

**2025-2029**  
**Financial Planning**  
**Core Services**  
Electoral Area Services

619 Denman Island Community  
Parks & Greenways Service





# Core Service

## Electoral Area Services

Core Service	Electoral Area Services
Service Name	Denman Island Community Parks and Greenways
Service Sub-functions	None
Purpose	Support community parks and trails on Denman Island
Participants	Defined Portion of Electoral Area A – Denman Island
2025 Proposed Changes to Service	





# 2024 Accomplishments

- Completed construction of the Denman CIT downtown
- Commenced construction of the Denman CIT from Owl Crescent to the Gravelly Bay ferry terminal





# Trends, Challenges and Opportunities

- **Challenges:**
  - Maintenance costs with additional trails
  - Low reserve levels
  - Remaining sections of the CIT will be challenging to implement
- **Opportunity:**
  - Relationship building with the Denman Island Residents Association and K'ómoks First Nation



# Strategic Priorities and Initiatives

Type	Initiative	comment
Denman Island Parks and Greenways Master Plan (2011)	Denman Cross Island Trail	Working towards full build out of the Cross Island Trail



## Human Resource

	2025	2026
Opening FTE Balance	0.47	0.60
Addition Request		
Full time		
Part Time		
Temporary /Casual		
Adjustments	0.13	
Total Change	0.00	0.00
Ending FTE Balance	0.60	0.60



# Expenses

## Year over Year Change

	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$20,695	\$17,500	(3,195)	(15.4%)
Personnel Costs	57,083	74,163	17,080	29.9%
Grants to Other Orgs	9,784	11,666	1,882	19.2%
Materials, Supplies & Utilities	5,400	5,050	(350)	(6.5%)
Contracts & General Services	16,968	23,499	6,531	38.5%
Transfer to Reserve	19,099	18,622	(477)	(2.5%)
Transfer to Other Services	1,500	1,500	-	-
Minor Capital	3,000	3,000	-	-
<b>Total</b>	<b>\$133,529</b>	<b>\$155,000</b>	<b>\$21,471</b>	<b>16.1%</b>

## Key Notes

- Maintenance, design and planning costs [+6.5K]



# Revenue

## Year over Year Change

	2024 Approved Budget	2025 Proposed Budget	Increase (Decrease)	
			(\$)	(\$)
Taxation	\$120,000	\$155,000	\$35,000	29.2%
Prior Year Surplus	13,529	-	(13,529)	(100.0%)
<b>Total</b>	<b>\$133,529</b>	<b>\$155,000</b>	<b>\$21,471</b>	<b>16.1%</b>

## Key Notes

- No reliance on prior year surplus at proposed





# Funding Sources

## Tax Requisition

Requisition Budget	2024 Actual	2025 PB	2026 FP	2027 FP	2028 FP	2029 FP
<b>Local Service Area</b>						
S-771-CNR-SRVA#72	120,000	155,000	160,000	165,000	170,000	170,000
	\$120,000	\$155,000	\$160,000	\$165,000	\$170,000	\$170,000
Change from Previous year		\$35,000	\$5,000	\$5,000	\$5,000	\$0
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.1468	0.1882	0.1943	0.2003	0.2064	0.2064

Estimates are based on 2025 Completed Roll at Proposed Budget January 2025



# Operating Budget: 2026-2029 Projections

Category	2026	2027	2028	2029
Taxation	\$160,000	\$165,000	\$178,000	\$170,000
Transfers from Reserve	-	-	9,709	
<b>Total Revenue</b>	<b>160,000</b>	<b>165,000</b>	<b>179,709</b>	<b>170,000</b>
Support Services	17,500	17,500	17,500	17,500
Personnel Costs	76,932	79,810	82,791	85,888
Grants to Other Organizations	12,414	13,189	12,975	13,795
Materials, Supplies & Utilities	4,300	4,300	4,300	4,300
Contract & General Services	24,531	21,914	51,948	21,050
Transfer to Reserve	19,823	23,787	6,195	22,967
Transfer to Other Services	1,500	1,500	1,500	1,500
Minor Capital	3,000	3,000	2,500	3,000
<b>Total Expenses</b>	<b>160,000</b>	<b>165,000</b>	<b>179,709</b>	<b>170,000</b>

# 619 Denman Island Community Parks & Greenways

2025-2034 Capital Planning





# Asset Management Update

- Morning Beach stairs asset management in 2026 [\$70k]
- Bill Mee Boat Launch asset management in 2027 [\$65k]





## 2025-2029 Capital Plan

	2025	2026	2027	2028	2029
1002 - Denman Island Cross Island Trail Capital Projects	-	-	-	-	
1154 - Denman Island Parks Annual Capital Projects	\$554,655	\$70,000	\$65,000	-	-
<b>Total</b>	<b>\$554,655</b>	<b>\$70,000</b>	<b>\$65,000</b>	-	-



# Reserves

## Projected Balances

Reserve	2024 Ending Balance
619 – Future Expenditure Reserve	\$79,507
827 – Capital Works Reserve	16,128
881 – Land Acquisition Reserve	3,731
Total	\$99,366



# Future Expenditure Reserve (619)

## Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$79,507	\$84,507	\$19,507	\$7,507	\$10,507
Contributions to Reserve	5,000	5,000	3,000	3,000	3,000
Transfers to Operating	-	70,000	15,000	-	-
Ending Balance	\$84,507	\$19,507	\$7,507	\$10,507	\$13,507



# Capital Works Reserve (827)

## Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$16,128	\$29,750	\$44,573	\$15,360	\$18,555
Contributions to Reserve	13,622	14,823	20,787	3,195	19,967
Transfers to Capital	-	-	50,000	-	-
Ending Balance	\$29,750	\$44,573	\$15,360	\$18,555	\$38,522





# Land Acquisition Reserve (881)

## Projected Balances

	2025	2026	2027	2028	2029
Opening Balance	\$3,731	\$3,731	\$3,731	\$3,731	\$3,731
Contributions to Reserve	-	-	-	-	-
Transfers to Capital/Operating	-	-	-	-	-
Ending Balance	\$3,731	\$3,731	\$3,731	\$3,731	\$3,731



# Summary

<p>Fiscal Responsibility</p> 	<p>Climate Crisis &amp; Environmental Stewardship &amp; Protection</p> 	<p>Community Partnerships</p> 	<p>Indigenous Relations</p> 	<p>Accessibility, Diversity, Equity &amp; Inclusion</p> 
<p>Large capital projects require grant funding or community works funds</p>	<p>Service supports park protection and trail development</p>	<p>Park and trail maintenance is supported by DIRA committees</p>	<p>Parks works closely with K'ómoks on parks projects within the CHP area</p>	



## Options & Recommendations

- That the proposed 2025-2029 financial plan for the Service 619 Denman Island Community Parks & Greenways be approved.



Questions?