Disclosure of Contract – Class 3 Contract

1. Tender Number:
   1577RN

2. Name and business address of the contractor:

   Name: John Holland Pty Ltd
   Address: Level 3, 65 Pirrama Road, Pyrmont NSW 2009

3. Particulars of any related body corporate of the contractor or any other private sector entity in which the contractor has an interest, that will be involved in carrying out any of the contractor’s obligations under the contract or will receive a benefit under the contract:

   NA

4. Date on which the contract becomes effective and the duration of the contract:

   Effective date: 14/07/2016  Duration: 2 years

5. Particulars of the project to be undertaken, the goods or services to be provided or the real property to be transferred or leased under the contract:

   Design & Construction of the Green Square Library and Plaza Early Contractor Involvement

6. Estimated amount payable to the contractor under the contract:

   $46,954,672.00 excluding GST

7. Description of any provisions under which the amount payable to the contractor may be varied:

   NA

8. Description of any provision with respect to the renegotiation of the contract:

   NA

9. In the case of a contract arising from a tendering process, the method of tendering and a summary of the criteria against which the various tenders were assessed:

   Method: Reject & Negotiate
   Evaluation Criteria:
   (a) The lump sum price and schedule of rates and prices;
   (b) Experience, capacity and qualifications of nominated Project team including consultants and sub-contractors;
   (c) Proposed program demonstrating an understanding of Project specific objectives and requirements;
   (d) Proposed methodology demonstrating an understanding of Project specific objectives and requirements;
   (e) Proposed Site management and pedestrian and traffic management;
   Conditions of Tender Page (12)
   (g) Acceptance of Existing Design or proposed alternatives allowing for construction innovations or cost saving solutions
   (h) Environmental Management; and
   (j) Degree of Contract compliance.

10. Description of any provision under which it is agreed that the contractor is to receive payment for providing operational or maintenance services:
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<td><strong>11.</strong> Particulars of future transfers of significant assets to the State at zero, or nominal, cost to the State, including the date of their proposed transfer:</td>
<td>NA</td>
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<td><strong>12.</strong> Particulars of future transfers of significant assets to the contractor, including the date of the proposed transfer:</td>
<td>NA</td>
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<td><strong>13.</strong> The results of any cost-benefit analysis of the contract conducted by the City of Sydney:</td>
<td>NA</td>
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<td><strong>14.</strong> The components and quantum of the public sector comparator if used:</td>
<td>NA</td>
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<td><strong>15.</strong> If relevant, a summary of information used in the contractor's full base case financial model (for example, the pricing formula for tolls of usage charges):</td>
<td>NA</td>
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<td><strong>16.</strong> If relevant, particulars of how risk, during the construction and operational phase of the 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:</td>
<td>NA</td>
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<td><strong>17.</strong> Particulars as to any significant guarantees or undertaking between the parties, including any guarantee or undertakings with respect to loan agreements entered into or proposed to be entered into:</td>
<td>NA</td>
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<td><strong>18.</strong> Particulars of any other key elements of the contract:</td>
<td>NA</td>
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