

## CHURCH POINT RESERVE - PRECINCT 3 FUNDING

### Precinct 3: Scope of Works – Expenditure

<b>Church Point Reserve – Carpark / Foreshore / Bennetts Point Parkland</b>	
Carpark upgrade	\$ 330,750
Foreshore works & creation of Bennetts Point Parkland	\$ 330,750
Upgrade / conversion Amenities building	\$ 220,500
Lighting	\$ 137,813
<b>Sub - Total</b>	<b>\$ 1,019,813</b>
<b>TOTAL EXPENDITURE</b>	<b>\$ 1,019,813</b>

### Precinct 3: Scope of Funding – Income

<b>Net Proceeds from Rezoning and Sale of Council Land</b>	
- Land Sale (2 Allotments at net value of \$1,400,000) less	\$ 1,494,813
- Precinct 2: Village Square Funding	-\$ 100,000
- Design Development - Architect	-\$ 15,000
- Design Development - Natural Reserves	-\$ 5,000
- Design Development – DoP Submission Natural Reserves	-\$ 5,000
- Design Development - Survey	-\$ 5,000
- Design Development - Bushfire	-\$ 5,000
- Design Development - Drainage Infrastructure	-\$ 5,000
- Design Development - Rezoning Application Fees	-\$ 5,000
- Design Development - Legal Costs	-\$ 5,000
- Design Development – Miscellaneous	-\$ 10,000
- Works Proposal - Upgrade of Pedestrian Access way from Pittwater Rd to Quarter session Rd	-\$ 10,000
- Works Proposal - Heritage Assessment/upgrade of Church Point Cemetery	-\$ 10,000
- Works Proposal - Upgrade Public Roadway (seal and drain) Upper McCarrs Creek Rd	-\$ 10,000
<b>Total Net Proceeds for Rezoning and Sale of Council Land</b>	<b>-\$ 50,000</b>
	-\$ 100,00
	-\$ 150,000
	<b>\$ 1,019,813</b>
<b>TOTAL INCOME</b>	<b>\$1,019,813</b>