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Contract/ Lease Reference Number	Contract/ Lease Name	Type of Contract	Contract Class Type	Tender Date (Closing Date)	Contract Approval Date	Acceptance Date	Awarded Contractors or Leasee's	Approved Contract Value (Inc. GST)	Variations (Inc. GST)	Total Agreed Contract Value (Inc. GST)	Contract/ Lease Commencem ent Date	Initial Contract/ Lease Period	Initial Date of Completion	Any available Extension Provisions	Revised Contract/ Lease Completion Date	Any Bank Guarantee, Cash Deposit or Retention?	GIPA Disclosure
Q-2024-7	Animal Shelter Veterinary Services	Schedule of Rates	Class 1	20/02/2024	12/03/2024	13/03/2024	Southern Highlands Veterinary Centre Pty Ltd	in excess of \$200,000.00	NA	in excess of \$200,000.00	01/04/2024	2 year Contract period	31/03/2026	1 x 1 year Extension option	ТВА	NA	Class 1 Contract GIPA Disclosure 2024 - Animal Shelter Veterinary Services
Q-2024-16	Microsoft Licensing	Lump Sum Contract	Class 1	27/02/2024	07/03/2024	07/03/2024	Data#3 Limited	\$ 1,131,275.77	NA	\$ 1,131,275.77	01/04/2024	3 Year Contract Period	31/03/2027	1 x 1 year Extension option	TBA	NA	Class 1 Contract GIPA Disclosure 2024 - Microsoft Licensing
Q-2024-9	Sewer Main CCTV and Manhole Inspections	Schedule of Rates	Class 1	20/02/2024	28/02/2024	06/03/2024	Aqua-Assets Pty Limited	\$ 196,260.55	NA	\$ 196,260.55	19/03/2024	5 month Contract Period	31/08/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2024 - Sewer Main CCTV and Manhole Inspections
DE-2024-3	Culvert Replacement Bridge - Priestly Street, Mittagong	Lump Sum Contract	Class 2	NA	04/03/2024	04/03/2024	InQuik Pty Ltd	\$ 255,860.00	NA	\$ 255,860.00	04/03/2024	6 month Contract period	31/08/2024	NA	NA	NA	Class 2 Contract GIPA Disclosure 2024 - Culvert Replacement Bridge - Priestly Street, Mittagong
T-2024-1	Wastewater Trunk Main Upsizing – Ebury Street, Bundanoon	Lump Sum Contract	Class 1	30/01/2024	21/02/2024	01/03/2024	Killard Infrastructure Pty Ltd	\$ 340,940.00	NA	\$ 340,940.00	18/03/2024	11 week Contract Period	31/05/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2024 - Wastewater Trunk Main Upsizing – Ebury Street, Bundanoon
Q-2024-13	Asphalt Concrete Works – Berrima NSW	Lump Sum Contract	Class 1	20/02/2024	26/02/2024	01/03/2024	Avijohn Contracting Pty Limited	\$ 1,057,310.75	NA	\$ 1,057,310.75	04/04/2024	3 week Contract period	26/04/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2024 - Asphalt Concrete Works – Berrima NSW
Q-2024-12	Asphalt Concrete Works – Bowral NSW	Lump Sum Contract	Class 1	20/02/2024	26/02/2024	27/02/2024	Asphalt Laying Services Pty Ltd	\$ 271,970.00	NA	\$ 271,970.00	11/03/2024	2 week Contract period	29/03/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2024 - Asphalt Concrete Works - Bowral NSW
Q-2023-50.1	Networking Inrastructure	Lump Sum Contract	Class 2	NA	15/01/2024	22/02/2024	Datacom Systems (AU) Pty Ltd	\$ 471,492.44	NA	\$ 471,492.44	21/02/2024	10 month Contract period	01/01/2025	NA	NA	NA	Class 2 Contract GIPA Disclosure 2024 - Networking Inrastructure
Q-2023-27.1	Erection of Elevated Walkway - Burradoo	Lump Sum Contract	Class 2	NA	13/02/2024	20/02/2024	Basco Projects Pty Ltd	\$ 248,020.00	NA	\$ 248,020.00	21/02/2024	5 Week Contract Period	27/03/2024	NA	NA	NA	Class 2 Contract GIPA Disclosure 2024 - Erection of Elevated Walkway - Burradoo
Q-2024-3	Water Main Renewal – Station Street, Bowral	Lump Sum Contract	Class 1	13/02/2024	15/02/2024	16/02/2024	Killard Infrastructure Pty Ltd	\$ 173,755.00	NA	\$ 173,755.00	19/02/2024	10 week Contract period	29/04/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2024 - Water Main Renewal – Station Street, Bowral



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T-2023-16	Construction of Elevated Path – Burradoo	Lump Sum Contract	Class 1	14/11/2023	13/12/2023	20/12/2023	MAK Construction (Aust) Pty Ltd	\$ 368,498.45	NA	\$ 368,498.45	18/12/2023	3 month Contract Period	28/03/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Construction of Elevated Path – Burradoo
T-2023-6.1	Bowral Tennis Club Court Replacement [Direct Negotiation]	Lump Sum Contract	Class 2	14/11/2023	08/12/2023	08/12/2023	Dynamic Sports Facilities Australia Pty Ltd	\$ 391,315.00	NA	\$ 391,315.00	15/01/2024	2 month Contract period	15/03/2024	NA	NA	NA	Class 2 Contract GIPA Disclosure 2023 - Bowral Tennis Club Court Replacement
T-2023-13	Tree Maintenance Services - Ad Hoc and Storm Response	Schedule of Rates	Class 1	26/09/2023	15/11/2023	05/12/2023	Panel of 6 Contractors	in excess of \$1,000,000	NA	in excess of \$1,000,000	01/01/2024	1 year Contract period	31/12/2024	1 x 1 year extension option	ТВА	NA	Class 1 Contract GIPA Disclosure 2023 - Tree Maintenance Services - Ad Hoc and Storm Response
T-2023-8	Water Main Renewal - Gladstone Road, Bowral	Lump Sum Contract	Class 1	13/06/2023	15/11/2023	04/12/2023	Killard Infrastructure Pty Ltd	\$ 469,926.00	NA	\$ 469,926.00	27/12/2023	4 month Contract period	30/04/2024	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Water Main Renewal - Gladstone Road, Bowral
T-2023-11	Facility Cleaning Services	Schedule of Rates	Class 1	15/08/2023	18/10/2023	06/11/2023	Panel of 7 Contractors	in excess of \$250,000	NA	in excess of \$250,000	01/12/2023	1 year Contract period	30/11/2024	3 x 1 year extension options	ТВА	NA	Class 1 Contract GIPA Disclosure 2023 - Facility Cleaning Services
Q-2023-29	Casburn Park Upgrade – Construction	Lump Sum Contract	Class 1	19/09/2023	30/10/2023	01/11/2023	Lamond Contracting Pty Ltd	\$ 2,022,449.20	NA	\$ 2,022,449.20	30/10/2023	7 month Contract period	31/05/2024	NA	NA	Bank Guarantees - 4% and 1% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Casburn Park Upgrade – Construction
T-2023-10	Traffic Management Services	Schedule of Rates	Class 1	15/08/2023	20/09/2023	31/10/2023	Panel of 8 Contractors	in excess of \$4,000,000	NA	in excess of \$4,000,000	01/10/2023	5 year Contract Period	30/09/2028	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Traffic Management Services
Q-2023-48	Upgrade of Balmoral Reserve	Lump Sum Contract	Class 1	24/10/2023	27/10/2023	31/10/2023	McGoo Civil Pty Ltd	\$ 151,041.00	NA	\$ 151,041.00	27/11/2023	2 week Contract period	08/12/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Upgrade of Balmoral Reserve
T-2023-12	SPS-MT6 Sewer Rising Main Upgrade	Lump Sum Contract	Class 1	15/08/2023	20/09/2023	26/09/2023	Killard Infrastructure Pty Ltd	\$ 333,420.00	NA	\$ 333,420.00	30/10/2023	3 month Contract Period	31/01/2024	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2023 - SPS-MT6 Sewer Rising Main Upgrade
Q-2023-20	Dam Safety Documentation for Medway and Bundanoon Dams	Lump Sum Contract	Class 1	11/04/2023	01/09/2023	06/09/2023	GHD Pty Ltd	\$ 183,348.00	NA	\$ 183,348.00	11/09/2023	5 month Contract Period	02/02/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Dam Safety Documentation for Medway and Bundanoon Dams



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T-2023-7	Integrated Library Management System	Lump Sum Contract	Class 1	23/05/2023	16/08/2023	25/08/2023	Civica Pty Ltd	\$ 335,326.20	NA	\$ 335,326.20	15/09/2023	5 year Contract Period	14/09/2028	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Integrated Library Management System
Direct Engagement	Manufacture of 3000x1800 and 3300x1500 Culverts and Slabs for Old South Road Upgrade due to Endangered Bat Species	Lump Sum Contract	Class 2	NA	16/08/2023	17/08/2023	Moss Vale Concrete Products	\$ 256,267.00	NA	\$ 256,267.00				NA	NA	NA	Class 2 Contract GIPA Disclosure 2023 - Manufacture of 3000x1800 and 3300x1500 Culverts and Slabs for Old South Road Upgrade due to Endangered Bat Species
Direct Engagement	Carbon Dioxide (CO2) Bulk Chemical Purchases for Wingecarribee & Bundanoon WTP for 2023-2024	Schedule of Rates Contract	Class 2	NA	31/07/2023	31/07/2023	Coregas Pty Ltd	\$ 175,450.00	NA	\$ 175,450.00	01/07/2023	6 month Contract period	01/01/2024	NA	NA	NA	Class 2 Contract GIPA Disclosure 2023 - Carbon Dioxide (CO2) Bulk Chemical Purchases for Wingecarribee & Bundanoon WTP for 2023- 2024
Direct Engagement	Annual Raw Water Supply from Wingecarribee Dam	Lump Sum Contract	Class 2	NA	31/07/2023	31/07/2023	Water NSW	\$ 1,500,000.00	NA	\$ 1,500,000.00	01/07/2023	1 Year Contract Period	30/06/2024	NA	NA	NA	Class 2 Contract GIPA Disclosure 2023 - Annual Raw Water Supply from Wingecarribee Dam
Q-2023-36	Backup Hardware Infrastructure	Lump Sum Contract	Class 1	11/07/2023	26/07/2023	31/07/2023	Datacom Systems (AU) Pty Ltd	\$ 233,080.30	NA	\$ 233,080.30	01/08/2023	6 month Contract period	01/02/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Backup Hardware Infrastructure
Q-2023-37	Backup Software Solution	Lump Sum Contract	Class 1	11/07/2023	26/07/2023	31/07/2023	Datacom Systems (AU) Pty Ltd	\$ 219,421.13	NA	\$ 219,421.13	01/08/2023	6 month Contract period	01/02/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Backup Software Solution
Q-2023-12	Moss Vale Senior Citizen Centre Retaining Wall Replacement	Lump Sum Contract	Class 1	07/03/2023	20/07/2023	25/07/2023	Growth Civil Landscapes Pty Ltd	\$ 246,756.19	NA	\$ 246,756.19	01/08/2023	4 month Contract period	20/11/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	
T-2023-9	Southern Highlands Innovation Park Master Plan	Lump Sum Contract	Class 1	20/06/2023	19/07/2023	25/07/2023	Architectus Australia Pty Ltd	\$ 236,819.00	NA	\$ 236,819.00	31/07/2023	5 month Contract Period	22/12/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Southern Highlands Innovation Park Master Plan
Q-2023-35	Private Cloud (laaS) and Connectivity	Lump Sum Contract	Class 1	11/07/2023	19/07/2023	20/07/2023	TPG Network Pty Ltd	\$ 1,450,878.00	NA	\$ 1,450,878.00	24/07/2023	5 year Contract Period	31/10/2028	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Private Cloud (laaS) and Connectivity
Q-2023-32	Sprayed Bituminous Surfacing and Associated Services	Schedule of Rates Contract	Class 1	06/06/2023	26/06/2023	30/06/2023	Panel of 3 Contractors	in excess of \$2,000,000.00	NA	in excess of \$2,000,000.00	01/07/2023	1 year Contract period	30/06/2024	2 x 1 year extension options	ТВА	NA	Class 1 Contract GIPA Disclosure 2023 - Sprayed Bituminous Surfacing and Associated Services



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T-2023-3	Wingecarribee Animal Shelter and SES Construction	Lump Sum Contract	Class 1	16/05/2023	21/06/2023	27/06/2023	Puch Construction & Building Pty Ltd	\$ 6,940,380.62	NA	\$ 6,940,380.62	24/07/2023	11 month Contract period	14/06/2024	NA	NA	Bank Guarantees - 4% and 1% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Wingecarribee Animal Shelter and SES Construction
T-2023-1	Retford Farm Detention Basin	Lump Sum Contract	Class 1	14/03/2023	17/05/2023	01/06/2023	Western Earthmoving Pty Ltd	\$ 5,198,985.26	NA	\$ 5,198,985.26	22/05/2023	9 month Contract period	27/02/2024	NA	NA	Bank Guarantees - 4% and 1% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Retford Farm Detention Basin
Q-2023-19	Biosecurity Weed Control	Schedule of Rates Contract	Class 1	18/05/2023	25/05/2023	26/05/2023	Panel of 4 Contractors	in excess of \$200,000.00	NA	in excess of \$200,000.00	29/05/2023	2 year Contract period	28/05/2025	1 x 1 year extension option	TBA	NA	Class 1 Contract GIPA Disclosure 2023 - Biosecurity Weed Control
T-2023-5	Bowral South New Living Area - Master Plan & Servicing Stategy	Lump Sum Contract	Class 1	28/03/2023	19/04/2023	27/04/2023	MakerENG Pty Ltd	\$ 350,820.00	NA	\$ 350,820.00	01/05/2023	10 month Contract period	15/02/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Bowral South New Living Area - Master Plan & Servicing Stategy
Q-2023-8	Footpath Construction - Robertson Road, Moss Vale	Lump Sum Contract	Class 1	28/03/2023	06/04/2023	17/04/2023	South Syd Concrete Pty Ltd	\$ 165,510.00	NA	\$ 165,510.00	06/04/2023	3 month Contract Period	30/06/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Footpath Construction - Robertson Road, Moss Vale
Q-2023-7	Footpath Construction – Eridge Park Road, Burradoo	Lump Sum Contract	Class 1	07/03/2023	13/03/2023	14/04/2023	D Digian Company Pty Ltd	\$ 229,948.72	NA	\$ 229,948.72	13/03/2023	3 month Contract Period	06/06/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Footpath Construction - Eridge Park Road, Burradoo
Direct Engagement	Boat Access Ramp for Bundanoon Creek Dam	Lump Sum Contract	Class 2	19/09/2022	21/03/2023	22/03/2023	Southern Cross Reservoir Services Australia Pty Ltd	\$ 162,607.50	NA	\$ 162,607.50	03/04/2023	3 month Contract Period	30/06/2023	NA	NA	NA	Class 2 Contract GIPA Disclosure 2023 - Boat Access Ramp for Bundanoon Creek Dam
6330/22.2	Bowral STP Upgrade - Construction	Lump Sum Contract	Class 2	24/05/2022	19/10/2022	31/03/2023	Haslin Constructions Pty Ltd	\$ 54,368,978.00	NA	\$ 54,368,978.00	21/03/2023	27 month Contract period	30/06/2025	NA	NA	4% of the Contract Value for the first \$9million plus 2% of any amount over \$9million; and 1% of the Contract value	Class 2 Contract GIPA Disclosure 2023 - Bowral STP Upgrade - Construction
T-2022-10	Integrated Transport Strategy	Lump Sum Contract	Class 2	07/06/2022	14/03/2023	15/03/2023	Institute for Sensible Transport	\$ 198,000.00	NA	\$ 198,000.00	20/03/2023	11 month Contract period	16/02/2024	NA	NA	NA	Class 2 Contract GIPA Disclosure 2023 - Integrated Transport Strategy
Q-2023-13	Asphalt Concrete Works - Sallys Corner Road, Sutton Forest	Schedule of Rates Contract	Class 1	28/02/2023	06/03/2023	15/03/2023	State Asphalt Services Pty Ltd	\$ 371,901.00	NA	\$ 371,901.00	16/03/2023	1 week Contract period	20/03/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Asphalt Concrete Works - Sallys Corner Road, Sutton Forest



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T-2023-2	Balmoral and Mandemar RFS Tanks	Lump Sum Contract	Class 1	31/01/2023	15/02/2023	14/03/2023	D Digian Company Pty Ltd	\$ 401,904.03	NA	\$ 401,904.03	13/03/2023	2 month Contract period	08/05/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Balmoral and Mandemar RFS Tanks
Q-2023-6	Footpath Construction – Station Street, Bowral	Lump Sum Contract	Class 1	21/02/2023	23/02/2023	13/03/2023	D Digian Company Pty Ltd	\$ 198,566.55	NA	\$ 198,566.55	08/05/2023	1 Month Contract Period	08/06/2023	NA	NA	Bank Guarantees - 4% and 1% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Footpath Construction – Station Street, Bowral
Q-2023-9	Ritchie Park Playground, Moss Vale	Lump Sum Contract	Class 1	21/02/2023	07/03/2023	08/03/2023	Moduplay Group Pty Ltd	\$ 170,000.00	NA	\$ 170,000.00	30/03/2023	5 month Contract Period	31/08/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Ritchie Park Playground, Moss Vale
Q-2023-11	Guardrail Construction – Old Hume Highway, Berrima	Schedule of Rates Contract	Class 1	21/02/2023	24/02/2023	28/02/2023	Euro Civil Pty Ltd	\$ 164,917.00	NA	\$ 164,917.00	20/03/2023	2 month Contract period	12/05/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Guardrail Construction – Old Hume Highway, Berrima
T-2022-21	Bong Bong Common – Stage 1 and 2 Construction	Lump Sum Contract	Class 1	20/12/2022	15/02/2023	27/02/2023	Lamond Contracting Pty Ltd	\$ 5,277,214.89	NA	\$ 5,277,214.89	20/02/2023	1 year Contract period	09/02/2024	NA	NA	Retention - 5% of Contract Value	Class 1 Contract GIPA Disclosure 2023 - Bong Bong Common - Stage 1 and 2 Construction
T-2023-4	Pedestrian Crossing Improvements	Lump Sum Contract	Class 1	31/01/2023	15/02/2023	22/02/2023	State Civil Pty Ltd	\$ 1,245,327.60	NA	\$ 1,245,327.60	13/03/2023	3 month Contract Period	30/06/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Pedestrian Crossing Improvements
Q-2022-70	SPS-AM3 Upgrade - Detailed Design	Lump Sum Contract	Class 1	20/12/2022	16/02/2023	17/02/2023	Kellogg Brown & Root Pty Ltd	\$ 196,615.74	NA	\$ 196,615.74	27/02/2023	8 month Contract period	31/10/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - SPS-AM3 Upgrade - Detailed Design
T-2022-18	Probity Advisory Services Panel	Schedule of rates	Class 1	20/10/2022	15/02/2023	15/02/2023	Panel of 7 Contractors	In excess of \$250,000.00	NA	In excess of \$250,000.00	14/03/2023	5 year Contract Period	13/03/2028	1 x 1 year extension option	ТВА	NA	Class 1 Contract GIPA Disclosure 2023 - Probity Advisory Services Panel
T-2022-17	Kirkham Street Reconstruction, Moss Vale	Lump Sum Contract	Class 2	22/12/2023	08/02/2023	10/02/2023	State Civil Pty Ltd	\$ 1,859,222.20	NA	\$ 1,859,222.20	27/02/2023	3 month Contract Period	30/05/2023	NA	NA	Bank Guarantees - 4% and 1% of Contract value	Class 2 Contract GIPA Disclosure 2023 - Kirkham Street Reconstruction, Moss Vale
Q-2023-1	Road Network Condition Assessment 2023	Lump Sum Contract	Class 1	21/01/2023	06/02/2023	07/02/2023	Infrastructure Management Group Pty Ltd	\$ 206,905.98	NA	\$ 206,905.98	27/02/2023	3 month Contract Period	26/05/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Road Network Condition Assessment 2023



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Q-2022-73	Infrastructure Asset Valuations	Lump Sum Contract	Class 1	20/12/2022	16/01/2023	19/01/2023	Australia Pacific Valuers Pty Ltd	\$ 191,411.00	NA	\$ 191,411.00	30/01/2023	30/06/2027	4 1/2 year Contract period	NA	NA	NA	Class 1 Contract GIPA Disclosure 2023 - Infrastructure Asset Valuations
T-2022-20	Bundanoon Soldiers Memorial Hall Roof Replacement	Lump Sum Contract	Class 1	22/11/2022	14/12/2022	19/12/2022	Murphy's Remedial Builders Pty Ltd	\$ 204,857.67	NA	\$ 204,857.67	13/03/2023	3 month Contract Period	30/06/2023	NA	NA	Retention - 5% of Contract Value	Class 1 Contract GIPA Disclosure 2022 - Bundanoon Soldiers Memorial Hall Roof Replacement
Q-2022-59	Purchase of Two (2) Wing Mowers	Lump Sum Contract	Class 1	01/11/2022	02/12/2022	09/12/2022	Toro Australia	\$ 371,080.00	NA	\$ 371,080.00	09/12/2022	9 month Contract period	09/09/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Purchase of Two (2) Wing Mowers
T-2022-16	Bushland and Natural Resource Management Services	Schedule of Rates Contract	Class 1	06/09/2022	16/11/2022	07/12/2022	Panel of 14 Contractors	in excess of \$400,000.00 per year	NA	in excess of \$400,000.00 per year	01/12/2022	3 Year Contract Period	30/11/2025	2 x 1 year extension options	TBA	NA	Class 1 Contract GIPA Disclosure 2022 - Bushland and Natural Resource Management Services
T-2022-8	Water and Sewer Laboratory Sample Analysis	Schedule of Rates Contract	Class 1	05/04/2022	16/11/2022	06/12/2022	Sydney Water	in excess of \$500,000.00	NA	in excess of \$500,000.00	01/01/2023	2 year Contract period	31/12/2024	2 x 2 Year Extension Options	TBA	NA	Class 1 Contract GIPA Disclosure 2022 - Water and Sewer Laboratory Sample Analysis
T-2022-19	Waste Water Reticulation System Pipe Bursting Package	Lump Sum Contract	Class 1	18/10/2022	16/11/2022	25/11/2022	Killard Infrastructure Pty Ltd	\$ 1,107,864.00	NA	\$ 1,107,864.00	20/01/2023	4 month Contract period	31/05/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2023 - Waste Water Reticulation System Pipe Bursting Package
Q-2022-61	Asphalt Concrete Works – Berrima Road, Moss Vale	Lump Sum Contract	Class 1	08/11/2022	16/11/2022	25/11/2022	Avijohn Contracting Pty Ltd	\$ 337,479.00	NA	\$ 337,479.00	12/12/2022	1 week Contract period	16/12/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Asphalt Concrete Works – Berrima Road, Moss Vale
Q-2022-60	Asphalt Concrete Works - Wilson Drive, Colo Vale	Lump Sum Contract	Class 1	08/11/2022	16/11/2022	25/11/2022	Avijohn Contracting Pty Ltd	\$ 1,328,712.16	NA	\$ 1,328,712.16	16/01/2023	2 week Contract period	31/01/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Asphalt Concrete Works - Wilson Drive, Colo Vale
Q-2022-56	Church Road and Cook Street Playgrounds	Lump Sum Contract	Class 1	25/10/2022	07/11/2022	21/11/2022	CRS Creative Recreation Solutions Pty Limited	\$ 411,574.54	NA	\$ 411,574.54	21/11/2022	4 1/2 month Contract period	05/05/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value; Works Insurance - 130% of Contract Value	Class 1 Contract GIPA Disclosure 2022 - Church Road and Cook Street Playgrounds
Q-2022-52	Resource Recovery Centre Water Evaporator System	Lump Sum Contract	Class 1	11/10/2022	10/11/2022	17/11/2022	Minetek Pty Ltd	\$ 233,640.00	NA	\$ 233,640.00	21/11/2022	4 month Contract period	31/03/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Resource Recovery Centre Water Evaporator System



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Q-2022-43	Banking Services	Schedule of Rates Contract	Class 1	30/08/2022	10/10/2022	10/11/2022	Commonwealth Bank of Australia	in excess of \$100,000.00 per year	NA	in excess of \$100,000.00 per year	10/11/2022	5 Year Contract Period	9/11/20227	2 x 1 year extension options	ТВА	NA	Class 1 Contract GIPA Disclosure 2022 - Banking Services
T-2022-15	Old South Road Rehabilitation	Lump Sum Contract	Class 1	13/09/2022	19/10/2022	26/10/2022	Stefanutti Construction Pty Ltd	\$ 11,560,471.89	NA	\$ 11,560,471.89	24/10/2022	1 year Contract period	23/10/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value; Works Insurance - 130% of Contract Value	Class 1 Contract GIPA Disclosure 2023 - Old South Road Rehabilitation
Q-2022-22	Water and Sewer IT Network Upgrade	Lump Sum Contract	Class 1	16/08/2022	12/10/2022	17/10/2022	Intellitek Pty Limited	\$ 887,083.00	NA	\$ 887,083.00	14/10/2022	5 Year Contract Period	13/04/2028	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Water and Sewer IT Network Upgrade
Direct Engagement	Technology One Software Licence as a Service Agreement - Existing Customer	Lump Sum Contract	Class 3	NA	15/09/2022	15/09/2022	Technology One Limited	In excess of \$9,000,000	NA	In excess of \$9,000,000	15/09/2022	10 Years	14/09/2032	Rollover Period - 12 month period commencing on expiration of the Initial Period, and each subsequent 12 month period commencing on an anniversary of that date.	NA	NA	Class 3 Contract GIPA Disclosure 2022 - Technology One Software Licence as a Service Agreement - Existing Customer
Q-2022-34	Bowral STP Upgrade - Project Management Services	Lump Sum Contract	Class 1	31/05/2022	02/09/2022	15/09/2022	Hunter H2O Holdings Pty Ltd	\$ 846,318.00	NA	\$ 846,318.00	01/10/2022	2 year Contract period	31/12/2024	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Bowral STP Upgrade - Project Management Services
Q-2022-40	Internal Audit Services	Schedule of Rates Contract	Class 1	05/07/2022	25/08/2022	08/09/2022	KPMG Australia	in excess of \$60,000.00 per year	NA	in excess of \$60,000.00 per year	29/08/2022	4 Year Contract period	28/08/2026	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Internal Audit Services
T-2022-14	Pavement Rehabilitation - Station Street, Bowral	Lump Sum Contract	Class 1	26/07/2022	17/08/022	22/08/2022	Nace Civil Engineering Pty Ltd	\$ 2,437,744.58	NA	\$ 2,437,744.58	04/10/2022	4 month Contract period	17/02/2023	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2022 - Pavement Rehabilitation - Station Street, Bowral
T-2022-11	Removal and Disposal of Non-Putrescible General Waste Soil	Lump Sum Contract	Class 1	21/06/2022	20/07/2022	02/08/2022	Lantrak Logistics (NSW) Pty Ltd	\$ 263,500.00	\$ 168,258.00	\$ 431,758.00	22/08/2022	2 month Contract period	30/10/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Removal and Disposal of Non- Putrescible General Waste Soil



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Contract/ Lease Reference Number	Contract/ Lease Name	Type of Contract	Contract Class Type	Tender Date (Closing Date)	Contract Approval Date	Acceptance Date	Awarded Contractors or Leasee's	Approved Contract Value (Inc. GST)	Variations (Inc. GST)	Total Agreed Contract Value (Inc. GST)	Contract/ Lease Commencem ent Date	Initial Contract/ Lease Period	Initial Date of Completion	Any available Extension Provisions	Revised Contract/ Lease Completion Date	Any Bank Guarantee, Cash Deposit or Retention?	GIPA Disclosure
Q-2022-23	Printer and Scanner Replacement	Lump Sum Contract	Class 1	19/04/2022	13/07/2022	15/07/2022	Thinkex Holdings Pty Ltd	\$ 382,802.56	NA	\$ 382,802.56	01/08/2022	5 Year Contract Period	31/07/2027	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Printer and Scanner Replacement
Q-2022-37	Osborne Road Intersection Retaining Wall	Lump Sum Contract	Class 1	21/06/2022	30/06/2022	12/07/2022	First Choice Earthworks Pty Ltd	\$ 369,108.11	NA	\$ 369,108.11	25/07/2022	6 week Contract period	02/09/2022	NA	NA	Works Insurance - 130% of Contract Value	Class 1 Contract GIPA Disclosure 2022 - Osborne Road Intersection Retaining Wall
T-2022-12	Sewer Rising Main Construction – Wilson Drive, Hill Top	Lump Sum Contract	Class 1	21/06/2022	29/06/2022	06/07/2022	Athassel Civil Pty Ltd	\$ 259,901.13	NA	\$ 259,901.13	25/07/2022	2 month Contract period	20/09/2022	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2022 - Sewer Rising Main Construction — Wilson Drive, Hill Top
Direct Engagement	Annual Raw Water Supply from Wingecarribee Dam	Lump Sum Contract	Class 2	NA	21/06/2022	21/06/2022	Water NSW	\$ 1,500,000.00	NA	\$ 1,500,000.00	01/07/2022	1 Year Contract Period	30/06/2023	NA	NA	NA	Class 2 Contract GIPA Disclosure 2022 - Annual Raw Water Supply from Wingecarribee Dam
DE-2022-9	Natural Disaster Restoration Works – Earthmoving and Civil Works	Schedule of Rates Contract	Class 2	NA	20/06/2022	21/06/2022	Civil Constructions Pty Ltd	\$370,000.00	NA	\$370,000.00	20/06/2022	2 month Contract period	31/08/2022	NA	NA	NA	Class 2 Contract GIPA Disclosure 2022 - Natural Disaster Restoration Works Earthmoving and Civil Works
Q-2022-28	Temporary Sewer Flow Monitoring and Rain Gauging	Lump Sum Contract	Class 1	10/05/2022	06/06/2022	10/06/2022	ADS Environmental Serices Pty Ltd	\$ 179,584.00	NA	\$ 179,584.00	08/06/2022	20 week contract period	25/10/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Temporary Sewer Flow Monitoring and Rain Gauging
Q-2022-33	Sewer Network Modelling	Lump Sum Contract	Class 1	24/05/2022	03/06/2022	06/06/2022	Urban Water Solutions Pty Ltd	\$ 179,940.00	NA	\$ 179,940.00	08/06/2022	11 month Contract period	10/05/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Sewer Network Modelling
DE-2022-6	Penrose RFS Tank – Design and Construct	Lump Sum Contract	Class 2	18/03/2022	19/05/2022	30/05/2022	Vergan Enterprises Pty Ltd	\$ 233,954.71	NA	\$ 233,954.71	23/05/2022	1 Month Contract Period	30/06/2022	NA	NA	NA	Class 2 Contract GIPA Disclosure 2022 - Penrose RFS Tank - Design and Construct
Q-2022-30	Boardman Road Rehabilitation, Bowral	Lump Sum Contract	Class 1	03/05/2022	12/05/2022	25/05/2022	Roadworx Surfacing Pty Ltd	\$ 553,752.40	NA	\$ 553,752.40	30/05/2022	1 month Contract period	30/06/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Boardman Road Rehabilitation, Bowral



Contract/ Lease Reference Number	Contract/ Lease Name	Type of Contract	Contract Class Type	Tender Date (Closing Date)	Contract Approval Date	Acceptance Date	Awarded Contractors or Leasee's	Approved Contract Value (Inc. GST)	Variations (Inc. GST)	Total Agreed Contract Value (Inc. GST)	Contract/ Lease Commencem ent Date	Initial Contract/ Lease Period	Initial Date of Completion	Any available Extension Provisions	Revised Contract/ Lease Completion Date	Any Bank Guarantee, Cash Deposit or Retention?	GIPA Disclosure
Q-2022-21	Asphalt Concrete Works – Old Hume Highway, Berrima	Lump Sum Contract	Class 1	12/04/202	12/05/2022	25/05/2022	Roadworx Surfacing Pty Ltd	\$ 179,717.14	NA	\$ 179,717.14	23/05/2022	7 month Contract period	30/12/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Asphalt Concrete Works - Old Hume Highway, Berrima
Q-2022-29	Printing & Distribution of Notices - Rates & Water Billing	Schedule of Rates Contract	Class 1	26/04/2022	18/05/2022	19/05/2022	Print Mail Logistics Limited	in excess of \$200,000.00	NA	in excess of \$200,000.00	01/07/2022	3 Year Contract Period	30/06/2025	1 x 1 year extension option	ТВА	NA	Class 1 Contract GIPA Disclosure 2022 - Printing & Distribution of Notices - Rates & Water Billing
6330/22.5	Construction of Seven Bridges – Separable Portion 1	Lump Sum Contract	Class 1	22/03/2022	20/04/2022	12/05/2022	Bridge & Civil Pty Ltd	\$ 1,714,563.40	NA	\$ 1,714,563.40	2604/2022	1 year Contract period	26/04/2023	NA	NA	Bank Guarantees - 4% and 1% of Contract value	Class 1 Contract GIPA Disclosure 2022 - Construction of Seven Bridges - Separable Portion 1
DE-2022-5	Supply of InQuick Integral Bridge – Old South Road	Lump Sum Contract	Class 2	04/05/2022	04/05/2022	06/05/2022	InQuik Pty Ltd	\$ 196,350.00	NA	\$ 196,350.00	05/05/2022	2 year Contracr period	05/05/2024	NA	NA	NA	Class 2 Contract GIPA Disclosure 2022 - Supply of InQuick Integral Bridge — Old South Road
6330/22.6	Stormwater Drainage and Carpark Construction – Station Street, Bowral	Lump Sum Contract	Class 1	29/03/2022	20/04/2022	05/05/2022	Zivil Earthmoving Pty Ltd	\$ 767,145.76	NA	\$ 767,145.76	26/04/2022	19 week Contract period	09/08/2022	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2022 - Stormwater Drainage and Carpark Construction - Station Street, Bowral
T-2022-7	Colo Vale Water Main Distribution Pipework Upsizing	Lump Sum Contract	Class 1	29/03/2022	20/04/2022	03/05/2022	Killard Infrastructure Pty Ltd	\$ 355,169.24	NA	\$ 355,169.24	14/05/2022	2 month Contract period	15/07/2022	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2022 - Colo Vale Water Main Distribution Pipework Upsizing
6330/22.5	Construction of Seven Bridges – Separable Portion 2	Lump Sum Contract	Class 1	22/03/2022	20/04/2022	29/04/2022	Brefni Pty Ltd	\$ 1,049,033.00	NA	\$ 1,049,033.00	2604/2022	1 year Contract period	26/04/2023	NA	NA	Bank Guarantees - 4% and 1% of Contract value	Class 1 Contract GIPA Disclosure 2022 - Construction of Seven Bridges - Separable Portion 2
Q-2022-20	Water Main Renewal – Belmore Street, Mittagong	Lump Sum Contract	Class 1	05/04/2022	08/04/2022	14/04/2022	Infrastructure Renewal Services Pty Ltd	\$ 171,930.00	NA	\$ 171,930.00	26/04/2022	2 month Contract period	16/06/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Water Main Renewal - Belmore Street, Mittagong
Q-2022-19	Waste Water Reticulation System Relining Package	Lump Sum Contract	Class 1	29/03/2022	04/04/2022	06/04/2022	Kawalewski Plumbing Pty Ltd	\$ 236,517.00	NA	\$ 236,517.00	11/04/2022	11 week Contract Period	30/06/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Waste Water Reticulation System Relining Package



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6330/22.3	Water Main Renewal - Station Street, Bowral	Lump Sum Contract	Class 1	15/02/2022	16/03/2022	25/03/2022	Killard Infrastructure Pty Ltd	\$ 364,530.10	NA	\$ 364,530.10	30/05/2022	4 month Contract period	30/09/2022	NA	NA	Bank Guarantees - 2 x 2.5% of Contract value	Class 1 Contract GIPA Disclosure 2022 - Water Main Renewal - Station Street, Bowral
6330/22.1	Sports Lighting Upgrades, Bowral NSW	Lump Sum Contract	Class 1	15/02/2022	16/03/2022	25/03/2022	Matthew Burke Electrical Pty Ltd	\$ 583,127.23	NA	\$ 583,127.23	16/05/2022	7 month Contract period	18/11/2022	NA	NA	Works Insurance - 130% of Contract Value	Class 1 Contract GIPA Disclosure 2022 - Sports Lighting Upgrades, Bowral NSW
6340/22.9	Asphalt Concrete Works – Mt Broughton Road, Werai	Lump Sum Contract	Class 1	25/01/2022	11/02/2022	21/02/2022	Roadworx Surfacing Pty Ltd	\$ 185,392.15	NA	\$ 185,392.15	21/02/2022	5 Week Contract Period	31/03/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Asphalt Concrete Works – Mt Broughton Road, Werai
6340/22.7	Asphalt Concrete Works – Old Hume Highway, Berrima	Lump Sum Contract	Class 1	25/01/2022	14/02/2022	21/02/2022	Roadworx Surfacing Pty Ltd	\$ 520,789.79	NA	\$ 520,789.79	01/03/2022	3 month Contract Period	30/05/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Asphalt Concrete Works - Old Hume Highway, Berrima
6340/22.8	Asphalt Concrete Works – Eridge Park Road, Burradoo	Lump Sum Contract	Class 1	08/02/2022	10/02/2022	14/02/2022	Fulton Hogan Industries Pty Ltd	\$ 758,284.89	NA	\$ 758,284.89	21/02/2022	7 month Contract period	30/09/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Asphalt Concrete Works – Eridge Park Road, Burradoo
6330/21.25	Community and Recreational Facilities Strategy	Lump Sum Contract	Class 1	21/12/2021	19/01/2022	25/01/2022	Tredwell Management Services	\$ 164,786.00	NA	\$ 164,786.00	24/01/2022	8 month Contract period	30/09/2022	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Community and Recreational Facilities Strategy
6330/21.24	Wingecarribee Animal Shelter and SES - Design	Lump Sum Contract	Class 1	21/12/2021	19/01/2022	21/01/2022	Figgis & Jefferson Tepa Pty Ltd	\$ 398,488.32	NA	\$ 398,488.32	24/01/2022	17 month Contract period	19/07/2023	NA	NA	NA	Class 1 Contract GIPA Disclosure 2022 - Wingecarribee Animal Shelter and SES - Design