

APPENDIX G
OM CAPITAL BUDGET

PRRD Regional Parks Trails Master Plan Proposed Budget

Regional Parks & Trails OVERALL
Capital and O&M Budget/Timeline

Base Year: 2014

General Note: Unit Costs indicated are suitable for general budget purposes only. (Class D estimate)

Project

Period	Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total for 10 Year Budget Projection
		1	2	3	4	5	6	7	8	9	10	
CAPITAL BUDGET												
CAPITAL PROJECTS - EXISTING PARKS												
Blackfoot			\$55,000	\$100,000			\$25,000			\$100,000		\$280,000
Montney Centennial					\$30,000	\$120,000						\$150,000
Sundance Lake									\$15,000			\$15,000
Spencer Tuck				\$25,000							\$30,000	\$55,000
Minaker River												\$0
<i>Sub-total Capital: Existing Parks</i>		\$0	\$55,000	\$125,000	\$30,000	\$120,000	\$25,000	\$0	\$15,000	\$100,000	\$30,000	\$500,000
CAPITAL PROJECTS - PROPOSED PARKS												
New Park Acquisition												\$0
<i>Sub-total Capital: Proposed Parks</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL CAPITAL BUDGET		\$0	\$55,000	\$125,000	\$30,000	\$120,000	\$25,000	\$0	\$15,000	\$100,000	\$30,000	\$500,000

OPERATIONS & MAINTENANCE BUDGET												
EXISTING PARKS												
Park Operations												
Blackfoot		\$23,599	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$15,000	\$10,000	\$133,599
Montney Centennial		\$10,802	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	\$108,348
Sundance Lake		\$2,550	\$2,601	\$2,653	\$2,706	\$2,760	\$2,815	\$2,872	\$2,929	\$2,988	\$3,047	\$27,922
Spencer Tuck		\$5,350	\$5,457	\$5,566	\$5,677	\$5,791	\$5,907	\$6,025	\$6,145	\$6,268	\$6,394	\$58,581
Minaker River		\$11,452	\$10,000	\$10,200	\$10,404	\$10,612	\$10,824	\$11,041	\$11,262	\$11,487	\$11,717	\$108,998
Swan Lake Weir		\$28,766	\$7,900	\$8,058	\$8,219	\$8,384	\$8,551	\$8,722	\$8,897	\$9,075	\$9,256	\$105,828
Various RD Park Properties		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$50,000
Park Site Safety		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
<i>Sub total Park Operations</i>		\$137,519	\$100,958	\$106,677	\$102,411	\$108,159	\$103,922	\$109,701	\$105,495	\$111,304	\$107,131	\$1,093,276
Park Maintenance												
Blackfoot		\$3,788	\$8,000	\$8,000	\$3,600	\$3,700	\$3,800	\$3,800	\$3,900	\$4,000	\$4,000	\$46,588
Montney Centennial		\$11,573	\$11,573	\$11,573	\$11,804	\$11,804	\$11,804	\$12,040	\$12,040	\$12,040	\$12,281	\$118,532
Sundance Lake		\$14,500	\$14,500	\$14,500	\$16,000	\$16,000	\$16,000	\$18,000	\$18,000	\$18,000	\$18,000	\$163,500
Spencer Tuck		\$3,400	\$3,300	\$3,400	\$3,400	\$3,500	\$3,600	\$3,700	\$3,700	\$3,800	\$3,800	\$35,600
Minaker River		\$11,573	\$11,573	\$11,573	\$11,804	\$11,804	\$11,804	\$12,040	\$12,040	\$12,040	\$12,281	\$118,532
Swan Lake Weir		\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$6,100	\$61,000
<i>Sub total park Maintenance</i>		\$50,934	\$55,046	\$55,146	\$52,709	\$52,908	\$53,108	\$55,680	\$55,780	\$55,980	\$56,462	\$543,753
ADMINISTRATION - all Regional Parks												
Administration & Misc.		\$81,858	\$83,495	\$85,165	\$86,868	\$88,606	\$90,378	\$92,185	\$94,029	\$95,910	\$97,828	\$896,322
1 FTE Park Planner for 2 years		0	\$75,000	\$76,500	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$151,500
1 Seasonal Park Worker		0	\$0	\$40,000	\$40,800	\$0	\$0	\$0	\$0	\$0	\$0	\$80,800
<i>Sub total Administration</i>		\$81,858	\$158,495	\$201,665	\$127,668	\$88,606	\$90,378	\$92,185	\$94,029	\$95,910	\$97,828	\$1,128,622
COMMUNICATION PROJECTS - all Regional Parks												
Marketing & Promotion of Regional Parks		\$5,500	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$95,500
Online Mapping of Regional Parks		\$3,000	\$500	\$1,000	\$500	\$500	\$500	\$500	\$500	\$500	\$500	\$8,000
Education & Interpretation in Regional Parks		\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$13,500
Regional Parks Signage		\$0	\$0	\$15,000	\$2,500	\$1,500	\$2,500	\$2,500	\$2,500	\$2,500	\$2,500	\$26,500
<i>Sub total Communication Projects</i>		\$8,500	\$12,000	\$27,500	\$14,500	\$13,500	\$14,500	\$12,000	\$14,500	\$12,000	\$14,500	\$143,500
SUB-TOTAL O&M BUDGET		\$278,811	\$326,499	\$390,988	\$297,288	\$263,173	\$261,908	\$269,566	\$269,804	\$275,194	\$275,920	\$2,909,151
TRAILS												
Recreational Trails Support Grant		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
SUB-TOTAL TRAILS BUDGET		\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$75,000	\$750,000
RESERVES & MISCELLANEOUS												
Operating Reserve		\$10,000	\$10,000	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$30,000
Capital Reserve		\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000
Carbon Reserve		\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$10	\$100
Interest on Reserve		\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$150	\$1,500
SUB-TOTAL RESERVES & MISC		\$20,160	\$20,160	\$20,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$10,160	\$131,600
GRAND TOTALS		\$373,971	\$476,659	\$611,148	\$412,448	\$468,333	\$372,068	\$354,726	\$369,964	\$460,354	\$391,080	\$4,290,751

	2000428456	2000428456	2000428456	2000428456	2000428456
Converted Assessment - 2014					
Estimated Tax Rate based on 2014 assessment	0.019	0.024	0.031	0.021	0.023

Regional Parks & Trails Capital Budget/Timeline

Base Year: 2012

General Note: Unit Costs indicated are suitable for general budget purposes only.
(Class D estimate)

Project

Project	Year	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Total for 10 Year Budget Projection
	Period	1	2	3	4	5	6	7	8	9	10	
CAPITAL BUDGET												
CAPITAL PROJECTS - EXISTING PARKS												
Blackfoot												\$280,000
Picnic Shelter & Design of New Campsites			\$55,000									
Construction of 10 New Campsites				\$100,000								
In park walking trail							\$25,000					
Feasibility & Design of on-site sani station										\$100,000		
Montney Centennial												\$150,000
Feasibility study, site planning & design for new campsites					\$30,000							
Addition of new campsites on upper bench						\$120,000						
Sundance Lake												\$45,000
Installation of fixed boat launch									\$15,000			
Extension of Rec Site Agreement, feasibility & design of campsites											\$30,000	
Spencer Tuck												\$25,000
Picnic shelter				\$25,000								
Minaker River												\$0
<i>Sub-total Capital: Existing Parks</i>		\$0	\$55,000	\$125,000	\$30,000	\$120,000	\$25,000	\$0	\$15,000	\$100,000	\$30,000	\$500,000
CAPITAL PROJECTS - PROPOSED PARKS												
New Park Acquisition												\$0
<i>Sub-total Capital: Proposed Parks</i>		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SUB-TOTAL CAPITAL BUDGET		\$0	\$55,000	\$125,000	\$30,000	\$120,000	\$25,000	\$0	\$15,000	\$100,000	\$30,000	\$500,000