

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
1 Operating Revenue								
2 Surplus/Deficit C/FWD (most recent actuals)		\$ -	\$ 914	-\$ 9,134	\$ -	\$ -	\$ -	\$ -
CVRD Operating Grant	\$ 43,105	\$ 56,000	\$ 55,668	\$ 59,000	\$ 60,084	\$ 60,060	\$ 60,060	\$ 61,213
Total Revenue	\$ 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
Net Revenue	\$ 38,159	\$ 51,502	\$ 51,170	\$ 45,366	\$ 55,484	\$ 55,460	\$ 55,460	\$ 56,463

Operating Expense								
3 Education / Training	\$ -	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
4 Office Expense (Minutes/Meetings)	\$ 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
Sub Total	\$ 2,534	\$ 3,250	\$ 2,059	\$ 3,400	\$ 3,456	\$ 3,456	\$ 3,456	\$ 3,513
Mt. Geoffrey Park								
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
Sub Total	\$ 18,451	\$ 18,250	\$ 20,015	\$ 19,350	\$ 19,732	\$ 19,720	\$ 19,720	\$ 20,109
Crownland Trails								
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
Sub Total	\$ 16,638	\$ 14,800	\$ 15,307	\$ 16,200	\$ 16,520	\$ 16,508	\$ 16,508	\$ 16,834

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

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