

APPENDIX 1

Impact on 20 Year Strategic Financial Plan of Reports to Council – July 2015 to September 2015

ATTACHMENT 1

<u>Quarter 1 July 2015 to September 2015</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Community Sporting and Recreation Facilities Fund Applications 2016-17 Funding Round	17 Aug 2015	CJ141-08/15	(\$0.5 million)		<p>Council requested an additional amount of \$277,000 be listed for consideration within the City's Five Year Capital Works Program for the construction of two tennis courts as part of the Penistone Park redevelopment project.</p> <p>The overall impacts to the City over a 20 year period are estimated to be (\$0.5 million).</p>
2	Proposed Disposal of Lot 23 (77) Gibson Avenue, Padbury	15 Sep 2015	CJ163-09/15	\$0.9 million		<p>Council authorised the sale of Lot 23 (77) Gibson Avenue for an amount of \$2,146,500. The Draft 20 Year SFP had estimated proceeds of \$1.6 million. The proposed sale would therefore increase the proceeds by \$0.5 million. The proceeds would be transferred into the JPACF (Joondalup Performing Arts & Cultural Facility) Reserve, and used towards the construction of the JPACF.</p> <p>The overall impacts to the City over a 20 year period are estimated to be \$0.9 million.</p>

<u>Quarter 1 July 2015 to September 2015</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
3	Proposed Disposal of Lot 745 (103) Caridean Street, Heathridge	15 Sep 2015	CJ162-09/15	\$0.2 million		<p>Council authorised the sale of Lot 745 (103) Caridean Street for an amount of \$920,000. The Draft 20 Year SFP had estimated proceeds of \$0.8 million. The proposed sale would therefore increase the proceeds by \$0.1 million. The proceeds would be transferred into the JPACF (Joondalup Performing Arts & Cultural Facility) Reserve, and used towards the construction of the JPACF.</p> <p>The overall impacts to the City over a 20 year period are estimated to be \$0.2 million.</p>
TOTAL JULY TO SEPTEMBER				\$0.6 million		

<u>Quarter 2 October 2015 to December 2015</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Tender 033/15 – Sweeping of Urban Arterial Roads, Car Parks, Pavements and Pathways within the City	15 Dec 2015	CJ215-12/15	\$4.6 million		Council accepted the tender submitted by Astra Environmental Services Pty Ltd for sweeping for a period of 3 years. The tender has savings of \$125,000 per year, and over a 20 year period the total impacts are \$4.6 million.
2	Beach Enclosure Sorrento Beach	15 Dec 2015	CJ229-12/15		(\$0.6 million)	<p>Council notes the options for the construction of a beach enclosure at Sorrento Beach, and that the State Government acknowledge the engineering challenges of the enclosure warrant additional contribution above the \$200,000 initially proposed.</p> <p>Council requested the CEO to initiate tenders. In the 2015-16 mid-year budget review, Council will consider the allocation of funds for the construction of a beach enclosure based on the tendered prices.</p> <p>The report to Council in December indicated a replacement cost of (\$320,000) for the replacement of the barrier in 2030. The total impacts on the 20 year Strategic Financial Plan, including escalation, are estimate at (\$0.6 million).</p>
TOTAL OCTOBER to DECEMBER				\$4.6 million	(\$0.6 million)	