APPENDIX C 2023 - 2027 Reforestation Five (5) Year Capital Works Projects

LC Reforestation (1560)	2023	2024	2025	2026	2027
Opening Balance	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000
Budget allocation	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Funds Available	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000
Tree Inventory CFW	$ -	$ -	$ -	$ -	$ -
Total Committed	$ -	$ -	$ -	$ -	$ -
Balance Uncommitted	$ 170,000	$ 170,000	$ 170,000	$ 170,000	$ 170,000
Proposed - Net Lifecycle Funding Required	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Balance available	$ 140,000	$ 140,000	$ 140,000	$ 140,000	$ 140,000

Expenditure Forecast	2023	2024	2025	2026	2027
Tree Planting	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000
Total Lifecycle Expenditure Forecast	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000

Non Lifecycle Funding	2023	2024	2025	2026	2027
Federal / Provincial Infrastructure Grant	$ -	$ -	$ -	$ -	$ -
Town Funding	$ -	$ -	$ -	$ -	$ -
Community Fundraising	$ -	$ -	$ -	$ -	$ -
Debt Financing	$ -	$ -	$ -	$ -	$ -
Total Non-Lifecycle Funding	$ -	$ -	$ -	$ -	$ -
Net Lifecycle Funding Required	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ 30,000