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**From:** Executive Correspondence DILGP **Sent:** Monday, 4 December 2017 5:06 PM

To: Yvonne Braganza

Subject: FW: W4Q

DFAA to Kim Mahoney please.

Thanks Davina

From: Frankie Carroll

Sent: Monday, 4 December 2017 4:36 PM

To: Executive Correspondence DILGP <executivecorrespondence@dilgp.qld.gov.au>

Cc: Kim Mahoney <Kim.Mahoney@dilgp.qld.gov.au>; Nicole Johnson <Nicole.Johnson@dilgp.qld.gov.au>; Jane

Hodgkinson <Jane.Hodgkinson@dilgp.qld.gov.au>; Jessica Morgan <Jessica.Morgan@dilgp.qld.gov.au>

Subject: FW: W4Q

Hi Kim and Nicole

Please note advice from the council certifying practical completion of all approved 2016-17 W4Q projects. All projects are completed.

Thank you

### **Adam Watson**

Manager
Office of the Director-General
Department of Infrastructure, Local Government and Planning
Level 39, 1 William Street Brisbane QLD 4000
p.

Refused under section 47

e. adam.watson@dilgp.qld.gov.au

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

From: Bernard Smith [mailto:Bernard.Smith@gympie.qld.gov.au]

Sent: Monday, 4 December 2017 4:33 PM

To: Frankie Carroll < Frankie.Carroll@dilgp.qld.gov.au>

Cc: Lynne Wilbraham < lynne.wilbraham@gympie.qld.gov.au >; Bob Torenbeek < Bob.Torenbeek@dilgp.qld.gov.au >

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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From:

Heather Kelly < Heather. Kelly@gympie.qld.gov.au>

Sent:

Thursday, 18 January 2018 1:14 PM

To:

**Bob Torenbeek** 

Subject:

RE: Rattler

Just putting it together now – give me an hour

thanks

## **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

<u>Heather.Kelly@gympie.qld.gov.au</u> <u>www.gympie.qld.gov.au</u>

From: Bob Torenbeek [mailto:Bob.Torenbeek@dilgp.qld.gov.au]

Sent: Thursday, 18 January 2018 1:13 PM

To: Heather Kelly Subject: RE: Rattler

Hi Heather

Further to our latest conversation, I am getting the hurry up from Brisbane office requesting up to date information on the Rattler..

Is there anything you can send through as an update?

Cheers Bob

## **Bob Torenbeek**

Regional Advisor

Local Government and Regional Services (South)

Department of Local Government, Racing and Multicultural Affairs

Level 3, 12 First Av Maroochydore QLD 4558

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

## Customers first I Ideas into action I Unleash potential I Be courageous I Empower people

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From:

Heather Kelly < Heather. Kelly@gympie.qld.gov.au>

Sent: To: Thursday, 18 January 2018 1:43 PM Martina Redmond; Bob Torenbeek

Subject:

RE Rattler status update

Hi Martina and Bob,

Given I am reporting to both parties a joint email seemed the most efficient way to go.

Sorry for the delay, just needed to ensure I had the correct information.

#### Status of Works:

<u>Gympie Station:</u> Major construction works have been complete and the station gift shop, museum and café are open for business from Wednesday through to Sunday each week. On occasions a diesel engine and carriages are brought to the station to generate interest in the project. Works to be completed March 2018.

Rolling Stock: The carriages suffered some vandalism over the break which has since been cleaned up and carriages restoration continues. The locomotive is still under construction, boiler scheduled to be complete by end of February for a return to Gympie and installation on the loco. Carriages as per project are complete, locomotive to be delivered in May 2018.

## Tracks and Bridges;

By the end of next week expect to have all sleeper replacement complete with the exception of the following:

- Turntable at Amamoor
- Road crossing at Dagun
- Pedestrian crossings, and
- Turnouts at Monkland and Lagoon Pocket.

We are concurrently seeking advice on ballast and tamping to ensure certification for passenger services is forthcoming.

A full bridge inspection has been completed on all bridges and a significant number of defective components have been identified. These have been classified into RED, AMBER and GREEN designating the condition and replacement schedule with RED requiring immediate replacement, amber requiring replacement within 3-5 years and green showing no defects. Council minute M24/12/17 endorsed an increase in budget of \$2,013,460.00 to cover the costs associated with the additional works required on both RED and AMBER members. Total project budget (including the additional funds) is currently \$14,506,245.

The following bridges are complete:

- John Street
- Nashville
- Mary River
- Hutchins Road 18.00
- Amamoor Creek

The following bridges are underway:

- Deep Creek Bridge
- Lagoon Pocket
- Butler Road
- Klotz Road
- Hutchins Road 17.94
- Station Road
- Crescent Road

The following bridges are still to be completed:

- Gilldora
- Dagun
- Trout Road

Subject to the replacement of the steel Crescent Road bridge the track is expected to be open to Monkland by April 1 2018 to allow for driver training and a limited service to commence.

Practical Completion (dry weather) for the whole of track is currently 15 May 2018 but that is only for the must be replaced (RED) members. Their remain a number of potential (AMBER) members for replacement that could add up to another 20 days, pushing Practical Completion to around 8/9 June 2018.

We are currently negotiating additional resources to ensure the Red AND Amber works can be completed in May.

Kind regards

# **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

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

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From:

Heather Kelly < Heather. Kelly@gympie.qld.gov.au>

Sent:

Thursday, 18 January 2018 3:07 PM

To:

**Bob Torenbeek** 

Subject:

HPE CM: Rattler notes

Hi Bob,

As discussed expenditure to date on the Rattler Project is \$10,118,014. The total project budget at time of funding was \$10.8m.

To date components of the original project that will be complete at the end of next week are the carriages, noting the locomotive was always scheduled for delivery in May of this year. Station buildings, bridges as previously advised and track works as previously advised.

While the train is not currently operating with the exception of the bridges not yet started, the works as originally funded are nearing completion.

Let me know if you need anything further.

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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From: Heather Kelly < Heather.Kelly@gympie.qld.gov.au>

Sent: Thursday, 15 February 2018 4:31 PM

To: Bob Torenbeek

**Subject:** RE: HPE CM: Rattler notes

Hi Bob,

That is fortunate timing, was just putting something together for Council. Hope this will answer any questions.

Can you also let me know if we are required to conduct an official opening and if so the process around this?

The project is on schedule for delivery in April, excluding any rain and unidentified component delays.

Expenditure to date is \$11m with a further \$3.4m committed.

The rolling stock restoration is being delivered by the Rattler Rail Company (RRC) and incorporates the restoration of a number of carriages, section cars, diesel engines and a steam locomotive. All the rolling stock restoration works contracted to the RRC, excluding the locomotive have been completed and certified by the rail regulator.

The locomotive has been stripped back to its 3900 component parts, and is currently being reassembled. A core component of this project was the manufacture of a new boiler. The boiler is in the testing phase at the manufacturers in Brisbane before being shipped to Gympie for installation on the locomotive. It is expected the works to the loco and the accompanying tender will be completed and the loco put into service by June this year.

Works at Gympie Station are nearing completion with the final touches to the car park and platform due for completion in March. The outstanding works include minor landscaping and works to the awning and underpass at the southern end of the platform.

In anticipation of running a limited service to Monkland Station, works are required to replace rotted sleepers forming the platform edge. These works are currently being costed scheduled for a March completion.

Works to replace rotten coping sleepers at Dagun Station are also scheduled for completion in March as the adjacent level crossing works occur.

The 60m platform constructed at Amamoor is complete, in conjunction with some path and landscaping works. Council will continue to work with the RRC and Friends of Amamoor to maintain and develop the site.

The following bridges have had all works completed:

Station Road
John Street
Nashville
Mary River
Butler Road
Hutchins Road (2)
Hutchins Road Grid
Amamoor Creek

The following bridges are underway with completion and certification scheduled for April 2018:

Crescent Road

Deep Creek
Trout Road
Lagoon Pocket
Gildora
Klotz Road
Dagun
Hutchins Road (1)

The current project plan allows for an April 2018 completion of all structures excluding wet weather or additional works identified.

Sleeper replacement works have been completed at all locations with the exception of the North Coast Rail Corridor (Monkland) and level crossings including Dagun. A total of 17,902 sleepers have been received on site. There has been 590m of track identified as defective and requiring replacement, where possible replacement track has been sourced from unused lines and turnouts.

An ongoing maintenance plan has been developed and 1500 sleepers identified for replacement in the first year of operations have been marked.

Council officers are working with the Ratter Rail Company to investigate sustainable sleeper options that meet operating specifications and can be readily incorporated into the predominantly timber track. Recent advances in production and certification of a locally produced composite sleeper have resulted in a potentially viable option not previously available. This is being further explored.

# **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

<u>Heather.Kelly@gympie.qld.gov.au</u> <u>www.gympie.qld.gov.au</u>

From: Bob Torenbeek [mailto:Bob.Torenbeek@dlgrma.qld.gov.au]

Sent: Thursday, 15 February 2018 3:32 PM

To: Heather Kelly

Subject: RE: HPE CM: Rattler notes

Hi Heather

Sorry to be a nuisance yet AGAIN, but I have been asked to contact council for the latest update on all things Rattler.

Kind regards

Bob

#### **Bob Torenbeek**

Regional Advisor

Local Government and Regional Services (South)

Department of Local Government, Racing and Multicultural Affairs

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: Heather Kelly [mailto:Heather.Kelly@gympie.qld.gov.au]

Sent: Thursday, 18 January 2018 3:07 PM

To: Bob Torenbeek < Bob. Torenbeek@dilgp.qld.gov.au>

Subject: HPE CM: Rattler notes

Hi Bob,

As discussed expenditure to date on the Rattler Project is \$10,118,014. The total project budget at time of funding was \$10.8m.

To date components of the original project that will be complete at the end of next week are the carriages, noting the locomotive was always scheduled for delivery in May of this year. Station buildings, bridges as previously advised and track works as previously advised.

While the train is not currently operating with the exception of the bridges not yet started, the works as originally funded are nearing completion.

Let me know if you need anything further.

Regards

# **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

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From:

Heather Kelly < Heather. Kelly@gympie.qld.gov.au>

Sent:

Wednesday, 14 March 2018 8:55 AM Martina Redmond; Bob Torenbeek

To: Subject:

HPE CM: RE: RE Rattler status update

Hi Martina,

Owing to the constant rain we have experienced there has not been much change since the last update.

The station works are nearing completion, car park has been completed and finishing touches are being applied to the building and platform. On track for final completion end of March.

Locomotive still on track for May delivery.

Works are continuing on bridges that are not over water courses and works still on track for late April – mid May delivery. While the rain has caused some delays works crews are working on drier areas whenever possible. Documentation for certification and handover being prepared.

Documentation for track certification nearing completion ready for handover.

Council is continuing to work with the RRC to support operations.

Once the rain ceases and we can access all structures we will be in a position to assess remaining works and provide a more accurate handover date.

If you require anything further please contact me directly,

Regards

# **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

<u>Heather.Kelly@gympie.qld.gov.au</u> <u>www.gympie.qld.gov.au</u>

From: Martina Redmond [mailto:Martina.Redmond@dsdmip.qld.gov.au]

Sent: Tuesday, 13 March 2018 3:48 PM To: Heather Kelly; Bob Torenbeek Subject: RE: RE Rattler status update

Good afternoon Heather,

Would it be possible to get a status update from you by COB Friday or the latest Monday.

#### Cheers

#### Martina Redmond

From: Heather Kelly [mailto:Heather.Kelly@gympie.qld.gov.au]

Sent: Thursday, 18 January 2018 1:43 PM

To: Martina Redmond < Martina. Redmond@dsd.qld.gov.au>; Bob Torenbeek < Bob. Torenbeek@dilgp.qld.gov.au>

Subject: RE Rattler status update

Hi Martina and Bob,

Given I am reporting to both parties a joint email seemed the most efficient way to go.

Sorry for the delay, just needed to ensure I had the correct information.

#### Status of Works:

<u>Gympie Station:</u> Major construction works have been complete and the station gift shop, museum and café are open for business from Wednesday through to Sunday each week. On occasions a diesel engine and carriages are brought to the station to generate interest in the project. Works to be completed March 2018.

<u>Rolling Stock:</u> The carriages suffered some vandalism over the break which has since been cleaned up and carriages restoration continues. The locomotive is still under construction, boiler scheduled to be complete by end of February for a return to Gympie and installation on the loco. Carriages as per project are complete, locomotive to be delivered in May 2018.

#### Tracks and Bridges;

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П.	Turnta	hle	at	Amamoor
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- □. Road crossing at Dagun
- □. Pedestrian crossings, and
- $\Box$ . Turnouts at Monkland and Lagoon Pocket.

We are concurrently seeking advice on ballast and tamping to ensure certification for passenger services is forthcoming.

A full bridge inspection has been completed on all bridges and a significant number of defective components have been identified. These have been classified into RED, AMBER and GREEN designating the condition and replacement schedule with RED requiring immediate replacement, amber requiring replacement within 3-5 years and green showing no defects. Council minute M24/12/17 endorsed an increase in budget of \$2,013,460.00 to cover the costs associated with the additional works required on both RED and AMBER members. Total project budget (including the additional funds) is currently \$14,506,245.

The following bridges are complete:

- □. John Street
- □. Nashville
- □. Mary River
- ☐. Hutchins Road 18.00
- ☐. Amamoor Creek

The following bridges are underway:

	Deep Creek Bridge
	Butler Road
	Klotz Road
	Hutchins Road 17.94
	Station Road
	Crescent Road
The fo	llowing bridges are still to be completed:
	Gilldora
	Dagun
	Trout Road
_	ct to the replacement of the steel Crescent Road bridge the track is expected to be open to Monkland by April of allow for driver training and a limited service to commence.
replac	cal Completion (dry weather) for the whole of track is currently 15 May 2018 but that is only for the must be ed (RED) members. Their remain a number of potential (AMBER) members for replacement that could add up to er 20 days, pushing Practical Completion to around 8/9 June 2018.
We ar	e currently negotiating additional resources to ensure the Red AND Amber works can be completed in May.
Kind r	egards
Heat	her Kelly
MANA	GER COMMUNITY PROJECTS
Gymp	e Regional Council
	ary Street (PO Box 155)
Gymp	e Qld 4570
Heath	er.Kelly@gympie.qld.gov.au

<u>Meather.Kelly@gympie.qld.gov.au</u> <u>www.gympie.qld.gov.au</u>

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From:

**Bob Torenbeek** 

Sent:

Thursday, 29 March 2018 12:11 PM

To:

Heather Kelly Darren Foster

Cc: Subject:

RE: EOT for the Valley Rattler project

#### HI Heather

I have just noticed that the Rattler (Works for Queensland 2016-17) has only received approval for an Extension of Time for completion until 28 February 2018.

So we will need to complete another Extension of Time to 30 June 2018 to ensure it has all been approved.

As such, could I please ask you to complete the variation/EOT form that can be found on the Department's website as per link below.

http://www.dilgp.qld.gov.au/local-government/grants/2016-17-grants-and-subsidies-programs.html and scroll down to the variation form in the Forms and Resources section.

Please ensure you give a good and comprehensive description of the reasons for the extension request.

Could I also please ask you to forward the request form back to Darren Foster in the Maryborough Office, as I will be on leave from today until the end of August 2018.

If you have any concerns about this process either contact me today, or contact Darren directly on 4011 4122, email at <a href="mailto:Darren.Foster@dlgrma.qld.gov.au">Darren.Foster@dlgrma.qld.gov.au</a>.

Kind regards

Bob

#### **Bob Torenbeek**

Regional Advisor

Local Government and Regional Services (South)

Department of Local Government, Racing and Multicultural Affairs

Level 3, 12 First Av Maroochydore QLD 4558

p. 07 5352 9712 | m. Refused un

section | e

e. bob.torenbeek@dilgp.qld.gov.au

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From:

Heather Kelly < Heather. Kelly@gympie.qld.gov.au>

Sent:

Thursday, 29 March 2018 4:16 PM

To:

**Bob Torenbeek** 

Subject:

RE: EOT for the Valley Rattler project

**Attachments:** 

0627\_001.pdf

Hi Bob,

Please find completed form attached

regards

# **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

Refused under section

<u>Heather.Kelly@gympie.qld.gov.au</u> <u>www.gympie.qld.gov.au</u>

From: Bob Torenbeek [mailto:Bob.Torenbeek@dlgrma.qld.gov.au]

Sent: Thursday, 29 March 2018 12:11 PM

**To:** Heather Kelly **Cc:** Darren Foster

Subject: RE: EOT for the Valley Rattler project

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Kind regards

Bob

## **Bob Torenbeek**

Regional Advisor Local Government and Regional Services (South) Department of Local Government, Racing and Multicultural Affairs Level 3, 12 First Av Maroochydore QLD 4558

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# Variation Request Form

This form is to be used by organisations that have received approvals under the Department of Infrastructure, Local Government and Planning's (DILGP) funding programs when seeking:

- Extension of time
- Change of scope
- Additional funds

This form is to be submitted as per clauses 4.1.17, 4.1.18 and 4.1.20 of the Funding Deed of Agreement and clause 9 of the Memorandum of Understanding.

An application must be submitted at least two months prior to the funding period end date and before proposed changes occur. Submitted requests are subject to DILGP approval.

Select Funding Program:				
Work for Queensland 2016/2	2017			
Community Resilience Fund				
Natural Disaster Resilience I	<sup>o</sup> rogram			
1 Council/Organisa	tion details			
Council/organisation	Gympie Regional	Council		

Council/organisation	Gympie Regional Council		
Contact officer	Heather Kelly	Phone number	Refused under section
Position	Manager – Community Projects	Email	Heather.kelly@gympie.qld.gov.au

## 2 Project details

Project title (as per Formal Advice of Funding Approval)	Mary valley He	ritage Rail (The Valley rattl	ler) Infrastructure	
Current approved completion date	28 February 2018	Approved funding*	\$4.7m	
Percentage of project completed to date	85%			
Project components completed to date	Gympie station refurbishment, restoration of track, restoration of 12 of 17 bridges, restoration of rolling stock.			
Project components yet to be completed	Structural work on 5 of 17 bridges			

# 3 Request for an extension of time

Reason/s project	will not be comp	pleted by the current completion date
replacement. There	have been delays ii	t number of additional component parts have been identified as requiring nacquiring of materials. In addition to this the ongoing rain has restricted access Where possible bridges NOT over a water course have been completed.
Proposed new completion date	30 Jun	2018
Has a prior	Yes 🖂	Sought Date:
extension been sought/approved	No 🗌	Approved Date: 7 Feb 2018
for this project?		Not approved Date:
Does the date of this application fall less than two	Yes ☐ No ☒	What is the reason for not applying in accordance funding period end date?
months before the funding period end date?		Two months prior to the end date, we were on track to complete within the time frame. The constant rain delays have prolonged the works Working to finalise an end date before applying for a variation has proved problematic due to the effect of the rain on the ground beneath the structures. A full assessment of works to complete has been made and Council is confident that all works will be complete by June 30 2018.
What are the consequences if this extension is not granted?	expenditure on the allocated by the fu	committed to completing the project as soon as possible. To date the total a project is \$14.5M, significantly more than originally costed (\$3.7m). Funds unding program have been fully expended against the project. The additional contributed directly by Council.
4 Propo Detail the propose approved works fo		
Provide justification change of scope.		
5 Addition	onal subsidy rec	uest
What is the revised cost of the project?		
What is the new pr amount?	oposed subsidy	
Provide details why final cost has incre	the estimated ased.	
What are the conserequest for addition granted?	equences if the aal subsidy is no	t

### Statement of commitment

- In signing this request for variation application, the council/organisation commits to:
  - completing the project to the revised final cost detailed in this application, and/or
  - · completing the project with the revised works as detailed in this application, and/or
  - completing the project detailed in this application by the proposed extension date, and
  - submitting the final claim for subsidy to the department within 30 days of the proposed extension date.
- - if this application is not approved, the project must be completed within the current timeframe and budget.

1. till.

29 March 2018

Signed by

Chief Executive Officer or formal delegate

Date

Name:

Heather Kelly

Position:

Manager

Community Projects

Please email this form to the relevant DILGP representative for your Council/Organisation or to an email address below:

Southern.BSU@dilgp.qld.gov.au

Northern@dilgp.qld.gov.au

LGFundingUnit@dilgp.qld.gov.au

From:

Darren Foster

Sent:

Tuesday, 8 May 2018 3:03 PM

To:

'Heather Kelly'

Subject:

RE: The Valley Rattler - Business case

Thanks again Heather

#### **Darren Foster**

Department of Local Government, Racing and Multicultural Affairs 123 Wharf Street Maryborough QLD 4650

PO Box 73 Maryborough QLD 4650

p. m.

e. darren.foster@dlgrma.gld.gov.au

From: Heather Kelly [mailto:Heather.Kelly@gympie.qld.gov.au]

Sent: Tuesday, 8 May 2018 2:53 PM

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

Subject: RE: The Valley Rattler - Business case

Hi Darren.

Total budget for the project is now \$16,853,885.55

Expenditure to date is \$12,864,747 with a further \$1,995,504 committed through Purchase orders and contracts.

Regards

Heather

# **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

Refused under section

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

From: Darren Foster [mailto:Darren.Foster@dlgrma.qld.gov.au]

Sent: Tuesday, 8 May 2018 2:29 PM

To: Heather Kelly

Subject: RE: The Valley Rattler - Business case

Thanks Heather,

By any chance, do you have an approx. expenditure to date for the entire project?

#### Darren

#### **Darren Foster**

Department of Local Government, Racing and Multicultural Affairs 123 Wharf Street Maryborough QLD 4650

PO Box 73 Maryborough QLD 4650 m.

e. darren.foster@dlgrma.qld.gov.au

From: Heather Kelly [mailto:Heather.Kelly@gympie.qld.gov.au]

Sent: Tuesday, 8 May 2018 1:35 PM

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

Subject: FW: The Valley Rattler - Business case

# **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

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

From: Bernard Smith

Sent: Thursday, 11 May 2017 4:06 PM

To: Heather Kelly

Subject: FW: The Valley Rattler - Business case

From: Mitch Carr [mailto:Mitch.Carr@dsd.qld.gov.au]

Sent: Tuesday, 29 March 2016 2:57 PM

To: Bernard Smith < bernard.smith@gympie.qld.gov.au>

Kate Browning < Kate.Browning@dsd.qld.gov.au> Cc: Ian McNicol Refused under section 47(3)(b) of the RTI A

Subject: The Valley Rattler - Business case

#### Hi Bernard

Further to my discussion with Tracey from your office this morning, It appears that you don't have the capacity to download files from One Drive.

Accordingly, I'm attaching a copy of the business case directly - in the hope that it will get through your email gateway. I've had someone smarter than me reduce it's resolution, but it's still legible. If it bounces, we'll go to plan C.

Regards

Mitch



Government

Mitch Carr Principal Project Officer **Major Projects and Property** Department of State Development

Level 8, 63 George Street, Brisbane QLD 4000 PO Box 15009, City East QLD 4002

www.statedevelopment.qld.gov.au

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From:

Darren Foster

Sent:

Thursday, 10 May 2018 3:53 PM

To: Cc: 'Heather Kelly' Sherry Lowe

Subject:

RE: Rattler official Opening

Hi Heather,

Please see attached link for acknowledgement requirements for Works for Queensland 2016/17 program <a href="http://dilgp.qld.gov.au/resources/guideline/grants/works-for-queensland-guide.pdf">http://dilgp.qld.gov.au/resources/guideline/grants/works-for-queensland-guide.pdf</a>.

I encourage you to read attached and then press the Funding Acknowledgement Guidelines hyperlink and then press it again on the next page. This will lead you to the process should Council want to go down the official opening process.

Let me know if further is required.

Kind regards Darren

#### **Darren Foster**

Department of Local Government, Racing and Multicultural Affairs 123 Wharf Street Maryborough QLD 4650

PO Box 73 Maryborough QLD 4650

p. m.

e. darren.foster@dlgrma.qld.gov.au

From: Heather Kelly [mailto:Heather.Kelly@gympie.qld.gov.au]

Sent: Thursday, 10 May 2018 8:59 AM

**To:** Darren Foster < Darren. Foster@dlgrma.qld.gov.au> **Cc:** Sherry Lowe < Sherry. Lowe@gympie.qld.gov.au>

Subject: Rattler official Opening

Hi Darren,

Can you advise if there is a formal requirement for the official opening of the Mary Valley Rattler and if so send through the required paperwork.

Regards

## **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

Refused under section 4

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

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From:

Heather Kelly < Heather. Kelly@gympie.qld.gov.au>

Sent:

Monday, 14 May 2018 11:35 AM

To:

Darren Foster

Subject:

FW: EOT for the Valley Rattler project

**Attachments:** 

0627\_001.pdf

# **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

From: Heather Kelly

Sent: Thursday, 29 March 2018 4:16 PM

To: 'Bob Torenbeek'

Subject: RE: EOT for the Valley Rattler project

Hi Bob,

Please find completed form attached

regards

## **Heather Kelly**

MANAGER COMMUNITY PROJECTS

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

<u>Heather.Kelly@gympie.qld.gov.au</u> <u>www.gympie.qld.gov.au</u>

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Sent: Thursday, 29 March 2018 12:11 PM

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

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- Change of scope
- Additional funds

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An application must be submitted at least two months prior to the funding period end date and before proposed changes occur. Submitted requests are subject to DILGP approval.

Select Funding Program:	
Work for Queensland 2016/2017	
Community Resilience Fund	

# 1 Council/Organisation details

Natural Disaster Resilience Program

Council/organisation	Gympie Regional Council		
Contact officer	Heather Kelly	Phone number	Refused under section
Position	Manager – Community Projects	Email	Heather.kelly@gympie.qld.gov.au

### 2 Project details

Project title (as per Formal Advice of Funding Approval)	Mary valley He	ritage Rail (The Valley rattl	ler) Infrastructure	
Current approved completion date	28 February 2018	Approved funding*	\$4.7m	
Percentage of project completed to date	85%			
Project components completed to date	Gympie station refurbishment, restoration of track, restoration of 12 of 17 bridges, restoration of rolling stock.			
Project components yet to be completed	Structural work on 5 of 17 bridges			



# 3 Request for an extension of time

Reason/s project	will not be co	ompleted by the current completion date				
replacement There	have been dela	icant number of additional component parts have been identified as requiring ays in acquiring of materials. In addition to this the ongoing rain has restricted access es. Where possible bridges NOT over a water course have been completed.				
Proposed new completion date	30	Jun 2018				
Has a prior extension been	Yes 🖂	Sought Date:				
sought/approved	No 🗌	Approved Date: 7 Feb 2018				
for this project?		Not approved Date:				
Does the date of this application	Yes	What is the reason for not applying in accordance funding period end date?				
fall less than two months before the funding period end date?  Two months prior to the end date, we were on track to complete within the tin frame. The constant rain delays have prolonged the works. Working to finalise an end date before applying for a variation has proved problematic due to the effect of the rain on the ground beneath the structures. A full assessment of works to complete has been made and Council is confident the all works will be complete by June 30 2018.						
What are the consequences if this extension is not granted?	What are the consequences if this extension is  Council is committed to completing the project as soon as possible. To date the total expenditure on the project is \$14.5M, significantly more than originally costed (\$3.7m). Funds allocated by the funding program have been fully expended against the project. The additional funds have been contributed directly by Council.					
4 Propo	osed change	of scope details				
Detail the propose approved works for						
Provide justification change of scope.	n for propos	sed				
5 Addit	ional subsid	y request				
What is the revised estimated final cost of the project?						
What is the new p amount?	roposed sub	osidy				
Provide details whe		ated				
What are the cons request for additio granted?						

## Statement of commitment

- In signing this request for variation application, the council/organisation commits to:
  - completing the project to the revised final cost detailed in this application, and/or
  - · completing the project with the revised works as detailed in this application, and/or
  - completing the project detailed in this application by the proposed extension date, and
  - submitting the final claim for subsidy to the department within 30 days of the proposed extension date.
- - if this application is not approved, the project must be completed within the current timeframe and budget.

1. hlf.	29 March 2018
Signed by	Date
Chief Executive Officer or formal delegate	

Name: Position: Manager Community Projects

Please email this form to the relevant DILGP representative for your Council/Organisation or to an email address below:

Southern.BSU@dilgp.qld.gov.au

Northern@dilgp.qld.gov.au

LGFundingUnit@dilgp.qld.gov.au

			Wor	ks for Quee	nsland - Monthly	Report																										
	Monthly report for the sporth of																															
	Date report completed  5,900,000.00  Total W4Q allocation	% of Allocation expended to	0.0	3%																												
Note; cells greyed out have been pre-populated Region Council Project title	d and locked. All other active cells are mandatory.  Project Project description category su	Jobs Jobs pported created	Address	W4Q project budget	% of Total Jobs created approved supported to	Project Status % Co	ompleted (of Original Application	February Origina Actual Applicati	I Latest March March on Forecast Actual	Original Lates Application April	April Actual	Original Latest Application May May Forecast	May Original Actual Application	Latest June June Actual Forecast Expenditur	Original Application	Latest July July Actual	Original L Application A are August Fo	test August Actual Original Expenditure Applic	nal Latest Septem ation September Actu	nber Original ad Application	Latest October Actus  October Expenditure Forecast	Original L Application No	atest Novemb	er Total Actual Expenditure to date	Amount	Total Variance Revi (should be 0, if Estimat	ted final commencement	Estimated project   practical	Forecast project of commencement	Forecast project A	Actual project Actual project commencement practical	Council current Media activities/events month comments planned for project in
				(GST Excl.)	approved supported to date for the It's of the project (this is a cumulative total		February Forecast	Expenditure March Forecas	(to be updated applicable) (to be updated applicable)	Application April Forecast (to be upd every mor application	nth if	May Forecast Forecast (to be updated every month if applicable)		Forecast (to be updated every month if applicable)	Forecast (to	Forecast Expendit to be updated every month if applicable)	Forecast (to be every	pdated Fore	nber Forecast cast (to be updated every month if applicable)	fiture October Forecast	Forecast (to be updated every month if applicable)	Forecast (to be every	recast Expendit updated month if (icable)	ure (per project - auto calculated)	project budget, I unless there is an underspend in which for	amount is cost ( oversp adjust the undersorecasted amount)	pend or baseline data)	completion date (to be used as baseline data)	date of This is updated every month (six required).	Completion date This is updated This every month (iss required).	date completion date is is entered when the project has actually actually reached commenced.	(including nextmonth d emerging risks)
					cumulative total This figure is pre-populated from the previous																				case it should equal the revised estimated final cost)	Estimated Final Cost identifies an underspend, this					commerced. practical completor	
					month's repor and should no decrease.)																					column will compare the total brecasted amount with the revised cost. Otherwise it						
																										will compare the total forecasted amount with the W4Q project						
Southern Cympie Mary Valley Heritage Rail (The Vall Regional Rattler) Infrisintructure	Ney Economic development VH4Q funding for this project will be a share of the \$10.8M budget required to deliver	7 15	Gympie	\$4,700,000.00	79.66% 3.0	10	10.00%	\$470,00	0.00 \$0	00 \$470,000.00 \$470,00	00.00	\$470,000.00 \$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00	\$470,000.00 \$9	1,000.00 \$1,880	000.00 \$1,880,000.00					\$0.00	\$4,230,000.00	budget \$470,000.00	21/02/2017	30/11/2017	21/02/2017	30/11/2017	21/02/2017	Tenders have been called and awarded
Council	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					In progress																										to Rail Futures Pty Ltd for detailed track and bridge infrastructure
	operate sustainably and provide an excellent level of service and experience for all visitors. Construction will support and create jobs in ovel engineering, commercial construction, design					In progress																										inspections, with these inspections to commence April 10 2017. Detailed
Southern Cympie Gympie River to Rail Trail Recional	and project management.  Economic development This project provides funding for the staged construction of a Rheet to Rail ecosation trail on	6 7	Gympie	\$800,000.00	10.17% 3.0	10	10.00%		\$2,057	30					\$20,000.00	\$17,943.00		\$200	000.00 \$200,000.00	\$200,000.0	00 \$200,000.00	\$180,000.00 \$1	80,000.00	\$2,057.00	\$600,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017	30/11/2017	21/02/2017	design to commence in April Clearing and Survey work has been
Council	the Mary River in Cympie. Construction of pathways, viewing disclos, interpretive signage and wayfinding devices to allow for easy walking through ecologically into areas.																															undertaken for the Mary Valley Recreation Hub. The project is
	Construction will support and create jobs in enginearing, construction, design and landscaping. This project forms part of Gympie Regional Council's adopted Corporate Plan.					In progress																										currently in design and documentation phase.
Southern Gympie Mary Valley Recreation Hub (Imbil Regional Township)		5 5	Yabba Rd IMBIL	\$300,000.00	5.08% 3.0	10	5.00%		\$0.	30	+				\$10,000.00	\$10,000.00				\$150,000.0	00 \$150,000.00	\$140,000.00 \$1	40,000.00	\$0.00	\$300,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017	30/11/2017	21/02/2017	Clearing and Survey work has been
Council	potentially provide upgrades to limbil nalivaly station. This project also forms paint of Gympie Regional Council's adopted Corporate Plan. Works in limbil will complement planned																															undertaken for the Mary Valley Recreation Hub. The project is
	infrastructure projects, contributing to Imbil becoming a true recreation hab for the Mary Valley and achieving economic and social outcomes. Construction will support and create					In progress																										currently in design and documentation phase.
	jobs in engineering, construction, design, landscaping and recreation planning.																															
Southern Cympie Goometi - Our Towns Regional Council	Economic development W14Q funding will fund a stage in the Council endorsed Our Towns – Sustainable Centres Program initiative.	5 5	Goomeri	\$300,000.00	5.08% 2.0	10	5.00%		\$0.	30							\$20,000.00 \$	0.000.00		\$140,000.0	00 \$140,000.00	\$140,000.00 \$1	40,000.00	\$0.00	\$300,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017	30/11/2017	21/02/2017	Goomeri project is in design and documentation
	This project incorporates the detailed design and construction of capital streetscape improvements in the Goomen't Cownship. The works will improve the quality, condition and lifesigns of Goomen's streetscape and park																															phase with survey being undertaken this week.

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 Dead of Agreement have been made in the countries of the c

Name Phone number	Bernard Smith  bernard.smith@g/mpie.qld.gov.au	Name Phone number	Lynne Wilbraham	lynne.wibrah
mail		Email	ben.thrower@gympie.qld.gov.au	am@gympie. old.cov.au

			Works for Que	ensland - Monthl	y Report																									
Monthly report for the April month of:	8-May-17																													
Date report completed  Total W4Q allocation		of Allocation pended to	3.42%																											
Hote, cells greed on have been pre-appointed and looked. All other extre cells are non-		John A	And project subget (GPT Exct.)	S, of Total approved allocation of the property of the propert	nat. s id id	replaced (ef Original Appropriate) Appropriate Porticipant Forecast		Limin March Formant Copin by updated every plants if applicables	Original Latent Application April Process Services Servic	Agel Cripsel Letter My Agel Agel Agel Agel Agel My Reveal My Forecast Personal to experience opposite the Agel Agel Agel Agel Agel Agel Agel Age		Lines   Julia   Participation   Percent (to be updated every month if applicable)	July For Forecast (to be every	atest July Actual Constitution of the Cons	Original Laborat Application Anguer August Forecast Forecast So be updated august forecast properties of august forecast augus	September	Latest Sprander Spran	Original Central April Control Control Forecast (to be applicated	updated month if	Applicat Appropriate Appropria	at Expenditure -:	auto calculated) p un und cas	Amount should equal the project budget, high fless there is an ferspend in which see it should equal revised estimated final cost)  Co co co co co do	the Revised	final commencement y if date (to be used as ic dior baseline data) ib		reast project from cernant date to updated by month (so equived).	recast project practical commodate has updated up modaling the updated projection (as the projection).	all project disconnect disconnected disconne	County Acres Medic Community Communi
and remediate ships, it has defined scales, or, or, or, or, or, or, or, or, or, or	wequired to deliver emembris to regione, resistore warmed to regione, resistore Valiley i heritage Rashway colling stock, bridges and creame Rashway is able to and provide are excellent experience for all visitors, sport and create jobs in o'ult resist construction, design	15 Gympie	\$4,700,000.0	79.86%	In progress	10.00%	\$470,000.00	\$0.00	\$470,000.00 \$470,000.00 \$	200,000.00 \$470,000.00 \$470,000.0	\$470,000.00	\$470,000.00	\$470,000.00 \$47		\$470,000.00 \$040,000.00	\$1,880,000.00	\$1,880,000.00	\$270	2,000.50			\$200,000.00	\$4,700,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017	30/11/2017	21/02/2017	Track and helps expectation complained. Tenders under assessment for excitated design, to following/Council meeting 10.5.17
Counted  that Many Plans or Copy  and A	ner to Rail recreation trail on mpia. Construction of actos, interpretive signage cas to allow for easy logically rich areas, oport and onsate jobs in	7 Gympie		10.17%	In progress.	10.00%		\$2,057.00					\$20,000.00 \$1			\$200,000.00	\$200,000.00	\$200,000.00 \$200		\$180,000.00 \$180,0			\$800,000.00	\$0.00		30/11/2017				Tender awards for anymaps plan and 5 key mode practiced designs. The project is cornelly documentation phase.
station. This project an Regional Council's as a Works in Intellal villoc or inframeturus polyacturus polyacturus beccoming a true recruit Valle van dachievinen	Kapak Strategy and prograduse to infed nalway siato forms part of Cyrrepia deologeted Corporate Piles. proplement pilenned s., contributing to Infed reastion had for the Mary concentrate and accessed form will support and create construction, design,	5 Yabba R	d IMBIL \$300,000.0	5.08%	lin progress	5.00%		\$0.00					\$10,000.00 \$1	10,000.00				\$150,000.00	00.000	\$140,000.00 \$140,0	0.00	\$0.00	\$300,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017	3011/2017	21,02,2617	The project is a committy in disign and documentation phase.
Council Program initiative. This project incorpors and construction of emprovements in the works will improve the works will improve the	s – Sustainable Centres rates the detailed design	5 Gooman	\$300,000.0	5.08%	la appressa	5.00%		\$0.00							\$20,000.00			\$140,000.00 \$140	0,000.00	\$140,000.00 \$140,0	0.00	\$0.00	\$300,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017	30/11/2017		Survey work corepitals. Tender swarded for swarded for

y 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 4.1.25 of the Funding Deed of Agreement have been met

Name Phone number	Bernard Smith  bernard smith 8 gmpie qld gov.au	Name Phone number	Lynne Wilbraham	lyrne.wibrah
Email		Email	ben.thrower@gympie.qld.gov.au	am@gympie. old.gov.ku

	Monthly report for the month of:	May					
	Date report completed	8-Jun-17					
	Total W4Q allocation	\$ 5,900,000.00		of Allocation spended to date	7.66%	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 livability opportunities and contributing to our regional tourism collateral.
Note: cells graved out have been pre-pr	nulated and locked A	All other active cells are mandatory	_				

		Total W4Q allocation			% of Allocation expended to date		1		comment		e - improving livability opportunities				_																					
No	ote; cells greyed out have been pro	-populated and locked	All other active cells are mandatory.			•			•																											
c	Project tills	Project category	Project description	Jobs supported	Jobs created	Address	W42 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 the project	(ef Petruary March) Petruary Actual Actual Expenditure Expenditure	April Actual Expenditure	Original Lan Application May Force Forecast (to be u every m applic	cast Expenditu pdated onth if	re June Forecast Fi	June Appi precast	lication . luly Fo recast (to be every	atest Origina July Applicati vercast August August Forecas	on August	Application September ted Forecast h if	Latest September Forecast (to be updated every month if applicable)	Original Application October Forecast	October . Forecast	Application I November Forecast (to ev	Latest November Forecast be updated rery month if applicable)		Amount (this should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost)	adjust the forecasted amount) If the Revised Estimated Final Cost	final cost (only if overspend or underspend)	Overspend/ underspend (note: overspend is council's contribution and will be highlighted in red)	commencement date This is updated	Forceast project practical completion date This is updated every month (as required).	commencement date This is entered who the project has actually	practical completion date on This is only entered	Council current month comments (including emergin risks)	Media activiticalevents: 19 planned for project in next month
ReCo	Rattler) Infrastructure		WAG funding for this project will be a shared to \$10.8M bugget required to deliver infrastructure improvements to replace, reston and remediate Many Valey Heritage Rallway track infrastructure, rolling stock, bridges and buildings. This will ensure Rallway is able to operate sustainably and provide an excellent level of service and experience for all viators. Construction will support and create jobs in civil engineering, commercial construction, design and project management.			Gympie	\$4,700,000.00		3.00	In progress			\$470,000.00 \$470			470,000.00 \$4		\$470,000.00 \$470,00	0.00 \$940,000	\$1,880,000.00			\$490,000.00			\$450,000.00		\$0.00		\$0.00					Detailed design tender awarded Tender brief drafted for Tracks 8 Bridges works. Listing on Qtenders early June. Series of compilant inspections done Safety Electrical, Abbestos and fire. Heritage architech engaged and drafting building site plans.	& - Community Update. Monthly Enews. Direct mailout to landowners in corridor vacinity. Brand rollout (Billboards, banners, tradeshow and networking forum)
Gy Re Co	mpje. Gympie River to Rail Trail Gympie River to Rail Trail	Economic developmen	This project provides funding for the staged construction of a River to Rail recreasing rail on the Mary River in Cympie. Construction of aphaways, 'weiwing decks, interpretive signage and wayfinding devices to allow for easy walking through ecologically rich areas. Construction will support and create jobs in engineering, construction, dealing and landscaping. This project forms part of Cympie Regional Council's adopted Corporate Plan.	6	7	Gympie	\$600,000.00	10.17%	3.00	In progress	\$2,057.0	0		s	2.00	s	20,000.00 S	517,943.00		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$180,000.00	\$180,000.00	\$2,057.00	\$600,000.00	\$0.00		\$0.00	21/02/2017	30/11/201	21/02/201	77	The project is currently in design and documentation phase.	None
Gy Re Co	giornal Township)		This project will fund a stage of the Gympan engion's Canon and Kyask Strategy and potentially provide upgrades to held a laway state. The project sale forms part of Gympa state. The project sale forms part of Gympa infrastructure projects, contributing to limbil becoming a true recreation has for the Mary state of the state of the state of the state state of the state of the state of the state state of the state	5	5	Yabba Rd IMBIL				In progress	\$0.0			s	0.00	s	10,000.00 S							\$140,000.00		\$0.00				\$0.00	21/02/2017		21/02/201		The project is currently in design and documentation phase.	n
Gy Re Co	mpie Goomeri - Our Towns	Economic developmen	Widt hurding will fund a stage in the Council endorsed Our Tomes - Sustainable Centres Program initiative.  Program initiative.  And the stage of th	5	5	Goomeri	\$300,000.00	5.08%	2.00	In progress	\$0.0	5		s	0.00			\$20,00	0.00 \$20,000	1.00		\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.00	\$300,000.00	\$0.00		\$0.00	21/02/2017	30/11/201	21/02/201	17	The project is currently in design and documentation phase.	None

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 mel

Authorised officer
Name Beratal Statib.
Phone nul
benatal stanth (Bympia, old gov.au

Email

Email

Contact officer
Name Lymon Wilbraham
Phone nurber
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Works for Que	eensland - Mo	nthly Report
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		Monthly report for the month of:	June																																					
		Date report completed		_																																				
		Total W4Q allocation	\$ 5,900,000.00	% e	of Allocation xpended to date	7.90%			Council's overall comment		eeding well and are rece n initiatives which add si contributing to		proving livability of																											
Con	e; cells greyed out have been pre-	populated and locked  Project  category	All other active cells are mandatory.  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 log prepopulated from the previous month's report and should not decrease.)	Project Status	%Completed (of Februa the project) Expe	ry Actual Marc Actual Actur Expendi	ch April usl Actus fiture Expendi	May Actual Actual Expenditure	Original Application June Forecast	Latest June Forecast (to be updated every month if applicable)	\$14,286.00		Latest July Forecast (to be updated every month if applicable)		Latest August Forecast (to be updated every month if applicable)	Forecast	Latest September Forecast (to be updated every month if applicable)		Forecast	Application November Forecast (	Forecast	Total Actual Expenditure to date (per project - auto calculated)	Amount (this should equal project budget, un there is an underspend in wh case it should eq	the highlighted in red ess the forecasted an the Revised Esti ich Final Cost identifi underspend, this will compare the	is final cost (i adjust overspen punt) if underspen es a n solumn total tt with st. impare sted W4Q	nly if underspend or overspend is	i (note: co council's nd will be Tr in red) ev	date This is updated every month (as	practical completion date This is updated 1 every month (as	Actual project commencement date this is entered when the project has actually commenced.	practical completion date This is only entered when the project has	Council current month comments (including emergin frides)	Media activities/events g planned for project in next month	
Gym Regi Cour	pie Mary Valley Heritage Raii (The Valle) Rattler) Infrastructure	y Economic developmen	W40 furring for this project will be a share of the \$10.8M bugget required to deliver infrastructure improvements to replace, restore and remade the May Valley Heating and the state of the state of the state of the bridges and buildings. This will ensure failway is able to operate sustainably and provide an excellent level of service and in the state of the state of the state of the support and create jobs in civil engineering, commercial construction, design and project management.	7	15	iympie	\$4,700,000.00	79.66%	7.00	In progress	15.00%		\$0.00 \$200,0	\$250,000	0.00 \$470,000.00	0 \$470,000.00	\$14,286.00	\$470,000.00	\$500,000.00	\$470,000.00	\$940,000.00	\$1,880,000.00	\$1,880,000.00		\$490,000.00		\$425,714.00	\$464,286.0	\$4,700,00	0.00	\$0.00		\$0.00	21/02/2017	30/11/2017	21/02/2017		Tenders closed for track and bridges 4.7.17 Contract to be awarded 1112.7.17 Value of contracts to be in excess of \$7n with anticpated spend to occur between July and November. Expenditure skewed however or track to complete as per schedule.	mailout to landowners in corridor vacinity. Brand rollout (Billboards, banners, tradeshow and networking forum)	
Regi Cour	Gympie River to Rail Trail		This project provides funding for the staged construction of a River to Rail recreasion trail on the Mary River in Gympie. Construction of pathways, Sewing decks, interpretive signage and the construction of the construction of the construction was selected as the construction will support and create jobs in engineering, construction, design and simple pathways the project forms pand of simple pathways and construction, design and simple pathways the project forms pand of simple pathways and construction, design and forms pathways the project forms pand of simple pathways and construction.		7	iympie	\$600,000.00			In progress	15.00%		,057.00		0.00				\$17,943.00			\$200,000.00	\$200,000.00				\$180,000.00				\$0.00		\$0.00	21/02/2017	30/11/2017	21/02/2017		Constuction issue plans released. Construction likely to start early August.	None	
Regi Cour	onal Township)		This project will fund a stage of the Gympie- region's Cance and Krysk Strategy and potentially provide upgrades to their larkey station. The project also forms part of Gympie- station. The project also forms part of Gympie- station and their station of the Cancel and their Works in hell will complement planned instancturar projects, contributing to help to becoming a true recreation half or the May valley and subseque economic and social valley and subseque economic and social valley and subseque economic and social create jobs in engineering, construction, design, landscaping and recreation planning.	5	5	abba Rd IMBIL				In progress	10.00%		\$0.00	\$0	0.00			\$10,000.00	\$10,000.00							\$140,000.00		\$0.0			\$0.00		\$0.00	21/02/2017	30/11/2017	21/02/2017			None	
Gym Regi Cour	pie Goomeri - Our Towns	Economic developmen	MAD faufing will faurd a stape in the Council endorsed Our Towns — Sustainable Centres Program initiative. This project incorponates the detailed design and construction of capital streetscape improvements in the Goomen Forenship. The works will improve the quality, condition and literapan of Comment's streetscape and park provide formatised whelies access and defining the local centre Construction of the properties of the properties of the connections to the local centre Construction will support and create jobs in engineering, will support and create jobs in engineering.	5	5	ioomeri	\$300,000.00	5.08%	2.00	In progress	10.00%		\$0.00	\$0	0.00					\$20,000.00	\$20,000.00			\$140,000.00	\$140,000.00	\$140,000.00	\$140,000.00	\$0.0	\$300,00	0.00	\$0.00		\$0.00	21/02/2017	30/11/2017	21/02/2017		The project is currently in design and documentation phase.	None	

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 Bemard Smith	Contact officer	Lynne Wilbraham	
Phone nu	Phone number	Lynne Wildranam	
bernard.smith@gympie.qld.gov.au		_	lynne.wilbrah am@gympie.
Email	Email	ben.thrower@gympie.qld.gov.au	qld.gov.au

	Works for Queensland - Monthly Report			
enthly report for the July enth of:				

		Date report completed	7-Aug-17																														
		Total W4Q allocation	\$ 5,900,000.00	% of Allocation		66		Council's overall comment	investment in initiative	es which add significant	sitive feedback. They have in: value - improving livability of onal tourism collateral.	spired confidence by pportunities and																					
No	; cells greyed out have been pre-p	opulated and locked. All	other active cells are mandatory.													O deduction I		Address.		October 1				****	T	D-1-15-1		·					M. F. and M. de
Co	Project title	Project category		Jobs Jobs supported 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.)	%Complete Status %Complete the pro	iect) (of February ject) Actual Expenditure	March April Actual Expenditure Expendit	May I Actual Expenditure	June Actual Expenditure	Original Latest July Application July Forecast (no pupul reversion applicable applicable forecast fore	July Actual Expenditure end	Original Application August Forecast	Forecast	Forecast (	September A Forecast	Application October Forecast (to	October Ap Forecast N	Original Latest  popilication Novemb  forecast  forecast  every mon  applicabl	er Expenditure to d to the steed calculate the if	project budget, unless there is an underspend in whi case it should equ the revised estimat	Total Variance (should be 0, if amount is the hiphalighted in red, adjust the forecasted amount) in the forecasted amount) in the forecasted amount with the revised cost. Generalize and underspend, this column of the column of the column of the revised cost. Otherwise it will compare the total forecasted amount with the W4Q project budget the W4Q project budget.	final cost (only if st overspend or underspend)	underspend (note: overspend is council's	commencement date This is updated	practical completion date This is updated	Actual project commencement date This is entered when the project has actually commenced.	practical completion date This is only entered	Council current morth of the comments (including emerging risks)	Media activities/events planned for poet in next month
Gym Reg Cou	nal Rattler) Infrastructure		W440 funding for this project will be a share of he 51 0.8 bludget engined to deliver infrastructure improvements to replace, sestore and remediate Mary Valley Heritage Rallway track infrastructure, rolling stock, rollings and buildings. This will ensure Rallway is able to operate sustainably and toroide an excellent level of service and sysperience for all visitors. Construction will support and create jobs in rivid engineering, commercial construction, design and project management.	7 15	Gympie	\$4,700,000.00	79.66%	7.00	in progress	15.00%	\$0.00 \$200,00	00.00 \$250,000.00	\$14,286.00	\$470,000.00 \$500,00	\$334,506.0	900 \$470,000.00	\$940,000.00	\$1,880,000.00	\$1,880,000.00		\$855,494.00	\$425,71	4.00 \$798,71	2.00 \$4,700,000	00 \$0.00	100	\$0.00	21/02/2017	30/11/2017	21/02/2017	M Si an Ju M	enders 2016-2017-1025 & 1726 lary Valley Heritage Railway- tructures and Track Restoration warded at Council meeting 26 sly 2017 - Council Minute 1120/171. Awarded to CR Rail total cost amount of 9,067,063.50	mailout to landowners in corridor vacinity. Brand rollout (Billboards, banners, tradeshow and
Gym Reg Cou	ie Gympie River to Rail Trail	5	This project provides fluiding for the staged construction of a River to Rail excession trail in the Mary River in Gympie. Construction of Nathways, levering decks, interpretive signage and wayfinding devices to allow for easy validing through cologically rich areas. Construction will support and create jobs in grangineeting, construction, design and anafoscaping. This project forms part of Sympie Regional Council's adopted Corporate lan.	6 7	Gympie	\$600,000.00	10.17%	3.00	in progress	15.00%	\$2,057.00	\$0.00		\$20,000.00 \$17,94	\$18,917.0	00		\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$180,000.00 \$179,02	\$20,91	\$600,000	\$0.00	000	\$0.00	21/02/2017	30/11/2017	21/02/2017	ur	onstruction prestant meeting ndertaken on 1 August 2017. onstruction scheduled to commence 9 August 2017.	Media release to align with construction commencement
Gym Reg Cou	31		The project will fund a stage of the Cympie egion's Cance and Kroyak Strategy and octenishly provide upgrades to Inbit railways station. The project also forms part of Cympie station. The projects also forms part of Cympie Works in Inbit will complement planned finaturuture projects, contributing to Inbit occoming a true recreation full for the Mary statistical projects of the social statistic properties. The statistic statistic properties of the social statistic projects of the statistic statistic projects statistic projects statistic statistic projects statistic statis		Yabba Rd IMBIL	\$300,000.00			In progress	15.00%	\$0.00	\$0.00		\$10,000.00			\$10,000.00					\$140,000.00 \$140,00		0.00 \$300,000			\$0.00	21/02/2017		21/02/2017	be pr Au cr	onstruction issue plans have een released. Construction seem released. Construction gugst 2017. Construction to upust 2017. Construction to upust 2017. Construction to	constuction
Gym Reg Cou	ia Goomee - Our Towns		Wi40 hundring will fund a stage in the Council onderdoord Our Toron — Suttainable Centrels Program initiation.  The program initiation of the Council of the	5 5	Goomeri	\$300,000.00	5.08%	2.00	In progress	10.00%	\$0.00	\$0.00			\$0.1	90 \$20,000.00	\$20,000.00			\$140,000.00	\$140,000.00	\$140,000.00 \$140,00	0.00	0.00 \$300,000	\$0.00	100	\$0.00	21/02/2017	30/11/2017	21/02/2017		onstruction issue plans pected mid August	None

y 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

uthorise	d officer	Contact officer		
lame	Bernard Smith	Name	Lynne Wilbraham	
hone nu		Phone number		
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Works	for Ougans	land - Month	NV Report

month of:					
Date report completed	7-Sep-17	]			
Total W4Q allocation	\$ 5,900,000.00	% of Allocation expended to date	24.65%	Council's overall comment	Projects are proceeding well and are receiving positive feedback. They ha investment in initiatives which add significant value - improving livab contributing to our regional tourism collateral.

		Total W4Q alloca			% of Allocation expended to dat		5%		Council's overall comment	investment in	initiatives which add si	iving positive feedback. gnificant value - improv our regional tourism co	ng livability oppo	ed confidence by ortunities and																					
Cou	; cells greyed out have be	en pre-populated and lock Project Controlled	d. All other active cells are mandatory.  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)  Fe A Expe	oruary March actual Actual Expenditure	April Actual Expenditure	May Actual Expenditure	June Actual Expenditure	July Actual Expenditure		Latest August Forecast (to be updated every month if applicable)	August Actual Expenditure		Latest September Forecast (to be updated every month if applicable)	Forecast	Latest October Forecast (to be updated every month if applicable)	Forecast	Latest November Forecast (to be updated every month if applicable)	Total Actual Expenditure to date (per project - auto calculated)	Amount (this should equal the project budget, unless there is an underspend in which case it should equal the revised estimated	adjust the forecasted amount) If the Revised Estimated Final Cost identifies an	final cost (only if overspend or underspend)		commencement date This is updated every month (as	Forecast project practical completion date This is updated every month (as required).	Actual project commencent commencent commencent completion of this project has actually commenced.	Council current month comments (including emerging risks) en emerging risks) en	Media activitade vents planned for project in next mouth
Gymp Regio Count	onal Rattler) Infrastructure	The Valley Economic develop	ext WAQ funding for this project will be a share the \$10.00 Murght required to deliver infrastructure improvements to replace, rest and remediate May Valley Heritage Railway track infrastructure, rolling stock bridges an buildings. This will ensure Railway is able to operate sustainably and provide an excellent level of service and experience for all visitor Construction will support and create jobs in o'vill engineering, commercial construction, design and project management.	tore by hd b ht ts.	15	Gympie	\$4,700,000.00	79.66%	26.00	in progress	15.00%	\$0.	\$200,000.01	0 \$250,000.00	\$14,286.00	\$334,506.00	\$470,000.00	\$940,000.00	\$481,590.00	\$1,880,000.00	\$1,880,000.00		\$855,494.00		\$684,124.00	\$1,280,382.0	54,700,000.00	\$0.0		\$0.00	21/02/2017	30/11/2017	21/02/2017	Tenders 2016-2017-T025 & TO. CR Rail - Payment Schedule amount for September \$4,593,108. Prepartations and approvals to commence shurtin in Sept. Station buildings restorations underway (Peining cladding, roof & Gutter repairs)	mailout to landowners in corridor vacinity. Brand rollout (Billboards, banners, tradeshow and networking forum)
Gymp Regio Count		Economic develop	ent This project provides funding for the staged construction of a River to Rail recreation train the Mary River in Cympie. Construction of pathways, velewing decks, irrepretive signal walking through ecologically rich areas. Construction will support and create jobs in engineering, construction, design and landscapping. The project forms part of Cym Regional Councils adopted Corporate Plan.	il on ige	7	Gympie	\$600,000.00	10.17%	3.00	in progress	15.00%	\$2,057.1	10	\$0.00		\$18,917.00			\$122,871.00	\$200,000.00	\$152,051.00	\$200,000.00	\$152,051.00	\$180,000.00	\$152,053.00	\$143,845.0	0 \$600,000.00	\$0.0		\$0.00	21/02/2017	30/11/2017	21/02/2017	Under construction. Project is a schedule	on Official project opening to be planned for December
Gymp Regio Count	ole Mary Valley Recreation Hi. and Township)	Economic develop	ent The project will flord a stage of the Cympie region's Cance and Klyak Strategy and potentially provide upgrades to intribil ratios, station. This project date forms part of Cymr Works in hells will complement planned infrastructure projects, contributing to limit becoming a true recreation has for the May Valley and achieving economic and social yalley and achieving economic and social jobs in engineering, construction, design, landscaping and recreation planning.	y pie	5	Yabba Rd IMBIL	\$300,000.00	5.08%	3.00	in progress	15.00%	\$0.1	10	\$0.00		\$0.00		\$10,000.00	\$13,867.00			\$150,000.00	\$150,000.00	\$140,000.00	\$136,133.00	\$13,867.0	\$300,000.00	\$0.0		\$0.00	21/02/2017	30/11/2017	21/02/2017	Construction has commenced. Project is on schedule	Media release still yet to be issued.
Gymp Regio Count	onal	Economic develop	ent W40 Junking will hard a stage in the Count endorsed Out Towns - Substantable Centres The project incorporates the detailed design and construction of capital streetscape improvements in the Gomen Tounstap. The thickness of Country of the Country of the project of the Country of the project of the Country of the project of the Country of the convections to the local centre Construction support and or the local centre Construction support and or the local centre Construction support and centre (local surgices) construction, design and fundscaping construction, design and fundscaping	n ne	5	Goomeri	\$300,000.00	5.08%	2.00	in progress	10.00%	\$0.6	100	\$0.00		\$0.00	\$20,000.00	\$20,000.00	\$16,000.00			\$140,000.00	\$140,000.00	\$140,000.00	\$144,000.00	\$16,000.0	0 \$300,000.00	\$0.0		\$0.00	21/02/2017	30/11/2017	21/02/2017	Prestart meeting schedule for 2 September 2017, Project is on schedule.	31 None

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

Authorise	d officer	Contact officer		
Name	Bernard Smith	Name	Lynne Wilbraham	
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				am@gympie.
Email		Email	ben.thrower@gympie.qld.gov.a	u ald.aav.au

	month of:					
[	Date report completed		]			
	Total W4Q allocation	\$ 5,900,000.00	% of Allocation expended to date	42.36%	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 livability opportunities and contributing to our regional tourism collaters.

		Total W4Q allocation	\$ 5,900,000.00		% of Allocation expended to date	42.36%			Council's overall comment	Projects are proce by investment in	initiatives which	are receiving po th add significan uting to our regio	nt value - improv	ving livability op																					
Note; or	ils greyed out have been pre- Project title	populated and locked.  Procure category	All other active cells are mandatory.  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)	February Actual Expenditure	March Actual Expenditure	April Actual Expenditure	May Actual Expenditure	June Actual Expenditure	July Actual Expenditure	August Actus Expenditure	I September Actual Expenditure	Original Application October Forecast	Latest October Forecast (to be updated every month is applicable)	, '	ovember Forecast (t	Latest November Forecast (to be updated every month if applicable)	Total Actual Expenditure to date (per project - auto calculated)	Amount (this should equal the project budget, unless there is an	adjust the forecasted amount) If the Revised Estimated Final Cost identifies an	Estimated final cost (only if overspend or underspend)	overspend is council's contribution and will	This is updated	practical completion date This is updated	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)	Media activities/events planned for project in next month
	Mary Valley Heritage Rail (The Vall Rattler) Infrastructure	ley Economic development	WAG funding for this project will be a share of the \$10.8M buggler regized to delayer regized to delayer regized to delayer regized to delayer infrastructure improvements to regizee, 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 visities. Construction will support and create jobs in civil engineering, commercial construction, design and project management.	7	15	Gympie	\$4,700,000.00	79.66%	6 26.00	In progress	15.00%		\$0.00	\$200,000.00	\$250,000.00	\$14,286.00	\$334,506.	00 \$481,590.0	\$636,618.	.00	\$1,355,494.0	0		\$1,427,506.00	\$1,917,000.00	\$3,344,506.00	\$1,355,494.01	D	\$0.0	21/02/201	7 30/11/2017	21/02/2017		Rail yards completed and shurting ha commenced to enable ongoing works to rolling stock. Identified component parts for track and structures ordered. Sleeper replacement commenced along track to Dagun. Mary River Bridge complete.	Official project opening planned for December
Gympie Regional Council	Gympie River to Rail Trail	Economic development	his project provides funding for the staged construction of a River to Rail recentation trail on the Mary River in Gympie. Construction of admirways, viewing decks, interpretive signage and wayfinding devices to allow for easy washing through ecologically rich areas. Construction will support and create jobs in engineering, construction, design and landscapring. 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		\$18,917.	00 \$122,871.0	90 \$274,367.	\$200,000.6	\$100,000.0		\$180,000.00	\$81,788.00	\$418,212.00	\$500,000.00	\$100,000.00	0	\$0.0	21/02/201	7 30/11/2017	21/02/2017		Under construction. Project is on schedule	Official project opening to be planned for December, possibly 7 December 2017 TBC
Gympie Regional Council		Economic development	This procet will fund a stage of the Cympie region's Cance and Kryak Strategy and potentially provide supprades to intril railway station. This project also forms part of dympie station, the project also forms part of dympie Works in Intelli will complement planned interastructure projects, contributing to Intelli becoming a true recreation hab for the Mary Valley and Ashirivey economic and south valley and Ashirivey economic and south create jobs in engineering, construction, design, landscaping and recreation planning.		5	Yabba Rd IMBIL	\$300,000.00	5.08%	3.00	In progress	15.00%		\$0.00		\$0.00		\$0.	00 \$13,867.0	934,867.	\$150,000.6	\$150,000.0		\$140,000.00	\$101,266.00	\$48,734.00	\$150,000.00	\$150,000.01	O	\$0.0	21/02/201	7 30/11/2017	21/02/2017		Construction has commenced. Project is on schedule	None
Gympie Regional Council	Goomeri - Our Towns	Economic development	W4D funding will fund a slaps in the Council endorsed Our Towns — Sustainable Centres Program Initiative. This project incorporates the detailed design and construction of capital streetscape improvements in the Goment Township. The works will reprove the quality, condition and provide formalised which access and upgrading of tooppaths to assist in better connections to the local centre. Constructions to the local centre. Construction will support and create polis 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.	\$16,000.0	\$99,419.	\$140,000.6	0 \$140,000.0		\$140,000.00	\$44,581.00	\$115,419.00	\$160,000.00	\$140,000.01	o	\$0.0	21/02/201	7 30/11/2017	21/02/2017		Construction has commenced. Project is on schedule	None

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Authorise	d officer	Contact officer		
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Phone nu		Phone number		
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Monthly report for the month of:	October	]			
Date report completed	8-Nov-17	1			
	\$ 5,900,000,00	% of Allocation	77.55%	Council's	Projects are proc

		Total W4Q allocation	\$ 5,900,000.00	% of Allocation expended to	77.55%	6	ove		rojects are procee y investment in i	nitiatives which ad	eceiving positive feed d significant value - ir to our regional touris	proving livability	nspired confidence opportunities and	7																			
Note	salle graved out have been not never	nulated and lasked	All other active cells are mandatory.	date	1		con	mment		contributing	to our regional touris	n collateral.																					
Cou	Project tale	Project category	Project description	Jobs Jobs supported created	Address	W4Q project budget (GST Excl.)	of f fig pop th mc and	obs created / Pri supported to ate for the life of the project (this is a cumulative total. This figure is pre- pulated from the previous conth's report and should not decrease.)	roject Status % (o	Completed f the project)	February Marc Actual Actus penditure Expendi	April Actual Actual Expenditu	May Actual Expenditure	June Actual t Expenditure	July Actual Expenditure	ugust Actual S Expenditure ED		Forecast (to ex	Latest October Forecast to be updated very month if applicable)			Latest November Forecast (to be updated every month if applicable)		Amount (this should equal the project budget, unless there is a underspend in which case it should equal the revised estimated final cost)	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	Estimated final cost (only if overspend or underspend)	Overspend/ underspend (note: overspend is council contribution and will be highlighted in red		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 moint comments (including emerging risks)	Media activities/eventar planned for project in next month
Regic	nal Rattler) Infrastructure	Economic development	IV40 funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, restore and remediate Many Valley Heritage Rahway track infrastructure, rolling stock, bridges and buildings. This will ensure Rahway 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	79.66%	26.00	In progress	20.00%			0.00 \$250,000.6	314,286.00					\$1,355,494.00	\$1,888,803.00		\$894,197.00		\$4,700,000.00		\$9,100,000.00	\$4,400,000.6	21/02/201	7 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	November 8th to cooincide with QR transport schedule will provide a
Gymp Regio Coun	Gyrrpie River to Rail Trail and all	Economic development	This project provides funding for the staged construction of a River to Rail receivation trail on the Mary River in Gympie. Construction of pathways, viewing decks, interpretive signage and wayfinding devices to allow for easy waking 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%	\$2,0	57.00	\$0.6	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		\$0.0	21/02/201	30/11/2017	21/02/2017		Under construction. Project is on oschedule and looking great. We are currently consideration an official opening at 10am Sunday 17 December 2017 (TBC)	None atm.
Regic	al	Economic development	This protect will fund a stage of the Cympie region's Cance and Kryak Strategy and potentially provide supprades to Intril railway station. This project also forms part of Cympie station, and the control of the Cancel Works in Intell will complement planned interstancture projects, contributing to Intril becoming a true recreation hab for the Mary Valley and schieving economic and control create jobs in engineering, construction, design, landscaping and recreation planning.	5 5	Yabba Rd IMBIL	\$300,000.00		3.00	In progress	95.00%		\$0.00	\$0.0	00		\$13,867.00							\$152,739.00	\$300,000.00	\$0.00		\$0.0	21/02/201	30/11/2017	21/02/2017		Construction nearly complete. This project has produced great transformation for imbil, improving the aesthetics and creating a great recreation space for a variety of activies.	None atm.
Gym Regio Coun		Economic development	W40 bunding will hard 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 Goomen's Township. The improvements will be Goomen's Township. The improvements of Goomen's streetscape and park provide formalised wherein access and suggrading of Goopen's streetscape and park provide formalised wherein access and supporting of todopaths to assist in better connections to other the construction of the coal centre. Construction will support and construction, design and landscaping	5 5	Goomeri	\$300,000.00	5.08%	2.00	In progress	75.00%		\$0.00	\$0.6	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		\$0.0	21/02/201	30/11/2017	21/02/2017		Construction is underway and the site is starting to take shape.	

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Authorise	d officer	Contact officer		
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Monthly report for the month of:	November					
Date report completed	7-Dec-17					
			 		_	 

		То	otal W4Q allocation	\$ 5,900,000.00	1	% of Allocation expended to date	97.50	96		Council's overall comment	Our Region's W Goomeri Our	FQ projects have Towns and the Ri	made a significa iver to Rail in par respon	ticular have rec	ect in the target co eived an extremel	ommunities. ly positive																			
Note	; cells greyed out	it have been pre-popula	ated and locked. All	l other active cells are mandatory.																															
Con	Pi	Project title	Project category	Project description	Jobs supported	Jobs created	Address	WAG project budget (GST Excl.)	% of Total approved allocation	Jobs created J 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	October Actua Expenditure	Forecast	Latest November Forecast (to be updated every month if applicable)	November Actual Expenditure	Total Actual Expenditure to date (per project - auto calculated)	Amount (this should equal the project budget, unless there is an underspend in which case it should equal the revised estimated final cost)	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	final cost (only if overspend or		commencement date This is updated		commencement date		Council current month comments (including emerging risks)	Media activities/events planned for project in next month
Regic Coun	nal Rattler) Infrastri	rructure	·	WAG funding for this project will be a share of the \$10.8M budget required to deliver infrastructure improvements to replace, reation and remedate May Yalley Heritage Railway ttack infrastructure, rolling stock, bridges and buddings. This will sensure 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 ovid engineering, commercial construction, design and project management.	е	15	Gympie	\$4,700,000.00			In progress	75%				\$250,000.00	\$14,286.00		\$481,590.00					\$894,197.00		\$4,700,000.00		\$12,492,785.00		21/02/2017	28/02/2018	1/04/2017		Full bridge inspections completed as works highlighted defects in initial inspections. Full reports completed and significant additional members identified for rectification. Time delays and cost overtunes will ocur as a result of these works	station
Gymp Regic Coun	oie Gympie River to	to Rail Trail Ec	·	This project provides funding for the staged construction of a River to Rail recreasion trail on the Many River in Gympie. Construction of apathways, ewing decks, interpreted adeck, interpreted and wayfunding devices to allow for easy walking through exologically 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.	,	7	Gympie	\$600,000.00	10.17%	3.00	Completed	100%		\$2,057.00		\$0.00		\$18,917.00	\$122,871.00	\$274,367.00	\$0.00	0 \$180,000.00	\$181,788.00	\$181,788.00	\$600,000.0	\$600,000.00	\$0.00	\$634,322.00	934,322.00	21/02/2017	30/11/2017	21/02/2017	30/11/2017	Project has achieved practical completion.	None atm.
Gymp Regic Coun	ole Mary Valley Rei Township)	ecreation Hub (Imbil)		This project will fund a stape of the Cympie regions Cance and Keyak Strategy and potentially provide upgrades to Inhibi rallway station. This project is not form part of Cympie station. This project is not form part of Cympie Works in Inhall will complement planned initiatsuturber projects, contributing to Imbil becoming a true recreation hab for the Mary valvey and achieving economic and social valvey and achieving economic and social create jobs in engineering, construction, design, landscaping and recreation planning.		5	Yabba Rd IMBIL	\$300,000.00	5.08%	3.00	Completed	100%		\$0.00		\$0.00		\$0.00	\$13,867.00	\$34,867.00	\$104,005.01	0 \$140,000.00	\$147,261.00	\$0.00	\$152,739.0	0 \$152,739.00	\$106,873.29	\$259,612.26	\$40,387.71	21/02/2017	30/11/2017	21/02/2017	30/11/2017	Project has achieved practical completion.	None atm.
Gymp Regic Coun	ole Goomeri - Our	r Towns Ec		W4Q funding will fund a steps in the Council endorated Our Towns—Sustainable Centres Program initiative. This project incorporates the detailed design and construction of capital streetscape improvements in the Gooment Township. The improvements in the Gooment Township. The improvements in the Gooment Township. The provide formalised whele access and upgrading of toolpaths to assist in better defining the boat centre and provide better connections to the local centre. Construction will support and create jobs in engineeting construction, design and fundacaping		5	Goomeri	\$300,000.00	5.08%	2.00	Completed	100%		\$0.00		\$0.00		\$0.00	\$16,000.00	\$99,419.00	\$83,157.01	0 \$140,000.00	\$101,424.00	\$101,424.00	\$300,000.0	\$300,000.00	\$0.00	\$300,000.00	\$0.00	21/02/2017	30/11/2017	21/02/2017	30/11/2017	Project has achieved practical completion.	None atm.

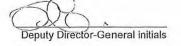
By submission of this form, Council certifies that the expenditure and jobs created to date has occurred as stated, and that the requirements as detailed in Clause 4.1.29 of the Funding Deed of Agreement have been met.

Authorised officer	Contact officer		
Name Bernard Smith Phone nu	Name Phone number	Lynne Wilbraham	
bernard.smith@gympie.qld.gov.au			lynne.wilbrah am@gympie.
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Approved allocation -uncompleted projects Total approved allocation W4Q 2016/17 Projects Reason for delay Requested Extension Date

Gound   vant information deleted under section 73(2)	W4Q 2016/17 Projects	Reason for delay	Requested Extension Date	Approved allocation - uncompleted projects	Total approved allocation
npie Regional Council	Project Number GyRC.W4Q.01 - Mary Valley Heritage Rail (The Valley Rattler) Infrastructure (forecast completion 28/02/2018)	Delays have been caused due to additional track and bridge components requiring replacement beyond those listed in the specification. Station works are complete including refurbishment of the Gympie Station, a new platform at Amamoor Station and maintenance at Dagun Station.	28/02/2018	\$4,700,000.00	\$5,900,000
nt information deleted under section 73(2)					

Approved allocation -uncompleted projects Total approved allocation Reason for delay Council W4Q 2016/17 Projects Requested Extension Date



Irrelevant information deleted under section 73(2)	W4@ 20/16	//////Projects	ŀ	Reason for delay	Requested Extension Date	Approved allocation - Tok uncompleted a projects a	al approved
melevant mormation deleted under section (3(2)							

Council  Trobuggi information deleted under coding 79(0)	W4Q 2016/17 Projects	Reason for delay	Requested Extension Date	Approved allocation - uncompleted projects	Total approved allocation
Irrelevant information deleted under section 73(2)					
				\$17,356,944.34	