

Redaction Schedule

CLASS 3 CONTRACT DISCLOSURE: IPD-19-8191 – Tangara Technology Upgrade – Supply and Services Contract

REGISTER OF INFORMATION NOT DISCLOSED: Prepared in accordance with sections 6 and 32(2) of the *Government Information (Public Access) Act 2009*

The following table summarises confidential information contained in the abovementioned contract that has been redacted from the contract published on the TfNSW website and the reason the information has not been disclosed. The table will be amended to reflect confidential information redacted from any material variations as they occur and are published. There is currently no intention that this confidential information will be published in the contracts register in future.

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PAGE REFERENCE (pdf copy)	CLAUSE REFERENCE	GENERAL DESCRIPTION OF INFORMATION	REASON FOR REDACTION	TO BE PRODUCED AT A LATER DATE
CONTRACT/DEED				
44	3. Contractor's Obligations 3.5 Unconditional Undertakings and Parent Company Guarantee(b)(iii)	Dollar amounts of Unconditional Undertakings in clause 3.5(b)(iii)(A) and (B)	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
102-103	13. Payment 13.13 CPI Adjustment of Rates	Method of adjustment of Rates, including formula and definitions	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
104	13. Payment 13.16 Advance Payment	Dollar amounts of Advance Payment (total amount in clause 13.16(a) and instalment amounts in sub-clauses 13.16(a)(i) and (ii).	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
104	13. Payment 13.16 Advance Payment	Dollar amount of Mobilisation Payment in clause 13.16(b)	Section 32(1)(a) Commercial-in-confidence	No

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			provisions of a contract	
ANNEXURES/SCHEDULES				
145	Schedule 1 – Contract Particulars Subcontracts	Names of subcontractors	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
145	Schedule 1 - Contract Particulars Subcontractors required to execute deed in form of Schedule 17	Dollar amount	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
146	Schedule 1 - Contract Particulars Contractor's Personnel	Names of contractor personnel (contractor's representative, project manager and contract manager)	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
146	Schedule 1 – Contract Particulars Full-time dedicated positions	Name of contractor personnel (project manager)	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
147	Schedule 1 - Contract Particulars Liquidated Damages	Dollar amount	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
147	Schedule 1 - Contract Particulars Limit of liability for liquidated damages for delay	Percentage amount	Section 32(1)(a) Commercial-in-confidence	No

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147	Schedule 1 – Contract Particulars Amount of Contractor's insurance	Details of insurances, including dollar amounts	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
148	Schedule 1 – Contract Particulars Amount for termination for convenience	Percentage amount	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
148	Schedule 1 - Contract Particulars Senior Manager for Negotiation of Disputes	Third party name	Section 32(1)(d) – overriding public interest against disclosure – Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
148	Schedule 1 – Contract Particulars Executive for negotiation of Disputes	Third party name	Section 32(1)(d) – overriding public interest against disclosure – Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
152	Schedule 2 - Payment Schedule 1.Introduction and Definitions	Contents of table under headings Term and Definition	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
152-153	Schedule 2 – Payment Schedule 2. Details of the Contractor's payment model 2.1 Advance Payment	Dollar amounts of Advance Payment, Mobilisation Payments and unconditional undertakings	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No

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153	Schedule 2 – Payment Schedule 2. Details of the Contractor's payment model 2.2 Payment for Existing Inventory	Percentage amount of mark-up	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
154	Schedule 2 – Payment Schedule 2. Details of the Contractor's payment model 2.2 Payment for Equipment for Consist Kits and Product ion Consumables Kits	Percentage amounts of mark-up	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
154	Schedule 2 – Payment Schedule 2. Details of the Contractor's payment model 2.4 Inventory Management Services	Details of two components in 2.4.1 Payment model for Inventory Management Services	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
156	Schedule 2 – Payment Schedule 2. Details of the Contractor's payment model 2.4 Inventory Management Services	Dollar amounts for Payment and details of Indices for Escalation in table Option for 30 consists in 2.4.2 Tranche 1 model for Inventory Management Services	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
157	Schedule 2 – Payment Schedule 2. Details of the Contractor's payment model 2.4 Inventory Management Services	Dollar amounts for Payment and details of Indices for Escalation in table Option for 24.75 Consists in 2.4.3 Tranche 2 model for Inventory Management Services	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
158	Schedule 2 – Payment Schedule 2. Details of the Contractor's payment model 2.5 Incentive payment	Calculation method for Target Date for Delivery and dollar amounts for Payment in table.	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
160	Schedule 2 – Payment Schedule 3. Appendices 3.1 Existing Inventory list for the EBOM as at May 2019	PDF document link and 37-page document represented by PDF symbol	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
161	Schedule 2 – Payment Schedule 3.2 Schedule of Rates for Variations: Design services	Dollar values for Hourly Rate and Escalation identifier	Section 32(1)(a) Commercial-in-confidence	No

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			provisions of a contract	
162	Schedule 2 – Payment Schedule 3.3 Schedule of Rates for Variations: Commissioning services	Dollar values for Hourly Rate and Escalation identifier	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
163	Schedule 2 – Payment Schedule 3.4 Cost Plus Schedule of Rates for Variations: Ad-hoc services	Dollar values for Hourly Rate and Escalation identifier	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
236	Deed Execution Page	All signatures	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
EXHIBITS				
267	Exhibit B – Contractor's Technical Proposal	Entire Exhibit, consisting of 7 pages	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
271-279	Exhibit E – Deed of Disclaimer	Initials on bottom right-hand corner of each page.	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
279	Exhibit E – Deed of Disclaimer Deed Poll Execution Page	Signatures	Section 32(1)(d) – overriding public interest	No

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			against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	
281-292	Exhibit F – ASA Charter	Initials on bottom right-hand corner of each page.	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
294-304	Exhibit G – Third Party Agreements Global Safety Interface Agreement	Initials on bottom right-hand corner of each page.	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
304	Exhibit G – Third Party Agreements Global Safety Interface Agreement	Signatures on execution page	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No
305-332	Exhibit G – Third Party Agreements	Initials on bottom left-hand corner of each page	Section 32(1)(d) –	No

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	Global Safety Interface Agreement Schedule 1		overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	
338	Exhibit I – Schedule of Rates Schedule of Rates for Variations	Dollar values for Hourly Rate and Escalation identifiers in tables for: Design Services Commissioning Services Ad-hoc Services	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No
345	Exhibit L – Program Schedule	All details under the table column headings	Section 32(1)(a) Commercial-in-confidence provisions of a contract	No

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DEED OF VARIATION for Supply and Services Contract				
3	2. Variation of Contract	Dollar amount in subclause 2(h)	32(1)(a) commercial-in-confidence provisions of a contract	No
3	2. Variation of Contract	Dollar amount and percentages in subclause 2(i) under 'Payment' column of table and explanatory paragraph following table	32(1)(a) commercial-in-confidence provisions of a contract	No
7	Signing page	All signatures	Section 32(1)(d) – overriding public interest against disclosure Table to section 14: 3(a) personal information; 3(b) Information Protection Principles	No