

TAMBELLUP CARAVAN PARK COSTINGS

Cabins - 3 x ordered	485,000
Laundry/Cleaners Store - estimate	<u>100,000</u>
	585,000

Siteworks	57,110
Trafficable masonry paving	56,700
Boundary fencing	42,600
Landscaping, irrigation etc	53,900
Preliminaries	<u>27,890</u>
	238,200

Internal roadways, kerbing, bollards	101,660
Hydraulic services - sewer, water etc	103,121
Electrical services	331,511
Preliminaries	<u>63,708</u>
	600,000

TOTAL PROJECT COST - STAGE 1 CABINS 1,423,200

ADOPTED BUDGET

Cabins and Laundry/Cleaners Store

LRCI funding	500,000
ShireBT	217,000
REDs grant application	191,000 *
ShireBT matching contrib to REDs grant	<u>191,000</u>
	1,099,000

Infrastructure

LRCI funding	<u>150,000</u>
	150,000

TOTAL FUNDS ALLOCATED 1,249,000

REVISED BUDGET

Cabins and Laundry/Cleaners Store

LRCI funding	500,000
ShireBT	<u>85,000</u>
	585,000

Infrastructure

LRCI funding	150,000
ShireBT	132,000
ShireBT matching contrib to REDs grant	191,000
Building Reserve	<u>365,200</u>
	838,200

TOTAL FUNDS ALLOCATED 1,423,200

*REDS funding not successful