



Parramatta City Council
Section 94 Contributions Management System
Work Items Details

Facility: Community and Cultural

Program: Arts and Cultural Facilities

Works Description: Construction of an arts and cultural facility in the city centre

Works ID: 43

Report Reference: Parramatta Arts Access Centre Business Plan 1999

Year Identified: 1996 - 1997

To Be Used By

Existing Population:

Cost Type: C (Capital Purchase or Land Acquisition)

Est. External Funding

Source(s):

Year Paid Out: 2020 - 2021

Contingency

Allowance: 15.00%

Apportionment:

Precinct	Factor
North-East Residential	25.00%
North-West Residential	25.00%
Primary Centre Residential	25.00%
South Residential	25.00%
	100.00%

Projected Cost By Year	Cost* (Incl. Contingency)
2002 - 2003	\$59,823.00
2003 - 2004	\$12,479.55
2004 - 2005	\$656,514.02
2005 - 2006	\$656,514.02
2006 - 2007	\$656,514.02
2007 - 2008	\$656,514.02

\$2,698,358.64

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$912,149.48



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Family Centres

Works Description:	Construction of a 'family centre' in or near the City Centre in recognition of the need to provide more broad-based and holistic services for children				
Works ID:	42			Projected	Cost* (incl.
Report Reference:				Cost By Year	Contingency)
Year Identified:	1996 - 1997			2002 - 2003	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>			2003 - 2004	\$0.00
Cost Type:	C	(Capital Purchase or (L)and Acquisition		2004 - 2005	\$293,249.98
Est. External Funding Source(s):				2005 - 2006	\$293,249.98
Year Paid Out:	2020 - 2021			2006 - 2007	\$293,249.98
Contingency Allowance:	15.00%			2007 - 2008	\$299,114.98
Apportionment:	Precinct	Factor		2008 - 2009	\$293,249.98
	Primary Centre Commercial	25.00%		2009 - 2010	\$293,249.98
	Primary Centre Residential	75.00%		2010 - 2011	\$293,250.00
		100.00%		2011 - 2012	\$293,250.14
					\$2,351,865.00
					<i>* Costs are in Current Year \$</i>

Section 94 Apportioned Cost (in Current Year \$) \$944,019.56

Program: Homelessness

Works Description:	The establishment of shower/toilet/storage facilities for homeless people				
Works ID:	51			Projected	Cost* (incl.
Report Reference:	Council report 14 October 2002			Cost By Year	Contingency)
Year Identified:	2002 - 2003			2003 - 2004	\$87,341.58
To Be Used By Existing Population:	<input type="checkbox"/>			2004 - 2005	\$14,076.00
Cost Type:	C	(Capital Purchase or (L)and Acquisition			\$101,417.58
Est. External Funding Source(s):		0.0%			<i>* Costs are in Current Year \$</i>
Year Paid Out:	2020 - 2021				
Contingency Allowance:	15.00%				
Apportionment:	Precinct	Factor			
	Primary Centre Commercial	25.00%			
	Primary Centre Residential	75.00%			
		100.00%			

Section 94 Apportioned Cost (in Current Year \$) \$14,076.00



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Library Upgrade

Works Description:	Toongabbie Library augmentation			
Works ID:	29			
Report Reference:	Information and Library Services Business Plan / Attractive City Outcomes (Management Plan)		Projected Cost By Year	Cost* (incl. Contingency)
Year Identified:	1996 - 1997		2002 - 2003	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2003 - 2004	\$34,017.00
Cost Type:	C (Capital Purchase or Land Acquisition)		2004 - 2005	\$32,499.00
Est. External Funding Source(s):			2005 - 2006	\$32,499.00
Year Paid Out:	2020 - 2021		2006 - 2007	\$32,499.00
Contingency Allowance:	15.00%		2007 - 2008	\$32,499.00
Apportionment:	Precinct	Factor	2008 - 2009	\$32,499.00
	North-West Residential	100.00%	2009 - 2010	\$32,499.00
		100.00%	2010 - 2011	\$32,499.00
			2011 - 2012	\$32,499.00
			2012 - 2013	\$32,499.00
			2013 - 2014	\$32,499.00
			2014 - 2015	\$32,499.00
			2015 - 2016	\$32,499.00
			2016 - 2017	\$32,499.00
			2017 - 2018	\$32,499.00
			2018 - 2019	\$32,499.00
			2019 - 2020	\$32,499.02
			2020 - 2021	\$32,499.02
				\$586,500.00
				<i>* Costs are in Current Year \$</i>
			Section 94 Apportioned Cost (in Current Year \$)	\$191,902.63

Program: Library Upgrade

Works Description:	Toongabbie Library disabled access upgrade			
Works ID:	30			
Report Reference:	Disability Action Plan 1999-2002		Projected Cost By Year	Cost* (incl. Contingency)
Year Identified:	1996 - 1997		2002 - 2003	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2003 - 2004	\$0.00
Cost Type:	C (Capital Purchase or Land Acquisition)		2004 - 2005	\$136,849.99
Est. External Funding Source(s):			2005 - 2006	\$136,849.99
Year Paid Out:	2020 - 2021		2006 - 2007	\$136,850.02
Contingency Allowance:	15.00%			\$410,550.00
Apportionment:	Precinct	Factor		<i>* Costs are in Current Year \$</i>
	North-West Residential	100.00%		
		100.00%		
			Section 94 Apportioned Cost (in Current Year \$)	\$142,602.81



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Library Upgrade*

Works Description: Dundas Library augmentation

Works ID: 31

Report Reference: Information and Library Services Business Plan / Attractive City Outcomes (Management Plan)

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (C)apital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	North-East Residential	100.00%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$0.00
2003 - 2004	\$0.00
2004 - 2005	\$34,500.01
2005 - 2006	\$34,500.01
2006 - 2007	\$34,500.01
2007 - 2008	\$34,500.01
2008 - 2009	\$34,500.01
2009 - 2010	\$34,500.01
2010 - 2011	\$34,500.01
2011 - 2012	\$34,500.01
2012 - 2013	\$34,500.01
2013 - 2014	\$34,500.01
2014 - 2015	\$34,500.01
2015 - 2016	\$34,500.01
2016 - 2017	\$34,500.01
2017 - 2018	\$34,500.01
2018 - 2019	\$34,500.01
2019 - 2020	\$34,500.01
2020 - 2021	\$34,499.90

\$586,500.00

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$203,718.29

Program: *Library Upgrade*

Works Description: Dundas Library disabled access upgrade

Works ID: 32

Report Reference: Disability Action Plan 1999-2002

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (C)apital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	North-East Residential	100.00%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$0.00
2003 - 2004	\$0.00
2004 - 2005	\$7,429.00
2005 - 2006	\$7,429.00
2007 - 2008	\$7,429.01

\$22,287.00

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$7,741.30



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Library Upgrade*

Works Description: Granville Library augmentation

Works ID: 33

Report Reference: Information and Library Services Business Plan / Attractive City Outcomes (Management Plan)

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C *(Capital Purchase or (L)and Acquisition*

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	South Residential	100.00%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$0.00
2003 - 2004	\$0.00
2004 - 2005	\$34,499.99
2005 - 2006	\$34,499.99
2006 - 2007	\$34,499.99
2007 - 2008	\$34,499.99
2008 - 2009	\$34,499.99
2009 - 2010	\$34,499.99
2010 - 2011	\$34,499.99
2011 - 2012	\$34,499.99
2012 - 2013	\$34,499.99
2013 - 2014	\$34,499.99
2014 - 2015	\$34,499.99
2015 - 2016	\$34,499.99
2016 - 2017	\$34,499.99
2017 - 2018	\$34,499.99
2018 - 2019	\$34,499.99
2019 - 2020	\$34,500.02
2020 - 2021	\$34,500.06

\$586,500.00

** Costs are in Current Year \$*

Section 94 Apportioned Cost (in Current Year \$) \$203,718.29

Program: *Library Upgrade*

Works Description: Granville Library disabled access upgrade

Works ID: 34

Report Reference: Disability Action Plan 1999-2002

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C *(Capital Purchase or (L)and Acquisition*

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	South Residential	100.00%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$0.00
2003 - 2004	\$0.00
2004 - 2005	\$12,903.00
2005 - 2006	\$12,903.00
2006 - 2007	\$12,903.00

\$38,709.00

** Costs are in Current Year \$*

Section 94 Apportioned Cost (in Current Year \$) \$13,445.41



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Library Upgrade*

Works Description:	Guildford Library augmentation		
Works ID:	35		
Report Reference:	Information and Library Services Business Plan / Attractive City Outcomes (Management Plan)	Projected Cost By Year	Cost* (incl. Contingency)
Year Identified:	1996 - 1997	2002 - 2003	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2003 - 2004	\$0.00
Cost Type:	C <i>(C)apital Purchase or (L)and Acquisition</i>	2004 - 2005	\$34,499.99
Est. External Funding Source(s):		2005 - 2006	\$34,499.99
Year Paid Out:	2020 - 2021	2006 - 2007	\$34,499.99
Contingency Allowance:	15.00%	2007 - 2008	\$34,499.99
Apportionment:		2008 - 2009	\$34,499.99
	Precinct	Factor	2009 - 2010
	South Residential	100.00%	\$34,499.99
		100.00%	2010 - 2011
			\$34,499.99
			2011 - 2012
			\$34,499.99
			2012 - 2013
			\$34,499.99
			2013 - 2014
			\$34,499.99
			2014 - 2015
			\$34,499.99
			2015 - 2016
			\$34,499.99
			2016 - 2017
			\$34,499.99
			2017 - 2018
			\$34,499.99
			2018 - 2019
			\$34,499.99
			2019 - 2020
			\$34,499.99
			2020 - 2021
			\$34,500.00
			\$586,500.00
			<i>* Costs are in Current Year \$</i>
		Section 94 Apportioned Cost	\$203,718.29
			<i>(in Current Year \$)</i>

Program: *Library Upgrade*

Works Description:	Guildford Library disabled access upgrade		
Works ID:	36		
Report Reference:	Disability Action Plan 1999-2002	Projected Cost By Year	Cost* (incl. Contingency)
Year Identified:	1996 - 1997	2002 - 2003	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2003 - 2004	\$0.00
Cost Type:	C <i>(C)apital Purchase or (L)and Acquisition</i>	2004 - 2005	\$25,415.00
Est. External Funding Source(s):		2005 - 2006	\$25,415.00
Year Paid Out:	2020 - 2021	2006 - 2007	\$25,414.99
Contingency Allowance:	15.00%		\$76,245.00
Apportionment:			<i>* Costs are in Current Year \$</i>
	Precinct	Factor	
	South Residential	100.00%	
		100.00%	
		Section 94 Apportioned Cost	\$26,483.38
			<i>(in Current Year \$)</i>



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Library Upgrade*

Works Description:	Ermington Library augmentation		
Works ID:	37		
Report Reference:	Information and Library Services Business Plan / Attractive City Outcomes (Management Plan)	Projected Cost By Year	Cost* (incl. Contingency)
Year Identified:	1996 - 1997	2002 - 2003	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2003 - 2004	\$0.00
Cost Type:	C <i>(Capital Purchase or (L)and Acquisition</i>	2004 - 2005	\$34,499.99
Est. External Funding Source(s):		2005 - 2006	\$34,499.99
Year Paid Out:	2020 - 2021	2006 - 2007	\$34,499.99
Contingency Allowance:	15.00%	2007 - 2008	\$34,499.99
Apportionment:		2008 - 2009	\$34,499.99
	Precinct	2009 - 2010	\$34,499.99
		2010 - 2011	\$34,499.99
	Factor	2011 - 2012	\$34,499.99
	North-East Residential	2012 - 2013	\$34,499.99
	100.00%	2013 - 2014	\$34,499.99
		2014 - 2015	\$34,499.99
		2015 - 2016	\$34,499.99
		2016 - 2017	\$34,499.99
		2017 - 2018	\$34,499.99
		2018 - 2019	\$34,499.99
		2019 - 2020	\$34,499.99
		2020 - 2021	\$34,500.09
			\$586,500.00

** Costs are in Current Year \$*

Section 94 Apportioned Cost (in Current Year \$) \$203,718.29

Program: *Library Upgrade*

Works Description:	Ermington Library disabled access upgrade		
Works ID:	38		
Report Reference:	Disability Action Plan 1999-2002	Projected Cost By Year	Cost* (incl. Contingency)
Year Identified:	1996 - 1997	2002 - 2003	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2003 - 2004	\$0.00
Cost Type:	C <i>(Capital Purchase or (L)and Acquisition</i>	2004 - 2005	\$130,414.14
Est. External Funding Source(s):		2005 - 2006	\$127,857.00
Year Paid Out:	2020 - 2021	2007 - 2008	\$127,857.00
Contingency Allowance:	15.00%		\$386,128.14
Apportionment:			<i>* Costs are in Current Year \$</i>
	Precinct		
	Factor		
	North-East Residential		
	100.00%		

Section 94 Apportioned Cost (in Current Year \$) \$134,119.98



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Library Upgrade*

Works Description: Central Library disabled access upgrade

Works ID: 39

Report Reference: Disability Action Plan 1999-2002

Year Identified: 1996 - 1997

To Be Used By

Existing Population:

Cost Type: C *(C)apital Purchase or (L)and Acquisition*

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency

Allowance: 15.00%

Apportionment:

Precinct	Factor
North-East Residential	18.75%
North-West Residential	18.75%
Primary Centre Commercial	25.00%
Primary Centre Residential	18.75%
South Residential	18.75%
	100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$0.00
2003 - 2004	\$0.00
2004 - 2005	\$201,756.00
2005 - 2006	\$201,756.00
2006 - 2007	\$201,756.00
	\$605,268.00

* Costs are in Current Year \$

Section 94 Apportioned Cost *(in Current Year \$)*

\$242,949.67



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Library Upgrade

Works Description: Library services materials acquisitions

Works ID: 40

Report Reference: Information and Library Services Business Plan / Attractive City Outcomes (Management Plan)

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (Capital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	North-East Residential	25.00%
	North-West Residential	25.00%
	Primary Centre Residential	25.00%
	South Residential	25.00%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$631,730.88
2003 - 2004	\$642,804.00
2004 - 2005	\$615,756.00
2005 - 2006	\$615,756.00
2006 - 2007	\$615,756.00
2007 - 2008	\$615,756.00
2008 - 2009	\$615,756.00
2009 - 2010	\$615,756.00
2010 - 2011	\$615,756.00
2011 - 2012	\$615,756.00
2012 - 2013	\$615,756.00
2013 - 2014	\$628,071.12
2014 - 2015	\$615,756.00
2015 - 2016	\$615,756.00
2016 - 2017	\$615,756.00
2017 - 2018	\$628,071.12
2018 - 2019	\$615,756.00
2019 - 2020	\$615,756.00
2020 - 2021	\$615,755.93

\$11,767,017.12

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$3,644,519.32



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Library Upgrade*

Works Description:	Library services technology upgrades			
Works ID:	41	Projected Cost By Year	Cost* (incl. Contingency)	
Report Reference:	Information and Library Services Business Plan / Attractive City Outcomes (Management Plan)	2002 - 2003	\$0.00	
Year Identified:	1996 - 1997	2003 - 2004	\$29,325.00	
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2004 - 2005	\$67,275.00	
Cost Type:	C (Capital Purchase or Land Acquisition)	2005 - 2006	\$67,275.00	
Est. External Funding Source(s):		2006 - 2007	\$67,275.00	
Year Paid Out:	2020 - 2021	2007 - 2008	\$67,275.00	
Contingency Allowance:	15.00%	2008 - 2009	\$67,275.00	
Apportionment:		2009 - 2010	\$67,275.00	
	Precinct	Factor	2010 - 2011	\$67,275.00
	North-East Residential	25.00%	2011 - 2012	\$67,275.00
	North-West Residential	25.00%	2012 - 2013	\$67,275.00
	Primary Centre Residential	25.00%	2013 - 2014	\$67,275.00
	South Residential	25.00%	2014 - 2015	\$67,275.00
		100.00%	2015 - 2016	\$67,275.00
			2016 - 2017	\$67,275.00
			2017 - 2018	\$67,275.00
			2018 - 2019	\$67,275.00
			2019 - 2020	\$67,275.00
			2020 - 2021	\$67,275.02
				\$1,173,000.00

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$397,250.67

Program: *Major Recreation Facilities*

Works Description:	Parramatta Town Hall		
Works ID:	25	Projected Cost By Year	Cost* (incl. Contingency)
Report Reference:	Parramatta Town Hall Conservation Management Plan (1997)	2002 - 2003	\$299,115.00
Year Identified:	1996 - 1997	2003 - 2004	\$246,330.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2004 - 2005	\$308,890.00
Cost Type:	C (Capital Purchase or Land Acquisition)	2005 - 2006	\$308,890.00
Est. External Funding Source(s):		2006 - 2007	\$308,890.01
Year Paid Out:	2020 - 2021		\$1,472,115.00
Contingency Allowance:	15.00%		* Costs are in Current Year \$
Apportionment:		Precinct	Factor
		North-East Residential	25.00%
		North-West Residential	25.00%
		Primary Centre Residential	25.00%
		South Residential	25.00%
			100.00%

Section 94 Apportioned Cost (in Current Year \$) \$321,874.90



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Major Recreation Facilities

Works Description:	Granville Town Hall			
Works ID:	26			
Report Reference:	Granville Town Hall Conservation Management Plan (2000)		Projected Cost By Year	Cost* (Incl. Contingency)
Year Identified:	1996 - 1997		2002 - 2003	\$179,469.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2003 - 2004	\$211,140.00
Cost Type:	C	(Capital Purchase or (L)and Acquisition	2004 - 2005	\$105,570.00
Est. External Funding Source(s):			2005 - 2006	\$105,570.00
Year Paid Out:	2020 - 2021		2006 - 2007	\$105,570.00
Contingency Allowance:	15.00%			\$707,319.00
Apportionment:	Precinct	Factor		<i>* Costs are in Current Year \$</i>
	South Residential	100.00%		
		100.00%		
			Section 94 Apportioned Cost	(in Current Year \$) \$110,007.88

Program: Major Recreation Facilities

Works Description:	Community Centres at Ermington, Dundas, Wentworthville and Guildford			
Works ID:	27		Projected Cost By Year	Cost* (Incl. Contingency)
Report Reference:			2002 - 2003	\$59,823.00
Year Identified:	1996 - 1997		2003 - 2004	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2004 - 2005	\$65,981.25
Cost Type:	C	(Capital Purchase or (L)and Acquisition	2005 - 2006	\$65,981.25
Est. External Funding Source(s):			2006 - 2007	\$65,981.25
Year Paid Out:	2020 - 2021		2007 - 2008	\$65,981.25
Contingency Allowance:	15.00%		2008 - 2009	\$65,981.25
Apportionment:	Precinct	Factor	2009 - 2010	\$65,981.25
	North-East Residential	25.00%	2010 - 2011	\$65,981.25
	North-West Residential	25.00%	2011 - 2012	\$65,981.25
	Primary Centre Residential	25.00%		\$587,673.00
	South Residential	25.00%		<i>* Costs are in Current Year \$</i>
		100.00%		
			Section 94 Apportioned Cost	(in Current Year \$) \$183,346.46



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Major Recreation Facilities

Works Description: Harris Park Community Centre - augmentation

Works ID: 45

Report Reference:

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (Capital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	Primary Centre Residential	100.00%
		100.00%

Projected Cost By Year	Cost* (Incl. Contingency)
2002 - 2003	\$179,469.00
2003 - 2004	\$0.00
2004 - 2005	\$234,600.00
2005 - 2006	\$234,600.00
2006 - 2007	\$234,600.00
	\$883,269.00

* Costs are In Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$244,461.95



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Youth Facility

Works Description:	Construction of a youth facility in Parramatta CBD, including building cost, fitting costs and project management fees		
Works ID:	44		
Report Reference:	Feasibility Study. CBD Youth Facility.		
Year Identified:	1996 - 1997		
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		
Cost Type:	C	(C)apital Purchase or (L)and Acquisition	
Est. External Funding Source(s):			
Year Paid Out:	2020 - 2021		
Contingency Allowance:	15.00%		
Apportionment:			
	Precinct	Factor	
	North-East Residential	25.00%	
	North-West Residential	25.00%	
	Primary Centre Residential	25.00%	
	South Residential	25.00%	
		100.00%	

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$0.00
2003 - 2004	\$5,865.00
2004 - 2005	\$1,431,125.68
2005 - 2006	\$1,403,064.40
2006 - 2007	\$1,403,064.41

\$4,243,119.49

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$1,471,792.42

Program: Youth Facility

Works Description:	Granville Youth Facility	
Works ID:	46	
Report Reference:	Report to Outcomes Committee of Council 18 June 2001	
Year Identified:	1996 - 1997	
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	
Cost Type:	C	(C)apital Purchase or (L)and Acquisition
Est. External Funding Source(s):		
Year Paid Out:	2020 - 2021	
Contingency Allowance:	15.00%	
Apportionment:		
	Precinct	Factor
	South Residential	100.00%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$1,148,601.60
2003 - 2004	\$17,450.72
2004 - 2005	\$264,069.28
2005 - 2006	\$0.00
2006 - 2007	\$0.00

\$1,430,121.60

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$91,723.35



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Facility: Open Space, Public Space and Recreation

Program: Bushland Protection and Enhancement

Works Description: Capital works to upgrade the quality and usability of the City's bushland reserves, including walkways, signage and amenities

Works ID:	11	Projected Cost By Year	Cost* (incl. Contingency)
Report Reference:	Management Plan 2001/02 to 2004/05	2002 - 2003	\$397,224.72
Year Identified:	1996 - 1997	2003 - 2004	\$445,740.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2004 - 2005	\$333,306.32
Cost Type:	C (Capital Purchase or Land Acquisition)	2005 - 2006	\$333,306.32
Est. External Funding Source(s):		2006 - 2007	\$333,306.32
Year Paid Out:	2020 - 2021	2007 - 2008	\$333,306.32
Contingency Allowance:	15.00%	2008 - 2009	\$333,306.32
Apportionment:		2009 - 2010	\$333,306.32
	Precinct	2010 - 2011	\$333,306.32
	Factor	2011 - 2012	\$333,306.32
	North-East Residential	2012 - 2013	\$333,306.32
	25.00%	2013 - 2014	\$333,306.32
	North-West Residential	2014 - 2015	\$333,306.32
	25.00%	2015 - 2016	\$333,306.32
	Primary Centre Residential	2016 - 2017	\$333,306.32
	25.00%	2017 - 2018	\$333,306.32
	South Residential	2018 - 2019	\$333,306.32
	25.00%	2019 - 2020	\$333,306.32
	100.00%	2020 - 2021	\$333,306.32

\$6,509,172.15

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$1,968,133.18



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: CBD Public Domain Enhancement

Works Description: Revitalise public spaces, mall, CBD foreshore, Prince Alfred Park, St John's Park, Jubilee Park. Link to Civic Place redevelopment. Enhance environment for business, workers, residents and visitors as per the CBD Public Domain Plan.

Works ID: 1

Report Reference:

CBD Public Domain Plan (2001), Community Services Plan - Community Use of Open Space in Parramatta (1994), Community Services Plan - Open Space in Parramatta (1994), Jubilee Park (Parramatta) Landscape Masterplan (2000), Parramatta River Foreshores Reserves Concept Plan and Management Strategy (1994), Plan of Management (96/1) - General Parks & Land for General Community Use (1996), Plan of Management (96/2) - Foreshore Parks (1996), Prince Alfred Park - Site Analysis & Evaluation Report (1994)

Year Identified:

1996 - 1997

To Be Used By

Existing Population:

Cost Type:

C (C)apital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out:

2020 - 2021

Contingency

Allowance:

15.00%

Apportionment:

Precinct	Factor
North-East Residential	18.75%
North-West Residential	18.75%
Primary Centre Commercial	25.00%
Primary Centre Residential	18.75%
South Residential	18.75%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$4,546,548.00
2003 - 2004	\$1,055,700.00
2004 - 2005	\$1,829,073.79
2005 - 2006	\$1,793,209.59
2006 - 2007	\$1,829,073.79
2007 - 2008	\$1,865,655.26
2008 - 2009	\$1,829,073.79
2009 - 2010	\$1,829,073.79
2010 - 2011	\$1,829,073.79
2011 - 2012	\$1,829,073.79
2012 - 2013	\$1,829,073.79
2013 - 2014	\$1,829,073.79
2014 - 2015	\$1,829,073.79
2015 - 2016	\$1,829,073.79
2016 - 2017	\$1,829,073.79
2017 - 2018	\$1,829,073.79
2018 - 2019	\$1,829,073.79
2019 - 2020	\$1,829,073.79
2020 - 2021	\$1,829,073.79

\$36,697,219.64

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$12,481,269.73



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: City of Trees

Works Description: City of Trees rolling annual beautification program

Works ID: 12

Report Reference: Management Plan 2001/02 to 2004/05

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (C)apital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	North-East Residential	25.00%
	North-West Residential	25.00%
	Primary Centre Residential	25.00%
	South Residential	25.00%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$232,113.24
2003 - 2004	\$140,641.21
2004 - 2005	\$530,340.99
2005 - 2006	\$530,340.99
2006 - 2007	\$530,340.99
2007 - 2008	\$530,340.99
2008 - 2009	\$530,340.99
2009 - 2010	\$530,340.99
2010 - 2011	\$530,340.99
2011 - 2012	\$530,340.99
2012 - 2013	\$530,340.99
2013 - 2014	\$530,340.99
2014 - 2015	\$530,340.99
2015 - 2016	\$530,340.99
2016 - 2017	\$530,340.99
2017 - 2018	\$530,340.99
2018 - 2019	\$530,340.99
2019 - 2020	\$530,340.99
2020 - 2021	\$530,340.88

\$9,388,551.24

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$3,131,598.87



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Cultural Parks Improvement

Works Description: Provide enhanced opportunities to experience our cultural heritage at cultural parks and cemeteries - improve settings, walking tracks, public art, interpretative signage, etc. Improve Parramatta's identity as a Distinctive and Attractive City.

Works ID: 2

Report Reference:

All Saints Cemetery (North Parramatta) Landscape Masterplan (Draft 2001), Community Services Plan - Community Use of Open Space in Parramatta (1994), Community Services Plan - Open Space in Parramatta (1994), Harris Park Cultural Landscape Masterplan (1999), Parramatta River Foreshores Reserves Concept Plan and Management Strategy (1994), Plan of Management (96/1) - General Parks & Land for General Community Use (1996), Plan of Management (96/2) - Foreshore Parks (1996), Plan of Management for Three Historic Cemeteries at North Parramatta (1994)

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$179,469.00
2003 - 2004	\$379,228.55
2004 - 2005	\$163,992.44
2005 - 2006	\$163,992.44
2006 - 2007	\$163,992.44
2007 - 2008	\$163,992.44
2008 - 2009	\$163,992.44
2009 - 2010	\$163,992.44
2010 - 2011	\$163,992.44
2011 - 2012	\$163,992.44
2012 - 2013	\$163,992.44
2013 - 2014	\$163,992.44
2014 - 2015	\$163,992.44
2015 - 2016	\$163,992.44
2016 - 2017	\$163,992.44
2017 - 2018	\$163,992.44
2018 - 2019	\$163,992.44
2019 - 2020	\$163,992.44
2020 - 2021	\$163,992.44

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (Capital Purchase or Land Acquisition)

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	North-East Residential	25.00%
	North-West Residential	25.00%
	Primary Centre Residential	25.00%
	South Residential	25.00%

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$968,355.35



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Foreshore Parks Improvement

Works Description: Provide enhanced recreation opportunities and improve the setting of our foreshore parks. Establish and improve walking tracks and cycleways with appropriate public art and interpretative signage.

Works ID: 3

Report Reference:

Community Services Plan - Community Use of Open Space in Parramatta (1994), Community Services Plan - Open Space in Parramatta (1994), Parramatta River Foreshores Reserves Concept Plan and Management Strategy (1994), Plan of Management (96/2) - Foreshore Parks (1996)

Projected Cost By Year	Cost* (Incl. Contingency)
------------------------	---------------------------

2002 - 2003	\$251,886.32
2003 - 2004	\$226,310.41
2004 - 2005	\$248,161.05
2005 - 2006	\$248,161.05
2006 - 2007	\$248,161.05
2007 - 2008	\$248,161.05
2008 - 2009	\$248,161.05
2009 - 2010	\$248,161.05
2010 - 2011	\$248,161.05
2011 - 2012	\$248,161.05
2012 - 2013	\$248,161.05
2013 - 2014	\$248,161.05
2014 - 2015	\$248,161.05
2015 - 2016	\$248,161.05
2016 - 2017	\$248,161.05
2017 - 2018	\$243,295.15
2018 - 2019	\$248,161.05
2019 - 2020	\$248,161.05
2020 - 2021	\$248,165.37

Year Identified: 1996 - 1997

To Be Used By

Existing Population:

Cost Type: C (C)apital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency

Allowance: 15.00%

Apportionment:

Precinct	Factor
North-East Residential	25.00%
North-West Residential	25.00%
Primary Centre Residential	25.00%
South Residential	25.00%
	100.00%

\$4,692,073.04

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$1,463,672.11



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Local Parks Improvement

Works Description: Provide enhanced recreation opportunities and improve the setting of our local parks. Improve 5 local parks per annum (1 per ward)

Works ID: 5

Report Reference: Community Services Plan - Community Use of Open Space in Parramatta (1994), Community Services Plan - Open Space in Parramatta (1994), Community Services Plan - Playgrounds in Parramatta (1994), Plan of Management (96/1) - General Parks & Land for General Community Use (1996)

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (C)apital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	North-East Residential	25.00%
	North-West Residential	25.00%
	Primary Centre Residential	25.00%
	South Residential	25.00%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$478,584.00
2003 - 2004	\$338,207.57
2004 - 2005	\$476,905.44
2005 - 2006	\$476,905.44
2006 - 2007	\$476,905.44
2007 - 2008	\$476,905.44
2008 - 2009	\$476,905.44
2009 - 2010	\$476,905.44
2010 - 2011	\$476,905.44
2011 - 2012	\$476,905.44
2012 - 2013	\$476,905.44
2013 - 2014	\$476,905.44
2014 - 2015	\$476,905.44
2015 - 2016	\$476,905.44
2016 - 2017	\$476,905.44
2017 - 2018	\$476,905.44
2018 - 2019	\$476,905.44
2019 - 2020	\$476,905.44
2020 - 2021	\$476,905.44

\$8,924,184.00

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$2,816,068.46



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Major Parks Improvement

Works Description: Provide enhanced recreation opportunities and improve the setting of our major parks. Establish and improve walking tracks and cycleways with appropriate public art and interpretative signage. Improve Parramatta's identity as a Distinctive and Attractive City.

Works ID: 4

Report Reference:	Arthur Phillip Park (Northmead) Landscape Masterplan (2000), Belmore Park (North Parramatta) Landscape Masterplan (1997), Binalong Park (Toongabbie) Landscape Masterplan (1997), Boronia & Duncan Parks (Epping) Landscape Masterplan (1997), Bruce Cole Reserve (Winston Hills) Landscape Masterplan (under review 2001), Caber Park (Winston Hills) Landscape Masterplan (1997), Campbell Hill Pioneer Reserve (Granville) Landscape Masterplan (1999), Community Services Plan - Community Use of Open Space in Parramatta (1994), Community Services Plan - Open Space in Parramatta (1994), Duck Creek Open Space Network (Granville) Landscape Masterplan (Draft 2001), Dundas Park (Dundas) Landscape Masterplan (2001), Eccles Park (Ermington) Landscape Masterplan (1997), Granville Park (Merrylands) Landscape Masterplan (1997), Illoura Reserve (Granville) Landscape Masterplan (1997), McCoy, Sue Savage & Reynolds Parks (Toongabbie) Landscape Masterplan (1999), Old Post Office Reserve (Winston Hills) Landscape Masterplan (1997), Ollie Webb Reserve (Parramatta) Landscape Masterplan (1997), Plan of Management (94/1) - Garside Park Granville (1998), Plan of Management (95/1) - Norford Park South Granville (1996), Plan of Management (95/3) - North Parramatta Regional Sports Complex (1996), Plan of Management (96/1) - General Parks & Land for General Community Use (1996), Plan of Management (96/2) - Foreshore Parks (1996), Plan of Management (96/3) - Sportsgrounds (1996), Plan of Management (96/5) - Ponds Subiaco Watercourse & Bushland Reserves (1997), Plan of Management (96/6) - Lake Parramatta Reserve (1999), Plan of Management (96/7) - Edna Hunt Sanctuary Epping (1997), Plan of Management (98/1) - Galarangi, Cox Park, Dandabong Reserve & Eric Mobbs, Memorial Park (Draft 2000), Ray Marshall Reserve (Granville) Landscape Masterplan (1997), Rosella Park (Harris Park) Landscape Masterplan (1999), Rydalmere Park (Rydalmere) Landscape Masterplan (2000), Thomas Wemyss Reserve (Ermington) Landscape Masterplan (1997), Timbergetters Reserve (Winston Hills) Landscape Masterplan (Draft 2000), Upjohn Park (Ermington) Landscape Masterplan (1997)	<table border="0" style="width: 100%;"> <thead> <tr> <th style="text-align: left;">Projected Cost By Year</th> <th style="text-align: right;">Cost* (incl. Contingency)</th> </tr> </thead> <tbody> <tr><td>2002 - 2003</td><td style="text-align: right;">\$717,876.00</td></tr> <tr><td>2003 - 2004</td><td style="text-align: right;">\$323,488.77</td></tr> <tr><td>2004 - 2005</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2005 - 2006</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2006 - 2007</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2007 - 2008</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2008 - 2009</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2009 - 2010</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2010 - 2011</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2011 - 2012</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2012 - 2013</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2013 - 2014</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2014 - 2015</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2015 - 2016</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2016 - 2017</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2017 - 2018</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2018 - 2019</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2019 - 2020</td><td style="text-align: right;">\$726,171.24</td></tr> <tr><td>2020 - 2021</td><td style="text-align: right;">\$726,171.32</td></tr> <tr><td colspan="2" style="text-align: right;">\$13,386,276.00</td></tr> </tbody> </table>	Projected Cost By Year	Cost* (incl. Contingency)	2002 - 2003	\$717,876.00	2003 - 2004	\$323,488.77	2004 - 2005	\$726,171.24	2005 - 2006	\$726,171.24	2006 - 2007	\$726,171.24	2007 - 2008	\$726,171.24	2008 - 2009	\$726,171.24	2009 - 2010	\$726,171.24	2010 - 2011	\$726,171.24	2011 - 2012	\$726,171.24	2012 - 2013	\$726,171.24	2013 - 2014	\$726,171.24	2014 - 2015	\$726,171.24	2015 - 2016	\$726,171.24	2016 - 2017	\$726,171.24	2017 - 2018	\$726,171.24	2018 - 2019	\$726,171.24	2019 - 2020	\$726,171.24	2020 - 2021	\$726,171.32	\$13,386,276.00	
Projected Cost By Year	Cost* (incl. Contingency)																																											
2002 - 2003	\$717,876.00																																											
2003 - 2004	\$323,488.77																																											
2004 - 2005	\$726,171.24																																											
2005 - 2006	\$726,171.24																																											
2006 - 2007	\$726,171.24																																											
2007 - 2008	\$726,171.24																																											
2008 - 2009	\$726,171.24																																											
2009 - 2010	\$726,171.24																																											
2010 - 2011	\$726,171.24																																											
2011 - 2012	\$726,171.24																																											
2012 - 2013	\$726,171.24																																											
2013 - 2014	\$726,171.24																																											
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2018 - 2019	\$726,171.24																																											
2019 - 2020	\$726,171.24																																											
2020 - 2021	\$726,171.32																																											
\$13,386,276.00																																												

* Costs are in Current Year \$

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (Capital Purchase or Land Acquisition)

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	Precinct	Factor
	North-East Residential	25.00%
	North-West Residential	25.00%
	Primary Centre Residential	25.00%
	South Residential	25.00%



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

100.00%

Section 94 Apportioned Cost (in Current Year \$) **\$4,287,952.69**

Program: Major Recreation Facilities

Works Description:	Parramatta Aquatic Leisure Facility			
Works ID:	9		Projected	Cost* (incl.
Report Reference:	Aquatic Recreation Centres Planning & Feasibility Study (Draft 2001), Community Services Plan - Recreation Facilities in Parramatta (1994)		Cost By Year	Contingency)
Year Identified:	1996 - 1997		2002 - 2003	\$3,589,380.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2003 - 2004	\$222,025.44
Cost Type:	C (Capital Purchase or (L)and Acquisition		2004 - 2005	\$4,617,991.52
Est. External Funding Source(s):			2005 - 2006	\$4,617,991.52
Year Paid Out:	2020 - 2021		2006 - 2007	\$4,617,991.51
Contingency Allowance:	15.00%		\$17,665,380.00	
Apportionment:	Precinct	Factor	* Costs are in Current Year \$	
	North-East Residential	18.75%		
	North-West Residential	18.75%		
	Primary Centre Commercial	25.00%		
	Primary Centre Residential	18.75%		
	South Residential	18.75%		
		100.00%		

Section 94 Apportioned Cost (in Current Year \$) **\$5,560,873.17**

Program: Major Recreation Facilities

Works Description:	Granville Aquatic Leisure Facility			
Works ID:	10		Projected	Cost* (incl.
Report Reference:	Aquatic Recreation Centres Planning & Feasibility Study (Draft 2001), Community Services Plan - Recreation Facilities in Parramatta (1994)		Cost By Year	Contingency)
Year Identified:	1996 - 1997		2002 - 2003	\$2,033,982.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2003 - 2004	\$2,932,500.00
Cost Type:	C (Capital Purchase or (L)and Acquisition		2004 - 2005	\$1,681,300.00
Est. External Funding Source(s):			2005 - 2006	\$1,681,300.00
Year Paid Out:	2020 - 2021		2006 - 2007	\$1,681,300.01
Contingency Allowance:	15.00%		\$10,010,382.00	
Apportionment:	Precinct	Factor	* Costs are in Current Year \$	
	South Residential	100.00%		
		100.00%		

Section 94 Apportioned Cost (in Current Year \$) **\$1,751,977.33**



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Major Recreation Facilities

Works Description: Skateboard/Rollerblade Facilities

Works ID: 28

Report Reference: Community Services Plan - Recreation Facilities in Parramatta (1994)

Year Identified: 1996 - 1997

To Be Used By

Existing Population:

Cost Type: C (C)apital Purchase or (L)and Acquisition

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency

Allowance: 15.00%

Apportionment:

Precinct	Factor
North-East Residential	25.00%
North-West Residential	25.00%
Primary Centre Residential	25.00%
South Residential	25.00%
	100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$37,782.95
2003 - 2004	\$29,325.00
2004 - 2005	\$37,496.06
2005 - 2006	\$37,496.06
2006 - 2007	\$37,496.06
2007 - 2008	\$37,496.06
2008 - 2009	\$37,496.06
2009 - 2010	\$37,496.06
2010 - 2011	\$37,496.06
2011 - 2012	\$37,496.06
2012 - 2013	\$37,496.06
2013 - 2014	\$37,496.06
2014 - 2015	\$37,496.06
2015 - 2016	\$37,496.06
2016 - 2017	\$37,496.06
2017 - 2018	\$37,496.06
2018 - 2019	\$37,496.06
2019 - 2020	\$37,496.06
2020 - 2021	\$37,495.94

\$704,540.84

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$221,409.62



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Open Space Acquisition and Embellishment*

Works Description:	Acquisition of properties for open space purposes in areas with a deemed current sufficient supply of open space		
Works ID:	13	Projected	Cost* (incl.
Report Reference:	Parramatta environmental planning instruments -areas zoned for open space acquisition	Cost By Year	Contingency)
Year Identified:	1996 - 1997	2002 - 2003	\$884,422.42
To Be Used By Existing Population:	<input type="checkbox"/>	2003 - 2004	\$708,236.63
Cost Type:	L (Capital Purchase or Land Acquisition)	2004 - 2005	\$708,236.63
Est. External Funding Source(s):		2005 - 2006	\$708,236.63
Year Paid Out:	2020 - 2021	2006 - 2007	\$708,236.63
Contingency Allowance:	15.00%	2007 - 2008	\$708,236.63
Apportionment:		2008 - 2009	\$708,236.63
	Precinct	2009 - 2010	\$708,236.63
		2010 - 2011	\$708,236.63
		2011 - 2012	\$708,236.63
		2012 - 2013	\$708,236.63
	North-East Residential	2013 - 2014	\$708,236.63
	North-West Residential	2014 - 2015	\$708,236.63
	Primary Centre Residential	2015 - 2016	\$708,236.63
	South Residential	2016 - 2017	\$708,236.63
	100.00%	2017 - 2018	\$708,236.63
		2018 - 2019	\$708,236.63
		2019 - 2020	\$708,236.63
		2020 - 2021	\$708,236.63

\$13,632,681.68

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$12,040,022.63



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Open Space Acquisition and Embellishment*

Works Description:	Embellishment of properties acquired for open space purposes in areas with a deemed current sufficient supply of open space			
Works ID:	14		Projected	Cost* (incl.
Report Reference:	Parramatta environmental planning instruments -areas zoned for open space acquisition		Cost By Year	Contingency)
Year Identified:	1996 - 1997		2002 - 2003	\$416,556.99
To Be Used By Existing Population:	<input type="checkbox"/>		2003 - 2004	\$408,389.21
Cost Type:	C <i>(Capital Purchase or (L)and Acquisition</i>		2004 - 2005	\$408,389.21
Est. External Funding Source(s):			2005 - 2006	\$408,389.21
Year Paid Out:	2020 - 2021		2006 - 2007	\$408,389.21
Contingency Allowance:	15.00%		2007 - 2008	\$408,389.21
Apportionment:			2008 - 2009	\$408,389.21
	Precinct	Factor	2009 - 2010	\$408,389.21
	North-East Residential	25.00%	2010 - 2011	\$408,389.21
	North-West Residential	25.00%	2011 - 2012	\$408,389.21
	Primary Centre Residential	25.00%	2012 - 2013	\$408,389.21
	South Residential	25.00%	2013 - 2014	\$408,389.21
		100.00%	2014 - 2015	\$408,389.21
			2015 - 2016	\$408,389.21
			2016 - 2017	\$408,389.21
			2017 - 2018	\$408,389.21
			2018 - 2019	\$408,389.21
			2019 - 2020	\$408,389.21
			2020 - 2021	\$408,389.21

\$7,767,562.78

** Costs are in Current Year \$*

Section 94 Apportioned Cost *(in Current Year \$)*

\$6,942,616.58



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Open Space Acquisition and Embellishment*

Works Description: Embellishment of properties acquired for open space purposes in areas with a deemed current insufficient supply of open space

Works ID:	16	Projected Cost By Year	Cost* (incl. Contingency)
Report Reference:	Parramatta environmental planning instruments -areas zoned for open space acquisition	2002 - 2003	\$104,469.85
Year Identified:	1996 - 1997	2003 - 2004	\$102,421.42
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2004 - 2005	\$102,421.42
Cost Type:	C (Capital Purchase or (L)and Acquisition	2005 - 2006	\$102,421.42
Est. External Funding Source(s):		2006 - 2007	\$102,421.42
Year Paid Out:	2020 - 2021	2007 - 2008	\$102,421.42
Contingency Allowance:	15.00%	2008 - 2009	\$102,421.42
Apportionment:		2009 - 2010	\$102,421.42
	Precinct	2010 - 2011	\$102,421.42
	Factor	2011 - 2012	\$102,421.42
	North-East Residential	2012 - 2013	\$102,421.42
	25.00%	2013 - 2014	\$102,421.42
	North-West Residential	2014 - 2015	\$102,421.42
	25.00%	2015 - 2016	\$102,421.42
	Primary Centre Residential	2016 - 2017	\$102,421.42
	25.00%	2017 - 2018	\$102,421.42
	South Residential	2018 - 2019	\$102,421.42
	25.00%	2019 - 2020	\$102,421.42
	100.00%	2020 - 2021	\$102,421.42

\$1,948,055.43

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$604,786.00



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Pavillion Improvement*

Works Description: Improve the standard, appearance and use of sporting pavilions and park amenity buildings.

Works ID: 7

	<u>Projected</u>	<u>Cost* (incl.</u>
Report Reference:	<u>Cost By Year</u>	<u>Contingency)</u>
Arthur Phillip Park (Northmead) Landscape Masterplan (2000),	2002 - 2003	\$314,857.89
Belmore Park (North Parramatta) Landscape Masterplan	2003 - 2004	\$398,820.00
(1997), Binalong Park (Toongabbie) Landscape Masterplan	2004 - 2005	\$303,381.20
(1997), Boronia & Duncan Parks (Epping) Landscape	2005 - 2006	\$303,381.20
Masterplan (1997), Caber Park (Winston Hills) Landscape	2006 - 2007	\$303,381.20
Masterplan (1997), Community Services Plan - Community	2007 - 2008	\$303,381.20
Use of Open Space in Parramatta (1994), Community	2008 - 2009	\$303,381.20
Services Plan - Open Space in Parramatta (1994), Community	2009 - 2010	\$303,381.20
Services Plan - Sports in Parramatta (1994), Duck Creek	2010 - 2011	\$303,381.20
Open Space Network (Granville) Landscape Masterplan (Draft	2011 - 2012	\$303,381.20
2001), Dundas Park (Dundas) Landscape Masterplan (2001),	2012 - 2013	\$303,381.20
Granville Park (Merrylands) Landscape Masterplan (1997),	2013 - 2014	\$303,381.20
McCoy, Sue Savage & Reynolds Parks (Toongabbie)	2014 - 2015	\$303,381.20
Landscape Masterplan (1999), Ollie Webb Reserve	2015 - 2016	\$303,381.20
(Parramatta) Landscape Masterplan (1997), Plan of	2016 - 2017	\$303,381.20
Management (94/1) - Garside Park Granville (1998), Plan of	2017 - 2018	\$303,381.20
Management (95/1) - Norford Park South Granville (1996),	2018 - 2019	\$303,381.20
Plan of Management (95/3) - North Parramatta Regional	2019 - 2020	\$303,381.20
Sports Complex (1996), Plan of Management (96/1) -	2020 - 2021	\$303,396.58
General Parks & Land for General Community Use (1996),		
Plan of Management (96/2) - Foreshore Parks (1996), Plan of		
Management (96/3) - Sportsgrounds (1996), Plan of		
Management (98/1) - Galarangi, Cox Park, Dandarborg		
Reserve & Eric Mobbs Memorial Park (Draft 2000), Ray		
Marshall Reserve (Granville) Landscape Masterplan (1997),		
Rydalmere Park (Rydalmere) Landscape Masterplan (2000),		
Timbergetters Reserve (Winston Hills) Landscape Masterplan		
(Draft 2000), Upjohn Park (Ermington) Landscape Masterplan		
(1997)		
		\$5,871,173.69

* Costs are in Current Year \$

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C *(Capital Purchase or (L)and Acquisition*

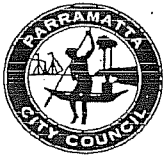
Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:	<u>Precinct</u>	<u>Factor</u>
	North-East Residential	25.00%
	North-West Residential	25.00%
	Primary Centre Residential	25.00%
	South Residential	25.00%
		100.00%

Section 94 Apportioned Cost (in Current Year \$) \$1,791,434.35



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Playground Improvement*

Works Description:	Construct new or replace 5 playgrounds per annum (1 per ward). Ensure Australian Safety Standards are met. Landscaping and general improvements to adjoining parkland.																																																																
Works ID:	6																																																																
Report Reference:	Community Services Plan - Community Use of Open Space in Parramatta (1994), Community Services Plan - Open Space in Parramatta (1994), Community Services Plan - Playgrounds in Parramatta (1994), Plan of Management (96/1) - General Parks & Land for General Community Use (1996)	<table border="0"> <thead> <tr> <th></th> <th>Projected Cost By Year</th> <th>Cost* (Incl. Contingency)</th> </tr> </thead> <tbody> <tr><td>2002 - 2003</td><td></td><td>\$598,230.00</td></tr> <tr><td>2003 - 2004</td><td></td><td>\$691,471.77</td></tr> <tr><td>2004 - 2005</td><td></td><td>\$580,325.19</td></tr> <tr><td>2005 - 2006</td><td></td><td>\$580,325.19</td></tr> <tr><td>2006 - 2007</td><td></td><td>\$580,325.19</td></tr> <tr><td>2007 - 2008</td><td></td><td>\$580,325.19</td></tr> <tr><td>2008 - 2009</td><td></td><td>\$580,325.19</td></tr> <tr><td>2009 - 2010</td><td></td><td>\$580,325.19</td></tr> <tr><td>2010 - 2011</td><td></td><td>\$580,325.19</td></tr> <tr><td>2011 - 2012</td><td></td><td>\$580,325.19</td></tr> <tr><td>2012 - 2013</td><td></td><td>\$580,325.19</td></tr> <tr><td>2013 - 2014</td><td></td><td>\$580,325.19</td></tr> <tr><td>2014 - 2015</td><td></td><td>\$580,325.19</td></tr> <tr><td>2015 - 2016</td><td></td><td>\$580,325.19</td></tr> <tr><td>2016 - 2017</td><td></td><td>\$580,325.19</td></tr> <tr><td>2017 - 2018</td><td></td><td>\$580,325.19</td></tr> <tr><td>2018 - 2019</td><td></td><td>\$580,325.19</td></tr> <tr><td>2019 - 2020</td><td></td><td>\$580,325.19</td></tr> <tr><td>2020 - 2021</td><td></td><td>\$580,325.23</td></tr> <tr><td></td><td></td><td>\$11,155,230.00</td></tr> </tbody> </table>		Projected Cost By Year	Cost* (Incl. Contingency)	2002 - 2003		\$598,230.00	2003 - 2004		\$691,471.77	2004 - 2005		\$580,325.19	2005 - 2006		\$580,325.19	2006 - 2007		\$580,325.19	2007 - 2008		\$580,325.19	2008 - 2009		\$580,325.19	2009 - 2010		\$580,325.19	2010 - 2011		\$580,325.19	2011 - 2012		\$580,325.19	2012 - 2013		\$580,325.19	2013 - 2014		\$580,325.19	2014 - 2015		\$580,325.19	2015 - 2016		\$580,325.19	2016 - 2017		\$580,325.19	2017 - 2018		\$580,325.19	2018 - 2019		\$580,325.19	2019 - 2020		\$580,325.19	2020 - 2021		\$580,325.23			\$11,155,230.00
	Projected Cost By Year	Cost* (Incl. Contingency)																																																															
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		\$11,155,230.00																																																															
Year Identified:	1996 - 1997																																																																
To Be Used By Existing Population:	<input checked="" type="checkbox"/>																																																																
Cost Type:	C <i>(C)apital Purchase or (L)and Acquisition</i>																																																																
Est. External Funding Source(s):																																																																	
Year Paid Out:	2020 - 2021																																																																
Contingency Allowance:	15.00%																																																																
Apportionment:	<table border="0"> <thead> <tr> <th>Precinct</th> <th>Factor</th> </tr> </thead> <tbody> <tr><td>North-East Residential</td><td>25.00%</td></tr> <tr><td>North-West Residential</td><td>25.00%</td></tr> <tr><td>Primary Centre Residential</td><td>25.00%</td></tr> <tr><td>South Residential</td><td>25.00%</td></tr> <tr><td></td><td>100.00%</td></tr> </tbody> </table>	Precinct	Factor	North-East Residential	25.00%	North-West Residential	25.00%	Primary Centre Residential	25.00%	South Residential	25.00%		100.00%																																																				
Precinct	Factor																																																																
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Primary Centre Residential	25.00%																																																																
South Residential	25.00%																																																																
	100.00%																																																																
		\$3,426,749.50																																																															
		<small>* Costs are in Current Year \$</small>																																																															
	Section 94 Apportioned Cost <i>(in Current Year \$)</i>	\$3,426,749.50																																																															



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Facility: Other

Program: Catchment Management

Works Description: Water quality monitoring program capital facilities

Works ID: 48

Report Reference: Management Plan 2001/02 to 2004/05

Year Identified: 1996 - 1997

To Be Used By

Existing Population:

Cost Type: C (Capital Purchase or (L)and Acquisition)

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:

Precinct	Factor
North-East Residential	25.00%
North-West Residential	25.00%
Primary Centre Residential	25.00%
South Residential	25.00%
	100.00%

Projected Cost By Year	Cost* (Incl. Contingency)
2002 - 2003	\$0.00
2003 - 2004	\$224,481.81
2004 - 2005	\$3,372.73
2005 - 2006	\$3,372.73
2006 - 2007	\$3,372.74
	\$234,600.00

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$3,514.51

Program: North Wentworthville Catchment

Works Description: Improvement works to North Wentworthville floodplain including augmentation of capacity; enhancement of creek corridors; flood impact studies; acquisition of land.

Works ID: 47

Report Reference: North Wentworthville Floodplain Management Study Final Report (including Draft Plan)

Year Identified: 1996 - 1997

To Be Used By

Existing Population:

Cost Type: C (Capital Purchase or (L)and Acquisition)

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:

Precinct	Factor
Other	100.00%
	100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$191,433.60
2003 - 2004	\$135,127.25
2004 - 2005	\$167,196.78
2005 - 2006	\$167,196.78
2006 - 2007	\$167,196.78
2007 - 2008	\$167,196.78
2008 - 2009	\$167,196.78
2009 - 2010	\$167,196.78
2010 - 2011	\$167,196.78
2011 - 2012	\$167,196.78
	\$1,664,135.10

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$)

\$464,600.76



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Facility: Plan Administration and Management

Program: Councils Online

Works Description: Councils on line integrated computer system for Parramatta City Council (capital expenditure component)

Works ID: 52

Report Reference:

Year Identified: 2002 - 2003

To Be Used By Existing Population:

Cost Type: C *(Capital Purchase or (L)and Acquisition*

Est. External Funding Source(s): 0.0%

Year Paid Out: 2012 - 2013

Contingency Allowance: 15.00%

Apportionment:

Precinct	Factor
North-East Residential	18.75%
North-West Residential	18.75%
Primary Centre Commercial	25.00%
Primary Centre Residential	18.75%
South Residential	18.75%
100.00%	

Projected Cost By Year	Cost* (incl. Contingency)
2003 - 2004	\$0.00
2004 - 2005	\$1,042,665.62
2005 - 2006	\$1,042,665.62
2006 - 2007	\$1,042,665.62
2007 - 2008	\$1,042,665.62
2008 - 2009	\$1,042,665.62
2009 - 2010	\$1,042,665.62
2010 - 2011	\$1,042,665.62
2011 - 2012	\$1,042,665.62
2012 - 2013	\$1,042,675.01
	\$9,384,000.00

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$1,411,126.92



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Plan Administration and Project Management*

Works Description: Funding of Section 94 Officer, Regular Update of Section 94 Contributions Plans, Project Management associated with delivery of projects. Contribution calculated to be 5% of works schedule value.

Works ID: 49

Report Reference:

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C *(C)apital Purchase or (L)and Acquisition*

Est. External Funding Source(s):

Year Paid Out: 2020 - 2021

Contingency Allowance: 0.00%

Appportionment:	Precinct	Factor
	North-East Residential	19.00%
	North-West Residential	18.00%
	Other	0.50%
	Primary Centre Commercial	19.00%
	Primary Centre Residential	23.00%
	South Residential	20.50%
		100.00%

Projected Cost By Year	Cost* (incl. Contingency)
2002 - 2003	\$567,975.17
2003 - 2004	\$556,838.40
2004 - 2005	\$556,838.40
2005 - 2006	\$556,838.40
2006 - 2007	\$556,838.40
2007 - 2008	\$556,838.40
2008 - 2009	\$556,838.40
2009 - 2010	\$556,838.40
2010 - 2011	\$556,838.40
2011 - 2012	\$556,838.40
2012 - 2013	\$556,838.40
2013 - 2014	\$556,838.40
2014 - 2015	\$556,838.40
2015 - 2016	\$556,838.40
2016 - 2017	\$556,838.40
2017 - 2018	\$556,838.40
2018 - 2019	\$556,838.40
2019 - 2020	\$556,838.40
2020 - 2021	\$556,838.40

\$10,591,066.37

** Costs are in Current Year \$*

Section 94 Apportioned Cost (in Current Year \$) \$9,466,252.80



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

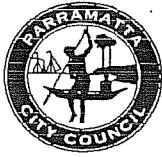
Facility: Rosehill Masterplan

Program: Rosehill Planning Study

Works Description: Planning studies that have led to the preparation of the Rosehill Masterplan. The block bounded by James Ruse Drive, Weston Street, Arthur Street and Hope Street will accommodate increased residential densities as a result of this masterplan.

Works ID:	53	Projected	Cost* (incl.
Report Reference:		Cost By Year	Contingency)
Year Identified:	2002 - 2003	2003 - 2004	\$0.00
To Be Used By Existing Population:	<input type="checkbox"/>	2004 - 2005	\$7,819.99
Cost Type:	C <i>(C)apital Purchase or (L)and Acquisition</i>	2005 - 2006	\$7,819.99
Est. External Funding Source(s):	0.0%	2006 - 2007	\$7,819.99
Year Paid Out:	2012 - 2013	2007 - 2008	\$7,819.99
Contingency Allowance:	15.00%	2008 - 2009	\$7,819.99
Apportionment:		2009 - 2010	\$7,819.99
	Precinct	Factor	2010 - 2011
	Rosehill Masterplan Area	100.00%	\$7,819.99
			2011 - 2012
			2012 - 2013
			\$70,380.00
			<i>* Costs are in Current Year \$</i>

Section 94 Apportioned Cost (in Current Year \$) \$70,380.00



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Facility: Traffic and Transport

Program: Bicycle Network

Works Description: Local Cycle Network projects including implementation of local routes in all local areas, bicycle parking, road resurfacing.

Works ID:	18	Projected Cost By Year	Cost* (incl. Contingency)
Report Reference:	Parramatta Bike Plan	2002 - 2003	\$63,884.67
Year Identified:	1996 - 1997	2003 - 2004	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>	2004 - 2005	\$66,316.27
Cost Type:	C (Capital Purchase or (L)and Acquisition	2005 - 2006	\$66,316.27
Est. External Funding Source(s):		2006 - 2007	\$66,316.27
Year Paid Out:	2020 - 2021	2007 - 2008	\$66,316.27
Contingency Allowance:	15.00%	2008 - 2009	\$66,316.27
Apportionment:		2009 - 2010	\$66,316.27
	Precinct	2010 - 2011	\$66,316.27
	Factor	2011 - 2012	\$66,316.27
	North-East Residential 25.00%	2012 - 2013	\$66,316.27
	North-West Residential 25.00%	2013 - 2014	\$66,316.27
	Primary Centre Residential 25.00%	2014 - 2015	\$66,316.27
	South Residential 25.00%	2015 - 2016	\$66,316.27
	100.00%	2016 - 2017	\$66,316.27
		2017 - 2018	\$66,316.27
		2018 - 2019	\$66,316.27
		2019 - 2020	\$66,316.27
		2020 - 2021	\$66,316.14

\$1,191,261.14

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$391,589.45



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: *Bicycle Network*

Works Description:	Major/regional cycleway projects including Parramatta to Blacktown, Toongabbie Creek and Parramatta Valley Cycleways			
Works ID:	19		Projected Cost By Year	Cost* (incl. Contingency)
Report Reference:	Parramatta Bike Plan		2002 - 2003	\$179,469.00
Year Identified:	1996 - 1997		2003 - 2004	\$281,520.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2004 - 2005	\$534,763.80
Cost Type:	C	<i>(C)apital Purchase or (L)and Acquisition</i>	2005 - 2006	\$534,763.80
Est. External Funding Source(s):			2006 - 2007	\$534,763.80
Year Paid Out:	2020 - 2021		2007 - 2008	\$534,763.80
Contingency Allowance:	15.00%		2008 - 2009	\$534,763.80
Apportionment:	Precinct	Factor	2009 - 2010	\$534,763.80
	North-East Residential	18.75%	2010 - 2011	\$534,763.80
	North-West Residential	18.75%	2011 - 2012	\$534,763.80
	Primary Centre Commercial	25.00%	2012 - 2013	\$534,763.80
	Primary Centre Residential	18.75%	2013 - 2014	\$534,763.80
	South Residential	18.75%	2014 - 2015	\$534,763.80
		100.00%	2015 - 2016	\$534,763.80
			2016 - 2017	\$534,763.80
			2017 - 2018	\$534,763.80
			2018 - 2019	\$534,763.80
			2019 - 2020	\$534,763.80
			2020 - 2021	\$534,763.76
				\$9,551,973.60
				<i>* Costs are in Current Year \$</i>
			Section 94 Apportioned Cost	(in Current Year \$) \$3,649,047.58



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: City Centre Transport Management and Accessibilit

Works Description:	City Centre Traffic and Transport Management Works			
Works ID:	24		Projected	Cost* (incl.
Report Reference:	CITMAP, CITRAN and Section 94 Contributions Plan No. 1 - Parking and Traffic		Cost By Year	Contingency)
Year Identified:	1996 - 1997		2002 - 2003	\$1,154,583.90
To Be Used By			2003 - 2004	\$2,346,000.00
Existing Population:	<input type="checkbox"/>		2004 - 2005	\$1,130,314.53
Cost Type:	C (C)apital Purchase or (L)and Acquisition		2005 - 2006	\$1,130,314.53
Est. External Funding Source(s):			2006 - 2007	\$1,130,314.53
Year Paid Out:	2020 - 2021		2007 - 2008	\$1,130,314.53
Contingency Allowance:	15.00%		2008 - 2009	\$1,130,314.53
Apportionment:			2009 - 2010	\$1,152,920.82
	Precinct	Factor	2010 - 2011	\$1,130,314.53
	Primary Centre Commercial	75.00%	2011 - 2012	\$1,130,314.53
	Primary Centre Residential	25.00%	2012 - 2013	\$1,130,314.53
		100.00%	2013 - 2014	\$1,152,920.82
			2014 - 2015	\$1,130,314.53
			2015 - 2016	\$1,130,314.53
			2016 - 2017	\$1,130,314.53
			2017 - 2018	\$1,130,314.53
			2018 - 2019	\$1,130,314.53
			2019 - 2020	\$1,130,314.53
			2020 - 2021	\$1,130,314.53
				\$22,761,143.49
				<i>* Costs are in Current Year \$</i>
			Section 94 Apportioned Cost	(in Current Year \$) \$19,260,559.59



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: LGA Road Safety

Works Description:	Additional traffic calming works in neighbourhoods		
Works ID:	23		
Report Reference:		Projected	Cost* (incl.
Year Identified:	1996 - 1997	Cost By Year	Contingency)
To Be Used By		2002 - 2003	\$0.00
Existing Population:	<input checked="" type="checkbox"/>	2003 - 2004	\$370,668.00
Cost Type:	C <i>(Capital Purchase or (L)and Acquisition</i>	2004 - 2005	\$54,786.00
Est. External Funding		2005 - 2006	\$54,786.00
Source(s):		2006 - 2007	\$54,786.00
Year Paid Out:	2020 - 2021	2007 - 2008	\$54,786.00
Contingency		2008 - 2009	\$54,786.00
Allowance:	15.00%	2009 - 2010	\$54,786.00
Apportionment:		2010 - 2011	\$54,786.00
	Precinct	Factor	2011 - 2012
	North-East Residential	25.00%	\$54,786.00
	North-West Residential	25.00%	\$54,786.00
	Primary Centre Residential	25.00%	\$54,786.00
	South Residential	25.00%	\$54,786.00
		100.00%	2015 - 2016
			\$54,786.00
			2016 - 2017
			\$54,786.00
			2017 - 2018
			\$54,786.00
			2018 - 2019
			\$54,786.00
			2019 - 2020
			\$54,786.02
			2020 - 2021
			\$54,786.02
			\$1,302,030.00
			<i>* Costs are in Current Year \$</i>
		Section 94 Apportioned Cost	\$323,504.65
			<i>(in Current Year \$)</i>

Program: Local Area Traffic Management

Works Description:	Local Road Improvement Program, including Rawson Street narrowing and Bridge Street narrowing. Public domain upgrading paving, lighting and tree planting.		
Works ID:	17		
Report Reference:	Epping Commercial Centre Master Plan	Projected	Cost* (incl.
Year Identified:	1996 - 1997	Cost By Year	Contingency)
To Be Used By		2002 - 2003	\$0.00
Existing Population:	<input checked="" type="checkbox"/>	2003 - 2004	\$0.00
Cost Type:	C <i>(Capital Purchase or (L)and Acquisition</i>	2004 - 2005	\$146,632.32
Est. External Funding		2005 - 2006	\$146,632.32
Source(s):		2006 - 2007	\$146,632.32
Year Paid Out:	2020 - 2021	2007 - 2008	\$146,632.32
Contingency		2008 - 2009	\$146,632.32
Allowance:	15.00%	2009 - 2010	\$146,632.32
Apportionment:		2010 - 2011	\$146,632.32
	Precinct	Factor	2011 - 2012
	North-East Residential	100.00%	\$146,632.41
		100.00%	\$1,173,058.65
			<i>* Costs are in Current Year \$</i>
		Section 94 Apportioned Cost	\$407,456.96
			<i>(in Current Year \$)</i>



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Local Area Traffic Management

Works Description:	Epping neighbourhood local area traffic management works			
Works ID:	20		Projected Cost By Year	Cost* (incl. Contingency)
Report Reference:	Parramatta City Council. Epping Area Traffic Study Draft Final Report		2002 - 2003	\$0.00
Year Identified:	1996 - 1997		2003 - 2004	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2004 - 2005	\$310,297.60
Cost Type:	C	(C)apital Purchase or (L)and Acquisition	2005 - 2006	\$310,297.60
Est. External Funding Source(s):			2006 - 2007	\$310,297.61
Year Paid Out:	2020 - 2021			\$930,892.80
Contingency Allowance:	15.00%			<i>* Costs are in Current Year \$</i>
Apportionment:	Precinct	Factor		
	North-East Residential	100.00%		
		100.00%		

Section 94 Apportioned Cost (in Current Year \$) \$323,341.68

Program: Local Area Traffic Management

Works Description:	Dundas neighbourhood local area traffic management works			
Works ID:	21		Projected Cost By Year	Cost* (incl. Contingency)
Report Reference:	Parramatta City Council. Dundas Valley Traffic Study. Draft Final Report		2002 - 2003	\$0.00
Year Identified:	1996 - 1997		2003 - 2004	\$0.00
To Be Used By Existing Population:	<input checked="" type="checkbox"/>		2004 - 2005	\$281,520.00
Cost Type:	C	(C)apital Purchase or (L)and Acquisition	2005 - 2006	\$281,520.00
Est. External Funding Source(s):			2006 - 2007	\$281,520.00
Year Paid Out:	2020 - 2021			\$844,560.00
Contingency Allowance:	15.00%			<i>* Costs are in Current Year \$</i>
Apportionment:	Precinct	Factor		
	North-East Residential	100.00%		
		100.00%		

Section 94 Apportioned Cost (in Current Year \$) \$293,354.34



Parramatta City Council

Section 94 Contributions Management System

Work Items Details

Program: Local Area Traffic Management

Works Description: Harris Park/Rosehill neighbourhood local area traffic management works

Works ID: 22

Report Reference: Harris Park / Rosehill. Local Area Traffic Management. Final Report

Year Identified: 1996 - 1997

To Be Used By Existing Population:

Cost Type: C (Capital Purchase or Land Acquisition)

Est. External Funding Source(s):

	Projected Cost By Year	Cost* (incl. Contingency)
	2002 - 2003	\$0.00
	2003 - 2004	\$269,790.00
	2004 - 2005	\$445,740.00
	2005 - 2006	\$445,740.00
	2006 - 2007	\$445,740.00
		\$1,607,010.00

Year Paid Out: 2020 - 2021

Contingency Allowance: 15.00%

Apportionment:

Precinct	Factor
Primary Centre Commercial	25.00%
Primary Centre Residential	75.00%
	100.00%

* Costs are in Current Year \$

Section 94 Apportioned Cost (in Current Year \$) \$536,749.28