

APPENDIX 2
ATTACHMENT 1

| <u>Quarter 3 January 2018 to March 2018</u> | | | | | | |
|---|--|-------------|-------------|-------------------|------------------------|---|
| No. | Item | Date | Ref. | Commitment \$m | Other Impact \$m | Details |
| 1 | Implementation of a three-bin system for the City of Joondalup | 20 Mar 2018 | CJ047-03/18 | \$28.5 million | | <p>Council endorsed the implementation of a three-bin system with rollout commencing in the 2018-19 financial year.</p> <p>Option 1 as presented in the report was endorsed, which estimates a potential saving of \$771,000 per year. The overall 20 year savings are estimated to be \$28.5 million.</p> |
| 2 | 2019-20 Community Facility Refurbishment Projects – Mildenhall and Duncraig Community Centre | 20 Mar 2018 | CJ050-03/18 | \$0.2 million | | <p>Council approved the proposed refurbishment works at Mildenhall and Duncraig Community Centres. The total cost of the works is approximately \$600,000, but subject to tender and reconsideration of scope of works. There is a potential saving of \$10,000 per year for building maintenance.</p> <p>The capital costs were previously included in the 20 Year SFP but the potential reduction in building maintenance costs was not included. The next impact in the 20 Year SFP is a benefit of \$150,000.</p> |

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|---|--|-------------|-------------|---------------------------|---------------------------------|---|
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| 3 | Craigie Leisure Centre Refurbishment Project | 20 Mar 2018 | CJ051-03/18 | \$12.9 million | | <p>Council approved Phase one of the proposed refurbishment project including gymnasium extension, new group fitness and indoor cycling areas at a total project cost of \$2,726,000. The additional infrastructure is estimated to provide additional income of \$683,000 per year, operating expenses of \$284,000 per year and a cash surplus of \$399,000 per year.</p> <p>The majority of the capital costs for the project were included in the previous 20 Year SFP but the operating surpluses were not included. The net benefit in the SFP of proceeding with the project compared to previous the 20 year SFP is \$12.9 million.</p> |
| 4 | Kaleidoscope 2018 | 20 Mar 2018 | CJ054-03/18 | (\$0.6 million) | | <p>Council endorsed an amount of \$600,000 being listed for consideration in the draft 2018-19 budget for the 2018 Kaleidoscope event. This is an increase of \$300,000.</p> <p>The overall impacts in the 20 SFP of the \$300,000 additional cost is a cost of (\$0.6 million).</p> |
| TOTAL JANUARY TO MARCH | | | | \$41.0 million | | |

Cumulative Impacts

| | |
|-------------------|-----------------------|
| Quarter 1 | \$1.8 million |
| Quarter 2 | \$7.6 million |
| Quarter 3 | \$41.0 million |
| Cumulative | \$50.4 million |