

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:

	A	B	C	D	E	F	G	H	I	J	K	L
1	Graduated Capital Plan	Allotment 1	Allotment 2	Allotment 3	Allotment 4	Allotment 5	Allotment 6	Allotment 7	Allotment 8	Allotment 9	Allotment 10	TOTALS
2	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
3	B. Community Services		\$100,000	\$80,000	\$60,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$430,000
4	C. Education & Training			\$40,000	\$60,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$290,000
5	D. Justice				\$20,000	\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$210,000
6	E. Community Capital Projects					\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$190,000
7	F. Regional Capital Projects						\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000
8	G. Contingency						\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$100,000
9	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
10												
11	A. Tribal Park Guardian Program											
12	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
13	Operating	\$80,000	\$40,000	\$32,000	\$24,000	\$16,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$252,000
14												\$630,000
15	B. Community Services											
16	Medical Services Programs		\$50,000	\$40,000	\$30,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$215,000
17	Social Program delivery		\$50,000	\$40,000	\$30,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$215,000
18												\$430,000
19	C. Education											
20	Language			\$14,000	\$21,000	\$14,000	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$101,500
21	Youth			\$14,000	\$21,000	\$14,000	\$10,500	\$10,500	\$10,500	\$10,500	\$10,500	\$101,500
22	Training			\$12,000	\$18,000	\$12,000	\$9,000	\$9,000	\$9,000	\$9,000	\$9,000	\$87,000
23												\$290,000
24	D. Justice											
25	Justice Committee/outreach				\$20,000	\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$115,000
26	Safety/security/emergency					\$20,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$95,000
27												\$210,000
28	E. Community Capital Projects											
29	youth Centers/gymnasium					\$40,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$190,000
30												
31	F. Regional Capital Project											
32	Trails/sewage/gym						\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$150,000

	A	L	M
1	Graduated Capital Plan	TOTALS	
2	A. Tribal Park Guardian Program	\$630,000	
3	B. Community Services	\$430,000	
4	C. Education & Training	\$290,000	
5	D. Justice	\$210,000	
6	E. Community Capital Projects	\$190,000	
7	F. Regional Capital Projects	\$150,000	
8	G. Contingency	\$100,000	
9		\$2,000,000	
10	A. Tribal Park Guardian Program		
11	Guardian employment/wages	\$378,000	\$378K - approx. 10 guardians wages..
12	Operating	\$252,000	Vehicle debt servicing, and new asset servicing. (equip and vehicles required for increased staffing.) Fuel and equip.
13		\$630,000	
14	B. Community Services		
15	Medical Services Programs	\$215,000	\$40K upgrade Opitsaht Health Clinic - TeleHealth. \$80K Health programs. \$95K Medical services and support needs.
16	Social Program delivery	\$215,000	\$60K Food Bank; \$80K Outreach services; \$75K transition home capital project
17		\$430,000	
18	C. Education		
19	Language & Culture	\$101,500	\$50K coordinator; \$51K Cultural Programs
20	Youth	\$101,500	\$100K teen centre capitalization; B-ball courts...
21	Training	\$87,000	\$87K Training in Region/scholarships
22		\$290,000	
23	D. Justice		
24	Justice Committee/outreach	\$115,000	\$50K coordinator; \$65K Healing circles, advisory committee, outreach
25	Safety/security/emergency	\$95,000	\$95K - security and emergency response needs.
26		\$210,000	
27	E. Community Capital Projects		
28	youth Centers/gymnasium	\$190,000	eg. Design phase funding and capitalization.
29			
30	F. Regional Capital Project		
31	Trails/sewage/gym	\$150,000	eg. Regional sewage; infrastructure services.