Tla-o-qui-aht Tribal Parks Graduated Capital Plan

With variable revenue streams contributing to our Tribal Parks Allies 1% Ecosystem Service Contribution (ESC), it is difficult for us to anticipate annual revenues. We developed this "Graduated Capital Plan" to demonstrate how we will allocate ESC funds depending on how much we earn in a given year. Allocations are broken into \$200,000 "Allotments". We chose a \$2M ceiling using data from Tourism Tofino which states that the direct revenues generated by tourism in Tofino in 2018 were \$230,000,000 (Economic-Impact-of-Tourism-in-Tofino-2018-4Mar2019.pdf (tourismtofino.com), pg. 32). If all businesses contributed an ESC in a successful year, we would be able to fund and deliver the following regional services:

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Graduated Capital Plan	Allotment 1	Allotment 2	Allotment 3		Allotment 5	Allotment 6	Allotment 7	Allotment 8		Allotment 10	TOTALS
A. Tribal Park Guardian Program	\$200,000	\$100,000	\$80,000	\$60,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$630,000
B. Community Services		\$100,000	\$80,000	\$60,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$430,000
C. Education & Training			\$40,000	\$60,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$290,000
D. Justice				\$20,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$210,000
E. Community Capital Projects					\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$190,000
F. Regional Capital Projects						\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
G. Contingency						\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
Allotment Totals	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$2,000,000
A. Tribal Park Guardian Program											
Guardian employment/wages	\$120,000	\$60,000	\$48,000	\$36,000	\$24,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$378,000
Operating	\$80,000	\$40,000	\$32,000	\$24,000	\$16,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$252,000
	\$80,000	\$40,000	\$52,000	\$24,000	\$10,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$630,000
											3030,000
B. Community Services		¢50.000	C40.000	¢20.000	¢20.000	¢15.000	¢15.000	C1E 000	¢15.000	¢15.000	\$215,000
Medical Services Programs		\$50,000	\$40,000	\$30,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
Social Program delivery		\$50,000	\$40,000	\$30,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$215,000
C. Education											\$430,000
C. Education			44.4.4.4	404.000					A		A101 5
Language			\$14,000	\$21,000	\$14,000	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$101,500
Youth			\$14,000	\$21,000	\$14,000	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$101,500
Training			\$12,000	\$18,000	\$12,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$87,000
-											\$290,000
D. Justice											
Justice Committee/outreach				\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$115,000
Safety/security/emergency					\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000
											\$210,000
E. Community Capital Projects											
youth Centers/gymnasium					\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$190,000
F. Regional Capital Project											
? Trails/sewage/gym						\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
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Graduated Capital Plan	-	TOTALS					IN .	n			
A. Tribal Park Guardian Program	1	\$630,000									
B. Community Services	1	\$430,000									
C. Education & Training		\$290,000									
D. Justice		\$210,000									
E. Community Capital Projects		\$190,000									
F. Regional Capital Projects G. Contingency		\$150,000									
G. Contingency		\$100,000									
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		\$378.000	ćo-	78K - approx 10	guardians wag	96					
Guardian employment/wages		\$378,000 \$252.000		78K - approx. 10 nicle debt servic			equip and vehi	les required fo	r increased stat	ffing.) Fuel and e	auip.
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A. Tribal Park Guardian Program Guardian employment/wages Operating B. Community Services		\$252,000					equip and vehi	cles required fo	r increased stat	ffing.) Fuel and e	equip.
Guardian employment/wages Operating		\$252,000	Veł	nicle debt servic	ing, and new as	set servicing. (ffing.) Fuel and e s and suppport r	
Guardian employment/wages Operating B. Community Services Medical Services Programs Social Program delivery		\$252,000 \$630,000 \$215,000 \$215,000	Veł \$40	nicle debt servic	ing, and new as	iset servicing. (\$80K Health p	ograms. \$95K I			
Guardian employment/wages Operating B. Community Services Medical Services Programs Social Program delivery		\$252,000 \$630,000 \$215,000	Veł \$40	nicle debt servic	ing, and new as	iset servicing. (\$80K Health p	ograms. \$95K I			
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Guardian employment/wages Operating B. Community Services Medical Services Programs Social Program delivery C. Education Language & Culture		\$252,000 \$630,000 \$215,000 \$215,000 \$430,000 \$101,500	\$40 \$40 \$50	nicle debt servic)K upgrade Opits)K Food Bank; \$i)K coordinator;	ing, and new as saht Health Clin 80K Outreach s \$51K Cultural P	set servicing. (iic -TeleHealth. ervices; \$75K tr rograms	\$80K Health p	ograms. \$95K I			
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