

APPENDIX C - 2020 - 2024 Trails Five (5) Year Capital Works Plan

LCTrails (1640)

	2020	2021	2022	2023	2024	2025
Opening Balance	\$245,000	\$295,000	\$345,000	\$395,000	\$445,000	\$495,000
Budget allocation	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000
Funds Available	\$295,000	\$345,000	\$395,000	\$445,000	\$495,000	\$545,000

Total Committed	\$0	\$0	\$0	\$0	\$0	\$0
Balance Uncommitted	\$295,000	\$345,000	\$395,000	\$445,000	\$495,000	\$545,000
Proposed - Net Lifecycle funding required	\$0	\$0	\$0	\$0	\$0	\$0
Balance available	\$295,000	\$345,000	\$395,000	\$445,000	\$495,000	\$545,000

Expenditure Forecast

	2020	2021	2022	2023	2024	2025
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	\$0	\$0	\$0	\$0	\$0	\$0
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Non Lifecycle Funding

	\$0	\$0	\$0	\$0	\$0	\$0
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Net Lifecycle funding required	\$0	\$0	\$0	\$0	\$0	\$0
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