

**Regional Parks and Trails: 2018-2022 Budget (Includes funding for Boat Ramp Maintenance)**

**DRAFT**

Notes

	2016	2017		2018	2019	2020	2021	2022
	Actual	Budget	Projected Actual	Budget	Budget	Budget	Budget	Budget
<b>1 Operating Revenue</b>								
<b>2 Surplus/Deficit C/FWD (most recent actuals)</b>		\$ -	\$ 914	-\$ 9,134	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 43,105	\$ 56,000	\$ 55,668	\$ 59,000	\$ 60,084	\$ 60,060	\$ 60,060	\$ 61,213
<b>Total Revenue</b>	\$ 43,105	\$ 56,000	\$ 55,668	\$ 49,866	\$ 60,084	\$ 60,060	\$ 60,060	\$ 61,213
Allocation to Cores Services	\$ 4,946	\$ 4,498	\$ 4,498	\$ 4,500	\$ 4,600	\$ 4,600	\$ 4,600	\$ 4,750
<b>Net Revenue</b>	\$ 38,159	\$ 51,502	\$ 51,170	\$ 45,366	\$ 55,484	\$ 55,460	\$ 55,460	\$ 56,463

<b>Operating Expense</b>								
<b>3 Education / Training</b>	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
<b>4 Office Expense (Minutes/Meetings)</b>	\$ 1,610	\$ 2,000	\$ 1,195	\$ 2,000	\$ 2,040	\$ 2,040	\$ 2,040	\$ 2,081
Publicity / Promotion	\$ 148	\$ 1,250	\$ 100	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500
Travel	\$ -	\$ -	\$ -	\$ 100	\$ 102	\$ 102	\$ 102	\$ 104
Retro / WCB	\$ 776	\$ -	\$ 764	\$ 700	\$ 714	\$ 714	\$ 714	\$ 728
<b>Sub Total</b>	<b>\$ 2,534</b>	<b>\$ 3,250</b>	<b>\$ 2,059</b>	<b>\$ 3,400</b>	<b>\$ 3,456</b>	<b>\$ 3,456</b>	<b>\$ 3,456</b>	<b>\$ 3,513</b>
<b>Mt. Geoffrey Park</b>								
Brochures	\$ 715	\$ 600	\$ 657	\$ 1,000	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,040
Invasive Plant Control	\$ -	\$ 1,000	\$ 2,083	\$ 1,000	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,040
Maintenance / Upgrades	\$ 16,313	\$ 15,000	\$ 15,000	\$ 16,000	\$ 16,320	\$ 16,320	\$ 16,320	\$ 16,646
Park Patrols by HIFR	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Park Patrols by HIRRA	\$ 625	\$ 600	\$ 1,225	\$ 600	\$ 612	\$ 600	\$ 600	\$ 612
Signage	\$ 548	\$ 800	\$ 800	\$ 500	\$ 510	\$ 510	\$ 510	\$ 520
<b>Sub Total</b>	<b>\$ 18,451</b>	<b>\$ 18,250</b>	<b>\$ 20,015</b>	<b>\$ 19,350</b>	<b>\$ 19,732</b>	<b>\$ 19,720</b>	<b>\$ 19,720</b>	<b>\$ 20,109</b>
<b>Crownland Trails</b>								
Brochures	\$ 715	\$ 600	\$ 657	\$ 1,000	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,040
Invasive Plant Control	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,020	\$ 1,020	\$ 1,020	\$ 1,040
Maintenance / Upgrades	\$ 14,875	\$ 12,000	\$ 12,000	\$ 13,000	\$ 13,260	\$ 13,260	\$ 13,260	\$ 13,525
Park Patrols by HIFR	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Park Patrols by HIRRA	\$ 450	\$ 600	\$ 1,050	\$ 600	\$ 612	\$ 600	\$ 600	\$ 612
Signage	\$ 398	\$ 400	\$ 400	\$ 400	\$ 408	\$ 408	\$ 408	\$ 416
<b>Sub Total</b>	<b>\$ 16,638</b>	<b>\$ 14,800</b>	<b>\$ 15,307</b>	<b>\$ 16,200</b>	<b>\$ 16,520</b>	<b>\$ 16,508</b>	<b>\$ 16,508</b>	<b>\$ 16,834</b>

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Notes

	2016	2017	2018	2019	2020	2021	2022
<b>Sandpiper Park</b>							
Maintenance / Upgrades	\$ 5,648	\$ 6,000	\$ 3,636	\$ 4,000	\$ 4,080	\$ 4,080	\$ 4,162
Park Patrols by HIFR	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
<b>Sub Total</b>	<b>\$ 6,448</b>	<b>\$ 6,800</b>	<b>\$ 4,436</b>	<b>\$ 4,800</b>	<b>\$ 4,880</b>	<b>\$ 4,880</b>	<b>\$ 4,962</b>
<b>Hidden Beach Park</b>							
Maintenance / Upgrades	\$ 333	\$ 1,000	\$ 320	\$ 600	\$ 612	\$ 612	\$ 624
Park Patrols by HIFR	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
<b>Sub Total</b>	<b>\$ 733</b>	<b>\$ 1,400</b>	<b>\$ 812</b>	<b>\$ 1,100</b>	<b>\$ 1,112</b>	<b>\$ 1,112</b>	<b>\$ 1,124</b>
<b>Grassy Point Park</b>							
Maintenance / Upgrades	\$ 941	\$ 500	\$ 163	\$ 200	\$ 204	\$ 204	\$ 208
Park Patrols by HIFR	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
<b>Sub Total</b>	<b>\$ 1,541</b>	<b>\$ 1,100</b>	<b>\$ 763</b>	<b>\$ 800</b>	<b>\$ 804</b>	<b>\$ 804</b>	<b>\$ 808</b>
<b>Clamshell Park</b>							
Maintenance / Upgrades	\$ -	\$ 500	\$ 500	\$ 250	\$ 255	\$ 255	\$ 260
Park Patrols by HIFR	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
<b>Sub Total</b>	<b>\$ 350</b>	<b>\$ 850</b>	<b>\$ 850</b>	<b>\$ 600</b>	<b>\$ 605</b>	<b>\$ 605</b>	<b>\$ 610</b>
<b>Tralee Park</b>							
Maintenance / Upgrades	\$ 533	\$ -	\$ 163	\$ 250	\$ 255	\$ 255	\$ 260
<b>Sub Total</b>	<b>\$ 533</b>	<b>\$ -</b>	<b>\$ 163</b>	<b>\$ 250</b>	<b>\$ 255</b>	<b>\$ 255</b>	<b>\$ 260</b>
<b>Roadside Trails: Maintenance/upgrades</b>	<b>\$ 65</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 6,000</b>	<b>\$ 6,120</b>	<b>\$ 6,120</b>	<b>\$ 6,242</b>
<b>Boat Ramp Maintenance</b>				\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total Expenses</b>	<b>\$ 47,293</b>	<b>\$ 51,450</b>	<b>\$ 49,404</b>	<b>\$ 54,500</b>	<b>\$ 55,484</b>	<b>\$ 55,460</b>	<b>\$ 56,463</b>
<b>Operating Surplus/Deficit</b>	<b>\$ 9,134</b>	<b>\$ 52</b>	<b>\$ 1,765</b>	<b>\$ -9,134</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

5

