

# **Attachment D**

## **Second Quarter 2021/22 Supplementary Reports**

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

## **Major Legal Issues for 2021/22 – Quarter 2 2021/22**

### **Maxida International Alexandria Property Australia v City of Sydney – 205-225 Euston Rd, Alexandria**

Maxida International Alexandria Property Australia lodged three sets of Land and Environment Court proceedings regarding its proposed development known as One Sydney Park at. The first is an appeal against the refusal by the Central Sydney Planning Committee (CSPC) of a modification application to amend the approved building envelope and modify conditions of a concept consent. The second set of proceedings relates to the refusal by the CSPC of the related detailed design development application for the same site. The third set of proceedings relates to an application for approval to undertake early works associated with the development.

These appeals were heard in October 2021. However, a legal issue has arisen which impacts the power to amend the modification application before the Court. In response, the appeals are listed for case management on 1 February 2022.

### **John Synnott v City of Sydney & Belgravia Leisure**

These proceedings relate to a claim by Mr Synnott that he has been discriminated against on the basis of his age. The claim alleges that the Council and Belgravia Leisure discriminate against Mr Synnott by only offering single-width lanes for lap swimming at the Victoria Park Pool. Mr Synnott alleges that this treats him less favourably than younger people using the pool because it is more difficult for him to use single-width lanes for lap swimming, because of his age.

These proceedings were heard on 20 January 2022 and judgment is reserved.

TRIM Document Number: 2022/001092

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Endorsed by: Mardi Flick, A/Director Legal and Governance

## Grants and Sponsorships Policy – Quarter 2 2021/22

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:

- o Quick Response Grants Program
- o Street Banner Sponsorship
- o 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 2021/22 financial year are:

<b>Grants</b>	<b>Approved</b>
Quick Response Grants	\$117,215
<b>Year to Date Total</b>	<b>\$321,275</b>

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.

<b>Revenue Foregone</b>	<b>Approved Q2</b>	<b>Year to Date</b>
Street Banner Sponsorship	<b>\$7,350</b>	<b>\$20,065</b>
Venue Hire Support (Landmark & Community venues)	<b>\$56,804</b>	<b>\$324,379</b>
<b>Totals</b>	<b>\$64,154</b>	<b>\$344,444</b>

The attached report outlines:

- o the grants and sponsorships approved by the City in Q2 of financial year 2021/22 for the Quick Response Grants Program, Street Banner Sponsorship and Venue Hire Support Grants and Sponsorship.
- o The Quick Response Grants Program list includes Community Emergency Quick Response Grants offered as part of the Covid-19 Recovery Grants.
- o the grants and sponsorships approved by the City in previous financial years with 2021/22 commitments for the Venue Hire Support Grants and Sponsorship.

## 1. Grants Information

**Table 1 – Q2 Quick Response Grants Summary**

Quarter	<u>Approved</u>	
	No of Applicants	Value Approved
Q2	18	\$117,215
<b>Total year to date</b>	<b>43</b>	<b>\$321,275</b>

**Table 1.1 – Q2 Quick Response Grants in detail**

Organisation	Project	Revenue Foregone
*Asylum Seekers Centre	Essential care packs for families seeking asylum	\$10,000
*C3 Central City Incorporated	Community Recovery Program	\$10,000
City of Sydney Aquatic Club	2022 Australian age swimming championships	\$2,000
*Deadly Connections Community and Justice Services Ltd	Deadly Christmas	\$10,000
*First Nations Response	First Nations Response	\$10,000
*First Nations Response	First Nations Covid-19 Inner West/Eastern Suburbs Response	\$10,000
Free Broadcast Incorporated	All The Best Live!	\$1,475
Irina Vasiliev	Junior Grand Prix - ice skating international event	\$500
*Kids Giving Back	Cook4Good	\$10,000
*Souths Cares PBI Ltd	Souths Cares Christmas food support	\$10,000
St John's Community Services Ltd	Emergency food relief	\$3,000
Sydney Local Health District	Data credit for Aboriginal patients	\$3,000
*The International Shift Pty Ltd	Soup of Human Kindness	\$10,000
*The Reconnect Project Ltd	Staying Connected	\$10,000
Tristan Chant	Avery Terraces residency	\$500

Uca - Newtown Mission	Jordan Cafe Community support & welfare	\$4,740
*Uniting	CHEX community gift cards and express emergency relief transport	\$10,000
Weave Youth and Community Services	Move to safe accommodation: those experiencing/at risk of homelessness	\$2,000
	<b>Total</b>	<b>\$117,215</b>

\*Community Emergency Quick Response

**Table 2 – Q2 Street Banner Sponsorship Summary**

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q2	1	\$7,350
<b>Total year to date</b>	<b>3</b>	<b>\$20,065</b>

**Table 2.1 – Q2 Street Banner Sponsorship in detail**

Organisation	Project	Revenue Foregone
Opera Australia	Handa Opera on the Harbour	\$7,350
	<b>Total</b>	<b>\$7,350</b>

**Table 3 – Q2 Venue Support Grants and Sponsorship Summary – Landmark Venues**

Quarter	<u>Approved</u>	
	No of Applicants	Revenue Foregone
Q2	4	\$55,828
<b>Total year to date</b>	<b>9</b>	<b>\$152,109</b>

**Table 3.1 – Q2 Venue Support Grants and Sponsorship – Landmark Venues in detail**

Organisation	Project	Venue	Revenue Foregone
Australia China Business Council	ACBC Innovation Summit	Sydney Town Hall	\$8,438
Diversity Council of Australia	DCA annual diversity debate	Sydney Town Hall	\$9,890
Lifeline Australia	Laughs for Lifeline comedy gala	Sydney Town Hall	\$15,000
The Ethics Centre Ltd	Intelligence Squared (IQ2) debate	Sydney Town Hall	\$22,500
	<b>Total</b>		<b>\$55,828</b>

**Table 4 – Q2 Venue Support Grants and Sponsorship Summary – Community Venues**

Quarter	No of Organisations	Revenue Foregone
Q2	2	\$976
<b>Total year to date</b>	<b>25</b>	<b>\$172,270</b>

**Table 4.1 – Q2 Venue Support Grants and Sponsorship – Community Venues in detail**

Organisation	Project	Venue	Revenue Foregone
Glebe Society	Monthly committee meeting	Glebe Town Hall	\$722
Writer's Room	Rehearsal of The War on 2021 live show	Darlinghurst Community Space	\$254
	<b>Total</b>		<b>\$976</b>

## **International Travel Expenditure – Quarter 2 2021/22**

During the period 1 October to 31 December 2021 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.

# Contract Order Details - Quarter 2 - October to December 2021

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: 32 Hundred Lighting Pty Ltd</b>			
PU253175	7 October 2021	\$242,000.00	\$145,200.00
1	Lighting Services for New Year's Eve 2021		
<b>Supplier: Abergeldie Rehabilitation Pty Ltd</b>			
PU253675	8 November 2021	\$324,112.70	\$324,112.70
1	Trenchless Pipe Relining - Financial year 2021/22		
<b>Supplier: ABUD</b>			
PU253356	19 October 2021	\$120,890.00	\$17,270.00
1	2021/22 Street Furniture Additions Program		
PU253401	20 October 2021	\$281,380.00	\$64,548.01
1	Supply and delivery of street furniture for George Street South Pedestrian project		
<b>Supplier: Altus Group Cost Management Pty Ltd</b>			
PU253503	28 October 2021	\$62,700.00	\$62,700.00
1	Cost estimate for Oxford Street Cycleway		
<b>Supplier: Arup Australia Pty Ltd</b>			
PU254146	1 December 2021	\$51,700.00	\$45,925.00
1	Provide services for a pedestrian Wind Environment Study in relation to the City's design review of the State Significant Precinct rezoning proposal for Blackwattle Bay Precinct		
<b>Supplier: Austral Masonry Holdings Pty Ltd</b>			
PU254055	29 November 2021	\$52,912.99	\$52,912.99
1	Supply & delivery of concrete unit paver - Devonshire Street, George Street South Pedestrian project		
<b>Supplier: Bibliotheca RFID Library Systems Australia Pty Ltd</b>			
PU254451	14 December 2021	\$124,594.76	\$124,594.76
1	Annual Support & Maintenance - 1st December 2021 - 30th November 2022		
<b>Supplier: CA &amp; I Pty Ltd</b>			
PU253180	7 October 2021	\$1,916,744.50	\$1,794,055.14
1	Erskineville Alexandria Precinct Cycleway Links Construction		
<b>Supplier: CampusGuard Pty Ltd</b>			
PU253297	13 October 2021	\$316,882.00	\$281,351.70
1	Qualified Security Assessment and Vulnerability Scanning - PCIDSS - 3 year contract		
<b>Supplier: Cardno (NSW/ACT) Pty Ltd</b>			
PU253310	14 October 2021	\$279,180.00	\$141,744.62
1	Landfill Gas Management Sydney Park Yr2 - Lump Sum		
2	Landfill Gas Management Sydney Park Yr2 - Schedule of rates		
<b>Supplier: Caval Ltd</b>			
PU254244	6 December 2021	\$86,000.00	\$86,000.00
1	Community Languages Books FY2021/2022		
<b>Supplier: Citywide Service Solutions Pty Ltd</b>			
PU253698	9 November 2021	\$124,966.38	\$105,166.38
1	Extension Living Colour Floral Displays for the Alfresco City Outdoor Dining Program at Pitt Street, Sydney. Commence 22 Nov 2021 to 30 June 2022		



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

		Order Date	Order Amount	Outstanding Amount
<b>Supplier: Claude Neon Pty Ltd</b>				
PU254058		29 November 2021	\$50,000.00	\$20,565.60
1	Maintenance of Park signage. Supply and Install Park Signage.			
<b>Supplier: Coates Hire</b>				
PU254122		1 December 2021	\$80,447.22	\$80,447.22
	Equipment hire for various locations for Sydney New Year's Eve 2021.			
PU254643		27 December 2021	\$86,911.00	\$86,911.00
	Fencing hire for various locations for Sydney New Year's Eve 2021.			
<b>Supplier: Cumberland Building Pty Ltd</b>				
PU253296		13 October 2021	\$670,850.40	\$631,538.05
1	Pirrama Park Amenities - Construction			
2	V01 - Building Plan Approval			
<b>Supplier: Dell Australia Pty Ltd</b>				
PU254203		2 December 2021	\$80,190.00	\$80,190.00
1	Dell 24 Monitor - P2422H x 300			
<b>Supplier: Department of Education</b>				
PU254581		21 December 2021	\$16,742,410.00	\$16,742,410.00
1	Green Square public school and community spaces project as per deed			
<b>Supplier: Dialog Pty Ltd</b>				
PU254239		6 December 2021	\$273,900.00	\$273,900.00
1	Digital Forms Testing Services			
PU254240		6 December 2021	\$222,396.90	\$222,396.90
1	CityConnect project Testing Services			
<b>Supplier: DPLR Pty Ltd</b>				
PU254318		9 December 2021	\$104,760.04	\$73,332.03
1	Sydney Lunar Festival 2022 - Illuminated Plinth Tigers			
<b>Supplier: Dragon Boats NSW Inc</b>				
PU254619		23 December 2021	\$55,000.00	\$55,000.00
1	Sydney Lunar Festival 2022- Dragon Boat Races - Race Management services			
<b>Supplier: Drum Beats</b>				
PU254443		14 December 2021	\$101,200.00	\$89,127.50
1	Village Roving Performances December 21/ January 22			
<b>Supplier: DWS (NSW) Pty Ltd</b>				
PU253608		3 November 2021	\$240,240.00	\$172,972.80
1	Integration Development Services - provision of resources			
<b>Supplier: eCIFM Solutions Pty Ltd</b>				
PU254440		14 December 2021	\$1,252,441.30	\$1,252,441.30
	Integrated Workplace Management System (IWMS) - Tririga- Property Management Solution- development and implementation services			
<b>Supplier: E Group Security</b>				
PU253790		11 November 2021	\$62,006.64	\$62,006.64
1	Martin Place tree guard/Covid Marshal			

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

		Order Date	Order Amount	Outstanding Amount
PU254121		1 December 2021	\$103,809.81	\$103,809.81
1	Security Services for 2021 Sydney New Year's Eve as per Quote			
2	Contingency Security Costs during Event Period			
<b>Supplier: Enhance Entertainment</b>				
PU253392		20 October 2021	\$50,000.00	\$1,625.00
1	CBD Roving Entertainment			
<b>Supplier: Enigma Business Products</b>				
PU254199		2 December 2021	\$92,650.25	\$92,650.25
1	Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD x 35			
PU254200		2 December 2021	\$92,650.25	\$92,650.25
1	Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD x 35			
PU254201		2 December 2021	\$92,650.25	\$92,650.25
1	Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD x 35			
PU254202		2 December 2021	\$92,650.25	\$92,650.25
1	Lenovo Thinkpad X1 Carbon I5 8GB 256GB 4G 3 Year NBD x 35			
<b>Supplier: Fintan Scott-Magee</b>				
PU253354		19 October 2021	\$55,000.00	\$48,125.00
1	Art & About - Fintan Magee Lost Figures			
<b>Supplier: Ford Civil Contracting Pty Ltd</b>				
PU254403		13 December 2021	\$18,149,736.00	\$18,149,736.00
1	Green Square to Ashmore Connector Road and Associated Works -Main contract works			
<b>Supplier: Frankly Group Pty Ltd</b>				
PU253523		29 October 2021	\$55,000.00	\$48,125.00
1	Art & About - Fenella Kernebone - Here Lies Your Story			
<b>Supplier: Generation- E Productivity Solutions Pty Ltd</b>				
PU254083		30 November 2021	\$396,000.00	\$396,000.00
1	Annual Maintenance Annual Licence Subscription for the Customer Service Contact Centre Platform as per received renewal quote			
<b>Supplier: Geosyntec Consultants Pty Ltd</b>				
PU254123		1 December 2021	\$70,125.00	\$70,125.00
1	Blackwattle Playground Soil Investigation & Waste Classification			
2	Ethel Street Playground Soil Investigation & Waste Classification			
3	Harry Noble Reserve Soil Investigation & Waste Classification			
4	James Watkinson Reserve Soil Investigation & Waste Classification			
5	Michael Kelly Reserve Soil Investigation & Waste Classification			
<b>Supplier: Gorilla Constructions Pty Ltd</b>				
PU253789		11 November 2021	\$64,570.00	\$32,285.00
1	Sydney Lunar Festival 2022 - Snake Lantern			
PU254552		20 December 2021	\$54,780.00	\$54,780.00
1	Sydney Lunar Festival 2022 - Rabbit Lantern			
<b>Supplier: Green Options</b>				
PU253720		9 November 2021	\$94,257.08	\$94,257.08
1	Contract 1896 - Part A - Glebe Foreshore West			

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

		Order Date	Order Amount	Outstanding Amount
PU254190		2 December 2021	\$81,710.75	\$81,710.75
1	Construction - Forbes Street Retaining Wall			
PU254628		24 December 2021	\$165,698.12	\$165,698.12
1	Contract 1896 - Part A - Cook and Phillip Park Boardwalk			
<b>Supplier: HME Services Pty Ltd</b>				
PU254496		16 December 2021	\$94,458.93	\$94,458.93
1	Sydney Lunar Festival 2022 - Lantern Curtain			
<b>Supplier: Hub Australasia Pty Ltd</b>				
PU253144		5 October 2021	\$50,791.40	\$50,791.40
1	Supply and delivery of bronze Smartpoles, luminaries and outreaches as per existing contract 1487 for the items for which the City has committed to an inventory with Transdev for the Light Rail Maintenance			
PU253418		22 October 2021	\$236,500.00	\$209,053.90
1	Annual storage charge for Star			
2	Minor Contract Work to cover annual maintenance, install and removal of beacon and stars and annual CMS licence, data management and maintenance of CMS hardware			
<b>Supplier: Flick Anticimex Pty Ltd</b>				
PU253857		16 November 2021	\$50,688.00	\$50,688.00
1	Rodent management and monitoring technology			
<b>Supplier: JBS&amp;G Australia Pty Ltd</b>				
PU253802		12 November 2021	\$65,560.00	\$65,560.00
1	Site Auditor Services as part of the Sydney Park Brick Kilns project in accordance with the provisions of Major Services Agreement Site Auditor Contract			
<b>Supplier: JCDecaux Australia Trading Pty Ltd</b>				
PU253671		8 November 2021	\$1,100,000.00	\$1,012,659.00
1	Maintenance costs for 2021/22 for JCDecaux street furniture			
<b>Supplier: JML Operations Pty Ltd</b>				
PU253631		4 November 2021	\$115,599.00	\$57,799.50
1	Sydney Lunar Festival 2022 - Hero Tiger Lanterns			
<b>Supplier: Kristian Molloy</b>				
PU254297		8 December 2021	\$53,790.00	\$40,342.50
1	Art & About - Kristian Molloy I AM RESPONSIBLE			
<b>Supplier: Leonards Advertising</b>				
PU253521		29 October 2021	\$187,000.00	\$187,000.00
1	CBD Revitalisation campaign 2021/22			
<b>Supplier: Maddocks</b>				
PU253719		9 November 2021	\$185,845.00	\$185,845.00
1	Legal Advice - Acquisition of property - Legal fees estimate			
2	Disbursements			
<b>Supplier: Mako Architecture Pty Ltd</b>				
PU254139		1 December 2021	\$238,161.00	\$117,461.26
1	Urban Design Study Contract no. 3640 Provide services for an Urban Design Study in relation to the City's design review of the State Significant Precinct rezoning proposal for the Blackwattle Bay Precinct			

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

		Order Date	Order Amount	Outstanding Amount
<b>Supplier: Marine and Civil Maintenance Pty Ltd</b>				
PU253276		13 October 2021	\$183,550.00	\$7,741.44
1	2021/22 Foreshores Maintenance Program			
2	2021/22 Foreshores Maintenance Permits			
PU253277		13 October 2021	\$206,600.00	\$92,394.32
1	2021/22 Steps and Ramps Maintenance Program			
2	2021/22 Steps and Ramps Maintenance Program Permits			
PU253680		8 November 2021	\$712,450.00	\$675,671.30
1	2021/22 Bridges and Underpasses Maintenance Program			
2	2021/22 Non-GST Work Permits - Bridges and Underpasses			
PU254461		15 December 2021	\$75,300.00	\$75,300.00
1	Retaining Walls restoration works on Booth Street Bridge			
2	Booth St Bridge, Annandale - Retaining Walls Works; Council Permits - Non GST items			
PU254627		24 December 2021	\$255,046.35	\$255,046.35
1	Contract Schedule of Rate (SOR) #1933 Reconstruct Chelsea St Heritage Sandstone Wall			
<b>Supplier: Margot Natoli Project Management</b>				
PU254120		1 December 2021	\$150,218.08	\$105,152.66
1	Delivery of Phase One (Site Management Plan), as outlined in the Pirrama Park Site Management Services Specifications			
2	Delivery of Phase two (Implementation), as outlined in the Pirrama Park Site Management Services Specifications, including Waste Management Services			
3	Delivery of Phase Three (Post Event), as outlined in the Pirrama Park Site Management Services Specifications			
4	Delivery of the COVID-19 Safety overlay, as outlined in the Pirrama Park Site Management Services Specifications			
5	Delivery of Phase two (Implementation), as outlined in the Pirrama Park Site Management Services Specifications, including Waste Management Services			
PU254638		24 December 2021	\$125,400.00	\$125,400.00
1	Roving Entertainment - Sydney Summer Streets			
<b>Supplier: Matrix Traffic and Transport Data Pty Ltd</b>				
PU254396		13 December 2021	\$87,340.00	\$43,670.00
1	Q2021-586 Provide walking counts in Nov/Dec 2021 and March 2022			
<b>Supplier: MBMPL Pty Ltd</b>				
PU253920		18 November 2021	\$98,092.50	\$98,092.50
1	Quantity Surveying services for Joynton Ave Stormwater Trunk Drain			
<b>Supplier: Mediamonks Australia Pty Ltd</b>				
PU254452		14 December 2021	\$409,596.00	\$409,596.00
1	Milestone 1 Stage 2 – Form foundations and initial set of forms – Milestone 1 (Digital Forms)			
2	Milestone 2 Stage 2 - Form Foundations and initial set of forms - Milestone 2 (Digital Forms)			
<b>Supplier: Merkle ANZ Pty Ltd</b>				
PU253142		5 October 2021	\$56,265.00	\$56,265.00
1	Sitcore senior developer resource			
<b>Supplier: M. N. R. Contructions Pty Ltd</b>				
PU253637		4 November 2021	\$55,314.92	\$27,657.46
1	Sydney Lunar Festival 2022 - Dog Lantern			
<b>Supplier: Myxplor Pty Ltd</b>				
PU254207		2 December 2021	\$161,318.05	\$161,318.05
1	Xplor Database Maintenance for 3 years			

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Narla Environmental Pty Ltd</b>			
PU253961	22 November 2021	\$53,559.00	\$53,559.00
1	Nest Box Program- - Urban Ecology Strategy Implementation Works		
<b>Supplier: National Trust of Australia (NSW)</b>			
PU254629	24 December 2021	\$291,830.00	\$291,830.00
1	Bush Restoration Services Year 4 Contract		
2	Bush Restoration Services Schedule of Rates as per Contract		
<b>Supplier: New Zealand Micrographic Services Ltd</b>			
PU253923	19 November 2021	\$103,896.10	\$103,896.10
1	Annual Recollect Subscription Enterprise Version of Recollect Enterprise - 01/01/2022 to 31/12/2023		
<b>Supplier: Optimal Stormwater Pty Ltd</b>			
PU254191	2 December 2021	\$249,943.00	\$157,951.10
1	Water Recycling - Schedule of rates Works required on CoS Water Recycling Infrastructure		
2	Water Recycling - Fixed fee for monthly service of water recycling infrastructure		
3	Water Recycling - Fixed - Performance Monitoring & Condition Assessment		
4	Crown/Corning Parks Design upgrade and risk assessment		
<b>Supplier: OSullivan Conservation Pty Ltd</b>			
PU254346	10 December 2021	\$68,827.08	\$68,827.08
1	Eora Journey Monument for the Eora - bar		
2	Eora Journey - Public Art Maintenance		
3	Eora Journey - Public Art Maintenance		
<b>Supplier: The P A People</b>			
PU253224	11 October 2021	\$219,129.31	\$219,129.31
	Hire of various data and communications equipment for Sydney New Year's Eve 2021		
<b>Supplier: Pink Cactus Pty Ltd</b>			
PU253718	9 November 2021	\$105,446.00	\$52,723.00
1	Sydney Lunar Festival 2022 - Pig & Horse Lanterns		
<b>Supplier: Polaris Marine Pty Ltd</b>			
PU254069	29 November 2021	\$250,671.30	\$250,671.30
1	Hire of Barges and Tugs for Sydney New Year's Eve as per contract and variations		
<b>Supplier: Quality Management &amp; Constructions Pty Ltd</b>			
PU253161	6 October 2021	\$191,807.35	\$160,160.67
1	Joynton Ave Stormwater Trunk Drain - Service Location Works		
2	V01 - Additional service location and survey for woolwash pond and GSTD assets		
PU253304	14 October 2021	\$59,797.93	\$59,797.93
1	Reinstate CWO 45630 as per quote		
PU253526	29 October 2021	\$117,269.22	\$37,126.23
1	Reinstate Batch 2212 as per quote		
2	Betterment - CWO 45322 Betterment - CWO 45322		
PU253527	29 October 2021	\$63,766.00	\$25,453.55
1	Reinstate Batch 2210 as per quote		
PU253812	12 November 2021	\$292,200.15	\$292,200.15
1	Re-laying of Macquarie St pavers from Bent St to St Stevens Uniting Church		

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

		Order Date	Order Amount	Outstanding Amount
PU253922		18 November 2021	\$150,201.06	\$75,471.41
1	Reinstate Batch 2207 as per quote			
PU253941		19 November 2021	\$83,734.25	\$83,734.25
1	Reinstate CWO 45667 as per quote			
2	Reinstate 45667 betterment as per quote - 1.01			
PU254023		25 November 2021	\$1,708,829.97	\$1,708,829.97
1	Construct Crystal, Potter and Gadigal Cycleway in accordance with Contract 1840-B, the quotation provided, and Aecom IFC drawings and technical specification			
PU254222		3 December 2021	\$52,445.30	\$16,728.05
1	Reinstate Batch 2227 as per quote			
PU254223		3 December 2021	\$52,478.37	\$28,687.05
1	Reinstate Batch 2229 as per quote			
PU254487		16 December 2021	\$268,006.44	\$268,006.44
1	Maintenance package of up to 41 jobs			
<b>Supplier: Rogers Construction Group Pty Ltd</b>				
PU253842		15 November 2021	\$323,614.40	\$49,507.35
1	Paddington Town Hall Roof Upgrade works as detailed under Contract			
2	Variation 2 - Amended roofing scope Variation 2 - Amended roofing scope			
3	Variation 3 - W/proof membrane Variation 3 - W/proof membrane			
4	Variation 4 - Internal Works Variation 4 - Internal Works			
PU254362		10 December 2021	\$1,311,445.81	\$1,311,445.81
1	119 Redfern St Upgrades Lift, amenities and associated building works as required under Contract			
<b>Supplier: Ryan Wilks Pty Ltd</b>				
PU253564		1 November 2021	\$131,260.70	\$131,260.70
1	Reinstatement of Dixon St Light Screens			
<b>Supplier: Scaffad Australia Pty Ltd</b>				
PU253426		22 October 2021	\$404,032.80	\$404,032.80
1	Supply, installation, and removal of vinyl stickers for the Alfresco Dining Program barrier infrastructure			
<b>Supplier: SGS Economics and Planning Pty Ltd</b>				
PU254357		10 December 2021	\$66,701.25	\$66,701.25
1	Green Square and Southern Areas Retail Review			
<b>Supplier: SMS- Singleton Moore Sign Co Pty Ltd</b>				
PU253394		20 October 2021	\$58,201.00	\$49,750.80
1	Signage for the Creative Hub Bathurst Street			
<b>Supplier: Spackman Mossop Michaels Pty Ltd</b>				
PU253207		8 October 2021	\$790,715.75	\$678,063.17
	Oxford Street Cycleway - Design services			
<b>Supplier: Suttons City Holden</b>				
PU253446		25 October 2021	\$56,558.00	\$56,558.00
1	Isuzu DMax Replacing ESO Ute C4547			
2	Registration Cost for New Vehicle			

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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: Sydney Civil Pty Ltd</b>			
PU253914	18 November 2021	\$108,108.00	\$108,108.00
1	LGA Survey Marks Survey for Renewal Works - Stage Two		
PU254587	22 December 2021	\$803,000.00	\$803,000.00
1	Crown Street Public Domain works - 2021/22 financial year		
PU254588	22 December 2021	\$707,012.90	\$707,012.90
1	2021/22 Road Renewal		
<b>Supplier: Sydney City Toyota</b>			
PU254324	9 December 2021	\$59,894.35	\$59,894.35
1	Toyota Hiace replacing C492		
2	Registration Cost for New Vehicle		
<b>Supplier: Telstra Corporation Ltd</b>			
PU253388	20 October 2021	\$119,472.40	\$119,472.40
1	Adjust Telstra pits as per quote 30/9/21 - George Street Footpath Works (South)		
PU254556	20 December 2021	\$79,173.21	\$79,173.21
1	DAUX-1-50MS DatAdvantage for UNIX/Linux Software Maintenance and Support for 1 Users for 12 months		
2	DADS-2001-2500MS DatAdvantage for Directory Services Service Software Maintenance & Support - User Band 2001-2500		
3	DCFU-1-50MS Data Classification Framework for Unix Software Maintenance and Support for 1 Users for 12		
4	DAW-2001-2500MS DatAdvantage for Windows Service Software Maintenance & Support - User Band 2001-2500		
5	DL-2001-2500MS DatAlert Service Software Maintenance & Support - User Band 2001-2500		
6	CL-1-5MS Collector Service Software Maintenance & Support - User Band 1-5		
7	DW-1-50MS DatAnswers for Windows Software Subscription and Support for 50 users for 12 months		
8	DCF-2001-2500MS Data Classification Framework Service Software Maintenance & support users band 2001-2500		
<b>Supplier: The Gardenmakers Pty Ltd</b>			
PU253721	9 November 2021	\$208,360.23	\$208,360.23
1	Vine St Playground Renewal		
PU254656	31 December 2021	\$97,305.73	\$97,305.73
1	Construction Short Street Reserve, Waterloo		
<b>Supplier: The Technical Direction Company</b>			
PU253162	6 October 2021	\$300,204.94	\$300,204.94
1	NYE21 Pylon Projection Infrastructure as per contract 2019/325567		
<b>Supplier: Transport for NSW</b>			
PU254059	29 November 2021	\$532,400.00	\$532,400.00
1	Authority Fees Assessment Deposit Top-up - for George Street South Pedestrianisation in accordance with the agreement through a letter deed "Sydney Light Rail – George Street South Pedestrianisation Works – Indemnity" dated 19/3/21 (Agreement)		
<b>Supplier: The Trustee for Brighlite Unit Trust</b>			
PU253273	13 October 2021	\$51,704.57	\$51,704.57
1	Procurement of BEGA Lighting Bollards		
<b>Supplier: Two Men and a Truck Australia Pty Ltd</b>			
PU253581	2 November 2021	\$110,130.00	\$108,975.00
1	Provide bump in and bump out services for Share the Path campaign and other events - Q-2021-546. Contract term is from Sept 2021 to Feb 2024 plus a 1 year option		
<b>Supplier: Ultimate Driving School Pty Ltd</b>			
PU253623	4 November 2021	\$90,000.00	\$90,000.00
1	Drivers Training Program (2021 to 2026)		

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

Order Date

Order Amount

Outstanding Amount



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

	Order Date	Order Amount	Outstanding Amount
<b>Supplier: United Stone Aust Pty Ltd</b>			
PU253778	11 November 2021	\$52,525.00	\$52,525.00
1	Austral black granite order used for CWO s across the city		
<b>Supplier: Varley Electric Vehicles Pty Ltd</b>			
PU253246	12 October 2021	\$143,259.70	\$143,259.70
1	ATX 340EH - Inc. Extended Warranty - Quote No: VQ25176		
2	Registration		
3	Delivery to Alexandria		
<b>Supplier: Ventia Pty Ltd</b>			
PU253533	29 October 2021	\$57,200.00	\$57,200.00
1	Additional cleaning to support the opening of venues		
PU254514	17 December 2021	\$51,599.79	\$51,599.79
1	Supply, install & commission sprinklers		
<b>Supplier: Victorian Bluestone Quarries Pty Ltd</b>			
PU253844	15 November 2021	\$305,415.00	\$305,415.00
1	Pitt Street Cycleway - Supply Bluestone Kerb as per supplier quotation		
2	Kerb King Street Cycleway - Supply Bluestone Kerb as per supplier quotation		
PU254301	8 December 2021	\$166,598.87	\$166,598.87
1	Supply and delivery of Bluestone for College Street Cycleway as per quotation		
<b>Supplier: Visual Inspirations Australia Pty Ltd</b>			
PU253641	4 November 2021	\$1,263,613.53	\$646,656.75
1	Install and Dismantle Installation, dismantle and maintenance of Sydney Christmas 2021 suite of infrastructure		
<b>Supplier: Who Dares Pty Ltd</b>			
PU254126	1 December 2021	\$100,968.48	\$100,968.48
	Provision of traffic management services for Sydney New Year's Eve 2021		
<b>Supplier: Woollahra Council</b>			
PU253222	11 October 2021	\$281,217.14	\$187,478.16
1	Paddington Library - 40% contribution- Q2, Q3, Q4 2021/22		