

2024-2028
Financial Planning
CVRD Core Services
Electoral Area Services

619 Denman Island Community
Parks & Greenways Service





Core Service

Electoral Area Services

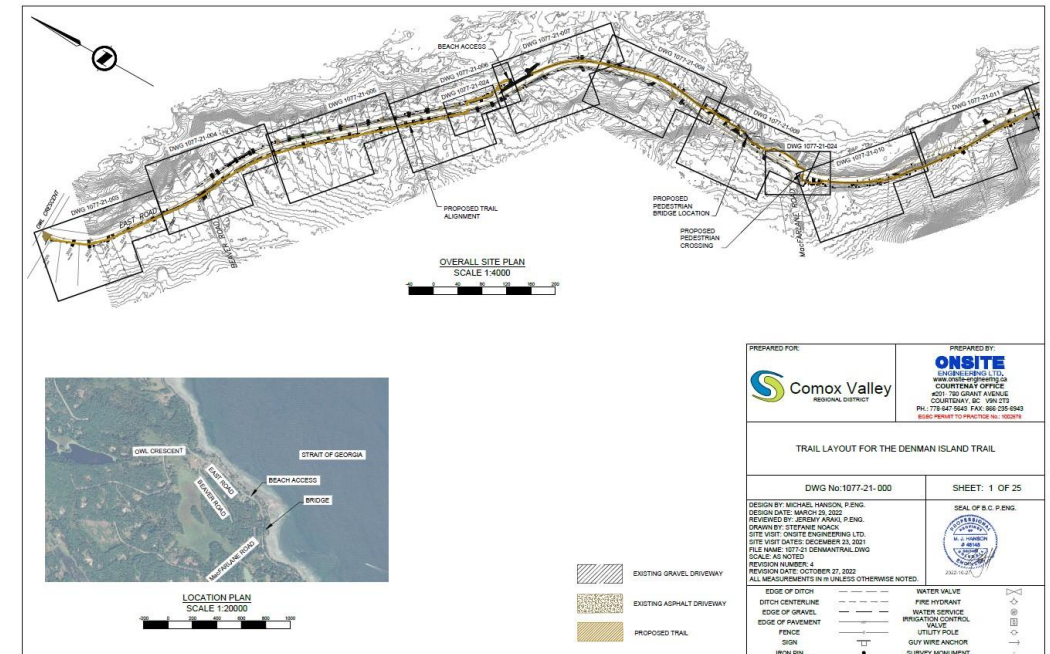
Core Service	Electoral Area Services
Service Function Name	Denman Island Community Parks and Greenways
Service Sub-functions	None
Purpose	Support community parks and trails on Denman Island
Participants	Defined Portion of Electoral Area A – Denman Island
2024 Proposed Changes to Service	Status-quo





2023 Accomplishments

- Received provincial grant funding to support Denman Cross Island trail construction
 - 3.5 km of new trail being constructed between Owl Crescent and Gravelly Bay ferry terminal
- Initial discussions on downtown section





Trends, Challenges and Opportunities

- Challenges:
 - As trails are built there are corresponding increases to operational costs.
 - Minimal reserves often means that the development of parks and trails often cannot proceed unless grant funding is available.
 - Remaining sections of the Denman CIT will be challenging to implement
- Opportunity to explore operational service model similar to Hornby Island



Strategic Priorities and Initiatives

Type	Initiative	comment
Denman Island Parks and Greenways Master Plan	Denman Cross Island Trail	Working towards full build out of the ferry to ferry trail



Human Resource

	2024	2025
Opening FTE Balance	0.46	0.47
Addition Request		
Full time		
Part Time		
Temporary /Casual		
Adjustments	0.01	
Total Change	0.01	0.00
Ending FTE Balance	0.47	0.47

Key Notes

- 2027 planned new parks technician (4.5% allocated to this service)



Expenses

Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(%)
Support Services	\$17,567	\$20,695	\$3,128	17.8%
Personnel Costs	52,685	57,083	4,398	8.3%
Grants to Other Orgs	10,888	9,784	(1,104)	(10.1%)
Materials, Supplies & Utilities	4,640	5,400	760	16.4%
Contracts & General Services	15,607	16,968	1,361	8.7%
Transfer to Reserve	19,372	18,570	(802)	(4.1%)
Transfer to Other Services	1,500	1,500	-	-
Minor Capital	3,000	3,000	-	-
Total	125,259	133,000	7,741	6.2%

Key Notes

- Denman CIT maintenance [+2.5K], Professional Fees [-1.5K]



Revenue

Year over Year Change

	2023 Approved Budget	2024 Proposed Budget	Increase (Decrease)	
			(\$)	(\$)
Taxation	\$116,000	\$120,000	\$4,000	3.4%
Prior Year Surplus	9,259	13,000	3,741	40.4%
Total	125,259	133,000	7,741	6.2%

Key Notes

- Requisition up 3.4%



Funding Sources

Tax Requisition

Denman Island Community Parks & Greenways 619

Requisition Budget	2023 Actual	2024 PB	2025 FP	2026 FP	2027 FP	2028 FP
Local Service Area						
S-771-CNR-SRVA#72	116,000	120,000	135,000	135,000	140,000	145,000
	\$116,000	\$120,000	\$135,000	\$135,000	\$140,000	\$145,000
Change from Previous year		\$4,000	\$15,000	\$0	\$5,000	\$5,000
Residential Tax Rate Estimate (per \$1,000 of assessed value)	0.1357	0.1468	0.1651	0.1651	0.1712	0.1774

Estimates are based on 2024 Completed Roll at Proposed Budget January 2024



Operating Budget: 2025-2028 Projections

Category	2025	2026	2027	2028
Taxation	\$135,000	\$135,000	\$140,000	\$145,000
Transfers from Reserve	-	-	-	30,000
Total Revenue	135,000	135,000	140,000	175,000
Support Services	20,695	20,695	20,695	20,695
Personnel Costs	60,090	61,881	63,730	65,630
Grants to Other Organizations	11,912	12,704	12,251	12,408
Materials, Supplies & Utilities	3,300	3,300	3,300	3,300
Contract & General Services	19,499	17,531	17,564	47,598
Transfer to Reserve	15,004	14,389	17,960	20,869
Transfer to Other Services	1,500	1,500	1,500	1,500
Minor Capital	3,000	3,000	3,000	3,000
Total Expenses	135,000	135,000	140,000	175,000

**619 Denman Island
Community Parks &
Greenways
2024-2033 Capital Planning**





Asset Management Update

- Morning Beach stairs planned asset replacement in 2026
- Bill Mee boat ramp planned asset repair in 2027



2024-2028 Capital Plan

	2024	2025	2026	2027	2028
1002 - Denman Island Cross Island Trail Capital Projects	\$25,000	-	-	-	-
1154 - Denman Island Parks Annual Capital Projects	-	-	\$70,000	\$65,000	\$25,000
Total	25,000	-	70,000	65,000	25,000

- Complete construction of the Denman Cross Island trail between Owl Crescent and Gravelly Bay and upgrade trail signage in 2024.
- Design and build downtown section of the Denman Cross island trail in 2024.
- Trail work beyond 2024 requires future planning work



2029-2033 Long Term Capital Plan

- Working towards full build out of the Denman Cross Island Trail
- Future planning work for an outhouse by Graham Lake



Reserves

Projected Balances

Reserve	2023 Ending Balance
619 – Future Expenditure Reserve	\$73,089
827 – Capital Works Reserve	133,912
881 – Land Acquisition Reserve	3,538
Total	210,539



Future Expenditure Reserve (619)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$73,089	\$75,589	\$78,589	\$81,589	\$84,589
Contributions to Reserve	2,500	3,000	3,000	3,000	-
Transfers to Operating	-	-	-	-	30,000
Ending Balance	75,589	78,589	81,589	84,589	54,589



Capital Works Reserve (827)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$133,912	\$146,514	\$166,411	\$120,039	\$77,370
Contributions to Reserve	16,070	12,004	11,389	14,960	20,869
Transfers to Capital	25,000	-	70,000	65,000	25,000
Ending Balance	124,982	136,986	78,375	28,335	24,204








Land Acquisition Reserve (881)

Projected Balances

	2024	2025	2026	2027	2028
Opening Balance	\$3,538	\$3,538	\$3,538	\$3,538	\$3,538
Contributions to Reserve	-	-	-	-	-
Transfers to Capital/Operating	-	-	-	-	-
Ending Balance	3,538	3,538	3,538	3,538	3,538



Summary

Fiscal Responsibility 	Climate Crisis & Environmental Stewardship & Protection 	Community Partnerships 	Indigenous Relations 	Accessibility, Diversity, Equity & Inclusion 
Large capital projects need grant or community works funds support	Service supports trail development and conservation efforts	Park and trail maintenance supported by DIRA		



Options & Recommendations

- That the proposed 2024-2028 financial plan for the function 619, Denman Island Community Parks & Greenways Service, be approved.
- Direct staff to continue to explore full build out of the Denman Cross Island Trail and update the 2011 Denman Island Parks and Greenways Master Plan in 2028.



Questions?