

MAJOR PROJECT ASSUMPTIONS AND CHANGES SINCE ADOPTED PLAN

APPENDIX 5

Major Project	Reason for Change		Year of Completion			Capital \$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)	
1 CBD Office Development	Project Costs only 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.
2 Cafes / Kiosks / Restaurants	4 sites proposed in total	Various updates to the Finance Committee (previously SFMC)	2016-17	2016-17	No Change	(\$0.2)	(\$0.2)	\$0.0	
3 Synthetic Hockey Project	Project is now being implemented and now estimated for completion 2016-17	Adopted SFP Dec 2015	2016-17	2016-17	No Change	(\$5.4)	(\$5.4)	\$0.1	
4 Ocean Reef Marina Business Case & Structure Plan	Draft Budget 2016-17	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.
5 Grove Child Care / Dorchester Hall / Warwick Hall	tbc	Adopted SFP Dec 2015	2017-18	2018-19	+1 year	(\$4.3)	(\$4.3)	\$0.0	Structure Plan will be required, but both parties are keen to progress so project is still assumed to be completed within 5 years.
6 Joondalup Administration Building - refurbishment	Preliminary scoping has been prepared. Subject to Stakeholder Review 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
7 Craigie LC - Upgrades	Project was previously assumed to be completed in 2017-18. Feasibility study 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
8 Joondalup Library - major refurbishment	Preliminary scoping has been prepared. Subject to Stakeholder Review 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
9 Penistone Park - Facility Redevelopment	Report to Council	Council August 2014	2016-17	2016-17	No Change	(\$3.6)	(\$3.6)	\$0.0	
10 Heathridge Leisure Centre Refurbishment	Value is an indicative value based on previous SFPs. This will be reviewed as part of the Heathridge Master Planning process	Adopted SFP Dec 2015	2018-19	2018-19	No Change	(\$1.0)	(\$1.0)	\$0.0	
11 Joondalup Performing Arts & Culture Facility/Jinan Gardens	No Change	Council December 2015	2018-19	2018-19	No Change	(\$95.7)	(\$95.7)	\$0.0	
12 Clubroom Redevelopment - Chichester Park	Active Reserve Review	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
13 Percy Doyle - Refurbishment Works	Expenditure for each project has been split into 2 years, with planning costs brought forward 1 year to ensure that the project is completed on time.	Council 2015	2020-21	2020-21	No Change	(\$6.3)	(\$6.2)	\$0.1	
14 Edgewater Quarry	tbc	Strategy 01 March 2016	2021-22	2021-22	No Change	(\$21.7)	(\$21.7)	\$0.0	
15 Whitfords Library and Senior Citizens Centre	Subject to detailed scoping	Adopted SFP Dec 2015	2022-23	2022-23	No Change	(\$12.1)	(\$12.1)	\$0.0	
16 Multi Storey Car Park (2)	Subject to detailed scoping	Adopted SFP Dec 2015	2022-23	2022-23	No Change	(\$18.5)	(\$18.5)	\$0.0	
17 Craigie LC - Geothermal Bore - additional injection bore	Subject to detailed scoping	Adopted SFP Dec 2015	2024-25	2024-25	No Change	(\$1.0)	(\$1.0)	\$0.0	
18 Percy Doyle Master-Plan Phase 1 (Library & L-Centre) #1	Adopted SFP Dec 2015	Adopted SFP Dec 2015	2030-31	2030-31	No Change	(\$43.2)	(\$43.2)	\$0.0	
19 Prince Regent Park Development	Active Reserve Review	Council July 2014	2031-32	2031-32	No Change	(\$2.1)	(\$2.1)	\$0.0	
TOTAL						(\$228.2)	(\$228.9)	(\$0.7)	

#1 Capital Costs excluding escalation from 2016-17 to 2034-35

MAJOR PROJECTS CAPITAL EXPENDITURE (excluding escalation)

2016-172017-182018-192019-202020-212021-222022-232023-242024-252025-262026-272027-282028-292029-302030-312031-322032-332033-342033-34Total

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)	(11,224)	(9,612)													(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)	(3,000)																(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)	(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	(19,781)	(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																			
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