

Contracts Register as at 31 January 2024

Details of contracts awarded (other than employment contracts and contracts for less than \$150,000 including GST) and still active pursuant to sections 27 - 34 of the *Government Information (Public Access) Act 2009*. Prices shown in this register are exclusive of GST.

Contract Class Types

- Class 1 contracts are those over \$150,000 via a tender process (s27 GIPA Act)
- Class 2 contracts are those over \$150,000 and where generally there has not been a tender process or there has been a tender process and the subsequent contract was substantially negotiated with the successful tenderer (s30 GIPA Act)
- Class 3 contracts are those valued at \$5M or more (s31 GIPA Act)

Property contracts

All significant commercial property contracts for the lease of Council owned or managed land that are valued in excess of \$150,000 and that have been subject to a tender process or referred to the elected Council for determination, are included in this Contracts Register. All other commercial property contracts are detailed in Council's Lease Register which is updated following the end of each financial year and published on Council's Land Register page.

Public access period

Contracts that are completed are removed from the Contracts Register pursuant to section 34 of the *Government Information (Public Access) Act 2009*:

34 Minimum public access period for information on register

- 1) Information (including a copy of a contract) required to be included in the government contracts register in relation to a contract is only required to be made publicly available as open access information for the public access period.
- 2) The **public access period** is whichever is the longer of the following periods—
 - a) 20 working days,
 - b) the period until the project to which the contract relates is complete, the goods and services concerned have been provided under the contract, the term of the lease has expired or the real property has been transferred.

What is included in this Contracts Register

This Contracts Register retains all current Contracts together with a Contract Review History for all service contracts that have been reviewed and extended and all eligible property contracts that have been reviewed and extended pursuant to an option or other arrangement. It also retains all contacts approved since 1 July 2019 regardless of whether they have been completed, for the purpose of the public record. The status of each Contract is therefore shown as either Active, Completed or Terminated. Completed or Terminated Contracts will be removed from this Contracts Register following 5 years from approval.

The Manager Governance maintains this Contracts Register.

Contracts Register as at 31 January 2024

Contracts approved 1 July 2018 to 30 June 2019

Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2019/01 CS-19/01	5882871 6012151 6251840	<p>Lease of Balmoral Bathers' Pavilion at 4 The Esplanade</p> <p>Lease for use as a restaurant, bistro, kiosk and function room</p> <p>Lease registered on 20 December 2019 as AQ24955</p> <p>Variation registered on 25 November 2020 as AQ606449 to reflect exit of Serge Dansereau as shareholder and guarantor.</p> <p>Variation registered on 14 February 2022 as AR983486 to provide for supplementary rent for use of level 1 function space to be used as restaurant.</p> <p>(Manager Governance)</p>	New Bathers Pavilion Balmoral Pty Ltd 4 The Esplanade, Mosman NSW 2088	7 May 2019 (CS/8)	1 January 2020 to 31 December 2039 20 years	<p>\$10,858,432</p> <p>Commencing rent of \$515,000 pa plus \$31,042 pa supplementary rent from 1 January 2022 (Variation AQ983486) indexed annually by CPI or market rent review</p>	<p>Class 3</p> <p>Open</p> <p>Criteria: Proposed use of the premises including ensuring that the use and operations are in keeping with the surrounding natural and residential environment 20% Experience and expertise in the business activity proposed for the premises and in managing a commercial building with heritage significance 15% Capacity to fulfill requirements of the proposed Lease and sustain the business activity proposed for the premises 15% Commencing annual rent and methods of rent review on each anniversary of the commencing date for the term of the Lease 50%</p>	Active

Contracts Register as at 31 January 2024

Contracts approved 1 July 2019 to 30 June 2020

Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2020/01 T-EP-11/11	NA	Bushland Restoration Contracts 2012-2022 Seventh Year and Final Review (Manager Environment and Open Space)	Port Jackson and Middle Harbour West catchments: Waratah Eco Works 5 Corniche Road, Church Point, NSW 2105 Middle Harbour East catchment: Australian Bushland Restoration 90 Parr Parade, Narraweena 2099	7 May 2019 (EP/13)	1 June 2019 to 30 May 2022 (3 years)	\$106,997 pa (Port Jackson) \$100,498 pa (Middle Harbour West) \$117,818 pa	Class 1 Open Criteria: Price 50% Proposed methodology 25% Capacity to fulfil service specifications 25%	Completed
2020/02 T-EP-19/01	NA	Amenities Upgrade Project Refurbishment of three Balmoral facilities at Tramshed, Bathers Pavilion, and Balmoral Baths amenities (Manager Property and Works)	ATG (Sydney) Project and Property Solutions Pty Ltd Level 2, 60 Pitt Street, Sydney NSW 2000	2 July 2019 (EP30)	13 August 2019 <1 year project duration	\$587,000 lump sum	Class 1 Open Criteria: Price Company Capacity Structure Resourcing Nominated Team Capability Past Experience	Completed
2020/03 T-EP-19/04	5723324	Allan Border Oval Irrigation and Subsurface Drainage (Manager Environment and Open Space)	Turspec Pty Ltd 6 Nartee Place Wilberforce NSW 2756	6 August 2019 (EP/33)	16 March 2020 to 30 April 2020 (6 weeks)	\$293,923 lump sum for Option 1	Class 1 Open Criteria: Price 50% Qualification and experience 20% Performance information 15% Methodology 15%	Completed
2020/04 T-EP-19/03	5748984	Waste and Recycling Services Contract 2019-2029 (Manager Environment and Open Space)	URM Environmental Services Pty Ltd PO Box 177 Chatswood NSW 2057	3 September 2019 (EP/35)	1 October 2019 to 30 September 2029 (10 years)	\$2,423,663.80 pa for Service Types 1-5 and 9 plus tendered rates for Service Types 6-8	Class 3 Open Criteria: Personnel and Plant (Schedule 8) 20% Proposed Methodology (Schedule 12) 30% Tender Price and Rates (Schedule 13) 50%	Active

Contracts Register as at 31 January 2024

Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2020/05 T-EP-19/06	5735639	Balmoral Jetty Upgrade (2019/20) (Manager Engineering)	GPM Marine Constructions Pty Ltd Unit 14L, 175 Lower Gibbes Street, Chatswood NSW 2067	3 September 2019 (EP/37)	4 September 2019 with date of practical completion on 30 November 2020	\$356,049.90 lump sum	Class 1 Open Criteria: Price 50% Organisational structure, project team and Experience 20% Methodology 30%	Completed
2020/06 T-EP-19/07	6566411	Canrobert Street and Avenue Road Footpath and Road Works (Manager Engineering)	Stateline Asphalt Pty Ltd 18-20 Bermill Street, Rockdale NSW 2216	3 December 2019 (EP/55)	18 December 2019 with date of practical completion on 28 February 2020 (4 week works period)	\$489,740 lump sum	Class 1 Open Criteria: Price 50% Project team and experience 15% Methodology 35%	Completed
2020/07 T-EP-19/08	5878550	Drainage Works – 32 Pearl Bay Avenue (S194A LGA Private Works) (Manager Engineering)	TGB and Son Pty Ltd PO Box 79, Wyong NSW 2259	4 February 2020 (EP/1)	12 February 2020 8 weeks	\$ 168,090 lump sum	Class 2 Open Criteria: Price 50% Project team and experience 15% Methodology 35%	Completed
2020/08 NA	5897075 5884577	Disposal of Domestic Mixed Solid Waste Contract with Lane Cove Council for the provision of waste disposal services under the NSROC Waste Alliance Disposal Contract with HKA Global Pty Ltd. (Manager Environment and Open Space)	Lane Cove Council 48 Longueville Road, Lane Cove NSW 2066	3 December 2019 (EP53) and 7 April 2020 (EP/17)	1 July 2020 to 30 November 2025 (5 years and 5 months) + 5-year extension option from 1 December 2025	\$8.396M Annual cost of \$1.55M over 5 years and 5 months subject to annual CPI indexation	Class 3 No tender conducted: <i>Section 55(3)(c) exemption due to proposed participation in the NSROC Waste Alliance Disposal Contract authorised by ACCC in April 2014.</i>	Active

Contracts Register as at 31 January 2024

Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2020/09 T-EP-20/01	5859752	Construction of Accessible Amenities at Raglan Street West Car Park (Manager Engineering)	SDL Project Solutions Pty Ltd 23/14 Loyalty Rd, North Rocks NSW 2151	7 April 2020 (EP/14)	20 April 2020 (16 weeks)	\$321,850.74 lump sum	Class 1 Open Criteria: Project Team and experience with similar projects during the last three years – 10% Methodology and time-line – 20% Price – 70%	Completed
2020/10 T-EP-20/03	5977478	Construction of Multi-Purpose Sports Courts at Balmoral Oval (Manager Engineering)	Court Craft Aust Pty Ltd 55 Loftus Street, Riverstone NSW 2765	7 April 2020 (EP/15)	9 June to 9 September 2020 (12 weeks)	\$ 299,000 lump sum Principal Contractor	Class 2 Open Criteria: Project Team and experience with similar project during the last three years 15% Methodology including timeline 15% Price 70%	Completed
2020/11 T-EP-20/06	5908549	Refurbishment of Mosman Swim Centre 2020 (Manager Engineering)	Reitsma Constructions Pty Ltd PO Box 642, Seven Hills NSW 1730	5 May 2020 (EP/18)	25 June 2020 (13 weeks)	\$709,583 lump sum Principal Contractor	Class 2 Open Criteria: Organisation profile; capacity to undertake this task; nominated project team and experience with similar project during the last three years – 10% Methodology addressing strategies in place to undertake building, mechanical, electrical and pool related works in a systematic and timely manner including a detailed work program – 20% Price – 70%	Completed

Contracts Register as at 31 January 2024

Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2020/12 NA	2948147 2948148 4933853 6208092	<p>Lease and Licences for part of Balmoral Baths at 2 The Esplanade 2022-2027</p> <p>Lease for use as a restaurant, kiosk and associated storerooms</p> <p>Lease and Licence for 10 years from 1 March 2012 to 28 February 2022 and Temporary Licence from 1 July 2016 was extended by 5 years by Variations of Lease and Licences dated 28 September 2021</p> <p>(Manager Governance)</p>	Watermark Restaurant Pty Ltd 2A The Esplanade, Mosman NSW 2088	2 June 2020 (CS/14) (Deferred from 7 April 2020 (CS/10))	1 March 2022 to 28 February 2027 (5 years)	\$1,730,071 Commencing rent of \$337,488.52 pa plus \$4,262.88 pa licence fee plus \$4,262.88 pa for temporary licence fee	<p>Class 2</p> <p>No tender conducted:</p> <p><i>Section 55(3)(e) exemption for five-year extension to existing lease commencing 1 March 2022 on same terms.</i></p>	Active

Contracts Register as at 31 January 2024

Contracts approved 1 July 2020 to 30 June 2021

Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2021/01 T-EP-20/10	5926775	Building Refurbishment - Shops 1 to-5 Library Walk (Manager Engineering)	RELD Group Pty Ltd 1/41 Bertram Street, Mortlake NSW 2137	4 August 2020 (EP/35)	1 February to 9 April 2021 (10 weeks)	\$332,517.89 lump sum	Class 1 Open Criteria: Price 60% Design and Construction Program 10% Project Team and Experience with similar projects 10% Design intent and methodology 10% Construction methodology traffic and pedestrian management strategy 10%	Completed
2021/02 T-EP-20/12	6065619	Allan Border Oval Pavilion Demolition and construction (Manager Engineering)	Lloyd Group 14 Harvey Street, Pymont NSW 2009	1 December 2020 (EP/65)	May 2021 (1 year)	\$4,308,865.92 lump sum Principal Contractor	Class 1 Open Criteria: First Stage: Submission of all documentation required by the Request for Tender Compliance Tenderer's quality assurance system and procedures Ability to meet all elements of the Contract Insurances Second Stage: Methodology including program 15% Demonstrated experience with similar work in the past 5 years 20% Organisational structure and technical skills 15% Final Stage: calculate the pricing scores with a 50% weighting	Terminated

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Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2021/03 T-EP-20/15	6329939	<p>Lease of 2C Alexander Avenue 2021-2031</p> <p>Lease of 7178/1056180 for use as a childcare centre for a maximum of 40 children under the age of 5 years</p> <p>Lease registered on 3 November 2021 as AR983618</p> <p>(Manager Governance)</p>	Jack and Jill Kindergarten (Mona Vale) Pty Ltd 14 Winnunga Road, Dural NSW 2158	2 February 2021 (CS/5)	8 March 2021 to 7 March 2031 (5 + 5 years) Option for a further 5-year term is exercisable by Council in 2026	\$1,350,000 Commencing rent of \$135,000 pa	<p>Class 1</p> <p>Open</p> <p>Criteria: Demonstrated experience 20% Project methodology 15% Organisational structure, technical skills, and resources available 15% Annual rent 50%</p>	Active
2021/04 T-EP-20/13	6079049 6079045 6078602 6079045 6085072 6078616 6079049 6078603 6078604	<p>Tree Management and Associated Works 2021-2026</p> <p>(Manager Environment and Open Space)</p>	<p>Components 1 and 4: Summit Open Space Services 23 Sterling Rd, Minchinbury 2770*</p> <p>Components 2 and 3: CJ Murphy Tree Recycling 17-19 Lexington Drive, Bella Vista NSW 2153*</p> <p>Panel Contractors: Active Tree Services PO Box 219, Terrey Hills NSW 2084</p> <p>CJ Murphy Tree Recycling*</p> <p>Forrest Tree Services Level 1, Suite15, 14 Narabang Way, Belrose NSW 208</p> <p>Plateau Tree Services Unit 2a, 9-13 Winbourne Road, Brookvale NSW 2100</p> <p>Summit Open Space Services*</p> <p>Sydney Arbor Trees 8/81 Stephen Road, Botany 2100</p> <p>TreeServe 785-811 Wallgrove Road, Horsley Park NSW 2175</p>	4 May 2021 (EP/10)	1 July 2021 to 30 June 2026 (1+2+2 years) Reviews and extensions will not be reported back to Council if performance is satisfactory	\$139,555 pa \$53,166 pa Schedule of rates	<p>Class 1</p> <p>Open</p> <p>Criteria: Price 50% Methodology 25% Plant and Personnel 25%</p>	Active

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Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
<p>Contract review history:</p> <p>Year 1 review conducted in 2022 by Council staff and contracts extended for a further 2 years from 1 July 2022 to 30 June 2024 at contract value indexed by CPI of 4.4%. Refer to Contract ECM documents 6292700 and 6292701 for Summit and CJ Murphy respectively and contact Council for Panel Contractors details.</p>								
2021/05 NA	1638460 3009303 5630218 6208100	<p>Balmoral Boatshed - Lease</p> <p>Lease of part of Balmoral Park occupied by part of boatshed premises for the provision of water-based leisure activities</p> <p>Lease to Balmoral Boatshed Pty Ltd (ACN 068 593 162) dated 22 January 2007 registered as Book 4535 No. 889</p> <p>Deed of Assignment from Balmoral Boatshed Pty Ltd to At Balmoral Pty Ltd (ACN 159 001 822) dated 12 September 2012 registered as Book 4647 No. 855</p> <p>Deed of Variation dated 7 February 2019 registered as Book 4755 No. 741</p> <p>Deed of Variation dated 13 August 2021 to reflect change of name of At Balmoral Pty Ltd to Balmoral Boatshed Pty Ltd (ACN 159 001 822) and extension of the lease by 15 years from 1 October 2025</p>	Balmoral Boatshed Pty Ltd ACN 159 001 822 2 The Esplanade, Mosman NSW 2088	1 June 2021 (CS/17)	1 October 2005 to 30 September 2025 (20 years) and extended from 1 October 2025 to 30 September 2040 (15 years) (Total 35 years)	\$681,777 Minimum base and un-indexed rent Commencing rent of \$11,588.89 pa for first 20 years and estimated commencing rent of \$30,000 pa for last 15 years, indexed annually by CPI or market rent review	<p>Class 2</p> <p>No tender conducted:</p> <p><i>On 13 June 2000 Council granted a licence to the original lessee to allow construction of the new boatshed premises approved under DA consent 8.1999.201.1 and an Agreement for Lease upon completion. A 20-year lease commenced on 1 October 2005.</i></p> <p><i>On 1 June 2021 Council granted a 15-year extension to the lease commencing on 1 October 2025 to ensure concurrence with the TfNSW lease for the balance of the premises on TfNSW land and applied a Section 55(3)(i) exemption due to the circumstances.</i></p>	Active
2021/06 T-EP-20/11	6110427 6121434	Rawson Oval Irrigation Installation (Manager Environment and Open Space)	Romba Pty Ltd Unit 3/100 Old Bathurst Road, Emu Plains NSW 2750	Approved by General Manager under financial delegations on 22 June 2021 (refer to ECM document 6095934)	6 September 2021 (2 months)	\$169,974.25 lump sum	<p>Class 2</p> <p>Open</p> <p>Criteria:</p> <ul style="list-style-type: none"> Information regarding Tenderers organisation Personnel Proposed Methodology Pricing Schedule and Specified Rates Rates: Additional / Associated Works 	Completed

Contracts Register as at 31 January 2024

Contract No. Tender No.	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2021/07 T-EP-21/02	6200098	Civic Centre Lift Upgrade (Manager Property and Works)	Electra Lift Co U 9 4 Bronti Street, MASCOT NSW 2020	3 August 2021 (EP/23)	24 November 2021 (30 weeks)	\$175,000.00 lump sum	Class 2 Open Criteria: Methodology 20% Organisation profile, capacity nominated project team and experience 20% Price 60%	Completed

Contracts Register as at 31 January 2024

Contracts approved 1 July 2021 to 30 June 2022

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2022/01 NA	6204005	100% Renewable Electricity Supply 2022-2030 (Manager Environment and Open Space)	ZEN Energy Retail Pty Ltd Level 1, 100 Hutt Street, Adelaide SA 5000	6 July 2021 (EP/15)	1 July 2022 to 31 December 2026 (4½ years) + option 1 January 2027 to 31 December 2030 (4 years)	\$490,000 pa (estimated)	Class 2 Southern Sydney Regional Organisation of Council's tender under the Energy and Environmental Risk Solutions 3 (PEERS 3) Program	Active
2022/02 NA	6010768 6022902	Parking Permit and Payment Technology 2021-2026 1. vPermit Hosted Software Licence Agreement 2. CelliOPark Parking Payment System Licence Agreement Licence agreements for provision of (vPermit) parking permit software and the CelliOPark Parking Payment System - App (Manager Customer Service and Director Environment and Planning)	CelliOPark Australia Pty Ltd 4/27 Mars Road, Lane Cove West NSW 2066	Agreement signed on 18 January 2021 Agreement signed on 9 February 2021	1 July 2021 to 30 June 2026 25 January 2021 to 24 January 2026 (Both agreements - 5 years)	\$344,000 \$321,000 Fixed \$5,000 pm licence fee + \$350 pm module \$23,000 estimated commission on CelliOPark app payment transactions	Class 2 No tender conducted: <i>Due to an administrative oversight, Council did not comply with the tendering provisions under Section 55 of the LG Act 1993 prior to entering the contract.</i> <i>The oversight was reported to the Council meeting on 3 August 2021 and to the Audit Risk and Improvement Committee.</i>	Active
2022/03 T-EP-21/03	6180681	Construction of Amenities at Memory Park (Manager Engineering)	RELD Group Pty Ltd 1/41 Bertram Street, Mortlake NSW 2137	7 September 2021 (EP/26)	17 September 2021 (11 months)	\$270,640 lump sum	Class 2 Open Criteria: Price 70% Methodology & Timeline 15% Project Team and Experience 15%	Completed

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2022/04 T-CD-21/01	6204196	Provision of Pre-Packed Meals and Prepared Food – Mosman Meals and Community Restaurant 2021-2027 (Manager Community Services)	Master Catering Services Unit A 18-22 Lilian Fowler Place, Marrickville NSW 2204	5 October 2021 (CD/14)	21 December 2021 to 20 December 2024 (3 years) plus option to extend for 3 years from 21 December 2024 to 20 December 2027	\$420,000 (estimated value over first 3 years)	Class 2 Open Criteria: Methodology (menu & food) 35% Methodology (operations) 15% Experience 10% Price 40%	Active
2022/05 T-EP/21/04	6194896	Bradleys Head Road Footpath Link (Manager Engineering)	Regal Innovations Pty Ltd Unit 2 / 30 Park Road, Mulgrave NSW 2765	5 October 2021 (EP/32)	30 November 2021 9 months	\$888,786.00 Lump sum	Class 2 Open Criteria: Methodology 20% Experience 20% Organisational structure and technical skills 10% Pricing 50%	Completed
2022/06 T-CS-22/01	6267198	Legal Services to Council 2022-2028 - Panel (Manager Governance)	HWL Ebsworth Australia Square, Level 14, 264-278 George Street, Sydney NSW 2000 Maddocks Angel Place, Level 27, 123 Pitt Street, Sydney NSW 2000 Marsdens Law Group 49 Dumaresq Street, Campbeltown NSW 2560 Pikes and Verekers Level 2, 50 King Street, Sydney NSW 2000	3 May 2022 (CS/21)	1 July 2022 to 30 June 2028 (2+4 years)	Schedule of rates	Class 1 Open Criteria: Experience and capability 30% Methodology 30% Price 40%	Active

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Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2022/07 T-EP-22/01	6287715 6287716 6287968 6287716 6287715	Bushland Restoration Contracts 2022-2027 (Manager Environment and Open Space)	Port Jackson and Middle Harbour East Catchment: Waratah Eco Works Pty Ltd 1 Chiltern Road, Ingleside NSW 2101* Middle Harbour West Catchment: National Trust of Australia (NSW) GPO Box 518 Sydney NSW 2001 Panel contractors: Australian Bushland Restoration Pty Ltd 90 Parr Parade Narrabeena NSW 2099 National Trust of Australia (NSW)* Waratah Eco Works Pty Ltd*	7 June 2022 (EP/17)	1 July 2022 to 30 June 2027 (1+2+2 years) Review conducted in 2023 and extended for 2 years to 30 June 2025 Next review due 2025	\$1,424,194 over 5 years + annual CPI \$673,920 over 5 years + annual CPI Schedule of rates	Class 1 Open Criteria: Price 50% Personnel 25% Methodology 25%	Active
<p>Contract review history:</p> <p>Year 1 review conducted in 2023 by Council staff and contracts extended for a further 2 years from 1 July 2023 to 30 June 2025 at contract value indexed by CPI of 7.3%. Refer to Contract ECM documents 6464290, 6464619 and 6464641 for Waratah Eco Works and National Trust respectively and contact Council for Panel Contractors details.</p>								

Contracts Register as at 31 January 2024

Contracts approved 1 July 2022 to 30 June 2023

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2023/01 NSROC RFT-2024 Road Surfacing, Patching and Associated Works	Various Contact Council	Northern Sydney Regional Organisation of Councils (NSROC) Road Surfacing, Patching and Associated Works Contract 2022-2024 (Manager Engineering)	Principal Asphalt Services – Panel contractors: Stateline Asphalt 18-20 Bermill Street, Rockdale NSW 2216* Bitupave Bldg F5, 22 Powers Road, Seven Hills NSW 2147* Downer EDI Works 39 Delhi Road, North Ryde NSW 2113* ANJ Paving 247-251 Delaware Road Horsley Park 2175* State Asphalt Services Pty Ltd 90 Jedda Road Prestons 2170 NSW* Fulton Hogan Industries 117 Airds Road Minto NSW 2566* Other Asphalt Services – Panel contractors: Planet Civil Pty Ltd 6/178 Princes Highway Arncliffe NSW 2205 J&M Schembri 114 St Marys Road, Berkshire Park NSW 2765 C & D Asphaltting 43 Wellington Street, Riverstone NSW 2765 Stateline Asphalt* Complete Linemarking Services	5 July 2022 (EP/20)	26 August 2022 to 25 August 2024 (2 years) with options for 2 x 1-year extensions available to Council in 2024 and 2025 ending 30 June 2026	Schedule of rates	Class 1 Selected Criteria: <ul style="list-style-type: none"> Stage 1 EOI for Principal Asphalt Services. This included non-price submissions establishing qualifications and capability of tenderers. For Other Asphalt Services, the tender included the associated Schedule of Rates. Stage 2 Invited prices and Schedule of Rates for Principal Asphalt Services from selected contractors as per Stage 1. <p>Both stages were assessed against a pre-determined tender evaluation plan as follows:</p> <ul style="list-style-type: none"> Stage 1 The non-price evaluation criterions for Principal Asphalt Services was as follows: Governance and Compliance Current and previous experience – 35% Capability – 35% Risk Management – 15% Small and medium enterprise participation – 10% Aboriginal participation in construction – 5% <p>For Other Asphalt Services the evaluation was based on 40% price and 60% non-price criteria.</p> <ul style="list-style-type: none"> Stage 2 As the Principal Asphalt Services Stage 1 assessment was based on pre-qualified tenderers and 	Active

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			14 Toohey Road, Wetherill Park NSW 2164 Optimal Civil 41 Perry Street, Matraville NSW 2036 Colas Solutions Pty Ltd 6-10 Octal Street, Yatala QLD 4207 SuperSealing Pty Ltd 13 Wadhurst Drive, Boronia VIC 3155 NSW Spray Seal Pty Ltd (RPQ Group) 66 Hugh Street, Pinkenba QLD 4008 Bitupave* Downer EDI Works* ANJ Paving* State Asphalt Services Pty Ltd* Fulton Hogan Industries*				Stage 2 submissions were evaluated wholly on price using typical work packages agreed by the Tender Technical Group.	Active
<p>Contract review history:</p> <p>Following the conduct of tender (NSROC RFT-2022 Road Surfacing, Patching and Associated Works), contracts were first awarded by Council on 7 July 2020 (EP/26) for 2+1+1 years commencing 1 October 2020 and expiring 30 June 2022 to various contractors.</p> <p>At Year 2 in 2022, NSROC called tender (NSROC RFT-2024 Road Surfacing, Patching and Associated Works) for contracts to be extended for a further 2 years. Council awarded extended contracts on 5 July 2020 (EP/20) to those contractors that responded to the 2022 tender for the period 26 August 2022 to 25 August 2024.</p> <p>The final review is scheduled for 2024.</p>								
2023/02 NA	6465151	Mosman LGA Flood Study consultancy (Manager Engineering)	Manly Hydraulics Laboratory 110B King Street, Manly Vale NSW 2093	5 July 2022 (EP/21)	July 2023 to June 2024 (1 year)	\$113,900.00 ^ Lump sum ^Contract price less than the expected >\$150,000	Class 2 No tender conducted: <i>Section 55(3)(i) exemption granted considering little public or commercial benefit in circumstances.</i>	

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Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2023/03 T-EP-22/02	6300577 6300575	Open Space Small Area Maintenance Contract 2022-2027 Initial Contract (Manager Environment and Open Space)	Component 1 Edge Greenkeeping 29 Golf Pde, Manly NSW 2095 Component 2 Citywide Service Solutions Pty Ltd 3 Anderson Street, Banksmeadow NSW 2019 Panel contractors: Fresh Landscapes PO BOX 117, Seven Hills 2197 Green Options PO Box 719 Botany NSW 2019	5 July 2022 (EP/25)	1 September 2022 to 31 August 2027 (1+2+2 years) Review conducted in 2023 and extended for 2 years to 31 August 2025 Next review due 2025	\$103,593.00 pa \$78,480.00 pa	Class 1 Open Criteria: Personnel 20% Proposed Methodology 30% Tender Price and Rates 50%	Active
Contract review history: Year 1 review conducted in 2023 by Council staff and contracts extended for a further 2 years from 1 September 2023 to 31 August 2025 at a value of \$113,202.00 (Edge Greenkeeping) and \$83,659.68 (Citywide). Refer to Contract ECM documents 6506814 and 6506845 respectively.								
2023/04 T-EP-22/03	6386686	Mosman Square and Village Green Upgrade (Manager Engineering)	Quality Management and Constructions Pty Ltd (QMC Group) 208/29-31 Lexington Drive, Bella Vista NSW 2153	5 July 2022 (EP/26)	February – October 2023 (8 months)	\$2,697,300.00 Lump sum	Class 2 Open Criteria: Price 50% Demonstrated experience 20% Methodology 20% Organisational structure 10%	Completed
2023/05 T-EP-18/04	5510261 5510262	Street and Gutter Cleaning Contract 2018-2028 Fourth Year Review (Manager Environment and Open Space)	Sections 1, 3, 4 and 5 works Roadworx Group PO Box 5 Hoxton Park NSW 2171 Section 2 works Wescon Group Pty Ltd 12 Lee Avenue, Beverley Hills NSW 2209	2 August 2022 (EP/25.1)	1 October 2022 to 30 September 2025 (3 years) subject to a review in 2025 and an option to extend for a final 3 years from 1 October 2025 to 30 September 2028	\$770,789.29 pa \$312,515.84 pa	Class 3 Open Criteria (T-EP-18/04): Price 42% Capacity, organisational profile, staffing and resources 30% References and experience 14% Financial information 10% Environmental management 4%	Active

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
<p>Contract review history:</p> <p>Following the conduct of tender T-EP-18/04, contracts were first awarded by Council on 7 August 2018 (EP/44) for 10-years (1+3+3+3) commencing 1 October 2018. At the Year 1 review on 3 September 2019 (EP/40) Council extended the contracts for a further 3 years from 1 October 2019 to 30 September 2022. This Year 4 review (Contract No. 2023/05) extended the contracts for a further 3 years from 1 October 2022 to 30 September 2025. The final review is scheduled for 2025 with an option for a final 3-year extension.</p>								
2023/06 T-EP-19/02	Various Contact Council	<p>Parks and Sporting Fields Contract 2019-2024</p> <p>Final Review</p> <p>(Manager Environment and Open Space)</p>	<p>Components 1,2,5 (B Locations) 7 and 8 Green Options PO Box 719 Botany NSW 2019</p> <p>Component 4 Envirolands 57 Airstrip Road Pitt Town NSW 2756</p> <p>Component 5 (A Locations) Edge Greenkeeping 29 Golf Pde, Manly NSW 2095</p> <p>Component 6 Spray Alive Irrigation PO Box 599 Avalon Beach NSW 2107</p> <p>Component 3 Panel contractors: Envirolands 57 Airstrip Road Pitt Town NSW 2756</p> <p>Green Options PO Box 719 Botany NSW 2019</p> <p>Skyline Landscape Services 35 Liberty Rd Huntingwood NSW 2148</p> <p>Component 9 Panel contractors: Envirolands 57 Airstrip Road Pitt Town NSW 2756</p> <p>Landscape Solutions Maintenance</p>	2 August 2022 (EP/26.1)	4 October 2022 to 3 October 2024 (2 years)	\$507,258.46 pa \$122,598.98 pa \$101,220.08 pa \$16,726.47 pa Scheduled or quoted rates Scheduled or quoted rates	<p>Class 2</p> <p>Open</p> <p>T-EP-19/02 Criteria: Price 45% Capacity, profile and personnel 30% Experience 10% Methodology 10% Financial Information 5%</p>	Active

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
			16 Distribution Place, Seven Hills NSW 2148 Wescon Group Pty Ltd 12 Lee Avenue, Beverley Hills NSW 2209 Components 1, 2, 4, 5, 6, 7 and 8 Panel contractors: Edge Greenkeeping 29 Golf Pde, Manly NSW 2095 Envirolands 57 Airstrip Road Pitt Town NSW 2756 Green Options PO Box 719 Botany NSW 2019 Spray Alive Irrigation PO Box 599 Avalon Beach NSW 2107			Scheduled or quoted rates		Active
<p>Contract review history:</p> <p>Following the conduct of tender T-EP-19/02 contracts were first awarded by Council on 6 August 2019 (EP/34) for 5-years (1+2+2) commencing 4 October 2019.</p> <p>At the Year 1 review on 1 September 2020 (EP/40) Council extended the contracts for a further 2 years from 4 October 2020 to 3 October 2022.</p> <p>This review (Contract No. 2023/06) extended the contracts for the final 2 years from 4 October 2022 to 3 October 2024.</p>								
2023/07 T-EP-21/01	6331380	Beach and Reserve Cleaning Contract 2021-2031 First Year Review (Manager Environment and Open Space)	Wescon Group Pty Ltd 12 Lee Street, Beverly Hills NSW 2209	6 September 2022 (EP/28)	1 October 2022 to 30 September 2028 (6 years) subject to a review in 2028 and an option to extend from 1 October 2028 to 30 September 2031 (3 years)	\$814,183.71 pa subject to annual CPI indexation	Class 3 Open Criteria (T-EP-21/01): Environmental, sustainability and social information 5% Personnel and plant 15% Proposed methodology 30% Price 50%	

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
<p>Contract review history:</p> <p>Following the conduct of tender T-EP-21/01, a contract for Components 1 to 4 was awarded by Council on 1 June 2021 (EP/13) to Wescon Group Pty Ltd for 10 years (1+6+3) from 1 October 2021 to 30 September 2031 at a value of \$773,203.90 pa subject to annual CPI indexation. (Refer to original ECM document 6102742 dated 9 June 2021).</p> <p>This review (Contract No. 2023/07) extended the contract for a further 6 years from 1 October 2022 to 30 November 2028.</p> <p>The final review is scheduled for 2028 with an option for a final 3-year extension.</p>								
2023/08 T-EP-19/05	Various Contact Council	<p>Services for Building Management Contract 2019-2025</p> <p>Third Year Review</p> <p>(Manager Property and Works)</p>	<p>Service 1 - Civic Buildings Cleaning Arcadia Pacific Group PO Box 670, Vaucluse NSW 2030</p> <p>Service 3 - External Building Cleaning and Window Cleaning Arcadia Pacific Group PO Box 670, Vaucluse NSW 2030</p> <p>Service 4 - Graffiti Management Urban Maintenance Systems 368 Ferntree Gully Rd, Notting Hill VIC 3168</p> <p>Service 5 - Pest Control Flick Anticimex Pty Ltd Unit 9/145 Arthur Street, Homebush West NSW 2140</p> <p>Panel contractor for Services 4 and 5 Arcadia Pacific Group PO Box 670, Vaucluse NSW 2030</p>	4 October 2022 (EP/36)	1 December 2022 to 30 November 2024 (2 years) subject to a review in 2024 and an option to extend for a further 1 year from 1 December 2024 to 30 November 2025	\$146,709.72 pa \$25,656 pa \$67,956.24 pa \$12,150 pa Scheduled or quoted rates	<p>Class 2</p> <p>Open</p> <p>Criteria (T-EP-19/05): Price 40% Understanding of Works proposed methodology, quality assurance information and procedures 20% Capacity to Complete organisational structures, project team experience 20% WHS and Environmental Sustainability 20%</p>	Active
<p>Contract review history:</p> <p>Following the conduct of tender T-EP-19/05, contracts were first awarded by Council on 12 November 2019 (EP/51) for 6 years (2+2+2) commencing 1 December 2019. The 2021 contract review date was deferred for 12 months to 2022 due to COVID-19 impacts meaning the first term was for 3 years from 1 December 2019 to 30 November 2022.</p> <p>This 2023 review (Contract No. 2023/08) extended the contracts for a further 2 years from 1 December 2022 to 30 November 2024. The final review is scheduled for 2024 with an option for a further 1-year extension.</p> <p>This review (Contract No. 2023/08) also removed Service 2 (Public Amenity Cleaning) from the Contract originally awarded to Solo Services Group, due to COVID-19 impacts. The Public Amenity Cleaning service was revised and re-tendered under T-EP-22/06 and a contract for 2022 to 2028 (6 years) was awarded to Wescon Group Pty Ltd also on 4 October 2022 (EP/37). Refer to Contract 2023/09</p>								

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2023/09 T-EP-22/06	6345761	Public Amenity Cleaning Contract 2022-2028 Initial Contract (Manager Property and Works)	Wescon Group Pty Ltd 12 Lee Avenue, Beverley Hills NSW 2209	4 October 2022 (EP/37)	17 October 2022 to 16 October 2028 (2+2+2 years) Review due in 2024	\$1,034,940.00 \$172,490.00 pa over 6 years	Class 1 Open Criteria: Capacity, organisational structure, experience 20% Delivery, Proposed Methodology, Quality Assurance 20% Work Health & Safety, Environmental Sustainability 20% Price 40%	Active
2023/10 Quotation Q-EP-22/30	6565891	Bradleys Head Road Asphalt Pavement Renewal Works (Manager Engineering)	Stateline Asphalt Pty Ltd 18-20 Bermill Street, Rockdale NSW 2216	8 November 2022 (EP/40)	Project commenced on 20 February 2023 was completed in two weeks	\$276,444.00 lump sum	Class 2 Quotation from Contractor Panel: <i>Request for Quotation established by Northern Sydney Regional Organisation of Councils (NSROC) tender for a Road Surfacing, Patching and Associated Works Panel 2022-2024 (See Contract No. 2023/01).</i> Criteria: <i>value for money understanding of the scope of the works</i>	Completed
2023/11 NA	6460246	Conduct of Local Government Elections 2024 Election arrangement with NSW Electoral Commissioner to administer the elections of Council scheduled for September 2024 (Manager Governance)	NSW Electoral Commissioner 231 Elizabeth Street, Sydney NSW 2000	6 December 2022 (CS/47)	Duration of arrangement is as required to conduct the poll and would cover calendar 2024	\$252,324.00 (cost estimate as at 30/01/2023)	Class 2 No tender conducted: <i>Council resolved on 6 December 2022 to enter an election arrangement with the NSW Electoral Commissioner pursuant to section 296 of the Local Government Act 1993</i>	Active

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2023/12 NA	5811106 5855819 6209681 6423464	<p>Lease of Mosman Swim Centre, 90 Vista Street</p> <p>Lease AP831440 to M and L Conna for 5 years from 22 December 2018 to 21 December 2023 and Variation of Lease AP831442 both registered 17 January 2019</p> <p>Deed of Assignment of Lease from M and L Conna to BlueFit Pty Ltd dated 4 March 2020</p> <p>Variation of Lease AQ21668 registered 4 March 2020</p> <p>Variation of Lease AS965750 registered on 15 March 2023 (Manager Governance)</p>	<p>BlueFit Pty Ltd 835 Mount Alexander Road, Monee Ponds VIC 3039</p>	6 December 2022 (CS/51)	22 December 2023 to 30 June 2026 (30-month extension)	NA (existing rent and management fee provisions extended)	<p>Class 2</p> <p>No tender conducted:</p> <p><i>Current Lease expires 21 December 2023 and Council granted a Section 55(3)(i) exemption for an approximate 2½ year extension to the lease commencing 22 December 2023 on same terms.</i></p>	Active
2023/13 T-EP-23/05	6408197 6408201	<p>Mosman Street Blade Renewals (Manager Engineering)</p>	<p>Supplier Barrier Signs Pty Ltd 15-19 Grey Gum Road, Taree NSW 2430</p> <p>SMSCO (alternate)</p> <p>Installation Traffic Facilities Maintenance Pty Ltd Unit 4/33 Heathcote Road, Moorebank NSW 2170</p> <p>Hunt Civil (alternate)</p>	7 February 2023 (EP/4)	10 February 2023 to 30 June 2026 (>3 years)	Schedule of rates	<p>Class 1</p> <p>Open</p> <p>Criteria: Organisation profile, capacity to undertake the scope of work, nominated project team and experience with similar projects during the last 3 years 30% Methodology 10% Price 60%</p>	Active

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2023/14 T-EP-23/01	6422421	Balmoral Oval Surface Upgrade and Associated Works (Manager Environment and Open Space)	Renworx Pty Ltd Suite 317, Nexus Building, 4 Columbia Court, Norwest NSW 2753 <i>Contract entered but not commenced due to contractor entering administration.</i> <i>See Council meeting 6 June 2023 (EP/22) for appointment of Romba Pty Ltd as replacement contractor under Contract No. 2023/19.</i>	7 March 2023 (EP/6)	1 June 2023 to 30 November 2023 (6 months)	\$881,423.90 lump sum	Class 1 Open Criteria: Information regarding tenderer's organisation 10% Personnel 15% Proposed methodology 25% Price 50%	Terminated
2023/15 T-EP-23/04	6522900	Inkerman Street Jetty and Seawall Refurbishment (Manager Engineering)	Lloyd Drilling Constructions 8 Rockbath Road, Palm Beach NSW 2108	7 March 2023 (EP/7)	May-June 2023 (2 months)	\$223,820.00 Lump sum	Class 1 Open Criteria: Organisation profile, capacity to undertake the scope of work, nominated project team and experience with similar projects during the last 3 years 20% Methodology addressing strategies in place to undertake and complete the works. This should include a detailed work program 20% Price 60%	Completed
2023/16 T-EP-23/02	6499645	Lift Replacement at various Council Facilities (4 sites) <ul style="list-style-type: none"> Vista Street Carpark Lifts (2) Art Gallery Lift Library Lift Library Hoist Lift (Manager Property and Works)	Electra Lift Co Pty Ltd U 9 4 Bronti Street, MASCOT NSW 2020	4 April 2023 (EP/10)	12 months (August 2024 completion)	\$766,920.00 lump sum	Class 2 Open Criteria: Methodology 20% Project Team 20% Price 60%	Active

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2023/17 T-CS-22/02	6484550	<p>Lease and Licence of Boronia, 624 Military Road</p> <p>For use as a health and wellbeing centre / non-surgical clinic facility</p> <p>Lease registered on 27 June 2023 as AT268953</p> <p>(Manager Governance)</p>	MMS Mosman Pty Ltd (T/A as All Saint Skin Clinic) C/- ECOVIS Suite 7, 13 Hickson Road, Dawes Point NSW 2000	2 May 2023 (CS/12) and 6 December 2022 (CS/50)	1 July 2023 to 30 June 2033 (10 years) plus 1 July 2033 to 30 June 2043 (2 x 5-year option)	\$3,000,000 \$150,000.00 first year rent + outgoings and subject to annual rent reviews	<p>Class 2</p> <p><i>Council called tenders under T-CS-22/02 and resolved on 6 December 2022 to decline to accept a tender and to negotiate with any party with a view to entering a contract. Council called an EOI through commercial property agent and accepted a proposal on 2 May 2023.</i></p>	Active
2023/18 NA	6524144	<p>Allan Border Oval Pavilion</p> <p>Construction Manager / Head Contractor</p> <p>(Manager Engineering)</p>	Reitsma Constructions Pty Ltd 19 Bearing Road, Seven Hills NSW 2017	2 May 2023 (EP/19)	19 June 2023 (10 months)	\$973,985.26 lump sum	<p>Class 2</p> <p>No tender - (s55(3)(i) LGA exemption)</p> <p><i>The Allan Border Oval Pavilion project was initially awarded to Lloyd Group Pty Ltd on 1 December 2020 (EP/65) following tender T-EP-20/12 and Contract No. 2021/03 was entered on 20 April 202.</i></p> <p><i>This contract was subsequently terminated due to the contractor entering administration on 31 March 2023.</i></p> <p><i>Contract with Reitsma Constructions entered on 19 June 2023. Subsequent trades contracts entered with sub-contractors under individual negotiated trade packages in 2023-2024. See Contract No's 2024/02 to 2024/18.</i></p>	Active

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2023/19 (T-EP-23/01 revised)	6476539	Balmoral Oval Surface Upgrade (Manager Environments and Open Space)	Romba Pty Ltd Unit 3/100 Old Bathurst Road, Emu Plains NSW 2750	6 June 2023 (EP/22)	18 July 2023 to 22 December 2023 (6 months)	\$1,072,990.00 lump sum	Class 2 No tender – (s55(3)(i) LGA exemption) <i>Replacement contractor following liquidation of previous contractor, Renworx under (T-EP-23/01). See Contract No. 2023/14 and Council meeting 07/03/2023 (EP/6).</i>	Active

Contracts Register as at 31 January 2024

Contracts approved 1 July 2023 to 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
2024/01 (NA)	6510105	Library Book Supply Contract (Manager Library Services)	James Bennett Pty Ltd 3/114 Old Pittwater Road, Brookvale NSW 2100	5 September 2023 (CD/20)	1 October 2023 to 30 June 2026 (2 years 9 months) + option for further 3-year renewal from 1 July 2026 (see notation)	\$606,000.00 \$192,000 (Year 1) \$202,000 (Year 2) \$212,000 (Year 3)	Class 2 EOI called under State Contract LGP308.3	Active
<p>Notation concerning Contract terms and renewal:</p> <p>Council resolved on 5 September 2023 at CD/20 to enter a 3-year contract with James Bennett, with an option for a further 3-year renewal commencing 1 October 2023 for book supply to Mosman Library Service. Whilst the resolution authorises an initial 3-year term, the contract entered is for 2 years and 9 months being 1 October 2023 to 30 June 2026.</p> <p>Further, the contract does not reflect the decision on an option to renew for a further 3-year period from 1 July 2026. If State Contract LGP308.3 remains current at that time, the contract with James Bennett will be renewed administratively. If a new State Contract is in effect at that time replacing LGP308.3, a further resolution of Council will be sought authorising the 3-year renewal.</p>								
<p>Allan Border Oval Pavilion – Trade contractors</p> <p><i>Refer to Contract No. 2023/18 appointing Reitsma Constructions as Head Contractor. That contract and the following trades contracts will complete the Allan Border Oval Pavilion project. The project was initially awarded to Lloyd Group Pty Ltd on 1 December 2020 (EP/65) following tender T-EP-20/12 and Contract No. 2021/03 was entered on 20 April 2021 however was subsequently terminated due to the contractor entering administration on 31 March 2023.</i></p> <p><i>Those contracts with values of \$150,000 or lower are included for the sake of completeness, so that the true value of the project is reported.</i></p>								
2024/02	6543171	Allan Border Oval Pavilion Painting Trade Package	Decro Group Pty Ltd 34 Maple St, Greystanes NSW 2145	2 May 2023 (EP/19)	22/08/2023 6 months	\$62,542.00	NA	Active
2024/03	6543173	Allan Border Oval Pavilion Windows and Doors Trade Package	All Over the Shop Pty Ltd 29 Burraneer Bay Road, Caringbah South NSW 2229	2 May 2023 (EP/19)	24/08/2023 6 months	\$494,603.21	Class 2 (s55(3)(i) LGA exemption)	Active
2024/04	6543217	Allan Border Oval Pavilion Hydraulic and Stormwater Trade Package	Plumbwest Pty Ltd 11 Stevenson Street, Penrith NSW 2750	2 May 2023 (EP/19)	24/08/2023 6 months	\$333,930.00	Class 2 (s55(3)(i) LGA exemption)	Active
2024/05	6543262	Allan Border Oval Pavilion Zinc Roofing Trade Package	Roofing Group Pty Ltd 1/7 Farnham Avenue, Roselands NSW 2196	2 May 2023 (EP/19)	28/08/2023 6 months	\$335,720.00	Class 2 (s55(3)(i) LGA exemption)	Active
2024/06	6543275	Allan Border Oval Pavilion	Fivestar Scaffolding Pty Ltd	2 May 2023	31/08/2023	\$57,080.00	NA	Active

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
		Scaffolding Trade Package	61 Long Street, Smithfield NSW 2164	(EP/19)	6 months			
2024/07	6543279	Allan Border Oval Pavilion Skylight Trade Package	Skyspan Australia Pty Ltd 1 Gibbon Road, Baulkham Hills NSW 2153	2 May 2023 (EP/19)	21/09/2023 6 months	\$119,700.00	NA	Active
2024/08	6543285	Allan Border Oval Pavilion Structural Steel Rectification Trade Package	Vulkan Advanced Engineering Pty Ltd 2/35 Violet St, Revesby NSW 2212	2 May 2023 (EP/19)	13/09/2023 6 months	\$138,900.00	NA	Active
2024/09	6543286	Allan Border Oval Pavilion Mechanical Services Trade Package	KNL Air Conditioning Group Unit Trust 2 Gurner St, Paddington NSW 2021	2 May 2023 (EP/19)	19/09/2023 6 months	\$118,700.00	NA	Active
2024/10	6543305	Allan Border Oval Pavilion Concrete Rectification Trade Package	Waterstone Pty Ltd Unit 5/189 Darling St, Balmain NSW 2041	2 May 2023 (EP/19)	17/11/2023 6 months	\$156,038.00	Class 2 (s55(3)(i) LGA exemption)	Active
2024/11	6543307	Allan Border Oval Pavilion Electrical Services Trade Package	Hyspec Electrics Pty Ltd PO Box 3099, Freemans Reach NSW 2756	2 May 2023 (EP/19)	25/09/2023 6 months	\$443,266.00	Class 2 (s55(3)(i) LGA exemption)	Active
2024/12	6543312	Allan Border Oval Pavilion Carpentry Trade Package	Cre8 Carpentry Pty Ltd 15/50 Meatworks Ave, Oxford Falls NSW 2100	2 May 2023 (EP/19)	18/10/2023 6 months	\$308,188.72	Class 2 (s55(3)(i) LGA exemption)	Active
2024/13	6543326	Allan Border Oval Pavilion Precast Concrete Trade Package	RMK Precast 238 Berkeley Rd, Unanderra NSW, 2526	2 May 2023 (EP/19)	26/10/2023 6 months	\$105,999.82	NA	Active
2024/14	6543532	Allan Border Oval Pavilion Joinery Trade Package	Ryde Joinery Pty Ltd 2 Belmore Road, Punchbowl NSW 2196	2 May 2023 (EP/19)	21/10/2023 6 months	\$164,000.00	Class 2 (s55(3)(i) LGA exemption)	Active
2024/15	6543546	Allan Border Oval Pavilion FRP Concrete Trade Package	Extreme Landscapes & Concrete Pty Ltd 8/3-7 Gosport St, Cronulla NSW 2230	2 May 2023 (EP/19)	29/11/2023 6 months	\$303,104.32	Class 2 (s55(3)(i) LGA exemption)	Active
2024/16	6543554	Allan Border Oval Pavilion Metalworks Trade Package	ABC Fabrications and Balustrades Pty Ltd 9 Homedale Road, Bankstown NSW 2200	2 May 2023 (EP/19)	17/11/2023 6 months	\$258,833.00	Class 2 (s55(3)(i) LGA exemption)	Active
2024/17	6543576	Allan Border Oval Pavilion	Stanform Industries 10 Redbank Place, Picton NSW 2571	2 May 2023 (EP/19)	17/11/2023 6 months	\$87,570.00	NA	Active

Contracts Register as at 31 January 2024

Contract No. (Tender No.)	Contract ECM document No.	Description (Contract Manager)	Contractor name and address	Date approved by Council (Item No.)	Contract commencement date and duration	Value \$ + GST	Class of contract Method of tender and criteria	Status
		Handrails and Balustrades Trade Package						
2024/18	6543580	Allan Border Oval Pavilion Hard Landscaping Trade Package	Rock Face Landscapes Pty Ltd Unit 1/15 Bonz Place, Seven Hills NSW 2147	2 May 2023 (EP/19)	17/11/2023 6 months	\$62,193.25	NA	Active
2024/19 RFQ-CS-23/01	6556198	Supply and Implement Content Manager 10 (TRIM) Data Migration from ECM and Implementation of Content Manager in Authority (Manager IT Servies)	Civica Pty Ltd Ground Floor, 277 William Street, Melbourne VIC 3000	Approved by General Manager under financial delegations on 11 December 2023 (refer to ECM documents 6554348 and 6579450)	8 January 2024 (Project implementation - 10 months) (Annual licence)	\$471,063.00 Project implementation - \$268,000 Content Manager annual licence fees: Year 1 - \$63,790 Year 2 - \$67,608 Year 3 - \$71,665	Class 2 Quotations called under State Government ICT Services Scheme – SCM0020	Active
2024/20 T-EP-23/03	6576736	Parking Sensor and Meter Replacement Program Renewal of current parking sensor and parking meter installations (Manager Engineering)	Park Agility Unit 1, 87 Reserve Rd. Artarmon NSW 2064 Second contract TBA	4 April 2023 (EP/11)	Approved 31 January 2024 Commenced 2 February 2024; 5 years after commissioning of installed equipment	\$471,406.00 \$1,821.81 pm - Year 2 \$1,850.96 pm - Year 3 \$1,880.86 pm - Year 4 \$1,917.84 pm - Months 49 to 60 operational	Class 2 Open Criteria: Organisation profile, capacity to undertake the scope of work, nominated project team and experience 15% Compliance with specifications / functionality 35% Methodology 10% Price 40%	Active

END