MAJOR PROJECT ASSUMPTIONS AND CHANGES SINCE ADOPTED PLAN

			of Comp		<u></u>	pital \$m	#1	Other Comments		
Source / Details	Elected Members - When was it last reviewed and/or When is the Next Review ?	Adopted Dec 2015	March 2016 Review	Diff (Now vs. Prev)	Adopted Dec 2015	March 2016 Review	Diff (Now vs. Prev)	Capacity / Status of Project		
y included at this stage	Council December 2014	2016-17	2016-17	No Change	(\$0.8)	(\$0.8)	\$0.0	There are likely to be other capital costs, which will be added after negotiations are completed.		
in total	Various updates to the Finance Committee (previously SFMC)	2016-17	2016-17	No Change	(\$0.2)	(\$0.2)	\$0.0			
ing implemented and now estimated for 17	Adopted SFP Dec 2015	2016-17	2016-17	No Change	(\$5.4)	(\$5.4)	\$0.1			
6-17	Adopted SFP Dec 2015	2015-16	2017-18	+2 Yrs	\$0.0	(\$0.6)	(\$0.6)	Request for project to be led by Department of Planning is being reviewed by the Minister.		
	Adopted SFP Dec 2015	2017-18	2018-19	+1 year	(\$4.3)	(\$4.3)		Structure Plan will be required, but both parties are keen to progress so project is still assumed to be completed within 5 years.		
ew and Business Case	Adopted SFP Dec 2015	2017-18	2018-19	+1 year	(\$5.0)	(\$5.1)	(\$0.1)	It is no longer deemed appropriate to have the expenditure shown in one year only		
ously assumed to be completed in 2017- udy is being completed.	Adopted SFP Dec 2015	2017-18	2019-20	+2 Yrs	(\$2.3)	(\$2.3)	\$0.0	It is no longer deemed appropriate to have the expenditure shown in one year only		
ng has been prepared. Subject to ew and Business Case	Adopted SFP Dec 2015	2017-18	2018-19	+1 year	(\$1.3)	(\$1.3)	\$0.0	It is no longer deemed appropriate to have the expenditure shown in one year only		
	Council August 2014	2016-17	2016-17	No Change	(\$3.6)	(\$3.6)	\$0.0			
tive value based on previous SFPs. wed as part of the Heathridge Master	Adopted SFP Dec 2015	2018-19	2018-19	No Change	(\$1.0)	(\$1.0)	\$0.0			
	Council December 2015	2018-19	2018-19	No Change	(\$95.7)	(\$95.7)	\$0.0			
eview	Council July 2014	2019-20	2020-21	+1 year	(\$4.0)	(\$4.0)	\$0.0	It is no longer deemed appropriate to have the expenditure shown in one year only		
ach project has been split into 2 years, ts brought forward 1 year to ensure that pleted on time.	Council 2015	2020-21	2020-21	No Change	(\$6.3)	(\$6.2)	\$0.1			
	Strategy 01 March 2016	2021-22	2021-22	No Change	(\$21.7)	(\$21.7)	\$0.0			
d scoping	Adopted SFP Dec 2015	2022-23	2022-23	No Change	(\$12.1)	(\$12.1)	\$0.0			
d scoping	Adopted SFP Dec 2015	2022-23	2022-23	No Change	(\$18.5)	(\$18.5)	\$0.0			
d scoping	Adopted SFP Dec 2015	2024-25	2024-25	No Change	(\$1.0)	(\$1.0)	\$0.0			
2015	Adopted SFP Dec 2015	2030-31	2030-31	No Change	(\$43.2)	(\$43.2)	\$0.0			
eview	Council July 2014	2031-32	2031-32	No Change	(\$2.1)	(\$2.1)	\$0.0			
					(\$228.2)	(\$228.9)	(\$0.7)			
	y included at this stage in total ing implemented and now estimated for 17 6-17 6-17 6-17 6 mg has been prepared. Subject to ew and Business Case busly assumed to be completed in 2017- udy is being completed. Ing has been prepared. Subject to ew and Business Case fully assumed to be completed in 2017- udy is being completed. Ing has been prepared. Subject to ew and Business Case fully assumed to be completed in 2017- udy is being completed. Ing has been prepared. Subject to ew and Business Case fully assumed to be completed in 2017- udy is being completed. Ing has been prepared. Subject to ew and Business Case fully assumed to be completed in 2017- udy is being completed. Ing has been prepared. Subject to ew and Business Case fully assumed to be completed in 2017- udy is being completed. Ing has been prepared. Subject to ew and Business Case fully assumed to be completed in 2017- udy is being completed. Ing has been prepared. 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#1 Capital Costs excluding escalation from 2016-17 to 2034-35

APPENDIX 5

MAJOR PROJECTS CAPITAL EXPENDITURE (excluding escalation)

<u>2016-17</u> <u>2017-18</u> <u>2018-19</u> <u>2019-20</u> <u>2020-21</u> <u>2021-22</u> <u>2022-23</u> <u>2023-24</u> <u>2024-25</u> <u>2025-26</u> <u>2026-27</u> <u>2027-28</u> <u>2028-29</u> <u>2029-30</u>

A Adopted SFP (December 2015)														
1 CBD Office Development	(789)													(789)
2 Cafes / Kiosks / Restaurants	(180)													(180)
3 Synthetic Hockey Project	(5,445)													(5,445)
4 Ocean Reef Marina Business Case & Structure Plan														
5 Grove Child Care / Dorchester Hall / Warwick Hall	(270)	(4,000)												(4,270)
6 Joondalup Administration Building - refurbishment		(5,000)												(5,000)
7 Craigie LC - Upgrades		(2,250)												(2,250)
8 Joondalup Library - major refurbishment		(1,250)												(1,250)
9 Penistone Park - Facility Redevelopment	(708)	(2,858)												(3,566)
10 Heathridge Leisure Centre Refurbishment			(1,000)											(1,000)
11 Joondalup Performing Arts & Culture Facility/Jinan Gardens	(11,347)	(53,601)	(30,736)											(95,684)
12 Clubroom Redevelopment - Chichester Park				(4,000)										(4,000)
13 Percy Doyle - Refurbishment Works	(528)	(1,268)	(1,006)	(603)	(2,850)									(6,254)
14 Edgewater Quarry				(864)										(21,699)
15 Whitfords Library and Senior Citizens Centre					(50)	(7,000)	(5,000)							(12,050)
16 Multi Storey Car Park (2)						(5,355)	(13,145)							(18,500)
17 Craigie LC - Geothermal Bore - additional injection bore								(1,000)					(1,000)
18 Percy Doyle Master-Plan Phase 1 (Library & L-Centre) #1											(43,200)			(43,200)
19 Prince Regent Park Development												(2,100)		(2,100)
Major Projects	(19,267)	(70,226)	(32,742)	(5,467)	(14,124)	(21,967)	(18,145)	(1,000)		(43,200)	(2,100)		(228,237)

B Review of Major Projects (March 2016)												
1 CBD Office Development	(789)											(789)
2 Cafes / Kiosks / Restaurants	(180)											(180)
3 Synthetic Hockey Project	(5,390)											(5,390)
4 Ocean Reef Marina Business Case & Structure Plan	(469)	(178)										(647)
5 Grove Child Care / Dorchester Hall / Warwick Hall	(270)	(1,000)										(4,270)
6 Joondalup Administration Building - refurbishment		(2,000)	(3,090)									(5,090)
7 Craigie LC - Upgrades		(250)	(1,000)	(1,000)								(2,250)
8 Joondalup Library - major refurbishment		(650)	(600)									(1,250)
9 Penistone Park - Facility Redevelopment	(708)	(2,858)										(3,566)
10 Heathridge Leisure Centre Refurbishment			(1,000)									(1,000)
11 Joondalup Performing Arts & Culture Facility/Jinan Gardens	(11,347)	(53,601)	(30,736)									(95,684)
12 Clubroom Redevelopment - Chichester Park			(100)	(900)	(3,000)							(4,000)
13 Percy Doyle - Refurbishment Works	(628)	(1,236)	(958)	(730)	(2,650)							(6,201)
14 Edgewater Quarry				(864)	(11,224)	(9,612)						(21,699)
15 Whitfords Library and Senior Citizens Centre					(50)	(7,000)						(12,050)
16 Multi Storey Car Park (2)						(5,355)	(13,145)					(18,500)
17 Craigie LC - Geothermal Bore - additional injection bore								(1,000)				(1,000)
18 Percy Doyle Master-Plan Phase 1 (Library & L-Centre) #1										(43,200		(43,200)
19 Prince Regent Park Development											(2,100)	(2,100)
Major Projects	(19,781)	(61,773)	(40,484)	(3,494)	(16,924)	(21,967)	(18,145)	(1,000)		(43,200) (2,100)	(228,867)

C Difference (B-A)												
1 CBD Office Development												1
2 Cafes / Kiosks / Restaurants												
3 Synthetic Hockey Project	55											55
4 Ocean Reef Marina Business Case & Structure Plan	(469)	(178)										(647)
5 Grove Child Care / Dorchester Hall / Warwick Hall		3,000	(3,000)									
6 Joondalup Administration Building - refurbishment		3,000	(3,090)									(90)
7 Craigie LC - Upgrades		2,000	(1,000)	(1,000)								
8 Joondalup Library - major refurbishment		600	(600)									
9 Penistone Park - Facility Redevelopment												
10 Heathridge Leisure Centre Refurbishment												
11 Joondalup Performing Arts & Culture Facility/Jinan Gardens												
12 Clubroom Redevelopment - Chichester Park			(100)	3,100	(3,000)							
13 Percy Doyle - Refurbishment Works	(100)	31	48	(128)	200							52
14 Edgewater Quarry												
15 Whitfords Library and Senior Citizens Centre												
16 Multi Storey Car Park (2)												
17 Craigie LC - Geothermal Bore - additional injection bore												
18 Percy Doyle Master-Plan Phase 1 (Library & L-Centre) #1												
19 Prince Regent Park Development												
Major Projects	(514)	8,453	(7,742)	1,972	(2,800)							(629)

#1 Percy Doyle Master-Plan included above is the renewal of the Library and Leisure Centre. Phase 2 is outside the timescales of the 20 year SFP Projects that are not highlighted are fully funded by Municipal Funds. Projects highlighted in yellow are included in Attachment 1.7

2020-21	2021-22	2032-33	2033-34	2022-24	Total
2030-31	2031-32	2032-33	2033-34	2033-34	Total