



Poynton Terrace	550,000	468,508						
Cross Street	6,000,000					500,000	4,500,000	1,000,000
Beresford Square	3,000,000						500,000	2,500,000
<b>Targeted Rate Approved Capital Sub Total</b>	<b>177,944,344</b>	<b>21,016,886</b>	<b>29,572,578</b>	<b>26,115,464</b>	<b>15,188,092</b>	<b>20,200,000</b>	<b>22,500,000</b>	<b>24,742,159</b>
<b>Opex - Construction Projects</b>								
Downtown Public Spaces	126,932	102,132						
Federal St Stage 2 (Mayoral Drive to Wellesley)	51,050	51,050						
Federal St Stage 3 (Victoria to Fanshawe)	52,067		25,000	27,067				
High St Streetscapes	223,450				200,000			
Albert St Upgrade (Public Realm Improvements)	20,000,000	4,000,000	4,000,000	2,000,000	4,000,000	4,000,000	1,992,940	
Lower Queen St Upgrade	10,000,000	3,000,000	5,000,000	2,000,000				
<b>Targeted Rate Proposed Opex (construction) Sub Total</b>	<b>31,661,685</b>	<b>7,153,182</b>	<b>9,025,000</b>	<b>4,027,067</b>	<b>4,200,000</b>	<b>4,000,000</b>	<b>1,992,940</b>	<b>-</b>
<b>Opex - Operational Initiatives</b>								
UPP Programme (TUI)	2,514,638	300,000	300,000	300,000	300,000	300,000	300,000	300,000
UPP Programme (Activation)	7,403,465	1,000,000	1,000,000	650,000	650,000	600,000	600,000	600,000
Pedestrian counts	546,250	57,500	57,500	57,500	57,500	57,500	57,500	57,500
Destination Marketing (HoTC)	4,000,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Destination Marketing (K Road)	410,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Smart Cities (Pedestrian Monitoring)	500,000	204,000	296,000					
City Centre Master Plan Targets	174,977	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Harbour Water Monitoring	31,989	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Way finding Signage and public art	4,497,475	1,028,244	400,000	400,000	400,000	400,000	400,000	400,000
Communications	1,653,922	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Homelessness	2,000,000	2,000,000						
<b>Targeted Rate Proposed Opex (initiatives) Sub Total</b>	<b>24,057,715</b>	<b>5,253,244</b>	<b>2,717,000</b>	<b>2,071,000</b>	<b>2,071,000</b>	<b>2,021,000</b>	<b>2,021,000</b>	<b>2,021,000</b>
<b>Targeted Rate Approved Opex Sub Total</b>	<b>55,719,400</b>	<b>12,406,426</b>	<b>11,742,000</b>	<b>6,098,067</b>	<b>6,271,000</b>	<b>6,021,000</b>	<b>4,013,940</b>	<b>2,021,000</b>

Targeted Rate Approved Opex and Capex Sub Total	233,663,743	33,423,312	41,314,578	32,213,531	21,459,092	26,221,000	26,513,940	26,763,159
Closing CCTR balance (surplus positive, deficit negative)	233,663,743	30,011,581	12,230,367	3,535,304	5,940,021	4,145,116	2,536,224	1,202,758