2019 SENATE ORDER FOR ENTITY CONTRACTS LISTING RELATING TO THE PERIOD 1 July 2018 to 30 June 2019

Pursuant to the Senate Order for entity contracts the following table sets out contracts entered into by Sydney Harbour Federation Trust which provide for a consideration to the value of \$100,000 or more (GST inclusive) and which:

a. have been entered into prior to 1 July 2018, and not fully performed as at 30 June 2019; and/or

b. have been entered into during the 2018-19 Financial Year

Most of the contracts listed contain confidentiality provisions of a general nature that are designed to protect the confidential information of the parties that may be obtained or generated in carrying out the contract.

The reasons for including such clauses include:

a. ordinary commercial prudence that requires protection of trade secrets, proprietary information and the like; and/or

b. protection of other Commonwealth material and personal information.

Contract Details

http://www.harbourtrust.gov.au/about/tenders-and-expressions-interest

Contractor	Subject Matter	Amount of Consideration	Start Date	Anticipated End Date	Whether contract contains provisions requiring the parties to maintain confidentiality of any of its provisions (Y/N)	Reasons	Whether contract contains other requirements of confidentiality (Y/N)	Reasons
PwC	Business Strategy and Review	\$247,445	29 Jun 18	31 Aug 18	Ν	N/A	Ν	N/A
Multiple Tenants from the Harbour Trust's Commercial Leasing Activity	Commercial Property Lease	In respect of lease agreements (where individual agreements have consideration of \$100,000 or more) the total estimated consideration is \$43,798,624.*	11 Feb 08	10 Jan 31	N	N/A	N	N/A
Multiple licensees from Harbour Trust Commercial Licensing Activity	Commercial Property Lease	Licensing Agreements were individual agreements have consideration of \$100,000 or more, the total estimated consideration is \$766,843	17 Dec 18	29 Feb 19	Ν	N/A	N	N/A

Cypha Interactive	Website redevelopment / redesign	\$103,138	3 Dec 18	31 May 19 Completed	N	N/A	Ν	N/A
Borger Cranes	Make safe works to 6 external cranes on Cockatoo Island	\$286,000	15 Nov 18	20 Dec 19	N	N/A	Ν	N/A
Haslin Constructions Pty Ltd	Stage 1B construction works at Sub Base Platypus, Neutral Bay	\$14,760,387	19 Sep 18	19 Sep 19	N	N/A	N	N/A
Lahznimmo Architectural Services	Refurbishment works to Sub Base Platypus, Neutral Bay, Stages 1A and 1B	\$665,100	10 Jul 17	01 Sep 20	N	N/A	Ν	N/A
SDA Structural Engineers	Refurbishment works to Sub Base Platypus, Neutral Bay, Stages 1A and 1B	\$135,663	3 Jul 17	30 Sep 19	Ν	N/A	Ν	N/A
Aspect Landscape Architects	Refurbishment works to Sub Base Platypus, Neutral Bay, Stages 1A and 1B	\$174,904	23 Jun 17	01 Sep 20	N	N/A	Ν	N/A
Northrop, Mechanical, Hydraulic & Electrical Engineers	Refurbishment works to Sub Base Platypus, Neutral Bay, Stages 1A and 1B	\$327,800	1 Jul 17	30 Oct 19	N	N/A	N	N/A
Waratah Eco Works Pty Ltd	Headland Park Bushland Management Services	\$117,441	11 June 19	11 June 2020	N	N/A	Ν	N/A
Waratah Eco Works Pty Ltd	North Head Sanctuary Bushland Management Services	\$113,559	11 June 19	11 June 2020	N	N/A	Ν	N/A
Waratah Eco Works Pty Ltd	Woolwich Dock, Cockatoo Island & Sub Base Platypus Bushland Management Services	\$100,672	11 June 19	11 June 2020	N	N/A	N	N/A
Landscape Solutions	Landscape Maintenance – Headland Park	\$160,696	3 Nov 18	3 Nov 19	N	N/A	N	N/A
Landscape Solutions	Landscape Maintenance – Cockatoo Island	\$120,250	3 Nov 18	3 Nov 19	N	N/A	N	N/A
A J Bristow & Sons Pty Ltd	Refurbishment of Gatehouse Bldg 04 - Platypus	\$1,465,268	29 Apr 19	31 Oct 19	N	N/A	N	N/A
Zavanti	Customer Relationship Software Scoping and Documentation	\$140,200			N	N/A	N	N/A
Department of Environment and Energy (GRANT)	Powerhouse Restoration on Cockatoo Island	\$140,000	30 Jun 18	29 Dec 19	N	N/A	N	N/A

* - Lease agreements have specific rent review dates which include CPI, fixed and market review. This makes it hard to concisely estimate the consideration value for the lease.