.qld.gov.au

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From: Nicole Johnson
Sent: Wednesday, 15 March 2017 9:23 AM
To: Angela Johnson <Angela.Johnson@dsd.qld.gov.au>; Patricia McKay <Patricia.McKay@dilgp.qld.gov.au>
Cc: Alicia Fava <Alicia.Fava@dsd.qld.gov.au>; Scott Hayden <Scott.Hayden@dilgp.qld.gov.au>
Subject: RE: Mary Valley Rattler - Query:

Hi Angela,

Just keen to understand the responsibilities as per the sublease to give the grant panel comfort with regards to project approvals and maintenance. Happy to discuss further.

Regards,
Nicole

Nicole Johnson
Acting Executive Director
Local Government & Regional Services
Department of Infrastructure, Local Government and Planning
Level 12, 1 William St, Brisbane QLD 4000
m. Refused under section 477 | t. 3452 7272 | e. Nicole.Johnson@dilgp.qld.gov.au

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From: Angela Johnson
Sent: Wednesday, 15 March 2017 9:09 AM
To: Patricia McKay <Patricia.McKay@dilgp.qld.gov.au>; Nicole Johnson <Nicole.Johnson@dilgp.qld.gov.au>
Cc: Angela Johnson <Angela.Johnson@dsd.qld.gov.au>; Alicia Fava <Alicia.Fava@dsd.qld.gov.au>
Subject: Mary Valley Rattler - Query:

Hi Patricia

Paul Twine passed on a message this morning that you had tried to call Alicia Fava yesterday afternoon.

Alicia has been up in Innisfail working on another project and will not be back at her desk until later this afternoon.

I called your number this morning and had a chat with Nicole Johnson who advised that you were seeking urgent information on the Rattler.

Are you able to please forward me any queries you have or any other information you still require so that I can prepare a response on behalf of Alicia?

I believe we should have quick access to anything you require an answer to.

Many thanks



Queensland
Government

Angela Johnson
Project Officer
Major Projects and Property
Department of State Development

P [REDACTED]
Level 16, 1 William Street, Brisbane QLD 4000
PO Box 15009, City East QLD 4002
www.statedevelopment.qld.gov.au

Melissa Burow

From: Kim Mahoney
Sent: Thursday, 31 May 2018 11:56 AM
To: Jessica Morgan
Subject: FW: Master spreadsheet W4Q Evaluation V3 as at 15.02.17.xlsx
Attachments: Master spreadsheet W4Q Evaluation V3 as at 15.02.17 (3).xlsx

Importance: High

Kim Mahoney
Acting Director Finance and Funding
Local Government and Regional Services
Department of Local Government, Racing and Multicultural Affairs
Level 12, 1 William St Brisbane QLD 4000
p. [REDACTED] | m. [REDACTED] | e. kim.mahoney@dlgrma.qld.gov.au

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From: Kim Mahoney
Sent: Wednesday, 15 February 2017 5:51 PM
To: Tracey O'Meara (tracey.omeara@premiers.qld.gov.au) <tracey.omeara@premiers.qld.gov.au>; Rob Metcalfe <Rob.Metcalfe@dilgp.qld.gov.au>
Cc: David Jackson (david.jackson@treasury.qld.gov.au) <david.jackson@treasury.qld.gov.au>; Poonam Jain <Poonam.Jain@dilgp.qld.gov.au>; Jade Deacon <Jade.Deacon@dilgp.qld.gov.au>
Subject: Master spreadsheet W4Q Evaluation V3 as at 15.02.17.xlsx
Importance: High

Hi Tracey and Rob,

Please find attached a spreadsheet with all the remaining projects not dealt with on Monday or in the spreadsheet sent yesterday. I am providing this to you separately given David has not had the opportunity to review the one sent yesterday.

As per yesterday's spreadsheet there is a column for you both to put comments.

Please do not alter the filters on the spreadsheet as this is what making sure you do not repeat what you reviewed yesterday/today.

Your comments on these as soon as possible is appreciated so we can get the regions to provide a response so we can deal with them when we meet tomorrow.

I will send through the meeting request shortly.

Regards Kim

Kim Mahoney
Acting Director Finance and Funding
Local Government and Regional Services
Department of Infrastructure, Local Government and Planning
Level 12, 1 William St Brisbane QLD 4000

p [redacted] m. [redacted] e. kim.mahoney@dlgp.qld.gov.au

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Project category
Regional evaluation

(All)
Compliant

Row Labels	Job supported	Jobs created	Sum of W4Q	Count of Project title
Irrelevant information deleted under section 73(2)				
Gympie Regional Council	23	32	\$5,900,000.00	4
Irrelevant information deleted under section 73(2)				
Grand Total	2280.85	1924.478	\$148,525,274.00	581

Region	(All)
Regional evaluation	Compliant
Interdepartmental panel evaluation	(All)

Row Labels	Sum of Jobs supported	Sum of Jobs	Sum of W4Q	Count of Project title	Count of Interdepartmental panel evaluation
Irrelevant information deleted under section 73(2)					
Gympie Regional Council	23	32	\$5,900,000.00	4	
Irrelevant information deleted under section 73(2)					
Grand Total	2280.85	1924.478	\$148,525,274.00	581	202

ORA REF	Region	Council	Project title	Project category	Project description	Jobs supported	Jobs created	Address	Latitude	Longitude	WAG project budget (GST Excl)	Total approved allocation	The project is maintenance and/or minor infrastructure works to assets owned or controlled by the	Is the project already funded in the applicant's 2016-17 capital works program/budget?	Project costs are eligible under WAG guidelines	The project creates and/or supports local jobs	The project is new major infrastructure works	The project is new maintenance works	The project extends/expands on the applicant's current maintenance or works programs (i.e. bring forward)	The project will be completed by 30 November 2017	Regional evaluation	ORA Comments	Interdepartmental panel evaluation	Comments	Premiers	Treasury	PPF	Panel Details	Comments for DGs
W4Q.710	Southern	Gympie Regional Council	Mary Valley Heritage Rail (The Valley Rattler) Infrastructure	Economic development	WAG funding for this project will be a share of the \$10.8M project required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure Railway is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	7	15	Gympie	152.674298	-26.186204	\$ 4,700,000.00	5,900,000	Yes	No	Yes	Project creates and sustains local jobs	No	Yes	Yes	Yes	Compliant								Funding for the project is as follows: \$1.7 Million from a previous State allocation; WAG funding of \$4.7 Million and the balance to come from the Council's own contribution.
W4Q.711	Southern	Gympie Regional Council	Gympie River to Rail Trail	Economic development	This project provides funding for the staged construction of a River to Rail recreation trail on the Mary River in Gympie. Construction of pathways, viewing decks, interpretive signage and wayfinding devices to allow for easy walking through ecologically rich areas. Construction will support and create jobs in engineering, construction, design and landscaping. This project forms part of Gympie Regional Council's adopted Corporate Plan.	6	7	Gympie	152.669566	-26.18386	\$ 600,000.00	5,900,000	Yes	No	Yes	Project creates and sustains local jobs	Yes	No	Yes	Yes	Compliant								Gympie has advised the detail design of this project will be completed much earlier in the year, however, it currently has a number of projects being delivered which it anticipates will all be completed by end of June 2017. This project is scheduled to be commenced ASAP after that date. Gympie also advised the timesframes. It has identified on the listing for the project is the worst case scenario as it considers the project will be completed earlier than stated.
W4Q.712	Southern	Gympie Regional Council	Mary Valley Recreation Hub (Imbil Township)	Economic development	This project will fund a stage of the Gympie region's Canoe and Kayak Strategy and potentially provide upgrades to Imbil railway station. This project also forms part of Gympie Regional Council's adopted Corporate Plan. Works in Imbil will complement planned infrastructure projects, contributing to Imbil becoming a true recreation hub for the Mary Valley and achieving economic and social outcomes. Construction will support and create jobs in engineering, construction, design, landscaping and recreation planning.	5	5	Yabba Rd IMBIL	152.679342	-26.459643	\$ 300,000.00	5,900,000	Yes	No	Yes	Project creates and sustains local jobs	Yes	Yes	Yes	Yes	Compliant								Gympie has advised the detail design of this project will be completed much earlier in the year, however, it currently has a number of projects being delivered which it anticipates will all be completed by end of June 2017. This project is scheduled to be commenced ASAP after that date. Gympie also advised the timesframes. It has identified on the listing for the project is the worst case scenario as it considers the project will be completed earlier than stated.
W4Q.713	Southern	Gympie Regional Council	Goomeri - Our Towns	Economic development	WAG funding will fund a stage in the Council endorsed Our Towns - Sustainable Centres Program initiative. This project incorporates the detailed design and construction of capital streetscape improvements in the Goomeri Township. The works will improve the quality, condition and lifespan of Goomeri's streetscape and park provide formalised vehicle access and upgrading of footpaths to assist in better defining the local centre and provide better connections to the local centre. Construction will support and create jobs in engineering, construction, design and landscaping.	5	5	Goomeri	152.070075	-26.181671	\$ 300,000.00	5,900,000	Yes	No	Yes	Project creates and sustains local jobs	Yes	Yes	Yes	Yes	Compliant			what is the asset and does council own it?					Gympie has advised the detail design of this project will be completed much earlier in the year, however, it currently has a number of projects being delivered which it anticipates will all be completed by end of June 2017. This project is scheduled to be commenced ASAP after that date. Gympie also advised the timesframes. It has identified on the listing for the project is the worst case scenario as it considers the project will be completed earlier than stated.

DILGP – BRIEF FOR DECISION	Date: 17 February 2017
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SUBJECT: Endorsement of 2016–17 Works for Queensland (W4Q) projects

RECOMMENDATIONS:

That you:

- **endorse and initial each page** of the schedule of 2016–17 W4Q projects for 62 councils for a total allocation of \$181,220,000 (**Attachment 1**), noting that the Rockhampton and Livingstone projects have already been approved, and that it is proposed to provide a preliminary approval to [redacted] and Gympie Regional Council (GRC) projects (total \$200 million)
- [redacted]
- **endorse preliminary approval to GRC subject to confirmation of ownership of the rail infrastructure (Attachment 2 and initial the schedule)**
- [redacted]
- **approve the use of your electronic signature for endorsement letters to the mayors of each council (Attachment 3) – With amendment.**
- **note** the Director-General will write to the Chief Executive Officer of each local government advising of your endorsement and providing a list of projects (**Attachment 4 and 5**)
- **note and sign** the letters to the Mayors of [redacted] and GRC providing preliminary approval for their nominated projects (**Attachment 6**)
- **note** that public announcements and notification of successful projects will be scheduled in consultation with your office.

NOTED or APPROVED / NOT APPROVED



Hon. Jackie Trad MP
Deputy Premier
Minister for Transport and
Minister for Infrastructure and Planning

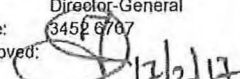
Date: 19/02/17.

BACKGROUND:

On 19 January 2017, you approved the release of the 2016–17 W4Q funding program and advised eligible local governments of their allocated funds. Eligible applicants are the 65 local governments outside of South East Queensland. Attachment 7 details council's approved allocations under the program.

The objective of 2016–17 W4Q is to support job-creating maintenance and minor infrastructure projects relating to assets owned or controlled by rural and regional local governments. Councils were requested to submit, by 10 February 2017, a list of eligible projects to the department that amounts to their allocated funding. No co-contribution to the projects is required, though councils may also fund the identified projects.

On 31 January 2017 you endorsed the W4Q projects for Livingstone Shire Council (\$3,500,000) and Rockhampton Regional Council (\$9,380,000).

Endorsed by: Kim Mahoney Position: A/Director, Finance & Funding Telephone: 34526748 Date approved: 17 February 2017	Endorsed by: Bronwyn Blagoev A/DDG: LGRS Telephone: 3452 6792 Date approved: 17 February 2017	Endorsed by: Frankie Carroll Director-General Telephone: 3452 6707 Date approved:  17/2/17
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KEY ISSUES:Evaluation Process

As an allocation-based program, funding under 2016–17 W4Q is provided to rural and regional local governments outside of south-east Queensland as a fixed amount to be expended on eligible projects. These projects have been evaluated by the department to ensure compliance with the 2016–17 W4Q program guidelines (**Attachment 8**) and there is no double-up of funding with other programs.

As this is not a competitive application-based process, the department has not undertaken a detailed assessment of the projects submitted, rather, it has worked closely with local governments (and regional state agency representatives) to ensure all submitted projects meet program eligibility requirements.

This evaluation was then reviewed by an interdepartmental panel with representation from the department, the Department of the Premier and Cabinet and Queensland Treasury, with other state agencies included on an 'as required' basis (including the Department of Transport and Main Roads for road projects). This process is consistent with previous practice on similar funding programs. Issues/concerns identified throughout the evaluation process were addressed with councils and relevant state agencies.

Identified Projects

The projects submitted by the councils for endorsement cover a wide range of categories, including crime prevention and community safety, cultural and recreational, disaster mitigation, economic development, roads and bridges, sewerage, waste and recycling and water supply. **Attachment 9** provides this breakdown. It is significant to note the high number of projects for cultural and recreational and economic development being 441, which highlights the council's focus on much needed outcomes for their community. A total of 5,333 jobs have been identified by councils as supported (2,870) or created (2,463).

703 projects in **Attachment 1** have been evaluated as compliant with a total value of \$181,220,000. Three projects identified in **Attachment 2** have been evaluated and are recommended for preliminary approval with a total value of \$8,597,548.

Delivery of Projects

It is important the benefits of the endorsed project/s are realised as soon as possible, and it is a requirement for all works be completed by 30 November 2017. The Funding Deed of Agreement already executed between councils and the department in conjunction with the guidelines will govern the delivery of the project/s.

To assist with delivery council allocations will be disbursed on the following basis:

- 60 percent upon endorsement of the projects by the department
- a further 30 percent upon council expending 50 percent of allocation
- a final 10 percent upon finalisation/acquittal, as per the Funding Deed of Agreement, of all projects.

Immediate steps have been taken to ensure the initial 60 percent payment to councils is being processed, meaning council will receive it shortly after project endorsement.

Local governments are required to submit monthly reporting on all endorsed projects, including delivery risks and information on project completion as well as forecasted expenditure.

Specific Projects

Irrelevant information deleted under section 73(2)

GRC

GRC has identified the "Mary Valley Heritage Rail (The Valley Rattler) Infrastructure" as a key project for W4Q funding identifying \$4.7 million of the \$5.9 million allocation. Currently, ownership of the rail infrastructure is unknown and preliminary discussions with QR and council has not yet clarified the ownership status of the rail line.

Under the Program Guidelines, the asset the subject of the funding must be a local government owned asset. Given the importance of the project to GRC and the local economy and jobs, the project is recommended for preliminary approval subject to confirmation of ownership of assets.

Irrelevant information deleted under section 73(2)

ELECTION COMMITMENT:

This matter does not relate to an election commitment.

RESULTS OF CONSULTATION:

Consultation was undertaken between the department's Regional Advisors and councils in developing the list of projects for endorsement. Officers from DPC and QT were involved in the evaluation process.

The Queensland Reconstruction Authority was consulted to obtain advice/feedback on each project and the preparation of GIS mapping. **Attachment 10** maps the recommended.

The Acting Auditor-General has provided feedback on the 2016–17 W4Q Guidelines and the acquittal process.

RIGHT TO INFORMATION: Contents/attachments suitable for publication? Yes No

MEDIA OPPORTUNITY: Is there a media opportunity for the DP's Office? Yes No

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

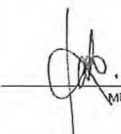
Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
Irrelevant information deleted under section 73(2)						



Minister's Initials

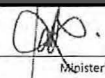
**2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement**

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2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
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Mayor's Initials

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

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Minister's Initials

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Minister's initials

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Minister's Initials

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Minister's Initials

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2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

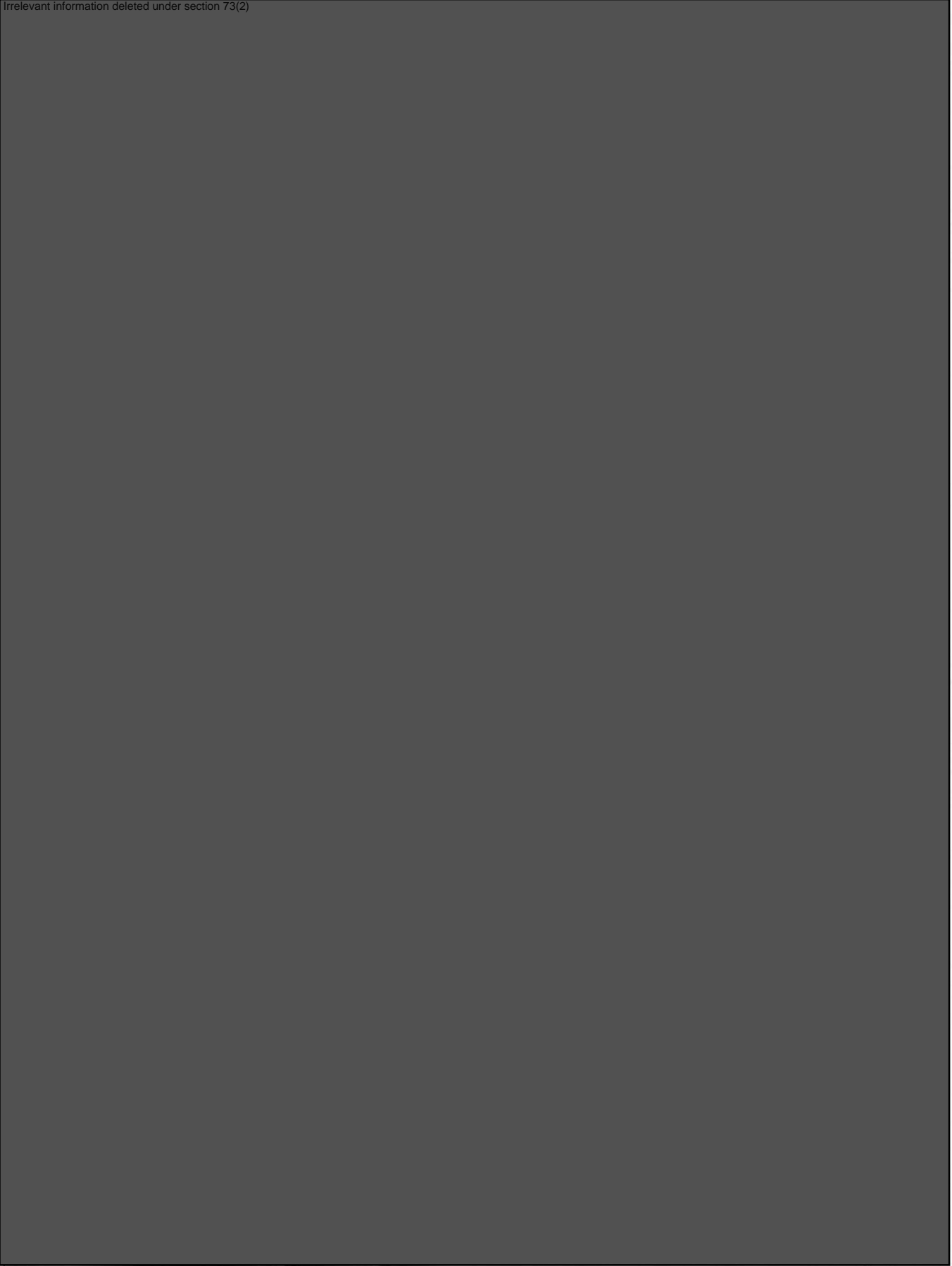
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
Minister's Initials

2016-17 Works for Queensland (W4Q)
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Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
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2016-17 Works for Queensland (W4Q)
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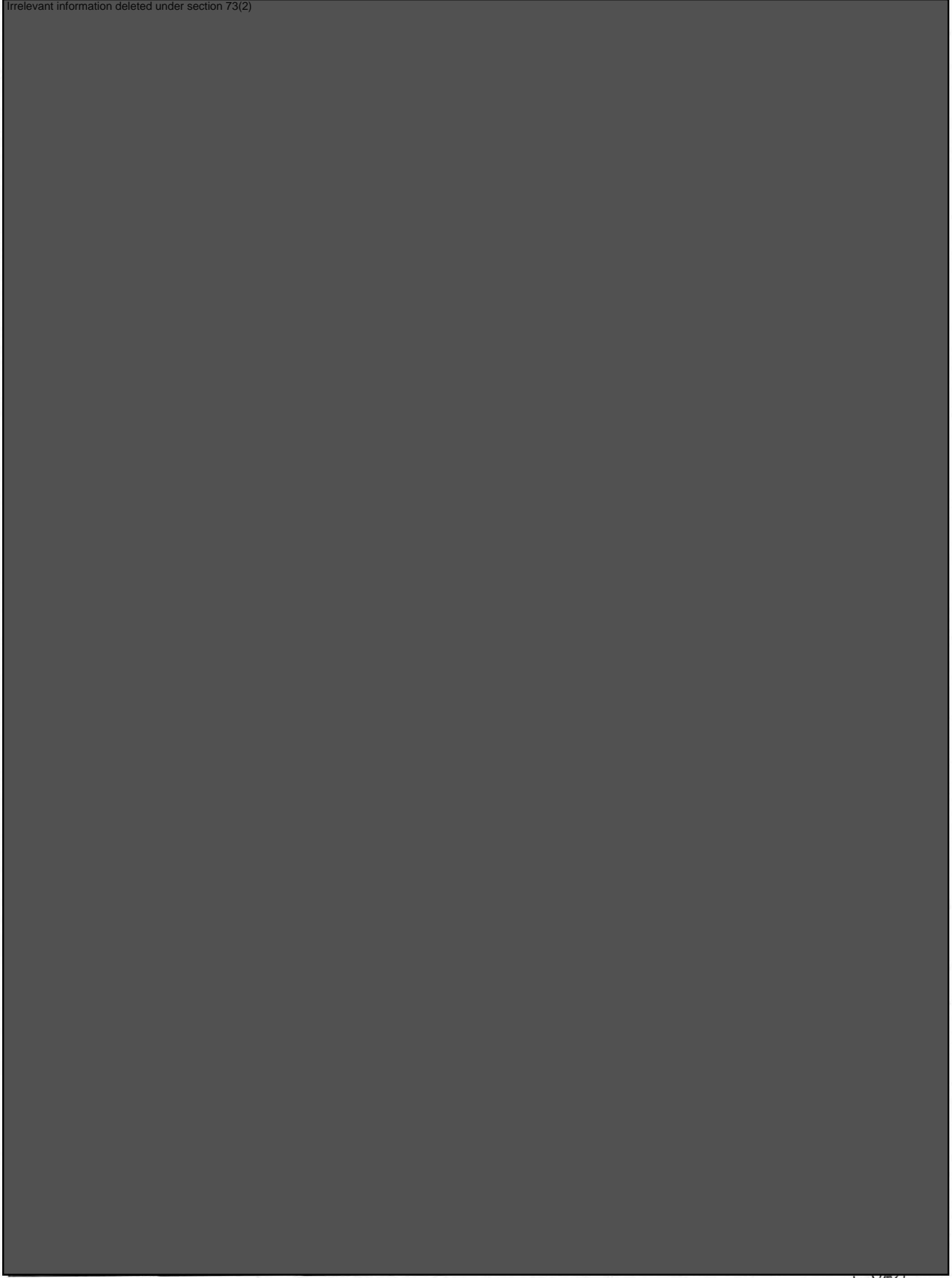
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
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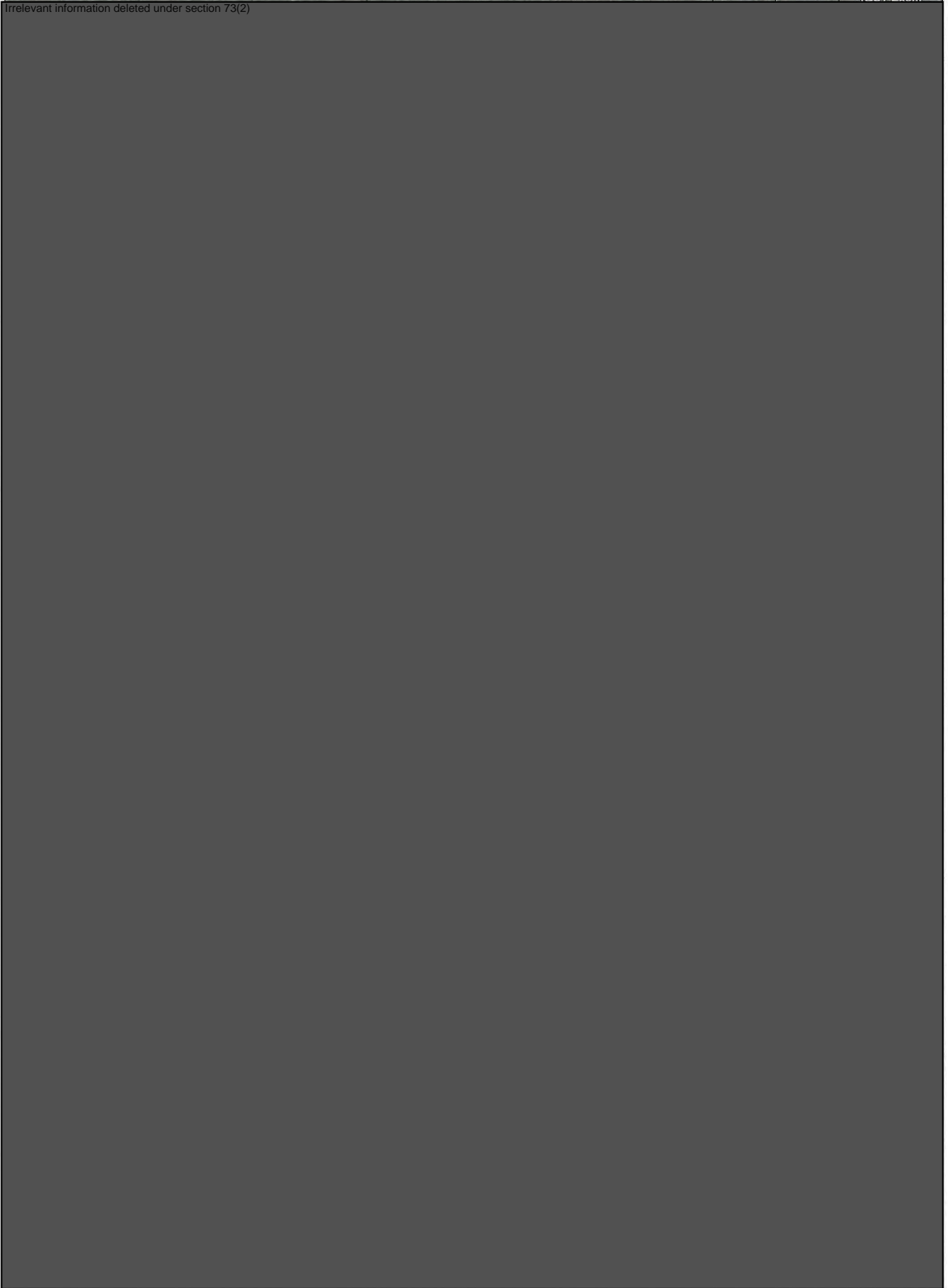



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2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

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
Minister's Initials

2016-17 Works for Queensland (W4Q)
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 Minister's Initials
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2016-17 Works for Queensland (W4Q)
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Gympie Regional Council	Gympie River to Rail Trail	Economic development	This project provides funding for the staged construction of a River to Rail recreation trail on the Mary River in Gympie. Construction of pathways, viewing decks, interpretive signage and wayfinding devices to allow for easy walking through ecologically rich areas. Construction will support and create jobs in engineering, construction, design and landscaping. This project forms part of Gympie Regional Council's adopted Corporate Plan.	6	7	\$ 600,000.00
Gympie Regional Council	Mary Valley Recreation Hub (Imbil Township)	Economic development	This project will fund a stage of the Gympie region's Canoe and Kayak Strategy and potentially provide upgrades to Imbil railway station. This project also forms part of Gympie Regional Council's adopted Corporate Plan. Works in Imbil will complement planned infrastructure projects, contributing to Imbil becoming a true recreation hub for the Mary Valley and achieving economic and social outcomes. Construction will support and create jobs in engineering, construction, design, landscaping and recreation planning.	5	5	\$ 300,000.00



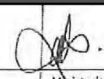
Minister's Initials

**2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement**

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Gympie Regional Council	Goomeri - Our Towns	Economic development	W4Q funding will fund a stage in the Council endorsed Our Towns – Sustainable Centres Program initiative. This project incorporates the detailed design and construction of capital streetscape improvements in the Goomeri Township. The works will improve the quality, condition and lifespan of Goomeri's streetscape and park provide formalised vehicle access and upgrading of footpaths to assist in better defining the local centre and provide better connections to the local centre. Construction will support and create jobs in engineering, construction, design and landscaping	5	5	\$ 300,000.00

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 Minister's Initials

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Minister's Initials

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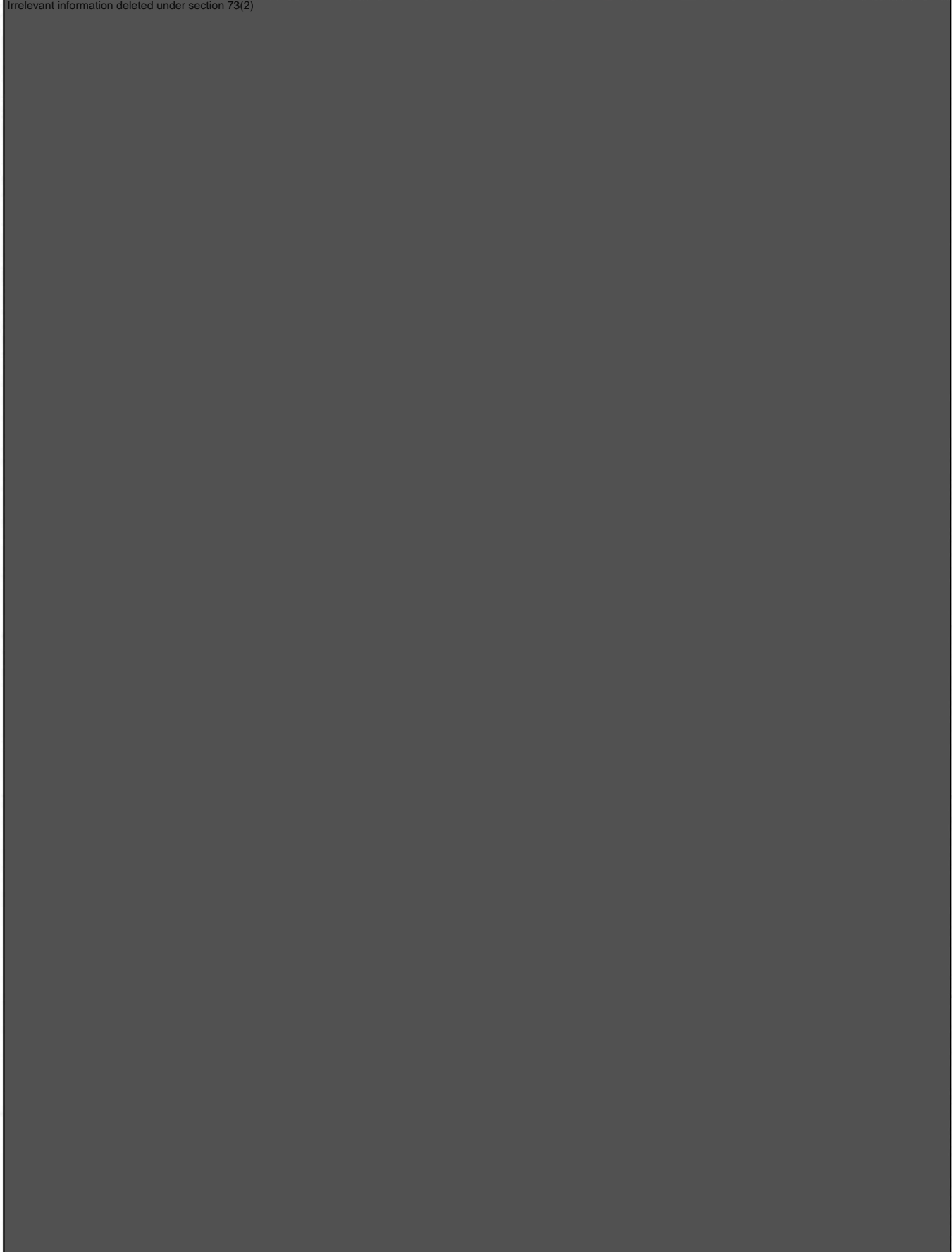
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Minister's Initials

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2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
Irrelevant information deleted under section 73(2)						


Minister's Initials
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2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
Irrelevant information deleted under section 73(2)						

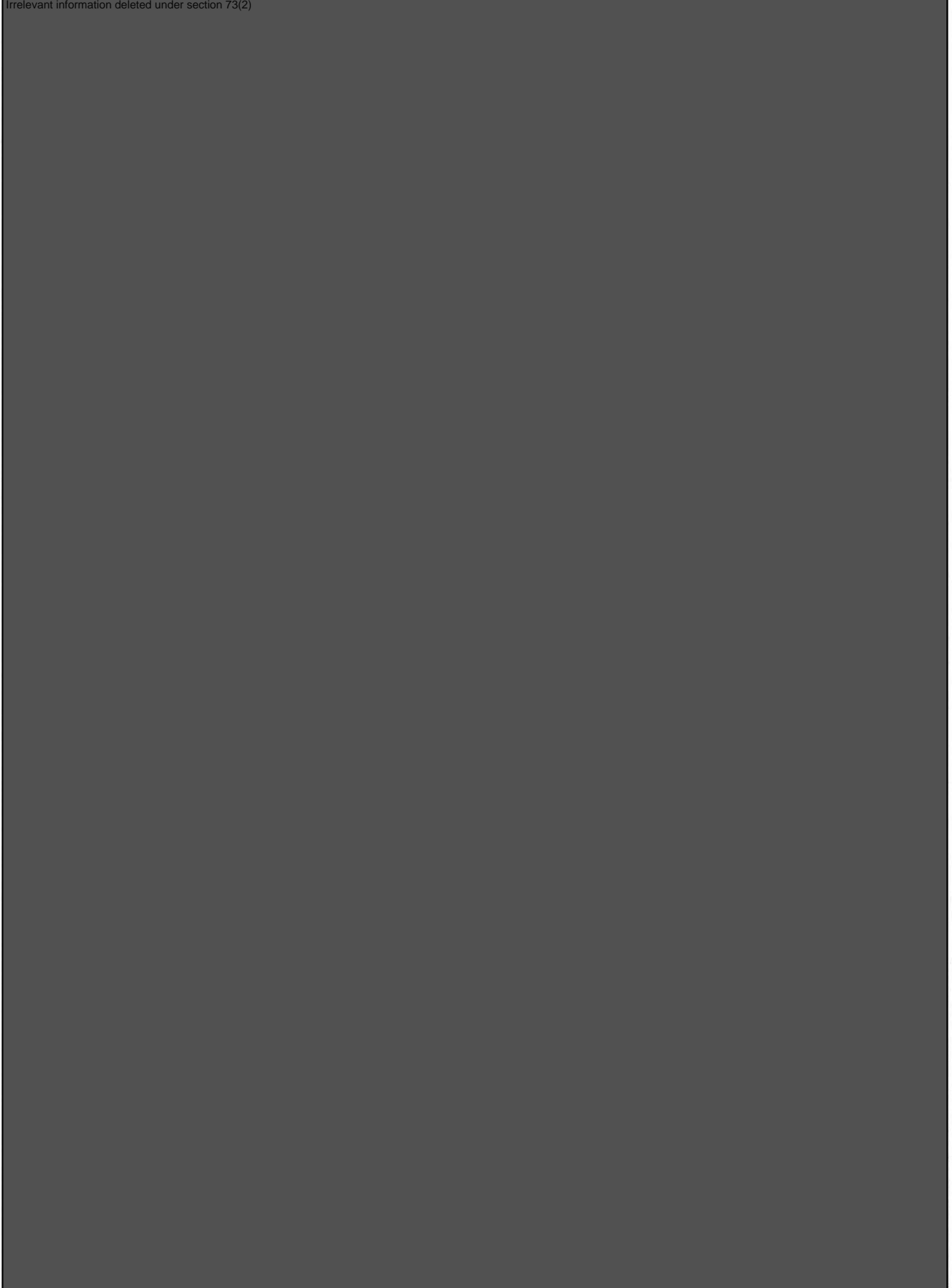
Minister's Initials

Page 21 of 33

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
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Irrelevant information deleted under section 73(2)



Minister's Initials

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
Irrelevant information deleted under section 73(2)						



Minister's initials

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**2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement**

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
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Irrelevant information deleted under section 73(2)

Minister's Initials

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
Irrelevant information deleted under section 73(2)						

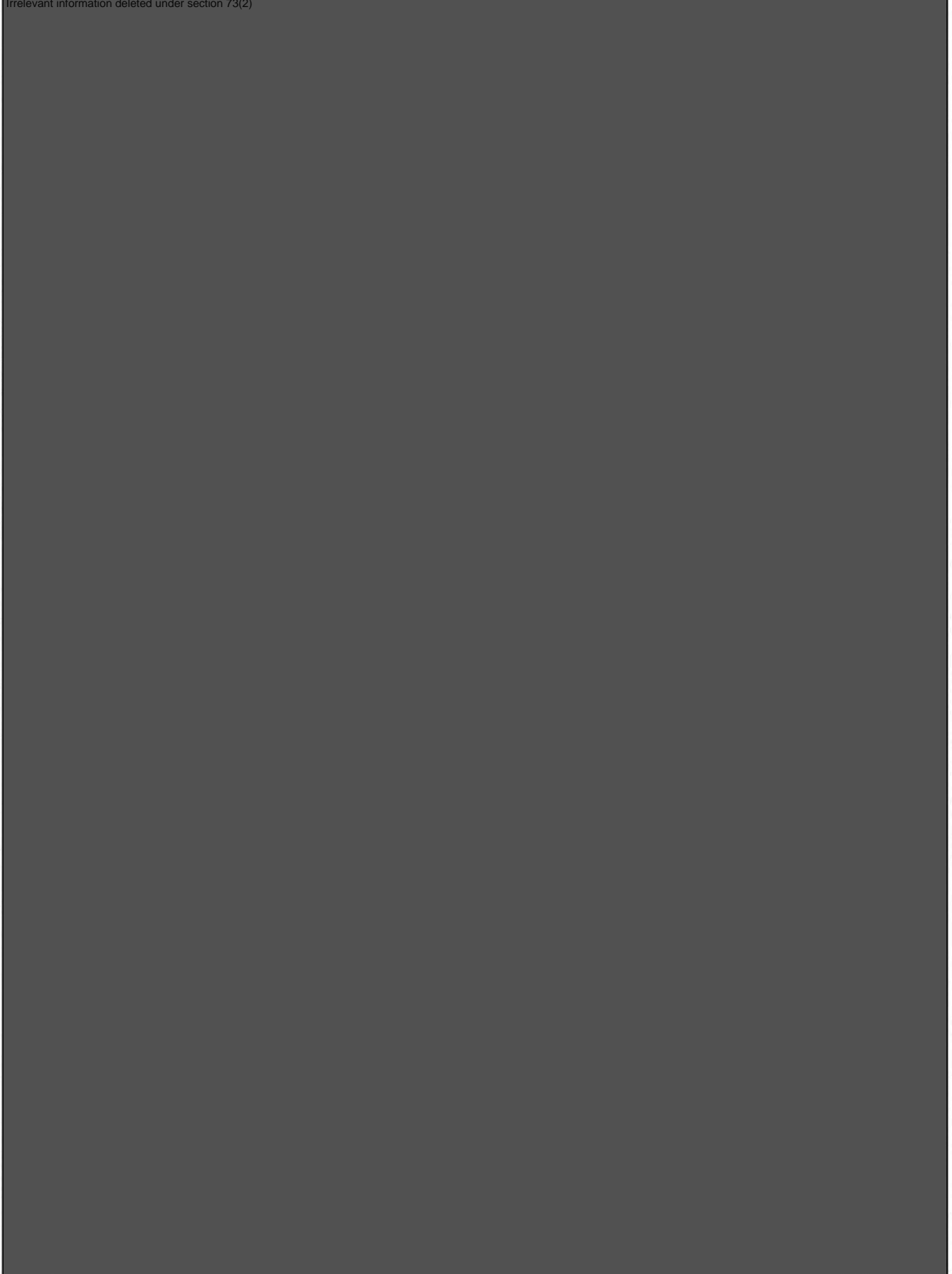



Minister's Initials

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
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Irrelevant information deleted under section 73(2)




Minister's Initials
Page 26 of 33

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

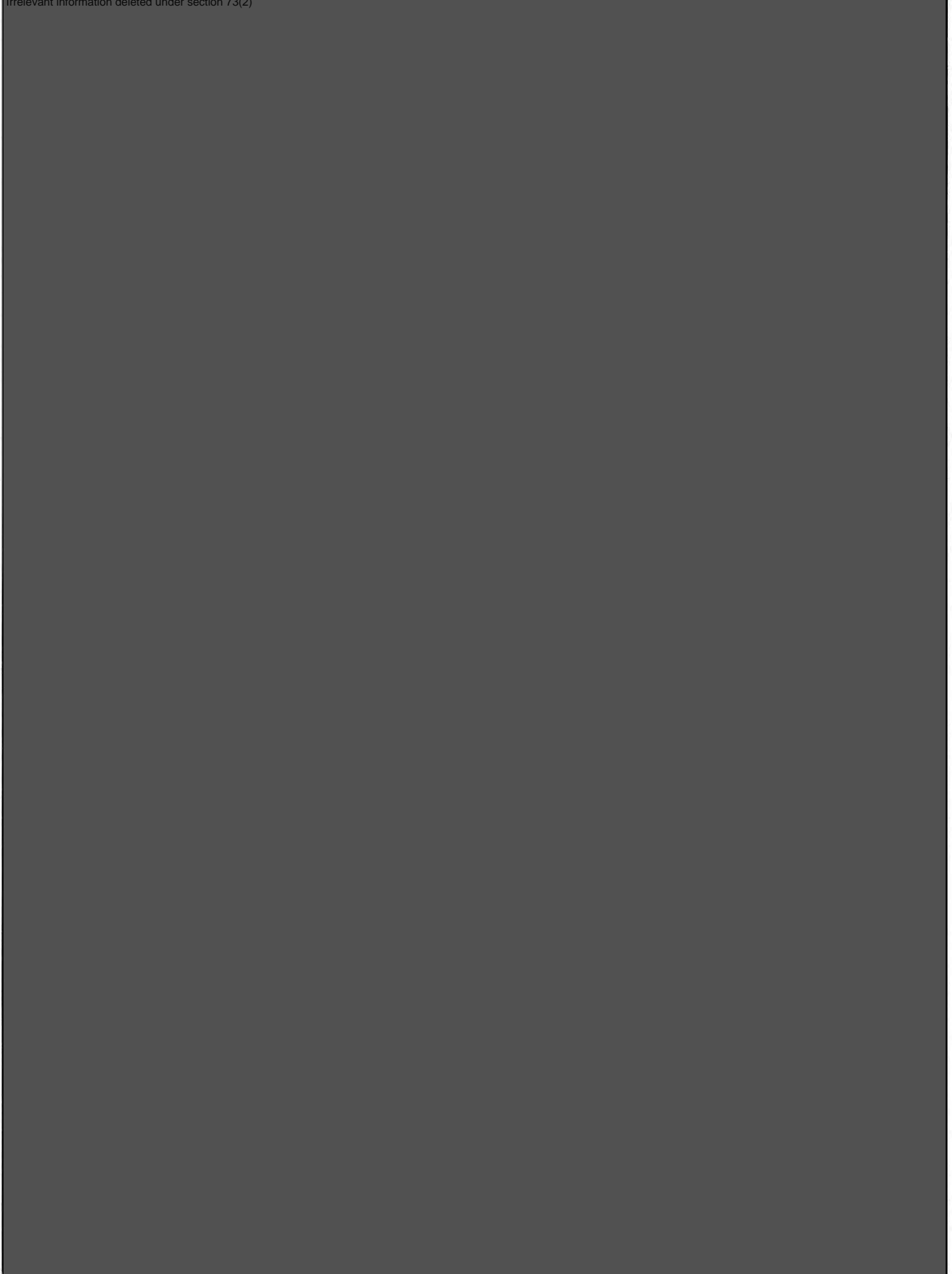
Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl)
Irrelevant information deleted under section 73(2)						

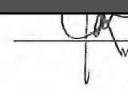
Minister's Initials

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl)
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Irrelevant information deleted under section 73(2)




Minister's Initials

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
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Irrelevant information deleted under section 73(2)



Minister's Initials

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
Irrelevant information deleted under section 73(2)						


Minister's Initials
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2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
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Irrelevant information deleted under section 73(2)



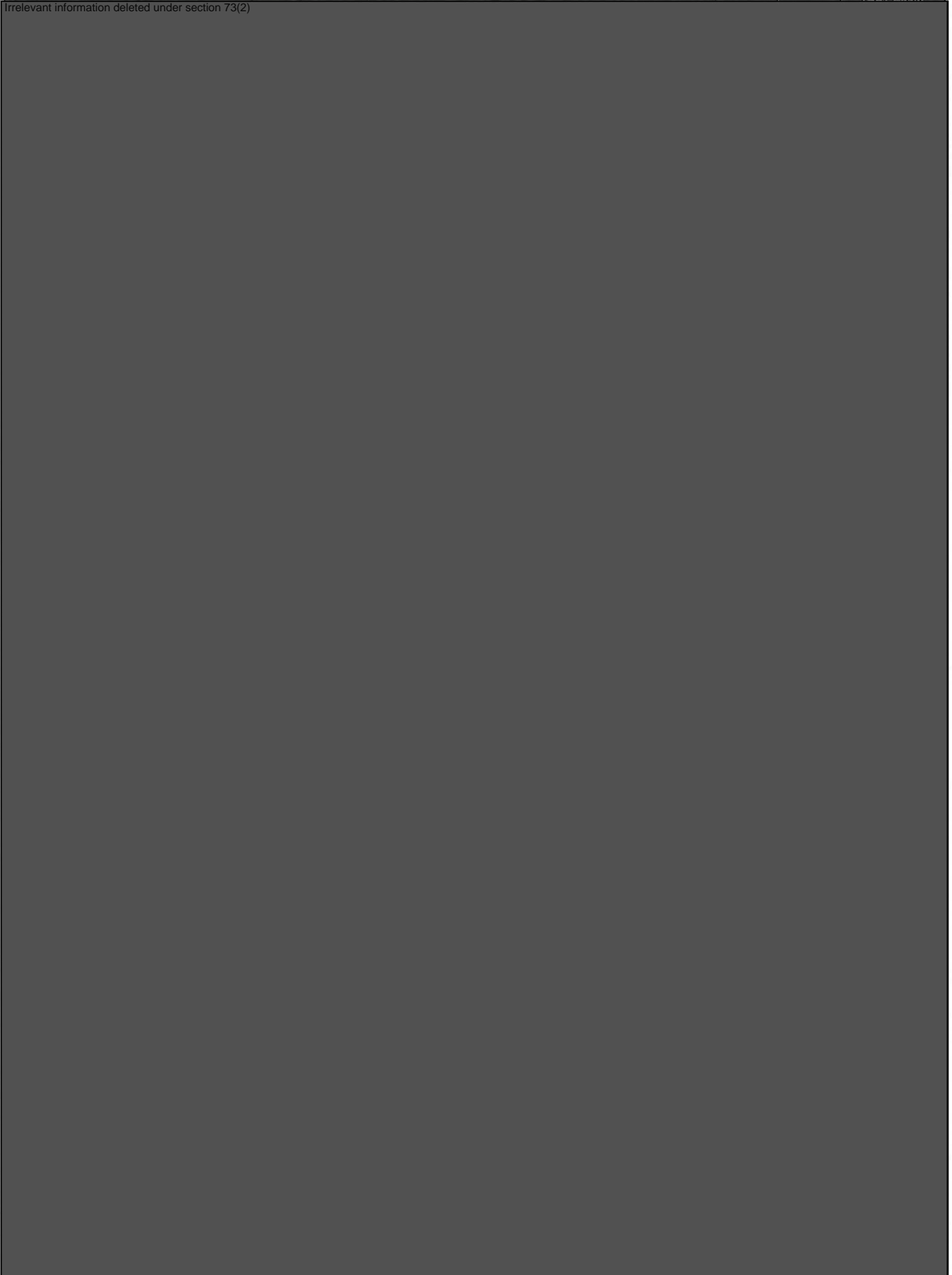
A handwritten signature in black ink, appearing to be 'D. G. ...', is written over a horizontal line.


Minister's Initials

2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
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Irrelevant information deleted under section 73(2)

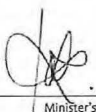



Minister's Initials
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2016-17 Works for Queensland (W4Q)
 Schedule of Recommended Projects for Endorsement

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl)
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Irrelevant information deleted under section 73(2)


 Minister's Initials
 Page 33 of 33

**2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Preliminary Approval**

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
Irrelevant information deleted under section 73(2)						
Gympie Regional Council	Mary Valley Heritage Rail (The Valley Rattler) Infrastructure	Economic development	W4Q funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure Railway is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	7	15	\$ 4,700,000.00
				24	15	\$ 8,597,548.00



Minister's Initials



Department of Infrastructure,
Local Government and Planning

Our ref: MBN17/166

21 February 2017

Mr Bernard Smith
Chief Executive Officer
Gympie Regional Council
PO Box 155
GYMPIE QLD 4570

Dear Mr Smith

I refer to the Gympie Regional Council's (the council) projects submitted for endorsement under the 2016–17 Works for Queensland (W4Q) program. I wish to congratulate the council on its prompt identification of the projects and working collaboratively with the Department of Infrastructure, Local Government and Planning (the department). This important program will support jobs where they are most needed, in rural and regional Queensland.

I am pleased to advise that the Honourable Jackie Trad MP, Deputy Premier, Minister for Transport and Minister for Infrastructure and Planning has endorsed and provided preliminary approval for the projects identified by council for the 2016–17 W4Q program as detailed in the enclosure to this letter. Final endorsement of the "Mary Valley Heritage Rail (The Valley Rattler) Infrastructure" project will be subject to confirmation of ownership of rail infrastructure.

Staff from the Department of Infrastructure, Local Government and Planning (the department) will be in contact with you to assist in clarifying ownership of the assets.

The 2016-17 W4Q funding allocation of \$5,900,000 to your council is to be used for council's endorsed projects, in accordance with 2016–17 W4Q Program Guidelines (the guidelines).

The Council's allocation will be disbursed on the following basis:

- 60 percent upon endorsement of the projects by the department
- a further 30 percent upon council expending 50 percent of allocation
- a final 10 percent upon finalisation/acquittal, as per the Funding Deed of Agreement, of all projects.

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Website www.dilgp.qld.gov.au
ABN 251 66 523 889

Immediate steps have already been taken to ensure the initial 60 percent payment to council is already being processed, meaning council will receive it by 28 February 2017.

It is important the benefits of these projects are realised as soon as possible, and it is a condition of funding that all works be completed by 30 November 2017. The Funding Deed of Agreement (the agreement) already executed between council and the department in conjunction with the guidelines will govern the delivery of these projects.

Council is expected to ensure value for money and normal procurement practices apply. I anticipate there will also be ongoing refinement of costs and the department's regional staff will work with council to facilitate.

To meet the agreement, guidelines and necessary acquittal requirements the council will be required to report monthly on all endorsed projects, including delivery risks and information on project completion. In particular, information required in monthly reporting will need to ensure the council's forecasting and expenditure is clear and up-to-date and that the job numbers, both target and actual, are tracked and recorded.

Funding for the endorsed projects will be subject to an acquittal process where the council needs to complete a certification form verifying it has expended the allocated funds in accordance with the guidelines and the agreement.

This will assist council in demonstrating it has delivered on the projects and jobs, by the 30 November 2017 timeframe, ensuring maximum and swift benefit to the community. If the council has any difficulties with project delivery, please contact your regional advisor for support and assistance. The department is also happy to work with the council to refine project costs to ensure value for money is achieved.

The certification form and monthly report template are available on the department's website at www.dilgp.qld.gov.au/local-government/grants/works-for-queensland.

The Deputy Premier has written to the Mayor notifying of the funding endorsement and preliminary approval.

If you require further information, I encourage you to contact Ms Patti McKay, Acting Regional Director, Southern Region in the department on 3452 6872 or by email at patricia.mckay@dilgp.qld.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Frankie Carroll', with a stylized flourish at the end.

Frankie Carroll
Director-General

Enc

2016-17 Works for Queensland

**Gympie Regional Council
List of endorsed projects**

No.	Project Title	Endorsed funding amount \$
1	Gympie River to Rail Trail	\$600,000
2	Mary Valley Recreation Hub (Imbil Township)	\$300,000
3	Goomeri - Our Towns	\$300,000
	TOTAL	\$1,200,000

Preliminary approved project

No.	Project Title	Preliminary approved funding amount \$
1	Mary Valley Heritage Rail (The Valley Rattler) Infrastructure	\$4,700,000



Deputy Premier
Minister for Transport and
Minister for Infrastructure and Planning

Our ref: MBN17/166

20 FEB 2017

Councillor Mick Curran
Mayor
Gympie Regional Council
PO Box 155
GYMPIE QLD 4570

1 William Street
PO Box 15009 City East
Queensland 4002 Australia
Telephone +61 7 3719 7100
Email deputy.premier@ministerial.qld.gov.au

ABN 90 856 020 239

Dear Councillor Curran *Mick,*

I refer to the Gympie Regional Council's (the council) project submitted for endorsement under the 2016–17 Works for Queensland (W4Q) program. I wish to congratulate the council on its prompt identification of the projects, to enable the swift delivery of jobs through priority maintenance and minor infrastructure works.

I am pleased to advise I have endorsed funding for the projects identified by council, with a preliminary approval for the Mary Valley Heritage Rail project. Final endorsement of the Mary Valley Heritage Rail project will be subject to confirmation of ownership of the rail infrastructure.

The Queensland Government established the \$200 million W4Q program to support rural and regional areas in recognition of the special challenges they face. The W4Q program will deliver jobs where they are most needed.

Please be advised the 2016–17 W4Q funding allocation to your council is to be used for council's identified projects once final approval is granted.

It is important the benefits of the projects are realised as soon as possible, and it is a condition of funding all works be completed by 30 November 2017. As you are aware, the Funding Deed of Agreement already executed between council and the department, in conjunction with the 2016–17 W4Q Program Guidelines will govern the delivery of the projects.

Once again, I wish to extend my thanks to you for your prompt identification of projects and look forward to seeing the benefits which flow to your community as a result of this important program.

Yours sincerely

JACKIE TRAD MP
DEPUTY PREMIER
Minister for Transport and
Minister for Infrastructure and Planning

2016-17 Works for QLD Program schedule

Council	W4Q Allocation
Aurukun Shire Council	\$ 2,500,000
Balonne Shire Council	\$ 1,220,000
Banana Shire Council	\$ 1,730,000
Barcaldine Regional Council	\$ 1,150,000
Barcoo Shire Council	\$ 1,020,000
Blackall-Tambo Regional Council	\$ 1,100,000
Boulia Shire Council	\$ 1,030,000
Bulloo Shire Council	\$ 1,040,000
Bundaberg Regional Council	\$ 10,710,000
Burdekin Shire Council	\$ 2,930,000
Burke Shire Council	\$ 1,190,000
Cairns Regional Council	\$ 15,500,000
Carpentaria Shire Council	\$ 1,710,000
Cassowary Coast Regional Council	\$ 3,770,000
Central Highlands Regional Council	\$ 2,680,000
Charters Towers Regional Council	\$ 2,740,000
Cherbourg Aboriginal Shire Council	\$ 1,170,000
Cloncurry Shire Council	\$ 1,420,000
Cook Shire Council	\$ 2,470,000
Croydon Shire Council	\$ 1,030,000
Diamantina Shire Council	\$ 1,020,000
Doomadgee Aboriginal Shire Council	\$ 1,460,000
Douglas Shire Council	\$ 1,990,000
Etheridge Shire Council	\$ 1,070,000
Flinders Shire Council	\$ 1,110,000
Fraser Coast Regional Council	\$ 12,560,000
Gladstone Regional Council	\$ 6,000,000
Goondiwindi Regional Council	\$ 1,380,000
Gympie Regional Council	\$ 5,900,000
Hinchinbrook Shire Council	\$ 2,220,000
Hope Vale Aboriginal Shire Council	\$ 1,400,000
Isaac Regional Council	\$ 1,710,000
Kowanyama Aboriginal Shire Council	\$ 1,630,000
Livingstone Shire Council	\$ 3,500,000
Lockhart River Aboriginal Shire Council	\$ 1,190,000
Longreach Regional Council	\$ 1,220,000
Mackay Regional Council	\$ 11,490,000
Mapoon Aboriginal Shire Council	\$ 1,110,000
Maranoa Regional Council	\$ 1,350,000
Mareeba Shire Council	\$ 3,810,000
McKinlay Shire Council	\$ 1,070,000
Mornington Shire Council	\$ 1,410,000
Mount Isa City Council	\$ 3,030,000
Murweh Shire Council	\$ 1,460,000
Napranum Aboriginal Shire Council	\$ 1,340,000
North Burnett Regional Council	\$ 1,580,000
Northern Peninsula Area Regional Council	\$ 1,930,000
Palm Island Aboriginal Shire Council	\$ 2,600,000
Paroo Shire Council	\$ 1,200,000
Pormpuraaw Aboriginal Shire Council	\$ 1,410,000
Quilpie Shire Council	\$ 1,100,000
Richmond Shire Council	\$ 1,050,000
Rockhampton Regional Council	\$ 9,380,000
South Burnett Regional Council	\$ 4,260,000
Southern Downs Regional Council	\$ 2,930,000
Tablelands Regional Council	\$ 3,680,000
Torres Shire Council	\$ 1,570,000
Torres Strait Island Regional Council	\$ 2,850,000
Townsville City Council	\$ 21,860,000
Western Downs Regional Council	\$ 2,600,000
Whitsunday Regional Council	\$ 4,360,000
Winton Shire Council	\$ 1,090,000
Woorabinda Aboriginal Shire Council	\$ 1,100,000
Wujal Wujal Aboriginal Shire Council	\$ 1,100,000
Yarrabah Aboriginal Shire Council	\$ 2,810,000
Total	\$ 200,000,000



 Minister's Initial's

WAG ID	WAG Name	Region	Local Council	Project Name	Project Category	Project Description	WAG Budget (\$M)	WAG Start Year	WAG End Year	WAG Status	WAG Phase	WAG Sub-Phase	WAG Sub-Phase	WAG Sub-Phase	WAG Sub-Phase	WAG Sub-Phase	Total approved allocation	Yes	No	Yes	Project creates and sustains local jobs	No	Yes	Yes	Yes	Compliant	Compliant	Comments for DG's
WAG 718	GyRC WAG 01	Southern	Gympie Regional Council	Mary Valley Heritage Rail (The Valley Railway) infrastructure	Economic development	WAG funding for this project will be a share of the \$10.6M budget required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure Railway is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	7	15	Gympie	152 674 255	-26 186 204	Wide Bay	Gympie	Wide Bay	\$ 4 700 000 00	5 900 000	Yes	No	Yes	Project creates and sustains local jobs	No	Yes	Yes	Yes	Compliant	Compliant	Funding for this project is as follows: \$1.7M - on from a previous State allocation, WAG funding of \$4.7 million and the balance to come from the Council's own contribution BT	

Received

Ref No: MBN17/305

22 MAR 2017

DILGP – BRIEF FOR DECISION ESU Date: 15 March 2017

SUBJECT: Endorsement of 2016-17 Works for Queensland (W4Q) project for the Gympie Regional Council (the council) for the Mary Valley Heritage Rail (The Valley Rattler) Infrastructure project (the project)

NOTED or APPROVED / NOT APPROVED  <hr/> Hon. Jackie Trad MR Deputy Premier Minister for Transport and Minister for Infrastructure and Planning Date: 20/03/17
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RECOMMENDATIONS:

That you:

- **endorse** and **initial** the Schedule of Recommended Projects for Approval for the 2016-17 W4Q project for the council for a total allocation of \$4,700,000 (**Attachment 1**)
- **sign** the attached letter to Councillor Mick Curran, the Mayor of the council, advising of your decision (**Attachment 2**)
- **note** the Director-General, Department of Infrastructure, Local Government and Planning (DILGP) will write to Mr Bernard Smith, Chief Executive Officer of the council, advising him of your decision (**Attachment 3**)
- **note** that a decision is required before Parliament sits **on 20 March 2017**.

BACKGROUND:

On 19 January 2017, you approved the release of the 2016-17 W4Q funding program and advised eligible local governments of the allocated funds. Eligible applicants are the 65 local governments outside of South East Queensland.

On 19 February 2017, you endorsed the Council's 2016-17 W4Q projects which included preliminary approval to the council for the project, subject to confirmation of the tenure of the land the subject of the project.

KEY ISSUES:

The council was awaiting written confirmation from Queensland Rail that tenure had been provided to it for the land which is the subject of the project.

On 14 March 2017, Mr Craig England from the Department of Transport and Main Roads (DTMR) confirmed that the parties had executed the sublease relating to the land and the sublease was lodged in titles.

ELECTION COMMITMENT:

The matter does not relate to an election commitment.

RESULTS OF CONSULTATION:

Consultation was undertaken between DILGP's Regional Advisors, DTMR and the council in confirming the sublease arrangements for this project. Officers of the Department of the Premier and Cabinet and Queensland Treasury were involved in the evaluation as members of the interdepartmental panel. All confirmed that transport route maintenance responsibilities are those of the council who can empower other groups to assist the council in maintaining the route and infrastructure.

RIGHT TO INFORMATION: Contents/attachments suitable for publication? Yes No

MEDIA OPPORTUNITY: Is there a media opportunity for the DP's Office? Yes No

Endorsed by: Patricia McKay Position: A/RD, LGRS (South) Telephone: 3452 6872 Date approved: 14 March 2017	Endorsed by: Bronwyn Blagoev A/DDG: LGRS Telephone: 3452 6792 Date approved: 14 March 2017	Endorsed by: Frankie Carroll Director-General Telephone: 3452 6767 Date approved: 17/3/17
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Deputy Premier
Minister for Transport and
Minister for Infrastructure and Planning

Our ref: MBN17/305

22 MAR 2017

Councillor Mick Curran
Mayor
Gympie Regional Council
PO Box 155
GYMPIE QLD 4570

1 William Street
PO Box 15009 City East
Queensland 4002 Australia
Telephone +61 7 3719 7100
Email deputy.premier@ministerial.qld.gov.au

ABN 90 856 020 239

Dear Councillor Curran

Mick,

I refer to my letter of 20 February 2017 regarding endorsement of the Gympie Regional Council's (the council) projects under the 2016-17 Works for Queensland (W4Q) program and preliminary approval for the Mary Valley Heritage Rail (The Valley Rattler) Infrastructure project (the project) which was subject to confirmation of ownership of the land which is the subject of the project.

Following confirmation by the Department of Transport and Main Roads regarding the sublease arrangement of the land, I am pleased to advise that I have endorsed funding for the project.

Please be advised the 2016-17 W4Q funding allocation to the council is to be used for the council's identified project.

It is important the benefits of the project are realised as soon as possible, and it is a condition of funding that all works be completed by 30 November 2017. As you are aware, the Funding Deed of Agreement already executed between the council and the Department of Infrastructure, Local Government and Planning (DILGP), in conjunction with the 2016-17 W4Q Program Guidelines will govern the delivery of the project.

Mr Frankie Carroll, Director-General of DILGP has written to Mr Bernard Smith, Chief Executive Officer of the council, notifying him of my endorsement.

Once again, I wish to extend my thanks to you for your prompt identification of projects and look forward to seeing the benefits which flow to your community as a result of this important program.

If you require further information, I encourage you to contact Ms Patricia McKay, Acting Regional Director, Local Government and Regional Services (South) in DILGP on 3452 6872 or by email at patricia.mckay@dilgp.qld.gov.au.

Yours sincerely

JACKIE TRAD MP
DEPUTY PREMIER
Minister for Transport and
Minister for Infrastructure and Planning

*Mick,
So pleased to
be able to help Gympie
with this locally
significant project!
JT.*



Our ref: MBN17/305

Department of Infrastructure,
Local Government and Planning

22 MAR 2017

Mr Bernard Smith
Chief Executive Officer
Gympie Regional Council
PO Box 155
GYMPIE QLD 4570

Dear ~~Mr Smith~~ *Bernard,*

I refer to my letter of 21 February 2017 regarding the endorsement of the Gympie Regional Council's (the council) projects under the 2016-17 Works for Queensland (W4Q) program and preliminary approval for the Mary Valley Heritage Rail (the Valley Rattler) Infrastructure project (the project) which was subject to confirmation of tenure of the land which is the subject of the project.

Following confirmation by the Department of Transport and Main Roads regarding the sublease arrangement of the land, I am pleased to advise that the Honourable Jackie Trad MP, Deputy Premier, Minister for Transport and Minister for Infrastructure and Planning has endorsed the council's 2016-17 W4Q project as detailed in the enclosure to this letter.

The 2016-17 W4Q funding allocation of \$4,700,000 to the council is to be used for the council's endorsed project, in accordance with the 2016-17 W4Q Program Guidelines (the guidelines).

The council's allocation will be disbursed on the following basis:

- 60 per cent upon endorsement of the project by the Department of Infrastructure, Local Government and Planning (DILGP)
- a further 30 per cent upon the council expending 50 per cent of the allocation
- a final 10 per cent upon finalisation/acquittal, as per the Funding Deed of Agreement (the agreement), of all projects.

Immediate steps have already been taken to ensure the initial 60 per cent payment to the council for this project is being processed.

It is important the benefits of the project are realised as soon as possible, and it is a condition of funding that all works be completed by 30 November 2017. The agreement already executed between the council and DILGP in conjunction with the guidelines will govern the delivery of the project.

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Telephone +61 7 3452 7009
Website www.dilgp.qld.gov.au
ABN 251 66 523 889

The council is expected to ensure value for money and normal procurement practices apply. I anticipate there will also be ongoing refinement of costs and DILGP's regional staff will work with the council to facilitate.

To meet the agreement, guidelines and necessary acquittal requirements, the council will be required to report monthly on all endorsed projects, including delivery risks and information on project completion. In particular, information required in monthly reporting will need to ensure the council's forecasting and expenditure is clear and up-to-date and that the job numbers, both target and actual, are tracked and recorded.

Funding for the endorsed projects will be subject to an acquittal process where the council needs to complete a certification form verifying it has expended the allocated funds in accordance with the guidelines and the agreement.

This will assist the council in demonstrating it has delivered on the projects and jobs, by the 30 November 2017 timeframe, ensuring maximum and swift benefit to the community. If the council has any difficulties with project delivery, please contact your regional advisor for support and assistance. DILGP is also happy to work with the council to refine project costs to ensure value for money is achieved.

The certification form and monthly report template are available on DILGP's website at www.dilgp.qld.gov.au/local-government/grants/works-for-queensland.

The Deputy Premier has written to Councillor Mick Curran, the Mayor of the council notifying him of the funding endorsement and approval.

If you require further information, I encourage you to contact Ms Patricia McKay, Acting Regional Director, Local Government and Regional Services (South) in DILGP on 3452 6872 or by email at patricia.mckay@dilgp.qld.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Frankie Carroll', with a stylized flourish at the end.

Frankie Carroll
Director-General

Enc

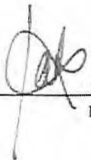
2016-17 Works for Queensland

Gympie Regional Council
List of endorsed project

No.	Project Title	Preliminary approved funding amount \$
1	Mary Valley Heritage Rail (The Valley Rattler) Infrastructure	\$4,700,000

**2016-17 Works for Queensland (W4Q)
Schedule of Recommended Projects for Approval**

Council	Project title	Project category	Project description	Jobs supported	Jobs created	W4Q project budget (GST Excl.)
Gympie Regional Council	Mary Valley Heritage Rail (The Valley Rattler) Infrastructure	Economic development	W4Q funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure the Railway is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	7	15	\$ 4,700,000.00
				7	15	\$ 4,700,000.00


 Minister's Initials
 Page 1 of 1

Melissa Burow

From: Scott Hayden <Scott.Hayden@dilgp.qld.gov.au>
Sent: Tuesday, 14 March 2017 2:30 PM
To: tracey.omeara@premiers.qld.gov.au; david.jackson@treasury.qld.gov.au; Jason Wishart
Cc: Patricia McKay; Bob Torenbeek; Kim Mahoney; Jessica Morgan; Rob Metcalfe
Subject: W4Q - Gympie Regional Council - Mary Valley Heritage Rail (The Valley Rattler Infrastructure)
Attachments: FW: Mary Valley Rattler (8.19 KB)

Importance: High

Good afternoon,

Please find following summary for the W4Q project for Gympie RC that was given preliminary approval by the DP on 20 February 2017, subject to confirmation of ownership of the rail infrastructure. At 12:28 today (see email attached) TMR have confirmed that the parties have executed the sublease and the sublease was lodged in titles this morning.

Can you please review having regard to the W4Q guidelines and advise; in your role as a Panel member, if you are now happy to confirm the eligibility of this project for the DP to endorse.

Your early advice is appreciated so a brief can be progress to the DP.

Please let me know if you need anything further to provide your advice.

Gympie Regional Council	Mary Valley Heritage Rail (The Valley Rattler) Infrastructure	Economic development	W4Q funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure Railway is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	?Council assets - rolling stock, track (IPP), Timeframe? (F&F)The council is waiting on written confirmation from Queensland Rail that tenure has been transferred to it for the track and rolling stock. The council has advised this project is to be given top priority to complete within the designated timeframe. BT. would like to discuss \$4.7M for the Mary Valley Heritage Rail - ?business case, recent history, additional funding that will still be required (IPP)Business Case provided and contacts for DSD (other State funding) provided.BT. Confirm status of business case with DSD and tenure issues with TMR Panel is concerned with project and was not able to confirm as compliant based on information available. NOTE: DSD has provided funding for business case and is supportive of the business case subject to recommended actions being taken. the state has provided \$2.6M to the project to date. Council has allocated \$3.8M to the project and set up a related companies to progress the project. Ownership of the land has not been confirmed yet.
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Scott Hayden
Project Officer
Finance and Funding
Department of Infrastructure, Local Government and Planning
Level 12, 1 William Street Brisbane QLD 4000
p. [redacted] | e. scott.hayden@dilgp.qld.gov.au

Customers first | Ideas into action | Unleash potential | Be courageous | Empower people

I acknowledge the traditional owners and ancestors of the lands that this email may travel

Melissa Burow

From: Scott Hayden <Scott.Hayden@dilgp.qld.gov.au>
Sent: Tuesday, 14 March 2017 2:27 PM
To: Scott Hayden
Subject: FW: Mary Valley Rattler

From: Craig D England [<mailto:Craig.D.England@tmr.qld.gov.au>]
Sent: Tuesday, 14 March 2017 12:28 PM
To: Patricia McKay
Cc: Jessica Morgan; Bronwyn Blagoev; Kim Mahoney
Subject: RE: Mary Valley Rattler

Hi Patti,

Apologies, in Bundaberg at the moment. I can confirm the parties have executed the sublease and the sublease was lodged in titles this morning.

Kind regards,

Craig England
Manager
Rail Corridor Management
Strategic Property Management | Department of Transport and Main Roads

Floor 4| Terrica Place| 140 Creek Street Brisbane Qld 4000

GPO Box 1412 | Brisbane Qld 4001

P: [REDACTED] M: [REDACTED]

E: craig.d.England@tmr.qld.gov.au

W: www.tmr.qld.gov.au

Melissa Burow

From: Executive Correspondence DILGP
Sent: Wednesday, 22 March 2017 11:43 AM
To: 'bernard.smith@gympie.qld.gov.au'
Subject: Letter from the Director-General, Department of Infrastructure, Local Government and Planning - Our Ref : MBN17/305
Attachments: Mr Bernard Smith.pdf

Please find attached a letter from the Director-General, Department of Infrastructure, Local Government and Planning.

Please do not reply to this email as it is automatically generated. All future communications should be addressed to the contact details shown below.

Office of the Director-General

Department of Infrastructure, Local Government and Planning
PO Box 15009, City East Qld 4002
1 William Street, Brisbane



Our ref: MBN17/305

Department of Infrastructure,
Local Government and Planning

22 MAR 2017

Mr Bernard Smith
Chief Executive Officer
Gympie Regional Council
PO Box 155
GYMPIE QLD 4570

Dear ~~Mr Smith~~ *Bernard*,

I refer to my letter of 21 February 2017 regarding the endorsement of the Gympie Regional Council's (the council) projects under the 2016-17 Works for Queensland (W4Q) program and preliminary approval for the Mary Valley Heritage Rail (the Valley Rattler) Infrastructure project (the project) which was subject to confirmation of tenure of the land which is the subject of the project.

Following confirmation by the Department of Transport and Main Roads regarding the sublease arrangement of the land, I am pleased to advise that the Honourable Jackie Trad MP, Deputy Premier, Minister for Transport and Minister for Infrastructure and Planning has endorsed the council's 2016-17 W4Q project as detailed in the enclosure to this letter.

The 2016-17 W4Q funding allocation of \$4,700,000 to the council is to be used for the council's endorsed project, in accordance with the 2016-17 W4Q Program Guidelines (the guidelines).

The council's allocation will be disbursed on the following basis:

- 60 per cent upon endorsement of the project by the Department of Infrastructure, Local Government and Planning (DILGP)
- a further 30 per cent upon the council expending 50 per cent of the allocation
- a final 10 per cent upon finalisation/acquittal, as per the Funding Deed of Agreement (the agreement), of all projects.

Immediate steps have already been taken to ensure the initial 60 per cent payment to the council for this project is being processed.

It is important the benefits of the project are realised as soon as possible, and it is a condition of funding that all works be completed by 30 November 2017. The agreement already executed between the council and DILGP in conjunction with the guidelines will govern the delivery of the project.

Level 39
1 William Street Brisbane
PO Box 15009 City East
Queensland 4002 Australia
Telephone +61 7 3452 7009
Website www.dilgp.qld.gov.au
ABN 251 66 523 889

The council is expected to ensure value for money and normal procurement practices apply. I anticipate there will also be ongoing refinement of costs and DILGP's regional staff will work with the council to facilitate.

To meet the agreement, guidelines and necessary acquittal requirements, the council will be required to report monthly on all endorsed projects, including delivery risks and information on project completion. In particular, information required in monthly reporting will need to ensure the council's forecasting and expenditure is clear and up-to-date and that the job numbers, both target and actual, are tracked and recorded.

Funding for the endorsed projects will be subject to an acquittal process where the council needs to complete a certification form verifying it has expended the allocated funds in accordance with the guidelines and the agreement.

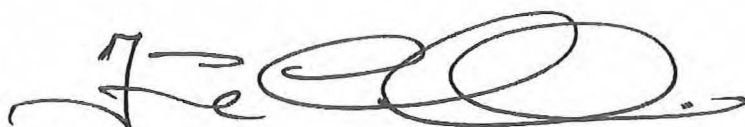
This will assist the council in demonstrating it has delivered on the projects and jobs, by the 30 November 2017 timeframe, ensuring maximum and swift benefit to the community. If the council has any difficulties with project delivery, please contact your regional advisor for support and assistance. DILGP is also happy to work with the council to refine project costs to ensure value for money is achieved.

The certification form and monthly report template are available on DILGP's website at www.dilgp.qld.gov.au/local-government/grants/works-for-queensland.

The Deputy Premier has written to Councillor Mick Curran, the Mayor of the council notifying him of the funding endorsement and approval.

If you require further information, I encourage you to contact Ms Patricia McKay, Acting Regional Director, Local Government and Regional Services (South) in DILGP on 3452 6872 or by email at patricia.mckay@dilgp.qld.gov.au.

Yours sincerely

A handwritten signature in black ink, appearing to read 'Frankie Carroll', with a stylized flourish at the end.

Frankie Carroll
Director-General

Enc

2016-17 Works for Queensland

Gympie Regional Council
List of endorsed project

No.	Project Title	Preliminary approved funding amount \$
1	Mary Valley Heritage Rail (The Valley Rattler) Infrastructure	\$4,700,000

Melissa Burow

From: Executive Correspondence DILGP
Sent: Wednesday, 22 March 2017 11:42 AM
To: Cr Mick Curran
Subject: Correspondence from the Office of the Deputy Premier, Minister for Transport and Minister for Infrastructure and Planning - Our Ref : MBN17/305
Attachments: Councillor Mick Curran.pdf

Please find attached correspondence from the Office of the Deputy Premier, Minister for Transport and Minister for Infrastructure and Planning.

Please do not reply to this email. All future communications should be addressed to the contact details shown below.



Office of the Hon. Jackie Trad MP

Deputy Premier, Minister for Transport and
Minister for Infrastructure and Planning

P [REDACTED] E deputy.premier@ministerial.qld.gov.au

1 William Street Brisbane Qld 4000

PO Box 15009 City East Qld 4002



Deputy Premier
Minister for Transport and
Minister for Infrastructure and Planning

Our ref: MBN17/305

22 MAR 2017

Councillor Mick Curran
Mayor
Gympie Regional Council
PO Box 155
GYMPIE QLD 4570

1 William Street
PO Box 15009 City East
Queensland 4002 Australia
Telephone +61 7 3719 7100
Email deputy.premier@ministerial.qld.gov.au

ABN 90 856 020 239

Dear Councillor Curran

Mick,

I refer to my letter of 20 February 2017 regarding endorsement of the Gympie Regional Council's (the council) projects under the 2016-17 Works for Queensland (W4Q) program and preliminary approval for the Mary Valley Heritage Rail (The Valley Rattler) Infrastructure project (the project) which was subject to confirmation of ownership of the land which is the subject of the project.

Following confirmation by the Department of Transport and Main Roads regarding the sublease arrangement of the land, I am pleased to advise that I have endorsed funding for the project.

Please be advised the 2016-17 W4Q funding allocation to the council is to be used for the council's identified project.

It is important the benefits of the project are realised as soon as possible, and it is a condition of funding that all works be completed by 30 November 2017. As you are aware, the Funding Deed of Agreement already executed between the council and the Department of Infrastructure, Local Government and Planning (DILGP), in conjunction with the 2016-17 W4Q Program Guidelines will govern the delivery of the project.

Mr Frankie Carroll, Director-General of DILGP has written to Mr Bernard Smith, Chief Executive Officer of the council, notifying him of my endorsement.

Once again, I wish to extend my thanks to you for your prompt identification of projects and look forward to seeing the benefits which flow to your community as a result of this important program.

If you require further information, I encourage you to contact Ms Patricia McKay, Acting Regional Director, Local Government and Regional Services (South) in DILGP on 3452 6872 or by email at patricia.mckay@dilgp.qld.gov.au.

Yours sincerely

JACKIE TRAD MP
DEPUTY PREMIER
Minister for Transport and
Minister for Infrastructure and Planning

*Mick,
So pleased to
be able to help Gympie
with this locally
significant project!
JT.*

Melissa Burow

From: Bob Torenbeek
Sent: Monday, 10 April 2017 12:04 PM
To: Darren Foster
Subject: FW: Gympie - Works for Queensland W4Q monthly report.xlsx
Attachments: Gympie - Works for Queensland W4Q monthly report.xlsx

Hi Darren
I just noticed that Lynne had not included you I this email, so here it is.
Regards
Bob

From: Lynne Wilbraham [mailto:Lynne.Wilbraham@gympie.qld.gov.au]
Sent: Friday, 7 April 2017 3:50 PM
To: Bob Torenbeek
Cc: Bernard Smith; Sherry Lowe; Ben Thrower; Heather Kelly
Subject: Gympie - Works for Queensland W4Q monthly report.xlsx

Good afternoon Bob

Please find attached our March report in relation to Gympie Regional Council's Works for Queensland projects.

Please advise if any further information or clarification of the details provided is required. I did try to change the email address in column 29 from Ben to I, however, the cell was protected.

Many thanks
Lynne

Lynne Wilbraham
Manager, Economic Development

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570
Phone [REDACTED]
Mobile [REDACTED]
Lynne.wilbraham@gympie.qld.gov.au
www.gympie.qld.gov.au

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COUNCIL PLEASE READ THESE NOTES BEFORE COMPLETING THE MONTHLY WORKS FOR QUEENSLAND (W4Q) MONITORING REPORT (last updated 21/3/2017)

Many of the cells have been pre-populated and locked to reduce reporting effort. Councils only need to report on: expenditure figures, job numbers, key dates & spend.

Please DO NOT send the spreadsheet as a PDF

Monthly Report Tab:

Report for the month of: The report should be completed for the previous month. Eg. completed early April for the month of March

Date report completed:	Date the report is approved by Council and sent to the Department of Infrastructure, Local Government and Planning.
Jobs created / supported to date for the life of the project:	<p>When council developed a list of projects for approval, council was asked to insert an estimate of the number of jobs that will be either created or sustained during the life of the project. Rather than two separate cells, one for created and one for sustained, as per the council submitted list of projects, what is the combined/total number for that month.</p> <p><i>Examples:</i></p> <p>If a project commences in March and there are 2 jobs sustained and 1 job created that month, then this cell would record 3 jobs in the March. If in April, the same people are working on the project (2 jobs sustained and 1 job created) then the April report would continue to record 3 jobs.</p> <p>If an additional position (job) was created and put onto that project during April, then the April report would record 4 jobs.</p> <p>If one person (job) was taken from the project in May, the May report continues to record 4 (being the total number of jobs either created or sustained to date).</p> <p>If one person is taken from the project in April, however, the person returns at some time during the life of the project, this person is not recorded again, as it is not a new job.</p> <p>If council utilises a team of people to work across projects then an estimate needs to be done each month of how many full-time equivalent positions are against each project.</p>
Project status:	Update monthly for each project by selecting 1 of 3 options from the cell drop down box - Yet to commence, In progress, Completed
% completed of the project:	Update monthly based of activity for the life of the project
The monthly forecast and actual expenditure columns:	<p>The monthly "Original Application Forecast" for each month are prepopulated and locked/cannot change. The column headed - for example "Latest March Forecast (if relevant)" - is for any changes to what was submitted on the List of Projects. That is as forecast expenditure changes this is entered in the relevant months.</p> <p>It is assumed that the March report may have a number of changes to these columns as projects commence planning phase. These can be changed by Council each month up to the month prior to the actual month of reporting.</p> <p>Example: when actioning the September report changes, forecasts can only be changed for October and November. After receipt of the September report, October forecast is locked down.</p> <p>If changes do occur with forecast project expenditure moving towards the end of the year, council will need to be mindful of the need for all projects to be completed by 30 November 2017.</p> <p>Actual expenditure is added each month by council until the project is complete.</p>
Total expenditure to date:	<p>This cell will be a formulae that calculates the monthly actual expenditure. NOTE: The sum of actual expenditure to date across all projects will give an indication to Council as to when the second payment can be claimed.</p> <p>That is when 50% of Council's W4Q allocation has been expended, Council can complete W4Q Initial Payment Certification of Expenditure Form and submit for second 30% payment.</p>
Revised estimated final cost (if overspend/underspend):	This will need to be completed by Council if there are any changes to the endorsed project budget and can be updated any time
Est. commencement date:	<p>The date that preliminary works (all works prior to physical construction) or groundworks are expected to commence, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.</p> <p>NOTE:</p> <p>(i) This only applies to activities that are part of the approved project.</p> <p>(ii) This is completed only once at the beginning of the project.</p>
Est. completion date:	<p>This is the practical completion date.</p> <p>NOTE:</p> <p>(i) It does not take into account time for submitting final report.</p> <p>(ii) This is completed only once at the beginning of the project.</p>
Forecast project commencement date:	This is updated every month (as required). That is, if there is an anticipated change to the commencement date then this is reflected here.
Forecast project completion date:	This is updated every month (as required). That is, if there is an anticipated change to the completion date then this is reflected here.
Actual project commencement date:	This is entered when the project has actually starts.
Actual project practical completion date:	This is entered when the project has actually reached practical completion.
Council current month comments:	What is required are realistic comments for each project that identifies if there are any risks with implementation. Explanation also needs to be provided if actual expenditure is different for any month against forecast expenditure. Comments should only be provided by exception.
Media activities/events planned:	Councils need to give an indication of any media events as these need to be joint State/Local Government
Regional Advisor comment by exceptions:	Only to be provided by Regional Advisors of the Department if issues or actions not already identified (250 character max.)

Melissa Burow

From: Bob Torenbeek
Sent: Wednesday, 31 May 2017 1:36 PM
To: Bernard Smith
Cc: Ben Thrower (Ben.Thrower@gympie.qld.gov.au); Lynne Wilbraham; Darren Foster
Subject: FW: Works for Queensland (W4Q) - Monthly Reporting Requirements - May 2017
Attachments: Gympie - Works for Queensland W4Q monthly reporting template.xlsx

Dear Bernard

Please find attached the Works for Queensland's projects monthly report for your council to complete for May. The monthly Works for Queensland project report is due to the Department **after the end of May and by the 8th of June 2017 at the latest** as an Excel Spreadsheet (not a PDF).

Kindly note some fields have changed from last month's report. Namely, two additional columns/cells (Overspend/underspend (Col AV) (auto populated) and Council's overall comment (L14) have been added to the spreadsheet.

***** Sections that are shaded in grey have been 'locked' and do not require any data.**

Please ensure all required sections are fully completed.

- *Columns F10 and F12 – Month and Date of your report.*
- *Columns L, M and N – jobs created, project status and % complete (blue section).*
- *Column Y – May Actual expenditure.*
- *Columns AA, AD, AG, AJ, AM and AP - Forecast for each month from June until November (if nil – enter \$0.000).*
- *Columns AU - Revised estimated final cost (only if overspend or underspend)*
- *Columns AY, AZ, BA and BB - Forecast and actual dates.*
- *Columns BC and BD - Council monthly comments and media activities.*
- *Columns L14 – Council's Overall Comment*

It is imperative that information provided is accurate as possible for the end of the month.

Please be sure to include the name and contact details of the Authorised Officer so that the Department is aware that the information has been verified and authorised for submission. The Contact Officer, who may be the same or a different person, will be Council's point of contact for the Department on the endorsed projects.

Thank you for your continuing cooperation in completing this monthly report and ensuring the implementation of this valuable program.

Should you have any questions regarding this monthly reporting please contact the undersigned.

Regards,

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section | e. bob.torenbeek@dilgp.qld.gov.au

Customers first | Ideas into action | Unleash potential | Be courageous | Empower people

The information contained in this email is general information. The contents do not constitute legal advice and should not be relied upon as such. Independent legal advice should be sought if required.

Please DO NOT send the spreadsheet as a PDF

Monthly Report Tab:

Report for the month of:	The report should be completed for the previous month, e.g. completed early April for the month of March
Date report completed:	Date the report is approved by Council and sent to the Department of Infrastructure, Local Government and Planning.
% of Allocation expended to date	This is auto populated. When 50% of Council's W4Q allocation has been expended, Council can complete W4Q certification form for payments to trigger the second payment to the council. % of allocation expended to date = Total actual expenditure / Total W4Q allocation
Council's overall comment	Brief comment on council's total projects status
Jobs created / supported to date for the life of the project:	When council developed a list of projects for approval, council was asked to provide an estimate of the number of jobs that will be either created or sustained during the life of the project. Rather than two separate cells, one for created and one for sustained, as per the council submitted list of projects, what is the combined/total number for that month. (this is a cumulative total for the life of the project. This figure is pre-populated from the previous month's report and should not decrease.) <i>Examples:</i> If a project commences in March and there are 2 jobs sustained and 1 job created that month, then this cell would record 3 jobs in the March. If in April, the same people are working on the project (2 jobs sustained and 1 job created) then the April report would continue to record 3 jobs. If an additional position (job) was created and put onto that project during April, then the April report would record 4 jobs. If one person (job) was taken from the project in May, the May report continues to record 4 (being the total number of jobs either created or sustained to date). If one person is taken from the project in April, however, the person returns at some time during the life of the project, this person is not recorded again, as it is not a new job. If council utilises a team of people to work across projects then an estimate needs to be done each month of how many full-time equivalent positions are against each project.
Project status:	To be updated monthly for each project by selecting 1 of 3 options from the cell drop down box - Yet to commence, In progress, Completed
% Completed of the project:	To be updated monthly based on activity for the life of the project
Actual expenditure	This is added each month by council for the relevant month until the project is complete and reflects the total expenditure for the month.
Original application forecast	The monthly "Original Application Forecast" for each month are prepopulated from the list of projects form submitted by the council, these are locked and cannot be changed.
Latest forecast	The monthly "Latest Forecast (to be updated every month if applicable)" - is for any changes to what was submitted on the List of Projects. it is necessary to make sure the monthly report has an amount in the "latest" forecast cell even if the latest forecast is the same as the original forecast. That is as forecast expenditure changes this is entered in the relevant months. If changes do occur with forecast project expenditure moving towards the end of the year, council will need to be mindful of the need for all projects to be completed by 30 November 2017.
Total actual expenditure to date:	This cell will be a formula that calculates the total actual expenditure to date for each project.
Total forecasted amount	Total Forecasted Amount is auto populated. This should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost. Total forecasted amount= Total actual expenditure to date" + latest forecast expenditure (calculated using the
Total variance	Total Variance is auto populated. This should be 0, if amount is highlighted in red, adjust the forecasted amount. If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount with the W4Q project budget
Revised Estimated final cost (if overspend/underspend)	This column only needs to be populated if there is an estimated overspend or underspend on a project. If this is the case, the council's current month comment should provide further detail regarding the revised estimated final cost.
Overspend/underspend	This column auto populates overspend/underspend (note: overspend is council's contribution and will be highlighted in red)
Estimated project commencement date	This is the date Council initially believes the project will commence. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract NOTE: (i) This only applies to activities that are part of the approved project. (ii) This is completed only once at the beginning of the project.
Estimated project practical completion date	This is the date Council initially believes the project will be completed. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This is the estimated practical completion date. NOTE: (i) It does not take into account time for submitting final report. (ii) This is completed only once at the beginning of the project.
Forecast project commencement date:	If the project has not yet commenced, this cell asks when Council expects the project to commence. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Forecast project completion date:	If the project is not yet complete, this cell asks when Council expects the project to be practically completed. This date can be changed each month if required. If there are changes please put an explanation in the comments.
Actual project commencement date:	This cell should be completed only after a project has actually commenced, and should not change after this stage. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Actual project practical completion date:	This is the date that the project actually reaches practical completion. This cell should be completed only after a project has actually been completed and should not change after this stage.
Council current month comments:	What is required are realistic comments for each project that identifies if there are any risks with implementation. Explanation also needs to be provided if actual expenditure is different for any month compared to that month's forecast expenditure, and for any variance in project cost.
Media activities/events planned:	Councils need to give an indication of any media events as these need to be joint State/Local Government
Regional advisor comment by exception:	Only to be provided by Regional Advisors of the Department if issues or actions not already identified (250 character max.)

Works for Queensland - Monthly Report

Monthly report for the month of:

Date report completed:

Total WAG allocation: \$ 5,900,000.00

% of Allocation expended to date: 3.42%

Council's overall comment:

Note: cells greyed out have been pre-populated and locked. All other active cells are mandatory.

Council	Project Name	Category	WAG project budget (GST Inc.)	Total FTE approved allocation	Jobs created / supported to date for the life of the project (This is a cumulative total. This figure is pre-populated from the previous month's report and should not decrease.)	Project Status	% Completed the project	February Actual Expenditure	March Actual Expenditure	April Actual Expenditure	Original Application May Forecast	Latest May Forecast (to be updated every month if applicable)	My Actual Expenditure	Original Application June Forecast	Latest June Forecast (to be updated every month if applicable)	Original Application July Forecast	Latest July Forecast (to be updated every month if applicable)	Original Application August Forecast	Latest August Forecast (to be updated every month if applicable)	Original Application September Forecast	Latest September Forecast (to be updated every month if applicable)	Original Application October Forecast	Latest October Forecast (to be updated every month if applicable)	Original Application November Forecast	Latest November Forecast (to be updated every month if applicable)	Total Actual Expenditure to date (see project auto calculated)	Total Forecasted Amount (this should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost)	Total Variance (should be 0, if amount is highlighted in red, adjust the forecasted amount) If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount with the WAG project budget	Revised Estimated final cost (only if underspend or underspend)	Underspend (note: underspend is council's contribution and will be highlighted in red)	Forecast project commencement date (This is updated every month as required)	Forecast project practical completion date (This is updated every month as required)	Actual project commencement date (This is entered when the project has actually commenced)	Actual project practical completion date (This is only entered when the project has actually reached practical completion)	Council's current month comments (including emerging risks)	Works at risk/works planned for project in next month	Region of Review comment by exception
Gympie Regional Council	Mary Valley Heritage Rail (The Valley Railway Infrastructure)	Economic development	\$4,700,000.00	79.66%	3.00	In progress	10.00%		\$0.00	\$200,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$940,000.00	\$1,880,000.00	\$1,880,000.00	\$270,000.00			\$200,000.00	\$4,230,000.00	\$470,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Track and bridge inspectors completed. Tenders under assessment for detailed design. To be presented to Council meeting 10.5.17				
Gympie Regional Council	Gympie River to Rail Trail	Economic development	\$600,000.00	10.17%	3.00	In progress	10.00%	\$2,087.00						\$20,000.00	\$17,943.00			\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$180,000.00	\$180,000.00	\$2,087.00	\$600,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Tender awaits for signage plan and 5 key node project design. The project is currently in design and documentation phase.					
Gympie Regional Council	Mary Valley Recreation Hub (Inn Townships)	Economic development	\$300,000.00	5.08%	3.00	In progress	5.00%		\$0.00					\$10,000.00	\$10,000.00					\$150,000.00	\$150,000.00	\$140,000.00	\$140,000.00		\$0.00	\$300,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		The project is currently in design and documentation phase.				
Gympie Regional Council	Goosem - Our Towns	Economic development	\$300,000.00	5.08%	2.00	In progress	5.00%		\$0.00				\$20,000.00	\$20,000.00					\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00		\$0.00	\$300,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Survey work complete. Tender awarded for detailed design and construction issue plans.					

By submission of this form, Council certifies that the expenditure and jobs created to date has occurred as stated, and that the requirements as detailed in Clause 4.1.29 of the Funding Deed of Agreement have been met.

Authorised officer: Name: Bernard Smith, Phone no: [redacted], Email: [redacted]
 Contact officer: Name: Lynne Wibraba, Phone number: [redacted], Email: [redacted]

Melissa Burow

From: Bob Torenbeek
Sent: Wednesday, 5 July 2017 3:49 PM
To: Kim Mahoney
Cc: Jim Grassick; Kent Wain; Adrian Tantari; Darren Foster
Subject: RE: Mary Valley Rattler

Hi Kim

Gympie has just called back with the information that the Tenders for Tracks and Bridges closed yesterday with the council making its decision for the successful tenderer at its meeting next Wednesday.

The total of these tenders is \$7 million.

It will be rattling along with all stations go from there.

Regards

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. [Refused under section 4] | e. bob.torenbeek@dilgp.qld.gov.au

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From: Kim Mahoney
Sent: Wednesday, 5 July 2017 12:57 PM
To: Bob Torenbeek
Cc: Jim Grassick; Kent Wain; Adrian Tantari; Darren Foster
Subject: RE: Mary Valley Rattler

Thanks Bob.

This is great.

Cheers Kim

Kim Mahoney
Acting Director Finance and Funding
Local Government and Regional Services
Department of Infrastructure, Local Government and Planning
Level 12, 1 William St Brisbane QLD 4000
p. [Refused under section 4] | m. [Refused under section 4] | e. kim.mahoney@dilgp.qld.gov.au

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From: Bob Torenbeek
Sent: Wednesday, 5 July 2017 11:56 AM
To: Kim Mahoney
Cc: Jim Grassick; Kent Wain; Adrian Tantari; Darren Foster
Subject: RE: Mary Valley Rattler

Hi Kim

As per schedule for the W4Q program, I am expecting the June spreadsheet in by this Friday (7th), which will obviously have further updates and information on it than we currently have.

Darren and I also did have a client visit with Gympie in early June and they were upbeat about the project and determined to have the first train running by 2nd December with a few practice runs under their belt beforehand. But no worries, I will contact them shortly and seek an additional update about the project.

Regards

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section | e. bob.torenbeek@dilgp.qld.gov.au

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From: Kim Mahoney
Sent: Wednesday, 5 July 2017 11:33 AM
To: Bob Torenbeek
Cc: Jim Grassick; Kent Wain
Subject: Mary Valley Rattler

Hi Bob,

Any chance you can let me know the latest on where this is at?

If you have no intel all good – just keen to know how they are travelling if you happen to have an update – the Mins office is keeping an eye on it.

Cheers Kim

Kim Mahoney

Acting Director Finance and Funding

Local Government and Regional Services

Department of Infrastructure, Local Government and Planning

Level 12, 1 William St Brisbane QLD 4000

p. Refused under section | m. Refused under section | e. kim.mahoney@dilgp.qld.gov.au

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Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Tuesday, 29 August 2017 9:13 AM
To: Bob Torenbeek
Subject: Rattler

Hi Bob

As discussed I can advise the rattler project is on track.

Work is well underway in the restoration of locomotive and carriages with several cars ready to be moved through the yards and under bodies checked.

The building development has commenced with works to the upper level cladding, roof and gutters underway. Demolition has commenced inside the building in preparation for the revamped cafe and restaurant spaces.

CR Rail have commenced works on the track. Three crews have been on site for a week replacing the sleepers in the work shop and yards at gympie station. Relevant paper work has been submitted to Office National Rail Safety Regulator ONRSR to enable access to the remainder of the rail corridor and commence work on the bridges and remaining track.

The current work plan submitted by CR Rail documents a mid November completion.

The works required to each of the structures (bridges) has been documented and Cr Rail have ordered relevant component parts ready for install. Liaison with ONRSR continues to ensure the standard of work delivered meets accreditation requirements (ie replacement vs repair/butt splicing)

Council is comfortable with the progress to date and planed work schedule to deliver an operational railway in December.

Should you need further information please call.

Thanks

Heather

Sent from my iPhone

On 28 Aug 2017, at 3:46 pm, Bob Torenbeek <Bob.Torenbeek@dlgp.qld.gov.au> wrote:

Good Afternoon Ben, Heather and Lynne

Please find attached the Works for Queensland's (W4Q) projects monthly report for your council to complete for **August** 2017.

The monthly W4Q project report is due to the Department after the end of August and by **Thursday 7th September** at the latest as an Excel Spreadsheet (not a PDF).

This reporting is a condition of receiving grant funding for endorsed projects and will help gauge the success of this grant program.

- Guidance on how to complete the report is on page one of the spreadsheet.

- . Much of the monthly reporting spreadsheet has been pre-populated and these cells have been locked.

It is imperative that information provided is accurate as possible for the end of the month.

Please be sure to include the name and contact details of the Authorised Officer so that the Department is aware that the information has been verified and authorised for submission.

The Contact Officer, who may be the same or a different person, will be Council's point of contact for the Department on the endorsed projects.

Thank you for your cooperation in completing this monthly report and ensuring the implementation of this valuable program.

Please do not hesitate to contact me if you have any concerns.

Regards,

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section 41 | e. bob.torenbeek@dilgp.qld.gov.au

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<Gympie - Works for Queensland W4Q monthly reporting August 2017.xlsx>

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Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Wednesday, 6 September 2017 1:46 PM
To: Bob Torenbeek
Subject: Acknowledgement signs
Attachments: IMG_0305.JPG; ATT00001.txt; IMG_0307.JPG; ATT00002.txt; IMG_0310.JPG; ATT00003.txt; IMG_0312.JPG; ATT00004.txt; IMG_0313.JPG; ATT00005.txt

Hi bob

Just went for a drive. As thought acknowledgement signage is largely on chapple street side of the station. Pics 1-4 show how this is displayed on the fence. Pic 5 is on Tozer street side. Note top right corner of sign.

Please let me know if you need anything further.

Regards

Heather

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TRUCK VALLEY RATTLER

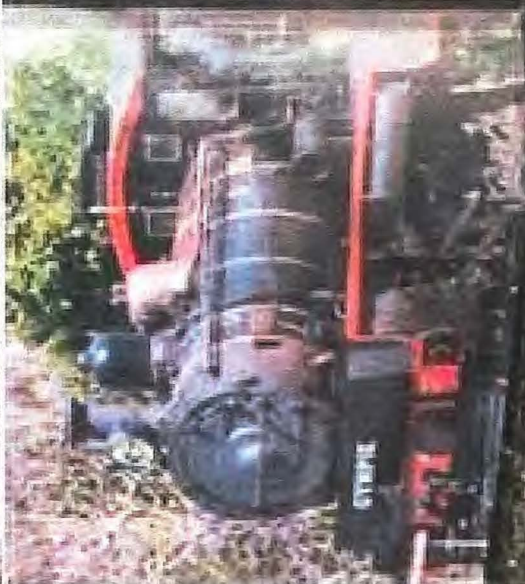
BACK ON TRACK
DECEMBER 2017

THE 2017 TRUCK VALLEY RATTLER
 IS NOW AVAILABLE AT THE OFFICE OF THE
 COUNTY ADMINISTRATOR

TRUCK VALLEY RATTLER

TRUCK VALLEY RATTLER





**BACK ON TRACK
DECEMBER 2017**
www.marvalleyrattler.com.au

Queensland
Government





BACK ON TRACK DECEMBER 2017

www.maryvalleyrattler.com.au



The Mary Valley Rattler restoration is a joint initiative of
Sydney Regional Council and the Queensland Government.



Queensland
Government

BACK ON TRACK DECEMBER 2017

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Works for Queensland

Delivering jobs for regional Queensland

The Mary Valley Rattler revitalisation project has been funded by the Queensland Government's Works for Queensland program.



Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Monday, 11 September 2017 10:26 AM
To: Bob Torenbeek
Subject: RE: Rattler

That is correct

Rattler rail Company have a lease over the land, Council have ownership of the assets and these will be leased to RRC (awaiting execution of documents)

From: Bob Torenbeek [mailto:Bob.Torenbeek@dilgp.qld.gov.au]
Sent: Monday, 11 September 2017 9:48 AM
To: Heather Kelly
Subject: RE: Rattler

Good morning Heather

I am finalising some correspondence about the Rattler and I just want to make sure that I have it correct in that the lease from DTMR for the rail corridor is to the Rattler Railway Company Limited.

I know we discussed this last week, but there are a number of different companies involved with the Rattler and I want to make sure I have the correct title.

Regards

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section 4 | e. bob.torenbeek@dilgp.qld.gov.au

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Melissa Burow

From: Lynne Wilbraham <Lynne.Wilbraham@gympie.qld.gov.au>
Sent: Wednesday, 20 September 2017 12:36 PM
To: Bob Torenbeek
Subject: FW: Clearing & Grubbing Works
Attachments: Price Schedule B - Clearing & Grubbing.pdf; Specification - MRTS04 - Clearing & Grubbing.pdf; Specification Annexure - MRTS04.1 - Clearing & Grubbing.pdf

Hi Bob

Just checking to see if this is in line with the information you are seeking?

Cheers
Lynne

From: [Sherry Lowe](#)
Sent: 20/09/2017 11:57 AM
To: [Lynne Wilbraham](#)
Cc: [Heather Kelly](#)
Subject: FW: Clearing & Grubbing Works

Hi Lynne,


As requested.

Will leave this with you to advise Bob.

Kind regards,

Sherry Lowe
Executive Assistant
Office of the Chief Executive Officer

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570


sherry.lowe@gympie.qld.gov.au
www.gympie.qld.gov.au



From: Rodney Tebbutt
Sent: Wednesday, 20 September 2017 11:54 AM
To: Sherry Lowe
Subject: Clearing & Grubbing Works

Hi Sherry,

Attached are the price schedule, specification and specification annexure associated with Clearing and Grubbing works.

Note, there are also references within the Civil Infrastructure Maintenance Manual - Track under inspections:

"The following items must be observed for obvious unsafe conditions, changed conditions or evidence of high rates of deterioration..."

- **Vegetation:** station yards; around structures; fire breaks; brush control; tree hazards; fuel levels; track and cess growth; and lines of sight impaired.
- **Vegetation:** noxious weeds and general growth around station yards, structures, wayside equipment, track and cess.

I believe 'cess' just means the adjacent rail property/corridor. Can't find a clear definition anywhere, just that 'lien' is a synonym and 'lien' refers to property.

The contract basically requires CR Rail to remove any potential hazards to train operations (brush, trees, etc. impairing sightlines and growth around the tracks) but does not necessarily include the whole of the rail corridor.

Regards

Rod Tebbutt

MANAGER (SPECIAL PROJECTS)

Gympie Regional Council

242 Mary Street (PO Box 155)

Gympie Qld 4570

T: [REDACTED] M: [REDACTED] Refused under section 4

rodney.tebbutt@gympie.qld.gov.au

www.gympie.qld.gov.au

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TENDER RESPONSE To:

2016-2017-T026 RATTLER RAILWAY - TRACK RESTORATION

Part 3 – Read and Keep this Part

**RATTLER RAILWAY - TRACK RESTORATION****Schedule B - Track Works Schedule of Rates (the schedule of rates part)**

ITEM	DESCRIPTION	QTY	UNIT	RATE	AMOUNT \$ ex GST
B1	Clearing and grubbing (Provisional Quantity, if ordered) (MRS04 Item 3101)	7300	m ²		
B2	Temporary works, and reinstatement after, as required to facilitate access (Refer Annexure MRTS04 Clause 3; MRTS14.1 Clause 6 & MRTS16.1 Clause 2.1)	1	Lump		
B3	Ground surface treatment under embankment, standard (Provisional Quantity, if ordered) (MRS04 Item 3104P)	50	m ²		
B4	Subgrade treatment Type A in cuttings and in embankments (Provisional Quantity, if ordered) (MRS04 Item 3402P)	255	m ²		
B5	Subgrade treatment Type C in cuttings, replace with 150mm nom. depth of CBR15 unbound pavement material (Provisional Quantity, if ordered) (MRS04 Item 3404P)	140	m ³		
B6	Special excavation, all materials (Drainage in cuttings) (MRS04 Item 3208S)	1	Lump		
B7	Special excavation, all materials (Land slips and scours) (MRS04 Item 3208S)	1	Lump		
B8	Special excavation, all materials (Inlets and outlets to culverts) (MRS04 Item 3208S)	1	Lump		
B9	Embankment for restoration of land slips and scours from all sources (MRS04 Item 3301S)	1	Lump		
B10	Removal and replacement of existing timber sleepers, stockpile good timber for Council collection, dispose of rest (MRS14 Item 6104S) (Annexure MRTS14.1 Clause 2.1)	1	Lump		
Supplementary Works					
B11	Other works required to complete the works to specification (to be nominated and detailed by the contractor)				
Schedule B Total (ex GST)					

Name of Tenderer:

Signature: Date:

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7.2.3 Trees required by the Principal

Any trees required by the Principal for use as marketable timber shall be as nominated in Clause 2.3 of Annexure MRTS04.1. Such trees shall be clearly marked by the Contractor prior to clearing operations reaching the areas concerned. **Hold Point 2**

Marked trees shall be felled and handled in a manner which avoids damaging the trunks. The trunks of these trees shall be trimmed of branches and the trunks stacked in neat manageable stockpiles at locations approved by the Administrator at spacings of not more than 500 metres.

7.2.4 Material suitable for organic mulching

Where organic mulch is required to be supplied and placed in accordance with MRTS16B *Vegetation Ground Works*, processing of such material shall be carried out in accordance with the requirements of MRTS16B *Vegetation Ground Works*.

7.2.5 Fauna habitat logs

Hollow timber which is identified as being suitable for fauna habitat logs shall be relocated to areas clear of construction activities as follows:

- a) behind batters
- b) behind proposed safety barriers but not within any hazard free zone, and
- c) areas at least 9 metres clear of carriageways.

Fauna habitat log density shall not exceed 20 metres length per 100 m² area. Logs shall not be placed in waterways or in any area where they are likely to be struck by errant vehicles.

7.2.6 Sugar cane and banana plants

Particular attention shall be taken to ensure that sugar cane and banana plant root systems are completely removed and disposed of.

Any regrowth of sugar cane and/or banana plants occurring during the Contract, including the Defects Liability Period, shall be removed.

7.2.7 Disposal of cleared and grubbed materials

Cleared and grubbed material other than that mulched under Clause 7.2.4 shall be disposed of in any areas stated in Clause 6 of Annexure MRTS04.1. If no such disposal instructions are stated, the cleared and grubbed material shall be removed from the Site and disposed of in accordance with all relevant Statutory Requirements.

Any burning of cleared and grubbed materials shall be carried out strictly in accordance with the requirements of the Contract.

7.2.8 Additional requirements

Within the limits of the clearing and grubbing, but clear of earthworks operations, any existing local irregularities of the natural surface shall be trimmed so as not to cause a hazard to errant vehicles. The surface shall be lightly compacted if necessary to provide a surface consistent with that existing prior to the Works.

Any requirements listed in Clause 2.4 of Annexure MRTS04.1 shall apply to clearing and grubbing operations in addition to all other requirements of Clause 7.

Location	Tolerance (mm)
Top of benches and berms	± 35
Other interfaces between earthworks materials	± 50

6.3.2 Additional tolerances

The gap beneath a 3 metre long straight-edge placed anywhere on the surface at subgrade level shall not exceed 25 mm, due allowance being made for design shape where relevant.

All embankments, subgrade, benches, berms and drains shall not pond water and be free draining. Batters shall be finished in accordance with Clause 16.

7 Clearing and grubbing

7.1 General

Clause 7 applies to clearing and grubbing and bridge Site preparation where shown on the drawings or specified elsewhere in the Contract.

7.2 Construction

7.2.1 Areas to be cleared and grubbed

Clearing and grubbing operations shall be limited to those areas required to construct the Works and/or meet specified visibility requirements. As a minimum the following clearing and grubbing shall be carried out:

- a) where earthworks are to be constructed, the minimum width required to construct the Works, plus an additional width of not more than the distance stated in Clause 2.1 of Annexure MRTS04.1 or 3 metres where not so stated, or the property boundaries, whichever is the lesser
- b) where a bridge is to be constructed, the part of the area beneath the bridge required to construct the bridge plus a margin of not more than the distance stated in Clause 2.1 of Annexure MRTS04.1 or 2 metres beyond the plan limits of the bridge where not so stated, but not beyond the property boundaries
- c) any areas specified for visibility, and
- d) other areas or specific requirements given in Clause 2.2 of Annexure MRTS04.1.

7.2.2 Limitation on clearing operations

Any trees, shrubs and overhanging branches to be left undisturbed shall be clearly marked by the Contractor. This marking shall be carried out prior to clearing operations reaching the areas concerned. **Hold Point 1**

Clearing operations within streams and waterways shall not include removal of stumps and roots below ground surface. Beyond the areas to be cleared, only those trees, shrubs and overhanging branches which are shown on the drawings shall be removed or pruned, as necessary. Such removal or pruning shall only be carried out after consultation with the Administrator.

The Contractor shall take precautions to ensure that there is no unnecessary damage to stream beds or banks or any vegetation protection on them.

	Filter Material	Plasticity Index Q105			
		Grading Q103A			
	Compaction	MDR Q142A & Q144A Max & Min Dry Density Q142E		1 test per 300m ³	1 per material type
		RDD Q141B & Q140A Density Index Q140B		Lot size < 500m ³ 1 test per 50m ³ Lot size 500m ³ to 2000m ³ 1 test per 150m ³ Lot size > 2000m ³ 1 test per 250m ³	2 per lot 10 per lot 10 per lot
Geometrics (other than culvert/structure backfill)	Vertical Primary	Not applicable	1 test per 20m	As per minimum testing frequency	

2 CLEARING AND GRUBBING

2.1 Additional width for clearing and grubbing (Clause 7.2.1)

The maximum additional width for clearing and grubbing is

1.0m

2.2 Areas to be Cleared and Grubbed (Clause 7.2.1)

The following areas are to be cleared and grubbed in addition to those specified.

Vegetation clearing extents to be agreed with the Superintendent and marked out on site before commencing clearing works.

2.3 Trees Required by the Principal (Clause 7.2.3)

The following trees are required by the Principal for use as marketable timber.

Not Applicable

2.4 *Additional Requirements for Clearing and Grubbing (Clause 7.2.8)*

The following requirements apply to clearing and grubbing operations additional to those specified in Clause 8.

- The extent of clearing and grubbing shall be marked on the ground by the Contractor with high visibility material that will last for the duration of the works, prior to any earthworks being undertaken.
- All areas beyond the extent of clearing and grubbing shall be deemed to be 'no-go' zones.
- Ensure erosion and sediment controls are in place in accordance to Clause 10.2 of MRS11.51.
- Refer to Clause 10.3 MRTS51 for requirements for managing cultural heritage.
- Refer to Clause 10.9 MRTS51 for requirements for managing fauna during clearing operations.
- Refer to Clause 10.10 MRTS51 for requirements for managing significant vegetation during clearing operation
- Control or eradication of noxious and declared weeds within the site in accordance with Clause 10.11 of MRTS51.
- Removal of any building rubbish, old car bodies, or any other material that does not meet the requirements for reuse within the site. The contractor shall be deemed to have inspected the site to determine the quantity of materials involved and included the amount in the scheduled item "Clearing and Grubbing"
- Where disturbance occurs to the natural surface beyond the limits of the approved clearing, the disturbed areas should be reinstated in accordance with MRTS16 and MRTS51 (as directed by Superintendent) and at the Contractor's cost.

3 STRIPPING OF TOPSOIL

3.1 *Areas to be Stripped (Clause 8.2)*

The following areas are to be stripped of topsoil to the depth stated.

Location	Average Depth (mm)
Areas proposed for temporary works to facilitate access.	125mm nom.

3.2 *Topsoil Stockpile Locations (Clause 8.4.1)*

The following areas on the Site are available for the stockpiling of topsoil.

To be nominated by the Contractor and approved by the Superintendent.

Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Wednesday, 20 September 2017 1:12 PM
To: Bob Torenbeek
Cc: Lynne Wilbraham
Subject: Re: Rattler

Hi Bob

I can confirm that the funds provided. U the state will go towards the upgrade of the track and structures along the rail corridor to ensure we have a track that is certified for use as a heritage tourist rail.

Regards

Heather

Sent from my iPhone

On 20 Sep 2017, at 12:35 pm, Bob Torenbeek <Bob.Torenbeek@dilgp.qld.gov.au> wrote:

Hi Heather

Further to Lynne's email to you this morning, I am being pressured for written confirmation that the Council's investment (including W4Q subsidy) includes the upgrade of the rail corridor.

I thank you for your verbal advice on this matter and I have forwarded that advice on. However, they will not be satisfied until I have written advice as confirmation.

Is there any chance of you putting this information in an email to me so I can forward it on.

Again, I apologise for the continuing requests about the Rattler, but the articles in the Gympie Times etc only seem to fuel the fire.

Kind regards

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section | e. bob.torenbeek@dilgp.qld.gov.au

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Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Thursday, 21 September 2017 6:02 AM
To: Bob Torenbeek
Cc: Lynne Wilbraham; Rodney Tebbutt
Subject: Re: Rattler

Hi Bob

I can confirm that the procurement for the Rattler conforms with Councils procurement policy and processes and in turn the Local Government Act.

Regards

Heather Kelly
Sent from my iPhone

On 21 Sep 2017, at 5:04 am, Rodney Tebbutt <Rodney.Tebbutt@gympie.qld.gov.au> wrote:

Lynne/Heather,

I'll call Bob and explain on Thursday. Follow up with formal response when I'm back in the office on Monday.

Sent from my Windows 10 phone

From: [Lynne Wilbraham](#)
Sent: Wednesday, 20 September 2017 5:29 PM
To: [Rodney Tebbutt](#); [Heather Kelly](#)
Subject: FW: Rattler

Hi Rod and Heather

Are you able to assist with this query or should I direct this to Procurement?

Many thanks
Lynne

Lynne Wilbraham
Ext 744

From: Bob Torenbeek [<mailto:Bob.Torenbeek@dilgp.qld.gov.au>]
Sent: Wednesday, 20 September 2017 4:30 PM
To: Lynne Wilbraham <Lynne.Wilbraham@gympie.qld.gov.au>
Subject: RE: Rattler

Hi again Lynne

Another matter has come forward about tender process for the Rattler.

We have received a complaint about the tender process as below:

Question: To whom it may concern. Can you confirm that the party/parties who produced and/or facilitated the technical scoping documentation for the track and structure packages of work have indeed been excluded from participation in construction works? We believe that participation by a Technical Advisor of Owners Engineer in the upstream process should be restricted to advise on scope and review of formal submissions and thus we seek confirmation.

In response to this, the council has previously advised that in accordance with legal advice obtained by Council, the services of the party/parties involved in the preparation of the technical scoping documents have been terminated and, as such, are permitted to tender for the construction works. Council has appointed another firm to independently complete the tender assessment and a probity advisor to supervise the tender process. were considered and legal advice obtained that the consultant, originally involved in the track and structure technical scoping package, could separately tender for the restoration works.'

While council has acted in accordance with legal advice, I am now being asked to clarify with council the following:

Did this process comply with Council's procurement policy?

Would it be possible for a response to confirm that it did comply?

Apologies and Kind Regards
Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section | e. bob.torenbeek@dilgp.qld.gov.au

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Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Thursday, 21 September 2017 8:44 AM
To: Bob Torenbeek
Subject: RE: Rattler

No worries Bob,

If it helps, and the questions keep coming, we could look to arrange a meeting between my people and yours and go through all aspects of the project to provide reassurance the funds are being well spent.

Thanks

Heather.

From: Bob Torenbeek [mailto:Bob.Torenbeek@dilgp.qld.gov.au]
Sent: Thursday, 21 September 2017 7:28 AM
To: Heather Kelly
Cc: Lynne Wilbraham; Rodney Tebbutt
Subject: RE: Rattler

Hi Heather

Thank you for the prompt response. Once again it is very much appreciated.

Hopefully this will be the last of the external enquiries, and everyone can just concentrate on getting the Rattler up and running again.

Kind regards

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section | e. bob.torenbeek@dilgp.qld.gov.au

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Sent: Thursday, 21 September 2017 6:02 AM
To: Bob Torenbeek <Bob.Torenbeek@dilgp.qld.gov.au>
Cc: Lynne Wilbraham <lynne.wilbraham@gympie.qld.gov.au>; Rodney Tebbutt <Rodney.Tebbutt@gympie.qld.gov.au>
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Sent from my iPhone

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Sent: Wednesday, 20 September 2017 4:30 PM
To: Lynne Wilbraham <Lynne.Wilbraham@gympie.qld.gov.au>
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Bob

Bob Torenbeek
Regional Advisor
Department of Infrastructure, Local Government and Planning
Level 3, 12 First Av Maroochydore QLD 4558
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Melissa Burow

From: Bob Torenbeek
Sent: Tuesday, 24 October 2017 2:17 PM
To: Heather Kelly; Ben Thrower (Ben.Thrower@gympie.qld.gov.au)
Cc: Lynne Wilbraham; Bernard Smith; Darren Foster
Subject: HPE CM: FW: Works for Queensland (W4Q) - Monthly Reporting Requirements - October 2017
Attachments: Gympie - Works for Queensland W4Q monthly reporting template.xlsx

Good Afternoon Heather & Ben

Please find attached the Works for Queensland's (W4Q) projects monthly report for your council to complete for October 2017.

The monthly W4Q project report is due to the Department by COB Friday 10 November 2017 at the latest as an Excel Spreadsheet (not a PDF).

This reporting is a condition of receiving grant funding for endorsed projects and will help gauge the success of this grant program.

- Guidance on how to complete the report is on page one of the spreadsheet.
- Much of the monthly reporting spreadsheet has been pre-populated and these cells have been locked.

It is imperative that information provided is accurate as possible for the end of the month.

Please be sure to include the name and contact details of the Authorised Officer so that the Department is aware that the information has been verified and authorised for submission.

The Contact Officer, who may be the same or a different person, will be Council's point of contact for the Department on the endorsed projects.

Thank you for your cooperation in completing this monthly report and ensuring the implementation of this valuable program.

Please do not hesitate to contact me if you have any concerns.

Regards,

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section 4 e. bob.torenbeek@dilgp.qld.gov.au

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Please DO NOT send the spreadsheet as a PDF

Monthly Report Tab:

Report for the month of:	The report should be completed for the previous month, e.g. completed early April for the month of March
Date report completed:	Date the report is approved by Council and sent to the Department of Infrastructure, Local Government and Planning.
% of Allocation expended to date	This is auto populated. When 50% of Council's W4Q allocation has been expended, Council can complete W4Q certification form for payments to trigger the second payment to the council. % of allocation expended to date = Total actual expenditure / Total W4Q allocation
Council's overall comment	Brief comment on council's total projects status
Jobs created / supported to date for the life of the project:	When council developed a list of projects for approval, council was asked to provide an estimate of the number of jobs that will be either created or sustained during the life of the project. Rather than two separate cells, one for created and one for sustained, as per the council submitted list of projects, what is the combined/total number for that month. (this is a cumulative total for the life of the project. This figure is pre-populated from the previous month's report and should not decrease.) <i>Examples:</i> If a project commences in March and there are 2 jobs sustained and 1 job created that month, then this cell would record 3 jobs in the March. If in April, the same people are working on the project (2 jobs sustained and 1 job created) then the April report would continue to record 3 jobs. If an additional position (job) was created and put onto that project during April, then the April report would record 4 jobs. If one person (job) was taken from the project in May, the May report continues to record 4 (being the total number of jobs either created or sustained to date). If one person is taken from the project in April, however, the person returns at some time during the life of the project, this person is not recorded again, as it is not a new job. If council utilises a team of people to work across projects then an estimate needs to be done each month of how many full-time equivalent positions are against each project.
Project status:	To be updated monthly for each project by selecting 1 of 3 options from the cell drop down box - Yet to commence, In progress, Completed
% Completed of the project:	To be updated monthly based on activity for the life of the project
Actual expenditure	This is added each month by council for the relevant month until the project is complete and reflects the total expenditure for the month.
Original application forecast	The monthly "Original Application Forecast" for each month are prepopulated from the list of projects form submitted by the council, these are locked and cannot be changed.
Latest forecast	The monthly "Latest Forecast (to be updated every month if applicable)" - is for any changes to what was submitted on the List of Projects. it is necessary to make sure the monthly report has an amount in the "latest" forecast cell even if the latest forecast is the same as the original forecast. That is as forecast expenditure changes this is entered in the relevant months. If changes do occur with forecast project expenditure moving towards the end of the year, council will need to be mindful of the need for all projects to be completed by 30 November 2017.
Total actual expenditure to date:	This cell will be a formula that calculates the total actual expenditure to date for each project.
Total forecasted amount	Total Forecasted Amount is auto populated. This should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost. Total forecasted amount= Total actual expenditure to date" + latest forecast expenditure (calculated using the
Total variance	Total Variance is auto populated. This should be 0, if amount is highlighted in red, adjust the forecasted amount. If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount with the W4Q project budget
Revised Estimated final cost (if overspend/underspend)	This column only needs to be populated if there is an estimated overspend or underspend on a project. If this is the case, the council's current month comment should provide further detail regarding the revised estimated final cost.
Overspend/underspend	This column auto populates overspend/underspend (note: overspend is council's contribution and will be highlighted in red)
Estimated project commencement date	This is the date Council initially believes the project will commence. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract NOTE: (i) This only applies to activities that are part of the approved project. (ii) This is completed only once at the beginning of the project.
Estimated project practical completion date	This is the date Council initially believes the project will be completed. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This is the estimated practical completion date. NOTE: (i) It does not take into account time for submitting final report. (ii) This is completed only once at the beginning of the project.
Forecast project commencement date:	If the project has not yet commenced, this cell asks when Council expects the project to commence. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Forecast project completion date:	If the project is not yet complete, this cell asks when Council expects the project to be practically completed. This date can be changed each month if required. If there are changes please put an explanation in the comments.
Actual project commencement date:	This cell should be completed only after a project has actually commenced, and should not change after this stage. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Actual project practical completion date:	This is the date that the project actually reaches practical completion. This cell should be completed only after a project has actually been completed and should not change after this stage.
Council current month comments:	What is required are realistic comments for each project that identifies if there are any risks with implementation. Explanation also needs to be provided if actual expenditure is different for any month compared to that month's forecast expenditure, and for any variance in project cost.
Media activities/events planned:	Councils need to give an indication of any media events as these need to be joint State/Local Government
Regional advisor comment by exception:	Only to be provided by Regional Advisors of the Department if issues or actions not already identified (250 character max.)

Works for Queensland - Monthly Report

Monthly report for the month of:

Date report completed:

Total W4Q allocation: \$ 5,900,000.00

% of Allocation expended to date: 42.38%

Council's overall comment: Projects are proceeding well and are receiving positive feedback. They have inspired confidence by investment in initiatives which add significant value - improving viability opportunities and contributing to our regional tourism collateral.

Note: cells grayed out have been pre-populated and locked. All other active cells are mandatory.

Unique project number	Council	Project title	Project category	Project description	Jobs supported	Jobs created	Address	W4Q project budget (GST Exc.)	% of Total approved allocation	Jobs created/ supported to date for the life of the project (this is a cumulative total. This figure is pre-populated from the previous month's report and should not decrease.)	Project status	% Completed (of the project)	February Actual Expenditure	March Actual Expenditure	April Actual Expenditure	May Actual Expenditure	June Actual Expenditure	July Actual Expenditure	August Actual Expenditure	September Actual Expenditure	Original Application October Forecast	Latest October Forecast (to be updated every month if applicable)	October Actual Expenditure	Original Application November Forecast	Latest November Forecast (to be updated every month if applicable)	Total Actual Expenditure to date (per project - auto calculated)	Total Forecasted Amount (this should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost)	Total Variance (should be 0, if amount is highlighted in red, adjust the forecasted amount) If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount with the W4Q project budget	Revised Estimated final cost (only if over/underspend)	Over/underspend (note: over/underspend is council's contribution and will be highlighted in red)	Forecast project commencement date (This is updated every month (as required))	Forecast project completion date (This is updated every month (as required))	Actual project commencement date (This is entered when the project has actually commenced)	Actual project completion date (This is only entered when the project has actually reached practical completion)	Council current month comments (including emerging risks)	Model assessment/ planned for project in next month	Regional Advisor comment by exception
GyRC.W4Q.01	Gympie Regional Council	Mary Valley Heritage Rail (The Valley Ratter) Infrastructure	Economic development	W4Q funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure Railways is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	7	15	Gympie	\$4,700,000.00	78.66%	26.00	In progress	15.00%	\$0.00	\$200,000.00	\$250,000.00	\$14,286.00	\$334,506.00	\$481,590.00	\$636,618.00	\$1,355,494.00	\$1,427,506.00	\$1,917,000.00	\$3,344,506.00	\$1,355,494.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Rail yards completed and shunting has commenced to enable ongoing works to rolling stock. Identified component parts for track and structures ordered. Sleeper replacement commenced along track to Dagon. Mary River Bridge complete.	Photo shoot at commencement of work on Deep Creek Bridge. Official project opening planned for December 2017 to coincide with TBC	Project still on track for completion by due date.					
GyRC.W4Q.02	Gympie Regional Council	Gympie River to Rial Trail	Economic development	This project provides funding for the staged construction of a River to Rail recreation trail on the Mary River in Gympie. Construction of pathways, viewing decks, interpretive signage and wayfinding devices to allow for easy walking through ecologically rich areas. Construction will support and create jobs in engineering, construction, design and landscaping. This project forms part of Gympie Regional Council's adopted Corporate Plan.	6	7	Gympie	\$600,000.00	10.17%	3.00	In progress	15.00%	\$2,057.00	\$0.00	\$0.00	\$18,917.00	\$122,871.00	\$274,367.00	\$200,000.00	\$100,000.00	\$180,000.00	\$81,788.00	\$418,212.00	\$500,000.00	\$100,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Under construction. Project is on schedule.	Official project opening to be planned for December 2017 possibly 7 December 2017 TBC	Council confirmed on track				
GyRC.W4Q.03	Gympie Regional Council	Mary Valley Recreation Hub (Inbit Township)	Economic development	This project will fund a stage of the Gympie region's Canoe and Kayak Strategy and potentially provide upgrades to Inbit railway station. This project also forms part of Gympie Regional Council's adopted Corporate Plan. Works in Inbit will complement planned infrastructure projects, contributing to Inbit becoming a trail recreation hub for the Mary Valley and achieving economic and social outcomes. Construction will support and create jobs in engineering, construction, design, landscaping and recreation planning.	5	5	Yabba Rd MBIL	\$300,000.00	5.08%	3.00	In progress	15.00%	\$0.00	\$0.00	\$0.00	\$13,867.00	\$34,867.00	\$150,000.00	\$150,000.00	\$140,000.00	\$101,266.00	\$48,734.00	\$150,000.00	\$150,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Construction has commenced. Project is on schedule.	None	council confirmed on track					
GyRC.W4Q.04	Gympie Regional Council	Goomeri - Our Towns	Economic development	W4Q funding will fund a stage in the Council endorsed Our Towns - Sustainable Centres Program initiative. This project incorporates the detailed design and construction of capital streetscape improvements in the Goomeri Township. The works will improve the quality, condition and lifespan of Goomeri's streetscape and park, provide formalised vehicle access and upgrading of footpaths to assist in better defining the local centre and provide better connections to the local centre. Construction will support and create jobs in engineering, construction, design and landscaping.	5	5	Goomeri	\$300,000.00	5.08%	2.00	In progress	10.00%	\$0.00	\$0.00	\$0.00	\$16,000.00	\$99,419.00	\$140,000.00	\$140,000.00	\$140,000.00	\$44,581.00	\$115,419.00	\$160,000.00	\$140,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Construction has commenced. Project is on schedule.	None	Council confirmed on track					

By submission of this form, Council certifies that the expenditure and jobs created to date has occurred as stated, and that the requirements as detailed in Clause 4.1.29 of the Funding Deed of Agreement have been met.

Authorised officer
 Name:
 Phone number:
 Email:

Contact officer
 Name: Lynne Wilbraham
 Phone number:
 Email: lynne.wilbraham@gympie.qld.gov.au

Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Wednesday, 25 October 2017 8:38 PM
To: Darren Foster
Cc: Bob Torenbeek
Subject: Mary Valley Rattler

Hi Darren,

Bob advised you are the contact for Council's W4Q projects in his office. I look forward to talking to you tomorrow.

At the Council workshop today we advised Council that the structures component of the Rattler Project has been delayed. Council had prepared a press release which was released immediately following the meeting.

Please see the below link to the current reports from the Gympie times regarding the project, noting in particular the reference to contacting the state.

<https://www.gympietimes.com.au/news/rattler-blowout-will-cost-ratepayers-millions-hart/3248213/>

As advised the project has been delayed until March of next year. You are advised that Council's official press release commenced with the line "Council has been notified ..." all information reported in the article prior to this statement was created by the author and does not reflect Council's position on the matter.

I will speak with you tomorrow (Thursday) regarding the project and the reasons behind the delay but reassure you that Council is committed to the delivery of the project and ongoing support of the Rattle Rail Company.

Regards

Heather Kelly

MANAGER COMMUNITY PROJECTS

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570



Heather.Kelly@gympie.qld.gov.au
www.gympie.qld.gov.au

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Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Thursday, 26 October 2017 11:10 AM
To: Darren Foster
Subject: HPE CM: RE: Mary Valley Rattler

Hi Darren,

The additional works were only identified in the last couple of weeks and prior to making public comment we need to ascertain the extent of the works, potential cost increases, time delays and advise Council.

Mobile is best m. Refused under section 47

From: Darren Foster [mailto:Darren.Foster@dilgp.qld.gov.au]
Sent: Wednesday, 25 October 2017 11:22 PM
To: Heather Kelly
Cc: Bob Torenbeek
Subject: Re: Mary Valley Rattler

Good evening Heather,

I am in receipt and now read your email concerning the Rattler Project and delays around it's completion.

As you might expect, I understand this advice to be somewhat contradicting to what has been recently provided by council through monthly reporting as well as ad hoc requests on project progress towards completion.

I am most certainly looking towards our conversation tomorrow about the project in order to better understand the current position. I will call you.

Regards
Darren

Darren Foster
Acting Regional Manager
Department of Infrastructure, Local Government and Planning
Level 1, 319-325 Kent Street Maryborough QLD 4650
PO Box 73 Maryborough QLD 4650
p. Refused under section 47 m. Refused under section 47 e. darren.foster@dilgp.qld.gov.au

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From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Wednesday, October 25, 2017 8:38:26 PM
To: Darren Foster
Cc: Bob Torenbeek
Subject: Mary Valley Rattler

Hi Darren,

Bob advised you are the contact for Council's W4Q projects in his office. I look forward to talking to you tomorrow.

At the Council workshop today we advised Council that the structures component of the Rattler Project has been delayed. Council had prepared a press release which was released immediately following the meeting.

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Regards

Heather Kelly

MANAGER COMMUNITY PROJECTS

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570


Heather.Kelly@gympie.qld.gov.au
www.gympie.qld.gov.au

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Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Thursday, 26 October 2017 1:03 PM
To: Darren Foster
Subject: HPE CM: Mary Valley Rattler - schedule of works
Attachments: Updated structures programme - February completion.pdf; Structures Programme 171012 February completion.mpp; Updated track restoration programme 171018.pdf

Hi Darren

Please see below email received last Friday with the revised schedule of works for the track and structures component of the project as discussed. You will note the documents detail a date for practical completion of 28 February 2018.

regards

Heather Kelly

MANAGER COMMUNITY PROJECTS

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Old 4570

Refused under section 4

Heather.Kelly@gympie.qld.gov.au
www.gympie.qld.gov.au

From: [Refused under section 47(3)(b) of the RTI Act]@projexpartners.com.au]
Sent: Friday, 20 October 2017 7:23 AM
To: Rodney Tebbutt; Heather Kelly
Cc: [Refused under section 47(3)(b) of the RTI Act]
Subject: FW: 117-017 RE: Engagement of additional resources to complete structures

Heather/Rod,

Updated programs for track and structures received from CRRail.

Kind Regards,

Irrelevant information deleted under s

Superintendent's Representative

ProjexPartners

PROJECT MANAGEMENT | ENGINEERING | PLANNING
A MEMBER OF THE PARTNERS GROUP AUSTRALIA



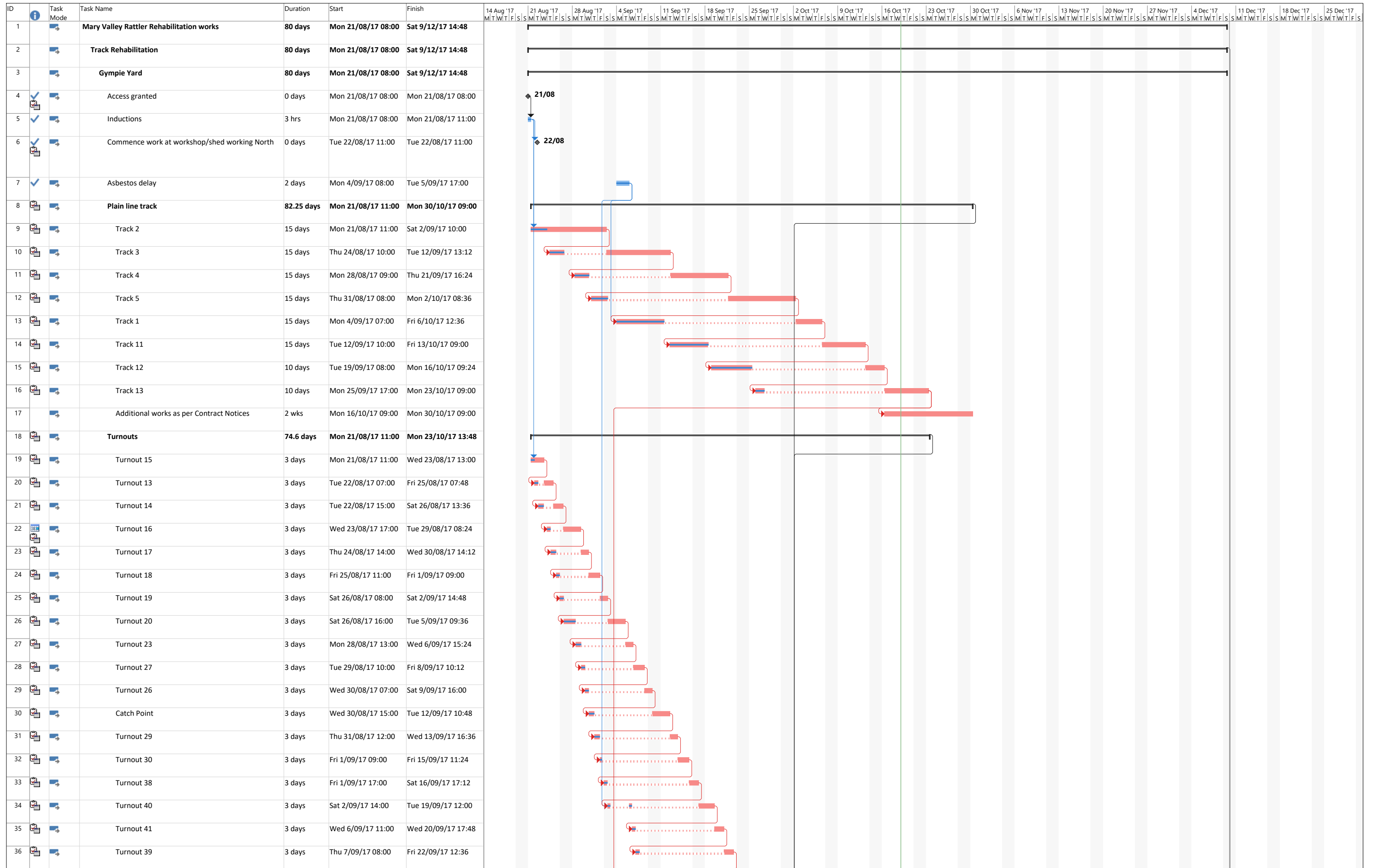
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Level 3, 135 Horton Parade, Maroochydore, QLD 4558



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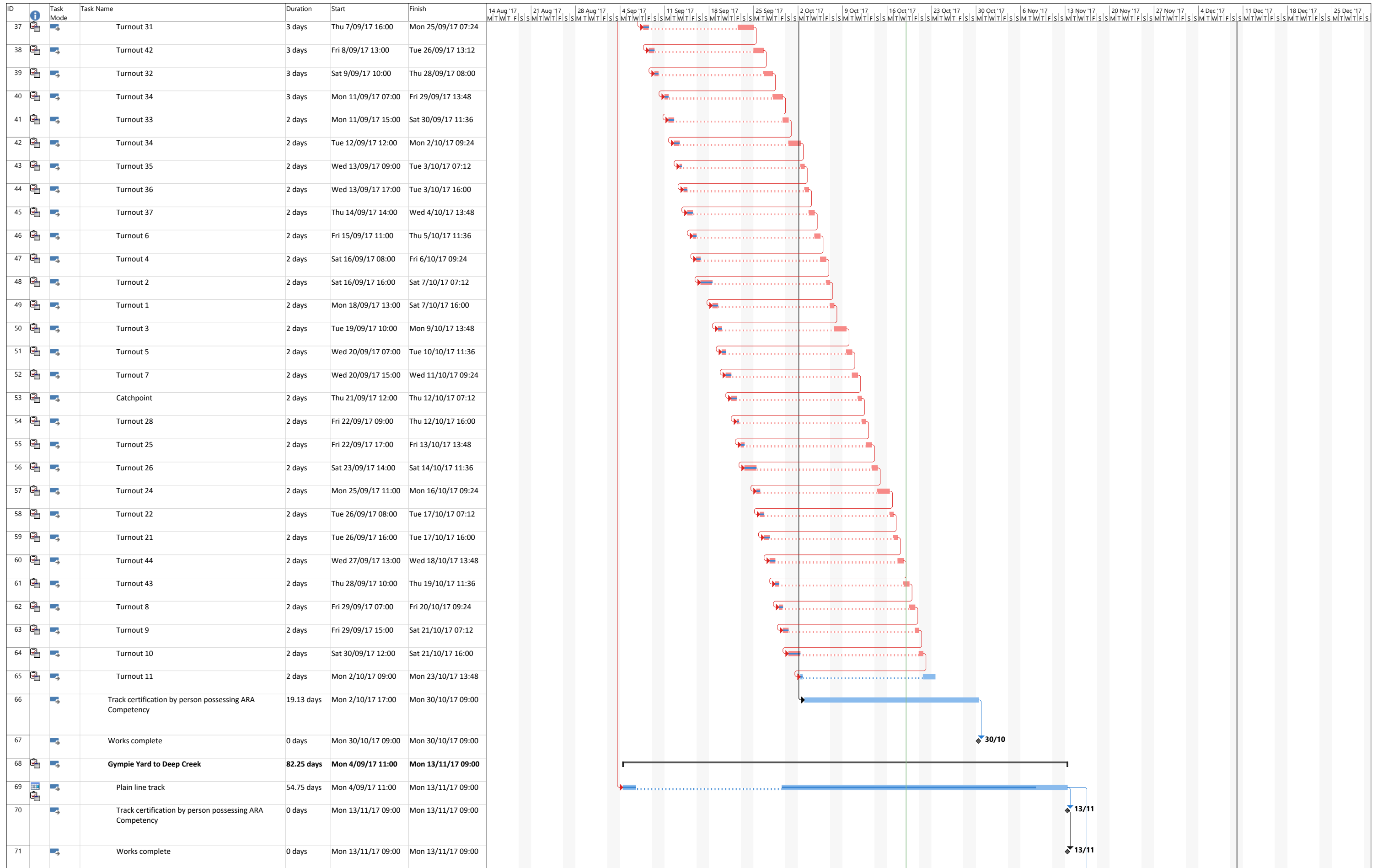
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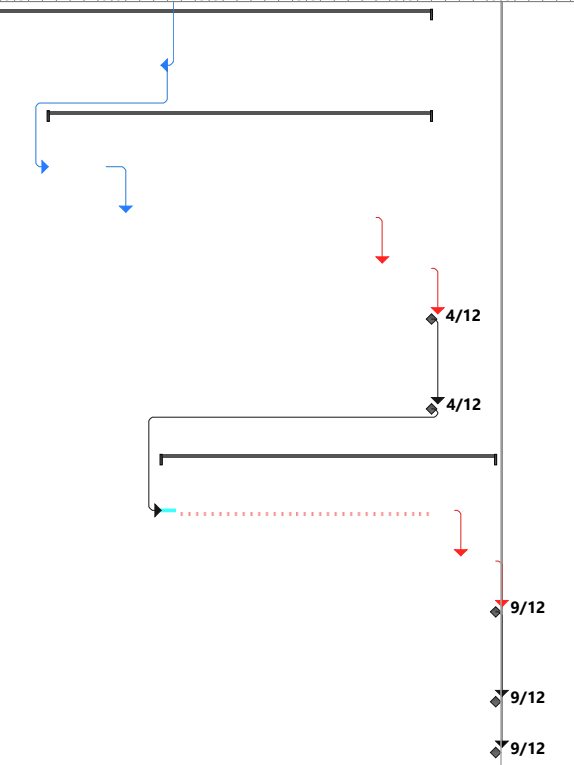
CR Rail
T025/T026 PROGRAMME
REV A

Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

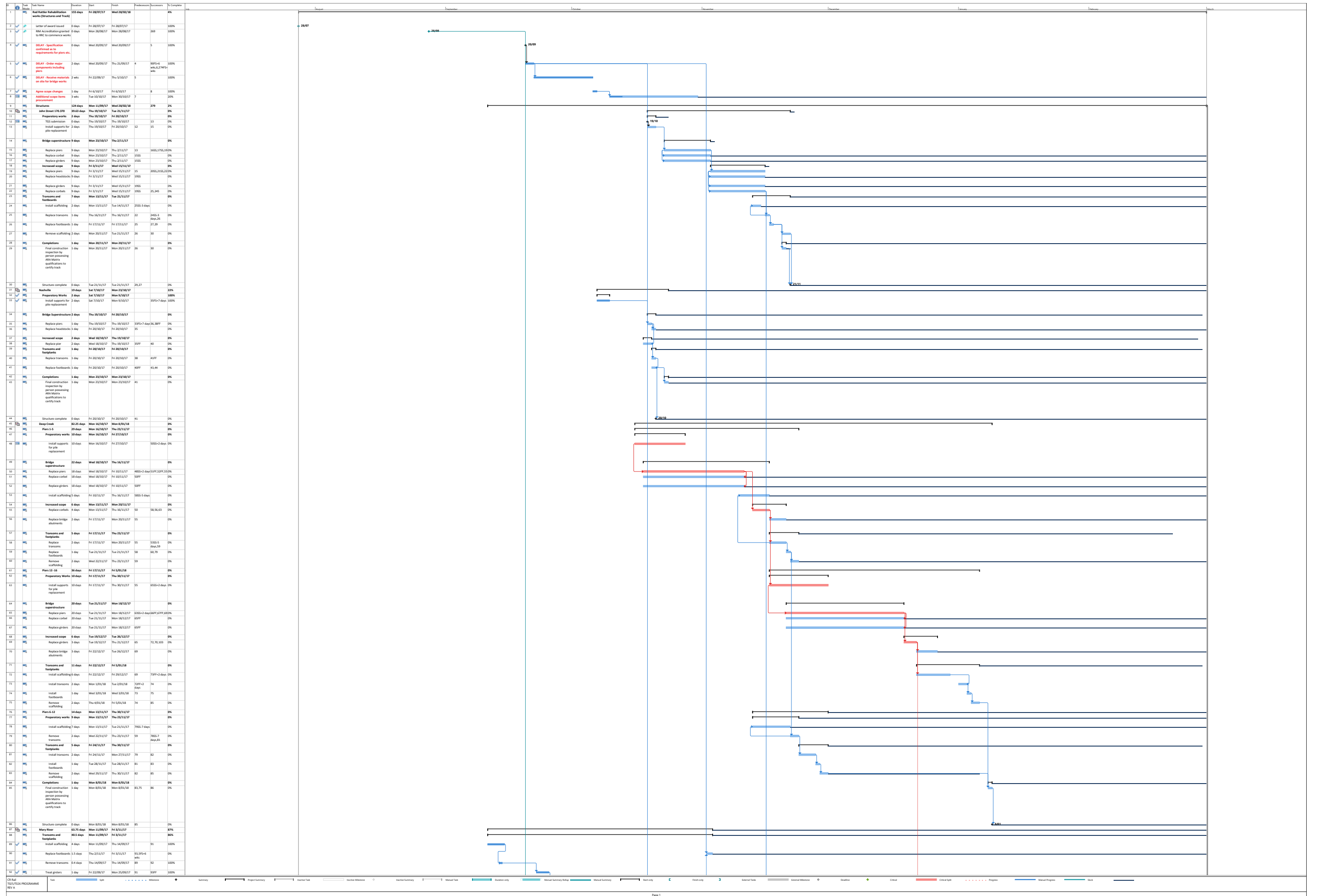


CR Rail T025/T026 PROGRAMME REV A	Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
	Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress
	Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical	Manual Progress

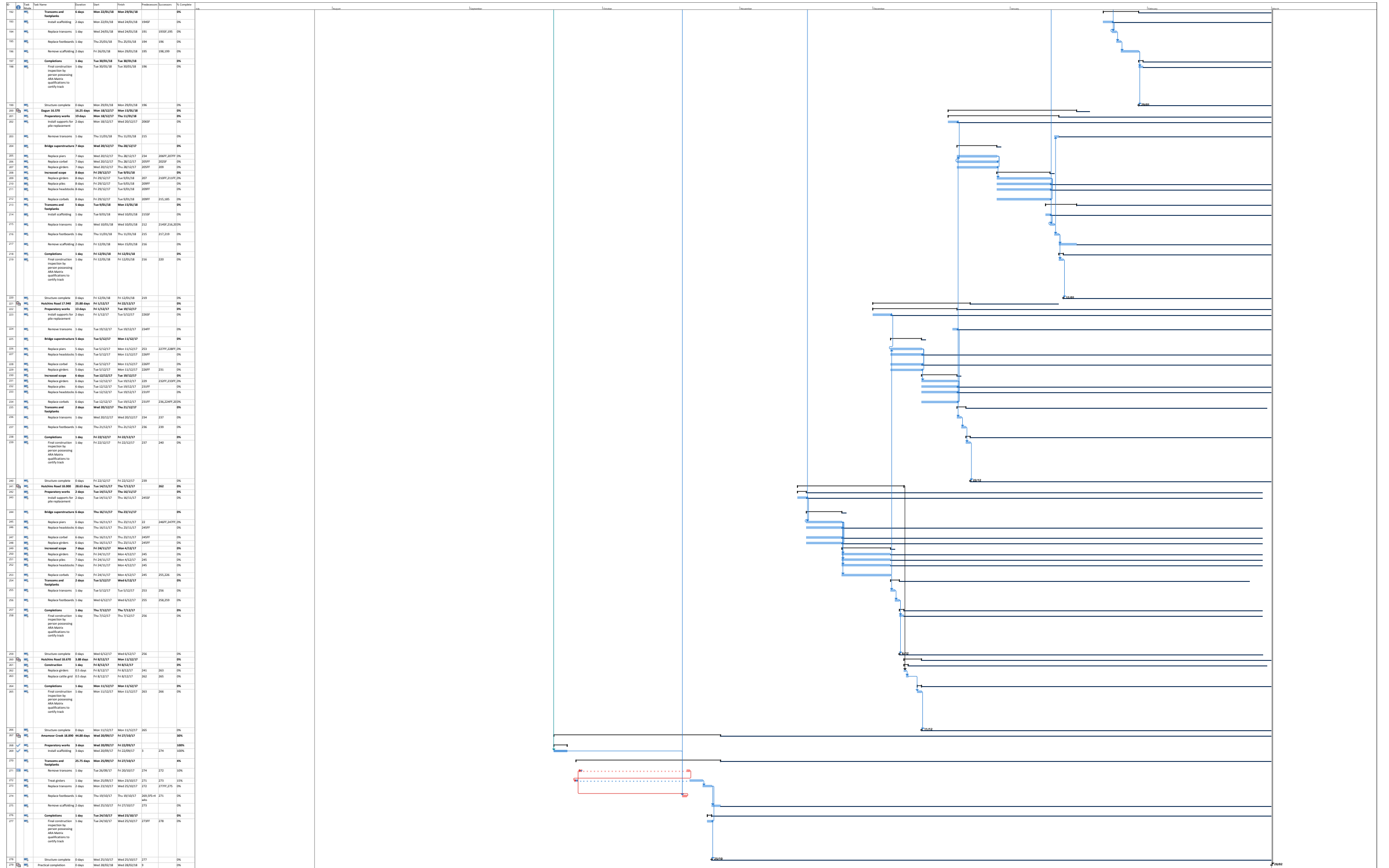
ID	Task Mode	Task Name	Duration	Start	Finish	14 Aug '17	21 Aug '17	28 Aug '17	4 Sep '17	11 Sep '17	18 Sep '17	25 Sep '17	2 Oct '17	9 Oct '17	16 Oct '17	23 Oct '17	30 Oct '17	6 Nov '17	13 Nov '17	20 Nov '17	27 Nov '17	4 Dec '17	11 Dec '17	18 Dec '17	25 Dec '17
72	Task	Deep Creek to Dagun	72.5 days	Wed 4/10/17 09:00	Mon 4/12/17 17:00																				
73	Task	Plain Line Track	50 days	Wed 4/10/17 09:00	Wed 15/11/17 13:00																				
74	Task	Turnouts	32.5 days	Tue 7/11/17 10:00	Mon 4/12/17 17:00																				
75	Task	Dagun	6 days	Tue 7/11/17 10:00	Sat 11/11/17 14:00																				
76	Task	Monkland	14 days	Mon 13/11/17 08:00	Thu 30/11/17 17:00																				
77	Task	Lagoon Pocket	2 days	Fri 1/12/17 08:00	Mon 4/12/17 17:00																				
78	Task	Track certification by person possessing ARA Competency	0 days	Mon 4/12/17 17:00	Mon 4/12/17 17:00																				
79	Task	Works complete	0 days	Mon 4/12/17 17:00	Mon 4/12/17 17:00																				
80	Task	Dagun to Amamoor	29.1 days	Wed 15/11/17 13:00	Sat 9/12/17 14:48																				
81	Task	Plain Line Track	4 days	Wed 15/11/17 13:00	Wed 6/12/17 15:48																				
82	Task	Turnouts	4 days	Wed 6/12/17 15:48	Sat 9/12/17 14:48																				
83	Task	Track certification by person possessing ARA Competency	0 days	Sat 9/12/17 14:48	Sat 9/12/17 14:48																				
84	Task	Works complete	0 days	Sat 9/12/17 14:48	Sat 9/12/17 14:48																				
85	Task	Practical completion	0 days	Sat 9/12/17 14:48	Sat 9/12/17 14:48																				



CR Rail T025/T026 PROGRAMME REV A	Task	Summary	Inactive Milestone	Duration-only	Start-only	External Milestone	Critical Split
Split	Project Summary	Inactive Summary	Manual Summary Rollup	Finish-only	Deadline	Progress	Manual Progress
Milestone	Inactive Task	Manual Task	Manual Summary	External Tasks	Critical		



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	% Complete
93	Remove transoms	2 days	Wed 25/09/17	Thu 22/09/17	529F	90,54	100%
94	Remove scaffolding	2 days	Mon 25/09/17	Wed 27/09/17	93	96F	100%
95	Completions	1 day	Tue 26/09/17	Wed 27/09/17			100%
96	Final construction inspection by person possessing ABA Matrix qualifications to certify track	1 day	Tue 26/09/17	Wed 27/09/17	94F	97	100%
97	Structure complete	0 days	Wed 27/09/17	Wed 27/09/17			100%
98	Trestle Road 4.510	24.5 days	Wed 20/12/17	Wed 24/01/18			0%
99	Preparatory works	22 days	Wed 20/12/17	Thu 18/01/18			0%
100	Install supports for pile replacement	2 days	Wed 20/12/17	Fri 22/12/17	1009F		0%
101	Remove transoms	1 day	Thu 18/01/18	Thu 18/01/18	1125F		0%
102	Bridge superstructure	3 days	Fri 22/12/17	Tue 26/12/17			0%
103	Replace piers	3 days	Fri 22/12/17	Tue 26/12/17	69	104F,105F	0%
104	Replace girders	3 days	Fri 22/12/17	Tue 26/12/17	1039F	106	0%
105	Increased scope	14 days	Wed 27/12/17	Wed 17/01/18			0%
106	Replace girders	14 days	Wed 27/12/17	Wed 17/01/18	104	107F,108F,0%	0%
107	Replace piles	14 days	Wed 27/12/17	Wed 17/01/18	106F		0%
108	Replace headstocks	14 days	Wed 27/12/17	Wed 17/01/18	106F		0%
109	Replace corbels	14 days	Wed 27/12/17	Wed 17/01/18	106F	112,123	0%
110	Transoms and footbrakes	6 days	Thu 19/01/18	Tue 23/01/18			0%
111	Install scaffolding	5 days	Thu 19/01/18	Thu 18/01/18	1125F		0%
112	Remove transoms	1 day	Thu 18/01/18	Thu 18/01/18	109	1115F,1015,0%	0%
113	Replace footbrakes	1 day	Fri 19/01/18	Fri 19/01/18	112	114	0%
114	Remove scaffolding	2 days	Mon 22/01/18	Tue 23/01/18	113	116	0%
115	Completions	1 day	Wed 24/01/18	Wed 24/01/18			0%
116	Final construction inspection by person possessing ABA Matrix qualifications to certify track	1 day	Wed 24/01/18	Wed 24/01/18	114	117	0%
117	Structure complete	0 days	Wed 24/01/18	Wed 24/01/18			0%
118	Lagoon Pocket Road 9.20	46.5 days	Thu 11/01/18	Mon 12/02/18			0%
119	Preparatory works	12 days	Thu 11/01/18	Fri 26/01/18			0%
120	TSS Submission	0 days	Thu 11/01/18	Thu 11/01/18	1215F-2 wk		0%
121	Install supports for pile replacement	2 days	Thu 25/01/18	Fri 26/01/18	123	1205F-2 wk	0%
122	Bridge superstructure	5 days	Thu 18/01/18	Wed 24/01/18			0%
123	Replace piers	5 days	Thu 18/01/18	Wed 24/01/18	109	121,124F,120%	0%
124	Replace corbel	5 days	Thu 18/01/18	Wed 24/01/18	129F		0%
125	Replace girders	5 days	Thu 18/01/18	Wed 24/01/18	129F		0%
126	Increased scope	14 days	Thu 25/01/18	Tue 13/02/18			0%
127	Replace girders	14 days	Thu 25/01/18	Tue 13/02/18	123	128F,129F,0%	0%
128	Replace piles	14 days	Thu 25/01/18	Tue 13/02/18	127F		0%
129	Replace headstocks	14 days	Thu 25/01/18	Tue 13/02/18	127F		0%
130	Replace corbels	14 days	Thu 25/01/18	Tue 13/02/18	127F	133,144	0%
131	Transoms and footbrakes	6 days	Mon 12/02/18	Mon 19/02/18			0%
132	Install scaffolding	2 days	Mon 12/02/18	Wed 14/02/18	133F		0%
133	Remove transoms	1 day	Wed 14/02/18	Wed 14/02/18	130	1325F,134	0%
134	Replace footbrakes	1 day	Thu 15/02/18	Thu 15/02/18	133	135,137	0%
135	Remove scaffolding	2 days	Fri 16/02/18	Mon 19/02/18	134		0%
136	Completions	1 day	Fri 16/02/18	Fri 16/02/18			0%
137	Final construction inspection by person possessing ABA Matrix qualifications to certify track	1 day	Fri 16/02/18	Fri 16/02/18	134	138	0%
138	Structure complete	0 days	Fri 16/02/18	Fri 16/02/18			0%
139	Butter Road 11.500	36.88 days	Mon 29/01/18	Wed 24/02/18			0%
140	Preparatory works	12 days	Mon 29/01/18	Wed 24/02/18			0%
141	TSS Submission	2 wk	Mon 29/01/18	Mon 12/02/18	1425F		0%
142	Install supports for pile replacement	2 days	Mon 12/02/18	Wed 14/02/18	1445F	1415F	0%
143	Bridge superstructure	4 days	Wed 14/02/18	Mon 19/02/18			0%
144	Replace piers	4 days	Wed 14/02/18	Mon 19/02/18	130	1435F,146F,0%	0%
145	Replace headstocks	4 days	Wed 14/02/18	Mon 19/02/18	144F		0%
146	Replace corbel	4 days	Wed 14/02/18	Mon 19/02/18	144F		0%
147	Replace girders	4 days	Wed 14/02/18	Mon 19/02/18	144F	149	0%
148	Increased scope	5 days	Tue 20/02/18	Mon 26/02/18			0%
149	Replace girders	5 days	Tue 20/02/18	Mon 26/02/18	147	150F,151F,0%	0%
150	Replace piles	5 days	Tue 20/02/18	Mon 26/02/18	149F		0%
151	Replace headstocks	5 days	Tue 20/02/18	Mon 26/02/18	149F		0%
152	Replace corbels	5 days	Tue 20/02/18	Mon 26/02/18	149F	155	0%
153	Transoms and footbrakes	3 days	Fri 23/02/18	Tue 27/02/18			0%
154	Install scaffolding	2 days	Fri 23/02/18	Tue 27/02/18	1555F		0%
155	Remove transoms	1 day	Tue 27/02/18	Tue 27/02/18	152	1545F,156F,0%	0%
156	Replace footbrakes	1 day	Tue 27/02/18	Tue 27/02/18	155F	157F,159	0%
157	Remove scaffolding	2 days	Mon 26/02/18	Tue 27/02/18	156F	160	0%
158	Completions	1 day	Wed 28/02/18	Wed 28/02/18			0%
159	Final construction inspection by person possessing ABA Matrix qualifications to certify track	1 day	Wed 28/02/18	Wed 28/02/18	156	160	0%
160	Structure complete	0 days	Wed 28/02/18	Wed 28/02/18			0%
161	Sliders 14.000	43.75 days	Mon 22/01/18	Tue 27/02/18			0%
162	Preparatory works	2 days	Mon 22/01/18	Wed 24/01/18			0%
163	Install supports for pile replacement	2 days	Mon 22/01/18	Wed 24/01/18	1655F		0%
164	Bridge superstructure	10 days	Wed 24/01/18	Tue 6/02/18			0%
165	Replace piers	10 days	Wed 24/01/18	Tue 6/02/18	191	185F	0%
166	Replace corbel	10 days	Wed 24/01/18	Tue 6/02/18	191		0%
167	Replace girders	10 days	Wed 24/01/18	Tue 6/02/18	191	188,170,171,0%	0%
168	Increased scope	11 days	Wed 7/02/18	Wed 21/02/18			0%
169	Replace girders	11 days	Wed 7/02/18	Wed 21/02/18	167		0%
170	Replace piles	11 days	Wed 7/02/18	Wed 21/02/18	167		0%
171	Replace headstocks	11 days	Wed 7/02/18	Wed 21/02/18	167		0%
172	Replace corbels	11 days	Wed 7/02/18	Wed 21/02/18	167	175	0%
173	Transoms and footbrakes	6 days	Tue 20/02/18	Tue 27/02/18			0%
174	Install scaffolding	2 days	Tue 20/02/18	Thu 22/02/18	1755F		0%
175	Remove transoms	1 day	Thu 22/02/18	Thu 22/02/18	172	1745F,176	0%
176	Replace footbrakes	1 day	Fri 23/02/18	Fri 23/02/18	175	177,179	0%
177	Remove scaffolding	2 days	Mon 26/02/18	Tue 27/02/18	176	180	0%
178	Completions	1 day	Mon 26/02/18	Mon 26/02/18			0%
179	Final construction inspection by person possessing ABA Matrix qualifications to certify track	1 day	Mon 26/02/18	Mon 26/02/18	176	180	0%
180	Structure complete	0 days	Tue 27/02/18	Tue 27/02/18			0%
181	Wale Road 15.700	27.25 days	Mon 8/01/18	Wed 30/01/18			0%
182	Preparatory works	2 days	Mon 8/01/18	Wed 10/01/18			0%
183	Install supports for pile replacement	2 days	Mon 8/01/18	Wed 10/01/18	1855F		0%
184	Bridge superstructure	4 days	Wed 10/01/18	Mon 15/01/18			0%
185	Replace piers	4 days	Wed 10/01/18	Mon 15/01/18	212	1855F,186F,0%	0%
186	Replace girders	4 days	Wed 10/01/18	Mon 15/01/18	185F	188	0%
187	Increased scope	6 days	Tue 16/01/18	Tue 23/01/18			0%
188	Replace girders	6 days	Tue 16/01/18	Tue 23/01/18	186	189F,190F,0%	0%
189	Replace piles	6 days	Tue 16/01/18	Tue 23/01/18	188F		0%
190	Replace headstocks	6 days	Tue 16/01/18	Tue 23/01/18	188F		0%
191	Replace corbels	6 days	Tue 16/01/18	Tue 23/01/18	188F	194,165,166,0%	0%



Melissa Burow

From: Darren Foster
Sent: Friday, 27 October 2017 3:32 PM
To: Bernard Smith
Cc: 'Heather Kelly'; 'Ben Thrower'; 'Lynne Wilbraham'; Raymond Lohrisch; Bob Torenbeek
Subject: HPE CM: Works for Queensland 2017-19 (W4Q 17-19) - Monthly Reporting Requirements - October 2017
Attachments: Gympie Works for Queensland W4Q 2017-19 October 2017 monthly report.xlsx

Good afternoon Bernard,

Please find attached the Works for Queensland's 2017-19 (W4Q 17-19) projects monthly report for your council to complete for October 2017.

The monthly W4Q 17-19 project reports are due to the Department by Wednesday the 8th of November at the latest as an Excel Spreadsheet (not a PDF).

This reporting is a condition of receiving grant funding for endorsed projects and will help gauge the success of this grant program.

- Guidance on how to complete the report is on page one of each spreadsheet.
- As this is the first report for Works for Queensland 2017/19, Council will need to populate data around completion and forecasting of each project. Council is strongly encouraged to review its proposed actions in delivery as certain cells will become locked on return of the initial report to the Department. This will become the baseline data for council's reporting in the future.

It is imperative that information provided is accurate as possible for the end of the month.

Please be sure to include the name and contact details of the Authorised Officer so that the Department is aware that the information has been verified and authorised for submission.

The Contact Officer, who may be the same or a different person, will be Council's point of contact for the Department on the endorsed projects.

Thank you for your cooperation in completing this monthly report and ensuring the implementation of this valuable program.

As Bob is on leave during this reporting period, could you kindly return the completed documents for Works for Qld 2016/17 and 2017/19 to me with cc's to Ray Lohrisch and Bob (both included to this email). Please do not hesitate to contact me if you have any concerns.

Regards,

Darren

Darren Foster
Acting Regional Manager
Department of Infrastructure, Local Government and Planning
Level 1, 319-325 Kent Street Maryborough QLD 4650
PO Box 73 Maryborough QLD 4650
p. [REDACTED] m. [REDACTED] e. darren.foster@dilgp.qld.gov.au

Please DO NOT send the spreadsheet as a PDF

Monthly Report Tab:

Report for the month of:	The report should be completed for the previous month, e.g. completed early April for the month of March
Date report completed:	Date the report is approved by Council and sent to the Department of Infrastructure, Local Government and Planning.
% of Allocation expended to date	This is auto populated. When 50% of Council's W4Q allocation has been expended, Council can complete W4Q certification form for payments to trigger the second payment to the council. % of allocation expended to date = Total actual expenditure / Total W4Q allocation
Council's overall comment	Brief comment on council's total projects status
Jobs created / supported to date for the life of the project:	When council developed a list of projects for approval, council was asked to provide an estimate of the number of jobs that will be either created or sustained during the life of the project. Rather than two separate cells, one for created and one for sustained, as per the council submitted list of projects, what is the combined/total number for that month. (this is a cumulative total for the life of the project. This figure is pre-populated from the previous month's report and should not decrease.) <i>Examples:</i> If a project commences in March and there are 2 jobs sustained and 1 job created that month, then this cell would record 3 jobs in the March. If in April, the same people are working on the project (2 jobs sustained and 1 job created) then the April report would continue to record 3 jobs. If an additional position (job) was created and put onto that project during April, then the April report would record 4 jobs. If one person (job) was taken from the project in May, the May report continues to record 4 (being the total number of jobs either created or sustained to date). If one person is taken from the project in April, however, the person returns at some time during the life of the project, this person is not recorded again, as it is not a new job. If council utilises a team of people to work across projects then an estimate needs to be done each month of how many full-time equivalent positions are against each project.
Project status:	To be updated monthly for each project by selecting 1 of 3 options from the cell drop down box - Yet to commence, In progress, Completed
% Completed of the project:	To be updated monthly based on activity for the life of the project
Actual expenditure	This is added each month by council for the relevant month until the project is complete and reflects the total expenditure for the month.
Original application forecast	The monthly "Original Application Forecast" for each month are prepopulated from the list of projects form submitted by the council, these are locked and cannot be changed.
Latest forecast	The monthly "Latest Forecast (to be updated every month if applicable)" - is for any changes to what was submitted on the List of Projects. it is necessary to make sure the monthly report has an amount in the "latest" forecast cell even if the latest forecast is the same as the original forecast. That is as forecast expenditure changes this is entered in the relevant months. If changes do occur with forecast project expenditure moving towards the end of the year, council will need to be mindful of the need for all projects to be completed by 30 November 2017.
Total actual expenditure to date:	This cell will be a formula that calculates the total actual expenditure to date for each project.
Total forecasted amount	Total Forecasted Amount is auto populated. This should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost. Total forecasted amount= Total actual expenditure to date" + latest forecast expenditure (calculated using the
Total variance	Total Variance is auto populated. This should be 0, if amount is highlighted in red, adjust the forecasted amount. If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount with the W4Q project budget
Revised Estimated final cost (if overspend/underspend)	This column only needs to be populated if there is an estimated overspend or underspend on a project. If this is the case, the council's current month comment should provide further detail regarding the revised estimated final cost.
Overspend/underspend	This column auto populates overspend/underspend (note: overspend is council's contribution and will be highlighted in red)
Estimated project commencement date	This is the date Council initially believes the project will commence. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract NOTE: (i) This only applies to activities that are part of the approved project. (ii) This is completed only once at the beginning of the project.
Estimated project practical completion date	This is the date Council initially believes the project will be completed. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This is the estimated practical completion date. NOTE: (i) It does not take into account time for submitting final report. (ii) This is completed only once at the beginning of the project.
Forecast project commencement date:	If the project has not yet commenced, this cell asks when Council expects the project to commence. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Forecast project completion date:	If the project is not yet complete, this cell asks when Council expects the project to be practically completed. This date can be changed each month if required. If there are changes please put an explanation in the comments.
Actual project commencement date:	This cell should be completed only after a project has actually commenced, and should not change after this stage. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Actual project practical completion date:	This is the date that the project actually reaches practical completion. This cell should be completed only after a project has actually been completed and should not change after this stage.
Council current month comments:	What is required are realistic comments for each project that identifies if there are any risks with implementation. Explanation also needs to be provided if actual expenditure is different for any month compared to that month's forecast expenditure, and for any variance in project cost.
Media activities/events planned:	Councils need to give an indication of any media events as these need to be joint State/Local Government
Regional advisor comment by exception:	Only to be provided by Regional Advisors of the Department if issues or actions not already identified (250 character max.)

Works for Queensland - Monthly Report

Monthly report for the month of:	
Date report completed:	
Total W4Q allocation:	\$ 6,080,000.00

% of Allocation expended to date:	0.00%
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Council's overall comment:

Note: cells greyed out have been pre-populated and locked. All other active cells are mandatory.

Unique project number	Region	Council	Project title	Project category	Project description	Jobs supported	Jobs created	Address	W4Q project budget (GST Excl.)	% of Total approved allocation	Jobs created supported to date for the life of the project (this is a cumulative total. This figure is pre-populated from the previous month's report and should not decrease.)	Project Status	% Completed (of the project)	Original Application Forecast August 2017 (amount listed needs to be reforecasted to future months)	Original Application Forecast September 2017 (amount listed needs to be reforecasted to future months)	Baseline Forecast October 2017	Latest October 2017 Forecast (to be updated every month if applicable)	October 2017 Actual Expenditure	Baseline Forecast November 2017	Latest November 2017 Forecast (to be updated every month if applicable)	Baseline Forecast December 2017	Latest December 2017 Forecast (to be updated every month if applicable)	Baseline Forecast January 2018	Latest January 2018 Forecast (to be updated every month if applicable)	Baseline Forecast February 2018	Latest February 2018 Forecast (to be updated every month if applicable)	Baseline Forecast March 2018	Latest March 2018 Forecast (to be updated every month if applicable)	Baseline Forecast April 2018	Latest April 2018 Forecast (to be updated every month if applicable)	Baseline Forecast May 2018	Latest May 2018 Forecast (to be updated every month if applicable)	Baseline Forecast June 2018	Latest June 2018 Forecast (to be updated every month if applicable)	Baseline Forecast July 2018	Latest July 2018 Forecast (to be updated every month if applicable)	Baseline Forecast August 2018	
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	Albert park/kone mile revitalisation	Economic development	Albert Park/One Mile Masterplan has been completed. One Mile Ovals project will incorporate construction of cricket oval and associated facilities. The project will result in more effective use of the grounds and make available additional sporting facilities for	25.00	2.00	Crescent Road Gympie	\$ 1,275,000.00	20.97%				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 100,000.00	\$ 150,000.00					
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	No. 1 scottish mine precinct	Economic development	This project will be constructed on State Heritage Listed Land and will involve the construction of pedestrian paths, interpretative signage and associated infrastructure to incorporate existing buildings.	16.00	1.00	Brisbane Road Monkland	\$ 200,000.00	3.29%				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	Mary valley recreation hub stage 2 - incorporating imbi-brookoo rail trail and imbi stake park	Economic development	The project will involve construction of a 5km Rail Trail to link into the main street of Imbi township. Benefits from the construction of this Trail will flow through to the Imbi Our Town project currently underway. Construction of a Skate Park as part of this	17.00	3.00	Railway Line Imbi - Imbi Brookoo Road	\$ 600,000.00	9.87%				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00			
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	Streetscaping project - 5 ways to mellow st	Economic development	The project will involve construction of improved pedestrian pathways, crossings and associated pavement treatment including kerb and channel, to improve accessibility and planting of street trees to enhance visual amenity and pedestrian comfort. The Project	15.00	2.00	Mellor Street Gympie	\$ 500,000.00	8.22%				\$ -	\$ -	\$ -	\$ -		\$ 5,000.00	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -		
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	Kimbombi falls infrastructure upgrade	Economic development	The Project will involve minor infrastructure works to facilitate traffic and pedestrian access through the installation of handrails and improvements to existing stairs, toilets and infrastructure associated with meeting the needs of tourists and RV travellers. This will	12.00	1.00	Kimbombi Road, Kimbombi	\$ 250,000.00	4.11%				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 50,000.00	\$ -	\$ -	
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	Rainbow beach viewing platform upgrade	Economic development	The project will, through minor infrastructure works, create a high quality platform at the southern end of Phil Rogers Park at Rainbow Beach and will serve to open the precinct to provide an ideal setting for wedding photography, functions and events.	11.00	2.00	Phil Rogers Park, Wide Bay Exp., Rainbow Beach	\$ 175,000.00	2.88%				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	River to rail stage 2 and sands riverside parkland	Economic development	The Project will involve minor infrastructure works to construct walking trails to connect the existing River to Rail trail from Stage 1, through Deep Creek in Gympie to the well utilised One Mile Sports Precinct then to the Historic Rail Station Precinct. This will improve safety and visual amenity through the	15.00	3.00	Bruce Highway, Gympie	\$ 1,000,000.00	16.45%				\$ -	\$ -	\$ -	\$ -		\$ 10,000.00	\$ 40,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	Gympie aerodrome infrastructure upgrade	Economic development	This project will address operational safety issues identified by CASA at the Gympie Aerodrome through constructing infrastructure at the northern end of Runway 1432 - a parallel taxiway and additional glider strip parallel to and for the full length of the runway. This will accommodate some separation with powered aircraft. The project will also	21.00	3.00	Fullerton Road Gympie	\$ 1,000,000.00	16.45%				\$ -	\$ -	\$ -	\$ -		\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 300,000.00	\$ -	\$ -
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	Taggan road completion	Economic development	This project will involve sealing sections of this necessary transport link on a key tourist route and so improve safety for commercial and domestic travellers and accessibility to tourist attractions and local businesses	25.00	3.00	Taggan Road Goomborian	\$ 1,000,000.00	16.45%				\$ -	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000.00	\$ 20,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
GyRC.W4Q2.G	SOUTHERN	Gympie Regional Council	Goomeri library facade and outdoor upgrade	Economic development	Update the Goomeri library building facade to improve access, utilisation and visibility of the building along the rail trail. Internal and external improvements are aimed at transforming the library into a flexible, multi-use space for the enjoyment of residents and visitors, including trail users. This enables the creation of a vibrant community hub that will facilitate innovation, artistic endeavours and community well-being.	6.00	1.00	Moore Street Goomeri	\$ 80,000.00	1.32%				\$ -	\$ 10,000.00	\$ 25,000.00	\$ -		\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

By submission of this form, Council certifies that the expenditure and jobs created to date has occurred as stated, and that the requirements as detailed in Clause 4.1.29 of the Funding Deed of Agreement have been met.

Authorised officer Name Phone number Email
 Contact officer Name Phone number Email

Latest August 2018 Forecast (to be updated every month if applicable)	Baseline Forecast September 2018	Latest September 2018 Forecast (to be updated every month if applicable)	Baseline Forecast October 2018	Latest October 2018 Forecast (to be updated every month if applicable)	Baseline Forecast November 2018	Latest November 2018 Forecast (to be updated every month if applicable)	Baseline Forecast December 2018	Latest December 2018 Forecast (to be updated every month if applicable)	Baseline Forecast January 2019	Latest January 2019 Forecast (to be updated every month if applicable)	Baseline Forecast February 2019	Latest February 2019 Forecast (to be updated every month if applicable)	Baseline Forecast March 2019	Latest March 2019 Forecast (to be updated every month if applicable)	Baseline Forecast April 2019	Latest April 2019 Forecast (to be updated every month if applicable)	Baseline Forecast May 2019	Latest May 2019 Forecast (to be updated every month if applicable)	Baseline Forecast June 2019	Latest June 2019 Forecast (to be updated every month if applicable)	Total Baseline Forecasted Amount (this should be 0, if amount is highlighted in red, adjust the baseline forecasted amount for future months)	Total Actual Expenditure to date (per project - auto calculated)	Total Latest Forecasted Amount (this should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost)	Total Variance (should be 0, if amount is highlighted in red, adjust the forecasted amount) If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount	Revised final cost (only if overspend or underspend)	Overspend (note: council's contribution and will be highlighted in red)	Estimated project commencement date (to be used as baseline data)	Estimated project practical completion date (to be used as baseline data)	Forecast project commencement date (This is updated every month (as required))	Forecast project practical completion date (This is updated every month (as required))	Actual project commencement date (This is entered when the project has actually commenced)	Actual project practical completion date (This is only entered when the project has actually reached practical completion)	Council current month comments (including emerging risks) (Note: text limitation is 200 characters only)	Media activities/events planned for project in next month	Regional Advisor comment by exception
\$ -		\$ 125,000.00		\$ -		\$ 100,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ -		1/03/2018	1/03/2019	1/03/2018	1/03/2019					
\$ 20,000.00		\$ -		\$ -		\$ -		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ 30,000.00		\$ -	\$ -	\$ -	\$ 200,000.00	\$ -		1/01/2019	1/06/2019	1/01/2019	1/06/2019				
\$ 100,000.00		\$ 100,000.00		\$ 100,000.00		\$ 200,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 600,000.00	\$ -		1/11/2017	1/12/2018	1/11/2017	1/12/2018				
\$ 50,000.00		\$ 130,000.00		\$ 150,000.00		\$ 120,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 500,000.00	\$ -		1/09/2018	1/12/2018	1/09/2018	1/12/2018				
\$ 50,000.00		\$ 50,000.00		\$ 50,000.00		\$ 20,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 250,000.00	\$ -		1/07/2018	1/12/2018	1/07/2018	1/12/2018				
\$ -		\$ -		\$ -		\$ -		\$ -		\$ 20,000.00		\$ 100,000.00		\$ 20,000.00		\$ 10,000.00		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 175,000.00	\$ -		1/02/2018	1/05/2019	1/02/2018	1/05/2019				
\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -		1/08/2017	1/06/2018	1/08/2017	1/06/2018				
\$ 155,000.00		\$ 100,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -		1/03/2018	1/10/2018	1/03/2018	1/10/2018				
\$ 100,000.00		\$ 30,000.00		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -		1/04/2018	1/10/2018	1/04/2018	1/10/2018				
\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -		\$ -	\$ -	\$ -	\$ 80,000.00	\$ -		1/08/2017	1/03/2018	1/08/2017	1/03/2018				

Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Friday, 3 November 2017 1:15 PM
To: Darren Foster
Subject: Rattler Railway

Hi Darren,

We have identified a sub floor issue at the station which will delay delivery of the kitchen by a week or two (still assessing) rest of building is still on track.

Interestingly we found a cellar we did not know existed, and found concrete reinforced with railway sleepers so need to re-design plumbing.

Just keeping you in the loop so we remember to discuss next update .

Heather Kelly

MANAGER COMMUNITY PROJECTS

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570


Heather.Kelly@gympie.qld.gov.au
www.gympie.qld.gov.au

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This message has been scanned for malware by Websense. www.websense.com

Melissa Burow

From: Darren Foster
Sent: Wednesday, 8 November 2017 2:43 PM
To: Raymond Lohrisch
Subject: FW: Works for Queensland (W4Q) - Monthly Reporting Requirements - October 2017
Attachments: Gympie - Works for Queensland W4Q monthly reporting template October 2017.xlsx

Darren Foster
Acting Regional Manager
Department of Infrastructure, Local Government and Planning
Level 1, 319-325 Kent Street Maryborough QLD 4650
PO Box 73 Maryborough QLD 4650
p. [REDACTED] m. [REDACTED] e. darren.foster@dilgp.qld.gov.au

From: Lynne Wilbraham [mailto:Lynne.Wilbraham@gympie.qld.gov.au]
Sent: Wednesday, 8 November 2017 1:48 PM
To: Bob Torenbeek <Bob.Torenbeek@dilgp.qld.gov.au>; Heather Kelly <Heather.Kelly@gympie.qld.gov.au>; Ben Thrower <Ben.Thrower@gympie.qld.gov.au>
Cc: Bernard Smith <bernard.smith@gympie.qld.gov.au>; Darren Foster <Darren.Foster@dilgp.qld.gov.au>
Subject: RE: Works for Queensland (W4Q) - Monthly Reporting Requirements - October 2017

Good afternoon Bob

Please find attached Gympie Regional Council's October 2017 Works for Queensland report.

Should you require any further details or clarification of the information provided, please contact me as per details below.

Best regards
Lynne

Lynne Wilbraham
Manager, Economic Development

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570
Phone [REDACTED]
Mobile [REDACTED]
Lynne.wilbraham@gympie.qld.gov.au
www.gympie.qld.gov.au

From: Bob Torenbeek [mailto:Bob.Torenbeek@dilgp.qld.gov.au]
Sent: Tuesday, 24 October 2017 2:17 PM
To: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>; Ben Thrower <Ben.Thrower@gympie.qld.gov.au>
Cc: Lynne Wilbraham <Lynne.Wilbraham@gympie.qld.gov.au>; Bernard Smith <Bernard.Smith@gympie.qld.gov.au>

Darren Foster <Darren.Foster@dilgp.qld.gov.au>

Subject: FW: Works for Queensland (W4Q) - Monthly Reporting Requirements - October 2017

Good Afternoon Heather & Ben

Please find attached the Works for Queensland's (W4Q) projects monthly report for your council to complete for October 2017.

The monthly W4Q project report is due to the Department by COB Friday 10 November 2017 at the latest as an Excel Spreadsheet (not a PDF).

This reporting is a condition of receiving grant funding for endorsed projects and will help gauge the success of this grant program.

- Guidance on how to complete the report is on page one of the spreadsheet.
- Much of the monthly reporting spreadsheet has been pre-populated and these cells have been locked.

It is imperative that information provided is accurate as possible for the end of the month.

Please be sure to include the name and contact details of the Authorised Officer so that the Department is aware that the information has been verified and authorised for submission.

The Contact Officer, who may be the same or a different person, will be Council's point of contact for the Department on the endorsed projects.

Thank you for your cooperation in completing this monthly report and ensuring the implementation of this valuable program.

Please do not hesitate to contact me if you have any concerns.

Regards,

Bob

Bob Torenbeek

Regional Advisor

Department of Infrastructure, Local Government and Planning

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused under section 4 | e. bob.torenbeek@dilgp.qld.gov.au

Customers first | Ideas into action | Unleash potential | Be courageous | Empower people

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Please DO NOT send the spreadsheet as a PDF

Monthly Report Tab:

Report for the month of:	The report should be completed for the previous month, e.g. completed early April for the month of March
Date report completed:	Date the report is approved by Council and sent to the Department of Infrastructure, Local Government and Planning.
% of Allocation expended to date	This is auto populated. When 50% of Council's W4Q allocation has been expended, Council can complete W4Q certification form for payments to trigger the second payment to the council. % of allocation expended to date = Total actual expenditure / Total W4Q allocation
Council's overall comment	Brief comment on council's total projects status
Jobs created / supported to date for the life of the project:	When council developed a list of projects for approval, council was asked to provide an estimate of the number of jobs that will be either created or sustained during the life of the project. Rather than two separate cells, one for created and one for sustained, as per the council submitted list of projects, what is the combined/total number for that month. (this is a cumulative total for the life of the project. This figure is pre-populated from the previous month's report and should not decrease.) <i>Examples:</i> If a project commences in March and there are 2 jobs sustained and 1 job created that month, then this cell would record 3 jobs in the March. If in April, the same people are working on the project (2 jobs sustained and 1 job created) then the April report would continue to record 3 jobs. If an additional position (job) was created and put onto that project during April, then the April report would record 4 jobs. If one person (job) was taken from the project in May, the May report continues to record 4 (being the total number of jobs either created or sustained to date). If one person is taken from the project in April, however, the person returns at some time during the life of the project, this person is not recorded again, as it is not a new job. If council utilises a team of people to work across projects then an estimate needs to be done each month of how many full-time equivalent positions are against each project.
Project status:	To be updated monthly for each project by selecting 1 of 3 options from the cell drop down box - Yet to commence, In progress, Completed
% Completed of the project:	To be updated monthly based on activity for the life of the project
Actual expenditure	This is added each month by council for the relevant month until the project is complete and reflects the total expenditure for the month.
Original application forecast	The monthly "Original Application Forecast" for each month are prepopulated from the list of projects form submitted by the council, these are locked and cannot be changed.
Latest forecast	The monthly "Latest Forecast (to be updated every month if applicable)" - is for any changes to what was submitted on the List of Projects. it is necessary to make sure the monthly report has an amount in the "latest" forecast cell even if the latest forecast is the same as the original forecast. That is as forecast expenditure changes this is entered in the relevant months. If changes do occur with forecast project expenditure moving towards the end of the year, council will need to be mindful of the need for all projects to be completed by 30 November 2017.
Total actual expenditure to date:	This cell will be a formula that calculates the total actual expenditure to date for each project.
Total forecasted amount	Total Forecasted Amount is auto populated. This should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost. Total forecasted amount= Total actual expenditure to date" + latest forecast expenditure (calculated using the
Total variance	Total Variance is auto populated. This should be 0, if amount is highlighted in red, adjust the forecasted amount. If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount with the W4Q project budget
Revised Estimated final cost (if overspend/underspend)	This column only needs to be populated if there is an estimated overspend or underspend on a project. If this is the case, the council's current month comment should provide further detail regarding the revised estimated final cost.
Overspend/underspend	This column auto populates overspend/underspend (note: overspend is council's contribution and will be highlighted in red)
Estimated project commencement date	This is the date Council initially believes the project will commence. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract NOTE: (i) This only applies to activities that are part of the approved project. (ii) This is completed only once at the beginning of the project.
Estimated project practical completion date	This is the date Council initially believes the project will be completed. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This is the estimated practical completion date. NOTE: (i) It does not take into account time for submitting final report. (ii) This is completed only once at the beginning of the project.
Forecast project commencement date:	If the project has not yet commenced, this cell asks when Council expects the project to commence. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Forecast project completion date:	If the project is not yet complete, this cell asks when Council expects the project to be practically completed. This date can be changed each month if required. If there are changes please put an explanation in the comments.
Actual project commencement date:	This cell should be completed only after a project has actually commenced, and should not change after this stage. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Actual project practical completion date:	This is the date that the project actually reaches practical completion. This cell should be completed only after a project has actually been completed and should not change after this stage.
Council current month comments:	What is required are realistic comments for each project that identifies if there are any risks with implementation. Explanation also needs to be provided if actual expenditure is different for any month compared to that month's forecast expenditure, and for any variance in project cost.
Media activities/events planned:	Councils need to give an indication of any media events as these need to be joint State/Local Government
Regional advisor comment by exception:	Only to be provided by Regional Advisors of the Department if issues or actions not already identified (250 character max.)

Works for Queensland - Monthly Report

Monthly report for the month of:	October
Date report completed:	8-Oct-17
Total W&Q allocation:	\$ 5,900,000.00
% of Allocation expended to date:	77.56%

Council's overall comment: Projects are proceeding well and are receiving positive feedback. They have inspired confidence by investment in initiatives which add significant value - improving viability opportunities and contributing to our regional tourism collateral.

Note: cells grayed out have been pre-populated and locked. All other active cells are mandatory.

Unique project number	Council	Project title	Project category	Project description	Jobs supported	Jobs created	Address	W&Q project budget (GST Excl.)	% of total approved allocation	Jobs created/ supported to date for the life of the project (this is a cumulative total. This figure is pre-populated from the previous month's report and should not decrease.)	Project status	% Completed (of the project)	February Actual Expenditure	March Actual Expenditure	April Actual Expenditure	May Actual Expenditure	June Actual Expenditure	July Actual Expenditure	August Actual Expenditure	September Actual Expenditure	Original Application October Forecast	Latest October Forecast (to be updated every month if applicable)	October Actual Expenditure	Original Application November Forecast	Latest November Forecast (to be updated every month if applicable)	Total Actual Expenditure to date (per project - auto calculated)	Total Forecasted Amount (this should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost)	Total Variance (should be 0, if amount is highlighted in red, adjust the forecasted amount) If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount with the W&Q project budget	Revised Estimated final cost (only if over/underspend)	Over/underspend (note: over/underspend is council's contribution and will be highlighted in red)	Forecast project commencement date (This is updated every month (as required))	Forecast project completion date (This is updated every month (as required))	Actual project commencement date (This is entered when the project has actually commenced)	Actual project completion date (This is only entered when the project has actually reached practical completion)	Council current month comments (including emerging risks)	Model assessments planned for project (if next month)	Regional Advisor comment by exception
GyRC.W&Q.01	Gympie Regional Council	Mary Valley Heritage Rail (The Valley Ratter) Infrastructure	Economic development	W&Q funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure Railway is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	7	15	Gympie	\$4,700,000.00	78.66%	26.00	In progress	20.00%	\$0.00	\$200,000.00	\$250,000.00	\$14,286.00	\$334,506.00	\$481,590.00	\$636,618.00	\$1,355,494.00	\$1,888,803.00	\$1,427,506.00	\$3,605,803.00	\$5,233,309.00	-\$533,309.00	\$8,100,000.00	\$4,400,000.00	21/02/2017	28/03/2017	21/02/2017		As each bridge was reviewed in preparation for restoration works to commence, a number of additional defective components have been identified. These large pieces of timber have significant lead times for supply. Revised completion date March 2018.	Arrival of Steam train on November 8th to coincide with QR transport schedule will provide a photo opportunity for local media.				
GyRC.W&Q.02	Gympie Regional Council	Gympie River to Rail Trail	Economic development	This project provides funding for the staged construction of a River to Rail recreation trail on the Mary River in Gympie. Construction of pathways, viewing decks, interpretive signage and wayfinding devices to allow for easy walking through ecologically rich areas. Construction will support and create jobs in engineering, construction, design and landscaping. This project forms part of Gympie Regional Council's adopted Corporate Plan.	6	7	Gympie	\$600,000.00	10.17%	3.00	In progress	80.00%	\$2,057.00	\$0.00	\$0.00	\$18,917.00	\$122,871.00	\$274,367.00	\$200,000.00	\$100,000.00	\$0.00	\$180,000.00	\$181,788.00	\$418,212.00	\$600,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Under construction. Project is on schedule and looking great. We are currently considering an official opening at 10am Sunday 17 December 2017 (TBC)	None atm.	Council confirmed on track			
GyRC.W&Q.03	Gympie Regional Council	Mary Valley Recreation Hub (Inbit Township)	Economic development	This project will fund a stage of the Gympie region's Canoe and Kayak Strategy and potentially provide upgrades to Inbit railway station. This project also forms part of Gympie Regional Council's adopted Corporate Plan. Works in Inbit will complement planned infrastructure projects, contributing to Inbit becoming a trail recreation hub for the Mary Valley and achieving economic and social outcomes. Construction will support and create jobs in engineering, construction, design, landscaping and recreation planning.	5	5	Yabba Rd Inbit	\$300,000.00	5.08%	3.00	In progress	95.00%	\$0.00	\$0.00	\$0.00	\$13,867.00	\$34,867.00	\$190,000.00	\$150,000.00	\$104,005.00	\$140,000.00	\$147,261.00	\$152,739.00	\$300,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Construction nearly complete. This project has produced great transformation for Inbit, improving the aesthetics and creating a great recreation space for a variety of activities.	None atm.	Council confirmed on track				
GyRC.W&Q.04	Gympie Regional Council	Goornet - Our Towns	Economic development	W&Q funding will fund a stage in the Council endorsed Our Towns - Sustainable Centres Program initiative. This project incorporates the detailed design and construction of capital streetscape improvements in the Goornet Township. The works will improve the quality, condition and lifespan of Goornet's streetscape and park, provide formalised vehicle access and upgrading of footpaths to assist in better defining the local centre and provide better connections to the local centre. Construction will support and create jobs in engineering, construction, design and landscaping.	5	5	Goornet	\$300,000.00	5.08%	2.00	In progress	75.00%	\$0.00	\$0.00	\$0.00	\$16,000.00	\$99,419.00	\$140,000.00	\$140,000.00	\$83,157.00	\$140,000.00	\$101,424.00	\$198,576.00	\$300,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Construction is underway and the site is starting to take shape.	None atm.	Council confirmed on track				

By submission of this form, Council certifies that the expenditure and jobs created to date has occurred as stated, and that the requirements as detailed in Clause 4.1.29 of the Funding Deed of Agreement have been met.

Authorised officer	Contact officer
Name: Bernard Smith	Name: Lynne Wilbraham
Phone number: [redacted]	Phone number: [redacted]
Email: bernard.smith@gympie.qld.gov.au	Email: lynne.wilbraham@gympie.qld.gov.au
	Email: ben.thorow@gympie.qld.gov.au

Melissa Burow

From: Raymond Lohrisch
Sent: Tuesday, 14 November 2017 3:32 PM
To: Lynne Wilbraham; Heather.Kelly@gympie.qld.gov.au
Cc: Bob Torenbeek; Darren Foster
Subject: Works for Queensland October 2017 reports
Attachments: Gympie - Works for Queensland W4Q monthly reporting October 2017.xlsx;
Gympie Works for Queensland W4Q 2017-19 October 2017 monthly report.xlsx

Hello Lynne

We have received your Works for Queensland 2016/17 and 2017-19 October 2017 reports and these have now been processed. Minor changes have been made to the data that you submitted to ensure correctness. Please find attached for your records copies of the amended spreadsheets. Kindly advise by return email if you believe there are any further amendments necessary.

Regards

Ray

Ray Lohrisch

Acting Advisor

Department of Infrastructure, Local Government and Planning

Level 1, 319-325 Kent Street Maryborough QLD 4650

PO Box 73 Maryborough QLD 4650

p. [REDACTED] | e. Raymond.Lohrisch@dilgp.qld.gov.au

Please DO NOT send the spreadsheet as a PDF

Monthly Report Tab:

Report for the month of:	The report should be completed for the previous month, e.g. completed early April for the month of March
Date report completed:	Date the report is approved by Council and sent to the Department of Infrastructure, Local Government and Planning.
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Jobs created / supported to date for the life of the project:	When council developed a list of projects for approval, council was asked to provide an estimate of the number of jobs that will be either created or sustained during the life of the project. Rather than two separate cells, one for created and one for sustained, as per the council submitted list of projects, what is the combined/total number for that month. (this is a cumulative total for the life of the project. This figure is pre-populated from the previous month's report and should not decrease.) <i>Examples:</i> If a project commences in March and there are 2 jobs sustained and 1 job created that month, then this cell would record 3 jobs in the March. If in April, the same people are working on the project (2 jobs sustained and 1 job created) then the April report would continue to record 3 jobs. If an additional position (job) was created and put onto that project during April, then the April report would record 4 jobs. If one person (job) was taken from the project in May, the May report continues to record 4 (being the total number of jobs either created or sustained to date). If one person is taken from the project in April, however, the person returns at some time during the life of the project, this person is not recorded again, as it is not a new job. If council utilises a team of people to work across projects then an estimate needs to be done each month of how many full-time equivalent positions are against each project.
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Works for Queensland - Monthly Report

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GyRC.W&Q.01	Gympie Regional Council	Mary Valley Heritage Rail (The Valley Ratter) Infrastructure	Economic development	W&Q funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure Railways is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	7	15	Gympie	\$4,700,000.00	78.66%	26.00	In progress	20.00%	\$0.00	\$200,000.00	\$250,000.00	\$14,286.00	\$334,506.00	\$481,590.00	\$636,618.00	\$1,355,494.00	\$1,888,803.00	\$894,197.00	\$3,605,803.00	\$4,700,000.00	\$0.00	\$8,100,000.00	\$4,400,000.00	21/02/2017	30/11/2017	21/02/2017		As each bridge was reviewed in preparation for restoration works to commence, a number of additional defective components have been identified. These large pieces of timber have significant lead times for supply. Revised completion date March 2018.	Arrival of Steam train on November 8th to coincide with QR transport schedule will provide a photo opportunity for local media.	Council has advised in AZ a date of 28 Mar 17. As the spreadsheet will not allow a date beyond 30 Nov 17, it believed this is the extension date proposed is 28 March 2018.			
GyRC.W&Q.02	Gympie Regional Council	Gympie River to Rail Trail	Economic development	This project provides funding for the staged construction of a River to Rail recreation trail on the Mary River in Gympie. Construction of pathways, viewing decks, interpretive signage and wayfinding devices to allow for easy walking through ecologically rich areas. Construction will support and create jobs in engineering, construction, design and landscaping. This project forms part of Gympie Regional Council's adopted Corporate Plan.	6	7	Gympie	\$600,000.00	10.17%	3.00	In progress	80.00%	\$2,057.00	\$0.00	\$0.00	\$18,917.00	\$122,871.00	\$274,367.00	\$200,000.00	\$100,000.00	\$0.00	\$180,000.00	\$181,788.00	\$418,212.00	\$600,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Under construction. Project is on schedule and looking great. We are currently considering an official opening at 10am Sunday 17 December 2017 (TBC)	None atm.	Council confirmed on track			
GyRC.W&Q.03	Gympie Regional Council	Mary Valley Recreation Hub (Inbit Township)	Economic development	This project will fund a stage of the Gympie region's Canoe and Kayak Strategy and potentially provide upgrades to Inbit railway station. This project also forms part of Gympie Regional Council's adopted Corporate Plan. Works in Inbit will complement planned infrastructure projects, contributing to Inbit becoming a rail recreation hub for the Mary Valley and achieving economic and social outcomes. Construction will support and create jobs in engineering, construction, design, landscaping and recreation planning.	5	5	Yabba Rd Inbit	\$300,000.00	5.08%	3.00	In progress	95.00%	\$0.00	\$0.00	\$0.00	\$13,867.00	\$34,867.00	\$190,000.00	\$150,000.00	\$104,000.00	\$140,000.00	\$147,261.00	\$152,739.00	\$300,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Construction nearly complete. This project has produced great transformation for Inbit, improving the aesthetics and creating a great recreation space for a variety of activities.	None atm.	Council confirmed on track				
GyRC.W&Q.04	Gympie Regional Council	Goomeri - Our Towns	Economic development	W&Q funding will fund a stage in the Council endorsed Our Towns - Sustainable Centres Program initiative. This project incorporates the detailed design and construction of capital streetscape improvements in the Goomeri Township. The works will improve the quality, condition and lifespan of Goomeri's streetscape and park, provide formalised vehicle access and upgrading of footpaths to assist in better defining the local centre and provide better connections to the local centre. Construction will support and create jobs in engineering, construction, design and landscaping.	5	5	Goomeri	\$300,000.00	5.08%	2.00	In progress	75.00%	\$0.00	\$0.00	\$0.00	\$16,000.00	\$99,419.00	\$140,000.00	\$140,000.00	\$83,157.00	\$140,000.00	\$101,424.00	\$198,576.00	\$300,000.00	\$0.00	\$0.00	21/02/2017	30/11/2017	21/02/2017		Construction is underway and the site is starting to take shape.	None atm.	Council confirmed on track				

By submission of this form, Council certifies that the expenditure and jobs created to date has occurred as stated, and that the requirements as detailed in Clause 4.1.29 of the Funding Deed of Agreement have been met.

Authorised officer	Contact officer
Name: Bernard Smith	Name: Lynne Wilbraham
Phone nu: [redacted]	Phone number: [redacted]
Email: bernard.smith@gympie.qld.gov.au	Email: lynne.wilbraham@gympie.qld.gov.au
	Email: ben.thorow@gympie.qld.gov.au

Please DO NOT send the spreadsheet as a PDF

Monthly Report Tab:

Report for the month of:	The report should be completed for the previous month, e.g. completed early April for the month of March
Date report completed:	Date the report is approved by Council and sent to the Department of Infrastructure, Local Government and Planning.
% of Allocation expended to date	This is auto populated. When 50% of Council's W4Q allocation has been expended, Council can complete W4Q certification form for payments to trigger the second payment to the council. % of allocation expended to date = Total actual expenditure / Total W4Q allocation
Council's overall comment	Brief comment on council's total projects status
Jobs created / supported to date for the life of the project:	When council developed a list of projects for approval, council was asked to provide an estimate of the number of jobs that will be either created or sustained during the life of the project. Rather than two separate cells, one for created and one for sustained, as per the council submitted list of projects, what is the combined/total number for that month. (this is a cumulative total for the life of the project. This figure is pre-populated from the previous month's report and should not decrease.) <i>Examples:</i> If a project commences in March and there are 2 jobs sustained and 1 job created that month, then this cell would record 3 jobs in the March. If in April, the same people are working on the project (2 jobs sustained and 1 job created) then the April report would continue to record 3 jobs. If an additional position (job) was created and put onto that project during April, then the April report would record 4 jobs. If one person (job) was taken from the project in May, the May report continues to record 4 (being the total number of jobs either created or sustained to date). If one person is taken from the project in April, however, the person returns at some time during the life of the project, this person is not recorded again, as it is not a new job. If council utilises a team of people to work across projects then an estimate needs to be done each month of how many full-time equivalent positions are against each project.
Project status:	To be updated monthly for each project by selecting 1 of 3 options from the cell drop down box - Yet to commence, In progress, Completed
% Completed of the project:	To be updated monthly based on activity for the life of the project
Actual expenditure	This is added each month by council for the relevant month until the project is complete and reflects the total expenditure for the month.
Original application forecast	The monthly "Original Application Forecast" for each month are prepopulated from the list of projects form submitted by the council, these are locked and cannot be changed.
Latest forecast	The monthly "Latest Forecast (to be updated every month if applicable)" - is for any changes to what was submitted on the List of Projects. it is necessary to make sure the monthly report has an amount in the "latest" forecast cell even if the latest forecast is the same as the original forecast. That is as forecast expenditure changes this is entered in the relevant months. If changes do occur with forecast project expenditure moving towards the end of the year, council will need to be mindful of the need for all projects to be completed by 30 November 2017.
Total actual expenditure to date:	This cell will be a formula that calculates the total actual expenditure to date for each project.
Total forecasted amount	Total Forecasted Amount is auto populated. This should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost. Total forecasted amount= Total actual expenditure to date" + latest forecast expenditure (calculated using the
Total variance	Total Variance is auto populated. This should be 0, if amount is highlighted in red, adjust the forecasted amount. If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount with the W4Q project budget
Revised Estimated final cost (if overspend/underspend)	This column only needs to be populated if there is an estimated overspend or underspend on a project. If this is the case, the council's current month comment should provide further detail regarding the revised estimated final cost.
Overspend/underspend	This column auto populates overspend/underspend (note: overspend is council's contribution and will be highlighted in red)
Estimated project commencement date	This is the date Council initially believes the project will commence. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract NOTE: (i) This only applies to activities that are part of the approved project. (ii) This is completed only once at the beginning of the project.
Estimated project practical completion date	This is the date Council initially believes the project will be completed. This cell will be locked for future reporting and will be used by the Department as a baseline reference for the project. This is the estimated practical completion date. NOTE: (i) It does not take into account time for submitting final report. (ii) This is completed only once at the beginning of the project.
Forecast project commencement date:	If the project has not yet commenced, this cell asks when Council expects the project to commence. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Forecast project completion date:	If the project is not yet complete, this cell asks when Council expects the project to be practically completed. This date can be changed each month if required. If there are changes please put an explanation in the comments.
Actual project commencement date:	This cell should be completed only after a project has actually commenced, and should not change after this stage. This date relates to the estimated commencement of preliminary works (all works prior to physical construction) or groundworks, whichever is the first to occur. Preliminary works could include design, tender, entering into a contract etc.
Actual project practical completion date:	This is the date that the project actually reaches practical completion. This cell should be completed only after a project has actually been completed and should not change after this stage.
Council current month comments:	What is required are realistic comments for each project that identifies if there are any risks with implementation. Explanation also needs to be provided if actual expenditure is different for any month compared to that month's forecast expenditure, and for any variance in project cost.
Media activities/events planned:	Councils need to give an indication of any media events as these need to be joint State/Local Government
Regional advisor comment by exception:	Only to be provided by Regional Advisors of the Department if issues or actions not already identified (250 character max.)

Latest August 2018 Forecast (to be updated every month if applicable)	Baseline Forecast September 2018	Latest September 2018 Forecast (to be updated every month if applicable)	Baseline Forecast October 2018	Latest October 2018 Forecast (to be updated every month if applicable)	Baseline Forecast November 2018	Latest November 2018 Forecast (to be updated every month if applicable)	Baseline Forecast December 2018	Latest December 2018 Forecast (to be updated every month if applicable)	Baseline Forecast January 2019	Latest January 2019 Forecast (to be updated every month if applicable)	Baseline Forecast February 2019	Latest February 2019 Forecast (to be updated every month if applicable)	Baseline Forecast March 2019	Latest March 2019 Forecast (to be updated every month if applicable)	Baseline Forecast April 2019	Latest April 2019 Forecast (to be updated every month if applicable)	Baseline Forecast May 2019	Latest May 2019 Forecast (to be updated every month if applicable)	Baseline Forecast June 2019	Latest June 2019 Forecast (to be updated every month if applicable)	Total Baseline Forecasted Amount (this should be 0, if amount is highlighted in red, adjust the baseline forecasted amount for future months)	Total Actual Expenditure to date (per project - auto calculated)	Total Latest Forecasted Amount (this should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost)	Total Variance (should be 0, if amount is highlighted in red, adjust the forecasted amount) If the Revised Estimated Final Cost identifies an underspend, this column will compare the total forecasted amount with the revised cost. Otherwise it will compare the total forecasted amount	Revised Estimated final cost (only if overspend or underspend)	Overspend (note: council's contribution and will be highlighted in red)	Estimated project commencement date (to be used as baseline data)	Estimated project completion date (to be used as baseline data)	Forecast project commencement date (This is updated every month (as required))	Forecast project completion date (This is updated every month (as required))	Actual project commencement date (This is entered when the project has actually commenced)	Actual project completion date (This is only entered when the project has actually reached practical completion)	Council current month comments (including emerging risks) (Note: text limitation is 250 characters only)	Media activities/events planned for project in next month	Regional Advisor comment by exception	
\$ 150,000.00	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	\$ -	\$ -	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,275,000.00	\$ -	\$ -	\$ -	1/03/2018	1/03/2019	1/03/2018	31/01/2019	9/10/2017					
\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	1/01/2019	1/06/2019	1/01/2019	1/06/2019							
\$ 20,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 100,000.00	\$ 200,000.00	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000.00	\$ -	\$ -	1/11/2017	1/12/2018	1/11/2017	1/12/2018	28/09/2017					
\$ 50,000.00	\$ 50,000.00	\$ 130,000.00	\$ 130,000.00	\$ 150,000.00	\$ 150,000.00	\$ 120,000.00	\$ 120,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 500,000.00	\$ -	\$ -	1/09/2018	1/12/2018	1/09/2018	1/12/2018						
\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00	\$ 20,000.00	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000.00	\$ -	\$ -	1/07/2018	1/12/2018	1/07/2018	1/12/2018	6/10/2017					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 100,000.00	\$ 100,000.00	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 175,000.00	\$ -	\$ -	1/02/2018	1/05/2019	1/02/2018	1/05/2019	12/10/2017					
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\$ 300,000.00	\$ 155,000.00	\$ 155,000.00	\$ 100,000.00	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	1/03/2018	1/10/2018	1/03/2018	1/10/2018						
\$ 200,000.00	\$ 100,000.00	\$ 100,000.00	\$ 30,000.00	\$ 30,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000.00	\$ -	\$ -	1/04/2018	1/10/2018	1/04/2018	1/10/2018	23/10/2017					
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	1/08/2017	1/03/2018	25/11/2017	31/05/2018						

Melissa Burow

From: Lynne Wilbraham <Lynne.Wilbraham@gympie.qld.gov.au>
Sent: Thursday, 16 November 2017 8:39 AM
To: Raymond Lohrisch; Heather Kelly
Cc: Bob Torenbeek; Darren Foster
Subject: RE: Works for Queensland October 2017 reports

Good morning Ray

Thankyou for your assistance with this reporting. There are no further amendments necessary.

Kind regards
Lynne

Lynne Wilbraham
Manager, Economic Development

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570
Phone [REDACTED]
Mobile [REDACTED] Refused under section
Lynne.wilbraham@gympie.qld.gov.au
www.gympie.qld.gov.au

From: Raymond Lohrisch [mailto:Raymond.Lohrisch@dilgp.qld.gov.au]
Sent: Tuesday, 14 November 2017 3:32 PM
To: Lynne Wilbraham <Lynne.Wilbraham@gympie.qld.gov.au>; Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Cc: Bob Torenbeek <Bob.Torenbeek@dilgp.qld.gov.au>; Darren Foster <Darren.Foster@dilgp.qld.gov.au>
Subject: Works for Queensland October 2017 reports

Hello Lynne

We have received your Works for Queensland 2016/17 and 2017-19 October 2017 reports and these have now been processed. Minor changes have been made to the data that you submitted to ensure correctness. Please find attached for your records copies of the amended spreadsheets. Kindly advise by return email if you believe there are any further amendments necessary.

Regards
Ray

Ray Lohrisch
Acting Advisor
Department of Infrastructure, Local Government and Planning
Level 1, 319–325 Kent Street Maryborough QLD 4650
PO Box 73 Maryborough QLD 4650
p. [REDACTED] | e. Raymond.Lohrisch@dilgp.qld.gov.au

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Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Thursday, 16 November 2017 9:05 AM
To: Darren Foster
Subject: Rattler update

Hi Darren,

A quick update as I won't be around this afternoon and am heading to a meeting now:

Tracks and structures:

Progress on structures as pre project plan

John street to be completed Friday (tomorrow)
Deep Creek still on track for Jan completion

Works commenced on Hutchins road bridge

Trout Rd and 2 Hutchins road bridges inspections complete – more additional members identified – further investigations required as to cost and time implications (if any)

Sleepers replaced to Lagoon Pocket
Yard fully certified

Inspections to continue on bridges to the south, Works to continue on structures as per schedule provided.

Rolling Stock

Carriages and sections cars on track for December delivery

Locomotive

Works on locomotive continuing for April devlivery. Tender (coal/water carrier) has been sand blasted and repairs commenced to frame – Tender scheduled for completion and return to yards January 2018.

Negotiations continuing with QR re: leased loco and alternate arrival date.

Buildings

Car park works commenced, flooring laid in retail/museum area – these areas to be completed Friday 17.11.17

Dining area completed 23.11.17

Kitchen on track for completion and handover to RRC 30.11.17

Platform works to be commenced next week.

Final completion date for all station works 13th December (rain delayed external works)

Amamoor

Platform construction underway, access and ramps to be completed this week

Project to be completed 30.11.17

Operations

Operations from building (retail sales and café/dining) to commence from 15 December.

Current expenditure on eligible project items: \$5.8m with a further \$5.1m committed through purchase orders

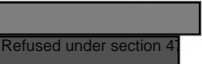
Hope this is all you need

regards

Heather Kelly

MANAGER COMMUNITY PROJECTS

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570



Heather.Kelly@gympie.qld.gov.au
www.gympie.qld.gov.au

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Melissa Burow

From: Craig Matheson
Sent: Friday, 24 November 2017 11:24 AM
To: Darren Foster
Cc: Nicole Johnson
Subject: Re: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils Week Ending 24/11/2017

Thanks Darren

Regards

Craig

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From: Darren Foster
Sent: Friday, November 24, 2017 11:22:37 AM
To: Craig Matheson
Cc: Nicole Johnson
Subject: FW: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils Week Ending 24/11/2017

Hi Craig,

Here is this week's update on Gympie and North Burnett Regional Councils projects:

Gympie Regional Council

Mary Valley Rattler (W4Q):

Total project Budget \$12M+
Estimated Actual to date ~\$6.1M plus committed \$4.8 million, as at 23/11/2017.

Progress

Track & Structures

Progress on structures as pre project plan

- John street completed and street open
- Deep Creek still on track for Jan completion
- Works commenced on Hutchins road bridge
- Trout Rd and 2 Hutchins road bridges inspections complete – more additional cross members identified – further investigations required as to cost and time implications (if any)
- Sleepers replaced to Lagoon Pocket
- Tender for two steel bridges & footbridge received though unfavourable results so council has re-tendered these have now closed and will be awarded next week.

Rolling Stock

- Carriages/cars on track for December 2017
- For information only - Delivery, locomotive still due by April 2018.

Gympie Station

- Retail and Museum space now ready for fit out – Floors will be complete
- Final painting to be completed by Friday 24/11/2017.
- Dining room to complete 30.11.17
- Platform now to commenced
- Carparking will complete Railings currently being erected

Advisor comment: Noting advice from Project Manager that some time has been lost due to rain delays – hopeful to bring this back over coming weeks. Advised all should be completed before Christmas

Additional information

Amamoor

- Platform construction underway, access and ramps to be completed this week, Project to be completed 30.11.17. remains On track

Operations

- Operations from building (retail sales and café/dining) to commence from 15 December.
- For information only - Community opening day planned for 16 December 2017.

Irrelevant information deleted under section 73(2)

I trust this provides the required update, though as always if further information is required, do not hesitate to make contact.

Regards
Darren

Darren Foster

Acting Regional Manager

Department of Infrastructure, Local Government and Planning

Level 1, 319-325 Kent Street Maryborough QLD 4650

PO Box 73 Maryborough QLD 4650

p. [redacted] m. [redacted] e. darren.foster@dilgp.qld.gov.au

From: Craig Matheson

Sent: Friday, 17 November 2017 8:15 AM

To: Darren Foster <Darren.Foster@dilgp.qld.gov.au>

Cc: Nicole Johnson <Nicole.Johnson@dilgp.qld.gov.au>

Subject: RE: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils Week Ending 17/11/2017

Thanks Darren

Regards

Craig

Craig Matheson

Deputy Director-General

Local Government and Regional Services

Department of Infrastructure, Local Government and Planning

Level 12, 1 William Street, Brisbane QLD 4000,

p. [redacted] m. [redacted] | e. craig.matheson@dilgp.qld.gov.au

From: Darren Foster

Sent: Thursday, 16 November 2017 3:38 PM

To: Craig Matheson <Craig.Matheson@dilgp.qld.gov.au>

Cc: Nicole Johnson <Nicole.Johnson@dilgp.qld.gov.au>

Subject: FW: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils Week Ending 17/11/2017

Hi Craig,

Here is this week's update on Gympie and North Burnett Regional Councils projects:

Gympie Regional Council

Mary Valley Rattler (W4Q):

Total project Budget \$12M+

Estimated Actual to date ~\$5.8M (16/11/17)

Progress

Track & Structures

Progress on structures as pre project plan

- John street to be completed Friday (tomorrow)
- Deep Creek still on track for Jan completion
- Works commenced on Hutchins road bridge
- Trout Rd and 2 Hutchins road bridges inspections complete – more additional cross members identified – further investigations required as to cost and time implications (if any)
- Sleepers replaced to Lagoon Pocket
- Council did not further advise this week on this item - Tender for two steel bridges & footbridge received though unfavourable results so council has re-tendered and these are due next week.

Rolling Stock

- Carriages and sections cars on track for early December delivery

Advisor Comment: appears to be one week slippage from last report which will be monitored for next weeks report.

Gympie Station

- Retail and Museum space now ready for fit out – Floors will be completed by Friday 17.11.17;
- Dining room to complete 23.11.17
- Platform now to commence next week
- Carparking will complete 17.11.17.

Advisor comment: Noting advice form Project Manager that some time has been lost due to rain delays – hopeful to bring this back over coming weeks.

Additional information

Amamoor

- Platform construction underway, access and ramps to be completed this week, Project to be completed 30.11.17.

Operations

- Operations from building (retail sales and café/dining) to commence from 15 December.

Irrelevant information deleted under section 73(2)

I trust this provides the required update, though as always if further information is required, do not hesitate to make contact.

Darren Foster
Acting Regional Manager
Department of Infrastructure, Local Government and Planning
Level 1, 319-325 Kent Street Maryborough QLD 4650
PO Box 73 Maryborough QLD 4650
p. [REDACTED] m. [REDACTED] e. darren.foster@dilgp.qld.gov.au

From: Craig Matheson
Sent: Thursday, 9 November 2017 8:35 PM
To: Darren Foster <Darren.Foster@dilgp.qld.gov.au>
Cc: Nicole Johnson <Nicole.Johnson@dilgp.qld.gov.au>
Subject: RE: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils Week Ending 10/11/2017

Thanks Darren

Best regards

Craig

Craig Matheson
Deputy Director-General
Local Government and Regional Services
Department of Infrastructure, Local Government and Planning
Level 12, 1 William Street, Brisbane QLD 4000,
p. [REDACTED] | m. [REDACTED] | e. craig.matheson@dilgp.qld.gov.au

Customers first | Ideas into action | Unleash potential | Be courageous | Empower people

From: Darren Foster
Sent: Thursday, 9 November 2017 5:37 PM
To: Craig Matheson <Craig.Matheson@dilgp.qld.gov.au>
Cc: Nicole Johnson <Nicole.Johnson@dilgp.qld.gov.au>
Subject: FW: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils Week Ending 10/11/2017

Hi Craig,

Here is this week's update on Gympie and North Burnett Regional Councils projects:

Gympie Regional Council

Mary Valley Rattler (W4Q):

Total project Budget \$12M+
Estimated Actual to date ~\$5.05M (9/11/17)

Progress

Track & Structures

- Yards & Tracks @ workshop are now certified;
- Track to Amamoor on schedule for 28 Feb 18 per previously provided Gantt chart;
- Deep Creek – Identified a further 20 girders requiring replacement. Council has been advised by the contractor this will still complete by the 28 Feb 18 date;
- Tender for two steel bridges & footbridge received though unfavourable results so council has re-tendered and these are due next week.

Rolling Stock

- Carriages and Section cars on track for receipt by end of November – continues with no slippage anticipated.

Gympie Station

- Retail and Museum space now ready for fit out – Floor of these areas being undertaken this week (polished concrete);
- Dining room and exterior paint is continuing and be complete early next week
- Platform and carparking is set to commence 13 Nov.

Additional information

- Steam train 974 did not arrive this week. Malfunctioned in Brisbane enroute and awaiting parts from Europe. No new ETA provided at this stage; and
- Questioned Council about differing completion dates. Have been advised 28 Feb 2018 remains practical completion date. Note Track certification and track familiarisation for train operators will be in the first two weeks of March (unsure if this has been the confusion point over completion dates). Confirm Council's Project Manager has advised Council will have the expenditure of W4Q money equivalent by 30 Nov 2017, though not all components of project will be finalised.

Irrelevant information deleted under section 73(2)

I trust this provides the required update, though as always if further information is required, do not hesitate to make contact.

Darren Foster

Acting Regional Manager

Department of Infrastructure, Local Government and Planning

Level 1, 319-325 Kent Street Maryborough QLD 4650

PO Box 73 Maryborough QLD 4650

p. [redacted] m. [redacted] e. darren.foster@dilgp.qld.gov.au

From: Darren Foster

Sent: Friday, 3 November 2017 10:52 AM

To: Craig Matheson <Craig.Matheson@dilgp.qld.gov.au>

Cc: Nicole Johnson <Nicole.Johnson@dilgp.qld.gov.au>

Subject: RE: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils Week Ending 3/11/2017

Hi Craig,

This week's update on Gympie and North Burnett Regional Councils projects:

Craig I am providing a more detailed information on works undertaken this week for Valley Rattler, though this will taper back to exceptions for future reports.

Gympie Regional Council

Mary Valley Rattler (W4Q):

Total project Budget \$12M+

Estimated Actual to date ~\$4.2M

Progress

Track & Structures

- Yards & Tracks @ workshop complete and this work now awaits certification which is expected this week;
- Track to Amamoor on schedule for 28 Feb 18 per previously provided Gantt chart;
- Deep Creek – Identified further girders requiring replacement. Contractor had onsite meeting this week and still confident of 28 Feb 18 for this work including additional works;
- Tender for two steel bridges & footbridge received though unfavourable results so council has re-tendered at present.

Rolling Stock

- Carriages and Section cars on track for receipt by end of November (locomotive not part of our funding - is continuing see "additional information" below).

Gympie Station

- Retail and Museum space now ready for fit out;
- Dining room and exterior paint expect to be complete by next week
- Platform and carparking is next phase of works for this component.

Additional information

Steam train 974 arrives next Wednesday from Ipswich (this is not funded through W4Q) – this will likely involve local media and council believes will demonstrate to the community commitment to completing the project.

Irrelevant information deleted under section 73(2)

I trust this provides the required update, though as always if further information is required, do not hesitate to make contact.

Regards
Darren

Darren Foster
Acting Regional Manager
Department of Infrastructure, Local Government and Planning
Level 1, 319-325 Kent Street Maryborough QLD 4650
PO Box 73 Maryborough QLD 4650
p. [REDACTED] m. [REDACTED] e. darren.foster@dilgp.qld.gov.au

From: Craig Matheson
Sent: Friday, 27 October 2017 2:41 PM
To: Darren Foster <Darren.Foster@dilgp.qld.gov.au>
Cc: Jim Grassick <Jim.Grassick@dilgp.qld.gov.au>; Kent Wain <Kent.Wain@dilgp.qld.gov.au>; Paul Pedersen <Paul.Pedersen@dilgp.qld.gov.au>
Subject: RE: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils

Darren

Thanks for following up on each of these

Regards

Craig

From: Darren Foster
Sent: Friday, 27 October 2017 2:21 PM
To: Craig Matheson <Craig.Matheson@dilgp.qld.gov.au>
Cc: Jim Grassick <Jim.Grassick@dilgp.qld.gov.au>; Kent Wain <Kent.Wain@dilgp.qld.gov.au>; Paul Pedersen <Paul.Pedersen@dilgp.qld.gov.au>
Subject: Requested information updates resulting from P6 report for Deputy Director General - Gympie and North Burnett Regional Councils

Good afternoon Craig,

Further to our meeting last week, please find outlined below additional information as requested on current projects for Gympie and North Burnett Regional Councils.

Gympie Regional Council

Curra Community Hall (GyRC LGGSP 16/17 0043):

Executive summary for the project has been defined to develop a community hall that will provide a vibrant, functional, community space that can accommodate up to 150 people, has suitable amenities, low ongoing operational costs and can be successfully managed by the community. The Curra Community Hall will form part of a significant staged upgrade to the Curra Community Complex, David Drive, Curra.

The original project budget at approval was \$665,000 and Council received \$399,000 under the Local Government Grants and Subsidies program. The project is well underway and advice from project staff at council state "it is an impressive building and will be feature in that precinct". The expected date for practical completion is the 17th of November 2017. I have attached the supporting documentation from the Council's application which provides some greater insight to the project.

Irrelevant information deleted under section 73(2)

I hope this assists in the understanding of the current situation and please do not hesitate to make contact if any clarification is required.

Regards
Darren

Darren Foster
Acting Regional Manager
Department of Infrastructure, Local Government and Planning
Level 1, 319-325 Kent Street Maryborough QLD 4650
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p. [REDACTED] m. [REDACTED] | e. darren.foster@dilgp.qld.gov.au

Melissa Burow

From: Executive Correspondence DILGP
Sent: Wednesday, 29 November 2017 2:42 PM
To: Bernard.Smith@gympie.qld.gov.au
Cc: ceo@gympie.qld.gov.au
Subject: Gympie Regional Council - Letter from the Director-General, Department of Infrastructure, Local Government and Planning - Our ref: WR17/49001
Attachments: CEO_Part20.pdf

Please find attached correspondence from the Director-General, Department of Infrastructure, Local Government and Planning.

Please do not reply to this email as it is automatically generated. All future communications should be addressed to the contact details shown below.

Office of the Director-General

Department of Infrastructure, Local Government and Planning
PO Box 15009, City East Qld 4002
Level 39, 1 William Street, Brisbane



Our ref: WR17/49001

Department of Infrastructure,
Local Government and Planning

29 November 2017

Mr Bernard Smith
Chief Executive Officer
Gympie Regional Council
PO Box 155
GYMPIE QLD 4570

Dear Mr Smith

I refer to the 2016-17 Works for Queensland (W4Q) program and the funding allocated to the Gympie Regional Council (the council) for the projects identified in the attached list.

As you are aware, all 2016-17 W4Q projects are required to be completed by 30 November 2017.

Accordingly, I would appreciate if you can please provide advice to me confirming the practical completion of all approved 2016-17 W4Q projects. This will enable the Department of Infrastructure, Local Government and Planning (the department) to begin the finalisation process for this program round.

Advice should be provided to me by email via frankie.carroll@dilgp.qld.gov.au. Your Local Government and Regional Services representative will be in touch with the council to progress program finalisation and payments.

I would like to thank you and your staff for your support in the delivery of this program.

If you require any further information in relation to this matter, please contact Ms Kim Mahoney, Director, Finance and Funding Branch, Local Government and Regional Services in the department on 3452 6748 or by email at kim.mahoney@dilgp.qld.gov.au.

Yours sincerely

Frankie Carroll
Director-General

Enc

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2016/17 Works for Queensland

Gympie Regional Council

Project Number	Project Title	Project Description
GyRC.W4Q.01	Mary Valley Heritage Rail (The Valley Rattler) Infrastructure	W4Q funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, restore and remediate Mary Valley Heritage Railway track infrastructure, rolling stock, bridges and buildings. This will ensure Railway is able to operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in civil engineering, commercial construction, design and project management.
GyRC.W4Q.02	Gympie River to Rail Trail	This project provides funding for the staged construction of a River to Rail recreation trail on the Mary River in Gympie. Construction of pathways, viewing decks, interpretive signage and wayfinding devices to allow for easy walking through ecologically rich areas. Construction will support and create jobs in engineering, construction, design and landscaping. This project forms part of Gympie Regional Council's adopted Corporate Plan.
GyRC.W4Q.03	Mary Valley Recreation Hub (Imbil Township)	This project will fund a stage of the Gympie region's Canoe and Kayak Strategy and potentially provide upgrades to Imbil railway station. This project also forms part of Gympie Regional Council's adopted Corporate Plan. Works in Imbil will complement planned infrastructure projects, contributing to Imbil becoming a true recreation hub for the Mary Valley and achieving economic and social outcomes. Construction will support and create jobs in engineering, construction, design, landscaping and recreation planning.
GyRC.W4Q.04	Goomeri - Our Towns	W4Q funding will fund a stage in the Council endorsed Our Towns – Sustainable Centres Program initiative. This project incorporates the detailed design and construction of capital streetscape improvements in the Goomeri Township. The works will improve the quality, condition and lifespan of Goomeri's streetscape and park provide formalised vehicle access and upgrading of footpaths to assist in better defining the local centre and provide better connections to the local centre. Construction will support and create jobs in engineering, construction, design and landscaping.

Melissa Burow

From: Heather Kelly <Heather.Kelly@gympie.qld.gov.au>
Sent: Thursday, 30 November 2017 3:52 PM
To: Bob Torenbeek
Cc: Lynne Wilbraham
Subject: Rattler Revitalisation

Hi Bob,

Thanks for the chat this morning.

When you have further direction on the completion requirements for the Rattler can you please ensure both Lynne and I are advised. In the interim we will continue completing the forms as provided.

Regards

Heather Kelly

MANAGER COMMUNITY PROJECTS

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570


Heather.Kelly@gympie.qld.gov.au
www.gympie.qld.gov.au

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Melissa Burow

From: Bernard Smith <Bernard.Smith@gympie.qld.gov.au>
Sent: Monday, 4 December 2017 4:33 PM
To: Frankie Carroll
Cc: Lynne Wilbraham; Bob Torenbeek
Subject: W4Q

Afternoon Frankie, further to your correspondence last week,
With reference to the 2016 17 Works for Queensland (WFQ) program and funding allocated to Gympie Regional Council for the following projects :-

- GyRC.W4Q.01 Mary Valley Heritage Rail (The Valley Rattler) Infrastructure
- GyRC.W4Q.02 Gympie River to Rail Trail
- GyRC.W4Q.03 Mary Valley Recreation Hub (Imbil Township)
- GyRC.W4Q.04 Goomeri – Our Towns

I wish to advise practical completion of Gympie Regional Council's projects in accordance with project activities and in line with approved funding. Funding has been expended in accordance with the approved subsidy received for these projects.

I would like to thank the Department and staff involved in these project for support in the delivery of this program. The works undertaken have resulted in the creation of employment opportunities and have contributed to the development of positive economic and social outcomes in the target communities.

Bernard Smith

Chief Executive Officer

Gympie Regional Council
242 Mary Street (PO Box 155)
Gympie Qld 4570


bernard.smith@gympie.qld.gov.au
www.gympie.qld.gov.au

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