

Hornby Island Regional Parks and Trails 5 Year Budget 2021-2025 (Inc. funding for Boat Ramp Maintenance) - DRAFT

based on 2.0% inflation inflation

Notes

	2019		2020			2021	2022	2023	2024	2025
	Budget	Actual	Budget	Actual to Sept 30	Projected	Budget	Budget	Budget	Budget	Budget
<b>Operating Revenue</b>										
1 Surplus/Deficit C/FWD (most recent actuals)	\$ 8,004		\$ (6,104)			\$ 13,251	\$ -	\$ -	\$ -	\$ -
* CVRD Operating Grant	\$ 54,563	\$ 59,567	\$ 65,372	\$ 65,372	\$ 63,372	\$ 52,770	\$ 65,826	\$ 68,044	\$ 68,876	\$ 70,422
<b>Total Revenue</b>	<b>\$ 62,567</b>	<b>\$ 59,567</b>	<b>\$ 65,372</b>	<b>\$ 65,372</b>	<b>\$ 63,372</b>	<b>\$ 66,021</b>	<b>\$ 65,826</b>	<b>\$ 68,044</b>	<b>\$ 68,876</b>	<b>\$ 70,422</b>
Allocation to Cores Services	\$ 5,230	\$ 5,230	\$ 6,722	\$ 5,041	\$ 6,722	\$ 6,381	\$ 6,477	\$ 6,574	\$ 6,672	\$ 6,772
<b>Net Revenue</b>	<b>\$ 57,337</b>	<b>\$ 54,337</b>	<b>\$ 58,650</b>	<b>\$ 60,330</b>	<b>\$ 56,650</b>	<b>\$ 59,640</b>	<b>\$ 59,349</b>	<b>\$ 61,470</b>	<b>\$ 62,204</b>	<b>\$ 63,650</b>

**Operating Expense**

	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Education / Training	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Office Expense (Minutes/Meetings)	\$ 1,000	\$ 937	\$ 1,050	\$ 343	\$ 450	\$ 1,000	\$ 1,015	\$ 1,030	\$ 1,046	\$ 1,061
Publicity / Promotion	\$ 500	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Retro / WCB	\$ 750	\$ 711	\$ 1,200	\$ 793	\$ 1,200	\$ 1,200	\$ 1,218	\$ 1,236	\$ 1,255	\$ 1,274
<b>Sub Total</b>	<b>\$ 2,450</b>	<b>\$ 1,648</b>	<b>\$ 2,550</b>	<b>\$ 1,136</b>	<b>\$ 1,650</b>	<b>\$ 2,500</b>	<b>\$ 2,533</b>	<b>\$ 2,566</b>	<b>\$ 2,600</b>	<b>\$ 2,635</b>
<b>Mt. Geoffrey Park</b>										
2 Brochures	\$ 500	\$ 493	\$ 250	\$ -	\$ -	\$ -	\$ 150	\$ 100	\$ 50	\$ 50
Invasive Plant Control	\$ 1,000	\$ 812	\$ 1,020	\$ 160	\$ 160	\$ 1,040	\$ 1,056	\$ 1,071	\$ 1,088	\$ 1,104
3 Maintenance / Upgrades	\$ 16,320	\$ 10,403	\$ 16,500	\$ 13,040	\$ 16,500	\$ 17,500	\$ 17,763	\$ 18,029	\$ 18,299	\$ 18,574
Park Patrols by HIFR	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250	\$ 250
Park Patrols by HIRRA	\$ 1,000	\$ 225	\$ 1,000	\$ 634	\$ 500	\$ 1,040	\$ 1,056	\$ 1,071	\$ 1,088	\$ 1,104
Signage	\$ 500	\$ 613	\$ 850	\$ -	\$ -	\$ 860	\$ 873	\$ 886	\$ 899	\$ 913
<b>Sub Total</b>	<b>\$ 19,570</b>	<b>\$ 12,795</b>	<b>\$ 19,870</b>	<b>\$ 14,084</b>	<b>\$ 17,410</b>	<b>\$ 20,690</b>	<b>\$ 21,147</b>	<b>\$ 21,408</b>	<b>\$ 21,674</b>	<b>\$ 21,994</b>
<b>Crownland Trails</b>										
2 Brochures	\$ 500	\$ 493	\$ 250	\$ -	\$ -	\$ -	\$ 150	\$ 100	\$ 50	\$ 50
Invasive Plant Control	\$ 1,000	\$ 1,441	\$ 1,020	\$ -	\$ -	\$ 1,040	\$ 1,056	\$ 1,071	\$ 1,088	\$ 1,104
3 Maintenance / Upgrades	\$ 15,000	\$ 9,146	\$ 15,500	\$ 12,910	\$ 15,500	\$ 16,500	\$ 16,748	\$ 16,999	\$ 17,254	\$ 17,512
Park Patrols by HIFR	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200
Park Patrols by HIRRA	\$ 1,000	\$ 300	\$ 1,000	\$ 386	\$ 500	\$ 1,040	\$ 1,056	\$ 1,071	\$ 1,088	\$ 1,104
Signage	\$ 500	\$ 484	\$ 750	\$ -	\$ -	\$ 760	\$ 771	\$ 783	\$ 795	\$ 807
<b>Sub Total</b>	<b>\$ 18,200</b>	<b>\$ 12,064</b>	<b>\$ 18,720</b>	<b>\$ 13,496</b>	<b>\$ 16,200</b>	<b>\$ 19,540</b>	<b>\$ 19,980</b>	<b>\$ 20,225</b>	<b>\$ 20,473</b>	<b>\$ 20,777</b>
<b>Clamshell Park</b>										
Maintenance / Upgrades	\$ -	\$ -	\$ 850	\$ 77	\$ 850	\$ -	\$ -	\$ -	\$ -	\$ -
Park Patrols by HIFR	\$ 350	\$ 350	\$ -	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350	\$ 350
<b>Sub Total</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 850</b>	<b>\$ 427</b>	<b>\$ 1,200</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>	<b>\$ 350</b>
<b>Grassy Point Park</b>										
Maintenance / Upgrades	\$ 1,000	\$ 1,110	\$ 400	\$ 77	\$ 77	\$ 400	\$ 1,000	\$ 400	\$ 400	\$ 1,000
Park Patrols by HIFR	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600	\$ 600
<b>Sub Total</b>	<b>\$ 1,600</b>	<b>\$ 1,710</b>	<b>\$ 1,000</b>	<b>\$ 677</b>	<b>\$ 677</b>	<b>\$ 1,000</b>	<b>\$ 1,600</b>	<b>\$ 1,000</b>	<b>\$ 1,000</b>	<b>\$ 1,600</b>

	2019		2020			2021	2022	2023	2024	2025
<b>Hidden Beach Park</b>										
Invasive Plant Control	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100
Maintenance / Upgrades	\$ 612	\$ -	\$ 600	\$ 77	\$ 77	\$ 300	\$ 300	\$ 300	\$ 300	\$ 300
Park Patrols by HIFR	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400	\$ 400
<b>Sub Total</b>	\$ 1,112	\$ 400	\$ 1,100	\$ 477	\$ 477	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
<b>Sandpiper Park</b>										
Maintenance / Upgrades	\$ 5,000	\$ 4,188	\$ 5,000	\$ 3,326	\$ 5,000	\$ 5,200	\$ 5,278	\$ 5,357	\$ 5,438	\$ 5,519
Park Patrols by HIFR	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800
<b>Sub Total</b>	\$ 5,800	\$ 4,988	\$ 5,800	\$ 4,126	\$ 5,800	\$ 6,000	\$ 6,078	\$ 6,157	\$ 6,238	\$ 6,319
<b>Tralee Park</b>										
Maintenance / Upgrades	\$ 255	\$ -	\$ 260	\$ 77	\$ 77	\$ 260	\$ 264	\$ 268	\$ 272	\$ 276
<b>Sub Total</b>	\$ 255	\$ -	\$ 260	\$ 77	\$ 77	\$ 260	\$ 264	\$ 268	\$ 272	\$ 276
<b>Roadside Trails: Maintenance/upgrades</b>	\$ 6,000	\$ 7,132	\$ 6,500	\$ 5,876	\$ 6,500	\$ 6,500	\$ 6,598	\$ 6,696	\$ 6,797	\$ 6,899
<b>Boat Ramp Maintenance</b>	\$ 2,000		\$ 2,000	\$ -	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000
<b>Total Expenses</b>	\$ 57,337	\$ 41,087	\$ 58,650	\$ 40,376	\$ 49,991	\$ 59,640	\$ 59,349	\$ 61,470	\$ 62,204	\$ 63,650
<b>Operating Surplus/Deficit</b>	\$ -	\$ 13,251	\$ -	\$ 19,954	\$ 6,659	\$ -	\$ -	\$ 0	\$ -	\$ 0

	2019		2020			2021	2022	2023	2024	2025
<b>Minor Capital / Special Projects</b>	Budget	Actual	Budget	Actual to Date	Projected	Budget	Budget	Budget	Budget	Budget
Devil's Kitchen Trail upgrades										
Kootney Loop reroute/upgrades							\$ 10,000			
Bitchin' Camaro Trail upgrades			\$ 5,000	\$ -	\$ -					
Roadside Trails upgrades	\$ -	\$ 1,955								
Tralee Point Trail reroute	\$ 5,000	\$ 5,383	\$ 5,000	\$ -	\$ -					
Recycling Connector Trail			\$ 5,000	\$ -	\$ 5,000					
Milo's Meadow Trail upgrades								\$ 5,000		
Four Dead Aliens Trail upgrades									\$ 5,000	
Bridge and structure replacements										\$ 10,000
<b>Total</b>	\$ 5,000	\$ 7,338	\$ 15,000	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000

	2019		2020			2021	2022	2023	2024	2025
	Budget	Actual	Budget	Actual to Date	Projected	Budget	Budget	Budget	Budget	Budget
<b>Minor Capital / Special Projects</b>										
Devil's Kitchen Trail upgrades										
Kootney Loop reroute/upgrades							\$ 10,000			
Bitchin' Camaro Trail upgrades			\$ 5,000	\$ -	\$ -					
Roadside Trails upgrades	\$ -	\$ 1,955								
Tralee Point Trail reroute	\$ 5,000	\$ 5,383	\$ 5,000	\$ -	\$ -					
Recycling Connector Trail			\$ 5,000	\$ -	\$ 5,000					
Milo's Meadow Trail upgrades							\$ 5,000			
Four Dead Aliens Trail upgrades								\$ 5,000		
5 Bridge and structure replacements										10,000
<b>Total expenses</b>	\$ 5,000	\$ 7,338	\$ 15,000	\$ -	\$ 5,000	\$ -	\$ 10,000	\$ 5,000	\$ 5,000	\$ 10,000
<b>Capital Sp. Projects Surplus/(Deficit)</b>	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

6 **MAJOR Capital projects from Parks Reserves**

7 Gull Rd (Maclean Rd Connector)	\$ 15,000	\$ -	\$ 15,000	\$ 26,940	\$ 53,000					
8 Boat Ramp Project				\$ 2,000	\$ 2,000			\$ 130,000		
9 Sandpiper outhouse			\$ 20,000	\$ 18,265	\$ 19,765					
<b>Total Expenses</b>	\$ 15,000	\$ -	\$ 35,000	\$ 47,205	\$ 74,765	\$ -	\$ -	\$ 130,000	\$ -	\$ -

Operation Fund Balances 2018-19	Regional Parks	Boat Ramp	Fund Balances Combined
2018 Fund Balance C/Fwd	\$ (7,013)	\$ 11,367	\$ 4,354
2019 Surplus / Deficit	\$ 13,251	\$ -	\$ 13,251
2019 Fund Balance C/Fwd	\$ 6,238	\$ 11,367	\$ 17,605

**NOTES:**

- 1) Surplus from 2019 was intended to offset 2018 deficit. Normal procedure is to remove carried fwd surplus (2019) from upcoming year (2020).  
*\*This could lead to another deficit (C'ttee would have about \$7,000 less than anticipated).*
- 2) Surplus brochures from 2019. No print needed for 2020. Brochures planned to be phased out by 2025 as apps become more common
- 3) Plan to focus on increased regular maintenance and forgo minor capital projects for 2021
- 4) Clamshell brush-trimming and selective tree removal planned for 2020
- 5) Infrastructure (bridges, culverts and technical trail features) replacement anticipated in 2025
- 6) MAJOR Capital projects managed and paid directly by CVRD
- 7) Gull Rd Greenway project received an Active Transportation grant. Projected total of \$37,100 from grant and \$15,900 from reserves
- 8) Boat Ramp: CVRD did not send "Boat Ramp maitnenance" funding to HIRRA but paid for ramp repairs directly. Grant application is in process for replacement of Boat Ramp.