1) CONTRACTS — CLASS 1, 2 AND 3 CONTRACTS

Contract Reference	b) Name of contractor	c) Business address of contractor
2015/045822	**Envirocivil**	20 Muriel Avenue Rydalmere NSW 2166
2015/045824	**On line Pipe**	P O Box 193 Blacktown NSW 2148
2015/049156	**AP Drain Inspections**	101 Carrington Street, Revesby NSW 2212
2015/046051	**Optimal Stormwater**	Level 5, 79 Victoria Avenue, Chatswood NSW 2067
2015/046054	**Aqua Assets**	12 Nelson Avenue, Padstow NSW 2211
2015/046640	**Total Drain Cleaning Services**	P O Box 1365, Green Valley NSW 2168
2015/046643	**Citywide Services**	Level 1 150 Jolimont Road, East Melbourne VIC 3002
2015/046644	**Bell Environmental**	P O Box 6283 Silverwater Business Park Silverwater NSW 2128

d) Details of any related body corporate of contractor who will be involved in carrying out of any of the contractor's obligations	N/A
e) Date of contract	**8/01/2015**
f) Date contract became effective	**8/01/2015**
g) Duration of contract	**2Yr Options +1+1+1**
h) Provide particulars of the project to be undertaken, the goods or services to be provided or real property to be leased/transferred	Panel - SHOROC Stormwater Inspection Clean and Maintenance

i) Amount payable to contractor	i) Schedule of Rates	* Provide estimate if necessary
	ii) ☒ Actual ☐ Estimate	
j) Can the amount payable under the contract be varied?	i) ☐ Yes ☒ No*	* If 'no', go to question 1(k)
	ii) Specify the clause of the contract	
	iii) Provide further details below about how amount may be varied	
k) Can the contract be renegotiated?	i) ☐ Yes ☒ No*	* If 'no', go to question 1(l)
	ii) Specify the clause of the contract	
	iii) Provide further details about how the contract can be renegotiated	
l) Did the contract involve a tender?	i) ☒ Yes ☐ No*	* If 'no', go to question 1(m)

	ii) Specify the method of tendering	Open tender via Tenderlink
	iii) Summarise the criteria against which the various tenders were assessed [this may be provided as a separate attachment]	Performance Information, Quality Assurance, Environmental Sustainability, Personnel & Subcontractors, Proposed Methodology, Pricing Schedules
m) Is the contractor being paid for providing operational and/or maintenance services?	i) ☐ Yes ☒ No*	* If 'no', go to question 2(a)
	ii) Specify the clause of the contract	
	iii) Summarise the basis for payment (this may be provided as a separate attachment)	

2) CONTRACTS — CLASS 2 AND 3 CONTRACTS

Additional information may need to be disclosed on the Register of Contracts if the contract is a Class 2 or Class 3 contract. If you respond 'yes' to ANY of these questions in section 2, you must also complete section 3.

a) Identifying Class 2 contracts	i) Was there a tender process, where the proposed contract was NOT made publicly available and the terms and conditions of the contract were negotiated directly with the contractor?	☐ Yes ☒ No
	ii) Have the terms of the contract been substantially negotiated (regardless of whether there was a tender)?	☐ Yes ☒ No
	iii) Is one or more of the parties obliged to maintain or operate infrastructure or assets for 10 years or more?	☐ Yes ☒ No
	iv) Does the contract involve a privately financed project (as defined by the NSW Treasury Guidelines)?	☐ Yes ☒ No
	v) Does the contract involve the transfer of a significant KC asset to another party in exchange for the transfer of an asset to KC?	☐ Yes ☒ No
b) Identifying Class 3 contracts	i) Is the contract valued at $5 million or more?	☐ Yes* ☒ No
	* If you responded 'yes' to this question, the Register of Contracts must contain a copy of the contract. Provide a TRIM link to the redacted contract with this form.	

3) CONTRACTS — ADDITIONAL DETAILS REQUIRED FOR CLASS 2 AND 3 CONTRACTS

Where applicable, the following additional information is required for Class 2 and 3 contracts. Indicate if the question is relevant and provide details as required. If not relevant, choose 'not applicable' (NA).

a) Provide particulars of future transfers of significant assets to KC at zero, or nominal, cost to KC, including the date of their proposed transfer	i) ☐ Relevant to this contract ☒ Not applicable*	* If N/A, go to question 3(b)
	ii) Specify details:	
b) Provide particulars of	i) ☐ Relevant to this contract ☒ Not applicable*	* If N/A, go to question 3(c)

	future transfers of significant assets to the contractor, including the date of their proposed transfer.	ii) Specify details:	
c)	**Provide the results of any cost-benefit analysis of the contract conducted by KC**	i) ☐ Relevant to this contract ☒ Not applicable*	* If N/A, go to question 3(d)
		ii) Specify details:	
d)	**Provide the components and quantum of the public sector comparator if used**	i) ☐ Relevant to this contract ☒ Not applicable*	* If N/A, go to question 3(e)
		ii) Specify details:	
e)	**Provide a summary of information used in the contractor's full base case financial model (e.g. the pricing formula for tolls or usage charges)**	i) ☐ Relevant to this contract ☒ Not applicable*	* If N/A, go to question 3(f)
		ii) Specify details:	
f)	**Provide particulars of how risk, during the construction and operational phases of a contract to undertake a specific project (such as construction, infrastructure or property development), is to be apportioned between the parties, quantified (where practicable) in net present-value terms and specifying the major assumptions involved**	i) ☐ Relevant to this contract ☒ Not applicable*	* If N/A, go to question 3(g)
		ii) Specify details:	
g)	**Provide particulars of any other key elements of the contract**	i) ☐ Relevant to this contract ☒ Not applicable*	*If N/A, go to question 4
		ii) Specify details:	

4) EXCLUSION OF CONTRACTS UNDER SECTION 32 OF THE GIPA ACT

Where Class 3 contracts are not disclosed, further information must be given, including the reasons for non-disclosure.

a)	**Is this a Class 3 Contract and is all or part of the contract to be excluded from the Register of Contracts?**	i) ☐ Yes ☒ No		
b)	**If the answer to 4 a) is 'yes', which part(s) are excluded?**			
c)	**On what basis is the contract or part(s) thereof excluded from the Register of Contracts?**	• Would it reveal commercial-in-confidence provisions of a contract?	☐ Yes*	☐ No
		• Would it reveal details of any unsuccessful tender?	☐ Yes*	☐ No
		• Would it reveal any matter that could reasonably be expected to affect public safety or security?	☐ Yes*	☐ No

	• Is there an overriding public interest against disclosure (as defined under GIPA).	☐ Yes* ☐ No
	* If 'yes' to any of the above, please provide details below or on an attachment.	