

## A.1 Forward Contracting Schedule for Goods, Services and Construction 2023-24

### CAPITAL EXPENDITURE - GOODS AND SERVICES

Detailed below are anticipated significant procurement activities in relation to goods and services and against which major procurement activity is scheduled to occur during the 2023-24 financial year and later. In some cases, Council may elect to exercise an existing option to extend a contract rather than engaging the market with a view to entering a new contract. The expected quarter to market is only an estimation and is subject to potential change.

Key – RFT = Request for tender, RFQ = Request for Quote, Supply Arrangement = A Gympie Regional Council internal panel of suppliers, TBC = To be confirmed, Q1, Q2, Q3, Q4 = Quarter 1, 2, 3, 4

Directorate	Branch	Description	Indicative Annual Spend \$	Expected Quarter at Market	Proposed Procurement Strategy	Probity Advisor required (Cost and Risk)
Infrastructure Services	Operations Roads & Drainage	QRA REPA Sites	\$ 50,000,000	Q1,Q2,Q3	RFT	Y
Community Sustainability	Community and Commercial	00002788 - Gympie Civic Centre Upgrade (Electrical and Technical facilities)	\$ 4,000,000	Q2	RFT	Y
Infrastructure Services	Operations Roads & Drainage	QRA REPA Complimentary works	\$ 3,500,000	Q1,Q2,Q3	RFT	Y
Infrastructure Services	Property and Open Space	00007948 - QRA Voluntary Home Buy Back grant	\$ 3,000,000	Q1	RFT	Y
Infrastructure Services	Property and Open Space	QRA Recreation and Community Assets	\$ 2,500,000	Q2	RFT	Y
Infrastructure Services	Operations Roads & Drainage	Road Resurfacing Program - TIDS	\$ 2,250,000	Q1	RFT	Y
Infrastructure Services	Operations Roads & Drainage	00003600 - Intersection Upgrades - Station Road / Tozer Street / Chapple Street / Lady Mary Terrace - TIDS	\$ 2,000,000	Q2	RFT	Y

Infrastructure Services	Operations Roads & Drainage	23/24 Roads to Recovery Program	\$ 1,800,000	Q1	RFT	Y
Infrastructure Services	Operations Water & Wastewater	00003953 - Gympie 3 Sewer Pump Station replacement - W4Q	\$ 1,760,000	Q1	RFT	Y
Infrastructure Services	Operations Roads & Drainage	QRA Betterment Sites	\$ 1,759,608	Q1,Q2,Q3	RFT	Y
Infrastructure Services	Property and Open Space	00005348 - Flood affected buildings insurance payout	\$ 1,610,000	Q2	RFT	Y
Infrastructure Services	Operations Water & Wastewater	23/24 Water Network Mains Renewal	\$ 1,500,000	Q1	RFT	Y
Infrastructure Services	Operations Roads & Drainage	00004931 - Smith`s Bridge Replacement on Smith Road (Woolooga) - BSR	\$ 1,500,000	Q2	RFT	Y
Infrastructure Services	Operations Roads & Drainage	Bridge No. 112 Replacement on Inglewood Road (Monkland) - BRP	\$ 1,250,000	Q3	RFT	Y
Infrastructure Services	Operations Water & Wastewater	00005201 - QRA funding generators - Pavilion, Civic Centre, Water Treatment Plant	\$ 1,180,000	Q1	RFT	Y
Infrastructure Services	Property and Open Space	QRA Community and Recreational Assets Recovery and Resilience Program (DTIS)	\$ 1,070,719	TBC	RFT	Y
Infrastructure Services	Operations Roads & Drainage	Bridge No. 78 Replacement on Howe Road (Traveston) - BRP	\$ 1,050,000	Q3	RFT	Y
All	All	LRCI Phase 3	\$ 1,038,604	TBC	RFT	Y
Infrastructure Services	Operations Roads & Drainage	00003398 - McIntosh Creek Road, Jones Hill (Number 60 to 141) road widening of existing narrow lane sealed road - W4Q	\$ 1,000,000	TBC	RFT	Y
All	All	Unplanned WIP	\$ 1,000,000	TBC	RFT	Y
Infrastructure Services	Operations Roads & Drainage	00005322 - East Deep Creek Road Widening - TIDS	\$ 963,178	TBC	RFT	
Infrastructure Services	Operations Water & Wastewater	00003952 - Gympie 1 Sewer Pump Station replacement - W4Q	\$ 730,000	Q2	RFT	

Infrastructure Services	Operations Roads & Drainage	Station Road Widening and Resurfacing - TIDS	\$ 700,000	TBC	RFT	
All	All	LRCI Phase 4 - Part A	\$ 680,901	TBC	RFT	
Infrastructure Services	Operations Roads & Drainage	00005356 - North Deep Creek Road Widening - Black Spot	\$ 621,976	TBC	RFT	
Infrastructure Services	Property and Open Space	00004933 - Gympie Disaster Support Centre (24 Mellor Street) - BSB	\$ 534,000	TBC	RFT	
Community Sustainability	Environment and Resource Recovery	Gympie Waste Management Facility Concept Design / Planning / Construction	\$ 500,000	TBC	RFT	
Infrastructure Services	Operations Water & Wastewater	23/24 Sewer Main Renewals	\$ 500,000	Q2	RFT	
Infrastructure Services	Operations Water & Wastewater	Goomeri WTP Upgrade - Package 1	\$ 430,000	TBC	RFT	
Infrastructure Services	Operations Roads & Drainage	00004256 - Excelsior Road Road Rehabilitation - LRCI	\$ 418,500	TBC	RFT	
Infrastructure Services	Property and Open Space	Building Asset Condition Assessment	\$ 400,000	TBC	RFT	
Infrastructure Services	Operations Water & Wastewater	00003344 - Priority instrumentation supply, installation and integration Coastal STP's & 6 RES.	\$ 400,000	Q1	RFT	
All	All	LRCI Phase 4 - Part B	\$ 392,759	TBC	RFT	
Infrastructure Services	Property and Open Space	00004479 - Gympie Disaster Coordination Centre (OBB) - RFI	\$ 390,000	Q2	RFT	
Infrastructure Services	Property and Open Space	00007939 - John Street Depot Upgrade	\$ 360,000	Q2	RFT	
Infrastructure Services	Property and Open Space	00007877 - Lake Alford park post-flood restoration - LRCI	\$ 360,000	TBC	RFT	
Corporate Services	Information and Technology	Enterprise Access Control Renewal	\$ 350,000	TBC	RFT	
Community Sustainability	Community and Commercial	Tin Can Bay Swimming Pool - W4Q	\$ 350,000	TBC	RFT	
Corporate Services	Information and Technology	On-Premises Server Renewal	\$ 295,000	TBC	RFT	
Infrastructure Services	Property and Open Space	00004331 - Showgrounds Main Grandstand Structural Repairs - W4Q	\$ 260,000	TBC	RFT	

Community Sustainability	Community and Commercial	00004352 - Gympie ARC Chlorine Dosing System Replacement - W4Q	\$ 260,000	Q1	RFT	
Infrastructure Services	Operations Water & Wastewater	00007865 - Gympie STP Belt Press Rehab	\$ 255,000	Q1	RFT	
Infrastructure Services	Operations Water & Wastewater	00005412 - Coloola Cove WTP #1 Filter Replacement	\$ 250,000	Q2	RFT	
Corporate Services	Finance	00004715 - Heavy Truck - GVM >16,000kg Fleet Replacement (replaces Fleet 193)	\$ 242,957	TBC	RFT	
Infrastructure Services	Operations Water & Wastewater	00003369 - SPS C1 Renewal - Refurb	\$ 240,000	Q1	RFT	
Infrastructure Services	Operations Roads & Drainage	00007863 - Gympie Town Hall car park retaining wall renewal - LRCI	\$ 192,500	TBC	RFQ	
Infrastructure Services	Operations Roads & Drainage	Wises Road Pathway (Crescent Rd to Rifle Range Rd) - TIDS	\$ 168,000	TBC	RFQ	
Infrastructure Services	Operations Water & Wastewater	00003349 - Water Meters Replacement Program	\$ 160,000	Q1	RFQ	
Community Sustainability	Environment and Resource Recovery	00003341 - Tin Can Bay Landfill Rehabilitation Design	\$ 150,000	TBC	RFQ	
Infrastructure Services	Operations Roads & Drainage	00004932 -Kandanga Hall and Rural Fire Service - carpark & emergency access - BSBR	\$ 138,500	TBC	RFQ	
Infrastructure Services	Property and Open Space	Tin Can Bay Off-leash Dog Park	\$ 120,000	TBC	RFQ	
Corporate Services	Finance	Chipper (Replaces fleet 548)	\$ 116,300	Q1	RFQ	
Infrastructure Services	Property and Open Space	Manumbar Hall PWD	\$ 100,000	TBC	RFQ	
Corporate Services	Finance	00004710 - Mower - Ride on Fleet Replacement (replaces Fleet 463)	\$ 99,000	Q1	RFQ	
Infrastructure Services	Property and Open Space	00004412 - Lake Alford Water Quality - W4Q	\$ 95,824	Q1	RFQ	
Infrastructure Services	Operations Roads & Drainage	00005324 - Ashford Road Pathway - TIDS	\$ 95,000	TBC	RFQ	

Infrastructure Services	Operations Water & Wastewater	00003357 - Sewerage Treatment Plant Renewal & Upgrade	\$ 85,000	TBC	RFQ	
Infrastructure Services	Operations Water & Wastewater	Rainbow Beach Water Fill Station / Dump Point Installation - QFIG	\$ 80,000	TBC	RFQ	
Community Sustainability	Environment and Resource Recovery	Crab Creek Erosion Remediation - QCoast	\$ 72,800	TBC	RFQ	
Infrastructure Services	Property and Open Space	00003569 - Traveston Visitor Information Centre Fit Out	\$ 70,000	TBC	RFQ	
Infrastructure Services	Operations Water & Wastewater	Mary Valley upgrade for THM reduction	\$ 60,000	TBC	RFQ	
Infrastructure Services	Operations Water & Wastewater	00005413 - Cooloolo Cove WTP Chlorine Dosing	\$ 60,000	TBC	RFQ	
Infrastructure Services	Operations Water & Wastewater	0008155 - Gympie Aerodrome - Fire Fighting water tanks	\$ 60,000	Q1	RFQ	
Community Sustainability	Community and Commercial	Gympie Library RFID Renewal and Digital Services Upgrade	\$ 55,000	TBC	RFQ	
Community Sustainability	Community and Commercial	00004345 - Saleyards Facilities and Safety Upgrades	\$ 50,000	TBC	RFQ	
Infrastructure Services	Operations Water & Wastewater	00003594 - Replacement of water main along Pengelly's Bridge.	\$ 50,000	Q4	RFQ	
Infrastructure Services	Operations Water & Wastewater	00003746 - Gympie WTP Belt Press Refurbishment	\$ 50,000	Q2	RFQ	
Community Sustainability	Community and Commercial	Gympie Hydrotherapy Pool Feasibility Study	\$ 50,000	TBC	RFQ	
Infrastructure Services	Operations Roads & Drainage	Imbil Township Upgrade	\$ 50,000	TBC	RFQ	
Infrastructure Services	Operations Water & Wastewater	00005397 - Amamoor & Kandanga WTP Instrument Upgrade	\$ 45,000	Q1	RFQ	
Community Sustainability	Community and Commercial	Kilkivan equestrian centre - Install onsite arena watering system	\$ 40,000	TBC	RFQ	
Infrastructure Services	Operations Water & Wastewater	00005410 - Gympie C5 VFD & Motor replacement	\$ 35,000	Q1	RFQ	
Infrastructure Services	Property and Open Space	Cedar Pocket Hall - Equitable Access ramp	\$ 30,000	TBC	RFQ	

Infrastructure Services	Operations Water & Wastewater	00005411 - Gympie WTP Turbidity Meter Replacement	\$ 30,000	TBC	RFQ	
Community Sustainability	Community and Commercial	Kilkivan equestrian centre - Install Cattle yards Adjacent to the arena	\$ 25,000	TBC	RFQ	
Community Sustainability	Community and Commercial	Airfield Marker Upgrades at Gympie Aerodrome - RAP	\$ 20,000	Q3	RFQ	

### OPERATING EXPENDITURE - GOODS AND SERVICES

Detailed below are further anticipated contracts in relation to goods and services against which procurement activity is scheduled to occur during the 2023-24 financial year and later. In some cases, Council may elect to exercise an existing option to extend a contract rather than engaging the market with a view to entering a new contract. The expected quarter to market is only an estimation and is subject to potential change.

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Directorate	Branch	Description	Indicative Annual Spend \$	Expected Quarter at Market	Proposed Procurement Strategy	Probity Advisor required (Cost and Risk)
Infrastructure Services	Capital Delivery and Assets	RFP0521 - DRFA Construction Services - Minor Works	TBC	Q4	Supply Arrangement	Y
Infrastructure Services	Capital Delivery and Assets	RFP0522 - DRFA Construction Services - Major Works	TBC	Q4	Supply Arrangement	Y
Community Sustainability	Waste Services	Waste, Recycling Collection and Gatekeeping & Recycling Services	\$ 4,700,000.00	Q2	RFT	Y
Infrastructure Services	Design Services	2021 / 2024 Annual Road Reseal Program	\$ 1,800,000.00	Q4	RFT	Y
Infrastructure Services	Operations Roads & Drainage	T132 - Traffic Control Services	\$ 1,100,000.00	Q1	Supply Arrangement	Y
Infrastructure Services	Operations Roads & Drainage	T140 - Plant Hire Services (Wet Hire)	\$ 1,000,000.00	Q4	Supply Arrangement	Y

Infrastructure Services	Operations Roads & Drainage	T133 - Supply and Delivery of Quarry and Landscape Products	\$ 1,000,000.00	Q1	Supply Arrangement	Y
Infrastructure Services	Operations Roads & Drainage	T145 - Onsite Refuelling Services	\$ 1,000,000.00	Q4	Supply Arrangement	Y
Infrastructure Services	Operations Roads & Drainage	Workshop procurement for supply of goods	\$ 1,000,000.00	Q1	Supply Arrangement	
Corporate Services	Finance/Procure to Pay	T122 - Bituminous Products	\$ 800,000.00	Q1	Supply Arrangement	
Infrastructure Services	Operations Roads & Drainage	Plant Hire Services (Dry)	\$ 600,000.00	Q2	Supply Arrangement	
Corporate Services	Finance/Procure to Pay	Supply of Card Fuel and Associated Services	\$ 500,000.00	Q1	Supply Arrangement	
Infrastructure Services	Property and Open Space	T167 - Ground Maintenance Services - SP1 - SP5	\$ 500,000.00	Q4	Supply Arrangement	
Infrastructure Services	Property and Open Space	T167 - Ground Maintenance Services - SP6	\$ 500,000.00	Q3	Supply Arrangement	
Infrastructure Services	Construction and Maintenance	Mt Olive Quarry - Type 2.5 Gravel Production 30 month contract over 3 financial years	\$ 400,000.00	Q4	RFT	
Corporate Services	Finance/Procure to Pay	T107 - Civil Construction Products	\$ 300,000.00	Q1	Supply Arrangement	
Infrastructure Services	Operations Roads & Drainage	T131 - Supply Ready Mix Concrete	\$ 300,000.00	Q1	Supply Arrangement	
Infrastructure Services	Water/Waste Water	Licensed and Qualified Electricians	\$ 250,000.00	Q2	Supply Arrangement	
Infrastructure Services	Water/Waste Water	Mechanical Maintenance Services & Reactive Works	\$ 250,000.00	Q4	Supply Arrangement	
Infrastructure Services	Water/Waste Water	Plumbers, Drainers and Gas Fitters	\$ 250,000.00	Q3	Supply Arrangement	
Infrastructure Services	Water/Waste Water	SCADA Maintenance and Reactive Works	\$ 250,000.00	Q1	Supply Arrangement	
Community Sustainability	Waste Services	Timber and Green Waste Processing (Mulching Services)	\$ 250,000.00	Q2	RFT	

<b>Infrastructure Services</b>	<b>Property and Open Space</b>	Tree and Arboricultural Services	\$ 250,000.00	Q2	Supply Arrangement	
<b>Community Sustainability</b>	<b>Waste Services</b>	Timber and Green Waste Processing (Mulching Services)	\$ 250,000.00	Q1	RFT	
<b>Community Sustainability</b>	<b>Environment and Resource Recovery</b>	Pest Animal Control Services	\$ 200,000.00	Q2	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T110 - PPE & Field Staff Uniform	\$ 180,000.00	Q1	Supply Arrangement	
<b>Community Sustainability</b>	<b>Environment and Resource Recovery</b>	T156 - Weed Control & Vegetation Management Services	\$ 150,000.00	Q3	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T108 - Bagged Cement & Concreting Products	\$ 120,000.00	Q1	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T115 - Road Traffic Products	\$ 120,000.00	Q1	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T117 - Hardware, Handtools & Other Workplace Consumables	\$ 120,000.00	Q1	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T120 - Ground Engaging Tools	\$ 120,000.00	Q1	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T124 - Water & Waste Water Pipes & Fittings	\$ 120,000.00	Q1	Supply Arrangement	
<b>Corporate Services</b>	<b>People and Organisational Development</b>	T101 - Learning and Development Services	\$ 100,000.00	Q1	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T126 - Agricultural Chemicals	\$ 70,000.00	Q1	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T109 - Stationery, Janitorial Supplies & Office Furniture	\$ 65,000.00	Q1	Supply Arrangement	
<b>Corporate Services</b>	<b>Finance/Procure to Pay</b>	T123 - Plumbing Pipes & Fittings	\$ 65,000.00	Q1	Supply Arrangement	
<b>Community Sustainability</b>	<b>Waste Services</b>	Provide mobile household restricted waste collection and disposal services	\$ 55,000.00	Q1	RFQ	
<b>Corporate Services</b>	<b>People and Organisational Development</b>	Learning Management System	\$ 28,000.00	Q4	RFQ	

<b>Corporate Services</b>	<b>Information and Communication Technology</b>	Courier and Freight Services	\$ 24,000.00	Q2	Supply Arrangement	
<b>Infrastructure Services</b>	<b>Water/Waste Water</b>	Drinking Water Quality Management Plan Audit	\$ 21,186.60	Q1	Supply Arrangement	
<b>Infrastructure Services</b>	<b>Water/Waste Water</b>	6 Monthly servicing of Fluoride dosing Plant at Gympie WTP & Cooloola Cove WTP	\$ 20,000.00	Q4	RFQ	
<b>Corporate Services</b>	<b>People and Organisational Development</b>	WHS Compliance - Audiometric testing	\$ 15,000.00	Q3	RFQ	