

**APPENDIX 2 - C57 - DCP BASELINE SUMMARY**

**Agency: Council**

Date	Reference	Total Estimated Cost				
		Council Funds	%	Developer Contributions	%	Total Project Cost
25-May-11	Council adoption C57 - 30 June 2010 Costing	\$45,989,656	74.04%	\$16,127,210	25.96%	\$62,116,866
25-May-11	Council adoption C57 - Indexed at BPI 4.5%	\$59,680,941	72.78%	\$22,316,514	27.22%	\$81,997,455
<b>Indexing Impact</b>		<b>\$13,691,285</b>	<b>-1.25%</b>	<b>\$6,189,304</b>	<b>1.25%</b>	<b>\$19,880,589</b>

Date	Reference	Developer Contribution Cash Flow Cost to Council
25-May-11	Council adoption C57 - 30 June 2010 Costing	\$1,524,249
25-May-11	Council adoption C57 - Indexed at BPI 4.5%	\$2,130,576
<b>Indexing Impact</b>		<b>\$606,328</b>

**Agency: GORCC**

Date	Reference	Total Estimated Cost				
		GORCC Funds	%	Developer Contributions	%	Total Project Cost
25-May-11	Council adoption C57 - 30 June 2010 Costing	\$1,606,710	83.06%	\$327,770	16.94%	\$1,934,480
25-May-11	Council adoption C57 - Indexed at BPI 4.5%	\$1,755,400	79.39%	\$455,760	20.61%	\$2,211,160
<b>Indexing Impact</b>		<b>\$148,690</b>	<b>-3.67%</b>	<b>\$127,990</b>	<b>3.67%</b>	<b>\$276,680</b>

Date	Reference	Developer Contribution Cash Flow Cost to GORCC
25-May-11	Council adoption C57 - 30 June 2010 Costing	\$87,604
25-May-11	Council adoption C57 - Indexed at BPI 4.5%	\$114,763
<b>Indexing Impact</b>		<b>\$27,159</b>

**Agency: Combined**

Date	Reference	Total Estimated Cost				
		Agency Funds	%	Developer Contributions	%	Total Project Cost
25-May-11	Council adoption C57 - 30 June 2010 Costing	\$47,596,366	74.31%	\$16,454,980	25.69%	\$64,051,346
25-May-11	Council adoption C57 - Indexed at BPI 4.5%	\$61,436,340	72.96%	\$22,772,274	27.04%	\$84,208,615
<b>Indexing Impact</b>		<b>\$13,839,974</b>	<b>-1.35%</b>	<b>\$6,317,294</b>	<b>1.35%</b>	<b>\$20,157,269</b>

Date	Reference	Developer Contribution Cash Flow Cost to
25-May-11	Council adoption C57 - 30 June 2010 Costing	\$1,611,852
25-May-11	Council adoption C57 - Indexed at BPI 4.5%	\$2,245,339
<b>Indexing Impact</b>		<b>\$633,487</b>