

Hornby Island Regional Parks and Trails: 2020 - 2024 Budget (Includes funding for Boat Ramp Maintenance)

based on 2.0% inflation

FINAL Executive Committee Oct 29-19

Notes

	2018	2019		2020	2021	2022	2023	2024	
	Actual	Budget	Actual to Sept 30/19	Projected	Budget	Budget	Budget	Budget	
Operating Revenue									
1 Surplus/Deficit C/FWD (most recent actuals)		\$ 8,004			\$ (6,104)	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 59,050	\$ 54,563	\$ 59,567	\$ 59,567	\$ 65,372	\$ 65,526	\$ 66,917	\$ 67,122	\$ 67,940
Total Revenue	\$ 59,050	\$ 62,567	\$ 59,567	\$ 59,567	\$ 65,372	\$ 65,526	\$ 66,917	\$ 67,122	\$ 67,940
Allocation to Cores Services	\$ 4,875	\$ 5,230	\$ 3,922	\$ 5,230	\$ 6,722	\$ 6,822	\$ 6,925	\$ 7,029	\$ 7,134
Net Revenue	\$ 54,175	\$ 57,337	\$ 55,645	\$ 54,337	\$ 58,650	\$ 58,703	\$ 59,993	\$ 60,093	\$ 60,806

Operating Expense

Education / Training / Travel	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Office Expense (Minutes/Meetings)	\$ 760	\$ 1,000	\$ 616	\$ 1,000	\$ 1,050	\$ 1,066	\$ 1,082	\$ 1,098	\$ 1,114
Publicity / Promotion	\$ 67	\$ 500	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
WCB	\$ 1,048	\$ 750	\$ 728	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,218	\$ 1,236	\$ 1,255
Sub Total	\$ 1,875	\$ 2,450	\$ 1,344	\$ 2,300	\$ 2,550	\$ 2,566	\$ 2,600	\$ 2,634	\$ 2,669

Mt. Geoffrey Park Expense

2 Brochures	\$ 657	\$ 500	\$ 493	\$ 493	\$ 250	\$ 200	\$ 150	\$ 100	\$ 50
Invasive Plant Control	\$ 2,013	\$ 1,000	\$ 812	\$ 1,000	\$ 1,020	\$ 1,040	\$ 1,056	\$ 1,071	\$ 1,088
Maintenance / Upgrades	\$ 18,110	\$ 16,320	\$ 7,204	\$ 13,500	\$ 16,500	\$ 16,979	\$ 17,234	\$ 17,493	\$ 17,755
Park Patrols by HIFR	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Park Patrols by HIRRA	\$ 1,141	\$ 1,000	\$ 225	\$ 225	\$ 1,000	\$ 1,040	\$ 1,056	\$ 1,072	\$ 1,088
Signage	\$ 807	\$ 500	\$ 613	\$ 613	\$ 850	\$ 863	\$ 876	\$ 889	\$ 902
Sub Total	\$ 22,978	\$ 19,570	\$ 9,596	\$ 16,081	\$ 19,870	\$ 20,373	\$ 20,622	\$ 20,875	\$ 21,133

Crownland Trails Expense

2 Brochures	\$ 657	\$ 500	\$ 493	\$ 493	\$ 250	\$ 200	\$ 150	\$ 100	\$ 50
Invasive Plant Control	\$ 854	\$ 1,000	\$ 1,441	\$ 1,441	\$ 1,020	\$ 1,040	\$ 1,056	\$ 1,072	\$ 1,088
Maintenance / Upgrades	\$ 17,007	\$ 15,000	\$ 7,313	\$ 12,500	\$ 15,500	\$ 15,606	\$ 15,840	\$ 16,078	\$ 16,319
Park Patrols by HIFR	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Park Patrols by HIRRA	\$ 955	\$ 1,000	\$ 300	\$ 300	\$ 1,000	\$ 1,040	\$ 1,056	\$ 1,072	\$ 1,088
Signage	\$ 425	\$ 500	\$ 188	\$ 188	\$ 750	\$ 761	\$ 772	\$ 784	\$ 796
Sub Total	\$ 20,098	\$ 18,200	\$ 9,935	\$ 15,122	\$ 18,720	\$ 18,848	\$ 19,075	\$ 19,305	\$ 19,540

Beach Access / Roadside Tr. / Boat Ramp Expenses

3	Clamshell Park	\$ 350	\$ 350	\$ 350	\$ 350	\$ 850	\$ 350	\$ 350	\$ 350	\$ 350
	Grassy Point Park	\$ 855	\$ 1,600	\$ 1,058	\$ 1,058	\$ 1,000	\$ 1,000	\$ 1,600	\$ 1,000	\$ 1,000
4	Hidden Beach Park	\$ 817	\$ 1,112	\$ 400	\$ 400	\$ 1,100	\$ 800	\$ 800	\$ 800	\$ 800
	Sandpiper Park	\$ 5,870	\$ 5,800	\$ 4,988	\$ 5,150	\$ 5,800	\$ 6,002	\$ 6,080	\$ 6,159	\$ 6,240
	Tralee Park	\$ 1,125	\$ 255	\$ -	\$ -	\$ 260	\$ 265	\$ 269	\$ 273	\$ 277
	Roadside Trails: Maintenance/upgrades	\$ 6,311	\$ 6,000	\$ 7,132	\$ 7,132	\$ 6,500	\$ 6,500	\$ 6,598	\$ 6,696	\$ 6,797
	Boat Ramp Maintenance		\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
	Total Expenses	\$ 60,278	\$ 57,337	\$ 34,803	\$ 47,593	\$ 58,650	\$ 58,703	\$ 59,993	\$ 60,093	\$ 60,806

Operating Surplus/Deficit	\$ (6,104)	\$ -	\$ 20,842	\$ 6,744	\$ -	\$ -	\$ 0	\$ 0	\$ 0
Boat Ramp Funding / Donation Revenue	\$ 12,441								
Boat Ramp Funding / Donation Expense	\$ 1,073								
Total Boat Ramp Quilt Surplus	\$ 11,367								

	2018	2019			2020	2021	2022	2023	2024
	Actual	Budget	Actual to Sept 30/19	Projected	Budget	Budget	Budget	Budget	Budget
Minor Capital / Special Projects									
Devil's Kitchen Trail upgrades	\$ 9,935								
Kootney Loop reroute/upgrades						\$ 10,000			
Lox's Bagel reroute or upgrade							\$ 5,000		
Bitchin' Camaro Trail upgrades					\$ 5,000				
5 Roadside Trails upgrades		\$ -	\$ -	\$ 1,955					
Tralee Point Trail reroute		\$ 5,000	\$ 5,265	\$ 5,265	\$ 5,000				
Recycling Connector Trail					\$ 5,000				
Milo's Meadow Trail upgrades								\$ 5,000	
Four Dead Aliens Trail upgrades									\$ 5,000
6 MAJOR Capital projects from Parks Reserves									
Gull Rd (Maclean Rd Connector)		\$ 15,000	\$ -	\$ -	\$ 15,000				
Boat Ramp Project								\$ 130,000	
Sandpiper outhouse					\$ 20,000				
TOTAL Capital projects	\$ 9,935	\$ 20,000	\$ 5,265	\$ 7,220	\$ 30,000	\$ 10,000	\$ 5,000	\$ 135,000	\$ 5,000

NOTES:

1. 2018 deficit planned to be offset by limiting work in 2019 for a matching surplus
2. Brochures planned to be phased out by 2025 as apps become more common
3. Clamshell brush-trimming and selective tree removal planned for 2020

NOTES:

4. Hidden Beach invasive removal and trail improvements deferred to 2020
5. School Trail entrance reroute out of school-yard
6. MAJOR Capital projects to be managed directly by CVRD