

MAJOR PROJECTS CAPITAL EXPENDITURE - BY YEAR (excluding escalation)

2017-18 2018-19 2019-20 2020-21 2021-22 2022-23 2023-24 2024-25 2025-26 2026-27 2027-28 2028-29 2029-30 2030-31 2031-32 2032-33 2033-34 2034-35 2035-36 **Total**

A Adopted SFP (June 2016)		Director #1																		
1 Joondalup City Centre Development	CEO	\$000s																		
2 Ocean Reef Marina Business Case & Structure Plan	CEO	\$000s	(178)																	(178)
3 Penistone Park - Facility Redevelopment	CS	\$000s	(2,826)																	(2,826)
4 Heathridge Master Plan - Planning Costs only	CS	\$000s		(300)																(300)
5 Grove Child Care / Dorchester Hall / Warwick Hall	PCD	\$000s	(1,000)	(3,000)																(4,000)
6 Joondalup Administration Building - refurbishment	IS	\$000s	(2,000)	(3,090)																(5,090)
7 Joondalup Library - major refurbishment	IS	\$000s	(650)	(600)																(1,250)
8 Joondalup Performing Arts & Culture Facility/Jinan Gardens	CEO	\$000s	(53,601)	(30,736)																(84,337)
9 Beldon Park Development	CS	\$000s																		
10 Craigie LC - Upgrades	CS	\$000s	(250)	(1,000)	(1,000)															(2,250)
11 Chichester Park Redevelopment	CS	\$000s		(100)	(900)	(3,000)														(4,000)
12 Percy Doyle - Refurbishment Works	CS	\$000s	(1,236)	(958)	(730)	(2,650)														(5,574)
13 Edgewater Quarry	CEO	\$000s			(364)	(5,792)	(5,614)													(11,770)
14 Cafes / Kiosks / Restaurants	CEO	\$000s	(90)	(90)	(90)	(90)	(90)	(90)												(540)
15 Whitfords Library and Senior Citizens Centre	PCD	\$000s				(300)	(1,700)	(1,000)												(3,000)
16 Multi Storey Car Park (2)	CS	\$000s					(5,355)	(13,145)												(18,500)
17 Craigie LC - Geothermal Bore - additional injection bore	CS	\$000s							(1,000)											(1,000)
18 Percy Doyle Master-Plan Phase 1 (Library & L-Centre)	CS	\$000s											(43,200)							(43,200)
19 Percy Doyle Master-Plan Phase 2 (Commercial & Sports)	CS	\$000s																		
20 Prince Regent Park Development	CS	\$000s																	(2,100)	(2,100)
Major Projects			(61,831)	(39,874)	(3,084)	(11,832)	(12,759)	(14,235)	(1,000)				(43,200)	(2,100)					(189,915)	

B Review of Major Projects (December 2016)		Director																		
1 Joondalup City Centre Development	CEO	\$000s																		
2 Ocean Reef Marina Business Case & Structure Plan	CEO	\$000s	(178)																	(178)
3 Penistone Park - Facility Redevelopment	CS	\$000s	(2,496)																	(2,496)
4 Heathridge Master Plan - Planning Costs only	CS	\$000s		(300)																(300)
5 Grove Child Care / Dorchester Hall / Warwick Hall	PCD	\$000s	(1,000)	(3,000)																(4,000)
6 Joondalup Administration Building - refurbishment	IS	\$000s	(2,000)	(3,090)																(5,090)
7 Joondalup Library - major refurbishment	IS	\$000s			(650)	(600)														(1,250)
8 Joondalup Performing Arts & Culture Facility/Jinan Gardens	CEO	\$000s	(53,601)	(30,736)																(84,337)
9 Beldon Park Development	CS	\$000s																		
10 Craigie LC - Upgrades	CS	\$000s	(250)	(1,132)	(1,000)															(2,382)
11 Chichester Park Redevelopment	CS	\$000s		(100)	(900)	(3,000)														(4,000)
12 Percy Doyle - Refurbishment Works	CS	\$000s	(1,236)	(958)	(730)	(2,650)														(5,574)
13 Edgewater Quarry	CEO	\$000s			(364)	(5,792)	(5,614)													(11,770)
14 Cafes / Kiosks / Restaurants	CEO	\$000s	(180)	(90)	(90)	(90)	(90)	(90)												(630)
15 Whitfords Library and Senior Citizens Centre	PCD	\$000s				(300)	(1,700)	(1,000)												(3,000)
16 Multi Storey Car Park (2)	CS	\$000s					(5,355)	(13,145)												(18,500)
17 Craigie LC - Geothermal Bore - additional injection bore	CS	\$000s							(1,000)											(1,000)
18 Percy Doyle Master-Plan Phase 1 (Library & L-Centre)	CS	\$000s											(43,200)							(43,200)
19 Percy Doyle Master-Plan Phase 2 (Commercial & Sports)	CS	\$000s																	(53,351)	(53,351)
20 Prince Regent Park Development	CS	\$000s																	(2,100)	(2,100)
Major Projects			(60,941)	(39,406)	(3,734)	(12,432)	(12,759)	(14,235)	(1,000)				(43,200)	(2,100)					(53,351)	(243,158)

C Difference (B-A)																					
1 Joondalup City Centre Development	\$000s																				
2 Ocean Reef Marina Business Case & Structure Plan	\$000s																				
3 Penistone Park - Facility Redevelopment	\$000s	330																		330	
4 Heathridge Master Plan - Planning Costs only	\$000s																				
5 Grove Child Care / Dorchester Hall / Warwick Hall	\$000s																				
6 Joondalup Administration Building - refurbishment	\$000s																				
7 Joondalup Library - major refurbishment	\$000s	650	600	(650)	(600)																
8 Joondalup Performing Arts & Culture Facility/Jinan Gardens	\$000s																				
9 Beldon Park Development	\$000s																				
10 Craigie LC - Upgrades	\$000s		(132)																	(132)	
11 Chichester Park Redevelopment	\$000s																				
12 Percy Doyle - Refurbishment Works	\$000s																				
13 Edgewater Quarry	\$000s																				
14 Cafes / Kiosks / Restaurants	\$000s	(90)																		(90)	
15 Whitfords Library and Senior Citizens Centre	\$000s																				
16 Multi Storey Car Park (2)	\$000s																				
17 Craigie LC - Geothermal Bore - additional injection bore	\$000s																				
18 Percy Doyle Master-Plan Phase 1 (Library & L-Centre)	\$000s																				
19 Percy Doyle Master-Plan Phase 2 (Commercial & Sports)	\$000s																		(53,351)	(53,351)	
20 Prince Regent Park Development	\$000s																				
Major Projects		890	468	(650)	(600)															(53,351)	(53,244)

#1 Director Key: PCD = Director of Planning & Community Development / CS = Director Corporate Services / IS = Director Infrastructure Services