

Notes

| | 2020 | | 2021 | | | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|------------|-----------|-----------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| | Budget | Actual | Budget | Actual to Aug 31 | Projected | Budget | Budget | Budget | Budget | Budget |
| Operating Revenue | | | | | | | | | | |
| Surplus/Deficit C/FWD (most recent actuals) | \$ (6,104) | | \$ 13,251 | | | \$ 4,103 | \$ - | \$ - | \$ - | \$ - |
| CVRD Operating Grant | \$ 65,372 | \$ 63,372 | \$ 52,770 | \$ 64,021 | \$ 64,021 | \$ 70,187 | \$ 70,807 | \$ 71,740 | \$ 73,388 | \$ 74,274 |
| Total Revenue | \$ 65,372 | \$ 63,372 | \$ 66,021 | \$ 64,021 | \$ 64,021 | \$ 74,290 | \$ 70,807 | \$ 71,740 | \$ 73,388 | \$ 74,274 |
| Allocation to Cores Services | \$ 6,722 | \$ 6,722 | \$ 6,381 | \$ 4,254 | \$ 6,381 | \$ 7,601 | \$ 7,715 | \$ 7,831 | \$ 7,949 | \$ 8,068 |
| Net Revenue | \$ 58,650 | \$ 56,650 | \$ 59,640 | \$ 59,767 | \$ 57,640 | \$ 66,689 | \$ 63,091 | \$ 63,909 | \$ 65,439 | \$ 66,206 |

Operating Expense

| | | | | | | | | | | | |
|---|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 1 | Education / Training | \$ 200 | \$ - | \$ 200 | \$ - | \$ - | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| | Liability insurance | | | | | | \$ 1,270 | \$ 1,350 | \$ 1,430 | \$ 1,510 | \$ 1,600 |
| | Office Expense (Minutes/Meetings) | \$ 1,050 | \$ 386 | \$ 1,000 | \$ 305 | \$ 500 | \$ 1,000 | \$ 1,015 | \$ 1,030 | \$ 1,046 | \$ 1,061 |
| | Publicity / Promotion | \$ 100 | \$ 144 | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| | Retro / WCB | \$ 1,200 | \$ 909 | \$ 1,200 | \$ 642 | \$ 1,200 | \$ 1,500 | \$ 1,523 | \$ 1,545 | \$ 1,569 | \$ 1,592 |
| | Sub Total | \$ 2,550 | \$ 1,438 | \$ 2,500 | \$ 947 | \$ 1,800 | \$ 4,070 | \$ 4,188 | \$ 4,306 | \$ 4,424 | \$ 4,553 |
| 2 | Mt. Geoffrey Park | | | | | | | | | | |
| | Brochures | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 50 | \$ 50 | \$ 50 |
| | Invasive Plant Control | \$ 1,020 | \$ 160 | \$ 1,040 | \$ - | \$ 1,000 | \$ 1,056 | \$ 1,071 | \$ 1,088 | \$ 1,104 | \$ 1,120 |
| | Maintenance / Upgrades | \$ 16,500 | \$ 16,363 | \$ 17,500 | \$ 9,311 | \$ 17,500 | \$ 17,763 | \$ 18,029 | \$ 18,299 | \$ 18,574 | \$ 18,852 |
| | Park Patrols by HIFR | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 | \$ 250 |
| | Park Patrols by HIRRA | \$ 1,000 | \$ 634 | \$ 1,040 | \$ 789 | \$ 789 | \$ 1,056 | \$ 1,071 | \$ 1,088 | \$ 1,104 | \$ 1,120 |
| | Signage | \$ 850 | \$ - | \$ 860 | \$ 109 | \$ 500 | \$ 873 | \$ 886 | \$ 899 | \$ 913 | \$ 926 |
| | Sub Total | \$ 19,870 | \$ 17,408 | \$ 20,690 | \$ 10,458 | \$ 20,039 | \$ 20,997 | \$ 21,408 | \$ 21,674 | \$ 21,994 | \$ 22,320 |
| 2 | Crownland Trails | | | | | | | | | | |
| | Brochures | \$ 250 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 100 | \$ 50 | \$ 50 | \$ 50 |
| | Invasive Plant Control | \$ 1,020 | \$ - | \$ 1,040 | \$ - | \$ 1,000 | \$ 1,056 | \$ 1,071 | \$ 1,088 | \$ 1,104 | \$ 1,120 |
| | Maintenance / Upgrades | \$ 15,500 | \$ 18,210 | \$ 16,500 | \$ 10,797 | \$ 16,500 | \$ 16,748 | \$ 16,999 | \$ 17,254 | \$ 17,512 | \$ 17,775 |
| | Park Patrols by HIFR | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 | \$ 200 |
| | Park Patrols by HIRRA | \$ 1,000 | \$ 386 | \$ 1,040 | \$ 1,441 | \$ 1,441 | \$ 1,056 | \$ 1,071 | \$ 1,088 | \$ 1,104 | \$ 1,120 |
| | Signage | \$ 750 | \$ - | \$ 760 | \$ - | \$ 500 | \$ 771 | \$ 783 | \$ 795 | \$ 807 | \$ 819 |
| | Sub Total | \$ 18,720 | \$ 18,796 | \$ 19,540 | \$ 12,438 | \$ 19,641 | \$ 19,830 | \$ 20,225 | \$ 20,473 | \$ 20,777 | \$ 21,085 |
| | Clamshell Park | | | | | | | | | | |
| | Maintenance / Upgrades | \$ 850 | \$ 859 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| | Park Patrols by HIFR | \$ - | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| | Sub Total | \$ 850 | \$ 1,209 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350 |
| 3 | Grassy Point Park | | | | | | | | | | |
| | Maintenance / Upgrades | \$ 400 | \$ 373 | \$ 400 | \$ - | \$ 400 | \$ 1,000 | \$ 400 | \$ 400 | \$ 1,000 | \$ 1,000 |
| | Park Patrols by HIFR | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 | \$ 600 |
| | Sub Total | \$ 1,000 | \$ 973 | \$ 1,000 | \$ 600 | \$ 1,000 | \$ 1,600 | \$ 1,000 | \$ 1,000 | \$ 1,600 | \$ 1,600 |

Hornby Island Regional Parks & Trails: 2022 - 2026 Budget (Incl. funding for Boat Ramp Maintenance) - DRAFT for Approval (page 2)

Hidden Beach Park

| | | | | | | | | | | | |
|---|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 4 | Invasive Plant Control | \$ 100 | \$ - | \$ 100 | \$ - | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 | \$ 100 |
| | Maintenance / Upgrades | \$ 600 | \$ 563 | \$ 300 | \$ - | \$ 300 | \$ 1,000 | \$ 300 | \$ 300 | \$ 300 | \$ 300 |
| | Park Patrols by HIFR | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 | \$ 400 |
| | Sub Total | \$ 1,100 | \$ 963 | \$ 800 | \$ 400 | \$ 800 | \$ 1,500 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| | Sandpiper Park | | | | | | | | | | |
| | Maintenance / Upgrades | \$ 5,000 | \$ 4,466 | \$ 5,200 | \$ 3,171 | \$ 4,000 | \$ 5,278 | \$ 5,357 | \$ 5,438 | \$ 5,519 | \$ 5,519 |
| | Park Patrols by HIFR | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 | \$ 800 |
| | Sub Total | \$ 5,800 | \$ 5,266 | \$ 6,000 | \$ 3,971 | \$ 4,800 | \$ 6,078 | \$ 6,157 | \$ 6,238 | \$ 6,319 | \$ 6,319 |
| | Tralee Park | | | | | | | | | | |
| | Maintenance / Upgrades | \$ 260 | \$ 77 | \$ 260 | \$ 458 | \$ 458 | \$ 264 | \$ 268 | \$ 272 | \$ 276 | \$ 280 |
| | Sub Total | \$ 260 | \$ 77 | \$ 260 | \$ 458 | \$ 458 | \$ 264 | \$ 268 | \$ 272 | \$ 276 | \$ 280 |
| 5 | Roadside Trails: Maintenance/upgrades | \$ 6,500 | \$ 6,418 | \$ 6,500 | \$ 6,844 | \$ 7,000 | \$ 10,000 | \$ 6,696 | \$ 6,797 | \$ 6,899 | \$ 6,899 |
| | Boat Ramp Maintenance | \$ 2,000 | \$ - | \$ 2,000 | \$ - | \$ - | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 | \$ 2,000 |
| | Total Expenses | \$ 58,650 | \$ 52,547 | \$ 59,640 | \$ 36,466 | \$ 55,888 | \$ 66,689 | \$ 63,091 | \$ 63,909 | \$ 65,439 | \$ 66,206 |
| | Operating Surplus/Deficit | \$ - | \$ 4,103 | \$ - | \$ 23,301 | \$ 1,752 | \$ - | \$ - | \$ - | \$ - | \$ - |

| | 2020 | | 2021 | | | 2022 | 2023 | 2024 | 2025 | 2026 |
|---|-----------|----------|--------|------------------|-----------|-----------|-----------|----------|-----------|-----------|
| | Budget | Actual | Budget | Actual to Aug 31 | Projected | Budget | Budget | Budget | Budget | Budget |
| Minor Capital / Special Projects | | | | | | | | | | |
| Summit Trail remediation | | | | | | | | | | \$ 10,000 |
| French Connection raised trail | | | | | | | \$ 5,000 | | | |
| Bitchin' Camaro Trail upgrades | \$ 5,000 | | | | | | | \$ 5,000 | | |
| Roadside Trails upgrades | | | | | | | | | | |
| Tralee Point Trail reroute | \$ 5,000 | | | | | | | | | |
| Recycling Connector Trail | \$ 5,000 | \$ 5,108 | | | | | | | | |
| Milo's Meadow Trail upgrades | | | | | | \$ 10,000 | | | | |
| Yer Mom Trail upgrades | | | | | | | \$ 5,000 | | | |
| Bridge and structure replacements | | | | | | | | | \$ 10,000 | \$ 10,000 |
| Total Revenue | \$ 15,000 | \$ 5,108 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 5,000 | \$ 10,000 | \$ 20,000 |

Hornby Island Regional Parks & Trails: 2022 - 2026 Budget (Incl. funding for Boat Ramp Maintenance) - DRAFT for Approval (page3)

| Minor Capital / Special Projects | Budget | Actual | Budget | Actual to Aug 31 | Projected | Budget | Budget | Budget | Budget | Budget |
|-----------------------------------|------------------|-----------------|-------------|------------------|-------------|------------------|------------------|-----------------|------------------|------------------|
| Summit Trail remediation | | | | | | | | | | \$ 10,000 |
| French Connection raised trail | | | | | | | \$ 5,000 | | | |
| Bitchin' Camaro Trail upgrades | \$ 5,000 | | | | | | | \$ 5,000 | | |
| Roadside Trails upgrades | | | | | | | | | | |
| Tralee Point Trail reroute | \$ 5,000 | | | | | | | | | |
| Recycling Connector Trail | \$ 5,000 | \$ 5,108 | | | | | | | | |
| Milo's Meadow Trail upgrades | | | | | | \$ 10,000 | | | | |
| Yer Mom Trail upgrades | | | | | | | \$ 5,000 | | | |
| Bridge and structure replacements | | | | | | | | | \$ 10,000 | \$ 10,000 |
| Total Expense | \$ 15,000 | \$ 5,108 | \$ - | \$ - | \$ - | \$ 10,000 | \$ 10,000 | \$ 5,000 | \$ 10,000 | \$ 20,000 |

| | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Capital Sp. Projects Surplus/(Deficit) | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|

MAJOR Capital projects from Parks Reserves

| | | | | | | | | | | |
|--------------------------------|------------------|-------------|-------------|-------------|-------------|-------------|-------------------|-------------|-------------|-------------|
| Gull Rd (Maclean Rd Connector) | \$ 15,000 | | | | | | | | | |
| Boat Ramp Project | | | | | | | \$ 130,000 | | | |
| Sandpiper outhouse | \$ 20,000 | | | | | | | | | |
| Total Expenses | \$ 35,000 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 130,000 | \$ - | \$ - | \$ - |

Notes

- 1) New insurance line reflects decision to split HIRRA liability insurance costs between several Committees.
- 2) Still brochures left from 2020 printing. Anticipating phasing out brochures.
- 3) Grassy Point needs rose bushes brushed back every three years.
- 4) Hidden Beach needs culvert replacement.
- 5) Roadside Trails needs more frequent brushing back of bushes and increased drainage remediation.