

Talbotville Park - Supplemental Details

	Expenses	Running Total Expense	Revenue	Running Total Revenue
2017	\$0		\$221,700	Green Lane Commitment Approved
Total 2017	\$0	\$0	\$221,700	\$221,700
2019	\$9,000		\$100,000	Green Lane Commitment Approved
Total 2019	\$9,000	\$9,000	\$100,000	\$321,700
2020	\$31,000			
	\$0			
Total 2020	\$31,000	\$40,000	\$0	\$321,700
2021				
Construction	\$1,200,000			
			\$300,000	Green Lane Approved
			\$150,000	Ontario Trillium Foundation Grant
			\$100,000	Enabling Accessibility Grant
Total 2021	\$1,200,000	\$1,240,000	\$550,000	\$871,700
2022				
Construction	\$760,000		\$100,000	Green Lane
			\$400,000	Park Reserve
			\$250,000	Development Charges
			\$50,000	Share of ICIP:COVID 19 for trail
			\$100,000	Park Eqp Reserve
Total 2022	\$760,000	\$2,000,000	\$900,000	\$1,771,700
2023				
Construction	\$0		\$100,000	Green Lane
			\$128,300	Future CIL Parkland
Total 2023	\$0	\$2,000,000	\$228,300	\$2,000,000

\$821,700	Green Lane Total
\$250,000	DC Total
\$528,300	CIL Parkland Reserve
\$150,000	Ontario Trillium Foundation
\$100,000	EA
\$100,000	Park Eqp Reserve
\$50,000	ICIP:COVID 19
\$2,000,000	Total Funding