

Attachment D

Q2 Supplementary Reports

ATTACHMENT D

SECOND QUARTER

SUPPLEMENTARY REPORT 2019/20

- Major Legal Issues
- Grants and Sponsorship
- International Travel
- Contract Order Details

Major legal issues for 2019/20 – Q2 Report

Karimbla Properties(No. 13) Pty Ltd; Meriton Apartments Pty Ltd; Karimbla Properties (No. 25) Pty Ltd v Council of the City of Sydney - Rates categorisation - These matters relate to Meriton serviced apartment buildings which had been rated as “Business” by the City for a number of years. In 2017 the Meriton companies applied to change the rating categorisation to “Residential” in accordance with the provisions of the *Local Government Act*. The City agreed to the re-categorisation from 1 July 2017 but did not agree to retrospectively change the categories for the properties for the entire period sought by Meriton (back as far as 2005 in one instance).

Meriton commenced the proceedings seeking a declaration from the Court backdating the change in categorisation and an order for the repayment of rates. It was estimated that the amount that would be required to be repaid were Meriton to be successful was around \$2.94 million. His Honour Justice Moore dismissed the appeals and refused the applications. He found that as a matter of discretion there was no reason to order the change in category going back that far. Under section 524 of the *Local Government Act*, landowners are obliged to advise Council within 30 days of a change to their operations which gives rise to a change in categorisation. There was no explanation for why Meriton had not done so in these cases or why there had been extreme delay in bringing the matter to Council’s attention. He held that Council’s ability to deliver services and deliver its other statutory functions would be diminished if Meriton’s claims were upheld and that this issue would not have arisen if Meriton had made timely applications in accordance with the requirements of the Act. It would not be appropriate for the present ratepayers to bear the burden of this amount.

Meriton have lodged an appeal against this decision which is listed for hearing on 13 May 2020.

Telstra Corporation Limited v Melbourne City Council, Council of the City of Sydney and Brisbane City Council - Federal court proceedings - Telstra is seeking orders that its proposed “communications hubs” (which will include commercial advertising and ultimately 5G Wi-Fi), which it is intending to roll out nationally in partnership with JCDcaux, are “low impact facilities” under Commonwealth telecommunications legislation. If they are found to be “low impact facilities”, Telstra will be permitted to install these communication hubs without being required to go through the usual planning approval process. Telstra has indicated to the City that it intends to roll out these communication hubs within the City’s LGA. The City has taken the position that these communication hubs are not “low impact facilities” and therefore Telstra should go through the usual planning approval process before they are installed in the City’s LGA. The City applied to join proceedings in the Federal Court which Telstra had commenced against Melbourne City Council. The City has been joined by consent to the proceedings as the Second Respondent. Brisbane City Council has also been granted consent to join as the Third Respondent. The matter was heard between 23-29 October 2019 and judgment is reserved, with a decision expected to be handed down in March 2020.

Landmark Group Australia Pty Ltd v Council of the City of Sydney, 219-230 Botany Road, Alexandria - These were two appeals relating to the deemed refusal of a detailed development application for three residential flat buildings and the modification of the original concept development application (Stage 1 DA) for the site. The City’s experts identified numerous issues with the proposal including unjustifiable exceedance of the height

control, non-compliances with the Apartment Design Guide (in particular provisions relating to solar access and natural ventilation which were required by conditions of the concept consent) and an overall failure of the proposal to display design excellence.

Commissioner Smithson upheld the City's arguments and found that the detailed development application did not display design excellence and therefore could not be approved under cl 6.21 of the Sydney LEP. She also found that the exceedances of the FSR and height controls were not acceptable in the circumstances. She found that the detailed design DA had failed to respond appropriately to the site constraints as required by the conditions of the concept development application and had instead simply sought to remove those conditions. While the detailed development application was based on a design which had been successful at a design competition, the subsequent application had not addressed issues identified by the panel of that competition.

This was a significant outcome for the City on a large development site, upholding not only the important design excellence provisions in our LEP but also the constraints imposed on future detailed development application when the matter is considered in detail at concept development application stage.

The applicant has filed an appeal against this decision to a judge of the Land and Environment Court which is listed for hearing on 22-23 April 2020.

Contaminated land - Coulson Street, Erskineville - Contamination issues have been identified at several development sites in this location. There has been inadequate remediation of the sites undertaken by the developers in relation to both the future public domain areas (such as roads and landscaping) and the residential lots. As a result the developers are proposing extensive Environmental Management Plans be imposed on all parts of the land and enforced by Council. Legal is working with staff including Planning Assessments, Health and Building and Public Domain to determine whether the proposed approaches are acceptable and this may ultimately lead to litigation if Council is not willing to accept the public domain areas or agree to the occupation of the buildings in their current condition. The most significant concerns remain in relation to the Golden Rain site, which has not yet been occupied.

The Environment Protection Authority has investigated the site and considers that there is no risk to adjoining or "off-site" properties from the chlorinated solvent contamination on the site or to future occupiers of the site. This conclusion is on the basis that the contamination is managed on an on-going basis by way of satisfactory long-term Environmental Management Plans. The EPA also provided a report that set out requirements that would need to be considered as part of the EMPs to be adopted. On this basis, the EPA advised that it considered that it would not be necessary to regulate the site under the Contaminated Lands Management Act 1997 ("CLM Act") at this point.

On 20 December 2019, Golden Rain wrote to the City advising that it intends to:

- Lodge a modification application in January 2020 to amend the terms of the development consent and Voluntary Planning Agreement or "VPA" to permit the staged occupation of the site with the occupation of the Sugarcube apartment component first and the Honeycombe terraces at a later time;
- Provide an addendum to the Remediation Action Plan or "RAP" for the site;
- Provide updated risk assessment for the Honeycomb terraces; and
- Provide a strategy for a community title of the Honeycomb terraces.

Golden Rain also provided an updated EMP for the Sugarcube Apartment building.

Council is currently awaiting receipt of the further documentation from Golden Rain. It is expected that the modification application will need to be publicly notified for 14 days. Any approved EMPs will need to be listed as a positive covenant on land titles.

2nd Quarter Report – Grants and Sponsorship for 2019/20

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 Program
- Street Banner Sponsorship
- Venue Hire Support Grants and 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 2nd quarter of the 2019/20 financial year are:

Grants	Approved
Quick Response Grants	\$1,500
Year to Date Total	\$8,500

The approved total is the amount of cash approved (not paid) in Q2 and the year to date totals which includes grants approved in previous quarter/s. The year to date totals also include minor revisions to the data reported to Council in Q1.

Revenue Foregone	Approved Q2	Year to Date
Street Banner Sponsorship	\$4,800	\$66,786
Venue Hire Support (Landmark & Community venues)	\$54,220	\$513,724
Totals	\$59,020	\$580,510

The attached report outlines:

- the grants and sponsorships approved by the City in Q2 of financial year 2019/20 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.

2nd Quarter Report – Grants and Sponsorship for 2019/20

1. Grants Information

Table 1.1 – Q2 Quick Response Grants Summary

Quarter	Approved	
	No of Applicants	Value Approved
Q2	3	\$1,500
Total year to date	8	\$8,500

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

Table 1.1.1 – Q2 Quick Response Grants in detail

Applicant	Project	Value
Charmelle Dorn	Australian Figure Skating Championships – 2019	\$500
Danil Vasiliev	Basketball Southern Cross Challenge Interstate Championship	\$500
Kira-Lee Dargin	Cancun Bowl – Gridiron event	\$500
	Total	\$1,500

Table 1.2 – Q2 Street Banner Sponsorship Summary

Quarter	Approved	
	No of Applicants	Revenue Foregone
Q2	1	\$4,800
Total year to date	8	\$66,786

Table 1.2.1 – Q2 Street Banner Sponsorship in detail

Organisation	Project	Revenue Foregone
Listen Up Music Ltd	Torch Fest 2020	\$4,800
	Total	\$4,800

2nd Quarter Report – Grants and Sponsorship for 2019/20

Table 1.3 – Q2 Venue Support Grants and Sponsorship Summary – Landmark Venues

Quarter	Approved	
	No of Applicants	Revenue Foregone
Q2	7	\$32,842
Total year to date	26	\$300,428

Table 1.3.1 – Q2 Landmark Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
350.org Australia	Professor Michael Mann Climate Talk	Sydney Town Hall	\$2,127
Australian Network For Art & Technology	ANAT Salon: Art + Tech	Barnet Long Room, Customs House	\$1,909
Male Choirs Association of Australia	Male Choirs Association of Australia Choral Festival	Sydney Town Hall	\$10,832
MENtour	Manifest	Sydney Town Hall	\$7,165
NSW Architects Registration Board	Sydney Architecture Festival	Barnet Long Room, Customs House	\$4,200
Paddington Public School	Paddington PS Presentation Day	Paddington Town Hall	\$2,409
Rotary Club of Sydney Darling Harbour (& Dress for Success Sydney)	Dress for Success Sydney - Pop up clothing sale	Barnet Long Room, Customs House	\$4,200
Total			\$32,842

2nd Quarter Report – Grants and Sponsorship for 2019/20

Table 1.4 – Q2 Venue Support Grants and Sponsorship Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q2	3	\$21,378
Total year to date	24	\$213,296

Table 1.4.1 – Q2 Community Venue Program in detail

Organisation	Event	Venue	Revenue Foregone
Dancers Family	Seniors dance class	Green Square Community Hall	\$4,410
Ecotransit	Monthly meeting	Redfern Town Hall	\$871
Sydney Chinese Classical Poetry Association	Weekly seminars	Joseph Sergeant Centre	\$16,097
Total			\$21,378

International Travel Expenditure 1 October 2019 to 31 December 2019.

Unit	Period	Council Officer	Destination	Purpose	Description	Amount (\$)
Chief Executive Office	Oct-19	Monica Barone	Copenhagen	C40 Mayors Summit	Airfares* Accommodation* Incidentals	434 603
Technical & Digital Services	Oct-19	Tom Gao	Seoul, South Korea	* Airfares & part accommodation funded by the organisers. Smart City Summit and conference	Airfares* Accommodation* Incidentals	- 395 398
	Oct-19	Tom Gao	San Francisco, USA	* Airfares & part accommodation funded by the organisers. Customer Focussed Innovation Executive Education Program Stanford Business School	Airfares	5,778
Creative City	Oct-19	Sasha Baroni	Lisbon, Portugal	* Accommodation included as part of enrolment fee. World Cities Cultural Forum	Accommodation* Incidentals	- 29
	Oct-19	Lisa Colley	Lisbon, Portugal	World Cities Cultural Forum	Airfares Accommodation Incidentals	6,250 322 93
City Design	Oct-19	Bridget Smyth	Lisbon, Portugal	World Cities Cultural Forum	Airfares Accommodation Incidentals	5,471 322 127
	Oct-19	Chris Derksema	Copenhagen	C40 Green Economy & Innovation Forum, C40 Mayors Summit	Airfares Accommodation* Incidentals	5,471 342 181
City Strategy	Oct-19	David Eckstein	London, United Kingdom	* Accommodation funded by the organisers. C40 Air Quality Network Workshop	Airfares Accommodation* Incidentals	- 387
	Nov-19	Katie Shammas	Capetown, South Africa	* Accommodation funded by the organisers. C40 Private Building Efficiency Workshop	Airfares Accommodation* Incidentals	1,863 113 144
City Services	Nov-19	Matt McDonald	Cologne, Germany	* Accommodation funded by the organisers. International Association for Sports and Leisure Facilities	Airfares* Accommodation Incidentals	- 814 1,335
	Jan-19	Kimberly Camrass	Capetown, South Africa	* Airfares funded by the organisers. International Research Forum for Multi - Owned Properties	Airfares Accommodation Incidentals	4,570 615 687
GRAND TOTAL						41,368

This travel occurred in 2018/19

Quarterly Contract Order Details - Quarter 2 - October to December 2019

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

	Order Date	Order Amount	Outstanding Amount
Supplier: 32 HUNDRED LIGHTING PTY LTD			
PU241617 00001	8 December 2019 Sydney New Year's Eve 2019 - Lighting Core Requirements Provision of core lighting requirements and supporting equipment as detailed in the attached Event Services Agreement for the 2019 Sydney New Year's Eve Event.	\$193,372.18	\$193,372.18
00002	Sydney New Year's Eve 2019 - Additional lighting services and supporting equipment based on the Schedule of Rates for additional requirements within the attached Event Services Agreement, and the attached Core + Additional requirements spreadsheet for the 2019 Sydney New Year's Eve Event. This includes additional labour following the removal of the SHB Top-Arch Cranes and for the install and removal of the NYE Weather Station.		
Supplier: ACCELERATED TRAINING			
PU240071 00006	21 October 2019 Traffic Control Training Course - Traffic Control Training. Start Date - 01 September 2019. End Date - 30 September 2022. RFQ - 6619	\$66,000.00	\$66,000.00
Supplier: ADMIRE WORKPLACE SAFETY PTY LTD			
PU240072 00002	21 October 2019 Traffic Control Training Course - Traffic Control Training. Start Date - 01 September 2019. End Date - 30 September 2022. RFQ - 6619	\$60,000.00	\$54,704.00
Supplier: AECOM AUSTRALIA PTY LTD			
PU240977 00001	19 November 2019 Hyde Pk Lighting Stage 1 DD & Approvals	\$563,831.40	\$547,349.00
00002	Hyde Pk Lighting Stage 2 Const Doc		
00003	Hyde Pk Lighting Stage 3 Const Stg		
00004	Hyde Pk Lighting - Prototype Prov Sum		
Supplier: ALTUS GROUP COST MANAGEMENT PTY LTD			
PU241956 00001	19 December 2019 QS Services For 6-8 Huntley Street	\$113,410.00	\$113,410.00
Supplier: ARTISTS IN MOTION PTY LTD			
PU240243 00001	28 October 2019 Pylon Projection Content Creation for Sydney New Year's Eve 2019, including Creative and production team, Content production, Technical and Delivery.	\$132,000.00	\$132,000.00
Supplier: ASTON TECHNOLOGY PTY LTD			
PU241048 00001	20 November 2019 Prepare documentation for systems to be installed in new constructions and building refurbishments. 36 Days of Audio Visual System Designer .In accordance with the Contract from RFT 1863 for Supply of Project Support Services for Digital Technology Standards Development and Construction	\$55,440.00	\$55,440.00
Supplier: AUST CONCERT & ENTERTAINMENT SECURITY			
PU240295	29 October 2019 Major Services Contract for Sydney New Year's Eve 2019 for crowd and transport management	\$770,000.00	\$497,431.00
Supplier: BG&E PTY LTD			
PU241444 00001	3 December 2019 Inspection and Condition Assessment of Bridges, Steps/Stairs/Ramps/Passageways and Sea Walls including Pontoon/Jetties	\$316,375.40	\$316,375.40
Supplier: BMT COMMERCIAL AUSTRALIA PTY LTD			
PU241527 00001	4 December 2019 Water Efficiency Audits Building & Assets	\$99,962.50	\$99,962.50
Supplier: BONACCI GROUP (NSW) PTY LTD			
PU240037 00001	18 October 2019 Detail Design of Pedestrian Improvements in Catherine Street, Glebe.	\$96,800.00	\$96,800.00

Quarterly Contract Order Details - Quarter 2 - October to December 2019

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

	Order Date	Order Amount	Outstanding Amount
Supplier: BRIGHT PRINT GROUP			
PU239945 00001	Sydney New Year's Eve Print and collateral services 16 October 2019	\$77,157.30	\$77,157.30
Supplier: CHANDLER MACLEOD GROUP LTD			
PU240821 00002	OPEN ORDER - Recruitment and selection Panel for IT positions 14 November 2019	\$55,000.00	\$55,000.00
Supplier: IGNITE LTD (CLARIUS GROUP)			
PU241214 00002	OPEN ORDER - Recruitment and selection IT Panel 26 November 2019	\$55,000.00	\$55,000.00
Supplier: CLAUDE NEON PTY LTD			
PU239563	Park Signage design, supply and installation . Worksheet item numbers 98 to 11 2 October 2019	\$261,367.39	\$261,367.39
Supplier: CLOSED LOOP ENVIRONMENTAL SOLUTIONS PTY LTD			
PU241947	Event Cleaning in Parks and Open Spaces -Sydney New Year's Eve 2019 19 December 2019	\$113,651.33	\$113,651.33
Supplier: COATES HIRE			
PU242092	Delivery of Sydney New Year's Eve 2019 Event Infrastructure for Serviced Sites and Citywide Operations. 30 December 2019	\$197,751.84	\$197,751.84
Supplier: COLLINS AND TURNER PTY LTD			
PU241929 00001	Head Design Consultant - Huntley St Recreation Centre 18 December 2019	\$1,003,957.02	\$1,003,957.02
Supplier: DRAGON BOATS NSW INC			
PU241384 00001	Sydney Lunar Festival Dragon Boat Races - Management and Coordination of Dragon Boat Races 2020. 29 November 2019	\$52,800.00	\$52,800.00
Supplier: EAST COAST AUDIO VISUAL			
PU241490 00001	Supply and Delivery of Specialist Technical Equipment for Bathurst Street Creative Hub 4 December 2019	\$311,850.00	\$311,850.00
Supplier: E C S SERVICES PTY LTD			
PU240203	Upgrade gate and install Nedap readers at main vehicle entry gates. Install access control on pedestrian gate at Woolloomooloo Depot under tender 1748-Alarms, Access Control and CCTV Asset Renewal and new installation budget. 25 October 2019	\$64,612.53	\$64,612.53
Supplier: E GROUP SECURITY			
PU240579 00001	Static security guard for Martin Place Christmas tree, from midnight Mon 18 Nov 2019 to midnight Wed 1 Jan 2020 inclusive. 6 November 2019	\$61,965.49	\$61,965.49
PU241931	Security Services and equipment for Sydney New Year's Eve 2019 Event at various sites 18 December 2019	\$97,781.91	\$97,781.91

Quarterly Contract Order Details - Quarter 2 - October to December 2019

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

Supplier: EIGHTY20 COMMUNICATIONS	Order Date	Order Amount	Outstanding Amount
PU240765	13 November 2019	\$98,450.00	\$81,697.00
00002	Sustainability Communications outsource - Marketing 50%		
00003	Sustainability Communications outsource - Sustainable Destination Partnership 2.5%		
00004	Sustainability Communications outsource - City Switch National - 12.5%		
00005	Sustainability Communications outsource - Better Buildings Partnership (BBP) - 12.5%		
Supplier: ENEX PTY LTD			
PU241524	4 December 2019	\$103,389.00	\$103,389.00
00001	Testing services for CityNet Transformation project		
PU241937	19 December 2019	\$108,988.00	\$108,988.00
00001	Corporate Website Redevelopment testing activities		
Supplier: ENIGMA BUSINESS PRODUCTS			
PU241113	22 November 2019	\$91,987.50	\$91,987.50
00001	40 20QES2E600 Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD		
00002	5WSOT36163 Lenovo Thinkpad X1 Carbon 5 Year NBD Warranty Uplift		
00003	Delivery of Imaged laptop to City of Sydney Council/device (as per RFT)		
PU241321	28 November 2019	\$91,987.50	\$91,987.50
00002	5WSOT36163 Thinkpad X1 Carbon 5 Year NBD Warranty Uplift		
00003	FREIGHT Delivery of Imaged laptop to City of Sydney Council/device RFT		
00001	20QES2E600 Lenovo Thinkpad X1 Carbon I5 15 8GB 256GB 4G 3 Year NBD		
Supplier: EVO ENERGY TECHNOLOGIES PTY LTD			
PU241762	12 December 2019	\$62,832.00	\$62,832.00
00002	Operations and Maintenance of Energy Services Upgrade at Cook and Phillip Park Aquatic Centre		
PU241763	12 December 2019	\$2,198,749.30	\$2,055,091.94
00001	Design/Construct Energy Services Upgrade at Cook and Phillip Park Aquatic Centre		
Supplier: FLEETWOOD URBAN PTY LTD			
PU240625	7 November 2019	\$125,782.10	\$125,782.10
00001	Supply and Installation of Playground Equipment – Ross Street Playground		
Supplier: FRESH CATERING			
PU241659	9 December 2019	\$126,500.00	\$126,500.00
00001	2019 Sydney New Year's Eve Picnic - Catering As per contract. Fee payable upon completion of services.		
Supplier: FUJITSU AUSTRALIA LTD			
PU240538	5 November 2019	\$129,474.71	\$117,374.27
00001	Support Services - .net/web Analyst Programmer		
Supplier: GARTNER AUSTRALASIA PTY LTD			
PU241940	19 December 2019	\$81,620.00	\$81,620.00
00001	Provision of IT Research and Practitioner Support Services FY20		
00002	Financial Year 21		
00003	Financial Year 22		
Supplier: GHD PTY LTD			
PU241497	4 December 2019	\$486,750.00	\$486,750.00
00001	Environmental Monitoring, Analysis and Reporting. Annual lump sum fee for 12 month extension		

Quarterly Contract Order Details - Quarter 2 - October to December 2019

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

00002 Environmental Monitoring, Analysis and Reporting. Allowance for schedule of rates work Order Amount Outstanding Amount

Supplier:	Order Date	Order Amount	Outstanding Amount
Supplier: GORILLA CONSTRUCTIONS PTY LTD			
PU239590	2 October 2019	\$687,390.00	\$309,325.50
Manufacturing of Sydney Lunar Festival 2020 - Hero Rats, Horses & Rabbit lanterns			
Supplier: GREEN OPTIONS			
PU240552	6 November 2019	\$89,082.35	\$89,082.35
00001			
00002			
Landscape construction Bourke St Community Garden Additional works for drainage and existing garden beds.			
PU240763	13 November 2019	\$89,999.80	\$89,999.80
00001			
Landscaping works at Bourke St Park, Bourke Street, Woolloomooloo 2011, Parks East			
Supplier: HAYS PERSONNEL SERVICES (AUST) PTY LTD			
PU240823	14 November 2019	\$55,000.00	\$47,814.30
00001			
OPEN ORDER- Recruitment and selection Panel for IT positions			
Supplier: HILL & BLUME			
PU240540	5 November 2019	\$117,975.00	\$62,953.00
00001			
00002			
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00006			
00007			
00008			
00009			
00010			
Mitchell Road and Huntley Street Land survey services Mitchell Road and Buckland Street; Land survey services Swanson Street Land survey services Fitzroy Street Land survey services Railway Parade and Henderson Street Land survey services Bridge Street Land survey services Ashmore and Harley Street Land survey services 5 meetings Town hall house PS for additional street Land survey services to be confirmed PS for Class B/radar Land survey services to be confirmed			
Supplier: INTERNATIONAL CONSERVATION SERVICES PTY LTD			
PU239531	1 October 2019	\$67,353.00	\$36,993.00
00001			
Dual Nature Conservation & Preservation. Preservation and maintenance of the collection of art works known as Dual Nature			
Supplier: INVESTIBLE PTY LTD			
PU239794	10 October 2019	\$93,500.00	\$46,750.00
Develop a Retail Innovation Program to support the local retail sector			
Supplier: ISOBAR COMMUNICATIONS PTY LTD			
PU240500	4 November 2019	\$1,062,820.00	\$1,062,820.00
00001			
Redesign and deliver City of Sydney Corporate Website.			
Supplier: JC DECAUX AUST PTY LTD			
PU241506	4 December 2019	\$350,000.00	\$350,000.00
00001			
Maintenance costs for JCDecaux street furniture without advertising panels for the period of July 2019 to February 2020 as per contract 127 Based on last financial year invoices. Current contract expires January 2020.			
Supplier: KERFOOT PTY LTD			
PU240216	25 October 2019	\$1,306,486.50	\$1,006,428.39
00001			
Major Properties Efficiency Project (MPEP) Energy Efficient Lighting Upgrades			

Quarterly Contract Order Details - Quarter 2 - October to December 2019

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

Supplier:	LANLUAS CONSULTING PTY LTD	Order Date	Order Amount	Outstanding Amount
PU241788	13 December 2019	\$65,450.00	\$65,450.00	
00001	Consultancy/agency hire to configure CiA modules for the Technology One transition to CiAnywhere project.			
Supplier: LEONARDS ADVERTISING				
PU240417	1 November 2019	\$120,000.00	\$86,655.35	
00001	Advertising in SMH paper Oct/Nov			
PU241443	3 December 2019	\$120,000.00	\$120,000.00	
00001	Advertising in SMH paper Dec/Jan 20			
Supplier: LIFTRONIC PTY LTD				
PU242048	23 December 2019	\$1,521,457.30	\$1,521,457.30	
00002	Hotel Coronation Lift Replacement			
00003	Kings Cross Library Lift Replacement			
00004	Rex Community Center Lift Replacement			
00005	IanThorpe Aquatic Center Partial Upgrade			
00006	Sydney Park Pavilion Partial Lift Upgrade			
Supplier: MELOCCO PTY LTD				
PU239910	15 October 2019	\$238,360.32	\$1,407.78	
00001	Granite Pavers Supply Paver Infill Program 2019-20. Druitt Street, Liverpool Street, Margaret Street			
PU241958	19 December 2019	\$50,820.42	\$50,820.42	
00001	Austral Black GranitePavers-Honed Finish			
Supplier: MICRO FOCUS AUSTRALIA PTY LTD				
PU241209	26 November 2019	\$126,500.00	\$126,500.00	
00002	TRIM Content Manager - Record Management System - Software Renewal - Period 01 April 2020 to 30 April 2021			
Supplier: MICROSOFT PTY LTD				
PU241789	13 December 2019	\$238,590.00	\$238,590.00	
00001	Renewal of the Microsoft Premier Support period 6/12/2019-30/09/2020			
Supplier: NATIONAL AUDIO SYSTEMS				
PU241450	3 December 2019	\$50,363.91	\$50,363.91	
	Provision of digital audio console and accessories for Sydney Town Hall			
Supplier: NEVER STOP WATER HARVESTING PTY LTD				
PU241539	5 December 2019	\$1,391,549.37	\$1,391,549.37	
	Design and Construction of the Sydney Park Water Reuse Upgrade			
Supplier: OBERIX GROUP PTY LTD				
PU240574	6 November 2019	\$93,605.60	\$93,605.60	
00001	Provide pedestrian counting devices at four locations in the pedestrian zone in George Street (or similar location at the City's discretion). □			
Supplier: OCP ARCHITECTS PTY LTD				
PU239549	1 October 2019	\$106,444.25	\$54,104.87	
00001	Building Remediation consultancy for Corporation Building at 181-187 Hay Street Haymarket			
Supplier: OLYMPIA GROUP (NSW) PTY LTD				
PU242096	31 December 2019	\$109,767.89	\$109,767.89	
00001	Principal Contractor engagement for the construction of an Office extension at the Broughton Street Kindergarten			

Quarterly Contract Order Details - Quarter 2 - October to December 2019

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

Supplier:	THE P A PEOPLE	Order Date	Order Amount	Outstanding Amount
PU242082	2019 Sydney New Year's Eve Data & Communication Services as per request for tender	29 December 2019	\$196,604.10	\$196,604.10
Supplier: PATTIS HIRE SERVICE PTY LTD				
PU242078	2019 Sydney New Years Eve Temporary Structures & Flooring Hire	28 December 2019	\$53,005.60	\$53,005.60
Supplier: PILLINGERS HIRING SERVICES PTY LTD				
PU241345	Hire of Furniture and Equipment for Village Christmas Concerts	29 November 2019	\$102,129.19	\$3,162.50
Supplier: PINK CACTUS PTY LTD				
PU239591	Sydney Lunar Festival 2020. Manufacturing of Rooster lantern	2 October 2019	\$152,900.00	\$84,095.00
Supplier: POLARIS MARINE PTY LTD				
PU241385	Delivery of core Tug and Barge requirements for New Year's Eve 2019.	29 November 2019	\$381,049.90	\$381,049.90
00001	Single barge reduction for Navy pontoons. Reduction in cost to the value of one (1) barge following the provision of two (2) Flat Top Lighters from Navy that can be used to create a single small firing barge.			
00002	Value reduced in accordance with the Event Services Agreement (see attached).			
00003	Addition of eight (8) pontoons located East of the Sydney Harbour Bridge (named the SHB Pontoons) utilised in both the 9pm and midnight fireworks. Provided in accordance with the Event Services Agreement (as attached).			
Supplier: POLLINATE				
PU241898	Provide onstreet kerbside loading and servicing insights study.	18 December 2019	\$53,900.00	\$53,900.00
00001				
Supplier: PREMIAIR SERVICES PTY LTD				
PU241997	Provision of infrastructure and Equipment -Lighting towers and generators for Sydney New Year's Eve 2019	21 December 2019	\$52,768.58	\$52,768.58
Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY LTD				
PU240149	Reinstate CWO 413 + 22 as per quote BATCH 2014	24 October 2019	\$68,069.43	\$5,062.87
00001				
PU240283	Granite paving for Nithsdale Street cross over	29 October 2019	\$64,647.00	\$64,647.00
00002				
PU240448	Landscape Works	1 November 2019	\$794,380.74	\$794,380.74
00001	Signalised Crossing and Public domain			
00002				
PU240572	Wuganmagulya Test 2 Paving Claim No.1 is for works completed to 20/11/19.	6 November 2019	\$62,340.15	\$35,490.88
00002	Items are to updated in CAMS			
PU240819	Repair of St Johns Square	14 November 2019	\$65,957.43	\$65,957.43
00001				
PU240974	Reinstate CWO 41779 + 18 as per quote Relates to Batch 2003	19 November 2019	\$110,942.26	\$21,508.82
00001	Betterment			
00002				

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	Order Date	Order Amount	Outstanding Amount
PU240975	19 November 2019	\$74,108.84	\$74,108.84
00001	Reinstate CWO 39171 + 13 as per quote Relates to Batch 2007		
00002	Betterment		
PU241073	21 November 2019	\$1,577,248.03	\$1,577,248.03
	Lawson Stand Lawson Square Cycleway Project.		
PU241273	27 November 2019	\$72,344.25	\$34,018.01
00001	Reinstate CWO 34644 + 12 as per quote Relates to Batch 2010		
00002	Betterment		
PU241662	10 December 2019	\$182,830.27	\$182,830.27
00001	Reinstate CWO 36102 + 1 as per quote 2 large CWO's (36102, 37761) Bourke St Waterfloo		
00002	Betterment		
PU241854	17 December 2019	\$81,240.62	\$81,240.62
00001	Reinstate CWO 39951 + 25 as per quote Relates to Batch 2019		
00002	Betterment		
PU241855	17 December 2019	\$65,340.14	\$65,340.14
00001	Reinstate CWO 42005 + 17 as per quote Relates to batch 2025		
00002	Betterment		
PU241856	17 December 2019	\$58,130.81	\$58,130.81
00001	Reinstate CWO 39689 + 1 as per quote Relates to CWO's 39689 and 41321		
00002	Betterment		
Supplier: ROADS AND MARITIME SERVICES			
PU241083	21 November 2019	\$66,000.00	\$66,000.00
00001	2019 Sydney New Year's Eve - Lighting installation		
Supplier: ROBSON CIVIL PROJECTS PTY LTD			
PU240762	13 November 2019	\$5,089,348.86	\$5,089,348.86
	Drying Green Park Project (Green Square Town Centre) Piling and Civil Works		
Supplier: ROBERT WALTERS PTY LTD			
PU240822	14 November 2019	\$55,000.00	\$31,552.31
00001	OPEN ORDER - Recruitment and selection Panel for IT positions		
Supplier: ROEJEN SERVICES			
PU242056	24 December 2019	\$52,405.10	\$52,405.10
00001	Supply, install & commission two Chemtrol controllers at Ian Thorpe Aquatic Centre as per brief.		
Supplier: ROGERS CONSTRUCTION GROUP PTY LTD			
PU240602	7 November 2019	\$140,475.06	\$15,858.99
00001	Construction Works Harry Jensen Kitchen		
00002	Variation 1 Additional concrete removal		
00003	Variation 2 Replace hot water unit		
00004	Variation 3 Security Locks		
Supplier: SEA ELECTRIC PTY LTD			
PU240663	8 November 2019	\$218,653.80	\$218,653.80
00002	New Electric Truck Trial		
00003	Paint		
00004	Registration		

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Supplier: SECURE LOGIC PTY LTD	Order Date	Order Amount	Outstanding Amount
PU241114 00001 Annual Network Security Testing 00002 Ad-hoc Web Application Testing	22 November 2019	\$55,110.00	\$55,110.00
Supplier: SGS ECONOMICS AND PLANNING PTY LTD			
PU241760 00001 Undertake the Enterprise Area Review 2019. as per request for Quotation	12 December 2019	\$65,752.50	\$64,515.00
Supplier: SIA ECOLOGICAL AND ENVIRONMENTAL PLANNING			
PU240561 00001 Biodiversity corridor planning project	6 November 2019	\$111,595.00	\$111,595.00
Supplier: SKYLINE LANDSCAPE SERVICES PTY LTD			
PU239822 00011 Infrastructure maintenance - East 00012 Infrastructure maintenance - Tree Maint 00013 BBQ services - South 00014 BBQ services - Trees 00015 BBQ services - East 00016 BBQ services - Central 00017 Alan Davidson Oval 00003 Rat bait stations - Trees area 00004 Rat bait stations - Central area 00005 Rat bait stations - South area 00007 Rat bait stations - East area 00009 Infrastructure maintenance - Central 00010 Infrastructure maintenance - South	11 October 2019	\$253,000.00	\$235,097.46
Supplier: SSROC			
PU240024 00001 Street Lighting Improvement Fee 2019/20. Cost based on 2018/19 prices.	18 October 2019	\$50,000.00	\$34,412.23
Supplier: STAGING RENTALS PTY LTD			
PU241965 Build, Delivery & Installation of Sydney Lunat Festival 2020 Lunar Gateways	19 December 2019	\$132,544.50	\$92,781.15
Supplier: STUDIO HOLLENSTEIN PTY LTD			
PU240151 00001 Urban Design and Heritage Study of Activity Street Precinct S3. Service Order No. 1 issued 15 October 2019 refers.	24 October 2019	\$277,750.00	\$277,750.00
Supplier: SYDNEY CIVIL PTY LTD			
PU240916 00001 Capital Works Program-Drainage Renewal Job Locations: Various across the LGA of the City of Sydney	18 November 2019	\$174,309.04	\$111,687.05
PU241157 00001 Design component of Macleay Street Upgrade	25 November 2019	\$325,767.20	\$113,677.08

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Supplier: TECHNOLOGY ONE	Order Date	Order Amount	Outstanding Amount
PU241390 00001	2 December 2019 TechOne's C/A licence for Workflow Maintenance, Business Analytics for Financials and Auto Invoice Matching	\$70,730.00	\$11,211.14
PU241787 00001	12 December 2019 Consultant for Tririga Update relating to work to allowing financial management to occur in Technology One from Tririga system	\$53,900.00	\$33,418.00
Supplier: TELSTRA CORPORATION LTD			
PU241938 00001	19 December 2019 Annual software maintenance renewal of the Varonis Data Governance Suite 1/1/2020 - 31/12/2020 as per Quote	\$69,163.39	\$69,163.39
Supplier: THE GARDENMAKERS PTY LTD			
PU240872	15 November 2019 Crete Reserve Playground Renewal	\$308,935.88	\$304,711.88
Supplier: THE TECHNICAL DIRECTION COMPANY OF AUST			
PU240519 00001	5 November 2019 Sydney New Year's Eve 2019 - Pylon Projection Infrastructure As per contract.	\$353,273.61	\$353,273.61
Supplier: TNT AUSTRALIA PTY LTD			
PU241786 00001	12 December 2019 Supply of Overseas Newspapers FY2019/2020 for libraries	\$150,000.00	\$150,000.00
Supplier: TORO WASTE EQUIPMENT (AUST) PTY LTD			
PU240793	13 November 2019 Supply and Delivery of x 10 Link Bins	\$130,900.00	\$52,360.00
Supplier: TOTAL HOARDINGS PTY LTD			
PU241995	20 December 2019 Green Square and Library Plaza – Retention of Northern hoardings and recertification of both northern and southern hoardings - hire from the 28th June – 28th November -2019	\$71,128.75	\$71,128.75
Supplier: TOTAL DRAIN CLEANING SERVICES PTY LTD			
PU240959 00001	18 November 2019 Gross Pollutant Trap (GPT) Cleaning Schedule 19/20 New Order.. Cleaning of City GPT's as per GPT Audit 2019.	\$285,255.30	\$285,255.30
Supplier: THE TRUSTEE FOR MAHLAB RECRUITMENT NSW UNIT TRUST			
PU241278 00001 00003 00006	27 November 2019 Recruitment ad selection of Solicitor (Commercial and Property) - OPEN ORDER: Recruitment ad selection of Solicitor (Commercial and Property) OPEN ORDER: Recruitment ad selection of Solicitor (Commercial and Property) - Additional	\$92,386.80	\$69,929.97
Supplier: INTELLITRAC			
PU240707	12 November 2019 Provision and installation of equipment as part of the telematics system for the City's vehicles and major plant	\$520,003.00	\$381,205.00
Supplier: URBIS PTY LTD			
PU240468 00001 00002	4 November 2019 Consultancy for Heritage Floor Space Survey	\$60,000.00	\$73,807.75
Supplier: U&U NSW PTY LTD			
PU241519 00002	4 December 2019 OPEN ORDER- Recruitment and selection Panel for IT positions	\$55,000.00	\$55,000.00

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Supplier: VENTIA PTY LTD	Order Date	Order Amount	Outstanding Amount
PU242047 00001	23 December 2019 MPEP Operational - Energy & Water Operational water and energy efficiency works - under FMA	\$150,000.00	\$150,000.00
Supplier: VISUAL INSPIRATIONS AUSTRALIA PTY LTD			
PU241429 00001	2 December 2019 Install & Dismantle, Maintenance and other Miscellaneous costs of Sydney Christmas Infrastructure for season 2019 (FY19/20). Year 2 of 5 year Contract. Per Visual Inspirations Schedule of Rates V13 (attached).	\$1,257,010.06	\$626,641.08
Supplier: WHO DARES PTY LTD			
PU241183	25 November 2019 Sydney Lunar Festival 2020. Lunar Lanes (Haymarket event) . Traffic Management costs	\$59,387.75	\$59,387.75
PU241912	18 December 2019 Controllers and Traffic Equipment Hire - 2019 SNYE	\$87,977.78	\$87,977.78
Supplier: WINC AUSTRALIA			
PU239588 00001 00002	2 October 2019 Open order for Supply & delivery of milk across City of Sydney Council from October 2019 to June 2020 gst free Open order for Supply & delivery of milk across City of Sydney Council from October 2019 to June 2020 free	\$70,000.00	\$65,552.88
Supplier: WOOD & GRIEVE ENGINEERS LTD			
PU241967 00001	19 December 2019 Inspection and Condition Assessment of Cliffs and Retaining Walls	\$75,936.59	\$75,936.59
Supplier: ZOIC ENVIRONMENTAL PTY LTD			
PU240277	28 October 2019 Stage 15 Small park upgrades Soil testing and environmental services to characterise potential contamination at the sites (Groups E, F, and G) and to draw conclusions regarding the suitability of the site for the proposed use, or make recommendations to enable such conclusions as required. In the event the preliminary investigation identifies conditions that will require management and/or remediation during the proposed works, develop and document a management/remedial strategy appropriate for the site conditions, proposed scale of works and end use of the site in conjunction with the Principal such that development consent may be issued for the proposed park upgrade.	\$76,923.00	\$76,923.00