

ANZAC Drive Building

Revised Funding Model:

22/23 Operating Surplus and Cumulative Savings from completed Capital Works Program (22/23)	478,915
23/24 Capital Works Funding Reallocation (Renewal - Old Aerodrome Rd) - this project will now be funded from the Phase 4 (2023/24) Local Roads & Community Infrastructure Program.	500,000
23/24 Financial Assistance Grant – Higher than anticipated allocation	255,589
20/21 State Government - Strategic Initiatives Project Grant – Future Impact Grant.	136,964
23/24 Capital Works Budget Reallocation (Anne St Footpath Extension) - This work will now be incorporated in the Anne St Shared Footpath Project funded by a 2021 Vulnerable Road Users grant.	55,000
21/22 Capital Works Budget (Wild Tamar Supporting Infrastructure Project) – will be used to deliver the bike wash and end of trip facilities.	40,000
23/24 Capital Works Funding Reallocation (Bellingham Foreshore Upgrade) - the reallocation amount will now be funded from the Phase 4 (2023/24) Local Roads & Community Infrastructure Program.	25,000
REVISED FUNDING MODEL - TOTAL	\$1,491,468