

Attachment D

Fourth Quarter 2019/20 Supplementary Report

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

Major legal issues for 2019/20 – Q4 Report

Contaminated lands – 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. The most significant concerns remain in relation to the Golden Rain site, which has been completed for some time but not yet been occupied.

The Environment Protection Authority has investigated the site and, following the completion of additional testing by the developer, is now satisfied 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.

Golden Rain has submitted a modification application to Council for the staged occupation of the site together with supporting documentation and a proposed variation to the VPA to permit an easement for public access to the roads prior to dedication of the roads at the completion of the development at stage 2 (occupation of the Honeycomb terraces). It is expected that the modifications will be placed on public exhibition with the amended VPA shortly once some outstanding matters are resolved.

Gunyama Park Aquatic and Recreation Centre

The design and construct contractor on the project has submitted notices of dispute which are the subject of an expert determination procedure under the contract. External solicitors have been engaged on behalf of Council to provide advice and assist with the dispute resolution. A decision by the expert is currently expected mid-October this year.

4th 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
- Venue Hire Support Grants and Sponsorship
- 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 4th quarter of the 2019/20 financial year are:

Grants	Approved
Quick Response Grants	\$511,767
Year to Date Total	\$526,820

The approved total is the amount of cash approved (not paid) in Q4 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 Q3.

Revenue Foregone	Approved Q4	Year to Date
Street Banner Sponsorship	\$15,936	\$102,882
Venue Hire Support (Landmark & Community venues)	\$0	\$564,693
Totals	\$15,936	\$667,575

The attached report outlines:

- the grants and sponsorships approved by the City in Q4 of financial year 2019/20 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.
- The Quick Response Grants Program list includes Quick Response Grants offered as part of the Covid-19 Relief Grants (to a total value of \$504,767).

4th Quarter Report – Grants and Sponsorship for 2019/20

1. Grants Information

Table 1.1 – Q4 Quick Response Grants Summary

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q4	114	\$511,767
Total year to date	128	\$526,820

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

Table 1.1.1 – Q4 Quick Response Grants in detail

Applicant	Project	Value
ABLE Management Pty Ltd	Green Square Physiotherapy Assistance Program	\$5,000
Aboriginal Children's Service	Aboriginal Children's Service Food Run	\$5,000
ACON Health Ltd	Trans Life During Covid-19	\$5,000
Alli Wolf	Oasis (working title)	\$5,000
Andrea Veitch	More convenient and affordable family law and wills & estates legal advice	\$5,000
Andrew Purvis	New work by Andrew Purvis	\$5,000
Asylum Seekers Centre	Kindness Packs	\$5,000
Australian Red Cross Society	Essential first aid and mental wellbeing for migrants and residents	\$5,000
Bambuddha Group	Leaders Connect Program	\$5,000
Bar Whispers Pty Ltd	Hustle & Flow e-Commerce Diversification Covid-19	\$5,000
Bikram Yoga Darlinghurst-Sydney	Darlinghurst Yoga Goes Online	\$5,000
Bing Liu	100 for 100	\$5,000
Boomerang Batteries	E-Commerce Upgrade	\$4,026
Bradley McGlashan	Adrienne Gaha and Louise Tuckwell Scarf Series	\$5,000

4th Quarter Report – Grants and Sponsorship for 2019/20

Applicant	Project	Value
Charlies Community Garden	Retrofit to Water Efficient Wicking Beds	\$3,000
Chateau 88 Pty Ltd	Save My Business	\$4,000
Colleen Stapleton	Online Painting and Drawing Learning Resource	\$5,000
Coptic Orthodox Community Outreach Service	Critical Response Resources	\$4,750
Counterpoint Community Services INC	Community Cyber Connection Ready	\$5,000
Creativity Australia (With One Voice Choirs)	Keeping Our Choir Connected During Covid-19	\$5,000
Cystic Fibrosis Community Care	Covid-19 Related Emergency Assistance Program	\$4,800
dARTbase Pty Ltd	Free Creative Industry Social Marketplace and Portfolio	\$5,000
Dawn Rose	Kangaroo Playground - Multi-Lingual Children's Picture Books	\$5,000
Deep Field Photography	Darlinghurst Lives	\$3,000
Destructive Steps Dance Association	Crossfire Livestream Breaking Battles	\$3,000
Dulcie's Kings Cross	Dulcies To Your Door	\$4,500
Dymocks Children's Charities	Books for Homes	\$5,000
Elizabeth Lecoanet	Glebe Community and Friends Couch Choir	\$5,000
Ellen Formby	For Your Pleasure	\$5,000
Fancourt Group Pty Ltd	Resilience Entrepreneurs	\$5,000
Fat Salmon Pty Ltd	The Exquisite Corpse Workshop Series	\$5,000
Fishburners	Fishburners Virtual Incubator	\$5,000
Fringe on Crown	Fringe on Crown	\$4,000

4th Quarter Report – Grants and Sponsorship for 2019/20

Applicant	Project	Value
Glebe Youth Services	After Dark: Glebe Community Consultation	\$2,000
Got Game Care	Home Physical Education Evolution	\$5,000
Haymarket HQ	A Virtual Co-working and Business Support Program	\$4,000
Haysey Productions	Creating Community in Isolation	\$5,000
Heaps Decent Ltd	Sydney Human Beat Machine	\$5,000
Huseyin Atayman	You Are Not Alone	\$5,000
International Student Education Agents Association (ISEAA)	Food Vouchers for International Students	\$5,000
Isabel Hudson	Isabel Hudson Designs Studio Funding	\$2,046
Jayanto Tan	Ritual My Beautiful Curse	\$5,000
Jerry Harris	Member Resilience	\$3,900
Jesse Hammer	Mountain Social	\$3,120
JJ Splice Facilities	Online Training for Live Streaming & Video Production	\$5,000
Joanna Brooke	Seven Days of Singing	\$2,508
Kathleen Connell	Kathleen Connell Singing Tuition Online Service	\$5,000
Keroshin Govender	Borrowed Time	\$2,000
Kirketon Road Centre	Improving Hand Hygiene and Health in Homeless and Highly Marginalised People	\$5,000
Lauren Carroll Harris	Prototype Care Package	\$5,000
Learning Lab P/L trading as Kirana Colleges Australia	Food Bank/Farmers Market	\$5,000
Life Changing Experiences Foundation	We-Care	\$4,700

4th Quarter Report – Grants and Sponsorship for 2019/20

Applicant	Project	Value
Life Force Foundation Ltd	Life Force Online Cancer Patient and Survivor Support Group	\$3,000
Little Fictions Productions	Little Fictions On Air 2020 series	\$3,000
Lorraine Byrnes	Covid-19	\$5,000
Love Local Food Delivery Sydney	Love Local Marketing	\$5,000
MAP Institute Pty Ltd	Women in Business Scholarship Program	\$3,000
Marcelo de Almeida	Cachai Comida	\$2,203
Matthew Tutty	Free Resources for Job Seekers	\$5,000
Merchant and Green	Live Streaming Workshops	\$5,000
Mike Worsley	Live from Stonewall	\$5,000
Miss Freya Bass	Leather Care Products	\$5,000
Neuroblastoma Australia	Run2Cure	\$5,000
Newtown Neighbourhood Centre	Removing Barriers to Digital Inclusion	\$5,000
Nutritional Synergy	Increasing Access to Telehealth and Online Services	\$3,770
One Another Community	Soft launch of OneAnother.community	\$5,000
Panimo	Backdoor Bookclub	\$5,000
Patricia Hoyle	Plain English Business Writing eLearning Modules	\$5,000
Pauline Manley	New Moves Online	\$4,717
Philippine Community Council Of NSW	Feed-A-Student Program	\$3,000
Phu and Vu t/a Bar Bellaccino 2 york	Renovation Coffee Cart	\$5,000
PM Cafe and Catering PTY LTD	Covid-19 Response Grant	\$5,000

4th Quarter Report – Grants and Sponsorship for 2019/20

Applicant	Project	Value
Police Citizens Youth Clubs NSW Ltd (PCYC Glebe)	PCYC Glebe - Improving Educational Outcomes Through Computer Access and Tutoring	\$4,965
Pulse Agency	Corporate Video	\$4,000
Radicalbox	Re-imagine the Use Space to Create Social Connections	\$5,000
Rafaela Pandolfini	Suite 7a	\$5,000
Ram Castillo	AussieBizOwners.com Online Q&A Webinars	\$4,593
Red Room Poetry	Writing Water: Sydney City Community Chapbook	\$5,000
Richard Bull	Neu Music Studios / Deepchild	\$4,650
Robert Young	Expansion	\$5,000
RollerFit/Rollergirl Promotions	All Ages Beginner Skate Program	\$5,000
Samuel McNair	Sam the Caricaturist Online	\$4,306
Scott Bidmead	Pivot online and boost wellbeing during the Covid-19 Pandemic.	\$5,000
Sean O'Riordan	Zoom Shakespeare	\$4,500
SEDA College NSW	Wi-fi Equity	\$5,000
Sew Make Create	Online Create with Your Community Workshops	\$2,000
Sliced Bread Social	Digital Transition for Small Business	\$2,500
Sneaky Possum	Sneaky Sounds	\$5,000
Sophie Parry	Development of online sewing classes	\$5,000
St John's Community Services Limited	St John's Legal Centre	\$5,000
Strata Answers Pty Ltd	Green Square & Darling Square Community Strata Engagement	\$4,100
Street Buffet	Street Buffet	\$5,000

4th Quarter Report – Grants and Sponsorship for 2019/20

Applicant	Project	Value
Sydney Community College Ltd	Create a Series of Live, Interactive Online Classes	\$5,000
Sydney Gay & Lesbian Choir Inc.	Maintaining Financial Viability	\$3,799
Sydney School of Arts & Humanities	Online Virtual Meetup Writing Groups	\$4,620
Teresa Johnson	ZOOM Dance at The Teresa Johnson Ballet School	\$2,725
The Deli Women & Children's Centre	Supporting & Enhancing Family Connections through Covid-19	\$5,000
The Eastern Thredbo Village	Photographic Print Series	\$5,000
The Freedom Hub Ltd	The Freedom Hub Addressing Immediate Food Security in Waterloo	\$5,000
The Interactions Lab PTY LTD	Create Impactful Digital and Virtual Business Content	\$5,000
The Rizzeria Cooperative Ltd	Iso-Riso: Contactless Printing & Online Workshop Delivery	\$3,375
The Sydney Connection	Dine for Sydney post CV19 Video	\$3,879
The Wallace Co-Op	Know your Neighbourhood	\$5,000
Think Inc.	Outside the Box	\$5,000
Timothy McArtney	Recording Upcoming Sydney Artists	\$5,000
Tiyan Baker	Completing Video Artwork for Exhibition on Prototype	\$3,500
Toast Cafe	Covid-19 B2B converting to B2C	\$5,000
Tom Bender	Brewers Retail	\$5,000
Ultra Automotive Repairs	Website Development	\$5,000
United Nations Association of Australia (NSW) Incorporated	Movement Monday	\$5,000
Will2Live	Expansion to Redfern	\$5,000
Women for Election Australia	NSW Local Govt elections - regional roadshow	\$5,000

4th Quarter Report – Grants and Sponsorship for 2019/20

Applicant	Project	Value
Y Waste Why Waste Pty Ltd	Covid-19	\$5,000
Yoko Kawada	Online Art Kintsugi Workshop	\$2,215
	Total	\$511,767

Table 1.2 – Q4 Street Banner Sponsorship Summary

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q4	3	\$15,936
Total year to date	14	\$102,882

Table 1.2.1 – Q4 Street Banner Sponsorship in detail

Organisation	Project	Revenue Foregone
Australian Museum	UNSETTLED exhibition	\$7,200
Chau Chak Wing Museum, University of Sydney	Opening of the Chau Chak Wing Museum	\$6,096
Legacy Club Services	Legacy Week 2020	\$2,640
	Total	\$15,936

Table 1.3 – Q4 Venue Support Grants and Sponsorship Summary – Landmark Venues

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q4	0	\$0
Total year to date	35	\$328,376

4th Quarter Report – Grants and Sponsorship for 2019/20

Table 1.4 – Q4 Venue Support Grants and Sponsorship Summary – Community Venues

Quarter	No of Organisations	Revenue Foregone
Q4	0	\$0
Total year to date	39	\$236,317

International Travel Expenditure – Q4 Report

During the period 1 April to 30 June 2020 there was nil expenditure for international travel by Councillors and City employees representing the City. Due to Covid-19, international travel by Councillors or City employees representing the City will be on hold for the foreseeable future.

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

	Order Date	Order Amount	Outstanding Amount
Supplier: ACOUSTIC DIRECTIONS PTY LTD			
PU244933	21 May 2020	\$62,975.00	\$62,975.00
00001	Preparation of a Passive Acoustic Design Guide.		
Supplier: ACTIVE TREE SERVICES			
PU245388	19 June 2020	\$50,000.00	\$50,000.00
00001	Palms - Hickson Rd - Tree Contract 1743 Palm planting carried out in Hickson Road under Schedule of Rates under Tree Maintenance Contract 1743		
Supplier: AFL SPORTSREADY LTD			
PU244262	1 April 2020	\$50,600.00	\$46,880.81
00001	2020/21 Major Events and Festivals Arts Ready Trainee		
Supplier: ALFORDS POINT DRAIN INSPECTIONS PTY LTD			
PU244829	14 May 2020	\$132,000.00	\$29,754.00
00001	Stormwater Assets Condition Assessment - variation		
Supplier: AMPYRE PTY LTD			
PU244743	8 May 2020	\$71,588.00	\$62,513.00
00002	Senior Test Analyst		
00003	Test Manager covers the time period 1 May 2020 to 7 October 2020 for Unified Customer View System (UCVS) System Integration Test Planning, Execution and Planning.		
Supplier: A PRINCE CONSULTING PTY LTD			
PU245453	24 June 2020	\$81,109.60	\$81,109.60
	Kerbside waste audits - food scraps recycling trial		
Supplier: ARUP AUSTRALIA PTY LTD			
PU244643	30 April 2020	\$52,800.00	\$41,184.00
00001	Provide freight and sevice vehicle parking review.		
Supplier: ASPECT STUDIOS PTY LTD			
PU245496	25 June 2020	\$621,060.00	\$621,060.00
00001	Design Consultancy Services for Perry Park Stage 3 works.		
Supplier: ASTON TECHNOLOGY PTY LTD			
PU245540	29 June 2020	\$97,020.00	\$97,020.00
00001	Prepare documentation for systems to be installed in new constructions and building refurbishments. Supply of Project Support Services for Digital Technology Standards Development and Construction.		
Supplier: ATOM CONSULTING			
PU244410	15 April 2020	\$99,961.00	\$87,247.00
00001	Consulting Service - Specialist consulting service to assist the City with development of the CBD recycled water scheme project		
Supplier: AUST CONCERT & ENTERTAINMENT SECURITY			
PU245549	29 June 2020	\$2,100,000.00	\$2,100,000.00
00001	Ongoing Security Services re #1728		
Supplier: AUSTRALIA POST			
PU245494	25 June 2020	\$165,000.00	\$165,000.00
00001	OPEN ORDER: Postage Services		
00002	OPEN ORDER: Postage Services for International - GST not applicable		
Supplier: BEARENA PTY LTD			
PU245528	26 June 2020	\$54,930.25	\$54,930.25
00001	Nutanix Hardware Platform-		

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

	Order Date	Order Amount	Outstanding Amount
Supplier: BELGRAVIA HEALTH & LEISURE GROUP PTY LTD			
PU244998	27 May 2020	\$864,600.00	\$192,500.00
00001	Salaries and Wages Salaries and Wages 21/3/20 to 3/4/20		
00002	Operating Costs and Salaries Operating Costs (21/3/20 – 17/4/20) and Salaries (4/4/20 – 17/4/20)		
00003	Weekly Holding Cost Weekly holding cost effective 18/4/20 for duration of closure period Estimated at 11 weeks		
PU245477	25 June 2020	\$134,191.20	\$134,191.20
00001	Gunyama Transitional Services		
Supplier: BRAND X PRODUCTIONS INC			
PU245589	30 June 2020	\$54,175.00	\$54,175.00
00001	Year 3 - Creative Tenancy Management – Short Term - Empty Property (STEP) program - 1st retainer payment		
	Invoice date : June 2020		
00002	Year 3 2nd retainer payment due Dec 2020		
00003	Year 3 -Tenancy management/placement fee		
00004	Year 3 - Programming service fee		
00005	Year 4 - Creative Tenancy Management – Short Term - Empty Property (STEP) program - retainer payment		
	Invoice date : June 2021		
00006	Year 4 2nd retainer payment due Dec 2021		
00007	Year 4 -Tenancy management/placement fee		
00008	Year 4 - Programming service fee		
Supplier: BUILDING-PERFORMANCE			
PU244555	24 April 2020	\$245,300.00	\$219,831.92
00001	NABERS Program		
Supplier: CHOCOLATE CODED PTY LTD			
PU245071	1 June 2020	\$367,818.00	\$306,603.00
	Contractor Management & Visitor Registration System		
Supplier: CI2I PTY LTD			
PU244932	21 May 2020	\$180,288.24	\$180,288.24
00002	Crisis Management Training and Development Services - RFT 1959		
Supplier: CITYWIDE SERVICE SOLUTIONS PTY LTD			
PU244989	26 May 2020	\$2,591,879.40	\$2,591,879.40
00001	Stage 1 Concept Design 2020/2021 Contract 1980 Spring, Christmas, Hanging Basket/ Greenwall & Summer		
00002	Stage 2 Design Documentation 2020/2021 Contract 1980 Spring, Christmas, Hanging Basket/ Greenwall & Summer		
00003	Installation Spring 2020		
00004	Maintenance Spring 2020		
00005	Demobilisation		
00006	Christmas 2020		
00007	Installation Summer 2021		
00008	Maintenance Summer 2021		
00009	Demobilisation Summer 2021		
00010	Hanging Basket/Greenwall display Installation 2020/2021		
00011	Hanging Basket/Greenwall display Maintenance 2020/2021		

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

		Order Date	Order Amount	Outstanding Amount
00012	Hanging Basket/Greenwall display Demobilisation 2021			
00013	Schedule of Rates Year 1			
00014	Light rail display SOR Item 72 - Design, Plant Supply and Installation SOR Item 73 - Continuous Maintenance -12 Months SOR Item 74 - Demobilisation			
Supplier: COUNTRY CLUB INTERNATIONAL PTY LTD				
PU245503		26 June 2020	\$65,445.60	\$65,445.60
00003	Supply and installation of protective netting at King George V Centre			
Supplier: COX INALL RIDGEWAY				
PU245444		24 June 2020	\$107,167.50	\$107,167.50
00001	Botany Rd Corridor Indigenous Engagement and Heritage Study.			
Supplier: CRED COMMUNITY PTY LTD				
PU244726		7 May 2020	\$64,537.00	\$51,629.60
00001	Oxford St Strategic Review - Community Consultation.			
Supplier: CUMBERLAND BUILDING PTY LTD				
PU244965		22 May 2020	\$190,170.20	\$154,831.05
	The demolition and replacement of the machinery shed wall at Nursery Depot and associated works			
Supplier: DIALOG PTY LTD				
PU244599		28 April 2020	\$143,052.80	\$92,760.80
00001	Dynamics development resource for Unified Custmer View System CRM – Professional Services (Panel RFT1881)			
Supplier: E C S SERVICES PTY LTD				
PU245045		29 May 2020	\$168,901.15	\$168,901.15
00001	Ian Thorpe Aquatic Centre CCTV Upgrade Supply and installation of new Pelco VXPro 72TB NVR as per Asset Renewal Pricing Upgrade of 13 existing analog cameras to Pelco IMP331-1ERS			
00002	Supply and installation of 4 x Pelco Optera and 4 x External Bullet cameras to cover pool areas Cook and Phillip Park Pool CCTV Upgrade Supply and installation of new Pelco VXPro 56TB NVR as per Asset Renewal Pricing Upgrade of 8 existing cameras to Pelco IMP331-1ERS			
00003	Supply and installation of 4 x Pelco Optera and 4 x External Bullet cameras to cover pool areas Andrew Boy Charlton Pool CCTV Upgrade Supply and installation of new Pelco VXPro 32TB NVR as per Asset Renewal Pricing Upgrade of 4 existing cameras to Pelco IMP331-1ERS Supply and installation of 2 x Pelco Optera and 2 x External Bullet cameras to cover pool areas			
Supplier: EMILY MCDANIEL				
PU244844		15 May 2020	\$150,000.00	\$143,000.00
00002	Harbour Walk Curator - Curatorial Services			
Supplier: ENIGMA BUSINESS PRODUCTS				
PU244838		15 May 2020	\$144,567.50	\$144,567.50
00001	20QES2E700 Lenovo Thinkpad X1 Carbon I7 16GB 512GB 4G 3 Year NBD x 50			
00002	5WS0T36163 Lenovo Thinkpad X1 Carbon 5 Y 5 Year NBD Warranty Uplift x 50			
00003	FREIGHT Delivery of laptop to City of Sydney Council/device			
Supplier: FACTORY SOUND SALES PTY LTD				
PU245111		3 June 2020	\$82,214.00	\$82,214.00
00001	Audio System Components for venue management facilities			
Supplier: FARALGA PTY LTD				

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

		Order Date	Order Amount	Outstanding Amount
PU244401		14 April 2020	\$4,210,214.80	\$4,098,410.34
00001	Resource recovery management services			
Supplier: FLEETPLUS				
PU245171		9 June 2020	\$72,600.00	\$72,600.00
00001	Employee Vehicle Lease Rental-Novated lease			
Supplier: FUJITSU AUSTRALIA LIMITED				
PU245404		22 June 2020	\$159,500.00	\$159,500.00
00001	Online Business Services development work			
PU245417		23 June 2020	\$148,500.00	\$148,500.00
00001	Technical support from 1st July to end of March 2021 3 days a week.			
Supplier: GARTNER AUSTRALASIA PTY LTD				
PU245544		29 June 2020	\$56,507.00	\$56,507.00
00001	Renewal of HR Leadership Council Membership for 2 years from 1 July 2020 to 30 June 2022			
Supplier: HBS GROUP PTY LTD				
PU244858		18 May 2020	\$8,302,404.00	\$8,282,197.00
	Sydney Town Hall Façade Conservation Stage 3 - Stonework			
Supplier: HERITAGE DECORATIVE GLASS				
PU244506		22 April 2020	\$2,653,413.40	\$2,653,413.40
	Sydney Town Hall Façade Conservation Stage 3 - Windows			
Supplier: HUB AUSTRALASIA PTY LTD				
PU244919		20 May 2020	\$61,260.07	\$61,260.07
00002	Supply, assembly, delivery of Smart pole Paver Infill Clarence St Sydney. Intersections with King, Barack, Erskine and Margaret Streets			
PU244931		21 May 2020	\$78,205.60	\$32,420.30
00001	Quote - Removal of Failed Luminaire and Installation of new Luminaire as per HUB's quote			
00002	Allowance for replacement of luminaire that might fail in the future			
Supplier: INFOR GLOBAL SOLUTIONS (ANZ) PTY LTD				
PU244740		8 May 2020	\$151,910.00	\$151,910.00
	NSW Department of Planning DPIE API with Pathway- Development and ION License Annual Subsription fees- 3 years			
PU245401		22 June 2020	\$63,507.40	\$63,507.40
00001	Purchase of GenCon licences and installation consultation			
00002	INFOR Pathway EDMS GENCON licence and 1st year annual support fee			
	INFOR Installation services for 2 environments (PROD and QA)			
PU245402		22 June 2020	\$103,400.00	\$103,400.00
00001	50 days consulting services			
Supplier: INNER WEST COUNCIL				
PU244818		13 May 2020	\$158,480.92	\$29,315.90
	Booth Street Bridge Widening Works - exploratory investigation of services and pile locations. New order to cover the City's cost obligation under the Cost Share Agreement with Inner West Council.			
Supplier: IP TRADING PTY LTD				
PU244402		14 April 2020	\$62,376.60	\$19,368.80
	ESBS Project – Storage Switches			

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

	Order Date	Order Amount	Outstanding Amount
Supplier: JBS&G AUSTRALIA PTY LTD			
PU245022	28 May 2020	\$60,390.00	\$60,390.00
00001	Site Investigation - Potential property purchase		
Supplier: JCDECAUX AUSTRALIA TRADING PTY LTD			
PU245081	2 June 2020	\$50,749.22	\$50,749.22
00001	Removal of a JCDecaux fruit kiosk on Bent St, CBD		
PU245513	26 June 2020	\$150,000.00	\$150,000.00
00001	JCDecaux Automated Public Toilet usage re-imburement for the 2019/20 period		
PU245514	26 June 2020	\$2,750,000.00	\$724,326.00
00001	Cleaning and maintenance of JCDecaux owned street furniture for the period of February-June 2020		
Supplier: KGFOOD PTY LTD			
PU245293	16 June 2020	\$70,000.00	\$70,000.00
00001	Childrens Food Standing Order 20/21		
00002	Childrens Food Standing Order 20/21		
Supplier: KINESIS PTY LTD			
PU244633	29 April 2020	\$664,400.00	\$513,700.00
00001	Resilient Sydney Platform FY20		
00002	Resilient Sydney Platform FY21		
00003	Resilient Sydney Platform FY22		
Supplier: LEONARDS ADVERTISING			
PU244248	1 April 2020	\$120,000.00	\$48,418.10
00001	Advertising in Sydney Morning Herald paper April 2020		
Supplier: MASTER CATERING SERVICES PTY LTD			
PU245558	30 June 2020	\$383,500.00	\$383,500.00
	Supply of Meals on Wheels: Pre-packed individual cook-chill and frozen meals		
Supplier: MELOCCO PTY LTD			
PU244920	20 May 2020	\$165,777.41	\$35,341.37
00002	Granite Pavers - Austral Black Capital Works Program: Paver Infill Program .FY: Fast-tracked Stimulus Package		
PU244921	20 May 2020	\$281,024.57	\$221,876.85
00001	Granite Pavers - Austral Black Capital Works Program: Paver Infill Program. FY: Fast-tracked Stimulus Package		
PU244922	20 May 2020	\$67,216.41	\$874.58
00001	Granite Pavers - Austral Black Capital Works Program: Paver Infill Program .FY: Fast-tracked Stimulus Package		
Supplier: OLYMPIA GROUP (NSW) PTY LTD			
PU244578	27 April 2020	\$218,598.60	\$24,107.17
00001	Cliff Noble Centre Roof Membrane Upgrade under Contract no 10920		
Supplier: OPTIMAL STORMWATER PTY LTD			
PU244370	8 April 2020	\$262,790.00	\$91,630.00
00001	Stage 3 Rectification work (Rev.3) -Gross Pollutant traps repairs and maintenance		
Supplier: ORIX AUSTRALIA (LEASE RENTAL)			
PU245170	9 June 2020	\$291,500.00	\$291,500.00
00001	Employee Vehicle Lease Rental-Novated Lease		

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

	Order Date	Order Amount	Outstanding Amount
Supplier: PLAYROPE			
PU244442	17 April 2020	\$80,556.30	\$80,556.30
00001	Local Gov. Procurement Deed 308-3, Victoria Park Spinning Disk Replacement- LGP308-3		
Supplier: QUALITY MANAGEMENT & CONSTRUCTIONS PTY LTD			
PU244258	1 April 2020	\$54,444.33	\$54,444.33
00001	Restoration of CWO 41708 as quoted		
PU244432	16 April 2020	\$676,067.70	\$346,424.90
00002	Quote1840-2226 under Contract 1840		
PU244524	22 April 2020	\$149,827.02	\$125,903.39
00001	Restoration of CWO 43069 + 17 as quoted Batch 2038		
00002	Betterment & Linemarking		
PU244597	28 April 2020	\$97,227.75	\$14,247.26
00002	Restoration of CWO 43179 + 23 as quoted Batch 2041		
00004	Betterment		
PU244614	28 April 2020	\$167,091.48	\$167,091.48
00001	Restoration of CWO 42692 + 24 as quoted Batch 2042		
00002	Betterment		
PU244672	4 May 2020	\$708,739.54	\$708,739.54
00009	V01 - Site Establishment - Paving Variation for Paving Site Establishment. Raised as a variation as PO for Paving component exceeded amount in Engagement Memo.		
00003	Contract 1840 - Sandstone Shop Dwgs Original PO previously approved just for Shop Dwgs		
00004	Contract 1840 - Sandstone supply & inst		
00005	Contract 1840 - Paving supply & install		
00007	Contract 1840 - Preliminaries Preliminaries for Sandstone & Paving		
00008	Contract 1840 - Site Establishment Site Establishment for Sandstone & Paving		
PU244673	4 May 2020	\$155,749.19	\$155,749.19
00002	Contract 840 B		
00003	Contract 840 B - remedial bridges		
00004	Contract 840 B		
PU244685	5 May 2020	\$170,261.07	\$170,261.07
00001	Restoration of CWO 43192 + 16 as quoted Batch 2040		
PU244788	11 May 2020	\$315,045.36	\$52,307.85
00002	Murray/Gadigal intersection construction: Lachlan Precinct Post - VPA Public Domain Integration Work. Description of Works: continuous footpath treatment, cycleway continuation, paving, raised threshold, road rebuilding on the intersection of Murray Street and Gadigal Avenue (P1 Project)		
PU244789	11 May 2020	\$325,358.96	\$37,603.87
00001	CoS CBD Maintenance - N11 Stimulus Pack Precinct N11 -		
PU244866	19 May 2020	\$69,059.96	\$69,059.96
00001	Restoration of CWO 37853 + 16 as quoted Batch 2055 (Urgent Sydney Water works)		
PU244914	20 May 2020	\$107,616.71	\$107,616.71
00001	Supply permanent lights Alexandria Oval Lights for Alexandria Park. 12 week lead time. Project Name: Alexandria Park lighting upgrade, permanent light supply only.		
PU245054	29 May 2020	\$229,937.84	\$229,937.84
00002	Pitt Street Cycleways		
PU245064	1 June 2020	\$793,217.32	\$793,217.32

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

		Order Date	Order Amount	Outstanding Amount
00001	Dunning Avenue Tactical Popup Cycleway. Carry out civil works and installation of trial popup tactical cycleway.			
PU245065		1 June 2020	\$550,420.42	\$550,420.42
00001	Ashmore Precinct Pop up cycleways - SOR - pop up cycleways - Ashmore Precinct - Tactical - Covid-19 response			
PU245075		1 June 2020	\$251,192.23	\$116,531.21
00001	Alexandria Oval Emergency works. Lighting Program 2019/2020			
00003	Waterloo Oval Emergency Works			
00004	Waterloo Oval Lights			
00005	Waterloo Oval Consturction			
00006	Sweetacres works			
00007	Alexandria design works			
00008	Alexandria temp lights works			
PU245077		2 June 2020	\$63,082.62	\$63,082.62
00001	Restoration of CWO 43005 + 20 as quoted			
PU245078		2 June 2020	\$122,715.43	\$122,715.43
00001	Restoration of CWO 43258 + 20 as quoted Batch 2050			
PU245079		2 June 2020	\$164,266.09	\$164,266.09
00001	Restoration Works of CWO 40483 as quoted Restorations works as scoped inclusive of linemarking + replacement of full driveway pavers @ David Jones Loading Bay.			
PU245210		10 June 2020	\$176,523.70	\$37,697.70
00001	Quote 02062020 under contract 1840 works will provide additional garden beds and renew priority areas of paving presenting possible hazards			
PU245211		10 June 2020	\$87,741.67	\$4,161.19
00002	Quote 200609 rev 1 Contract 1840			
PU245228		11 June 2020	\$76,507.20	\$76,507.20
00001	Temporary lighting from 12 May 2020 Alexandria Oval Emergency Works. Additional 12 weeks of Temporary Lighting			
PU245282		16 June 2020	\$51,721.15	\$51,721.15
00001	Restoration of CWO 39600 + 43099 Kensington St, Chippendale as per quote			
00002	Cut 30m2 brick pavers to match existing			
PU245283		16 June 2020	\$189,810.92	\$189,810.92
00001	Restoration Works CWO 40083 as quoted Castlereagh St, Sydney			
PU245284		16 June 2020	\$312,591.69	\$312,591.69
00001	Restoration of CWO 43096 + 12 as quoted Batch 2044			
PU245557		30 June 2020	\$209,890.36	\$209,890.36
00001	Restoratio of CWO 41031 + 18 as quoted Batch 2056 (Urgent Sydney Water Works)			
Supplier: RJC GROUP PTY LTD				
PU244847		15 May 2020	\$2,242,971.38	\$2,027,145.65
	Bay Street Depot – Bulk Store Structural Remediation and Conservation Works			
Supplier: ROMBA PTY LTD				
PU245204		10 June 2020	\$233,455.40	\$215,456.07
00003	Pirrama Park Fitness Hub			
Supplier: SDN CHILDRENS SERVICES INC				
PU244291		3 April 2020	\$307,340.00	\$230,505.00
00002	Management Services of Chippendale Child Care Service at 60 Pine Street Chippendale.			

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

	Order Date	Order Amount	Outstanding Amount
Supplier: SKYLINE LANDSCAPE SERVICES PTY LTD			
PU245523	26 June 2020	\$9,400,946.69	\$9,400,946.69
Year 2 - Parks and Open Space Maintenance Services - Contract 1851			
Supplier: SMITH AND TZANNES PTY LTD			
PU245164	5 June 2020	\$54,824.00	\$46,354.00
Nursery Depot – Alexandria Canal Depot - Option Viability Study and Concept Planning			
Supplier: SOURCE SEPARATION SYSTEMS PTY LTD			
PU245455	24 June 2020	\$94,703.40	\$94,703.40
Kitchen caddy bins (4,500) & compostable caddy liner bags (900,000) for food scraps recycling trial phase II			
PU245463	24 June 2020	\$94,703.40	\$94,703.40
Kitchen caddy bins (4,500) & compostable caddy liner bags (900,000) for food scraps recycling trial phase II			
Supplier: SOUTHERN CROSS PROTECTION PTY LTD			
PU244623	29 April 2020	\$150,000.00	\$101,843.46
00001 For ongoing security patrol and alarm response services as per tender #1608.			
Supplier: SULO MGB AUSTRALIA PTY LTD			
PU245461	24 June 2020	\$52,641.05	\$52,641.05
00001 770 x 60ltr SULO Kompakt MGB 60 Litre Mobile garbage bin – Retro style with handle – Colour: Body - Dark Green, Lid – Burgundy, Hot stamps: Lid – 'FOOD SCRAPS ONLY', Body - City of Sydney logo & 10-digit bin ID# (white foil)			
Supplier: SWITCHBOARD ALTERATIONS AUSTRALIA			
PU245545	29 June 2020	\$54,340.00	\$54,340.00
Main Switchboard Upgrade at Sydney Park Nursery Depot			
Supplier: SYDNEY CIVIL PTY LTD			
PU244952	22 May 2020	\$319,077.33	\$319,077.33
00001 Granite paving civil works Paver Infill Phillip Street, Sydney. 52 Phillip Street to Bridge Street. FY: Fast-track capital works program			
PU244957	22 May 2020	\$684,752.75	\$684,752.75
00001 Granite paving civil works Paver Infill Sussex Street, Haymarket. Goulburn to Hay Street, west side. FY: Fast-track capital works program			
PU244958	22 May 2020	\$1,215,736.99	\$1,215,736.99
00001 Granite paving civil works Paver Infill Elizabeth Street, Sydney. Park Street to St James Road, east side. FY: Fast-track capital works			
PU245277	15 June 2020	\$337,870.82	\$337,870.82
00001 Stimulus Package - Drainage Renewal Work Drainage Renewal-Bourke Road.			
PU245357	18 June 2020	\$3,203,394.94	\$3,203,394.94
00001 Construct Lachlan Street and Gadigal Ave Waterloo signalised intersection, off-road separated bi-directional cycleway and associated public domain integration works			
PU245360	18 June 2020	\$133,489.40	\$133,489.40
00001 Stimulus Package-Drainage Renewal Works Drainage Renewal-Upper Road			
PU245456	24 June 2020	\$274,277.52	\$274,277.52
00001 Road Renewal Park St Sydney, Park St from George St to Elizabeth St full width. Bus lane relocation job			
PU245508	26 June 2020	\$63,180.61	\$63,180.61
00001 Martin Place Bollards Installation Crowded Place Protection			

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

	Order Date	Order Amount	Outstanding Amount
Supplier: SYDNEY WATER CORPORATION			
PU245091	2 June 2020	\$608,334.76	\$608,334.76
00001	Johnston Creek Channel Naturalisation and Wetland Project - Bridge Works		
Supplier: TELSTRA CORPORATION LIMITED			
PU245002	27 May 2020	\$191,664.39	\$191,664.39
00002	Telstra Sussex, Liverpool to Goulburn Paver Infill. Telstra services adjustments to install paver infill lids. Elizabeth St, Park to St James Rd, Pitt St, Campbell to Goulburn Sts, Sussex St, King to Market Sts, Goulburn St, Elizabeth St to Wentworth Ave, Goulburn St, George to Sussex Sts, Sussex St, Liverpool to Goulburn Sts, both sides, Sussex, Goulburn to Hay Sts. FY: fast-track paver infill program. Telstra Infill Lids Agreement/Telstra footpath agreement.		
00003	Telstra Sussex, King to Market Sts Paver Infill. Telstra services adjustments to install paver infill lids for Elizabeth St, Park to St James Rd, Pitt St, Campbell to Goulburn Sts, Sussex St, King to Market Sts, Goulburn St, Elizabeth St to Wentworth Ave, Goulburn St, George to Sussex Sts, Sussex St, Liverpool to Goulburn Sts, both sides, Sussex, Goulburn to Hay Sts. FY: fast-track paver infill program. Telstra Infill Lids Agreement/Telstra footpath agreement.		
00004	Telstra Sussex, Goulburn to Hay Paver Infill. Telstra services adjustments to install paver infill lids for Elizabeth St, Park to St James Rd, Pitt St, Campbell to Goulburn Sts, Sussex St, King to Market Sts, Goulburn St, Elizabeth St to Wentworth Ave, Goulburn St, George to Sussex Sts, Sussex St, Liverpool to Goulburn Sts, both sides, Sussex, Goulburn to Hay Sts. FY: fast-track paver infill program. Telstra Infill Lids Agreement/Telstra footpath agreement.		
00006	Telstra Pitt, Goulburn to Campbell Paver Infill. Telstra services adjustments to install paver infill lids. Elizabeth St, Park to St James Rd, Pitt St, Campbell to Goulburn Sts, Sussex St, King to Market Sts, Goulburn St, Elizabeth St to Wentworth Ave, Goulburn St, George to Sussex Sts, Sussex St, Liverpool to Goulburn Sts, both sides, Sussex, Goulburn to Hay Sts. FY: fast-track paver infill program. Telstra Infill Lids Agreement/Telstra footpath agreement.		
00007	Telstra Elizabeth, Park to St James Paver Infill. Telstra services adjustments to install paver infill lids. Elizabeth St, Park to St James Rd, Pitt St, Campbell to Goulburn Sts, Sussex St, King to Market Sts, Goulburn St, Elizabeth St to Wentworth Ave, Goulburn St, George to Sussex Sts, Sussex St, Liverpool to Goulburn Sts, both sides, Sussex, Goulburn to Hay Sts. FY: fast-track paver infill program. Telstra Infill Lids Agreement/Telstra footpath agreement.		
00008	Telstra Goulburn, George to Sussex Paver Infill. Telstra services adjustments to install paver infill lids. Elizabeth St, Park to St James Rd, Pitt St, Campbell to Goulburn Sts, Sussex St, King to Market Sts, Goulburn St, Elizabeth St to Wentworth Ave, Goulburn St, George to Sussex Sts, Sussex St, Liverpool to Goulburn Sts, both sides, Sussex, Goulburn to Hay Sts. FY: fast-track paver infill program. Telstra Infill Lids Agreement/Telstra footpath agreement.		
00009	Telstra Goulburn, Eliz to Wentworth Paver Infill. Telstra services adjustments to install paver infill lids. Elizabeth St, Park to St James Rd, Pitt St, Campbell to Goulburn Sts, Sussex St, King to Market Sts, Goulburn St, Elizabeth St to Wentworth Ave, Goulburn St, George to Sussex Sts, Sussex St, Liverpool to Goulburn Sts, both sides, Sussex, Goulburn to Hay Sts. FY: fast-track paver infill program. Telstra Infill Lids Agreement/Telstra footpath agreement.		
Supplier: THE AUDIT OFFICE			
PU244414	15 April 2020	\$232,980.00	\$153,538.00
00001	Audit services for 2019/20		
Supplier: THE GARDENMAKERS PTY LIMITED			
PU244719	6 May 2020	\$71,425.20	\$71,425.20
00001	Contract 1896 - Paving Repairs - Hyde Park Paving repairs as per Statement of Works No. 2		
Supplier: TONKIN ZULAIKHA GREER PTY LTD			
PU244854	18 May 2020	\$369,127.00	\$369,127.00
00001	Botany Road Corridor: Urban Design Study for a term of 8 months.		
Supplier: TSS TOTAL SURVEYING SOLUTIONS PTY LTD			
PU244827	14 May 2020	\$53,515.00	\$5,335.00
00001	Detail surveys for foot way, access & inclusion, drainage renewal capital works projects. 2020/21, 2021/22 & 2022/23		
Supplier: VENTIA PTY LTD			
PU245165	5 June 2020	\$99,846.22	\$99,846.22
00001	Installation of Replacement UPS		
PU245182	9 June 2020	\$92,510.00	\$92,510.00
00002	Bay Street and Alexandra Canal Depot rainwater tank upgrade works		

Quarterly Contract Order Details - Quarter 4 - April to June 2020

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

		Order Date	Order Amount	Outstanding Amount
PU245412		23 June 2020	\$87,353.40	\$87,353.40
00001	Supply A/C to Abraham Mott Centre			
PU245413		23 June 2020	\$90,846.10	\$90,846.10
00001	Supply carpet and vinyl to ROCC			
PU245436		24 June 2020	\$87,402.90	\$87,402.90
00001	Supply A/C to Abraham Mott Hall			