

ATTACHMENT C

**THIRD QUARTER
SUPPLEMENTARY REPORT 2015/16**

3rd Quarter Report – major legal issues for 2015/16

Surry Hills Library and Community Centre – City of Sydney v Probuild Constructions (Aust) Pty Limited and Freyssinet Australia Pty Limited

In Q1 of 2014/15 the City commenced proceedings in the Supreme Court of New South Wales against Probuild (the contractor) and Freyssinet (the supplier of the glass/façade). The parties have attempted settlement discussions and the City and Freyssinet have issued offers on a without prejudice basis. To date, no settlement agreement has been reached. Freyssinet has joined Aurecon (the designer of the glass façade) to the proceedings. The City has orders from the Court to complete service of its evidence by 22 April 2016. Probuild is required to serve its evidence in response to the City's claim and the evidence it is relying on for its cross claim against Freysinnet, by 15 July 2016. Freyssinet is required to serve its evidence in response to the City's claim and Probuild's cross claim, as well as the evidence on which it intends to rely on for its claim against Aurecon, by 26 August 2016. Aurecon is required to serve its evidence in response to Freysinnet's cross claim against it, by 23 September 2016. The matter is listed for further directions before the Court on 30 September 2016.

3rd Quarter Report – Grants and Sponsorship for 2015/16

Corporate Sponsorship Policy

The Policy states:

The total value of sponsorships for each event will be reported within the Quarterly Financial reports to Council. Individual sponsorship amounts will not be reported for commercial-in-confidence reasons unless the sponsors agree.

Grants and Sponsorships Policy

In a report adopted by Council on 15 September 2014, it was stated the following programs would be reported to Council as part of the quarterly financial reports:

- Quick Response Grants
- Venue Support Grants and Sponsorship Program
- Street Banner Sponsorship

The remaining Grants and Sponsorships Programs require Council approval in advance.

This Report

The summary figures for **outgoing grants and sponsorships** programs in the 3rd quarter of the 2015/16 financial year are:

Grants	Approved
Quick Response Grants Q1	\$5,800.00
Quick Response Grants Q2	\$3,300.00
Quick Response Grants Q3	\$7,290.00
Year to Date Total	\$16,390.00

The approved total is the exact amount of cash approved (not paid) in Q3 and the year to date totals.

Revenue Foregone	Approved Q3	Year to Date
Street Banner Program	\$49,552.00	\$114,106.50
Venue Support (Landmark & Community)	\$326,197.64	\$550,565.25
Totals	\$375,749.64	\$664,671.75

The attached report outlines:

- The grants and sponsorships approved by the City in Q3 of financial year 2015/16 for the Quick Response Grants, Street Banner Program and Venue Support.

3rd Quarter Report – Grants and Sponsorship for 2015/16

1. Grants Information

Table 1.1 – Q3 Quick Response Grants Summary

Quarter	Approved	
	No of Applicants	Value Approved
Q1	6	\$5,800.00
Q2	3	\$3,300.00
Q3	6	\$7,290.00
Total year to date	15	\$16,390.00

The following grants have been approved in the quarter, but not necessarily paid.

Table 1.1.1 – Q3 Quick Response Grants in detail

Applicant	Project	Value
Latai Simon	Ella 7's Rugby Union Tournament	\$1,000.00
Nelcia Galley	2016 Australian Junior Athletic Championships Perth	\$500.00
COGG (Coalition of Glebe Groups)	Memorial Picnic to Celebrate Robyn Kemmis	\$1,600.00
Athena Thebus	Hatched Exhibition	\$500.00
Katherine Green	Letters' for SafARI Festival 2016	\$2,000.00
Christian Olea	Colour Me Queens	\$1,690.00
	Total	\$7,290

Table 1.2 – Q3 Street Banner Program Summary

Quarter	No of Organisations	Revenue Foregone
Q1	7	\$32,747.50

3rd Quarter Report – Grants and Sponsorship for 2015/16

Q2	4	\$31,807.00
Q3	6	\$49,552.00
Total year to date	17	\$114,106.50

Table 1.2.1 – Q3 Street Banner Program in detail

Organisation	Project	Revenue Foregone
Powerhouse Museum / Museum of Applied Arts & Sciences	Sydney Design Festival 2016	\$14,383.50
BRAIN FOUNDATION	Brain Awareness Week	\$1,204.00
Kaldor Public Art Projects	Barrangal dyara (skin and bones)	\$6,450.00
Rotary Club of South Sydney	Green Square Markets	\$1,714.50
Sydney Theatre Company	King Charles III	\$16,125.00
Sydney Theatre Company	A Midsummer Night's Dream	\$9,675.00
	Total	\$49,552.00

Table 1.3 – Q3 Venue Support – Landmark Venues

Quarter	No of Organisations	Revenue Foregone
Q1	19	\$159,675.00
Q2	1	\$5,335.50
Q3	19	\$282,053.38
Total year to date	39	\$447,063.88

Table 1.3.1 – Q3 Venue Support – Landmark Venues in detail

Organisation	Event	Venue	Revenue Foregone
Galaxy Foundation	Untold stories of Gallipoli	Barnet Long Room	\$1,704.55

3rd Quarter Report – Grants and Sponsorship for 2015/16

Organisation	Event	Venue	Revenue Foregone
Australian Voice Association	Sing it Sydney - World Voice Day Community Concert 2016	Paddington Town Hall	\$1,250.00
YWCA NSW	Mother of All Balls 2016	Sydney Town Hall	\$9,650.00
SydBricks – not-for-profit LEGO hobby group	Sydney Brick Show 2016	Sydney Town Hall	\$24,193.14
Sydney Sae Soon Presbyterian Church Inc	Hello again! 7080 in Sydney.	Sydney Town Hall	\$4,750.00
Sydney Homeless Connect	Sydney Homeless Connect 2016	Sydney Town Hall	\$38,840.55
Jessie Street National Women's Library	Lunch Hour Talks	Sydney Town Hall	\$1,620.00
University of New South Wales	Welcome for International Students	Sydney Town Hall	\$11,863.64
Cure Brain Cancer Foundation	Charlie Teo Unplugged with Ita Buttrose	Lower Town Hall	\$5,800.00
Taronga Conservation Society Australia	Taronga Dinner 2016 - Vanishing Species Masquerade Ball	Sydney Town Hall	\$3,131.82
Sydney Male Choir Inc	Sydney Male Choir Annual Concert 2016	Sydney Town Hall	\$14,137.50
Total			\$116,941.20

Table 1.3.1 – Q3 Venue Support – Multi-Year Commitments

Organisation	Event	Venue	Revenue Foregone
Australian Voice Association	Sing it Sydney - World Voice Day Community Concert 2017	Paddington Town Hall	\$1,312.50

3rd Quarter Report – Grants and Sponsorship for 2015/16

Organisation	Event	Venue	Revenue Foregone
Australian Voice Association	Sing it Sydney - World Voice Day Community Concert 2018	Paddington Town Hall	\$1,378.13
SydBricks – not-for-profit LEGO hobby group	Sydney Brick Show 2017	Sydney Town Hall	\$24,193.14
SydBricks – not-for-profit LEGO hobby group	Sydney Brick Show 2018	Sydney Town Hall	\$24,193.14
Sydney Homeless Connect	Sydney Homeless Connect 2017	Sydney Town Hall	\$40,782.58
Sydney Homeless Connect	Sydney Homeless Connect 2018	Sydney Town Hall	\$42,821.71
Sydney Male Choir Inc	Sydney Male Choir Annual Concert 2017	Sydney Town Hall	\$14,844.38
Sydney Male Choir Inc	Sydney Male Choir Annual Concert 2018	Sydney Town Hall	\$15,586.60
Total			\$165,112.18

Table 1.4 – Q3 Venue Support – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q1	26	\$46,753.36
Q2	14	\$12,603.75
Q3	22	\$44,144.26
Total year to Date	62	\$103,501.37

Table 1.4.1 – Q3 – Venue Support Program – Community Venues in detail

Organisation	Event	Venue	Revenue Foregone
PACT Theatre	Program Development	Erskineville Town Hall	\$1,800.00
Balmain South Sydney Cricket Club	Presentation Day	Sydney Park Pavilion	\$1,820.00
Tenant's Union NSW	Anniversary forum and dinner	Redfern Town Hall	\$180.26
NSW Police Service	Community meetings	Rex Centre	\$235.00
Lillian Howell Project	Meetings	Erskineville Town Hall	\$390.00
Asian Century Summit	Forum for international students	Ultimo Community Centre	\$119.00
Grandmothers Against Removal	Meetings	Redfern Community Centre	\$3,780.00
Sydney UA3	Education for over 55's	Glebe Town Hal	\$2,364.00
International Campaign to Abolish Nuclear Weapons	Meetings	Redfern Town Hall	\$77.00
Kings Cross Community Information Centre	Workshop	Rex Centre	\$1,802.00
Gamarada	Training	Redfern Community Centre	\$1,469.00
Friends of Erskineville	Meetings	Erskineville Town Hall	\$480.00

3rd Quarter Report – Grants and Sponsorship for 2015/16

Organisation	Event	Venue	Revenue Foregone
Inner Sydney Regional Council Social Development	Community gatherings	Booler Centre	\$5,081.00
Inner Sydney Regional Council Social Development	Domestic Violence working group	Booler Centre	\$656.00
City East Community College AMEP	Language classes	Tote Building	\$6,232.00
KidsExpress Life	Charity event	KGV Recreation Centre	\$1,700.00
Redfern Legal Centre	Volunteer training	Redfern Town Hall	\$923.00
Kings Cross Community Information Centre	Community class	Rex Centre	\$3,054.00
Kings Cross Community Information Centre	AGM	Rex Centre	\$746.00
Milk Crate Theatre	Program development and rehearsals	Alexandria Town Hall	\$10,756.00
Support Opportunity and Care 2016	Fitness class for mental health	Booler Centre	\$330.00
Society of Arts & Crafts	AGM	Abraham Mott Hall	\$150.00
Total			\$44,144.26

International Travel Expenditure 1 January 2016 to 31 March 2016.**ATTACHMENT C**

Unit	Period	Council Officer	Destination	Purpose	Description	Amount
Grand Total						Nil

Note: There was no international travel for Q3 to report.

Quarterly Contract Order Details - Quarter 3 - January to March 2016

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

Supplier: ADBRI MASONRY PTY LTD			
PU198405 00001	50mm & 60mm concrete pavers Footpaths	4 February 2016	\$70,451.48
Supplier: AECOM AUSTRALIA PTY LTD			
PU197751	Design Consultancy Services for the Green Square Essential Infrastructure & Public Domain	15 January 2016	\$2,006,233.43
Supplier: AERIAL ACCESS AUSTRALIA PTY LIMITED			
PU197501 00001	Versalift VST6000-1 Elev work Platform	5 January 2016	\$414,631.05
Supplier: ALFORDS POINT DRAIN INSPECTIONS PTY LTD			
PU198948 00001	Potholing & Service Locating O'Dea Ave This works are associated with design of Joynton Avenue and O'Dea Avenue Trunk Drain.	18 February 2016	\$62,000.00
Supplier: ALPHAWEST SERVICES PTY LTD			
PU199326 00001	Vmware Ela Software Agreement for period 15/3/2016-15/3/2017 ref : 12204	29 February 2016	\$80,335.77
Supplier: ALPINE NURSERIES PTY LTD			
PU199100	Supply of various plants- Paul Street, Geddes Ave, Zetland Avenue etc.	23 February 2016	\$191,757.50
Supplier: ALTUS GROUP COST MANAGEMENT PTY LTD			
PU199546 00002	Green Square Infrastructure Centre Quantity surveying services as per quotation 155/12 dated 22 August 2012	7 March 2016	\$56,353.00
Supplier: ARCHITECTUS SYDNEY PTY LTD			
PU199565 00001	Undertake urban design study for 225-277 Broadway and to include review of existing planning controls under SLEP - ref our RFQ 15215	7 March 2016	\$68,772.00
Supplier: ARTIS GROUP PTY LIMITED			
PU197976 00001	Non Residential Register Development Services 140 days	25 January 2016	\$154,000.00
PU199931 00001	Use Acceptance Testing and Standard Operation Procedures Documentation Specialist Services	16 March 2016	\$68,640.00
Supplier: ARUP PTY LTD			
PU199282 00001	Engage Project Manager from ARUP Engineers, for three days per week for a period of six months from March 2016.	29 February 2016	\$144,144.00
Supplier: ASPHALT LAYING SERVICES PTY LTD			
PU198837 00001	PCTC-Road Stenciling Mort Street/Mort Street, Surry Hills.	16 February 2016	\$62,370.00
Supplier: AUSTRALIA POST			
PU198700 00001	Non Residential Roll Registration (NRRR) outbound postage	12 February 2016	\$130,000.00
Supplier: AUSTRALIAN CENTRE FOR ADVANCED COMPUTING			
PU197956 00001	Cloud Hosting Services as per Resolution of Council 6/10/2015	22 January 2016	\$88,000.00

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

Supplier: BARBARA FLYNN GROUNDS PTY LIMITED			
PU199352 00001	Extension of contract for City Centre Curatorial Advisor	1 March 2016	\$187,000.00
Supplier: BENTLEY & CO. SERVICES PTY LTD			
PU200268	Artist fee to repaint mural Pilgrim House	24 March 2016	\$69,507.68
Supplier: BRIDGESTONE AUSTRALIA LTD			
PU198421 00001	Tyres/repairs to Council vehicles.	5 February 2016	\$250,000.00
Supplier: BYRNE CIVIL ENGINEERING CONSTRUCTIONS PT			
PU199853 00001	Eglinton Rd - Glebe - Drainage Renewal <input type="checkbox"/>	15 March 2016	\$158,327.18
Supplier: CA & I PTY LTD			
PU197759 00001	Thomas Street Catenary Art Work Tender 1559	15 January 2016	\$1,071,171.20
PU198596 00002	Construction works of Hosking Place & Penfold Lane as per the contract 1556.	9 February 2016	\$1,859,592.15
PU200121 00001	Kent Street Underpass- Construction Contract 1579	22 March 2016	\$3,655,945.70
Supplier: CENTRE FOR CAREER DEVELOPMENT PTY LTD			
PU199728	Leadership Skills for Team leaders and Supervisors (RFQ 13515) 20 Jan 2016 till 30 June 2017	10 March 2016	\$93,280.00
Supplier: CHARTER HALL CORE PLUS OFFICE FUND			
PU198651 00001	For construction works associated with Regimental Square upgrade	11 February 2016	\$1,309,000.00
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU199078 00001 00003	Supply and Deliver 17 Hanging Baskets Supply and Deliver 60 Planter boxes	23 February 2016	\$78,425.60
Supplier: CIVIL WORKS (NSW) PTY LTD			
PU197666 00001	Onslow Ave Elizabeth Bay Repairs to a Retaining Structure <input type="checkbox"/>	13 January 2016	\$132,000.00
Supplier: CLAUDE NEON PTY LTD			
PU199954	Park signage as per schedule of rates contract 1367 - Cook and Phillip, Ibero American Plaza, John St Reserve, Ronald Shores, Reservoir Street Reserve, St Bartholomews, Jack Floyd, St James Park, Newcombe St, Kent St Underpass	17 March 2016	\$170,830.00
Supplier: COMPLETE URBAN SOLUTIONS			
PU197650	Design consultancy services for Green Square to Randwick cycleway	12 January 2016	\$384,870.20
Supplier: COOPER COMMERCIAL CONSTRUCTIONS PTY LTD			
PU198652 00001	74-76 Oxford Structural & Refurbishment	11 February 2016	\$844,913.30

\$844,913.30

\$844,913.30

\$844,913.30

\$844,913.30

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

PU198653	98 Oxford Street Shop Fitout Variation No. 1	11 February 2016	\$452,161.85	\$452,161.85
Supplier: DATABASE CONSULTANTS AUSTRALIA				
PU197672	12 months Pinforce Software Support Main Jan-2016-Jan-2017 includes CPI Variations as per Agreement	13 January 2016	\$206,000.00	\$3,106.10
Supplier: DIALOG PTY LTD				
PU198226	Customer Relationship Management Application Development Resources	1 February 2016	\$332,640.00	\$532,963.75
Supplier: DOUGLAS PARTNERS				
PU199162	Gunyama Park & Green Square Aquatic Centre (GSAC) Geotech Services Geotechnical Consultancy Services in accordance with the provisions of the attached contract and as approved in the attached contract execution memo.	25 February 2016	\$138,688.00	\$14,883.00
Supplier: DOWNER EDI WORKS				
PU198355	Moore Park Road Paddington Road Resurfacing □ Anzac Parade to Driver Avenue □	4 February 2016	\$102,605.03	\$32,150.87
PU198366	Codrington Street Darlington Road Resurfacing □ Wilson Street to Butlin Avenue □	4 February 2016	\$112,605.35	\$7,066.91
PU200287	Druitt Street, Sydney Road Resurfacing □ George Street to Western Distributor □	29 March 2016	\$128,783.33	\$128,783.33
Supplier: ELTON CONSULTING				
PU198331	Coordinate Community Relations Services for the Green Square Town Centre - North	3 February 2016	\$148,733.75	\$134,835.80
PU198520	Housing Policy & Action Plan Development of the City of Sydney Housing Policy & Action Plan (RFQ.0116).	8 February 2016	\$113,959.56	\$104,462.93
Supplier: FUJITSU AUSTRALIA LIMITED				
PU197628	WO007 –Online Business Services Production Support	12 January 2016	\$110,000.00	\$5,830.00
PU197897	Development services for Property Services Project.	21 January 2016	\$96,800.00	\$77,440.00
Supplier: GOLDMAN ENERGY PTY LTD				
PU198530	City Recital Hall Chiller Upgrade	8 February 2016	\$1,423,137.10	\$1,423,137.10
Supplier: HARGRAVES URBAN PTY LTD				
PU200235	Pirrama Park Rain Garden	23 March 2016	\$59,275.98	\$59,275.98
Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD				
PU197481	Agency Staff - Data Entry Operators x 2. Commences 18 January 2016, concludes 30 June 2016.	4 January 2016	\$81,185.28	\$54,461.78
PU198159	Agency Staff- Employment of Project officer, Economi Strategy from 1/2/2016 to 30/6/2016	29 January 2016	\$67,821.00	\$47,633.69
PU198536	Agency Staff - Business Analyst period for 12 months starting 22/2/2016	9 February 2016	\$214,500.00	\$198,867.24

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

PU198691 00001	Agency Staff - Project Management Services Cook and Phillip Park Upgrade Project (60% time)	11 February 2016	\$62,652.40	\$43,894.51
00002	Agency Staff - Project Management Services for - Alexandria Town Hall Project. Start:- 11 January 2016:End:- 31 July 2016			
PU198949 00001	Agency Staff - Property Officer	18 February 2016	\$70,578.75	\$60,900.20
Supplier: HBS GROUP PTY LTD				
PU200365 00001	Frazer Fountain Restoration	31 March 2016	\$925,331.00	\$925,331.00
Supplier: HENRY DAVIS YORK				
PU198839 00001	Secondment of Senior Solicitor - professional services rendered for period from 5/2 to 29/2/16	17 February 2016	\$95,700.00	\$68,585.00
Supplier: HUDSON GLOBAL RESOURCES (AUST) PTY LTD				
PU197946 00001	Agency Staff - Economic Strategy Project Officer - 19/1-30/6 2016	22 January 2016	\$96,545.00	\$64,712.02
PU199620 00001	Agency Staff - Business Support Officer from 15 March to 14 October 2016 (approx 31 weeks) .	8 March 2016	\$56,428.68	\$54,153.30
PU199660 00001	Agency Staff - IT Strategy & Governance Officer period 14/3/2016 -29/7/2016	9 March 2016	\$55,000.00	\$52,693.87
Supplier: HUNT CIVIL PTY LTD				
PU199114 00001	Traffic Committee New Signs Jobs Change of parking restrictions and new signs and installations	24 February 2016	\$100,000.00	\$100,000.00
Supplier: IMAGINATION (AUSTRALIA) PTY LTD				
PU199796	2016 Sydney New Years Eve - deliver Creative Services	14 March 2016	\$517,000.00	\$517,000.00
Supplier: INFRASTRUCTURE ECONOMIST PTY LTD				
PU199236 00001	Update of Inner Sydney Regional Bike Network plan with economic analysis to funding from Infrastructure Australia - Contract 14315	26 February 2016	\$82,500.00	\$82,500.00
Supplier: INFOR GLOBAL SOLUTIONS (ANZ) PTY LTD				
PU200227 00001	Annual renewal & maintenance for Pathway Annual renewal & maintenance for Pathway to 30 June 2017	23 March 2016	\$331,040.35	\$331,040.35
Supplier: INVESTIGATION COMPLIANCE & ENFORCEMENT TRAINING SYSTEMS				
PU199278 00001	Certificate IV in Govt Investigations	29 February 2016	\$53,700.00	\$53,700.00
Supplier: IPAA NSW				
PU198730 00001	Performance Management Courses	12 February 2016	\$141,295.00	\$99,583.00
Supplier: JC DECAUX AUST PTY LTD				
PU198529 00001	Forecast usage costs for the JCDecaux Automated Public Toilets for the period January to June 2016	8 February 2016	\$89,114.85	\$89,114.85
PU198535	Quote 5611 dated 15/1/16	9 February 2016	\$91,379.20	\$91,379.20

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

00001	Costs associated with the usage of JCDecaux Automated Public Toilets for the period July to December 2015			
Quote 5610 dated 15/1/16				
PU199726		10 March 2016	\$300,000.00	\$300,000.00
00001	Maintenance costs for JCDecaux non-advertising street furniture for the period of January to June 2016			
Supplier: JUDITH CARPENTER & ASSOCIATES PTY LTD				
PU199174		25 February 2016	\$108,168.50	\$20,421.57
00001	Executive search four senior positions			
PU199175		25 February 2016	\$56,976.70	\$35,534.89
00001	Executive search			
Supplier: KATHERINE GRIFFITHS				
PU198256		1 February 2016	\$88,000.00	\$78,037.85
00002	In-House Editorial Photographer of EO1 0615 Photography Services			
Supplier: KELLY SERVICES (AUSTRALIA) LTD				
PU197869		20 January 2016	\$81,109.60	\$54,485.49
00001	Agency Staff -Electrical engineer -			
PU199635		8 March 2016	\$106,000.00	\$86,510.32
00001	Agency Staff: Engagement Manager - Non Residential Roll Project			
Supplier: KLEEMANN ELEVATORS AUSTRALIA PTY LTD				
PU199441		3 March 2016	\$104,170.00	\$67,710.50
00001	34-42 Bourke Rd Lift Supply/Installation			
Supplier: LEONARD ADVERTISING				
PU197653		12 January 2016	\$110,000.00	\$10,318.99
00001	Advertising in SMH/Local Paper December			
PU199540		7 March 2016	\$110,000.00	\$60,532.09
00001	Advertising in SMH/Local Paper January			
Supplier: MADDOCKS				
PU199993		18 March 2016	\$138,600.00	\$138,600.00
00001	Secondment of Senior Solicitor from Maddocks Lawyers for an initial period of eight months commencing on 21 March 2016 with an option to extend for a further six months.			
Supplier: MANPOWER				
PU200066		21 March 2016	\$99,000.00	\$99,000.00
00001	Agency Staff - IT Business Analyst. Period - Start 21/03/2016 to 23/09/2016			
Supplier: MARKETING MECHANICS				
PU199255		29 February 2016	\$112,663.65	\$112,663.65
	Various advertising - watson.sydney promotional - AdWords, Facebook, Cross track posters, etc.			
Supplier: MELOCCO PTY LTD				
PU198406		4 February 2016	\$52,125.89	\$52,125.89
00001	Bluestone kerb & gutter supply (revised) Melocco Bluestone kerb & gutter supply			
PU200051		21 March 2016	\$313,596.36	\$313,596.36
00001	Austral Black 50 mm, various sizes Various CBD sites			
00003	Austral Black 900 mm x 30 mm			
00004	Austral Black 600 mm x 30 mm			
PU200348		30 March 2016	\$702,058.20	\$702,058.20

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

00001 GSTC Stage 3 Bluestone Kerb Supply - Paul St & Geddes Avenue
 00002 GSTC Stage 3 Bluestone Kerb Supply - Botany Road

Supplier: MSS SECURITY PTY LTD

PU199879 00001 Security services - Tender #1241 16 March 2016 \$500,000.00 \$425,672.28

Supplier: MTC RECRUITMENT LTD

PU200169 00001 Agency Staff: Systems Manager, Non Residential Registration Roll Project 23 March 2016 \$141,000.00 \$131,023.71

Supplier: MURPHY'S CONSTRUCTION GROUP PTY LTD

PU200153 00001 Brick Kilns Waterproofing Works Variation Nos. 1 & 2 22 March 2016 \$645,137.90 \$645,137.90

Supplier: MUSECAPE PTY LTD

PU200314 00001 Curator- to provide curatorial service three days per week for a three year period. Fee for Year 1 from 2/4/2016 to 1/4/2017. 30 March 2016 \$89,880.46 \$89,880.46

Supplier: OCP ARCHITECTS PTY LTD

PU199542 00001 Alexandria Town Hall Provide Head Design Consultant Services for Roof, Facade and Interior Restoration Works 7 March 2016 \$119,570.00 \$119,570.00

Supplier: ODTREND PTY LTD

PU198308 00001 Contract 14515 Supply and installation of permanent bicycle counters. 2 February 2016 \$101,869.80 \$101,869.80

Supplier: OPTUS BILLING SERVICES PTY LTD

PU198528 00001 Relocation of Optus Underground Assets - GSTC Botany Road 8 February 2016 \$424,180.97 \$424,180.97

Supplier: PARK PTY LTD

PU199351 00001 Fuel deliveries to Council depots as required 1 March 2016 \$200,000.00 \$136,782.13

Supplier: PAXUS AUSTRALIA PTY LTD

PU197486 00001 Agency Staff - Test Analyst period 11/1/2016-30/6/2016 4 January 2016 \$112,200.00 \$75,156.97

PU198323 00001 Agency Staff - Business Analyst - Online Booking project 3 February 2016 \$106,080.00 \$83,640.00

Supplier: PREMIUM HEALTH (NSW) UNIT TRUST

PU198904 00001 Provide First Aid
 00002 Provide CPR 17 February 2016 \$50,000.00 \$44,060.00

Supplier: QUAY APPOINTMENTS PTY LTD

PU197490 00001 Agency Staff -Data Entry Operators x 2, Non Residential Registrar Roll. Concludes 30 June 2016. 4 January 2016 \$62,663.11 \$39,630.27

PU199518 00001 4 x Data Entry Operators Non Residential Registrar Roll. Concludes 30 June 2016. 4 March 2016 \$93,994.56 \$73,008.44

Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY L

PU197592 8 January 2016 \$461,051.97 \$8,340.73

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

00001	Stewart Street, Glebe - Drainage Renewal Drainage Renewal. Installation of pits, pit and driveway reconstruction <input type="checkbox"/>				
PU198006		27 January 2016	\$374,934.69	\$374,934.69	
00001	Traffic Improvement works Mentmore and Queen - Rosebery <input type="checkbox"/>				
00002	Drainage improvement works in raingarden Mentmore and Queen - Rosebery <input type="checkbox"/>				
PU198007		27 January 2016	\$282,383.25	\$282,383.25	
00001	Traffic Safety Improvement works Dunning Avenue at intersection with Epsom Road, Rosebery <input type="checkbox"/>				
00002	Drainage Improvement works-raingarden				
PU198444		5 February 2016	\$187,196.27	\$187,196.27	
00001	PCTC - William Street, Paddington Crown Street, Surry Hills <input type="checkbox"/>				
PU200070		21 March 2016	\$2,849,000.00	\$2,849,000.00	
00001	Delivery of Argyle St Upgrade As per Contract no. 1558				
Supplier: RANDSTAD PTY LTD					
PU198922		18 February 2016	\$99,000.00	\$91,043.04	
00001	Agency Staff -TRIM support officer. 12 months starting on the 22/2/2016				
Supplier: ROADS & MARITIME SERVICES					
PU200240		24 March 2016	\$85,358.00	\$85,358.00	
00001	Bourke St TCS Traffic Signal Approvals				
Supplier: SEBEL FURNITURE LTD					
PU197589		8 January 2016	\$54,532.50	\$54,532.50	
00001	Progress sidechair gunmetal polypropylene chairs x 250 and recover chairs x 100 for Sydney Town Hall				
00002	Freight				
Supplier: SEMA OPERATIONS PTY LIMITED					
PU198359		3 February 2016	\$100,000.00	\$68,953.12	
00001	Reply paid postage for returned forms				
PU198360		3 February 2016	\$50,000.00	\$50,000.00	
00001	Reply paid postage costs For the reply paid postage (ie people returning completed forms)				
Supplier: SILVER RAVEN PTY LTD					
PU197479		4 January 2016	\$186,992.14	\$130,600.19	
00001	Thomson Street Darlinghurst Contract 1533 for Retaining Wall and Beam Remediation <input type="checkbox"/>				
Supplier: SPACKMAN MOSSOP MICHAELS PTY LTD					
PU198080		28 January 2016	\$392,208.30	\$374,122.76	
00001	Head consultancy services- Wilson and Burren Street Cycleway design consultancy services				
00002	Variation 1 - site measure to inform GIS base to progress feasibility project work prior to finalisation of survey				
Supplier: STRAIGHT TALK PTY LTD					
PU200398		31 March 2016	\$109,230.00	\$109,230.00	
00001	Consultation facilitation and outcomes reporting on the City of Sydney's Social Sustainability Policy (draft) and Discussion Paper public exhibition.				
Supplier: SYDNEY CIVIL PTY LTD					
PU198416		5 February 2016	\$175,672.75	\$76,765.70	
00001	Reinstate all CWO's as per attached quote				
00002	Betterment added to the scope				
PU198741		12 February 2016	\$72,261.10	\$72,261.10	
00001	Outram Street - Shared Zone Traffic Safety Improvements: Shared zone installation <input type="checkbox"/>				

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

PU198742 00001	Regent St - Lee to Broadway - Footway Renewal Work. Footway reconstruction work and greening	12 February 2016	\$91,284.67	\$52,094.05
PU198743 00001	Regent St - Lee to Cleveland Street - FW Footway Renewal Work. Footway reconstruction	12 February 2016	\$189,021.72	\$61,666.68
PU198744 00001	Regent Street, Chippendale. Electrical Works Light Poles Installation. Smartpoles installation.	12 February 2016	\$111,140.84	\$61,218.44
PU198810 00001 00002	Foveaux Street, Surry Hills. Footpath Widening Traffic Safety Improvements. Footway widening, Raingardens, Greening, Continuous Footway Treatment Foveaux Street, Surry Hills - PCTC - TCS Works Traffic Safety Improvements. Footway widening, Raingardens, Greening, Continuous Footway Treatment	16 February 2016	\$1,988,204.37	\$1,988,204.37
PU199003 00001 00002 00003 00004	Smartpoles and conduiting Goulburn Street, Sydney - North side Pitt Street to Castlereagh Street Smartpoles and conduiting Goulburn Street Sydney, - North side - Sussex Street to George Street Smartpoles and conduiting Goulburn Street Sydney - South side Pitt Street to Castlereagh Street Smartpoles and conduiting Goulburn Street Sydney - South side George Street to Pitt Street	19 February 2016	\$863,115.81	\$678,136.85
PU199080 00001	Upgrade traffic signals Victoria Street, Darlinghurst	23 February 2016	\$91,117.13	\$91,117.13
PU199155 00001	Traffic Safety Improvement Works Civil works at intersections of Flora Street/Concord Street, Murni Street/Angle Street and Angel Street/Erskineville Road, Newtown and Erskineville Also installation of signs and linemarking at Erskineville and Newtown for bicycle contraflow routes and replacing the existing drainage grates with bicycle proof grates	24 February 2016	\$201,187.58	\$201,187.58
PU199524 00002 00001	Betterment works CWO 32944 Reistate CWO 32944, 33595, 33275	5 March 2016	\$60,819.35	\$60,819.35
PU199764 00001	Installation of LED Pedestrian Lighting Glebe Street, Glebe & Jones Street, Ultimo. RFQ reference 14615.	11 March 2016	\$587,510.00	\$587,510.00
PU199795 00001 00002 00003	Church Street, Fowler Street - Camperdown - PCTC. Footpath widening, greening, trees Church Street - Camperdown - Footway Church Street - Camperdown - Drainage	14 March 2016	\$717,677.81	\$717,677.81
PU199829 00001	Switchboard installation and traffic signals. Intersection of Martin Place and Pitt Street, Sydney	15 March 2016	\$65,003.84	\$65,003.84
PU199852 00001	Goold Street - Chippendale - Shared Zone Traffic Safety Improvements. Shared Zone	15 March 2016	\$119,320.64	\$119,320.64
PU200370 00001	Restore all cwo's as per quote	31 March 2016	\$68,134.00	\$68,134.00
PU200372 00001	Reinstate all CWO's as per quote	31 March 2016	\$74,808.58	\$74,808.58
PU200373 00001	Reinstate CWO's as per quote	31 March 2016	\$105,796.48	\$105,796.48
Supplier: TAFE NSW				
PU199925 00001 00002 00003	Project initialisation - design of a Community Leadership Program including module development. (one-off cost payable upon approved design of program) Provision of Community Leadership Program - 8 workshops Draft Evaluation Report and Feedback - to conduct focus groups/exit interview and translation costs. (oneoff cost payable upon completion of the milestone)	16 March 2016	\$86,900.00	\$86,900.00

New contracts approved within the Quarter over \$50,000 and yet to be fully performed.

00004	Final Report and Presentation (oneoff cost payable upon completion of the milestone)		
Supplier: TALENT2 PTY LTD			
PU199833	Agency Staff - Project Assurance, Information Services Unit - period of 6 months.	15 March 2016	\$133,342.00
00001			\$137,500.00
Supplier: TALENT INTERNATIONAL (NSW) PTY LTD			
PU197627	Agency Staff - Data/Test Analyst ,Information Services Unit period 11/1/2016 -30/6/2016.	12 January 2016	\$58,423.20
00001			\$99,000.00
PU198537	Agency Staff - Project Manager,Information Services Unit, extended from 29/2/2016 till 28/2/2017.	9 February 2016	\$254,392.60
00001			\$275,000.00
Supplier: TAVERNER RESEARCH			
PU200238	Carry out surveys with pedestrians throughout the City Of Sydney Local Government Area. Commencement of fieldwork	24 March 2016	\$63,250.00
00001	Completion of fieldwork		
00002	Report and presentation		
00003			
Supplier: TELSTRA			
PU198286	Relocation of Telstra Assets at Argyle Street, Millers Point, NSW. Quotation Number: SR155865 - 2	2 February 2016	\$88,019.21
00001	Add Pit number 25, missing from the original quotation		
00002			
Supplier: THE GREATER UNION ORGANISATION PTY LTD			
PU199060	CityTalks: Everybody Matters Event on 17 March 2016 - Security Deposit	22 February 2016	\$78,935.90
00001	CityTalks: Everybody Matters Event on 17 March 2016 - Venue Hire		
00002	CityTalks: Everybody Matters Event on 17 March 2016 - Casual Staff - Estimated Only		
00004	CityTalks: Everybody Matters Event on 17 March 2016 - Invited Guests Beverage Consumption - Estimated Only		
00005	CityTalks: Everybody Matters Event on 17 March 2016 - Catering Commission - Estimated Only		
00006	CityTalks: Everybody Matters Event on 17 March 2016 - Technician - Estimated Only		
00007	CityTalks: Everybody Matters Event on 17 March 2016 - Venue AV - Estimated Only		
00008	CityTalks: Everybody Matters Event on 17 March 2016 - Security - Estimated Only		
00010	CityTalks: Everybody Matters Event on 17 March 2016 - Miscellaneous Charges - Estimated Only		
00011			
Supplier: THE UNIVERSITY OF NEW SOUTH WALES			
PU198711	Civil Engineering Scholarship - 4 years of scholarship for a Civil Engineering student at \$18,500 per year (excl GST).	12 February 2016	\$81,400.00
00001			
Supplier: TNT AUSTRALIA PTY LTD			
PU199235	Overseas newspapers 2015/2016	26 February 2016	\$238.71
00001			\$70,500.00
Supplier: UNIVERSITY OF TASMANIA			
PU198882	Cultural Strategy Research on economic and cultural value of small to medium arts and cultural venues and live music in Sydney.	16 February 2016	\$44,000.00
00001			\$88,000.00
Supplier: URBAN LANDSCAPE PROJECTS PTY LTD			
PU197562	Replacement of soft fall in playground- Waratah St Reserve Rushcutters Bay	7 January 2016	\$54,164.88
00001			\$54,164.88
Supplier: WATER FEATURES AUSTRALIA PTY LTD			
PU198856	Year 3, 2016- Water features maintenance	16 February 2016	\$646,254.62
00001			\$755,918.24