

**BI-ANNUAL FIGURES FOR CONTRACT EXTENSIONS
1 JANUARY 2016 TO 30 JUNE 2016**

COUNCIL APPROVED CONTRACTS

RFT NO.	TITLE	CONTRACTOR	CONTRACT TERM & EXTENSION OPTIONS	COUNCIL APPROVED			INITIAL PERIOD		FIRST EXTENSION		SECOND EXTENSION		CUMULATIVE CONTRACT COST
				From	To	Total Cost	Expired / Expiry Date	Cost	From / To	Cost / Estimate	From / To	Cost / Estimate	
012/13	Provision of Environmental Consultancy Services for the Ocean Reef Marina Development	Strategen Environmental Consultants Pty Ltd	1 July 2013 to 30 June 2016 plus option of two x 12 month periods	1-Jul-13	30-Jun-16	\$350,000	30-Jun-16	\$1,544,728.44	1 Jul 16 to 30 Jun 18	\$300,000	N/A		\$1,844,728.44
033/13	Maintenance & Supply of Ornamental Street Lights	EAMCO Pty Ltd trading as EOS Electrical	1 January 2014 to 31 December 2014 plus 2 x 12 month options to extend	1-Jan-14	31-Dec-14	\$786,963	31-Dec-14	\$320,052.64	1 Jan 15 to 31 Dec 15	\$510,992.02	1 Jan 16 to 31 Dec 16	\$352,188	\$1,183,232.66

Note: RFT No. 012/13

The original scope for this contract was for environmental consultancy during the development of an approvals strategy for the Ocean Reef Marina (Stage 1). At its meeting held on 11 December 2012 (CJ286-12/12 refers) Council endorsed the integrated Environmental and Planning Approvals Strategy for the Ocean Reef Marina. The contract scope was subsequently varied to enable Strategen to provide environmental consultancy for the delivery of the strategy (Stage 2). Following extensive liaison with the relevant planning and environmental approval agencies the process of obtaining planning and environmental approval was streamlined and the contract scope further varied to accommodate the delivery of the necessary requirements. The requested extension will enable Strategen to provide consultancy services for the completion of the environmental approval process (Stage 3).

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024/12	Provision of Aquatic Systems Preventative Maintenance Services extended from 2 January 2016 to 1 January 2018	Trisley's Hydraulic Services Pty Ltd	2 Jan 2013 to 1 Jan 2016 plus a 2 year option to extend	2-Jan-13	1-Jan-16	\$234,000	2 Jan 2013 to 1 Jan 2016	\$345,636.41	2/01/2016 to 01/01/2018	\$141,400	N/A	\$487,036.41	

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024/12	Provision of Aquatic Systems Preventative Maintenance Services extended from 2 January 2016 to 1 January 2018	Trisley's Hydraulic Services Pty Ltd	2 Jan 2013 to 1 Jan 2016 plus a 2 year option to extend	2-Jan-13	1-Jan-16	\$234,000	2 Jan 2013 to 1 Jan 2016	\$345,636.41	2/01/2016 to 01/01/2018	\$141,400	N/A	\$487,036.41	