

APPENDIX C - 2021 - 2025 Trails Five (5) Year Capital Works Plan

LCTrails (1640)

LCTrails Reserve	2021	2022	2023	2024	2025
Opening Balance	\$ 295,000	\$ 330,000	\$ 380,000	\$ 430,000	\$ 480,000
Budget allocation	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Funds Available	\$ 345,000	\$ 380,000	\$ 430,000	\$ 480,000	\$ 530,000
Total Committed	-	-	-	-	-
Balance Uncommitted	\$ 345,000	\$ 380,000	\$ 430,000	\$ 480,000	\$ 530,000
Proposed - Net Lifecycle funding required	\$ 15,000	-	-	-	-
Balance available	\$ 330,000	\$ 380,000	\$ 430,000	\$ 480,000	\$ 530,000
Expenditure Forecast	2021	2022	2023	2024	2025
Weston Park - gravel trail pathway	\$ 15,000	-	-	-	-
Net Lifecycle funding required	\$ 15,000	\$ -	\$ -	\$ -	\$ -