

BERYL GAFFNEY PARK

2008 MASTER PLAN UPDATE - CASHFLOW FORECAST AND EXPENDITURE PRIORITIES

Year	RVCA	City	Account Balance	Planned Major Item Expenditure
2008	\$ 32,000	\$ 320,000	\$ 352,000	Signage, north entrance and part of parking, trails & pump-out washroom building, trails
2009	\$ 32,000	\$ -	\$ 384,000	Northern group picnic area and landscaping
2010	\$ 32,000	\$ -	\$ 416,000	
2011	\$ 32,000	\$ 32,000	\$ 480,000	Group picnic shelter, well and electrical service, footbridge, trails
2012	\$ 32,000	\$ 32,000	\$ 544,000	Footbridge & Trails
2013	\$ 32,000	\$ 32,000	\$ 608,000	
2014	\$ 32,000	\$ 32,000	\$ 672,000	Lookout
2015	\$ 32,000	\$ 32,000	\$ 736,000	Lookout
2016	\$ 32,000	\$ 32,000	\$ 800,000	Lighting
2017	\$ 32,000	\$ 32,000	\$ 864,000	Site furnishings
2018	\$ 32,000	\$ 32,000	\$ 928,000	Small boat docks
2019	\$ 32,000	\$ 32,000	\$ 992,000	
2020	\$ 32,000	\$ 32,000	\$ 1,056,000	
2021	\$ 32,000	\$ 32,000	\$ 1,120,000	Group picnic shelter and electrical service; roadway and parking for S group picnic areas
2022	\$ 32,000	\$ 32,000	\$ 1,184,000	Roadway and parking for S group picnic areas; group picnic areas and landscaping
2023	\$ 32,000	\$ 32,000	\$ 1,248,000	
2024	\$ 32,000	\$ 32,000	\$ 1,312,000	
2025	\$ 32,000	\$ 32,000	\$ 1,376,000	
2026	\$ 32,000	\$ 32,000	\$ 1,440,000	
2027	\$ 32,000	\$ 32,000	\$ 1,504,000	Roadway bridge, Roadways and SE group picnic area <i>Funding beyond 2027 requires renewal of RVCA lease option</i>
2028	\$ 32,000	\$ 32,000	\$ 1,568,000	
2029	\$ 32,000	\$ 32,000	\$ 1,632,000	Group picnic areas and landscaping
2030	\$ 32,000	\$ 32,000	\$ 1,696,000	Lighting
2031	\$ 32,000	\$ 32,000	\$ 1,760,000	
2032	\$ 32,000	\$ 32,000	\$ 1,824,000	
2033	\$ 32,000	\$ 32,000	\$ 1,888,000	
2034	\$ 32,000	\$ 32,000	\$ 1,952,000	
2035	\$ 32,000	\$ 32,000	\$ 2,016,000	
2036	\$ 32,000	\$ 32,000	\$ 2,080,000	
2037	\$ 32,000	\$ 32,000	\$ 2,144,000	
2038	\$ 32,000	\$ 32,000	\$ 2,208,000	
2039	\$ 32,000	\$ 32,000	\$ 2,272,000	
2040	\$ 32,000	\$ 32,000	\$ 2,336,000	
2041	\$ 32,000	\$ 32,000	\$ 2,400,000	
2042	\$ 32,000	\$ 32,000	\$ 2,464,000	
2043	\$ 32,000	\$ 32,000	\$ 2,528,000	
2044	\$ 32,000	\$ 32,000	\$ 2,592,000	
2045	\$ 32,000	\$ 32,000	\$ 2,656,000	
2046	\$ 32,000	\$ 32,000	\$ 2,720,000	
2047	\$ 32,000	\$ 32,000	\$ 2,784,000	