



AGENDA

Coordination Committee Meeting

Tuesday 26 June 2018
commencing at 10.30am

Strathpine Chambers
220 Gympie Road, Strathpine

COUNCILLOR:

NOTICE IS HEREBY GIVEN, that a meeting of the Coordination Committee will be held on Tuesday 26 June 2018 commencing at 10.30am in Strathpine Chambers, 220 Gympie Road, Strathpine to give consideration to the matters listed on this agenda.

Daryl Hitzman
Chief Executive Officer

21 June 2018

Membership = 13
Mayor and all Councillors

Quorum = 7

[Agenda for public distribution](#)

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Confidential #4 Tender Evaluation - Supply and Delivery of 2 X 4WD extra cab utilities
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Confidential #7 Tender Evaluation - Supply and Delivery of 1 x 2WD single cab utility fitted with vinyl canopy

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ATTENDANCE & APOLOGIES

Attendance:

Committee Members:

Cr Allan Sutherland (Mayor) (Chairperson)

Officers:

Apologies:

Cr James Houghton

The Mayor is the Chairperson of the Coordination Committee.

Coordination Committee meetings comprise of Sessions chaired by Council's nominated Spokesperson for that portfolio, as follows:

Session	Spokesperson
1 Governance	Cr Allan Sutherland (Mayor)
2 Planning & Development	Cr Mick Gillam
3 Corporate Services	Cr Matt Constance
4 Asset Construction & Maintenance	Cr Adam Hain
5 Parks, Recreation & Sport	Cr Koliانا Winchester
6 Lifestyle & Amenity	Cr Denise Sims
7 Economic Development, Events & Tourism	Cr Peter Flannery
8 Regional Innovation	Cr Darren Grimwade
9 General Business	Cr Allan Sutherland (Mayor)

1 GOVERNANCE SESSION

(Cr A Sutherland, Mayor)

ITEM 1.1

ADOPTION OF RNA SHOW HOLIDAY 2019 - MORETON BAY REGION - REGIONAL

Meeting / Session: 1 GOVERNANCE
Reference: A17105515 : 19 June 2018
Responsible Officer: LK, Executive Services Officer (CEO Executive Services)

Executive Summary

By correspondence dated 18 June 2018 (A17103484), the Executive Director, Office of Industrial Relations has sought Moreton Bay Regional Council's request for special and show holidays for 2019.

This report seeks to nominate the second Monday in August 2019 for the Royal National Show Holiday for the Moreton Bay Regional Council area.

OFFICER'S RECOMMENDATION

That Monday 12 August 2019 be nominated as the 2019 Royal National Show Holiday for the Moreton Bay Regional Council area.

ITEM 1.1 ADOPTION OF RNA SHOW HOLIDAY 2019 - MORETON BAY REGION - REGIONAL - A17105515 (Cont.)

REPORT DETAIL

1. Background

By correspondence dated 18 June 2018 (A17103484), the Executive Director, Office of Industrial Relations has sought Moreton Bay Regional Council's request for special and show holidays for 2019.

Under Section 4 of the *Holidays Act 1983* (the Act), a holiday shall not be appointed in respect of a district unless the Minister has received by a specified date, a Notice signed by the Chief Executive Officer of the local government for the area in which the district is situated, requesting that the holiday be appointed.

2. Explanation of Item

Under the Act, a holiday can be granted in respect of an annual agricultural, horticultural or industrial show (show day), in which it shall also be a public holiday.

In correspondence from the Office of Industrial Relations, Moreton Bay Regional Council has been asked to nominate the preferred appointment of the Region's special and show holidays for 2019 no later than Friday 10 August 2018.

Traditionally, the Moreton Bay Region's one "show day" holiday is held on the Monday immediately prior to the "Ekka People's Day". In 2019, the "Ekka People's Day" will be on Wednesday 14 August 2019.

Accordingly, this report recommends the second Monday in August 2019 for the Royal National Show Holiday for Moreton Bay Regional Council area for 2019.

3. Strategic Implications

3.1 Legislative/Legal Implications

In accordance with Section 4 of the *Holidays Act 1983*.

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - strong leadership and governance.

3.3 Policy Implications

There are no policy implications associated with this matter.

3.4 Risk Management Implications

There are no risk management implications associated with this matter.

3.5 Delegated Authority Implications

There are no delegated authority implications associated with this matter.

3.6 Financial Implications

There are no financial implications associated with this matter.

3.7 Economic Benefit

There are no economic benefits associated with this matter.

3.8 Environmental Implications

There are no environmental implications associated with this matter.

3.9 Social Implications

There are no social implications associated with this matter.

3.10 Consultation / Communication

Upon gazettal of the 2019 Show Holiday, appropriate advertising will be undertaken.

ITEM 1.2
SMART CITY EXPO - REGIONAL

Meeting / Session: 1 GOVERNANCE
Reference: A17110467 : 20 June 2018
Responsible Officer: LK, Executive Support Officer (CEO Executive Services)

Executive Summary

This report seeks consideration of Councillor attendance to the Smart City Expo to be held at the Melbourne Convention & Exhibition Centre from 3-4 September 2018.

OFFICER'S RECOMMENDATION

1. That Councillor Adrian Raedel be authorised to attend the Smart City Expo.
2. That the Chief Executive Officer arrange for officer attendance at this conference as appropriate.

ITEM 1.2 SMART CITY EXPO - REGIONAL - A17110467 (Cont.)

REPORT DETAIL

1. Background

Advice has been received that the Smart City Expo will be held at the Melbourne Convention & Exhibition Centre from 3-4 September 2018. Cr Adrian Raedel has expressed an interest in attending this conference.

2. Explanation of Item

The Smart City Expo combines a conference program with a state-of-the-art expo to provide information about smart cities and urban planning technologies, and connect thousands of Smart City experts from around the globe.

The conference program covers smart city vertical applications such as Smart Grid, Smart Transportation, Smart Health, Smart Building Management Systems, Enterprise IoT, Smart Lighting, Fog Computing, Big Data Analytics and Smart Governance.

The Smart City Expo conference will propose solutions for smart cities planning, implementation, and policy-making by taking into account recent technological advancements and innovations. The event aims to increase the strength of cities, to identify and promote business opportunities, to increase productivity, to establish partnerships and contribute to the implementation of relevant policies. It is an opportunity to share, promote and prioritise research and best practice. The event will also identify how modern challenges to smart cities will be addressed.

3. Strategic Implications

3.1 Legislative/Legal Implications

There are no legislation/legal implications arising as a direct result from this report.

3.2 Corporate Plan / Operational Plan

Creating Opportunities: Well-planned growth - a sustainable and well-planned community.

3.3 Policy Implications

Arrangements will be made in accordance with Council's Professional Development Policy 2150-089.

3.4 Risk Management Implications

There are no risk management implications arising as a direct result from this report.

3.5 Delegated Authority Implications

There are no delegated authority implications arising as a direct result from this report.

3.6 Financial Implications

Appropriate funds have been provided in the Budget.

3.7 Economic Benefit

Topics associated with the conference will address a range of economic challenges facing local government.

3.8 Environmental Implications

Topics associated with the conference will address a range of environmental challenges facing local government.

3.9 Social Implications

Topics associated with the conference will address a range of social challenges facing local government.

3.10 Consultation / Communication

Consultation was undertaken with Councillors, the Chief Executive Officer and Directors.

ITEM 1.3
INTERNATIONAL ZERO WASTE STUDY TOUR 2018 - REGIONAL

Meeting / Session: 1 GOVERNANCE
Reference: A17112058 : 20 June 2018
Responsible Officer: LK, Executive Support Officer (CEO Executive Services)

Executive Summary

The Local Government Association of Queensland's Peak Services will be conducting an International Zero Waste Study Tour from 24 August 2018 to 8 September 2018 to various locations in Denmark, Spain, UK, and USA.

This report seeks consideration of officer attendance to the International Zero Waste Study Tour 2018.

OFFICER'S RECOMMENDATION

That Mr Keith Pattinson, Manager Financial & Project Services, be authorised to attend the International Zero Waste Study Tour 2018 from 24 August 2018 to 8 September 2018.

ITEM 1.3 INTERNATIONAL ZERO WASTE STUDY TOUR 2018 - REGIONAL - A17112058 (Cont.)

REPORT DETAIL

1. Background

Advice has been received from Peak Services that an International Zero Waste Study Tour 2018 will be conducted from 24 August 2018 to 8 September 2018 to visit numerous waste sites and facilities in Denmark, Spain, UK, and USA. Given the significant changes that are occurring in the waste industry including the introduction of a Waste Levy by the State Government and changes in the recycling industry, it is recommended that Mr Keith Pattinson, Manager Financial & Project Services be authorised to attend the Study Tour.

2. Explanation of Item

The International Zero Waste Study Tour 2018 will tour state of the art EfW and Zero Waste Technology sites with capabilities such as anaerobic digesters; gasification plants; combustion facilities; mechanical and biological treatment facilities; materials recoveries facilities; recycling facilities; and emerging technologies.

The following sites are under consideration for the study tour:

- Amager Bakke Copen Hill EfW Facility, Copenhagen, Denmark
- Riverside Resource Recovery Facility, London, UK
- Chineham EfW Facility, London, UK
- Lakeside EfW Facility, London, UK
- Barcelona Eco Park, Barcelona, Spain
- Palm Beach Renewable Energy Facility, Miami, USA.

The tour will include speakers from State, National and EU Regulators; Local Municipalities; the Environmental Services Association; the Chartered Institute of Waste Management; the London Waste & Recycling Board; and a range of other experts from the zero waste field.

The topics covered during the study tour will include:

- Zero waste success principles
- Zero waste procurement and contract strategies
- Zero waste partnerships and share agreement examples
- Zero waste best practice facilities
- Zero waste high efficiency facilities
- Low emission facilities
- Zero waste feedstock and upstream processing requirements
- Lessons learned
- Managing public expectations and concerns
- Zero waste innovations and alternative technologies
- Zero waste strengths and weaknesses of countries globally

Additionally, the tour will provide overviews from each country visited regarding their zero waste policy, market overview, comparison to Australia, and technology.

3. Strategic Implications

3.1 Legislative/Legal Implications

There are no legislation/legal implications directly arising from this report.

3.2 Corporate Plan / Operational Plan

Valuing Lifestyle: Healthy natural environment - a clean and healthy environment.

3.3 Policy Implications

Arrangements will be made in accordance with Council's Professional Development Policy 2150-089.

ITEM 1.3 INTERNATIONAL ZERO WASTE STUDY TOUR 2018 - REGIONAL - A17112058 (Cont.)

3.4 Risk Management Implications

There are no risk management implications arising as a direct result from this report.

3.5 Delegated Authority Implications

There are no delegated authority implications arising as a direct result from this report.

3.6 Financial Implications

Appropriate funds have been provided in the Budget.

3.7 Economic Benefit

Topics associated with the study tour will address a range of economic factors in local government.

3.8 Environmental Implications

Topics associated with the study tour will address a range of environmental challenges associated with waste management operations within a local government context.

3.9 Social Implications

There are no social implications arising as a direct result of this report.

3.10 Consultation / Communication

Consultation undertaken with Councillors and the Chief Executive Officer.

2 PLANNING & DEVELOPMENT SESSION

(Cr M Gillam)

No items for consideration.

3 CORPORATE SERVICES SESSION

(Cr M Constance)

ITEM 3.1

MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL

Meeting / Session: 3 CORPORATE SERVICES
Reference: A17067573 : 12 June 2018 - **Refer Supporting Information A17067554**
Responsible Officer: DW, Coordinator Management Accounting (CEO Accounting Services)

Executive Summary

The purpose of this report is to present the Financial Reporting Package for the year to date period ending 31 May 2018.

OFFICER'S RECOMMENDATION

That the Financial Reporting Package for the year to date period ending 31 May 2018 be received.

ITEM 3.1 MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL - A17067573 (Cont.)

REPORT DETAIL

1. Background

The Financial Reporting Package for the month ending 31 May 2018 is contained within the supporting information to this report.

This package contains a number of financial statements with relevant commentary to provide a breakdown of key financial data and includes.

- ✓ Financial Statements
 - Statement of Comprehensive Income shows all income and expenditure as at the end of the May period.
 - The Statement of Financial Position highlights Council's position at the end of May and itemises assets, liabilities and community equity.
 - Statement of Cash Flows which represents the cash inflows and outflows during the month.
 - Statement of sources and applications of capital funding.
- ✓ Treasury Report
 - The Treasury Report highlights key areas of performance relating to Council's investments and borrowings.

2. Explanation of Item

The financial results for the month of May are complete. A commentary is provided on significant matters that occurred during the month.

3. Strategic Implications

3.1 Legislative/Legal Implications

Part 9, section 204 of the Local Government Regulation 2012, (regulation) states the following:

- (1) The local government must prepare a financial report.
- (2) The chief executive officer must present the financial report—
 - (a) if the local government meets less frequently than monthly—at each meeting of the local government; or
 - (b) otherwise—at a meeting of the local government once a month.
- (3) The financial report must state the progress that has been made in relation to the local government's budget for the period of the financial year up to a day as near as practicable to the end of the month before the meeting is held.

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - strong leadership and governance.

3.3 Policy Implications

Compliance to the Council's Investment Policy is confirmed for the month of May.

3.4 Risk Management Implications

The Council is subject to numerous risks associated with revenue and expenses that can impact upon Council's financial performance and position. Those risks are documented and evaluated as part of the operational plan preparation in conjunction with the annual budget cycle.

3.5 Delegated Authority Implications

There are no delegated authority implications arising as a direct result of this report.

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ITEM 3.1 MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL - A17067573 (Cont.)

3.6 Financial Implications

As at the end of May 2018 Council's operating surplus is \$133.94 million and the capital expenditure incurred to date is \$121.29 million.

3.7 Economic Benefit

There are no economic benefit implications arising as a direct result of this report.

3.8 Environmental Implications

There are no environmental implications arising as a direct result of this report.

3.9 Social Implications

There are no social implications arising as a direct result of this report.

3.10 Consultation / Communication

Chief Executive Officer, Manager Financial and Project Services and Accounting Services Manager.

SUPPORTING INFORMATION

Ref: [A17067554](#)

The following list of supporting information is provided for:

**ITEM 3.1
MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL**

#1 Monthly Financial Report as at 31 May 2018

ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

#1 Monthly Financial Report as at 31 May 2018

Moreton Bay Regional Council

Monthly Financial Report

Year to date result as at: 31 May 2018

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ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

Moreton Bay Regional Council STATEMENT OF COMPREHENSIVE INCOME For the period ended 31 May 2018

92% of the
year elapsed

	2017/18 Original Budget	2017/18 Revised Budget	2017/18 YTD Actuals	Actuals to Revised Budget 2017/18
Revenue				
Operating Revenue				
Rates and utility charges	\$291,392,765	\$291,392,765	\$293,982,625	100.89%
Fees and charges	\$34,541,062	\$35,119,700	\$33,770,207	96.16%
Rental income	\$7,379,689	\$6,863,089	\$6,338,541	92.36%
Grants, subsidies and contributions	\$19,028,518	\$13,864,657	\$12,601,351	90.89%
Interest revenue	\$44,429,785	\$43,972,219	\$41,941,427	95.38%
Sales revenue	\$2,903,900	\$2,956,990	\$2,936,109	99.29%
Other revenue	\$21,772,026	\$23,272,189	\$21,090,768	90.63%
Share of profit of associate	\$73,034,000	\$73,034,000	\$66,947,833	91.67%
Total Operating Revenue	\$494,481,745	\$490,475,609	\$479,608,861	97.78%
Expenses				
Operating Expenses				
Employee benefits	(\$129,395,101)	(\$128,622,601)	(\$110,181,459)	85.66%
Materials and services	(\$148,209,545)	(\$164,432,626)	(\$125,136,048)	76.10%
Depreciation and amortisation	(\$86,669,450)	(\$86,669,450)	(\$88,192,602)	101.76%
Finance costs	(\$23,324,289)	(\$23,424,289)	(\$22,158,765)	94.60%
Total Operating Expenses	(\$387,598,385)	(\$403,148,966)	(\$345,668,874)	85.74%
Operating Results	\$106,883,360	\$87,326,643	\$133,939,987	153.38%
Capital Revenue	\$83,337,589	\$94,482,785	\$158,912,493	168.19%
Capital Expenses	\$0	\$0	(\$46,169,776)	No Budget
NET RESULT	\$190,220,949	\$181,809,428	\$246,682,704	135.68%
Other Comprehensive Income				
Items that will not be reclassified to net result				
Increase/(decrease) in asset revaluation surplus	\$0	\$0	\$26,569,033	No Budget
Total other comprehensive income for the year	\$0	\$0	\$26,569,033	No Budget
TOTAL COMPREHENSIVE INCOME FOR THE YEAR	\$190,220,949	\$181,809,428	\$273,251,737	150.30%

Moreton Bay Regional Council

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ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

Moreton Bay Regional Council STATEMENT OF FINANCIAL POSITION As at 31 May 2018

	2017/18 Budget as at 30 June 2018	2017/18 YTD Actual
Assets		
Current Assets		
Cash and cash equivalents	\$276,620,000	\$408,845,772
Trade and other receivables	\$41,933,000	\$42,769,482
Inventories	\$1,092,000	\$1,097,808
	\$319,645,000	\$452,713,062
Non-current assets held for sale	\$0	\$16,421,075
Total Current Assets	\$319,645,000	\$469,134,137
Non-Current Assets		
Trade and other receivables	\$741,805,000	\$677,576,095
Investments	\$15,000	\$15,000
Investment property	\$42,867,000	\$29,199,773
Investment in associate	\$1,097,319,000	\$1,112,782,734
Property, plant and equipment	\$4,338,728,000	\$4,606,481,660
Intangible assets	\$1,410,000	\$434,581
Total Non-Current Assets	\$6,222,144,000	\$6,426,489,843
Total Assets	\$6,541,789,000	\$6,895,623,980
Liabilities		
Current Liabilities		
Trade and other payables	\$36,745,000	\$33,423,084
Borrowings	\$30,678,000	\$7,985,413
Provisions	\$13,644,000	\$13,178,372
Other	\$384,000	\$460,119
Total Current Liabilities	\$81,451,000	\$55,046,988
Non-Current Liabilities		
Trade and other payables	\$415,000	\$213,413
Borrowings	\$355,076,000	\$359,071,081
Provisions	\$20,643,000	\$33,714,084
Total Non-Current Liabilities	\$376,134,000	\$392,998,578
Total Liabilities	\$457,585,000	\$448,045,566
NET COMMUNITY ASSETS	\$6,084,204,000	\$6,447,578,414
Community Equity		
Retained surplus	\$5,212,213,000	\$5,524,079,732
Asset revaluation surplus	\$871,991,000	\$923,498,682
TOTAL COMMUNITY EQUITY	\$6,084,204,000	\$6,447,578,414

Moreton Bay Regional Council

ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

Moreton Bay Regional Council STATEMENT OF CASH FLOWS For the period ended 31 May 2018

	2017/18 Budget as at 30 June 2018	2017/18 YTD Actuals
Cash flows from operating activities		
Receipts from customers	\$388,467,000	\$365,919,830
Payments to suppliers and employees	(\$273,346,000)	(\$273,892,607)
Interest received	\$44,430,000	\$45,117,803
Rental income	\$7,093,000	\$6,338,541
Non capital grants and contributions	\$18,288,000	\$12,601,351
Borrowing costs	(\$22,193,000)	(\$20,580,342)
Net cash inflow/(outflow) from operating activities	\$162,739,000	\$135,504,576
Cash flows from investing activities		
Payments for property, plant and equipment	(\$195,192,000)	(\$130,061,457)
Payments for intangible assets	\$0	\$0
Payments for investment property	\$0	(\$209,643)
Proceeds from sale of property, plant and equipment	\$30,300,000	\$48,701,340
Net movement in loans to community organisations	\$0	\$5,310
Grants, subsidies and contributions	\$43,111,000	\$75,639,367
Net cash inflow/(outflow) from investing activities	(\$121,781,000)	(\$5,925,083)
Cash flows from financing activities		
Proceeds from borrowings	\$26,250,000	\$0
Repayment of borrowings	(\$27,723,000)	(\$20,493,618)
Net cash inflow/(outflow) from financing activities	(\$1,473,000)	(\$20,493,618)
 Net increase/(decrease) in cash held	 \$39,485,000	 \$109,085,875
 Cash and cash equivalents at the beginning of the financial year	 \$237,135,000	 \$299,759,897
 Cash and cash equivalents at the end of the period	 \$276,620,000	 \$408,845,772

Moreton Bay Regional Council

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ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

Moreton Bay Regional Council STATEMENT OF SOURCES AND APPLICATIONS OF CAPITAL FUNDING For the period ended 31 May 2018

	Original Budget 2017/18	Revised Budget 2017/18	YTD Actuals 2017/18
<u>Capital Funding Sources</u>			
Cash Utilised	\$175,529,065	\$186,930,198	\$134,197,025
Capital Grants and Subsidies received	\$20,610,589	\$31,755,785	\$18,978,011
Contributed Assets and assets not previously recognised	\$40,227,000	\$40,227,000	\$89,631,645
Loans received	\$26,250,000	\$26,250,000	-
Total Capital Funding Sources	\$262,616,654	\$285,162,983	\$242,806,681
<u>Capital Funding Applications</u>			
Capital Expenditure	\$194,666,500	\$217,212,829	\$132,681,418
Contributed Assets and assets not previously recognised	\$40,227,000	\$40,227,000	\$89,631,645
Loan Redemption	\$27,723,154	\$27,723,154	\$20,493,618
Total Capital Funding Applications	\$262,616,654	\$285,162,983	\$242,806,681

Moreton Bay Regional Council

ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

Analysis of Results by Operational Plan

For the period ended 31 May 2018						
Operational Plan	Operating Revenue	Operating Expenses	Operating Result	Capital Revenue	Capital Expenses	Net Result
Engineering, Construction & Maintenance	\$51,562,472	(\$128,930,043)	(\$77,367,571)	\$19,020,118	\$1,398,840	(\$56,948,613)
Community & Environmental Services	\$30,898,500	(\$53,465,432)	(\$22,566,933)	\$30,406,205	\$16,512,375	\$24,351,648
Governance	\$387,485,762	(\$153,396,971)	\$234,088,791	\$109,486,170	(\$64,080,991)	\$279,493,970
Planning and Economic Development	\$9,662,129	(\$9,876,428)	(\$214,299)	-	-	(\$214,299)
Total Council	\$479,608,863	(\$345,668,874)	\$133,939,989	\$158,912,493	(\$46,169,776)	\$246,682,706

Analysis of Results by Entity

For the period ended 31 May 2018						
Entity	Operating Revenue	Operating Expenses	Operating Result	Capital Revenue	Capital Expenses	Net Result
General	\$430,593,612	(\$303,733,418)	\$126,860,193	\$158,870,386	(\$45,791,211)	\$239,939,369
Waste	\$47,521,715	(\$40,122,336)	\$7,399,379	\$42,107	(\$378,565)	\$7,062,921
Canals	\$1,493,536	(\$1,813,120)	(\$319,583)	-	-	(\$319,583)
Total Council	\$479,608,863	(\$345,668,874)	\$133,939,989	\$158,912,493	(\$46,169,776)	\$246,682,706

The Performance at a Glance **as at 31 May 2018**

Synopsis

- * 92% of the financial year is complete.
- * The operating surplus is \$133.94 million.

Operating Revenue

- * Rates and Utility Charges are on track to budget following the fourth quarterly rates levy.
- * User Fees and Charges and Interest Revenue are above budget while Operating Grants and Subsidies are tracking below budget.
- * In total all other revenue categories are performing to the revised budget target at this time of the year.

Operating Expenditure

- * Employee Expenses and Materials and Services are tracking below budget at this point in the year.
- * Finance Costs and Depreciation and Amortisation have exceeded budget.
- * All other expenditure is on track for this stage of the financial year.

Capital Revenue

- * Infrastructure Cash Contributions have exceeded budget.
- * Contributed Assets and Assets not Previously Recognised are also tracking above budget.
- * Grants, Subsidies and Other Contributions are tracking below budget.

Capital Expenditure

- * To date \$121.29 million has been spent on capital works, (which represents 68.34% of the capital program). This excludes the University project costs.

Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING
26 June 2018

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Agenda

ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

Moreton Bay Regional Council

Comparative Table 2015/16 and 2016/17 to 2017/18*

Year to date result as at: 31 May 2018

92% of the year elapsed

	Revised Budget 2017/18 \$'000	YTD Actuals 2017/18 \$'000	Actuals to Revised Budget 2017/18 %	Actuals to Revised Budget 2016/17 %	Actuals to Revised Budget 2015/16 %	Comments
Operating Revenue						
Rates & Utility Charges	\$291,393	\$293,983	101%	101%	101%	Revenue is slightly above target after the fourth quarter rates levy and is consistent with the previous years.
User Fees & Charges	\$35,120	\$33,770	96%	94%	100%	Revenue is tracking over budget and is up on the previous year.
Interest Revenue	\$43,972	\$41,941	95%	92%	93%	The % for 2017/18 is tracking above budget and is slightly above the previous years.
Operating Expenses						
Employee Expenses & Material and Services	\$293,055	\$235,318	80%	82%	82%	Expenditure is tracking below budget and is slightly below the previous years.
External Loan Interest Expense	\$22,193	\$20,556	93%	91%	93%	Expenditure is tracking to budget and is slightly above the previous year.
Capital Revenues						
Infrastructure Cash Contributions	\$22,500	\$33,730	150%	118%	117%	Infrastructure cash contributions are tracking above budget and is above the previous years.
Contributed Assets	\$40,227	\$89,632	223%	118%	79%	All contributed assets have been recognised to date.
Grants & Subsidies	\$31,756	\$18,978	60%	83%	96%	The % of grants and subsidies received is tracking below budget and is below the previous years.
Capital Expenditure						
Total Capital Expenditure**	\$177,463	\$121,286	68%	73%	80%	Capital expenditure remains behind budget.

* The data presented reflects the position of Council as at 31 May 2018 compared to the position of Council as at 31 May 2017 and 31 May 2016.

** Capital Expenditure excludes the University Projects.

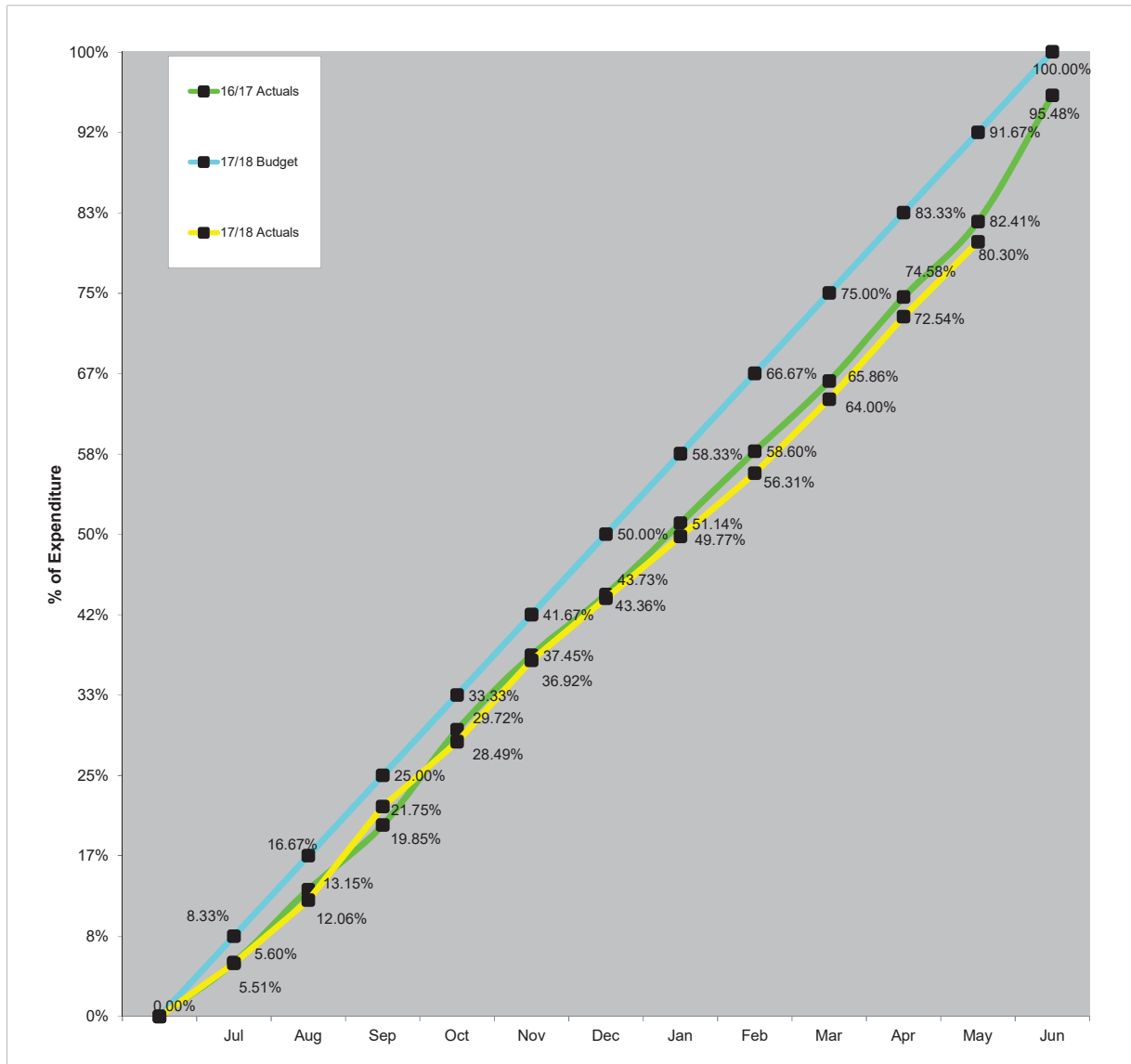
The table focuses on key items of revenue and expenses across the comparative period and is useful guide in understanding what may have changed with regard to revenue and expense streams across the three financial years.

ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

Operating Expenditure

This graph compares the major components of operating expenditure (being employee expenses plus materials and services) on a percentage expended basis for the 2017/18 and 2016/17 years. The graph includes continuing service delivery expenses and operating initiative expenses.

The budgeted expenditure trend is set at 8.33% for each month. The cumulative actual expenditure trend for each month is graphed alongside the budget expenditure.

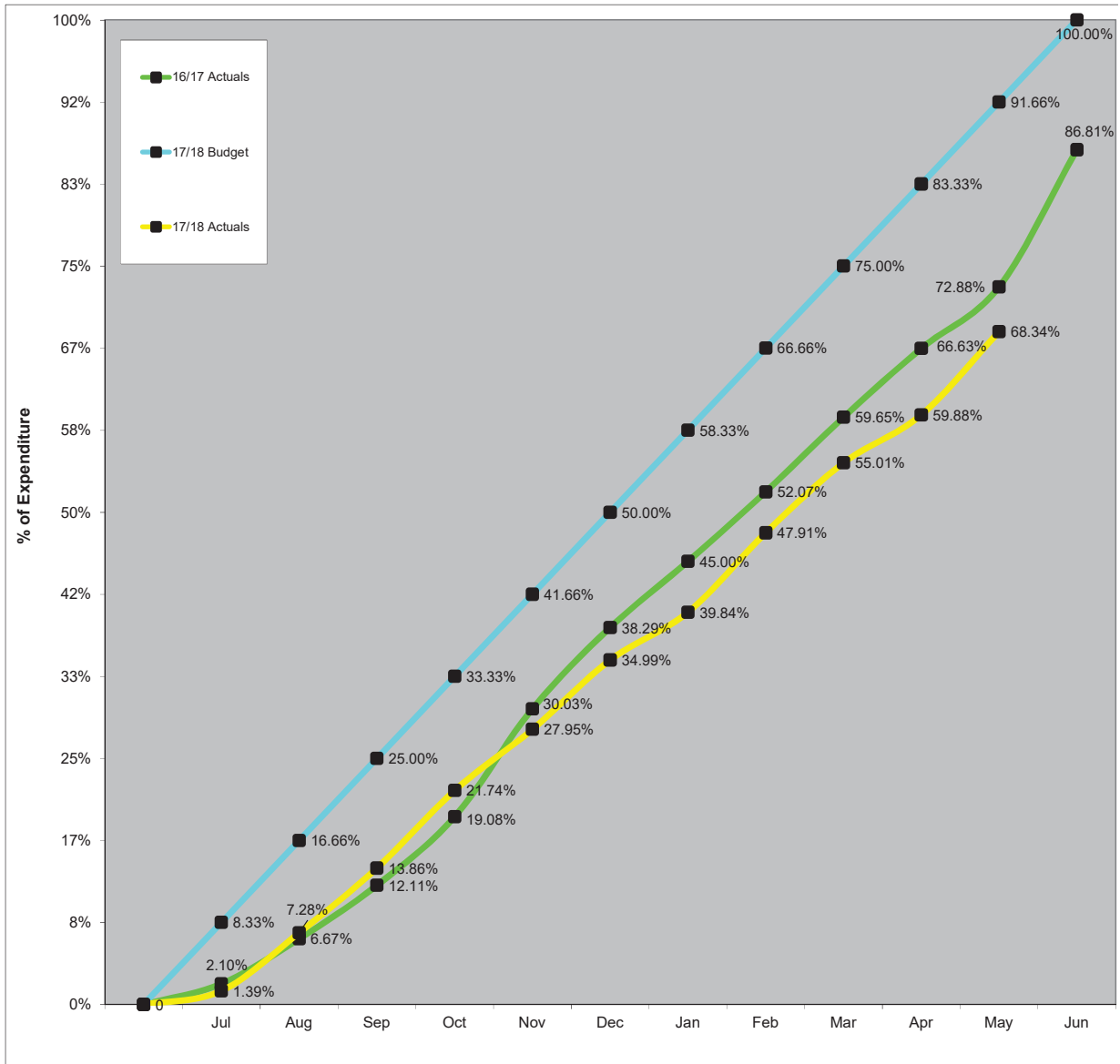


	Annual Revised Budget \$'000	Actuals to May \$'000	Actuals to Budget % spent
2016/17	\$ 275,436	\$ 226,998	82.41%
2017/18	\$ 293,055	\$ 235,318	80.30%

ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

Capital Expenditure

This graph compares the capital percentage expended for the 2017/18 and 2016/17 years.
The budgeted expenditure trend is set at 8.33% for each month. The cumulative actual expenditure trend for each month is graphed alongside the budget expenditure.



	Annual Revised Budget \$'000	Actuals to May \$'000	Actuals to Budget % spent
2016/17	\$ 168,183	\$ 122,568	72.88%
2017/18	\$ 177,463	\$ 121,286	68.34%

Moreton Bay Regional Council

ITEM 3.1 - MONTHLY REPORTING PACKAGE - MAY 2018 - REGIONAL (Cont.)

TREASURY REPORT

The Treasury Report highlights key areas of performance and compliance relating to Council's cash, investments and borrowings.

Investments

At 31 May 2018 all of Council's investments are in accordance with the approved Investment Policy. As at this date Council held 81.99% of funds outside of the Queensland Treasury Corporation (QTC). Term Deposit rates have increased slightly in recent times, providing better returns.

Investment Portfolio - Summary of Cash and Investments Held

Current Cash Investments					
Short Term Rating	Institution	Return	Term	Cash and Investment balance as at 31 May 2018	Interest earned YTD
A1+	Qld Treasury Corp*	2.76%	Short Term (45 days)	73,700,180	2,451,195
A1+	ANZ	1.97%	At Call	11,216,101	216,429
A1+	National Australia Bank	2%	At Call	198,929,491	2,233,015
A1+	ANZ	2.48% to 2.59%	181 to 365 days	40,000,000	958,532
A1+	Bankwest	2.6%	364 days	20,000,000	151,014
A1+	National Australia Bank	2.65%	182 days	10,000,000	875,052
A1	Suncorp	2.5% to 2.75%	184 to 364 days	20,000,000	756,822
A2	Bank of Queensland	2.55%	210 days	10,000,000	238,178
A2	Bendigo and Adelaide Bank	2.5% to 2.6%	182 to 364 days	20,000,000	491,014
A2	IMB	2.55%	364 days	5,000,000	166,925
	Petrie Paper Mill Site Funds				199,280
	Trust Investments				188,421
				*	
				408,845,772	8,925,878

* The QTC rate presented is the annualised interest rate for the month as provided by the Queensland Treasury Corporation.

Council has achieved a weighted average interest rate on all cash held of 2.40% pa in 2017/18, and has earned an additional \$167,302.94 from investing funds with financial institutions outside QTC.

Non-Current Investments				
Institution	Product	Term	Current Value	Invested Value
Queensland Investment Corporation	QIC Growth Fund	Greater than 5 years	99,386,284	100,000,000

Performance to Budget - Year to Date (YTD) Summary

92% of the year has elapsed

	Original Budget \$'000	Revised Budget \$'000	Actual YTD \$'000	Actual % Achieved \$'000	Comments
Interest Revenue on Investments	7,325	7,882	8,926	113%	Higher cash balance than expected
Interest on Debt held in Unitywater	36,085	35,070	32,147	92%	Tracking as per Budget
Total Investment Income	43,410	42,952	41,073	96%	

Borrowings

Debt Position	\$ '000
Debt held as at 1 July 2017	387,550
New borrowings	0
Borrowings repaid	(20,494)
Debt held as at 31 May 2018	367,056

As at 31 May 2018 the weighted average interest rate of all Council debt is 5.81%

ASSET CONSTRUCTION & MAINTENANCE SESSION

(Cr A Hain)

ITEM 4.1

SUPPLY AND DELIVERY OF FOUR (4) 23T GVM SINGLE CAB TIPPER TRUCKS - REGIONAL

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A16973910 : 11 June 2018 - Refer **Confidential** Supporting Information **A16911508**
Responsible Officer: BS, Technical Officer Fleet Support (ECM Asset Maintenance)

Executive Summary

Tenders were called for the 'Supply and delivery of four 23T GVM single cab tipper trucks' using a vendor panel arrangement. Tenders closed on 3 May 2018, with seven conforming submissions received.

It is recommended that the tender for the supply and delivery of four 23T GVM single cab tipper trucks be awarded to Brisbane Isuzu for the sum of \$706,618.28 (excl. GST), as this offer represents the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for the supply and delivery of four 23T GVM single cab tipper trucks (Isuzu Giga CXZ AMT with Big Rigs Body) be awarded to Brisbane Isuzu for the sum of \$706,618.28 (excl. GST).

ITEM 4.1 SUPPLY AND DELIVERY OF FOUR (4) 23T GVM SINGLE CAB TIPPER TRUCKS - REGIONAL - A16973910 (Cont.)

REPORT DETAIL

1. Background

Tenders were called for the supply and delivery of four 23T GVM single cab tipper trucks. Tenders closed on 3 May 2018, with seven conforming submissions received. These trucks are utilised within the roads and drains section of Asset Maintenance, undertaking regional maintenance projects.

2. Explanation of Item

Council received seven conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The conforming tenders and the final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Brisbane Isuzu - Isuzu Giga CXZ AMT - Big Rigs Australia	100.00
2	Brisbane Isuzu - Isuzu Giga CXZ AMT Custom Motor Bodies	99.64
3	James Frizelles Automotive Group - Isuzu Giga CXZ AMT - Custom Truck Bodies	99.35
4	Brisbane Isuzu - Isuzu Giga CXZ AMT MRF Motor Bodies	99.06
5	James Frizelles Automotive Group - Isuzu Giga CXZ AMT - MRF Bodies	98.77
6	Sci Fleet Hino - Hino FS2844 AMT Custom Motor Bodies	95.46
7	Sci Fleet Hino - Hino FS 2844 AMT MRF Motor Bodies	94.96

Brisbane Isuzu submitted an offer for an Isuzu Giga CXZ AMT cab chassis with body options from Big Rigs Australia, Custom Truck Bodies and MRF Bodies. The Isuzu Giga CXZ AMT cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with a warranty period of 5 years / 750,000kms. The Big Rigs Aust. body option meets all requirements as per the tender specification and includes 12 months' warranty. The Isuzu Giga CXZ fitted with the Big Rigs Aust. body was the lowest priced submission and received the highest evaluation score.

James Frizelles Automotive Group submitted an offer for an Isuzu Giga CXZ AMT cab chassis with body options from Custom Truck Bodies and MRF Bodies. The Isuzu Giga CXZ AMT cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with a warranty period of 5 years / 750,000kms. The body options from Custom Truck Bodies and MRF Bodies offer a warranty period of up to 24 months' warranty.

Sci Fleet Hino submitted an offer for a Hino FS2844 AMT cab chassis with body options from Custom Truck Bodies and MRF Bodies. The Hino FS2844 AMT cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with a warranty period of 5 years / 750,000kms. The body options from Custom Truck Bodies and MRF Bodies offer a warranty period of up to 24 months' warranty.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to the value of the purchase being greater than \$200,000, a competitive tender process was undertaken through a Local Buy Vendor Panel arrangement. The tender was called in accordance with the *Local Government Act 2009*.

ITEM 4.1 SUPPLY AND DELIVERY OF FOUR (4) 23T GVM SINGLE CAB TIPPER TRUCKS - REGIONAL - A16973910 (Cont.)

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - strong leadership and governance.

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6

3.4 Risk Management Implications

No risk management implications arising as a direct result of this report.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

The recommended tendered amount for four Isuzu Giga CXZ AMT 23T GVM single cab tipper trucks is within budget allocation.

3.7 Economic Benefit

Ensure programs are delivered in line with planned outcomes.

3.8 Environmental Implications

The recommended truck engine meets current environmental and Australian standards.

3.9 Social Implications

No social implications arising as a direct result of this report.

3.10 Consultation / Communication

Consultation for the supply and delivery of the four 23T GVM single cab tipper trucks was undertaken with Procurement and the operation section of Asset Maintenance.

SUPPORTING INFORMATION

Ref: A16911508

The following list of supporting information is provided for:

ITEM 4.1

SUPPLY AND DELIVERY OF FOUR (4) 23T GVM SINGLE CAB TIPPER TRUCKS - REGIONAL

Confidential #1 Tender Evaluation

**ITEM 4.2
SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES
MBRC007244 - REGIONAL**

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A16941477: 15 May 2018 - Refer **Confidential Supporting Information**
**A16899331, A16851199, A16851219, A16851235, A16851243, A16851253,
A16851258, A16851262, A16851267**
Responsible Officer: BS, Technical Officer Fleet Support (ECM Asset Maintenance)

Executive Summary

Tenders were called for the supply and delivery of light commercial and passenger vehicles, under tender MBRC007244, through open tender using LG Tenderbox. The tender contained nine separable portions based on vehicle type and configuration. Tenders closed on 24 April 2018, with submissions received from 15 companies for one or more of the separable portions.

It is recommended that the tender for the supply and delivery of light commercial and passenger vehicles be awarded as per below, with these offers representing best overall value to Council:

Separable Portion 1 - That the tender for the supply and delivery of nine, five-door hatchback vehicles (Kia Rio 5-door hatch) be awarded to Pacific Motor Group for the total sum of \$139,219.74 (excl. GST).

Separable Portion 2 - That the tender for the supply and delivery of two 4WD dual cab utilities (Holden Colorado 4x4 dual cab utilities) be awarded to Llewellyn Motors for the total sum of \$73,010 (excl. GST).

Separable Portion 3 - That the tender for the supply and delivery of one 2WD extra cab utility (Ford Ranger 4x2 extra cab utility) be awarded to Torque Ford for the total sum of \$37,208.95 (excl. GST).

Separable Portion 4 - That the tender for the supply and delivery of two 4WD extra cab utilities (Holden Colorado 4x4 extra cab utilities) be awarded to Llewellyn Motors for the total sum of \$87,790 (excl. GST).

Separable Portion 5 - That the tender for the supply and delivery of fourteen 2WD single cab utilities (Ford Ranger 4x2 single cab utilities) be awarded to Torque Ford for the total sum of \$447,345.44 (excl. GST).

Separable Portion 6 - That the tender for the supply and delivery of one 2WD single cab utility fitted with a Sanitation body (Mazda BT50 4x2 single cab utility) be awarded to Grand Prix Investments for the total sum of \$39,322.26 (excl. GST).

Separable Portion 7 - That the tender for the supply and delivery of one 2WD single cab utility fitted with vinyl canopy (Isuzu D-Max 4x2 single cab utility) be awarded to Trivett Automotive Retail Pty Ltd (Keystar) for the total sum of \$30,545 (excl. GST).

Separable Portion 8 - That the tender for the supply and delivery of three 4WD single cab utilities (Holden Colorado 4x4 single cab utilities) be awarded to Llewellyn Motors for the total sum of \$111,770 (excl. GST).

Separable Portion 9 - That the tender for the supply and delivery of four 2WD commercial vans (Hyundai iLoad commercial vans) be awarded to Llewellyn Motors for the total sum of \$165,180 (excl. GST).

OFFICER'S RECOMMENDATION

1. That Separable Portion 1 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Pacific Motor Group for the total sum of \$139,219.74 (excl. GST) for nine Kia Rio five-door hatchback vehicles.
2. That Separable Portion 2 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Llewellyn Motors for the total sum of \$73,010 (excl. GST) for two Holden Colorado 4WD dual cab utilities.

Moreton Bay Regional Council

ITEM 4.2 SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL - A16941477 (Cont.)

3. That Separable Portion 3 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Torque Ford for the total sum of \$37,208.95 (excl. GST) for one Ford Ranger 2WD extra cab utility.
4. That Separable Portion 4 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Llewellyn Motors for the total sum of \$87,790 (excl. GST) for two Holden Colorado 4WD extra cab utilities.
5. That Separable Portion 5 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Torque Ford for the total sum of \$447,345.44 (excl. GST) for fourteen Ford Ranger 2WD single cab utilities.
6. That Separable Portion 6 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Grand Prix Investments for the total sum of \$39,322.26 (excl. GST) for one Mazda 2WD single cab utility fitted with a sanitation body.
7. That Separable Portion 7 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Trivett Automotive Retail Pty Ltd (Keystar) for the total sum of \$30,545 (excl. GST) for one Isuzu D-Max 2WD single cab utility fitted with vinyl canopy.
8. That Separable Portion 8 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Llewellyn Motors for the total sum of \$111,770 (excl. GST) for three Holden Colorado 4WD single cab utilities.
9. That Separable Portion 9 of the Supply and Delivery of Light Commercial and Passenger vehicles tender (MBRC007244) be awarded to Llewellyn Motors for the total sum of \$165,180 (excl. GST) for four Hyundai iLoad 2WD commercial vans.

ITEM 4.2 SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL - A16941477 (Cont.)

REPORT DETAIL

1. Background

Tenders were called for the supply and delivery of light commercial and passenger vehicles, under tender MBRC007244, through open tender using LG Tenderbox. The tender contained nine separable portions based on vehicle type and configuration. Tenders closed on 24 April 2018, with submissions received from 15 companies for one or more of the separable portions.

Council own and operate a fleet of fit-for-purpose, light commercial and passenger vehicles, enabling effective and efficient service delivery to the community. The scheduled replacement period for these asset types is 6 years / 120,000kms for light commercial vehicles, and 4 years / 100,000kms for passenger vehicles; which has been reached by the current assets.

2. Explanation of Item

Separable Portion 1 - Supply and Delivery of Nine 5-Door Hatchback Passenger Vehicles

Council received thirteen conforming and two non-conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The thirteen conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Pacific Motor Group - Kia Rio 5 MPI	100
2	Llewellyn Motors - Holden Astra R	95.65
3	Trivett Automotive Retail Pty Ltd (Keystar) - Kia Cerato	94.87
4	Newcombes Holdings Pty Ltd (Village Motors) - Holden Astra R	92.81
5	Jonkers Enterprises Pty Ltd (Martin Jonkers Motors) - Toyota Corolla Ascent	92.66
6	Sci Fleet Motors Pty Ltd - Toyota Corolla Ascent	92.44
7	Grand Prix Investments - Hyundai i30 GO	92.13
8	Sun Pro Pty Ltd (Moorooka Motor Group) - Hyundai i30 GO	91.97
9	AP Motors (Torque Toyota) - Toyota Corolla Ascent	91.95
10	Grand Prix Investments - Mazda 3	89.93
11	Grand Prix Investments - Hyundai i30 GO	89.48
12	Motorama Automotive Pty Ltd - Mitsubishi ASX	89.30
13	Torque Ford - Ford Focus Trend	88.67
14	Volvo Car Australia	Non-conforming
15	Zupps Motors Pty Ltd	Non-conforming

All vehicles offered under this category were deemed suitable, fit-for-purpose vehicles. The offer submitted by Pacific Motor Group for the supply of the Kia Rio 5-door hatchback was the lowest priced offer and received the highest evaluation score.

ITEM 4.2 SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL - A16941477 (Cont.)

The offers from Volvo Car Australia and Zupps Motors Pty Ltd were received after the tender closing date and time and were therefore deemed non-conforming.

Separable Portion 2 - Supply and Delivery of Two 4x4 Dual Cab Utilities

Council received ten conforming and two non-conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The ten conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Llewellyn Motors - Holden Colorado Dual Cab 4x4	100.00
2	Torque Ford - Ford Ranger 4x4 Dual Cab	96.64
3	Trivett Automotive Retail Pty Ltd (Keystar) - Isuzu D-Max 4x4 Dual Cab	95.28
4	Sun Pro Pty Ltd (Moorooka Motor Group) - Isuzu D-Max 4x4 Dual Cab	94.75
5	Byrne Ford - Ford Ranger 4x4 Dual Cab	93.42
6	Grand Prix Investments - Mazda BT 50 4x4 Dual Cab	91.92
7	Jonkers Enterprises Pty Ltd (Martin Jonkers) - Toyota Hilux 4x4 Dual Cab	91.47
8	Newcombes Holdings Pty Ltd (Village Motors) - Holden Colorado 4x4 Dual Cab	91.07
9	AP Motors (Torque Toyota) - Toyota Hilux 4x4 Dual Cab	90.41
10	Pacific Motor Group - Isuzu D-Max 4x4 Dual Cab	77.48
11	Herside Pty Ltd (Starkey Motor Group)	Non-conforming
12	Zupps Motors Pty Ltd	Non-conforming

Most vehicles offered under this category were deemed suitable, fit-for-purpose vehicles. The offer submitted by Llewellyn Motors for the supply of the Holden Colorado 4x4 dual cab utilities was the lowest priced submission and received the highest evaluation score.

The offer from Zupps Motors Pty Ltd was received after the tender closing date and time; while the offer from Herside Pty Ltd did not meet the 3.5T towing capacity as per the tender specification. Therefore, these offers were deemed non-conforming.

Separable Portion 3 - Supply and Delivery of One 4x2 Extra Cab Utility

Council received seven conforming and one non-conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

Moreton Bay Regional Council

ITEM 4.2 SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL - A16941477 (Cont.)

The seven conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Torque Ford - Ford Ranger 4x2 Extra Cab	100.00
2	Trivett Automotive Retail Pty Ltd (Keystar) - Isuzu D-MAX 4x2 Extra Cab	97.82
3	Sun Pro Pty Ltd (Moorooka Motor Group) - Isuzu D-MAX 4x2 Extra Cab	96.56
4	Grand Prix Investments - Mazda BT50 4x2 Extra Cab	96.34
5	Byrne Ford - Ford Ranger 4x2 Extra Cab	95.85
6	AP Motors (Torque Toyota) - Toyota Hilux 4x2 Extra Cab	89.66
7	Pacific Motor Group - Isuzu D-MAX 4x2 Extra Cab	83.95
8	Newcombes Holdings Pty Ltd (Village Motors)	Non-conforming

All vehicles offered under this category were deemed suitable, fit-for-purpose vehicles. The offer submitted by Torque Ford for the supply of the Ford Ranger 4x2 extra cab utility was the lowest priced offer and received the highest evaluation score.

The offer from Newcombes Holdings Pty Ltd was submitted with only a price for the vehicle accessories, not the vehicle component; therefore, this offer was deemed non-conforming.

Separable Portion 4 - Supply and Delivery of Two 4x4 Extra Cab Utilities

Council received nine conforming and one non-conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The nine conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Llewellyn Motors - Holden Colorado 4x4 Extra Cab	100.00
2	Newcombes Holdings Pty Ltd (Village Motors) - Holden Colorado 4x4 Extra Cab	97.94
3	Trivett Automotive Retail Pty Ltd (Keystar) - Isuzu D-MAX 4x4 Extra Cab	97.39
4	Torque Ford - Ford Ranger 4x4 Extra Cab	97.38
5	Sun Pro Pty Ltd (Moorooka Motor Group) - Isuzu D-MAX 4x4 Extra Cab	95.72
6	Grand Prix Investments - Mazda BT 50 4x4 Extra Cab	94.52
7	Jonkers Enterprises Pty Ltd (Martin Jonkers) Toyota Hilux 4x4 Extra Cab	93.47
8	AP Motors (Torque Toyota) - Toyota Hilux 4x4 Extra Cab	92.69
9	Pacific Motor Group - Isuzu D-MAX 4x4 Extra Cab	82.73
10	Zupps Motors Pty Ltd	Non-conforming

ITEM 4.2 SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL - A16941477 (Cont.)

All vehicles offered under this category were deemed suitable, fit-for-purpose vehicles. The offer submitted by Llewellyn Motors for the supply of the Holden Colorado 4x4 extra cab utilities was the lowest priced offer and received the highest evaluation score.

The offer from Zupps Motors Pty Ltd was received after the tender closing date and time; therefore, was deemed non-conforming.

Separable Portion 5 - Supply and Delivery of Fourteen 4x2 Single Cab Utilities

Council received eight conforming and one non-conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The eight conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Torque Ford - Ford Ranger 4x2 Single Cab	100.00
2	Llewellyn Motors - Holden Colorado 4x2 Single Cab	97.32
3	Pacific Motor Group - Isuzu D-MAX 4x2 Single Cab	96.07
4	Trivett Automotive Retail Pty Ltd (Keystar) - Isuzu D-MAX 4x2 Single Cab	95.96
5	Newcombes Holdings Pty Ltd (Village Motors) - Holden Colorado 4x2 Single Cab	95.79
6	Grand Prix Investments - Mazda BT50 4x2 Single Cab	95.71
7	Sun Pro Pty Ltd (Moorooka Motor Group) - Isuzu D-MAX 4x2 Single Cab	95.60
8	Byrne Ford - Ford Ranger 4x2 Single Cab	91.51
9	Zupps Motors Pty Ltd	Non-conforming

All vehicles offered under this category were deemed suitable, fit-for-purpose vehicles. The offer submitted by Torque Ford for the supply of the Ford Ranger 4x2 single cab utilities was the lowest priced offer and received the highest evaluation score.

The offer from Zupps Motors Pty Ltd was received after the tender closing date and time; therefore, was deemed non-conforming.

Separable Portion 6 - Supply and Delivery of One 4x2 Single Cab Utility with Sanitisation Body

Council received eight conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

Moreton Bay Regional Council

ITEM 4.2 SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL - A16941477 (Cont.)

The eight conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Grand Prix Investments - Mazda BT50 4x2 Single Cab	99.57
2	Byrne Ford - Ford Ranger 4x2 Single Cab	97.50
3	Pacific Motor Group - Isuzu D-MAX 4x2 Single Cab	97.23
4	Torque Ford - Ford Ranger 4x2 Single Cab	97.04
5	Trivett Automotive Retail Pty Ltd (Keystar) - Isuzu D-MAX 4x2 Single Cab	96.89
6	Llewellyn Motors - Holden Colorado 4x2 Single Cab	96.46
7	Sun Pro Pty Ltd (Moorooka Motor Group) - Isuzu D-MAX 4x2 Single Cab	96.36
8	Newcombes Holdings Pty Ltd (Village Motors) - Holden Colorado 4x2 Single Cab	83.29

All vehicles offered under this category were deemed suitable, fit-for-purpose vehicles. The offer submitted by Grand Prix Investments for the supply of the Mazda BT50 4x2 single cab utility fitted with the Sanitisation Body was the lowest priced offer and received the highest evaluation score.

Separable Portion 7 - Supply and Delivery of One 4x2 Single Cab Utility with Vinyl Canopy

Council received seven conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The seven conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Trivett Automotive Retail Pty Ltd (Keystar) - Isuzu D-MAX 4x2 Single Cab	100.00
2	Grand Prix Investments - Mazda BT50 4x2 Single Cab	96.79
3	Pacific Motor Group - Isuzu D-MAX 4x2 Single Cab	96.65
4	Sun Pro Pty Ltd (Moorooka Motor Group) - Isuzu D-MAX 4x2 Single Cab	96.46
5	Torque Ford - Ford Ranger 4x2 Single Cab	95.31
6	Llewellyn Motors - Holden Colorado 4x2 Single Cab	95.06
7	Newcombes Holdings Pty Ltd (Village Motors) - Holden Colorado 4x2 Single Cab	93.23

All vehicles offered under this category were deemed suitable, fit-for-purpose vehicles. The offer submitted by Trivett Automotive Retail Pty Ltd (Keystar) for the supply of the Isuzu D-MAX 4x2 single cab utility with vinyl canopy was the lowest priced offer and received the highest evaluation score.

Separable Portion 8 - Supply and Delivery of Three 4x4 Single Cab Utilities

Council received nine conforming and one non-conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

Moreton Bay Regional Council

COORDINATION COMMITTEE MEETING
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ITEM 4.2 SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL - A16941477 (Cont.)

The nine conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Llewellyn Motors - Holden Colorado 4x4 Single Cab	100.00
2	Trivett Automotive Retail Pty Ltd (Keystar) - Isuzu D-MAX 4x4 Single Cab	97.67
3	Pacific Motor Group - Isuzu D-MAX 4x4 Single Cab	97.50
4	Newcombes Holdings Pty Ltd (Village Motors) - Holden Colorado 4x4 Single Cab	97.06
5	Sun Pro Pty Ltd (Moorooka Motor Group) Isuzu D-MAX 4x4 Single Cab	96.32
6	Torque Ford - Ford Ranger 4x4 Single Cab	96.10
7	Grand Prix Investments - Mazda BT50 4x4 Single Cab	95.16
8	Jonkers Enterprises Pty Ltd (Martin Jonkers) - Toyota Hilux 4x4 Single Cab	93.57
9	AP Motors (Torque Toyota) - Toyota Hilux 4x4 Single Cab	91.73
10	Zupps Motors Pty Ltd	Non-conforming

All vehicles offered under this category were deemed suitable, fit-for-purpose vehicles. The offer submitted by Llewellyn Motors for the supply of the Holden Colorado 4x4 single cab utilities was the lowest priced offer and received the highest evaluation score.

The offer from Zupps Motors Pty Ltd was received after the tender closing date and time; therefore, was deemed non-conforming.

Separable Portion 9 - Supply and Delivery of Four 2WD Commercial Vans

Council received six conforming and three non-conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The six conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Llewellyn Motors - Hyundai iLoad Van	95.03
2	Herdside Pty Ltd (Starkey Motor Group) - LDV G10 Van	94.86
3	Grand Prix Investments - Hyundai iLoad Van	92.68
4	Torque Ford - Ford Transit Van	91.28
5	Newcombes Holdings Pty Ltd (Village Motors) - Renault Van	91.13
6	Trivett Automotive Retail Pty Ltd (Keystar) - Fiat Van	87.19
7	AP Motors (Torque Toyota)	Non-conforming
9	Jonkers Enterprises Pty Ltd (Martin Jonkers)	Non-conforming
10	Sun Pro Pty Ltd (Moorooka Motor Group)	Non-conforming

ITEM 4.2 SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL - A16941477 (Cont.)

The lowest priced submission received was from Herdside P/L for the supply of the LDV G10 Vans. Fleet Services have concerns with regards to performance and reliability of the LDV G10 Van, due to its limited use within a large fleet. The engine capacity of this vehicle is significantly less than others offered in this category and it also has a lower Ancap rating than its competitors.

The submission received from Llewellyn Motors was for the Hyundai iLoad which has reliable history within Council's fleet, has a more powerful efficient engine and a higher Ancap rating than that of the LDV G10 Van. The offer submitted by Llewellyn Motors for the supply of the Hyundai iLoad Commercial Vans was not the lowest priced offer; however, this offer received the highest evaluation score.

The offers from AP Motors, Jonkers Enterprises Pty Ltd, Sun Pro Pty Ltd did not offer the dual sliding doors option as per the tender specifications, and therefore were deemed non-conforming.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to the value of the purchase being greater than \$200,000, a competitive tender process was undertaken through a Local Buy Vendor Panel arrangement. The tender was called in accordance with the Local Government Act 2009.

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - a council connected with its community.

3.3 Policy Implications

This contract has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6

3.4 Risk Management Implications

No risk management implications arising as a direct result of this report.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

The total recommended tendered amount of \$1,131,391.39 (excl. GST) is within the budget allocation.

3.7 Economic Benefit

The purchase of these light commercial and passenger vehicles will ensure programs are delivered in line with planned outcomes.

3.8 Environmental Implications

The recommended light commercial and passenger vehicles' engines meet current environmental and Australian standards.

3.9 Social Implications

No social implications arising as a direct result of this report.

3.10 Consultation / Communication

Consultation for the supply and delivery of these vehicles has been undertaken with relevant officers, section managers and the procurement section of Council.

SUPPORTING INFORMATION

Ref: A16899331, A16851199, A16851219, A16851235, A16851243, A16851253, A16851258, A16851262, A16851267

The following list of supporting information is provided for:

ITEM 4.2

SUPPLY AND DELIVERY OF LIGHT COMMERCIAL AND PASSENGER VEHICLES MBRC007244 - REGIONAL

Confidential #1 Tender Evaluation - Supply and Delivery of 9 x five-door hatchback vehicles

Confidential #2 Tender Evaluation - Supply and Delivery of 2 x 4WD dual cab utilities

Confidential #3 Tender Evaluation - Supply and Delivery of 1 x 2WD extra cab utility

Confidential #4 Tender Evaluation - Supply and Delivery of 2 X 4WD extra cab utilities

Confidential #5 Tender Evaluation - Supply and Delivery of 14 x 2WD single cab utilities

Confidential #6 Tender Evaluation - Supply and Delivery of 1 x 2WD single cab utility with sanitation body

Confidential #7 Tender Evaluation - Supply and Delivery of 1 x 2WD single cab utility fitted with vinyl canopy

Confidential #8 Tender Evaluation - Supply and Delivery of 3 x 4WD single cab utilities

Confidential #9 Tender Evaluation - Supply and Delivery of 4 x 2WD commercial vans

**ITEM 4.3
SUPPLY AND DELIVERY OF THREE SINGLE CAB MINI GARBAGE COMPACTORS
- REGIONAL**

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A16965173 : 11 June 2018 - Refer **Confidential** Supporting Information
A16912970
Responsible Officer: BS, Technical Officer Fleet Support (ECM Asset Maintenance)

Executive Summary

Tenders were called for the supply and delivery of three 8m³ single cab mini garbage compactors with hydraulic bin lifters under quotation HF02.18, using a vendor panel arrangement. Tenders closed on 29 April 2018, with two conforming and one non-conforming submissions received.

It is recommended that the tender for the supply and delivery of three 8m³ single cab mini garbage compactors with hydraulic bin lifters be awarded to Brisbane Isuzu for the sum of \$184,944.69 each, totalling \$554,834.07 (excl. GST), as this offer represents the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for the supply and delivery of three 8m³ single cab mini garbage compactors with hydraulic bin lifters, be awarded to Brisbane Isuzu for the sum of totalling \$554,834.07 (excl. GST).

ITEM 4.3 SUPPLY AND DELIVERY OF THREE SINGLE CAB MINI GARBAGE COMPACTORS - REGIONAL - A16965173 (Cont.)

REPORT DETAIL

1. Background

Tenders were called for the supply and delivery of three 8m³ single cab mini garbage compactors with hydraulic bin lifters. Tenders closed on 29 April 2018, with three submissions received, one of which was deemed non-conforming. These trucks are utilised within the Waste Services section undertaking regional waste collection.

2. Explanation of Item

The tenders were assessed by the selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Brisbane Isuzu - Isuzu NQR 87-190 Russ Equipment Compactor	100.00
2	Sci Fleet Hino - Hino 921 Russ Equipment Compactor	99.64
3	James Frizelles Automotive Group - Isuzu NQR 87-190 Russ Equipment Compactor	Non-conforming

Brisbane Isuzu submitted an offer for an Isuzu NQR 87-190 cab chassis with a Russ Equipment garbage compactor body. The Isuzu NQR 87-190 cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the garbage compactor and bin lifting body; and comes with an extended warranty period of 5 years / 250,000kms. The Russ Equipment body meets all requirements as per the tender specification and includes 12 months' warranty. The Isuzu NQR 87-190 fitted with the Russ Equipment compactor body was the lowest priced submission and received the highest evaluation score.

Sci Fleet Hino submitted an offer for a Hino 921 cab chassis with the Russ Equipment garbage compactor body. The Hino 921 cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the garbage compactor and bin lifting body; and comes with a warranty period of 3 years / 100,000kms. The Russ Equipment body meets all requirements as per the tender specification and includes 12 months' warranty.

James Frizelles Automotive Group submitted an offer for an Isuzu NQR 87-190 cab chassis with the Russ Equipment garbage compactor body. However, as per the tender specification, all submissions must include a legal weight distribution chart for the asset. The weight distribution chart submitted as part of this offer indicates an illegal load limit over the rear axle of the truck, therefore, this offer was deemed non-conforming.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to the value of the purchase being greater than \$200,000, a competitive tender process was undertaken through a Local Buy Vendor Panel arrangement. The tender was called in accordance with the *Local Government Act 2009*.

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - strong leadership and governance.

ITEM 4.3 SUPPLY AND DELIVERY OF THREE SINGLE CAB MINI GARBAGE COMPACTORS - REGIONAL - A16965173 (Cont.)

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6

3.4 Risk Management Implications

No risk management implications arising as a direct result of this report.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

The recommended tendered amount for three Isuzu NQR 87-190 trucks with Russ Equipment garbage compactor bodies is \$554,834.07 (excl. GST) which is within budget allocation.

3.7 Economic Benefit

The purchase of the garbage compactor trucks will ensure programs are delivered in line with planned outcomes.

3.8 Environmental Implications

The recommended truck engine meets current environmental and Australian standards.

3.9 Social Implications

No social implications arising as a direct result of this report.

3.10 Consultation / Communication

Consultation for the supply and delivery of three single cab mini garbage compactor trucks was undertaken with Procurement and the Waste Services sections.

SUPPORTING INFORMATION

Ref: A16912970

The following list of supporting information is provided for:

ITEM 4.3

SUPPLY AND DELIVERY OF THREE SINGLE CAB MINI GARBAGE COMPACTORS - REGIONAL

Confidential #1 Tender Evaluation

**ITEM 4.4
SUPPLY AND DELIVERY OF EIGHT 8.5T GVM SINGLE CAB WALK-IN TOOLBOX
CRANE TRUCKS - REGIONAL**

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A16988830 : 23 May 2018 - Refer **Confidential** Supporting Information
A16948772
Responsible Officer: BS, Technical Officer Fleet Support (ECM Asset Maintenance)

Executive Summary

Tenders were called for the supply and delivery of eight 8.5T GVM single cab walk-in toolbox crane trucks using a vendor panel arrangement. Tenders closed on 10 May 2018, with six conforming submissions received.

It is recommended that the tender for the supply and delivery of eight 8.5T GVM single cab walk-in toolbox crane trucks (Isuzu NQR 87-190 AMT with Custom Truck Body) be awarded to Brisbane Isuzu for the sum of \$1,193,621.12 (excl. GST), as this offer represents the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for the supply and delivery of eight 8.5T GVM single cab walk-in toolbox crane trucks (Isuzu NQR 87-190 AMT with Custom Truck Body) be awarded to Brisbane Isuzu for the sum of \$1,193,621.12 (excl. GST).

ITEM 4.4 SUPPLY AND DELIVERY OF EIGHT 8.5T GVM SINGLE CAB WALK-IN TOOLBOX CRANE TRUCKS - REGIONAL - A16988830 (Cont.)

REPORT DETAIL

1. Background

Tenders were called for the supply and delivery of eight 8.5T GVM single cab walk-in toolbox crane trucks using a vendor panel arrangement. Tenders closed on 10 May 2018, with six conforming submissions received. These trucks are utilised within the roads and drains section of Asset Maintenance, undertaking regional maintenance projects.

2. Explanation of Item

Council received six conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Brisbane Isuzu - Isuzu NQR 87-190 AMT Custom Truck Bodies	100.00
2	James Frizelles Automotive Group - Isuzu NQR 87-190 Custom Truck Bodies	99.65
3	James Frizelles Automotive Group - Isuzu NQR 87-190 MRF Bodies	98.88
4	Brisbane Isuzu - Isuzu NQR 87-190 AMT MRF Bodies	98.87
5	Sci Fleet Hino - Hino FC1022 Long Custom Truck Bodies	96.02
6	Sci Fleet Hino - Hino FC1022 Long MRF Bodies	95.01

Brisbane Isuzu submitted an offer for an Isuzu NQR 87-190 AMT cab chassis with body options from Custom Truck Bodies and MRF Bodies. The Isuzu NQR 87-190 AMT cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the crane and loaded body; and comes with an extended warranty period of 5 years / 250,000kms. The Custom Truck body option meets all requirements as per the tender specification and includes 24 months' warranty. The Isuzu NQR 87-190 ATM cab chassis fitted with the Custom Truck body was the lowest priced submission and received the highest evaluation score.

Sci Fleet Hino submitted an offer for a Hino FC1022 Long cab chassis with body options from Custom Truck Bodies and MRF Bodies. The Hino FC1022 Long cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the crane and loaded body; and comes with a warranty period of 5 years / 300,000kms. The body options provided meet all requirements as per the tender specification and include a warranty period up to 24 months.

James Frizelles Automotive Group submitted an offer for an Isuzu NQR 87-190 AMT cab chassis with body options from Custom Truck Bodies and MRF Bodies. The Isuzu NQR 87-190 AMT cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with an extended warranty period of 5 years / 250,000kms. The body options provided meet all requirements as per the tender specification and include a warranty period up to 24 months.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to the value of the purchase being greater than \$200,000, a competitive tender process was undertaken through a Local Buy Vendor Panel arrangement. The tender was called in accordance with the *Local Government Act 2009*.

ITEM 4.4 SUPPLY AND DELIVERY OF EIGHT 8.5T GVM SINGLE CAB WALK-IN TOOLBOX CRANE TRUCKS - REGIONAL - A16988830 (Cont.)

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - strong leadership and governance.

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6

3.4 Risk Management Implications

No risk management implications arising as a direct result of this report.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

The recommended tendered amount for eight Isuzu NQR 87-190 AMT truck chassis' fitted with Custom Truck Bodies is within budget allocation.

3.7 Economic Benefit

The purchase of the eight 8.5T single cab walk-in toolbox crane trucks will ensure programs are delivered in line with planned outcomes.

3.8 Environmental Implications

The recommended truck engine meets current environmental and Australian standards.

3.9 Social Implications

No social implications arising as a direct result of this report.

3.10 Consultation / Communication

Consultation for the supply and delivery of the eight 8.5T GVM single cab walk-in toolbox crane trucks was undertaken with Procurement and the Asset Maintenance department.

SUPPORTING INFORMATION

Ref: A16948772

The following list of supporting information is provided for:

ITEM 4.4

SUPPLY AND DELIVERY OF EIGHT 8.5T GVM SINGLE CAB WALK-IN TOOLBOX CRANE TRUCKS - REGIONAL

Confidential #1 Tender Evaluation

**ITEM 4.5
SUPPLY AND DELIVERY OF FIVE 11T - 12T GVM CREW CAB 3-WAY TIPPING
TRUCKS - REGIONAL**

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A16985668: 11 June 2018 - Refer **Confidential** Supporting Information
A16909889
Responsible Officer: BS, Technical Officer Fleet Support (ECM Asset Maintenance)

Executive Summary

Tenders were called for the supply and delivery of five 11T - 12T GVM crew cab 3-way tipping trucks, using a vendor panel arrangement. Tenders closed 3 May 2018, with five conforming and two non-conforming submissions received.

It is recommended that the tender for the supply and delivery of five 11T - 12T GVM crew cab 3-way tipping trucks (five Isuzu FRR 110-260 AMT with Custom Truck Body) be awarded to Brisbane Isuzu for the sum of \$139,774.74 each, totalling \$698,873.70 (excl. GST), as this offer represents the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for the supply and delivery of five 11T - 12T GVM crew cab 3-way tipping trucks (five Isuzu FRR 110-260 AMT with Custom Truck Body) be awarded to Brisbane Isuzu for the sum of \$698,873.70 (excl. GST).

ITEM 4.5 SUPPLY AND DELIVERY OF FIVE 11T - 12T GVM CREW CAB 3-WAY TIPPING TRUCKS - REGIONAL - A16985668 (Cont.)

REPORT DETAIL

1. Background

Tenders were called for the supply and delivery of five 11T - 12T GVM crew cab 3-way tipping trucks. Tenders closed on 3 May 2018, with seven submissions received, two of which were deemed non-conforming. These trucks are utilised within the parks section of Asset Maintenance, undertaking regional maintenance projects.

2. Explanation of Item

The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The conforming tenders and the final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Brisbane Isuzu - Isuzu FRR 110-260 Custom Motor Bodies	100.00
2	James Frizelles Automotive Group - Isuzu FRR 110-260 Custom Motor Bodies	99.94
3	Brisbane Isuzu - Isuzu FRR 110-260 RF Motor Bodies	99.65
4	James Frizelles Automotive Group - Isuzu FRR 110-260 MRF Motor Bodies	99.20
5	Brisbane Isuzu - Isuzu FRR 110-260 Big Rigs Motor Bodies	97.85
6	Sci Fleet Hino - Hino FG 1628 Custom Motor Bodies	Non-conforming
7	Sci Fleet Hino - Hino FG 1628 MRF Motor Bodies	Non-conforming

Brisbane Isuzu submitted an offer for an Isuzu FRR 110-260 AMT cab chassis with body options from Big Rig Motor Bodies, Custom Truck Bodies and MRF Bodies. The Isuzu FRR 110-260 AMT cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with an extended warranty period of 5 years / 300,000kms. The Custom Truck body option meets all requirements as per the tender specification and includes 24 months' warranty. The Isuzu FRR 110-260 ATM cab chassis fitted with the Custom Truck body was the lowest priced submission and received the highest evaluation score.

James Frizelles Automotive Group submitted an offer for an Isuzu FRR 110-260 AMT cab chassis with body options from Custom Truck Bodies and MRF Bodies. The Isuzu FRR 110-260 AMT cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with a warranty period of 5 years / 300,000kms. The body options provided meet all requirements as per the tender specifications.

Sci Fleet Hino submitted an offer for a Hino FG1628 crew cab chassis with body options from Custom Truck Bodies and MRF Bodies. The Hino FG1628 cab chassis did not meet the chassis requirements outlined in the tender specification; therefore, this submission was deemed non-conforming.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to the value of the purchase being greater than \$200,000, a competitive tender process was undertaken through a Local Buy Vendor Panel arrangement. The tender was called in accordance with the *Local Government Act 2009*.

ITEM 4.5 SUPPLY AND DELIVERY OF FIVE 11T - 12T GVM CREW CAB 3-WAY TIPPING TRUCKS - REGIONAL - A16985668 (Cont.)

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - strong leadership and governance.

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6

3.4 Risk Management Implications

No risk management implications arising as a direct result of this report.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

The recommended tendered amount for five Isuzu FRR 110-260 AMT truck chassis with Custom Truck Bodies is \$698,873.70 (excl. GST) is within budget allocation.

3.7 Economic Benefit

The purchase of the five 11T -12T crew cab 3-way tipping trucks will ensure programs are delivered in line with planned outcomes.

3.8 Environmental Implications

The recommended truck engine meets current environmental and Australian standards.

3.9 Social Implications

No social implications arising as a direct result of this report.

3.10 Consultation / Communication

Consultation for the supply and delivery of the five 11T - 12T crew cab 3-way tipping trucks was undertaken with Procurement and the Parks section of Asset Maintenance.

SUPPORTING INFORMATION

Ref: A16909889

The following list of supporting information is provided for:

ITEM 4.5

**SUPPLY AND DELIVERY OF FIVE 11T - 12T GVM CREW CAB 3-WAY TIPPING TRUCKS -
REGIONAL**

Confidential #1 Tender Evaluation

**ITEM 4.6
SUPPLY AND DELIVERY OF TWO (2) 15T GVM SINGLE CAB TIPPER TRUCKS -
REGIONAL**

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A16965829 : 11 June 2018 - Refer **Confidential** Supporting Information
A16907920
Responsible Officer: BS, Technical Officer Fleet Support (ECM Asset Maintenance)

Executive Summary

Tenders were called for the supply and delivery of two 15T GVM single cab tipper trucks using a vendor panel arrangement. Tenders closed on 7 May 2018, with seven conforming submissions received.

It is recommended that the tender for the supply and delivery of two 15T GVM single cab tipper trucks (Hino FG1628 Medium Auto with Custom Truck Bodies body) be awarded to Sci Fleet Hino for the sum of \$156,968.18 each, totalling \$313,936.36 (excl. GST), as this offer represents the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for the supply and delivery of two 15T GVM single cab tipper trucks (Hino FG1628 Medium Auto with Custom Truck Bodies body) be awarded to Sci Fleet Hino for the sum of \$313,936.36 (excl. GST).

ITEM 4.6 SUPPLY AND DELIVERY OF TWO (2) 15T GVM SINGLE CAB TIPPER TRUCKS - REGIONAL - A16965829 (Cont.)

REPORT DETAIL

1. Background

Tenders were called for the supply and delivery of two 15T GVM single cab tipper trucks. Tenders closed on 7 May 2018, with seven conforming submissions received. These trucks are utilised within the roads and drains section of Asset Maintenance, undertaking regional maintenance projects.

2. Explanation of Item

Council received seven conforming tender responses. The tenders were assessed by a selection panel in accordance with Council's Procurement Policy and the selection criteria set out in the tender documentation.

The conforming tenders and their final weighting scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Sci Fleet Hino - Hino FG1628 - Custom Truck Bodies	100.00
2	Brisbane Isuzu - Isuzu FVR 165-300 - Big Rigs Aust.	99.76
3	Sci Fleet Hino - Hino FG1628 - MRF Bodies	98.86
4	Brisbane Isuzu - Isuzu FVR 165-300 - Custom Truck Bodies	98.03
5	James Frizelles Automotive Group - Isuzu FVR 165-300 - Custom Truck Bodies	96.55
6	Brisbane Isuzu - Isuzu FVR 165-300 - MRF Bodies	96.16
7	James Frizelles Automotive Group - Isuzu FVR 165-300 - MRF Bodies	95.41

Sci Fleet Hino submitted an offer for a Hino FG1628 cab chassis with body option from Custom Truck Bodies and MRF Bodies. The Hino FG1628 cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with a warranty period of 5 years / 350,000kms. The Custom Truck Bodies body meets all requirements as per the tender specification and includes 24 months' warranty. The Hino FG1628 cab chassis fitted with the Custom Truck Bodies body was the lowest priced submission and received the highest evaluation score.

Brisbane Isuzu submitted an offer for an Isuzu FVR 165-300 cab chassis with body options from Big Rigs Australia, Custom Truck Bodies and MRF Bodies. The Isuzu FVR 165-300 cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with a warranty period of 5 years / 350,000kms. The offered body options meet all requirements as per the tender specification and include a warranty period of up to 24 months' warranty.

James Frizelles Automotive Group submitted an offer for an Isuzu FVR 165-300 cab chassis with body options from Custom Truck Bodies and MRF Bodies. The Isuzu FVR 165-300 cab chassis meets all chassis requirements outlined in the tender specification; has sufficient power and torque to operate the tipping body; and comes with a warranty period of 5 years / 350,000kms. The offered body options meet all requirements as per the tender specification and include a warranty period of up to 24 months' warranty.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to the value of the purchase being greater than \$200,000, a competitive tender process was undertaken through a Local Buy Vendor Panel arrangement. The tender was called in accordance with the *Local Government Act 2009*.

ITEM 4.6 SUPPLY AND DELIVERY OF TWO (2) 15T GVM SINGLE CAB TIPPER TRUCKS - REGIONAL - A16965829 (Cont.)

3.2 Corporate Plan / Operational Plan

Strengthening Communities: Strong local governance - strong leadership and governance.

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6

3.4 Risk Management Implications

No risk management implications arising as a direct result of this report.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

The recommended tendered amount for two Hino FG1628 medium auto trucks with Custom Truck Bodies is \$313,936.36 (excl. GST) which is within budget allocation.

3.7 Economic Benefit

The purchase of the 15T GVM single cab tipper trucks will ensure programs are delivered in line with planned outcomes.

3.8 Environmental Implications

The recommended truck engine meets current environmental and Australian standards.

3.9 Social Implications

No social implications arising as a direct result of this report.

3.10 Consultation / Communication

Consultation for the supply and delivery of the two 15T GVM single cab tipper trucks was undertaken with Procurement and the Asset Maintenance department.

SUPPORTING INFORMATION

Ref: A16907920

The following list of supporting information is provided for:

ITEM 4.6

SUPPLY AND DELIVERY OF TWO (2) 15T GVM SINGLE CAB TIPPER TRUCKS - REGIONAL

Confidential #1 Tender Evaluation

ITEM 4.7
BELLARA - BIBIMULYA STREET - DRAINAGE RENEWAL - DIVISION 1

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A17000099 : 15 June 2018 - Refer **Confidential** Supporting Information
A16964243
Responsible Officer: MS, Graduate Engineer (ECM Project Management & Construction)

Executive Summary

Tenders were invited for the 'Bellara - Bibimulya Street - Drainage Renewal (MBRC007318)' project. The tender closed on 22 May 2018, with a total of six conforming tenders and two non-conforming tenders received.

It is recommended that Council award the contract to Auzcon Pty Ltd for the sum of \$337,370 (excluding GST) as this tender was evaluated as representing the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for 'Bellara - Bibimulya Street - Drainage Renewal (MBRC007318)' project be awarded to Auzcon Pty Ltd for the sum of \$337,370 (excluding GST).

ITEM 4.7 BELLARA - BIBIMULYA STREET - DRAINAGE RENEWAL - DIVISION 1 - A17000099 (Cont.)

REPORT DETAIL

1. Background

This project is located near the intersection of Marine Parade and Sylvan Beach Esplanade, Bellara. The scope of works involves reconstruction of the large open drain's side walls, connecting slabs at the top of the walls and the lining of same. The lining will allow free drainage of water, but prevents backfill wash-out. The section of drain is between Sylvan Beach Esplanade and the coastal outfall. The purpose of this project is to achieve a more durable drain that requires less maintenance. The existing concrete lining is cracking and failing due to loss of sandy bedding material through the bed joints. In 2013/14, Council undertook the renewal of the stage 1 section of the Bibimulya Street concrete lined drain. These works will renew the remaining section.



Figure 1: Location Plan - Bibimulya Street, Bellara - Drainage Renewal

The works are expected to commence in July 2018 and take ten weeks to complete, which includes an allowance for wet weather.

2. Explanation of Item

Tenders for the 'Bellara - Bibimulya Street - Drainage Renewal (MBRC007318)' project closed on 22 May 2018 with a total of six conforming tenders and two non-conforming tenders received. The tenders were assessed by the assessment panel in accordance with Council's Purchasing Policy and the selection criteria as set out in the tender documents.

ITEM 4.7 BELLARA - BIBIMULYA STREET - DRAINAGE RENEWAL - DIVISION 1 - A17000099 (Cont.)

All tenderers and their evaluation scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Auzcon Pty Ltd	91.29
2	Concrib Pty Ltd (Alternative RENO Mattresses)	90.53
3	G&H Plant Hire Pty Ltd Trading as Civil Contractors	88.79
4	Concrib Pty Ltd	85.63
5	Concrib Pty Ltd (Alternative Concrete Canvas)	79.40
6	Aqua Project Solutions Pty Ltd	59.30
7	AllenCon Pty Ltd	Non-conforming
8	AllenCon Pty Ltd (Alternative)	Non-conforming

Auzcon Pty Ltd submitted a comprehensive tender and demonstrated their experience on projects of a similar scale and complexity. At a tender clarification meeting on 30 May 2018, Auzcon Pty Ltd provided a construction methodology which demonstrated a clear understanding of the scope of works, construction issues and confirmed the overall project duration of ten weeks which includes an allowance for wet weather.

Concrib Pty Ltd (Alternative RENO Mattresses) submitted a comprehensive tender and demonstrated their experience on projects of a similar scale and complexity; however, the proposed alternative design does not achieve the project objectives.

G&H Plant Hire Pty Ltd Trading as Civil Contractors submitted a comprehensive tender and demonstrated their experience on projects of a similar scale and complexity; however, there were no additional benefits for the higher price.

The non-conforming submissions did not provide the mandatory tender documentation.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to value of work being greater than \$200,000, Council called a public tender for the work through the LG Tender system in accordance with the *Local Government Act 2009*.

3.2 Corporate Plan / Operational Plan

This project is consistent with the Corporate Plan outcome - Valuing Lifestyle: Healthy natural environment - a clean and healthy environment.

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 10-2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6.

3.4 Risk Management Implications

The project risk has been assessed and the following issues identified. The manner in which the possible impact of these risks are minimised is detailed below.

ITEM 4.7 BELLARA - BIBIMULYA STREET - DRAINAGE RENEWAL - DIVISION 1 - A17000099 (Cont.)

Financial Risks:

- a. A third-party review of financial status has been carried out and the successful tenderer was rated 'satisfactory' based on the contract value.

Construction Risks:

- a. The contractor will provide a program of works, traffic management plan, and safety plan including safe work method statements and will be required to fence off the areas where construction is being undertaken as part of the contract.
- b. The contractor has demonstrated their methodology and understanding of constructability challenges, in particular with the management of tides and stormwater flows during wet weather periods.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

Council has provided \$320,000 (excluding GST) in the 2018-19 Capital Projects Program for this project (101544).

Tender Price (Construction)	\$ 337,370.00
Contingency	\$ 34,000.00
QLeave	\$ 1,602.51

Total Project Cost	\$ 372,972.51
	=====

Estimated ongoing operational/maintenance costs \$1,500 per F/Y

The budget amount for this project is insufficient. Additional funds (\$50,000) will be required and will be assessed at a quarterly budget review as the project progresses during 2018/19.

The major areas of difference between the estimate and the tender were associated with the costs associated with concrete footing and top edge slab (\$ 50,000).

3.7 Economic Benefit

The completion of the project will provide a more durable drain.

3.8 Environmental Implications

A site specific Environmental Management Plan will be provided to Council by the successful tenderer for approval prior to construction commencing.

3.9 Social Implications

The proposed works will address public safety issues caused by the existing drain's concrete lining which has caused sink holes to form either side of the drain.

3.10 Consultation / Communication

Adjacent residents will be notified of the works and expected construction timeframe prior to commencement via a project notice and project sign as defined in the communications plan. The Divisional Councillor has been consulted and is supportive of the project.

SUPPORTING INFORMATION

Ref: A16964243

The following list of supporting information is provided for:

ITEM 4.7

BELLARA - BIBIMULYA STREET - DRAINAGE RENEWAL - DIVISION 1

Confidential #1 Tender Evaluation

**ITEM 4.8
CABOOLTURE - CENTENARY LAKES - LAKE WATER SUPPLY UPGRADE -
DIVISION 3**

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A17062663 : 12 June 2018 - Refer **Confidential** Supporting Information
A17062660
Responsible Officer: DD, Project Manager (ECM Project Management & Construction)

Executive Summary

Tenders were invited for the 'Caboolture - Centenary Lakes - Lake Water Supply Upgrade (MBRC007479)' project. The tender closed on 27 May 2018, with a total of four conforming tenders received.

It is recommended that Council award the contract to Turf Irrigation Services (TIS) for the sum of \$274,621.09 (excluding GST) as this tender was evaluated as representing the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for 'Caboolture - Centenary Lakes - Lake Water Supply Upgrade (MBRC007479)' be awarded to Turf Irrigation Services for the sum of \$274,621.09 (excluding GST).

ITEM 4.8 CABOOLTURE - CENTENARY LAKES - LAKE WATER SUPPLY UPGRADE - DIVISION 3 - A17062663
(Cont.)

REPORT DETAIL

1. Background

The project is located at Centenary Lakes, Morayfield Road, Caboolture. The project involves an upgrade of the existing water supply intake system, including the supply and installation of two new pumps to draw water from Caboolture River, the provision of a new pump house with electrical and pump controller, construction of an access track and 275 metres of 150mm diameter reticulation pipe to connect the new intake with the existing water body.

These works constitute stage 1 of an ultimate three stage upgrade project and will improve the lake system water quality by increasing the lake system water supply.

The works are expected to commence in July 2018 and take 13 weeks to complete, which includes an allowance for wet weather.

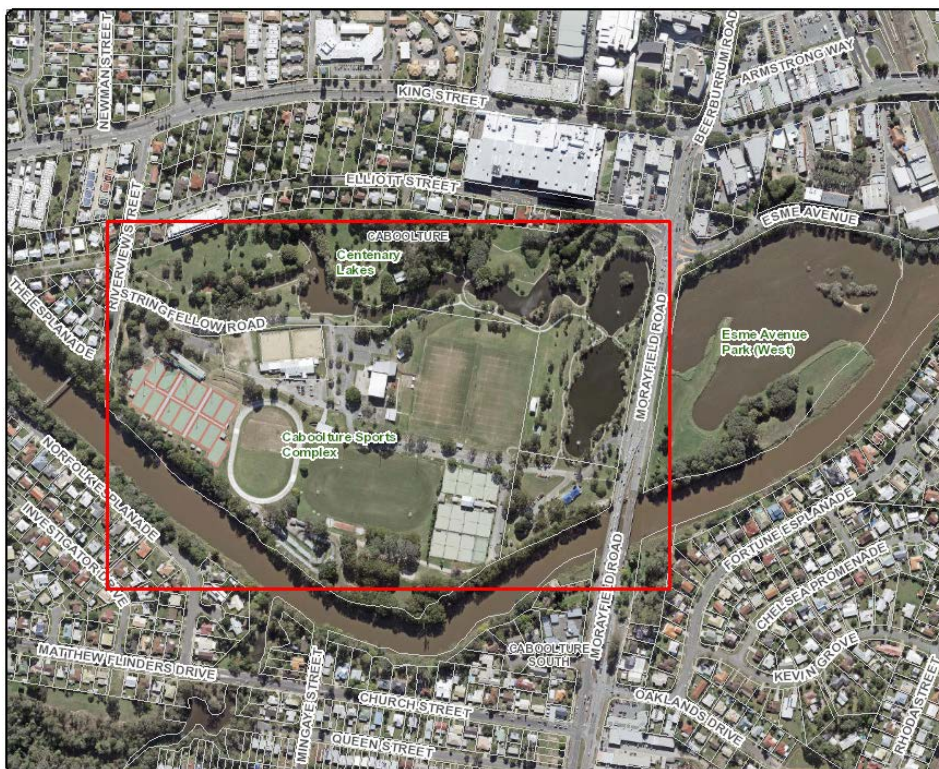


Figure 1: Location plan - Caboolture - Centenary Lakes - Lake Water Supply Upgrade

2. Explanation of Item

Tenders for the 'Caboolture - Centenary Lakes - Lake Water Supply Upgrade (MBRC007479)' project closed on 27 May 2018 with a total of four conforming tenders received. The tenders were assessed by the assessment panel in accordance with Council's Purchasing Policy and the selection criteria as set out in the tender documents.

*ITEM 4.8 CABOOLTURE - CENTENARY LAKES - LAKE WATER SUPPLY UPGRADE - DIVISION 3 - A17062663
(Cont.)*

All tenderers and their evaluation scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Turf Irrigation Services	100.00
2	Veolia Water Technologies (Australia) Pty Ltd	82.32
3	Auzcon Pty Ltd	76.77
4	FB Contracting Pty Ltd	75.06

Turf Irrigation Services submitted a detailed tender and demonstrated their experience on projects of a similar scale and complexity. At a tender clarification meeting held on 5 June 2018, TIS provided their construction methodology; confirmed an overall project duration of 13 weeks (including an allowance of 13 days for wet weather) and demonstrated a strong understanding of all the project requirements.

Veolia Water Technologies (Australia) Pty Ltd submitted a comprehensive tender and demonstrated their construction methodology and experience on projects of a similar scale and complexity. The tendered construction program of works was of 19 weeks' duration. There were no additional benefits for the higher price.

Auzcon Pty Ltd submitted a satisfactory tender and demonstrated their construction experience on projects of a similar scale and complexity. There were no additional benefits for the higher price.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to value of work being greater than \$200,000, Council called a public tender for the work through the LG Tender system in accordance with the *Local Government Act 2009*.

3.2 Corporate Plan / Operational Plan

This project is consistent with the Corporate Plan outcome - Valuing Lifestyle: Healthy natural environment - a clean and healthy environment.

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 10-2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6.

3.4 Risk Management Implications

The project risk has been assessed and the following issues identified. The manner in which the possible impact of these risks is managed is detailed below.

Financial Risks:

A third-party review of financial status has been carried out and the recommended tenderer was rated 'sound'.

Construction Risks:

- a. The contractor will provide a program of works, traffic management plan, and safety plan and will be required to fence off the areas where construction is being undertaken to meet relevant workplace health and safety requirements as part of the contract, including safe work method statements.

ITEM 4.8 CABOOLTURE - CENTENARY LAKES - LAKE WATER SUPPLY UPGRADE - DIVISION 3 - A17062663
(Cont.)

- b. The contractor has taken into consideration and provided an allowance for weather delays as part of their tender program.
- c. The contractor has demonstrated their understanding of constructability challenges and their technical capability to complete the works.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

Council has allocated \$350,000 (excluding GST) in the 17-18 Capital Projects program (budget number 102049).

Preliminary design & investigation costs (17-18)	\$ 14,185.00
Tender price (Design & Construct)	\$ 274,621.09
Contingency 10%	\$ 27,500.00
QLeave	\$ 1,300.00

Total project cost	\$ 317,606.09
	=====

Estimated ongoing operational/maintenance costs \$ 5,000 per annum

The budget amount for this project is sufficient.

3.7 Economic Benefit

The project will improve water quality by lowering dissolved nutrient concentrations, promote increased mixing in stagnant zones of the lake and move algae out of the system, thus reducing the maintenance requirements and associated costs in the lake system.

3.8 Environmental Implications

An Environmental Management Plan will be provided to Council by the successful tenderer, detailing the management of environmental matters affecting the project during construction.

The water quality in Centenary Lakes is poor at times due to slow flushing rates, inflow of poor water quality from the river and bird feeding which attracts an excessive number of birds to the lake. As part of the Lake Management Plan, a detailed risk assessment was undertaken for this lake system, and the upgrade of the current lake water supply system was raised as a high priority to improve water quality by increasing flushing rates. Improved water circulation will lower dissolved nutrient concentrations, move algae out of the lake system and promote mixing in stagnant zones of the lake system.

3.9 Social Implications

The Centenary Lake system consists of five lakes situated in a very high profile regional park at Caboolture. The lakes were constructed in 1979 to serve the community as part of a multi-purpose recreational area, sitting within the flood plain of the Caboolture River. The lakes are highly valued by the community and visitors and for the most part, Council receives positive feedback regarding the health of the lake system and open water views they provide.

3.10 Consultation / Communication

Adjacent residents will be notified of the works and expected construction timeframe prior to commencement via a project notice and project sign as defined in the communications plan which will include a councillor weekly update. The Divisional Councillor has been consulted and is supportive of the project.

SUPPORTING INFORMATION

Ref: A17062660

The following list of supporting information is provided for:

ITEM 4.8

CABOOLTURE - CENTENARY LAKES - LAKE WATER SUPPLY UPGRADE - DIVISION 3

Confidential #1 Tender Evaluation

ITEM 4.9

KURWONGBAH - LAKESIDE DAM - DAM WALL UPGRADE - DIVISION 7

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A17075553 : 13 June 2018 - Refer **Confidential** Supporting Information
A16891866
Responsible Officer: DM, Manager Infrastructure Planning (ECM Infrastructure Planning)

Executive Summary

Tenders were invited for the 'Kurwongbah - Lakeside Dam - Dam Wall Upgrade' project (VP106167). The tender involves works associated with earthworks related to reducing the size of the existing dam and construction of a new spillway. The tender closed on 4 May 2018 with a total of four conforming tenders received.

It is recommended that Council award the tender to Auzcon Pty Ltd for the sum of \$ 179,400 (excl. GST) as it was evaluated as representing the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for 'Kurwongbah - Lakeside Dam - Dam Wall Upgrade' project (VP106167) be awarded to Auzcon Pty Ltd for the sum of \$179,400 (excluding GST).

ITEM 4.9 KURWONGBAH - LAKESIDE DAM - DAM WALL UPGRADE - DIVISION 7 - A17075553 (Cont.)

REPORT DETAIL

1. Background

The project is located at Lakeside Raceway, Lakeside Road, Kurwongbah and involves removal of a portion of existing embankment to reduce the volume and depth of the ponded water and the construction of a new spillway.

The embankment wall of the Lakeside Dam experienced instability and partial failure in May 2015 following a major rain event, which triggered urgent remedial works and subsequent engineering investigations. An outcome from the investigations was identification of the dam as 'referable' under the Water Supply (Safety and Reliability) Act 2008.

Options for remedial work associated with the dam were discussed at previous Council workshops on 10 November 2016, 20 July 2017 and 12 June 2018.

The proposed works address the risk associated with an embankment failure, retains a reduced but viable waterbody and removes the referable dam status and include:

- permanent draw down of the dam's full supply level
- construction of a new reduced level spill way
- associated earthworks and landscaping to batters and spillway
- investigation into the level of rehabilitation and desilting required to confirm revegetation assumptions made during the design phase

Further works will be undertaken once the dam works have been completed. Such works include:

- Desilt to a nominal 100mm depth if required
- Scarification of decommissioned footprint
- Import topsoil if required and amelioration
- Hydro seeding

The works are expected to commence in July 2018 and take 12 weeks to complete, which includes an allowance for wet weather.

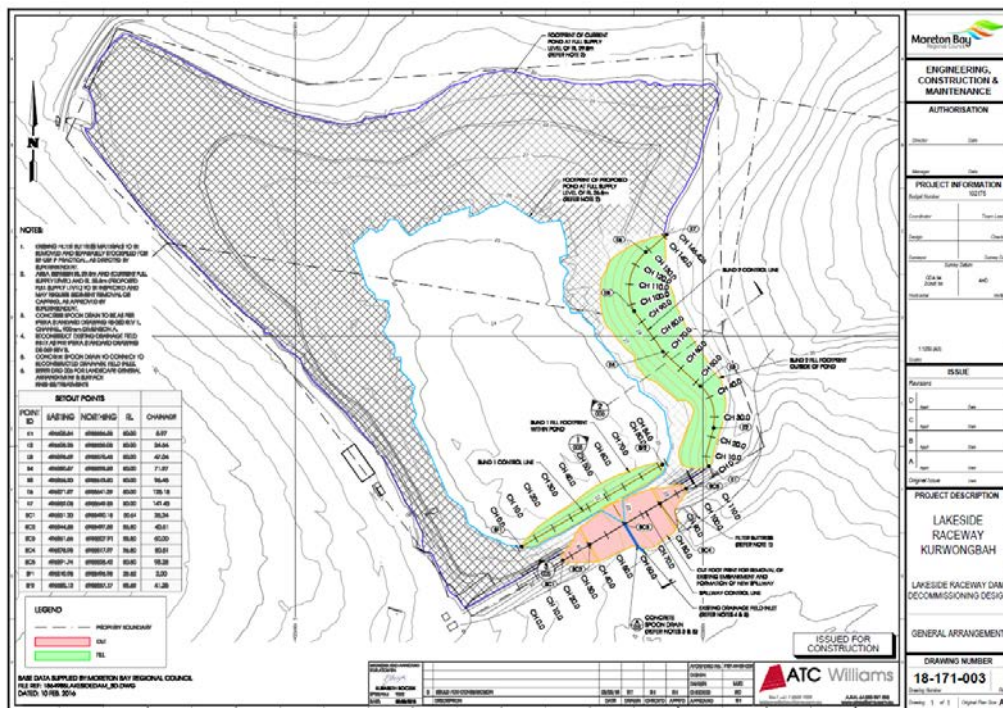


Figure 1 - Lakeside Dam - wall upgrade design

ITEM 4.9 KURWONGBAH - LAKESIDE DAM - DAM WALL UPGRADE - DIVISION 7 - A17075553 (Cont.)



Figure 2 - Lakeside Dam works strategy

Currently there are four groups that access the existing dam:

- The neighbouring property to the north
- Queensland Raceway
- Pine Rivers Radio Yacht Club
- Pine Rivers Model Power Boat Club

Consideration has been given to both short-term and long-term actions necessary to accommodate the existing user groups.

2. Explanation of Item

Tenders were invited for the 'Kurwongbah - Lakeside Dam - Dam Wall Upgrade' project from Council's prequalified suppliers for Civil Construction - MBRC005990. The tender closed on 4 May 2018 with a total of four conforming tenders received.

The scope of works involves removal of a portion of existing embankment to reduce the volume and depth of the ponded water and the construction of a new spillway. Further works, outside of this tender, will be required to rehabilitate the areas that were within the original ponded dam area and will become dry and undertake minor associated works such as extending fencing and modification to existing pumps. In addition, costs will be incurred in relocating the model boat clubs to an alternate venue.

ITEM 4.9 KURWONGBAH - LAKESIDE DAM - DAM WALL UPGRADE - DIVISION 7 - A17075553 (Cont.)

All tenderers and their evaluation scores are tabled below (ranked from highest to lowest).

Rank	Tenderer	Evaluation Score
1	Auzcon Pty Ltd	98.18
2	AllenCon Pty Ltd	85.66
3	Shamrock Civil Engineering Pty Ltd	84.35
4	G and H Plant Hire	49.83

Auzcon Pty Ltd submitted a comprehensive and well-presented tender. Their submission demonstrated a clear understanding of the project requirements and capacity to complete the works including experience in working in this environment.

AllenCon Pty Ltd submitted a comprehensive tender. Their submission demonstrated a clear understanding of the project requirements and capacity to complete the works; however, there were no additional benefits for the higher price.

Shamrock Civil Engineering Pty Ltd submitted a comprehensive and well-presented tender. Their submission demonstrated a clear understanding of the project requirements and capacity to complete the works; however, there were no additional benefits for the higher price.

G and H Plant Hire submitted a well-presented tender. Their submission demonstrated a clear understanding of the project requirements and capacity to complete the works; however, there were no additional benefits for the higher price.

3. Strategic Implications

3.1 Legislative/Legal Implications

Council called tenders from Council's prequalified suppliers for Civil Construction - MBRC005990 in accordance with *the Local Government Act 2009*.

3.2 Corporate Plan / Operational Plan

This project is consistent with the Corporate Plan outcome - Strengthening Communities: Safe neighbourhoods - a safe and resilient community.

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 10-2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6.

3.4 Risk Management Implications

The project risk has been assessed and the following issues identified. The manner in which the possible impact of these risks are minimised is detailed below.

Financial:

A third-party review of financial status has been carried out and the successful tenderer was rated as 'satisfactory'.

Construction:

The contractor will provide a program of works, traffic management plan and safety plan and will be required to fence off the areas where construction is being undertaken to meet relevant workplace health and safety requirements as part of the contract.

ITEM 4.9 KURWONGBAH - LAKESIDE DAM - DAM WALL UPGRADE - DIVISION 7 - A17075553 (Cont.)

Wet weather delays:

The tender document required all tenderers to include an allowance for inclement weather within their tendered construction time line.

Impact on User Groups:

Meetings have been held between Council project officers and representatives of Queensland Raceway to identify the area of works, scope of works and possible impacts on their planned activities.

Officers from Council's Drainage Waterways and Coastal Planning section have met on a number of occasions with representatives of Queensland Raceway and the adjoining neighbour to identify potential short-term and long-term actions arising from the proposed works and have implemented associated strategies to manage the identified issues.

In addition, officers from Council's Sport and Recreation Planning section have worked with the two model boat clubs to identify suitable water bodies for relocation of the clubs. Joint use of Lake Samsonvale, in conjunction with the Lake Samsonvale Water Sports Association, has been identified as the preferred alternate location.

3.5 Delegated Authority Implications

No delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

Council has allocated a total of \$900,000 in the 2017-18 Capital Projects Program for works associated with the 'Kurwongbah - Lakeside Dam - Dam Wall Upgrade', budget number 102175. These funds, minus the costs incurred in 2017-18, will be re-provided into 2018-19 to enable the project to be completed.

Design & investigation costs (2017/18)	\$ 84,552
Tender price	\$ 179,400
Contingency (10%)	\$ 17,940
QLeave	\$ 1,000

Dam Project Cost	\$ 282,892
	=====

Estimated ongoing operational/maintenance costs are \$2,500 per F/Y.

The cost of desilting, top soiling and hydro seeding are not included in the above financials. In addition, costs associated with short and long-term relocation of the model boat clubs have not been included in the above financials.

3.7 Economic Benefit

Completion of the project will remove the referable dam status, which will negate restrictions associated with the dam on use of the racetrack venue and ongoing inspection and reporting requirements.

3.8 Environmental Implications

Draining of the dam to facilitate construction will require environmental management, including management of wildlife. In addition, as the dam will drain into Lake Kurwongbah, the contractor will be required to manage sediment and erosion control during construction.

3.9 Social Implications

Reduction in the volume, depth and area of the existing dam may result in the site not being suitable for ongoing use by the two model boat clubs. In association with the clubs, a preferred alternate site has been identified for short-term and potential long-term relocation of the clubs.

Moreton Bay Regional Council

ITEM 4.9 KURWONGBAH - LAKESIDE DAM - DAM WALL UPGRADE - DIVISION 7 - A17075553 (Cont.)

3.10 Consultation / Communication

The matter has been subject to multiple council workshops. Extensive and ongoing consultation has been undertaken with the four current users of the existing dam.

SUPPORTING INFORMATION

Ref: A16891866

The following list of supporting information is provided for:

ITEM 4.9

KURWONGBAH - LAKESIDE DAM - DAM WALL UPGRADE - DIVISION 7

Confidential #1 Tender Evaluation

ITEM 4.10
ALBANY CREEK - ALBANY CREEK LIBRARY - AMENITIES UPGRADE AND
INTERNAL REFURBISHMENT - DIVISION 9

Meeting / Session: 4 ASSET CONSTRUCTION & MAINTENANCE
Reference: A17079257 : 18 June 2018 - Refer **Confidential** Supporting Information
A17040999
Responsible Officer: JB, Project Manager (ECM Project Management & Construction)

Executive Summary

Tenders were invited for the 'Albany Creek - Albany Creek Library - Amenities Upgrade and Internal Refurbishment (MBRC007203)' project. The tender closed on 29 May 2018, with a total of seven conforming tenders received.

It is recommended that Council award the contract to Chapcon Building Services Pty Ltd for the sum of \$368,146.70 (excluding GST) as this tender was evaluated as representing the best overall value to Council.

OFFICER'S RECOMMENDATION

That the tender for 'Albany Creek - Albany Creek Library - Amenities Upgrade and Internal Refurbishment (MBRC007203)' project be awarded to Chapcon Building Services Pty Ltd for the sum of \$368,146.70 (excluding GST).

ITEM 4.10 ALBANY CREEK - ALBANY CREEK LIBRARY - AMENITIES UPGRADE AND INTERNAL REFURBISHMENT - DIVISION 9 - A17079257 (Cont.)

REPORT DETAIL

1. Background

The project is located at the Albany Creek Library, 16 Ferguson Street, Albany Creek. The project's scope aggregates three projects to this facility in the 2018-19 financial year. The three aggregated projects are as follows:-

- **Albany Creek - Albany Creek Library - Amenities Upgrade (102122 Capital)** - This project involves the refurbishment of both the public, as well as, staff amenities.
- **Albany Creek - Albany Creek Library - Internal Refurbishment Capital (101794 Capital)** - This project involves the refurbishment of the library and includes replacing the existing entry tiles, reconfiguring the circulation desk and meeting room.

The outdoor patio, park connection and furniture replacement works were identified as possible cost savings during design, and were priced at the time of tender as a separable portion. The current budget does not allow for these works. A new ePID for the outdoor patio works, park link and external furniture will be created as a future project.

- **Albany Creek - Albany Creek Library - Carpet Renewal (101988 Operational)** - This project involves replacing carpet that is aged and worn, with a contemporary style and colour consistent with new carpet in other library branches.

The library will operate as usual except for a period of up to 15 days when the library will be closed for internal construction works. Daily communication with Library staff will be maintained regarding construction progress and to advise on any delays or extension of the proposed closure/construction period.

Works are expected to commence in early October 2018 and will take 10 weeks to complete, weather permitting.



Figure 1: Location plan - Albany Creek Library

ITEM 4.10 ALBANY CREEK - ALBANY CREEK LIBRARY - AMENITIES UPGRADE AND INTERNAL REFURBISHMENT - DIVISION 9 - A17079257 (Cont.)

2. Explanation of Item

Tenders for the 'Albany Creek - Albany Creek Library - Amenities Upgrade & Internal Refurbishment (MBRC007203)' project closed on 29 May 2018 with a total of seven conforming tenders received. The tenders were assessed by the assessment panel in accordance with Council's Purchasing Policy and the selection criteria as set out in the tender documents.

All tenderers and their evaluation scores are tabled below (ranked from highest to lowest):

RANK	TENDERER	EVALUATION SCORE
1	Chapcon Building Services Pty Ltd	94.14
2	Formula Interiors Pty Ltd	90.88
3	Zorv Group Pty Ltd T/A Building 4 U Quality Constructions Brisbane	90.14
4	LEAF Building Group Pty Ltd	88.98
5	Rork Projects Pty Ltd	86.91
6	Kimini Constructions Pty Ltd	85.57
7	Verve Constructions (QLD) Pty Ltd	76.08

Chapcon Building Services Pty Ltd submitted a detailed tender and demonstrated their experience on projects of a similar scale and complexity. Chapcon Building Services Pty Ltd provided their construction methodology with staging; confirmed an overall project duration of ten weeks (inclusive of rain allowance) and demonstrated a strong understanding of all the project requirements.

Formula Interiors Pty Ltd submitted a comprehensive tender and demonstrated their construction methodology and experience on projects of a similar scale and complexity. The tendered construction program of works was of ten weeks' duration; however, there were no additional benefits for the higher price.

Zorv Group Pty Ltd T/A Building 4 U Quality Constructions Brisbane submitted a satisfactory tender and demonstrated their construction experience on projects of a similar scale and complexity; however, there were no additional benefits for the higher price.

3. Strategic Implications

3.1 Legislative/Legal Implications

Due to value of work being greater than \$200,000, Council called a public tender for the work through the LG Tender system in accordance with the *Local Government Act 2009*.

3.2 Corporate Plan / Operational Plan

This project is consistent with the Corporate Plan outcome - Valuing Lifestyle: Quality recreation and cultural opportunities - places to discover, learn, play and imagine.

3.3 Policy Implications

This project has been procured in accordance with the provisions of the following documents:

- Council's Procurement Policy 10-2150-006
- *Local Government Act 2009*
- Local Government Regulation 2012 Chapter 6.

ITEM 4.10 ALBANY CREEK - ALBANY CREEK LIBRARY - AMENITIES UPGRADE AND INTERNAL REFURBISHMENT - DIVISION 9 - A17079257 (Cont.)

3.4 Risk Management Implications

Financial Risks:

- a. A third-party review of financial status has been carried out and the recommended tenderer was rated '*satisfactory*'.

Construction Risks:

- b. The contractor will provide a program of works, traffic management plan, and safety plan and will be required to fence off the areas where construction is being undertaken to meet relevant workplace health and safety requirements as part of the contract, including safe work method statements.
- c. The contractor has demonstrated their understanding of constructability challenges and their technical capability to complete the works.

3.5 Delegated Authority Implications

There are no delegated authority implications arising as a direct result of this report.

3.6 Financial Implications

Council has allocated a total of \$375,000 (excluding GST) in the 2018-19 budget, across three projects (2 x capital, 1 x operational) for this total project. (\$170,000 for the Amenities Upgrade - 102122; \$150,000 for the Internal Refurbishment - 101794; and \$55,000 for the Carpet Renewal - 101988).

Tender Price	\$ 368,146.70
Contingency (5%)	\$ 18,407.00
QLeave	\$ 1,749.00
Consultant's Site Involvement	\$ 2,500.00

Total Project Cost	\$ 390,802.70
	=====
 Estimated ongoing operational/maintenance costs	 \$ 63,000.00 per annum

The budget amount for this project is insufficient. Additional funds, circa \$16,000, may be required and will be assessed at a quarterly budget review as the project progresses during 2018/19.

3.7 Economic Benefit

Redesign of the internal library area will update the service delivery model to enable improved use of the space, increased programming for all age groups and more flexible customer training options. The improved amenities will reduce the cleaning difficulties and frequent maintenance requests.

3.8 Environmental Implications

An Environmental Management Plan will be provided to Council by the successful tenderer, detailing the management of environmental matters affecting the project during construction.

3.9 Social Implications

The contemporary layout, furniture and finishes will improve access to spaces and create an open, welcoming ambience that improves the customer experience.

ITEM 4.10 ALBANY CREEK - ALBANY CREEK LIBRARY - AMENITIES UPGRADE AND INTERNAL REFURBISHMENT - DIVISION 9 - A17079257 (Cont.)

3.10 Consultation / Communication

The Albany Creek Library Branch Manager and Customer and Cultural Services management have been consulted throughout the design process and will be notified of the works and expected construction timeframe prior to commencement of works to ensure the vacating of the building for construction. Communication with the group during construction will continue through MBRC's Customer and Cultural Services Manager.

Adjacent residents and businesses will be notified of the pending works via project notices and project signage. Users/visitors of the facility will be notified of the pending works via notifications that the library staff will provide over the coming weeks prior to the construction period. The Divisional Councillor has been consulted and is supportive of the project.

SUPPORTING INFORMATION

Ref: A17040999

The following list of supporting information is provided for:

ITEM 4.10

**ALBANY CREEK - ALBANY CREEK LIBRARY - AMENITIES UPGRADE AND INTERNAL
REFURBISHMENT - DIVISION 9**

Confidential #1 Tender Evaluation

4 PARKS, RECREATION & SPORT SESSION

(Cr K Winchester)

No items for consideration.

5 LIFESTYLE & AMENITY SESSION

(Cr D Sims)

No items for consideration.

6 ECONOMIC DEVELOPMENT, EVENTS & TOURISM SESSION

(Cr P Flannery)

No items for consideration.

7 REGIONAL INNOVATION

(Cr D Grimwade)

No items for consideration.

8 GENERAL BUSINESS

ANY OTHER BUSINESS AS PERMITTED BY THE MEETING CHAIRPERSON.

CLOSED SESSION (Confidential items)

(Resolution the meeting be closed under s275 of the Local Government Regulation 2012)

ITEM C.1 – CONFIDENTIAL

**DEVELOPMENT AGREEMENT NO. 1 - MORETON BAY REGIONAL COUNCIL AND
THE UNIVERSITY OF THE SUNSHINE COAST - MORETON BAY REGION
UNIVERSITY PRECINCT - REGIONAL**

Meeting / Session: 1 GOVERNANCE

Reference: A17104695 : 15 June 2018

Responsible Officer: DH, Chief Executive Officer (CEOs Office)

Basis of Confidentiality

Pursuant to s275 (1) of the Local Government Regulation 2012, clause (h), as the matter involves other business for which a public discussion would be likely to prejudice the interests of the Council or someone else, or enable a person to gain a financial advantage.

Executive Summary

In November 2015 Council selected the University of the Sunshine Coast (USC) as its Anchor Education Partner (AEP) to develop the Moreton Bay Region University Precinct at Petrie. Council then entered into a Development Cooperation Agreement with USC to establish a framework for the staged development of the university precinct.

Stage 1 of the university precinct is the development of the Foundation Facilities. The opening of these facilities to university students is scheduled for 24 February 2020. The purpose of this report is to seek Council approval to enter into the Development Agreement No. 1 with USC. This agreement outlines each parties' rights and obligations in relation to the development of the Foundation Facilities, and specifies certain commitments in relation to stages 2 and 3 of the university precinct.