

## 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
<b>A Adopted SFP (June 2016)</b>			<b>Director #1</b>																			
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)
<b>Major Projects</b>			<b>(61,831)</b>	<b>(39,874)</b>	<b>(3,084)</b>	<b>(11,832)</b>	<b>(12,759)</b>	<b>(14,235)</b>		<b>(1,000)</b>						<b>(43,200)</b>	<b>(2,100)</b>					<b>(189,915)</b>

<b>B Review of Major Projects (December 2016)</b>			<b>Director</b>																			
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)
<b>Major Projects</b>			<b>(60,941)</b>	<b>(39,406)</b>	<b>(3,734)</b>	<b>(12,432)</b>	<b>(12,759)</b>	<b>(14,235)</b>		<b>(1,000)</b>						<b>(43,200)</b>	<b>(2,100)</b>				<b>(53,351)</b>	<b>(243,158)</b>

<b>C Difference (B-A)</b>																						
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																				
<b>Major Projects</b>			<b>890</b>	<b>468</b>	<b>(650)</b>	<b>(600)</b>															<b>(53,351)</b>	<b>(53,244)</b>

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