

APPENDIX D 2023 - 2027 Trails Five (5) Year Capital Works Projects

LC Trails (1640)	2023	2024	2025	2026	2027
Opening Balance	\$ 392,000	\$ 312,000	\$ 382,000	\$ 452,000	\$ 522,000
Budget Allocation	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
Funds Available	\$ 462,000	\$ 382,000	\$ 452,000	\$ 522,000	\$ 592,000
Total Committed	-	-	-	-	-
Balance Uncommitted	\$ 462,000	\$ 382,000	\$ 452,000	\$ 522,000	\$ 592,000
Proposed - Net Lifecycle funding required	150,000	-	-	-	-
Balance available	\$ 312,000	\$ 382,000	\$ 452,000	\$ 522,000	\$ 592,000
Expenditure Forecast	2023	2024	2025	2026	2027
Trail Lacasse to Washrooms from Courts & Pavillion	\$ -	\$ -	\$ -	\$ -	\$ -
Southfield Perimeter Trail	\$ 150,000	\$ -	\$ -	\$ -	\$ -
Total Lifecycle Expenditure Forecast	\$ 150,000	\$ -	\$ -	\$ -	\$ -
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	\$ 150,000	\$ -	\$ -	\$ -	\$ -