

## **Item 6**

### **Report of the Corporate, Finance, Properties and Tenders Committee - 3 December 2018**

#### **Item 6.1**

##### **Disclosures of Interest**

No Councillors disclosed any pecuniary or non-pecuniary interests in any matters on the agenda for this meeting of the Corporate, Finance, Properties and Tenders Committee.

The Committee recommends the following:-

**Item 6.2**

**Investments Held as at 31 October 2018**

It is resolved that the Investment Report as at 31 October 2018 be received and noted.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Miller, and carried unanimously.)

X011299

The Committee recommends the following:-

### **Item 6.3**

#### **Contract Variation - Lawson Street and Lawson Square - Head Consultant**

It is resolved that Council:

- (A) approve increasing the existing contract contingency as outlined in the subject report;
- (B) approve increased contingency value for the existing Head Consultant contract to cover additional services as described in Confidential Attachment B to the subject report; and
- (C) note the financial and contractual implications detailed in Confidential Attachment B to the subject report.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Miller, and carried unanimously.)

S118107

The Committee recommends the following:-

#### **Item 6.4**

#### **Contract Variation - Roadworks for Gunyama Park Aquatic and Recreation Centre**

It is resolved that:

- (A) Council approve a variation to the existing contract with CPB Contractors Pty Ltd for the Design and Construct of Gunyama Park Aquatic and Recreation Centre to include the additional scope relating to the following:
  - (i) Joynton Avenue upgrade and Zetland Avenue (East) construction;
- (B) authority be delegated to the Chief Executive Officer to negotiate, and enter into any documentation required to vary the existing contract relating to Design and Construction of Gunyama Park Aquatic and Recreation Centre; and
- (C) Council endorse the contract budget for Gunyama Park Aquatic and Recreation Centre as allocated in Confidential Attachment B to the subject report; and
- (D) Council note the source of additional funding required to complete the project as set out in Confidential Attachment B.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, during discussion on this item, at 2.25pm, it was moved by the Chair (the Lord Mayor), seconded by Councillor Miller –

That the meeting be closed in accordance with the provisions of sections 10A(2)(c) and (d)(i) of the Local Government Act 1993 to discuss confidential Attachment B to Item 6.4 on the agenda as this matter comprised -

- information, that would, if disclosed, confer a commercial advantage on a person with whom the council is conducting (or proposes to conduct) business; and
- commercial information of a confidential nature that would, if disclosed, prejudice the commercial position of the person who supplied it; and

it was further resolved that the meeting be closed for this item on the basis that discussion of this matter in open session would, on balance, be contrary to the public interest because it would compromise Council's ability to negotiate fairly and commercially to achieve the best outcome for its ratepayers.

Carried unanimously.

Confidential Attachment B was then discussed by the Corporate, Finance, Properties and Tenders Committee while the meeting was closed to the public.

At 2.33pm the meeting of the Corporate, Finance, Properties and Tenders Committee was opened to the public.

The motion, as previously moved by the Chair (the Lord Mayor) and seconded by Councillor Thalís, was put to the vote and carried unanimously).

X010924.001

The Committee recommends the following:-

### **Item 6.5**

#### **Contract Variation - Customs House Facade Upgrade - Head Consultant**

It is resolved that:

- (A) Council approve variations to the existing Head Design Consultant contract to complete additional multidisciplinary design and documentation consultancy services as described in the subject report;
- (B) authority be delegated to the Chief Executive Officer to finalise negotiations and enter into any documentation required to give effect to the variation as approved by Council; and
- (C) Council note the financial and contractual implications detailed in Confidential Attachment A to the subject report.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Miller, and carried unanimously.)

X002105.001

The Committee recommends the following:-

**Item 6.6**

**Contract Variation - Design Consultancy Services for the Sydney Town Hall Facade Conservation Project**

It is resolved that:

- (A) Council approve the variation to the existing Jackson Teece Head Consultant contract;
- (B) authority be delegated to the Chief Executive Officer to finalise negotiations and enter into any documentation required to give effect to the variation in accordance with the terms of this report;
- (C) Council approve increased contingency value for the existing Head Consultant contract to cover additional services as described in Confidential Attachment A to the subject report; and
- (D) Council note the financial implications detailed in Confidential Attachment A to the subject report.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Miller, and carried unanimously.)

X013339

The Committee recommends the following:-

### **Item 6.7**

#### **Contract Variation - Hyde Park South Cafe and Landscape Master Plan Works**

It is resolved that:

- (A) Council endorse the project scope for the required additional accessible path, as described in the subject report and shown in the drawings at Attachment A to the subject report;
- (B) Council note the financial implications detailed in Confidential Attachment B to the subject report;
- (C) Council approve the increased budget and contract contingency to the existing head contractor and head consultants to cover the completion of the additional services and works and the source of funds to address the budget shortfall as outlined in Confidential Attachment B to the subject report; and
- (D) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the variation of the contracts with the head contractor and head consultants.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Thalís, and carried unanimously.)

S122016



The Committee recommends the following:-

### **Item 6.8**

#### **Tender - Reject and Negotiate - Cutler Footway Renewal and Burton Street Viaduct Rehabilitation**

It is resolved that:

- (A) Council reject the tender offers from all tenderers for Cutler Footway Renewal and Burton Street Viaduct Rehabilitation for the reasons set out in the confidential Tender Evaluation Summary Attachment A to the subject report;
- (B) authority be delegated to the Chief Executive Officer to enter into negotiations with any person with a view to entering into a contract in relation to the subject matter of the tender;
- (C) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender;
- (D) Council not invite fresh tenders, as it is considered that inviting fresh tenders would not attract additional suitable vendors over and above that have responded to this tender; and
- (E) Council be informed of the successful company by CEO Update prior to executing and administering the contracts relating to the tender.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Thalís, and carried unanimously.)

X009009

The Committee recommends the following:-

**Item 6.9**

**Tender - Wilson and Burren Street Cycleway**

It is resolved that:

- (A) Council accept the tender offer of Tenderer G for the construction of the Wilson and Burren Street Cycleway; and
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Miller, and carried on the following show of hands –

Ayes (6)      The Lord Mayor, Councillors Miller, Scott, Scully, Thalís and Vithoukás

Noes (2)      Councillors Chung and Forster.)

X001952

The Committee recommends the following:-

### **Item 6.10**

#### **Tender - The Crescent Lands at Johnstons Creek, Annandale**

It is resolved that Council:

- (A) accept the tender offer of Tenderer 'B' for The Crescent lands at Johnstons Creek, Annandale;
- (B) delegate authority to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender;
- (C) approve the increased contract contingency for the existing head design consultant services to cover the identified risks during construction as described in Confidential Attachment B to the subject report; and
- (D) note the financial implications and tender evaluation summary as outlined in Confidential Attachment B to the subject report.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Thalís, and carried unanimously.)

S123802

The Committee recommends the following:-

**Item 6.11**

**Tender - Managed Supplier for Acquisition and Management of Contingent Labour**

It is resolved that:

- (A) Council accept Tenderer B for Managed Supplier for Acquisition and Management of Contingent Labour for a period of three years, with the option of an extension of two years if appropriate;
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender; and
- (C) Council grant an exemption from tender to extend the current agency supply panel for a further three months to allow time to implement Managed Service Provider if approved by Council, with a possible further three month extension if needed.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Thalís, and carried unanimously.)

2018/391241

The Committee recommends the following:-

**Item 6.12**

**Tender - Data and Internet Services**

It is resolved that:

- (A) Council accept the tender offer of Tenderer A for Data Network and Internet Services for a period of three years, with the option of two extension periods of two years each if appropriate;
- (B) authority be delegated to the Chief Executive Officer to negotiate, execute and administer the contracts relating to the tender; and
- (C) authority be delegated to the Chief Executive Officer to exercise the options, if appropriate, and negotiate the price to extend the contract accordingly.

(Note – at the meeting of the Corporate, Finance, Properties and Tenders Committee, this recommendation was moved by the Chair (the Lord Mayor), seconded by Councillor Scott, and carried unanimously.)

X002566.003