

City of Kwinana
Cashflow Capital Expenditure Plan for Proposed Community Infrastructure Development - At at September 2015
 (Plan to be considered in conjunction with the Community Infrastructure Plan 2011-2031 (Revised September 2015))

Proposed Infrastructure Expenditure																								
Area	Infrastructure Item	Estimated Cost	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	Total Capital Cost	Grants	Council Contribution	Developer Contributions	
District A	Local Community Centre - Mandogalup	3,531,587										176,579	1,677,504	1,677,504						\$ 3,531,587		\$ -	\$ 3,531,587	
	Local Sporting Ground with Community Sports Facility Building A (shared use) - Mandogalup	734,000										36,700	348,650	348,650							\$ 734,000		\$ -	\$ 734,000
	Local Community Centre Large Scale - Wandii	3,346,000							167,300	1,589,350	1,589,350										\$ 3,346,000		\$ 27,045	\$ 3,318,955
	Local Sporting Ground with Community Sports Facility Building A - Anketell North	734,000							36,700	348,650	348,650										\$ 734,000		\$ 209,070	\$ 524,930
	Local Sporting Ground with Pavilion - Wandii	2,150,000							107,500	1,021,250	1,021,250										\$ 2,150,000		\$ 17,378	\$ 2,132,622
	Local Sporting Ground with Community Sports Facility Building B (shared use) - Wandii	877,000								43,850	416,575	416,575									\$ 877,000		\$ 249,802	\$ 627,198
	District A Youth Centre	6,280,000									314,000	2,983,000	2,983,000							\$ 6,280,000		\$ 34,943	\$ 6,245,057	
District B	Local Community Centre - Casuarina	3,531,587															176,579	1,677,504	1,677,504	\$ 3,531,587		\$ -	\$ 3,531,587	
	Local Sporting Ground with Community Sports Facility Building B (shared use) - Casuarina	877,000															43,850	416,575	416,575	\$ 877,000		\$ 11,234	\$ 865,766	
	Local Community Centre - Wellard East	3,531,587							176,579	1,677,504	1,677,504									\$ 3,531,587		\$ -	\$ 3,531,587	
	Local Sporting Ground with Community Centre / Pavilion - Wellard West	5,886,000												294,300	2,795,850	2,795,850				\$ 5,886,000		\$ 169,921	\$ 5,716,079	
	Local Sporting Ground with Community Sports Facility Building A - Bertram	734,000		36,700	348,650	348,650															\$ 734,000		\$ 539,857	\$ 194,143
	District B Community Centre	4,690,000											234,500	2,227,750	2,227,750						\$ 4,690,000		\$ 888,403	\$ 3,801,597
	District B Youth Centre	6,280,000												314,000	2,983,000	2,983,000				\$ 6,280,000		\$ 1,189,588	\$ 5,090,412	
District A & B	Dry Recreation Centre (serves Districts A & B)	13,560,000										678,000	6,441,000	6,441,000						\$ 13,560,000		\$ 1,742,028	\$ 11,817,972	
	Branch Library (serves Districts A & B)	6,380,000										319,000	3,030,500	3,030,500						\$ 6,380,000		\$ 819,627	\$ 5,560,373	
	District Sporting Ground (serves Districts A & B) - Land	2,000,000							100,000	950,000	950,000									\$ 2,000,000		\$ 470,336	\$ 1,529,664	
	District Sporting Ground (serves Districts A & B)	7,036,000										351,800	3,342,100	3,342,100						\$ 7,036,000		\$ 903,902	\$ 6,132,098	
District C	Local Sporting Ground with Pavilion extension - Wellard/Leda	270,000		13,500	128,250	128,250														\$ 270,000		\$ 195,836	\$ 74,164	
	Local Sporting Ground with Community Sports Facility Building A - Wellard/Leda	734,000		36,700	348,650	348,650														\$ 734,000		\$ 532,383	\$ 201,617	
	District C Sporting Ground (Medina Oval Extension/Upgrade)	9,899,000												494,950	4,702,025	4,702,025				\$ 9,899,000		\$ 7,659,509	\$ 2,239,491	
Sub Regional	Destination Park - Callista	6,300,000	3,000,000	3,300,000																\$ 6,300,000	\$ 2,700,000	\$ 1,423,484	\$ 2,176,516	
	Wells Beach Foreshore Upgrade (Park and Boating facility)	4,766,526			466,526	300,000					2,000,000						2,000,000			\$ 4,766,526		\$ 1,884,743	\$ 2,881,783	
	Sub Regional Sporting Ground (Thomas Oval/ Kelly Park Extension/Upgrade)	1,508,000								75,400	716,300	716,300								\$ 1,508,000		\$ 783,760	\$ 724,240	
Other Community Infrastructure (Non-Developer Contributions)	Arts and Cultural Centre Upgrade	2,000,000						100,000	950,000	950,000										\$ 2,000,000		\$ 2,000,000	\$ -	
	Animal Shelter	2,000,000									100,000	950,000	950,000							\$ 2,000,000		\$ 2,000,000	\$ -	
	Works Depot	8,000,000				400,000	3,800,000	3,800,000												\$ 8,000,000		\$ 8,000,000	\$ -	
	Civic Administration Building	24,000,000		1,000,000	1,000,000															\$ 24,000,000		\$ 24,000,000	\$ -	
Total	131,636,286	3,000,000	4,386,900	2,292,076	1,525,550	3,800,000	3,900,000	1,581,929	7,342,729	11,802,629	6,211,379	15,789,754	16,177,504	12,708,625	14,708,625	2,220,429	12,094,079	12,094,079	131,636,286	2,700,000	\$ 55,752,848	\$ 73,183,438		
Funding details:																								
	City of Kwinana - Reserves				77,268	118,568					294,225	34,943		2,561,655		4,132,655			11,233	\$ 7,230,547	\$ -	\$ 7,230,547	\$ -	
	City of Kwinana - Borrowings		2,423,484	1,431,454	1,040,786	3,800,000	3,900,000	950,000	950,000	882,715	1,630,451	950,000	903,902	2,988,363	4,671,146	2,000,000	10,000,000	10,000,000	10,000,000	\$ 48,522,301	\$ -	\$ 48,522,301	\$ -	
	Total - City of Kwinana		2,423,484	1,508,722	1,159,354	3,800,000	3,900,000	950,000	950,000	1,176,940	1,665,394	950,000	3,465,557	2,988,363	8,803,801	2,000,000	10,000,000	10,011,233	\$ 55,752,848	\$ -	\$ 55,752,848	\$ -		
	Developer Contributions - Collections	447,424	200,472	532,962	366,196				631,929	6,183,304	8,039,723	3,831,745	14,839,754	8,601,452	9,174,478	4,227,375	220,429	2,094,079	2,082,846	\$ 61,474,168	\$ -	\$ -	\$ 61,474,168	
	Developer Contributions - Borrowings		1,615,520	250,392						209,425	2,585,966	714,240		4,110,495	545,784	1,677,449				\$ 11,709,270	\$ -	\$ -	\$ 11,709,270	
	Total - Developer Contributions	447,424	1,815,992	783,354	366,196				631,929	6,392,729	10,625,689	4,545,985	14,839,754	12,711,947	9,720,262	5,904,824	220,429	2,094,079	2,082,846	\$ 73,183,438	\$ -	\$ -	\$ 73,183,438	
	Total - Grants		2,552,576	147,424																\$ 2,700,000	\$ 2,700,000	\$ -	\$ -	
	Total Construction Costs		3,000,000	4,386,900	2,292,076	1,525,550	3,800,000	3,900,000	1,581,929	7,342,729	11,802,629	6,211,379	15,789,754	16,177,504	12,708,625	14,708,625	2,220,429	12,094,079	12,094,079	\$ 131,636,286	\$ 2,700,000	\$ 55,752,848	\$ 73,183,438	

Details
 This plan has been constructed to meet the requirements of State Planning Policy 3.6
 The Capital expenditure contained in this plan represent the Developer Contributions (Soft Infrastructure) Capital items as well as Other Community Infrastructure Capital items (Non-Developer Contributions) as detailed in the Community Infrastructure Plan 2011-2031 (2015 Revision)
 The Capital expenditure infrastructure items contained in this plan excludes facilities from the 2009 CIP that have been constructed between 2009-2015
 The Capital expenditure details contained in this plan also represent the Land acquisition and improvement for the District Sporting Ground (serves Districts A & B) as per Amendment 100A and identified for inclusion in calculations of Developer Contributions
 The Estimated costs are currently under review
 Administration fees applicable to Developer Contributions infrastructure items in addition to the estimated costs

Trigger Points (applies to infrastructure included in Developer Contribution Scheme and refer to the point at which the infrastructure is to be provided)
 Applies to at least 75% of the total predicted population catchment for each infrastructure item