

<u>Quarter 2 October to December 2019</u>						
No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
1	Provision of Automatic External Defibrillators in Community Centres	19 Nov 2019	CJ157-11/19	(\$0.5 million)		<p>Council approved the targeted roll out of automated external defibrillator units throughout the City of Joondalup. An initial estimate of 35 units at \$2,500 each would result in an initial cost of \$87,500. These would require replacement in Year 9 and in Year 17. There would also be replacement pads and battery recharge every five years, approximately \$4,428.</p> <p>The overall cash impact in today's dollars of the 35 units is \$284,640. The project is not listed in the 20 Year Strategic Financial Plan (SFP). The overall cash impacts in the SFP over a 20-year period including all whole-of-life impacts are a cost of \$0.5 million.</p> <p>The eventual roll-out program will be subject to consultation with St. John Ambulance Western Australia Limited and a further report to Council.</p>

**Quarter 2 October to December 2019**

No.	Item	Date	Ref.	Commitment \$m	Other Impact \$m	Details
2	Craigie Leisure Centre Refurbishment Project	10 Dec 2019	CJ177-12/19	\$35.7 million		<p>Council approved the proposed phase one refurbishment works at Craigie Leisure Centre as detailed as option 1 in Report CJ177-12/19 at a project cost estimate of \$8,630,000 to proceed to the construction tender stage. The 20 Year SFP already included \$2,935,000 for phase one and \$4,858,000 for phase 2 (now to be used for phase one), so a further \$837,000 cost is required for the one-off costs.</p> <p>The benefits in increased membership and fees are much higher than currently included in the 20 year SFP, with an 87% increase in membership to approximately 7,000 members by 2028-29.</p> <p>The 20 Year SFP included an estimated net cash benefit of approximately \$15.6 million but the revised projections indicate a benefit of \$51.3 million, an increase of \$35.7 million.</p>
<b>TOTAL October to December 2019</b>				<b>\$35.2 million</b>		

<b>Quarter 3 January to March 2020</b>						
<b>No.</b>	<b>Item</b>	<b>Date</b>	<b>Ref.</b>	<b>Commitment \$m</b>	<b>Other Impact \$m</b>	<b>Details</b>
1	Installation of Play space at Lacepede Park, Sorrento	18 Feb 2020	CJ017-02/20	(\$0.4 million)		<p>Council considered the petition requesting a play space within Lacepede Park Sorrento.</p> <p>Council supported the installation of a small play space and listed for consideration an amount of \$160,000 in the Five Year Capital Works Program. This would also require annual maintenance costs of approximately \$2,250 per year.</p> <p>The project is not listed in the 20 Year Strategic Financial Plan (SFP). The overall cash impacts in the SFP over a 20-year period including all whole-of-life impacts are a cost of \$0.4 million.</p>
2	Community Facility Refurbishment – Emerald Park Clubrooms	17 Mar 2020	CJ038-03/20	(\$0.8 million)		<p>Council approved the proposed refurbishment works for Emerald Park Clubrooms, with an estimated capital cost of \$752,310. The City had already allowed for \$625,000 so an additional \$127,310 was approved.</p> <p>In addition the project is estimated to result in additional operating costs of \$18,000 per year. The overall impacts of the approval are \$469,310 but once the overall 20 year cash impact is assessed, the total cost impact is \$0.8 million.</p>
<b>TOTAL January to March 2020</b>				<b>(\$1.2 million)</b>		

<b>Quarter 4 April to June 2020</b>						
<b>No.</b>	<b>Item</b>	<b>Date</b>	<b>Ref.</b>	<b>Commitment \$m</b>	<b>Other Impact \$m</b>	<b>Details</b>
1	Penalty Interest on Unpaid Rates	21 Apr 2020	CJ051-04/20	(\$0.2 million)		<p>Council endorsed that no penalty interest should be accrued during March and April 2020 against outstanding rates and services charges balances. Council also extended this to May and June 2020.</p> <p>The total estimated cost of this is \$79,336. The overall cash impacts in the SFP over a 20-year period including all whole-of-life impacts are a cost of \$0.2 million.</p>
2	Park Amenity Improvement Program	19 May 2020	CJ064-05/20	(\$15.2 million)		<p>Council supported the implementation of a Park Amenity Improvement Program and listed \$250,000 each year from now on. This would also result in additional maintenance costs of approximately \$20,000 for each facility.</p> <p>The overall impacts excluding escalation are \$8.5 million, the total 20 year impact including all whole of life cost is \$15.2 million.</p>
<b>TOTAL April to June 2020</b>				<b>(\$15.4million)</b>		

Cumulative Impacts

Quarter 1	\$0.0 million
Quarter 2	\$35.2 million
Quarter 3	(\$1.2 million)
Quarter 4	(\$15.4 million)
<b>Cumulative</b>	<b>\$18.6 million</b>