



# 2026-2030 FINANCIAL PLAN

Committee of the Whole - November 6, 2025

## General Fund Operating and Capital

# CITY OF PARKSVILLE FINANCIAL PLAN

## 2060-2030 Financial Plan

General Fund

Reserves

Foundation

Water Fund

Sewer Fund

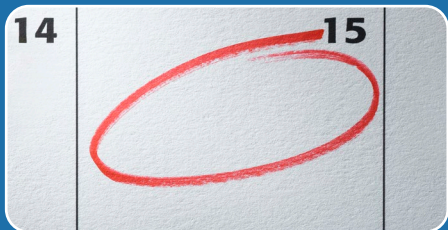
# FINANCIAL PLAN TIMELINE – PROVISIONAL/FINAL

## Five-year Financial Plan details and public consultation



- NOV 5 COW: Setting the stage for the 2026-2030 FP / Water/ Sewer
- NOV 6 COW: General Fund Departments/ Reserves
- NOV 12: Community Group Funding Requests/ Council Decisions
- NOV 24: Cumulative analysis and direction from Council

## Bylaws



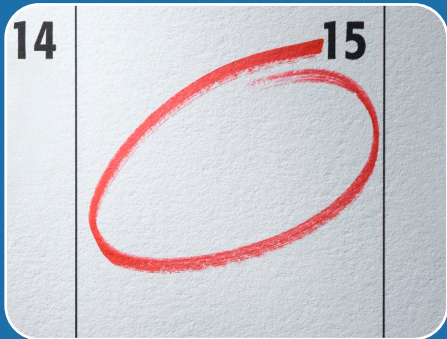
- DEC 2025/ JAN 2026: Financial Plan Bylaw adoption

# FINANCIAL PLAN TIMELINE – **AMENDED FP**



## 5 Year Financial Plan details and public consultation

- New information
- Carry forward balances
- BC Assessment revised roll for PT
- PT/water/sewer rates



## Bylaws (adoption required before May 15, 2026)

APR / MAY 2026:

- Amended 2026-2030 Financial Plan Bylaw
- 2026 Water/Sewer Rates Bylaws
- 2026 Tax Rates Bylaw



# FINANCIAL PLAN OVERVIEW

## CORE activities include:

- Same service level as 2025 at estimated costs for 2026-2030
- Known and estimated contractual employee costs
- Routine maintenance of assets
- Replacement of assets considered in risk/safety context (based on recent valuations and assessments)
- Additional resources required to provide service level to larger population



# REVENUE ASSUMPTIONS CARRIED FORWARD

Approved in 2025-2029 Financial Plan:	2025	2026	2027	2028	2029	2030
Property Tax	4.3%	4.6%	4.5%	4.0%	4.0%	4.0%
Contributions to Capital Reserve:						
General Fund	0.5%	0.5%	0.5%	0.5%	0.5%	0.5%
Water Fund	0.3%	0.3%	0.3%	0.3%	0.3%	0.3%
Sewer Fun	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
	1.0%	1.0%	1.0%	1.0%	1.0%	1.0%
Contribution to Protective Services Reserve	0.2%	0.2%	0.2%	0.2%	0.2%	0.2%
Total Property tax increase	5.5%	5.8%	5.7%	5.2%	5.2%	5.2%
Water Rates	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%
Sewer Rates	6.0%	6.0%	6.0%	6.0%	6.0%	6.0%

*Changes to these assumptions per direction from Council.*

# GENERAL FUND FINANCIAL PLAN

				<i>Incr(Decr) from 2025</i>			
		2025 (Adopted May'25)	2026 Proposed Fin Plan	\$	%	2026 Ongoing	2026 Non-Recurring
<b>Funding Sources</b>							
Taxation	\$	21,463,700	\$ 22,916,200	\$ 1,452,500	7%	\$ 22,916,200	
Fees and Charges		3,551,600	3,548,100	(3,500)	0%	3,548,100.00	
Investment Income		800,000	550,000	(250,000)	-31%	550,000.00	
Government Transfers and Grants		1,291,000	8,207,100	6,916,100	536%	1,207,100.00	7,000,000
Developer Contributions		1,169,050	3,334,300	2,165,250	185%		3,334,300
Other		165,000	20,000	(145,000)	-88%		20,000
<b>Total Funding Sources</b>		28,440,350	38,575,700	10,135,350	36%	28,221,400	10,354,300

Sustainable financial position:

Consider ongoing vs non-recurring revenues and expenditures

# GENERAL FUND FINANCIAL PLAN

				<i>Incr(Decr) from 2025</i>			
		2025 (Adopted May'25)	2026 Proposed Fin Plan	\$	%	2026 Ongoing	2026 Non-Recurring
<b>Expenditures</b>							
General Government Services		5,610,600	6,034,600	424,000	8%	4,623,300	1,411,300
Protective Services:							
Fire Rescue		2,650,500	2,707,800	57,300	2%	2,642,800	65,000
Police		4,043,800	4,341,400	297,600	7%	4,341,400	
Bylaw & Business Licenses		668,200	682,000	13,800	2%	682,000	
Engineering and Transportation Services							
Engineering and Emergency Services		1,620,200	1,473,400	(146,800)	-9%	933,600	539,800
Operations		2,724,600	2,620,800	(103,800)	-4%	2,364,100	256,700
Community Planning Services		880,900	900,600	19,700	2%		
Parks, Facilities and Cultural Services							
Parks and Trails		2,626,900	2,726,500	99,600	4%	2,344,200	382,300
Facilities		1,653,500	1,389,200	(264,300)	-16%	951,200	438,000
Library Requisition		1,064,700	1,137,200	72,500	7%	1,137,200	
Solid Waste Collection		918,700	1,053,000	134,300	15%	1,053,000	
Interest on Long Term Debt		1,300	-	(1,300)	-100%	-	
Amortization of tangible capital assets		4,295,500	4,460,600	165,100	4%	-	4,460,600
<b>Total Expenditures</b>		28,759,400	29,527,100	767,700	3%	21,072,800	7,553,700
<b>Surplus (Deficit) from Operations</b>		\$ (319,050)	\$ 9,048,600	\$ 9,367,650	33%	\$ 7,148,600	\$ 2,800,600

# GENERAL FUND FINANCIAL PLAN

				<i>Incr(Decr) from 2025</i>			
		2025 (Adopted May'25)	2026 Proposed Fin Plan	\$	%	2026 Ongoing	2026 Non-Recurring
<b>Surplus (Deficit) from Operations</b>		\$ (319,050)	\$ 9,048,600	\$ 9,367,650	33%	\$ 7,148,600	\$ 2,800,600
<b>Non-operating Items:</b>							
Capital Expenditures		(15,825,800)	(25,169,700)	(9,343,900)	59%		(25,169,700)
Transfers From Reserves							
Capital Reserves		15,275,633	5,815,800	(9,459,833)			5,815,800
Canada Community Building Fund Reserve		2,364,700	3,750,000	1,385,300			3,750,000
Growing Communities Fund Reserve		2,024,000	2,800,500	776,500			2,800,500
Land Sale Reserve		1,079,300	-	(1,079,300)			-
Parks Reserve		239,100	387,400	148,300			387,400
Off-street Parking Reserve		120,000	20,000	(100,000)			20,000
Future Expenditures Reserve		3,961,368	1,180,600	(2,780,768)			1,180,600
Other Restricted Reserves		637,000	640,900	3,900			640,900
Unrestricted Operating Surplus		7,318,200	2,820,000	(4,498,200)			2,820,000
		33,019,301	17,415,200	(15,604,101)	-	-	17,415,200

# GENERAL FUND FINANCIAL PLAN

			<i>Incr(Decr) from 2025</i>			
	2025 (Adopted May'25)	2026 Proposed Fin Plan	\$	%	2026 Ongoing	2026 Non-Recurring
<b>Surplus (Deficit) from Operations</b>	\$ (319,050)	\$ 9,048,600	\$ 9,367,650	33%	\$ 7,148,600	\$ 2,800,600
<b>Non-operating Items:</b>						
Transfers to Reserves						
Capital Reserves - Other	(2,936,004)	(493,000)	2,443,004		(493,000)	
Capital Reserve- Asset Management	(12,069,547)	(4,058,000)	8,011,547		(4,058,000)	
Canada Community Building Fund Reserve	(686,500)	(684,600)	1,900		(684,600)	
Protective Services Reserve	(1,888,200)	(102,000)	1,786,200		(102,000)	
Future Expenditures Reserve	(613,500)	(57,000)	556,500		(57,000)	
Financial Stabilization Reserve	(2,780,000)	(125,000)	2,655,000		(125,000)	
	(20,973,751)	(5,519,600)	15,454,151	-	(5,519,600)	-
Transfer to Water and Sewer Funds	(152,500)	(188,700)	(36,200)		(188,700.00)	
Long Term Debt Principal Payments	(50,300)	-	50,300			
Amortization of tangible capital assets	4,295,500	4,460,600	165,100		0	4,460,600
<b>Total non-operating items</b>	312,450	(9,002,200)	(9,314,650)		(5,708,300)	(3,293,900)
<b>Annual Cash Surplus (Deficit)</b>	\$ (6,600)	\$ 46,400	\$ 53,000		\$ 1,440,300	\$ (493,300)
Transfer from Unrestricted Surplus	6,600	(46,400)	(53,000)			
Transfer to Unrestricted Surplus	-					
<b>Financial Plan Surplus (Deficit)</b>	\$ -	\$ -	\$ -		\$ 1,440,300	\$ (493,300)

# GENERAL FUND – MINOR CAPITAL SUMMARY

GENERAL FUND							
MINOR CAPITAL							
		2025	2026	2027	2028	2029	2030
<b>Expenditures</b>							
	Administration	1,185,800	1,371,900	428,800	329,400	183,100	221,900
	Information Technology	165,500	207,500	140,000	55,000	119,500	101,500
	Fire Department	65,000	59,000	85,000	47,000	100,000	-
	Engineering	442,900	289,000	293,200	297,500	302,000	346,700
	Emergency Program	96,900	32,400	-	-	-	-
	Operations, Roads & Drainage	256,700	185,000	185,000	185,000	185,000	205,000
	Parks & Trails	382,300	447,300	290,000	50,000	50,000	105,000
	Facilities	438,000	188,000	330,300	320,100	170,200	89,300
<b>Total Expenditures</b>		<b>\$ 3,033,100</b>	<b>\$ 2,780,100</b>	<b>\$ 1,752,300</b>	<b>\$ 1,284,000</b>	<b>\$ 1,109,800</b>	<b>\$ 1,069,400</b>
<b>Source of Funds</b>							
	Operations	846,100	809,600	515,100	612,500	613,800	578,700
	Grants	226,400	136,400	75,000	-	-	-
	Donations	-	20,000	-	-	-	-
	COVID / Future Expenditures	30,000	-	-	-	-	-
	General Capital Reserve	125,000	129,000	108,200	112,500	117,000	121,700
	Carry Forward Reserve / Unrestricted Surplus	1,009,000	775,600	549,000	549,000	369,000	369,000
	Canada Community Building Fund (CCBF)	14,700	-	150,000	-	-	-
	Growing Communities Fund	544,000	485,500	-	-	-	-
	Other	237,900	424,000	355,000	10,000	10,000	-
<b>TotalSource of Funds</b>		<b>\$ 3,033,100</b>	<b>\$ 2,780,100</b>	<b>\$ 1,752,300</b>	<b>\$ 1,284,000</b>	<b>\$ 1,109,800</b>	<b>\$ 1,069,400</b>



# GENERAL FUND –CAPITAL SUMMARY

GENERAL FUND							
CAPITAL							
		2025	2026	2027	2028	2029	2030
<b>Expenditures</b>							
	Administration	2,200,000	100,000	100,000	100,000	-	-
	Information Technology	180,000	110,000	782,000	346,500	103,500	60,000
	Fire Department	5,364,300	14,995,000	400,000	1,115,000	1,000,000	662,000
	Engineering	-	-	-	-	-	-
	Emergency Program	147,900	-	-	-	-	-
	Operations, Roads, & Drainage	5,043,800	6,856,900	7,942,800	4,354,500	4,573,300	4,803,100
	Parks & Trails	2,518,800	2,881,600	1,908,400	122,000	105,000	105,000
	Facilities	371,000	226,200	175,800	465,000	-	272,500
<b>Total Expenditures</b>		<b>\$ 15,825,800</b>	<b>\$ 25,169,700</b>	<b>\$ 11,309,000</b>	<b>\$ 6,503,000</b>	<b>\$ 5,781,800</b>	<b>\$ 5,902,600</b>
<b>Source of Funds</b>							
	Operations	105,500	138,300	125,000	1,075,000	800,200	924,700
	Grants	40,000	-	750,000	-	-	-
	Donations	165,000	-	-	-	-	-
	COVID / Future Expenditures	8,000	8,000	10,000	-	-	-
	General Capital Reserve	6,170,300	5,686,800	9,111,900	4,976,500	4,615,300	4,803,100
	Carry Forward Reserve / Unrestricted Surplus	2,492,550	2,392,000	-	150,000	300,000	150,000
	Land Sale Reserve	1,079,300	-	-	-	-	-
	Canada Community Building Fund (CCBF)	2,350,000	10,750,000	-	-	-	-
	Growing Communities Fund	1,480,000	2,315,000	100,000	100,000	-	-
	Other	527,000	157,900	315,800	159,500	41,500	-
	DCC	1,169,050	3,334,300	877,700	24,800	24,800	24,800
	Parks Reserve	239,100	387,400	18,600	17,200	-	-
<b>Total Source of Funds</b>		<b>\$ 15,825,800</b>	<b>\$ 25,169,700</b>	<b>\$ 11,309,000</b>	<b>\$ 6,503,000</b>	<b>\$ 5,781,800</b>	<b>\$ 5,902,600</b>

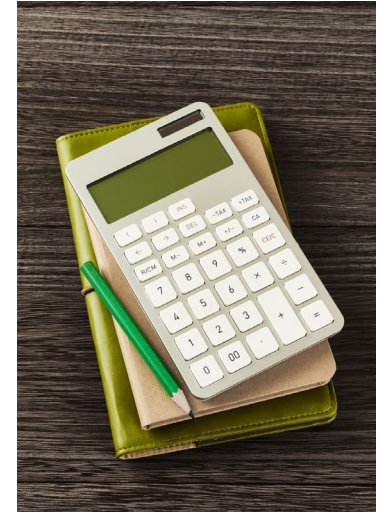


# TAXATION REVENUE

Proposed increase: 5.8% = 4.6% Base  
 + 1.0% Capital Reserve (Gen, Water, Sewer)  
 + .2% Protective Services Reserve

\$19,993,500	2025
1,171,200	5.8% increase
<u>200,000</u>	1% growth estimate ( <i>Non-market change ~ BC Assessment TBD</i> )
<u>\$21,364,700</u>	2026 preliminary property tax revenue

*~approx. \$122 for  
 average residential home  
 (\$750k assessed value)*



Taxation	2025 FP	2026 FP
Property Tax	19,993,500	21,364,700
Library Req'n	1,064,700	1,137,200
1% Utility Taxes	351,500	358,600
Grants in lieu (Prov/Fed)	54,000	55,700
	\$21,463,700	\$22,916,200

# REVENUE - FEES AND CHARGES

	2025 FP	2026 FP	
Executive	\$ 259,600	\$ 275,900	Bus. Licenses, EMO, bylaw fines
Finance	441,900	467,000	Penalties/interest, PCTC lease
Police	7,500	7,500	Criminal record checks
Fire	953,200	953,200	Service agreements
Community Planning	349,500	300,200	Building permits, dev't fees
Engineering	70,000	25,000	Administration fees
Parks	277,200	284,900	D69 sportsfields RDN cost share
Facilities	40,400	41,900	Rentals
Solid Waste Collection	1,032,600	1,192,500	Fees for contracted service with RDN
	\$ 3,431,900	\$ 3,548,100	



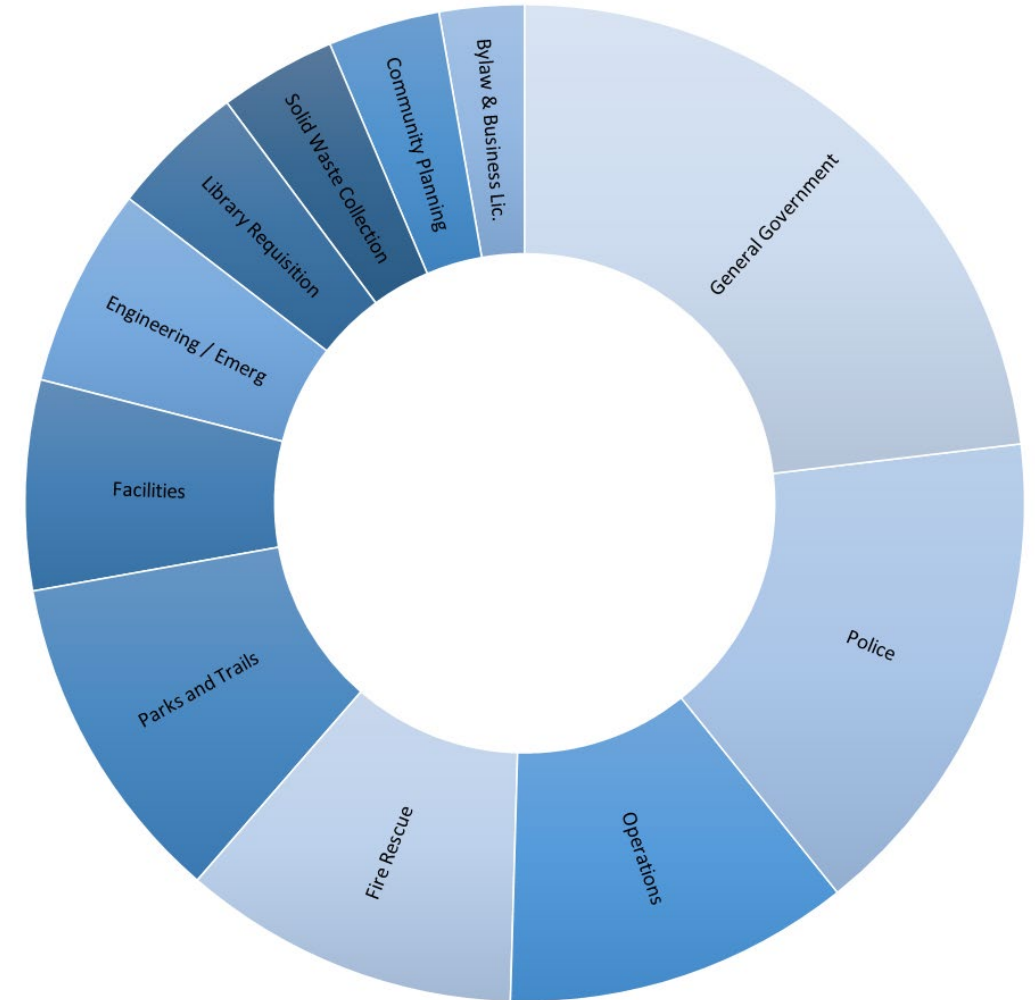
# REVENUE - GRANTS

	2025 FP	2026 FP	
Provincial	\$ 300,000	\$ 300,000	Small Communities
	81,600	83,200	Traffic Fine Sharing
	17,500	17,900	Share of prisoner costs
Federal (CCBF)	686,500	684,600	Community Works Fund
	-	7,000,000	Strategic Priorities Fund
Other	101,000	121,400	Emerg Prog, Next Gen 911
	<b>\$ 1,186,600</b>	<b>\$ 8,207,100</b>	

*Note: City applied to Strategic Priorities Fund for the Fire Hall project. Grant is not awarded yet. More information expected in Spring 2026.*

# EXPENDITURES - BY FUNCTIONAL AREA

	2025 FP		2026 FP	
General Government	23%	\$ 5,610,600	24%	\$ 6,034,600
Fire Rescue	11%	2,650,500	11%	2,707,800
Police	16%	4,043,800	17%	4,341,400
Bylaw & Business Lic.	3%	668,200	3%	682,000
Engineering / Emerg	6%	1,620,200	6%	1,473,400
Operations	11%	2,724,600	10%	2,620,800
Community Planning	4%	880,900	4%	900,600
Parks and Trails	11%	2,626,900	11%	2,726,500
Facilities	7%	1,653,500	5%	1,389,200
Library Requisition	4%	1,064,700	5%	1,137,200
Solid Waste Collection	4%	918,700	4%	1,053,000
	100%	\$ 24,462,600	100%	\$ 25,066,500



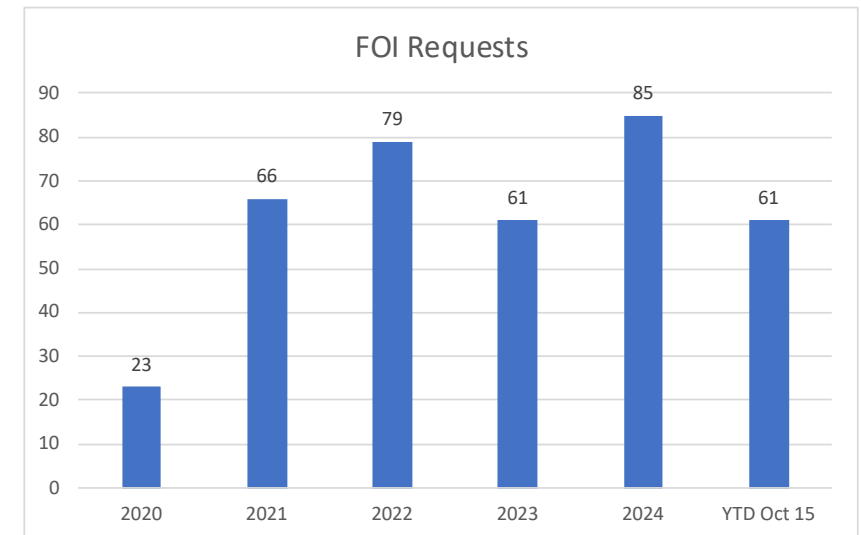
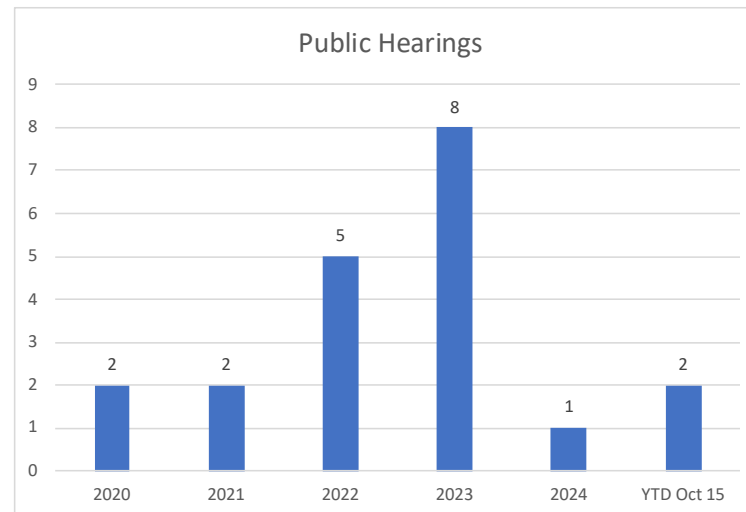
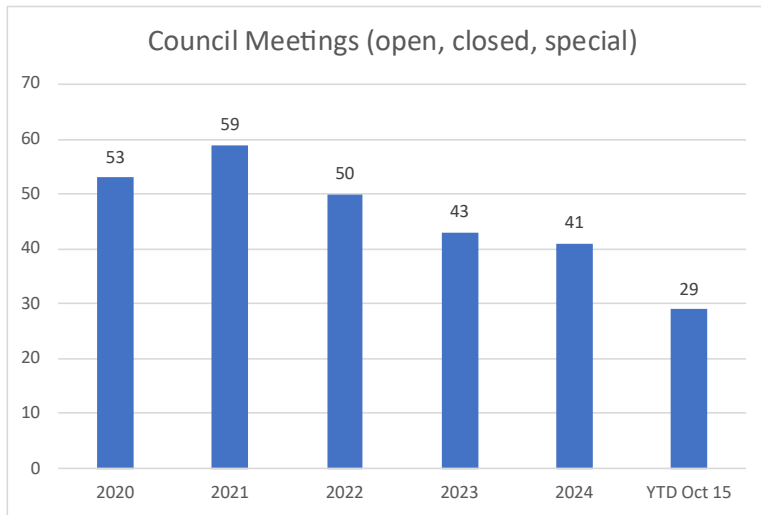
# DEPARTMENT FINANCIAL PLAN OVERVIEWS

# EXECUTIVE

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Administration</b>				
Legislative	428,300	532,200		
Corporate	942,700	936,300		
Communications	412,300	421,900		
Finance	1,877,700	1,878,200		
Human Resources/OH&S	734,200	840,200		
Bylaw/Business Lic.	668,200	682,000		
Total	\$ 5,063,400	\$ 5,290,800	\$ 227,400	4%
Less Alloc'n to other depts	(1,418,000)	(1,474,000)	(56,000)	4%
Net	3,645,400	3,816,800	171,400	5%
Minor Capital	1,185,800	1,371,900	186,100	15.7%
Capital	2,200,000	100,000	(2,100,000)	-95.5%

# LEGISLATIVE/ COUNCIL / CORPORATE ADMIN

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Administration</b>				
Legislative	\$ 428,300	\$ 532,200	\$ 103,900	24.3%
Corporate Admin	942,700	936,300	(6,400)	-0.7%



# LEGISLATIVE – FUNDING FOR COMMUNITY GROUPS

	Actuals					2026-30 Financial Plan					
Description	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	10 YR TOTAL
Annual Grants-in-Aid -Other	\$ 31,799	\$ 79,895	\$ 8,800	\$ 4,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 154,994
Beach Fest	\$ 68,700	\$ 5,000	\$ 7,500	\$ 7,500	\$ 7,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 121,200
Ballenas School	\$ 500	\$ 1,250	\$ 500	\$ 2,450	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 7,700
Mount Arrowsmith Biosphere Society	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 50,000
Oceanside Community Arts Council (MAC)	\$ 20,513	\$ 23,475	\$ 10,000	\$ 10,000	\$ 8,200	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 97,188
Parksville & Dist. Historical Society (Museum)	\$ 4,148	\$ 51,470	\$ 6,450	\$ 5,500	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 97,568
Curling Club Society	\$ 11,000	\$ -	\$ 1,100	\$ -	\$120,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,100
VIU Bursary	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,000
Chamber of Commerce	\$ 49,136	\$ 61,004	\$ 69,879	\$ 56,361	\$ 57,500	\$ 58,700	\$ 59,900	\$ 61,100	\$ 60,200	\$ 60,200	\$ 593,980
Total	\$ 191,296	\$ 227,594	\$ 109,729	\$ 91,811	\$209,200	\$ 84,700	\$ 85,900	\$ 87,100	\$ 86,200	\$ 86,200	\$ 1,259,730



# COMMUNICATIONS AND SPECIAL EVENTS

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Administration</b>				
Communications	\$ 412,300	\$ 421,900	\$ 9,600	2.3%



# Special Events on City Property in 2025

Events/bookings - 806 (584 in 2024)

Estimated attendance - 287,950

(does not include RDN bookings)

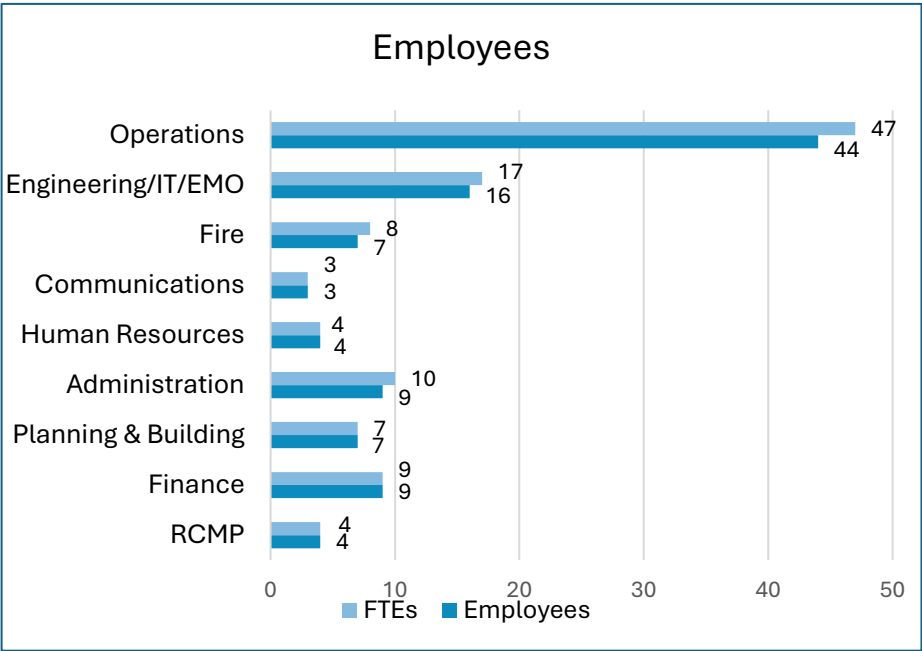
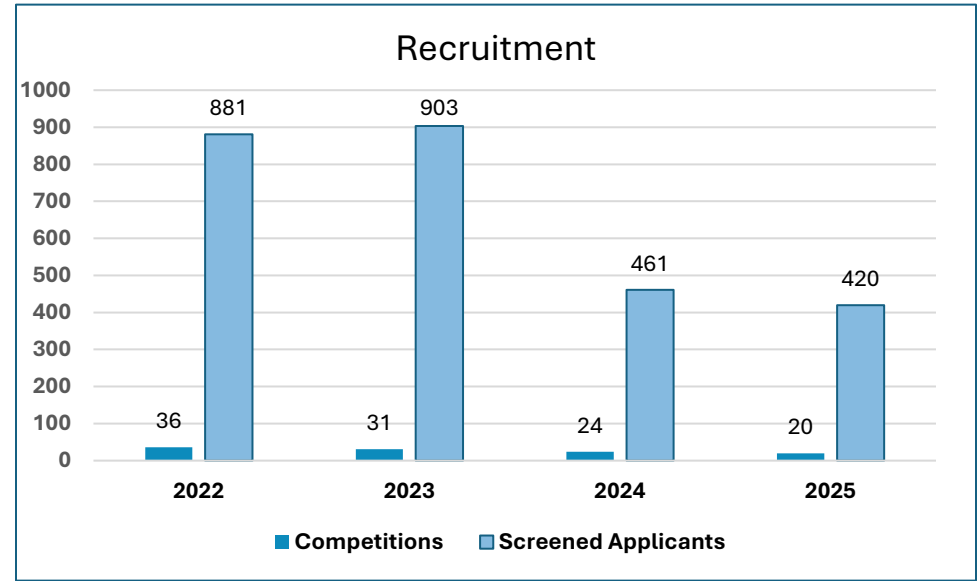
**By location**

Parksville Community Park	606
Foster Park	111
Memorial Plaza	42
Springwood	17
PCTC	7
Other	23



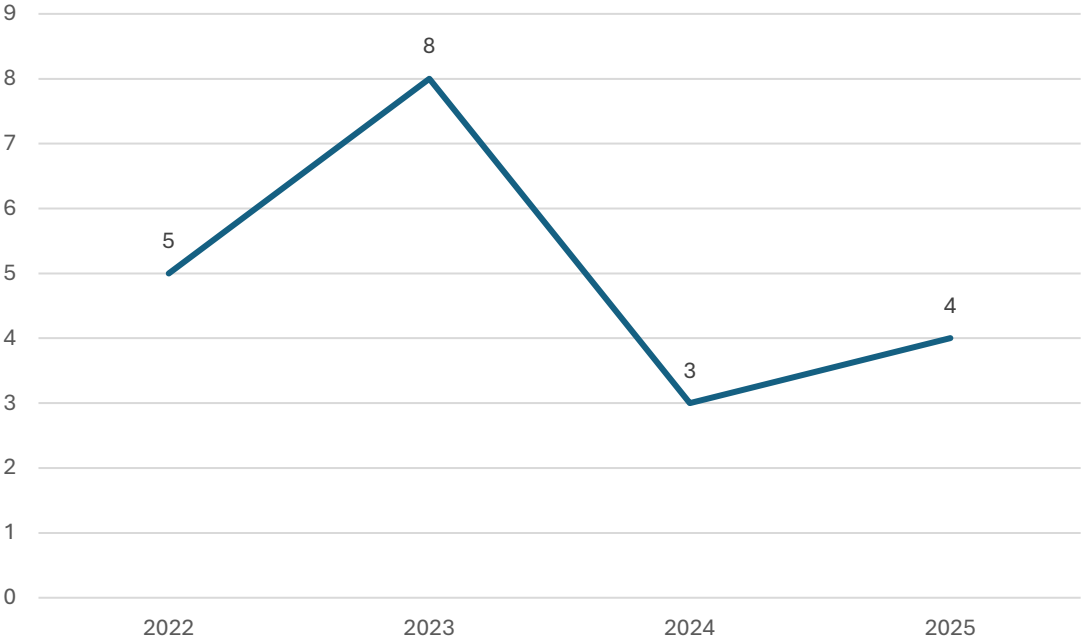
# HUMAN RESOURCES

			Increase (Decrease) from 2025 FP	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
Administration				
Human Resources	\$ 564,100	\$ 672,900	\$ 108,800	19.3%
OH&S	170,100	167,300	(2,800)	-1.6%



# OCCUPATIONAL HEALTH & SAFETY

## WorkSafeBC Claims



*2026 WorkSafe BC rate reduction from 2.49% to 2.43%*

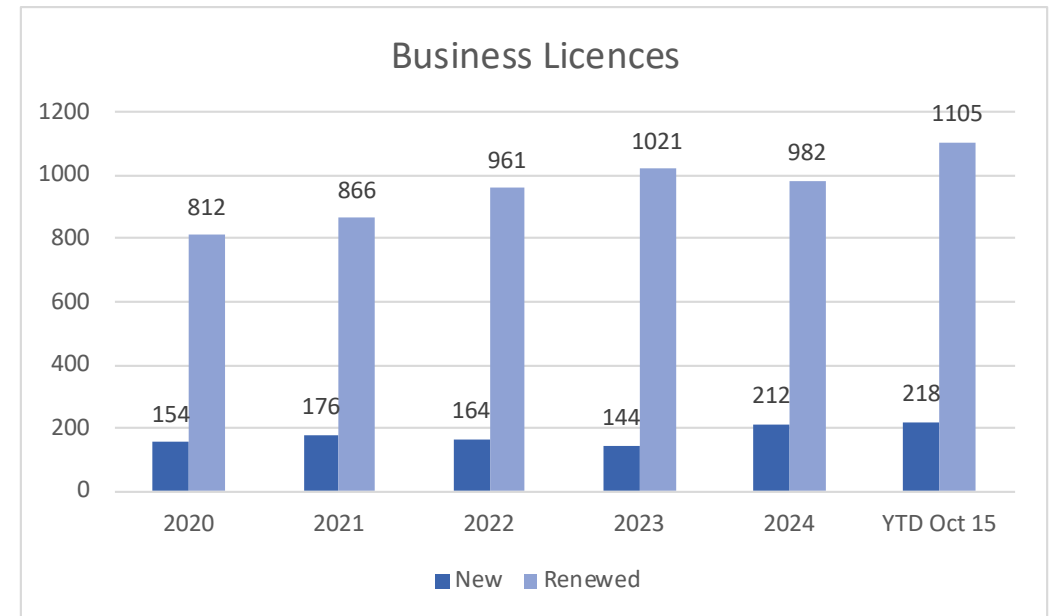
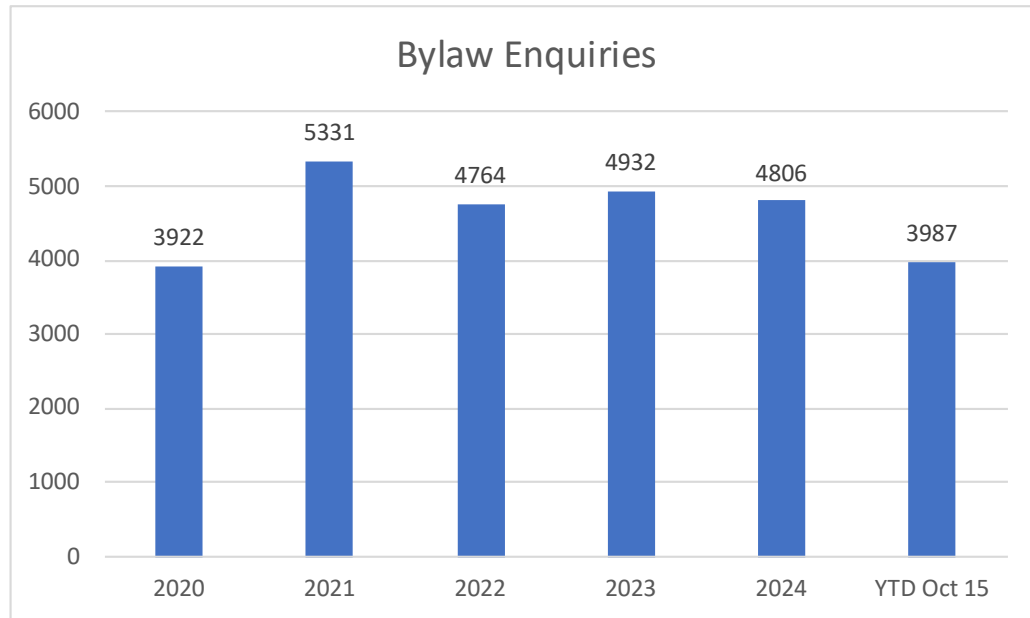
## OHS 2025

- 5 First Aid Incidents
- 4 Incident Investigations
- 8 Worksite and vehicle safety inspections completed
- 4 WSBC Claims
- 156 days in Lost Time

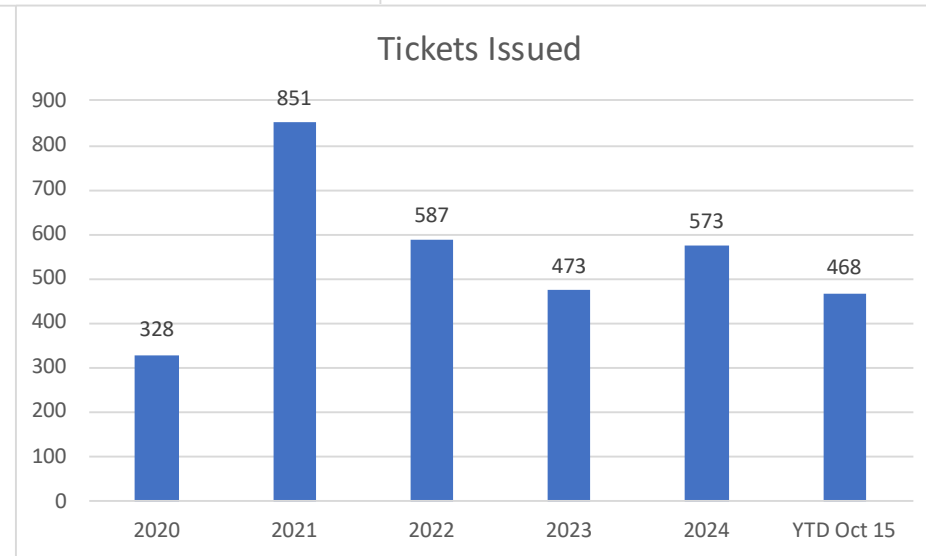
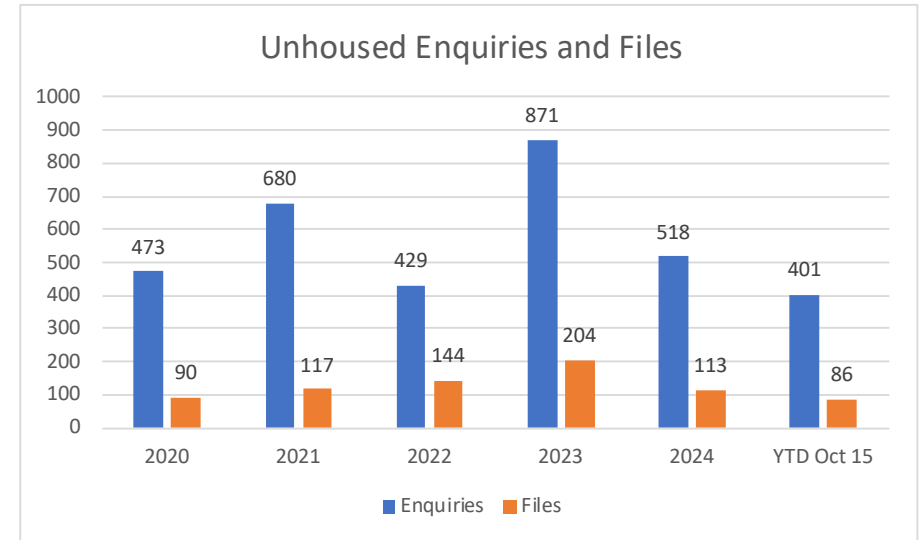
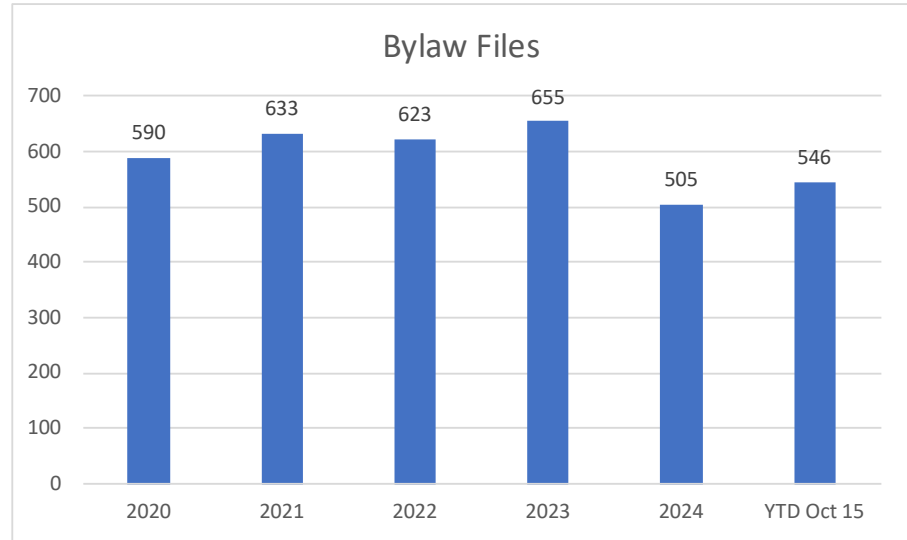


# BYLAW SERVICES / BUSINESS LICENSING

			Increase (Decrease) from 2025 FP	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Administration</b>				
Bylaw & Business Licenses	\$ 668,200	\$ 682,000	\$ 13,800	2.1%



# BYLAW SERVICES / BUSINESS LICENSING



# FINANCE

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Administration</b>				
Finance	\$ 1,877,700	\$ 1,878,200	\$ 500	0.0%



**4,123** active MyCity  
accounts at Oct 30/25

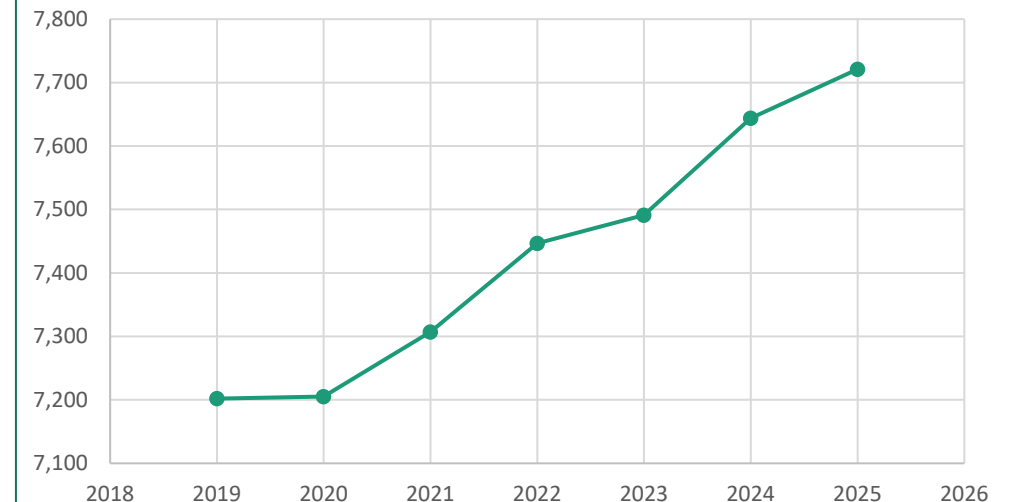
In October 2025:

- 761 logins
- 286 new users

## WORKPLAN FOCUS:

- *Preparing for new ERP system with 2028 implementation*
- *Asset management program to long term financial plan*
- *Enhancing budget process and reporting*
- *Moving paperless and more electronic transactions*

ACTIVE FOLIO COUNT



# ADMINISTRATION MINOR CAPITAL PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Administration</b>								
	<b>Executive</b>							
	Strategic Planning	cfwd	2,000	2,000	50,000	2,000	2,000	2,000
	Website redesign	cfwd / gen rev	15,000	15,000				
	Records Management Overview	Capital Reserve	25,000	25,000				-
	Corporate Branding & Signage	cfwd / gen rev	20,000	37,000	5,000	5,000	5,000	5,000
	Council Onboarding	gen rev		35,000				35,000
	Council Orientation				15,000			
	Community Safety Contingency	cfwd / gen rev	50,000	50,000	50,000	50,000	50,000	50,000
	CPTED Implementation (from 2023 studies)		25,200					-
	Collective Bargaining	cfwd		10,000				
	Tariff Contingency	Unrestr. Surplus	150,000	150,000	150,000	150,000		
	<b>Subtotal - Executive</b>		<b>287,200</b>	<b>324,000</b>	<b>270,000</b>	<b>207,000</b>	<b>57,000</b>	<b>92,000</b>
	<b>Finance / Common Services</b>							
	Asset Management Program	cfwd	25,000	45,200				
	Caseware Financial Software		4,500					
	Actuarial Review	cfwd	8,000	8,000				
	<b>Subtotal - Finance / Common Services</b>		<b>37,500</b>	<b>53,200</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>



# ADMINISTRATION MINOR CAPITAL PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Administration</b>								
	<b>Provincially Legislated Items</b>							
	Accessibility Plan & Implementation - PCTC Doors							-
	Next Gen 911 Implementation	grant / cfwd	45,000	45,000				
	EDMA Indigenous Engagement		82,000					
	New Provincial Housing Legislation Costs							
	Housing Plan / OCP Update for Housing Only		53,900					-
	DCC / Amenity Bylaws	fut exp	99,000	99,000				
	OCP Full Update	gen rev / fut exp / cfwd	50,000	250,000				
	<b>Subtotal - Provincially Legislated Items</b>		<b>329,900</b>	<b>394,000</b>	-	-	-	-
	<b>Total - Minor Capital</b>		<b>\$ 654,600</b>	<b>\$ 771,200</b>	<b>\$ 270,000</b>	<b>\$ 207,000</b>	<b>\$ 57,000</b>	<b>\$ 92,000</b>
	<b>Special Projects</b>							
	City Hosted Event - Canada Day	gen rev	70,000	85,000	87,600	90,200	92,900	95,700
	City Hosted Event - Christmas	gen rev	15,000	15,000	15,500	16,000	16,500	17,000
	City Hosted Event - Other	gen rev	4,000	10,000	10,300	10,600	10,900	11,200
	Staff Support for City Hosted Events	gen rev	15,000	5,200	5,400	5,600	5,800	6,000
	Drinking Water Master Plan	GCF	427,200	485,500				-
	It's Your City Open House				40,000			
	<b>Subtotal - Special Projects</b>		<b>\$ 531,200</b>	<b>\$ 600,700</b>	<b>\$ 158,800</b>	<b>\$ 122,400</b>	<b>\$ 126,100</b>	<b>\$ 129,900</b>
	<b>Total Administration</b>		<b>\$ 1,185,800</b>	<b>\$ 1,371,900</b>	<b>\$ 428,800</b>	<b>\$ 329,400</b>	<b>\$ 183,100</b>	<b>\$ 221,900</b>

# ADMINISTRATION MINOR CAPITAL PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Administration</b>								
	<b>Executive and Finance / Common Services Source of Funds</b>							
	Operations		149,100	182,200	178,800	129,400	133,100	171,900
	Grants		64,500	45,000				-
	General Capital Reserve		25,000	25,000				-
	Carry Forward Reserve / Unrestricted Surplus		342,100	310,200	200,000	200,000	50,000	50,000
	Growing Communities Fund		427,200	485,500				-
	Other		177,900	324,000	50,000	-	-	-
	<b>Total Executive and Finance / Common Services Source of Funds</b>		<b>\$ 1,185,800</b>	<b>\$ 1,371,900</b>	<b>\$ 428,800</b>	<b>\$ 329,400</b>	<b>\$ 183,100</b>	<b>\$ 221,900</b>

# ADMINISTRATION CAPITAL PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
								-
	City Lighting Project	GCF		100,000	100,000	100,000		-
	PCTC Additional Space		2,200,000					-
<b>Total Admin Capital</b>			<b>\$ 2,200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Admin Source of Funds</b>								
	General Capital Reserve		1,450,000					-
	Land Sale Reserve		750,000					-
	Growing Communities Fund			100,000	100,000	100,000		-
<b>Total Admin Source of Funds</b>			<b>\$ 2,200,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>

# INFORMATION TECHNOLOGY

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Information Technology</b>				
Operations	\$ 1,282,100	\$ 1,320,400	\$ 38,300	3.0%
Minor Capital	165,500	307,500	\$ 142,000	85.8%
Capital	180,000	110,000	\$ (70,000)	-38.9%

No. of Devices	
9	Total iPads
54	Total Laptops
123	Total PCs
14	Total Fire Tablets
200	<b>Total Devices</b>

## 2026 Workplan:

- Complete security audit and implement recommendations
- Create department SharePoint sites and migrate data.
- GIS – create more applications and solutions for various departments using field maps.

## 2025:

- City Hall - New servers installed and configured.
- Jensen Center AV install completed.
- Upgraded all domain workstations and laptops to windows 11.
- Upgraded Network firewalls at City Hall and Operations.
- 420+ helpdesk tickets supported.
- Planning, Engineering and operations photocopiers replaced.
- Network provided at the Dam for Scada connectivity
- APN Network setup for remote sites connectivity.
- 25+ workstations replaced.
- GIS - NextGen911- Created new database with NENA Schema.
- GIS - implemented address manager for civic addressing

# IT MINOR CAPITAL PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
	Software Operations & Maintenance Contingency	cfwd / gen rev	30,000	30,000	30,000	30,000	30,000	30,000
	Cyber security audit recommendations- various	CFWD / gen rev	34,000	59,000			25,000	
	Upgrade GP Financial Software (every 2 years)		15,000		15,000		15,000	
	Postage machine - Common Services						5,000	-
	Aerial/Ortho Photos		25,000		25,000		25,000	
	Meeting rooms equipment upgrade					18,000		
	Core Switch redundancy					7,000		
	Business Process Assessment - IT	gen rev		20,000				-
	Network Switches	cfwd	20,000	20,000	40,000			-
	Photocopiers	gen rev	26,500	3,500			19,500	26,500
	Back Up Systems		15,000					15,000
	Firewall replacement				30,000			30,000
	Radio Antennas, Upgrades & Technology Improvements	gen rev		15,000				-
	ERP System - Initial Consulting	Fin stability reserve		60,000				
<b>Total IT Minor Capital</b>			<b>\$ 165,500</b>	<b>\$ 207,500</b>	<b>\$ 140,000</b>	<b>\$ 55,000</b>	<b>\$ 119,500</b>	<b>\$ 101,500</b>
<b>IT Source of Funds</b>								
	Operations		75,300	73,200	40,000	25,000	89,500	71,500
	Carry Forward Reserve / Unrestricted Surplus		90,200	74,300	30,000	30,000	30,000	30,000
	Other			60,000	70,000	-	-	-
<b>Total IT Source of Funds</b>			<b>\$ 165,500</b>	<b>\$ 207,500</b>	<b>\$ 140,000</b>	<b>\$ 55,000</b>	<b>\$ 119,500</b>	<b>\$ 101,500</b>

# IT CAPITAL PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
	Server Replacement	IT Reserve / Gen Rev	150,000	90,000	20,000	30,000	20,000	30,000
	Server Room UPS Replacement		30,000					30,000
	Financial ERP Software				737,000	316,500	83,500	
	Planning Plotter Replacement	Gen Rev		20,000				
	Engineering plotter/scanner replacement				25,000			-
<b>Total IT Capital</b>			<b>\$ 180,000</b>	<b>\$ 110,000</b>	<b>\$ 782,000</b>	<b>\$ 346,500</b>	<b>\$ 103,500</b>	<b>\$ 60,000</b>
<b>IT Source of Funds</b>								
	Operations		-	50,000	20,000	30,000	20,000	60,000
	General Capital Reserve		-	-	622,000	157,000	42,000	-
	Carry Forward Reserve / Unrestricted Surplus		70,000	-				-
	Other		110,000	60,000	140,000	159,500	41,500	-
<b>Total IT Source of Funds</b>			<b>\$ 180,000</b>	<b>\$ 110,000</b>	<b>\$ 782,000</b>	<b>\$ 346,500</b>	<b>\$ 103,500</b>	<b>\$ 60,000</b>

# FIRE RESCUE

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Fire Department</b>				
Operations	\$ 2,585,500	\$ 2,648,800	\$ 63,300	2.4%
Minor Capital	65,000	59,000	(6,000)	-9.2%
Capital	5,364,300	14,995,000	9,630,700	179.5%

- 8 paid staff (3 Chief Officers, 4 FRST's, 1 Admin)
- 44 is target volunteer on-call complement

# Fire Rescue – Operations (Incident Responses)

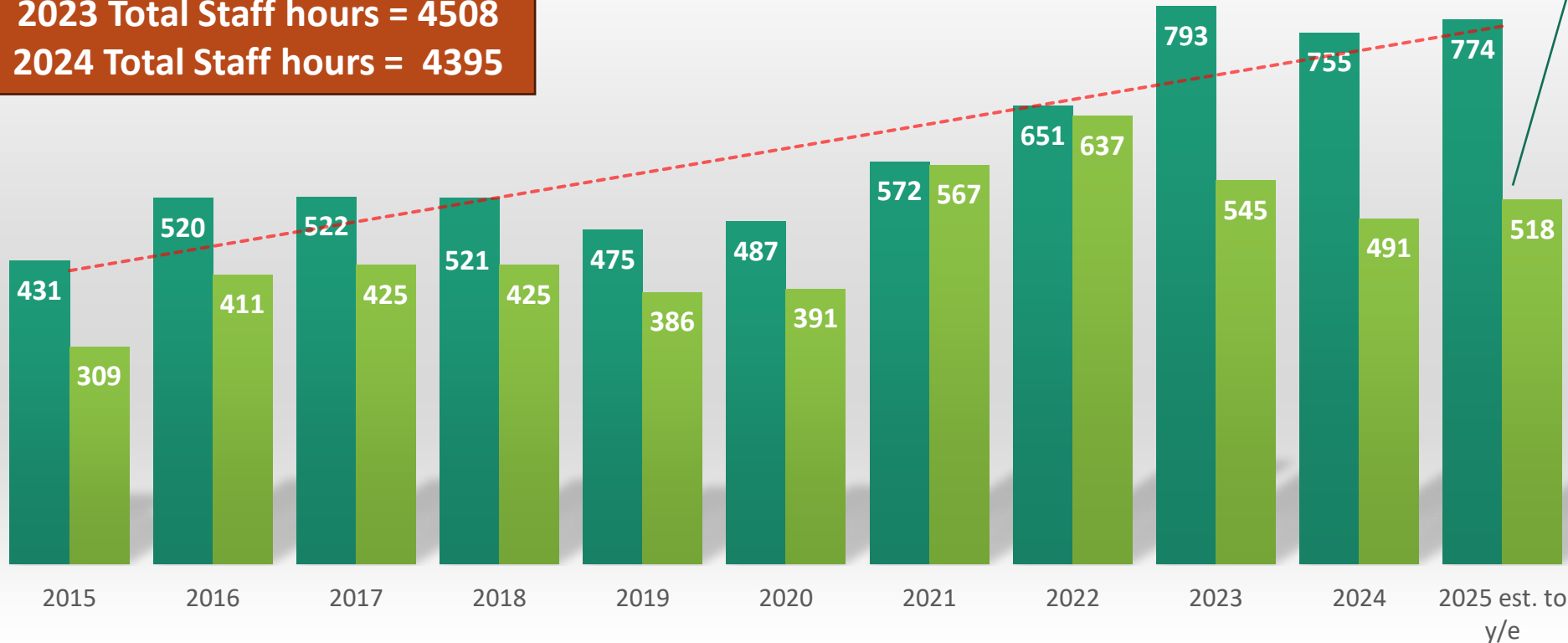


Calls for Service – 10 Years

■ Calls for Service   
 ■ Incident Hours   
 --- Linear (Calls for Service)

**YTD at Oct 31/25**  
**Calls = 650**  
**Hours = 434**

**2023 Total Staff hours = 4508**  
**2024 Total Staff hours = 4395**



	2023	2024
Calls for Service	793	755
Change (+ / -)	+ 142	-38
Percentage Increase	22%	-5%

10-year Avg.	
Change (+ / -)	+ 36
Percentage Increase	7.2%
5-year Avg.	
Change (+ / -)	+ 56
Percentage Increase	10.2%



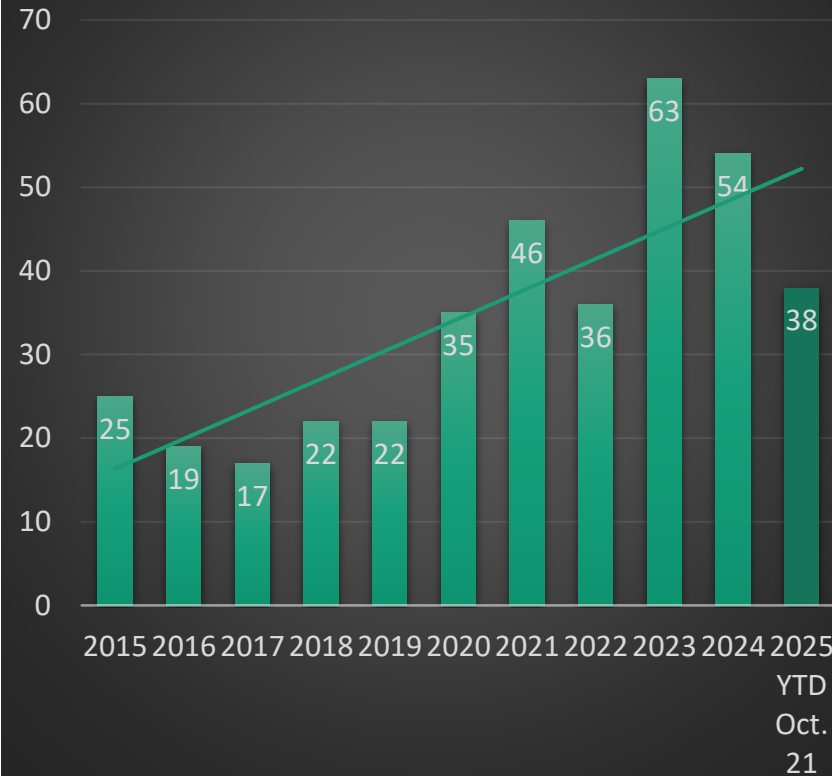


# Fire Rescue Services – Fire Prevention

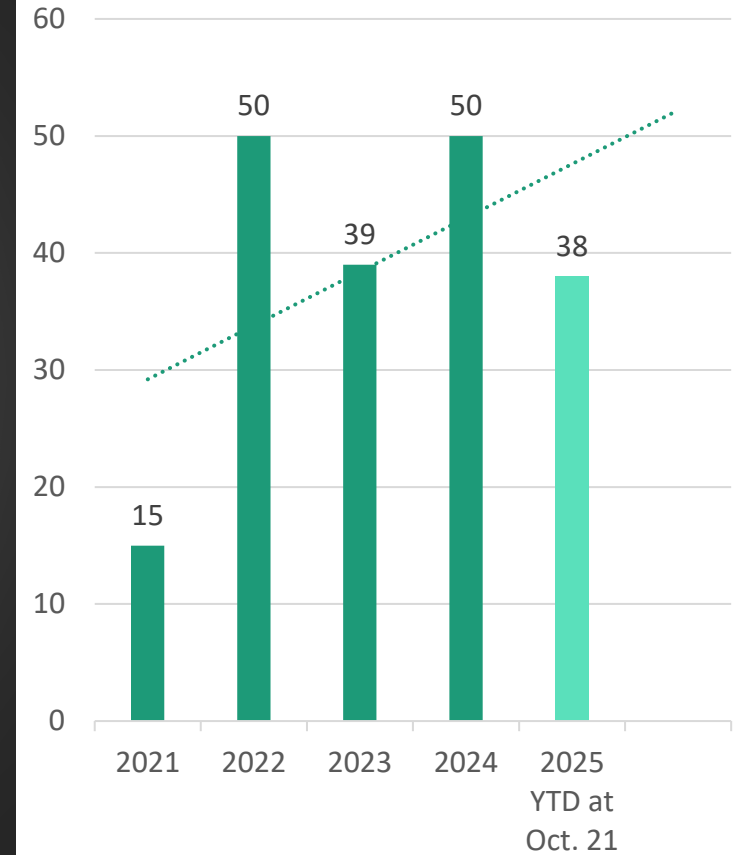
## Fire and Life Safety Inspections



## Reportable Fires / Fire Investigations



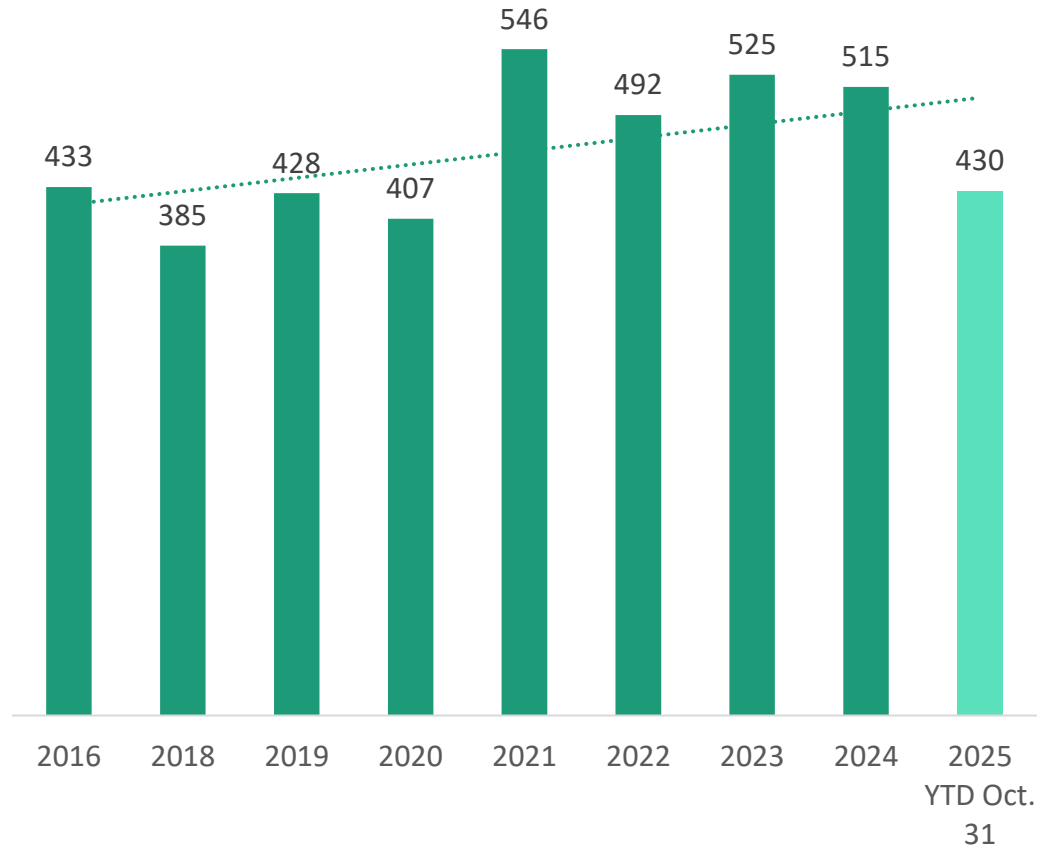
## Public Education Events



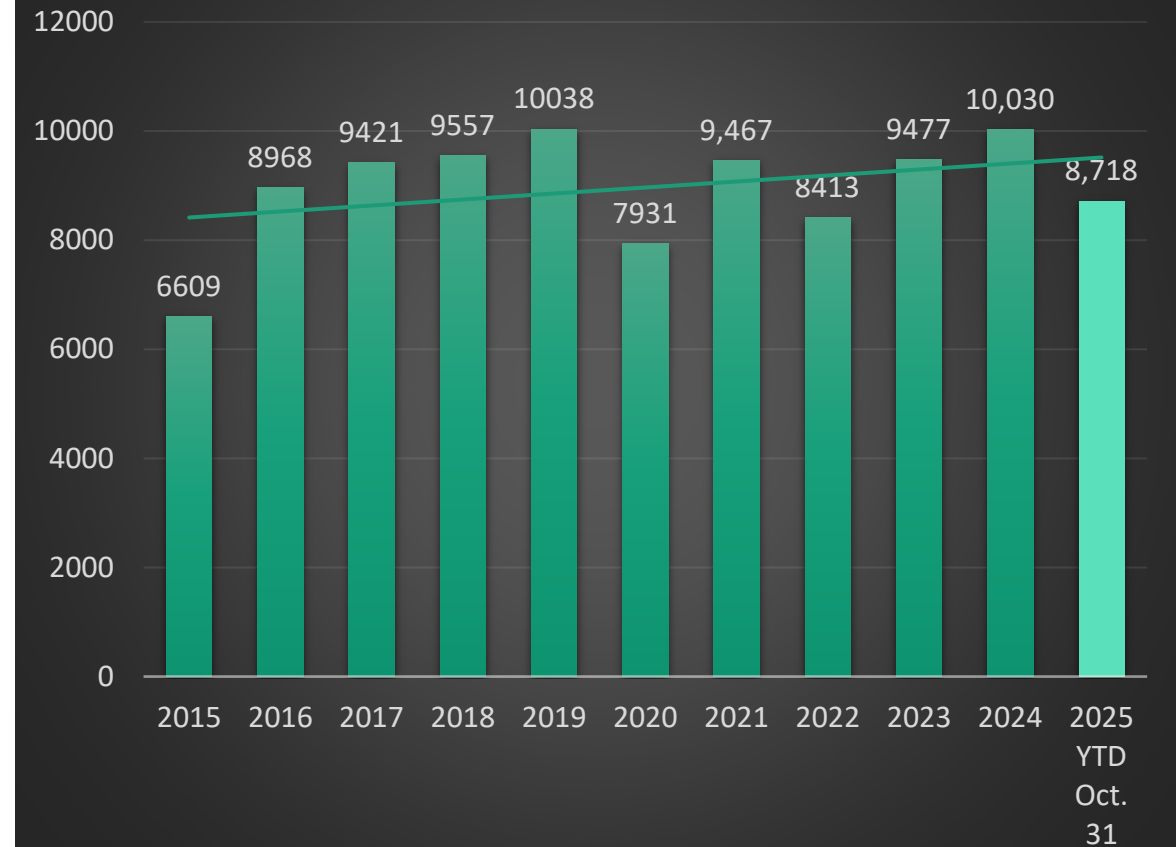


# Fire Rescue Services – Training

Training Sessions per Year



Training Person Hours per Year



# FIRE DEPARTMENT



## 2025/26 - Firehall Addition/renovation

- \$14.5M in 2026 per application to Strategic Priorities Fund
- Class B estimate ~ late 2025

2026 – C-44 Utility Vehicle

2026/27 – Tanker truck and tank - \$350k/\$400k

2028/29 – Replace E-42



# FIRE RESCUE – MINOR CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
	Fire Truck Small Equipment				10,000		100,000	-
	SCBA upgrade					40,000		-
	Mobile data terminals for cmprtr aided dispatch				75,000			-
	Photocopier/printer/scanner replacement					7,000		-
	Community Wildfire Resiliency Plan (Fire Smart)	Grant	65,000	59,000				
	<b>Total Fire Department Minor Capital</b>		<b>\$ 65,000</b>	<b>\$ 59,000</b>	<b>\$ 85,000</b>	<b>\$ 47,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>
	<b>Fire Department Source of Funds</b>							
	Operations			-	10,000	47,000	100,000	-
	Grants		65,000	59,000	75,000	-	-	-
	Carry Forward Reserve / Unrestricted Surplus							-
	<b>Total Fire Department Source of Funds</b>		<b>\$ 65,000</b>	<b>\$ 59,000</b>	<b>\$ 85,000</b>	<b>\$ 47,000</b>	<b>\$ 100,000</b>	<b>\$ -</b>

# FIRE RESCUE - CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
	Replace C 41 (pickup)					65,000		-
	Replace C-42 (pickup)					65,000		-
	Replace C-43 (pickup)					65,000		-
	Equip pickups with lights, canopy etc.					120,000		
	C-44 (new utility vehicle)	Cap reserve		95,000				-
	Special Ops/Support Cube Van					300,000		-
	Tanker Truck & Tank ( Tender 47)	Cap reserve		350,000	400,000			-
	Replace E-41 (2034)							500,000
	Replace E-42 (2031)					500,000	1,000,000	-
	Addition to Fire Hall	GCF, CCBF	5,229,300	14,500,000				-
	Turnout Gear Cleaning apparatus		30,000					-
	Equipment Cleaner		45,000					
	Auto Extrication/Rescue Tools	gen rev / cfwd	60,000	50,000				70,000
	Replace Air Compressor		-	-	-	-	-	75,000
	Phone system replacement		-	-	-	-	-	17,000
<b>Total Fire Department Capital</b>			<b>\$ 5,364,300</b>	<b>\$ 14,995,000</b>	<b>\$ 400,000</b>	<b>\$ 1,115,000</b>	<b>\$ 1,000,000</b>	<b>\$ 662,000</b>
<b>Fire Department Source of Funds</b>								
	Operations		40,500	-	-	965,000	700,000	512,000
	Grants		40,000	-	-	-	-	-
	General Capital Reserve		-	445,000	400,000	-	-	-
	Carry Forward Reserve / Unrestricted Surplus		1,954,500	2,300,000	-	150,000	300,000	150,000
	Land Sale Reserve		329,300					-
	Canada Community Building Fund (CCBF)		2,250,000	10,750,000				-
	Growing Communities Fund		750,000	1,500,000				-
<b>Total Fire Department Source of Funds</b>			<b>\$ 5,364,300</b>	<b>\$ 14,995,000</b>	<b>\$ 400,000</b>	<b>\$ 1,115,000</b>	<b>\$ 1,000,000</b>	<b>\$ 662,000</b>

# POLICING

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Policing - RCMP</b>				
Operations	\$ 4,043,800	\$ 4,341,400	\$ 297,600	7.4%



- 18 officers allocated to City of Parksville as part of regional service structure
- 2029 reflects 19 Officers (typically +1 every 4 years)
- 15,000 population estimated in 2026 to 2028 – increase from 70% to 90% share of costs (~\$1.0 M increase)
- 4 civilian staff (transitioned from Public Sector employees within RCMP contract after retirements ) – 1 position cost-shared with TQB

# POLICING



	2026	2027	2028	2029	2039
<b>Population estimate</b>	15,100	15,400	15,700	16,000	16,300
<b># RCMP members invoiced</b>	18	18	18	19 (3/4 yr)	19
2026-30 MYFP per capita rate	264,474	269,437	278,874	287,874	296,448
<b>Per capita officer rate @ 70% 90% in 2027 (per RCMP forecast)</b>	\$ 185,132	\$ 242,493	\$ 250,987	\$ 259,087	\$ 266,803
<b>Increase from prior year</b>	\$ 304,363	\$ 1,322,417	\$ 419,557	\$ 402,294	\$ 263,101
<b>Approx % tax increase to fund (assume \$200,000 = 1% of prop taxes)</b>	1.5%	6.6%	2.1%	2.0%	1.3%



# ENGINEERING

	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Engineering</b>				
Operations	\$ 819,300	\$ 851,300	\$ 32,000	3.9%
Minor Capital	442,900	289,000	\$ (153,900)	-34.7%



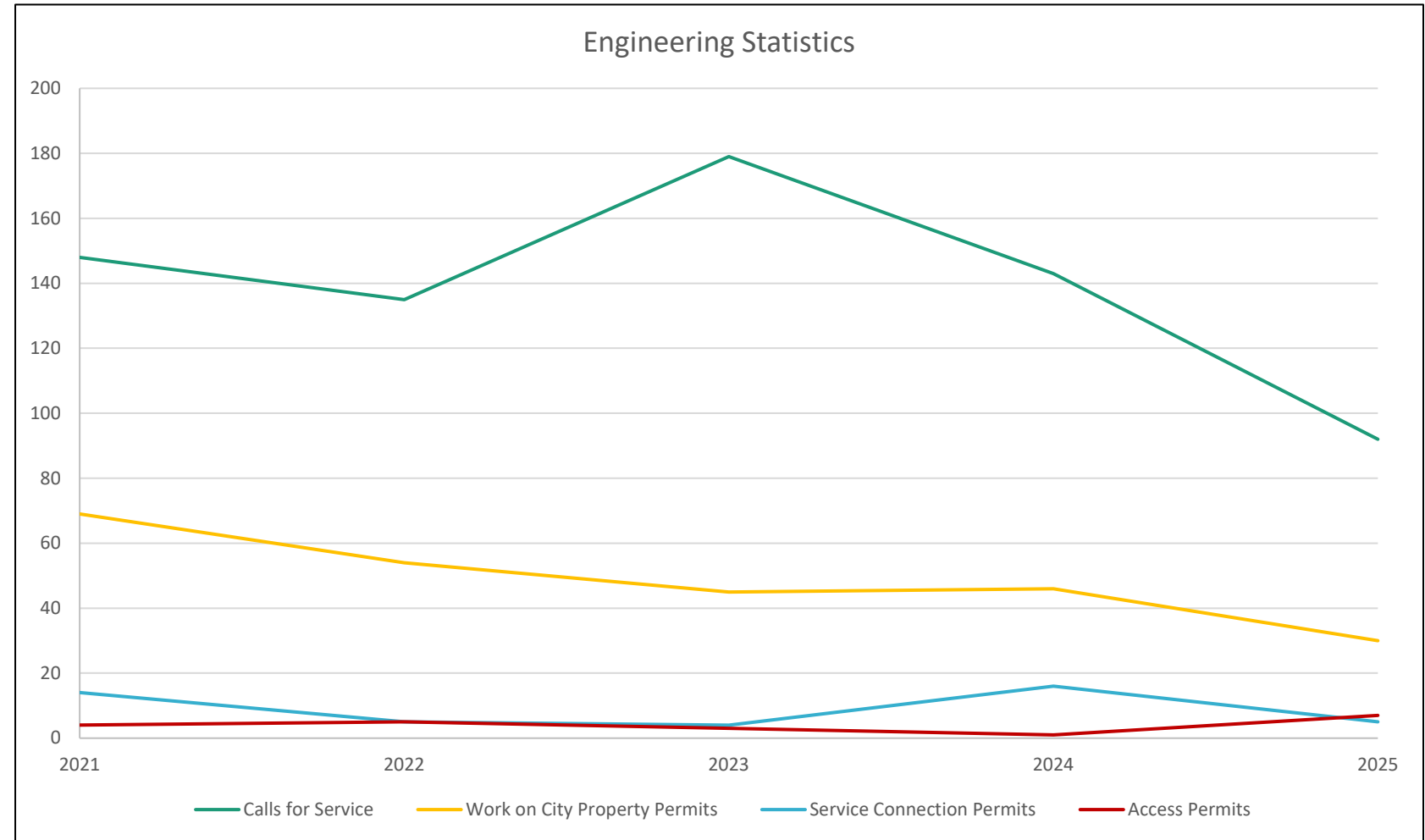
# ENGINEERING

Significant projects for 2025:

- ✓ Worked on 10 engineering design projects with consultants
- ✓ Completed Storm Drainage Master Plan and Transportation Master Plan (TMP), and now working on a 10-year capital plan synthesis of all utility master plans, TMP, and condition assessments
- ✓ Tendered 2 construction projects so far this year including the Weld Street sidewalk replacement and the Renz Road structure repair
- ✓ Completed \$1.64 million of pavement overlay
- ✓ Organized two RRFB installations (to be completed before the end of the year)
- ✓ Facilitated \$200,000 of CCTV condition inspections
- ✓ Supported other departments with projects like the Radio Tower Replacement and the Water Use Planning Study
- ✓ Completed a watermain looping project through works adjacent to development
- ✓ Identified improvements for 2 bus stops
- ✓ Applied for 6 grants to fund various projects, with \$73,600 in funding secured from ICBC so far

# ENGINEERING EXTERNAL CUSTOMER SERVICE

- Responded to 60 calls for service
- Processed:
  - ✓ 27 Work on City Property permits,
  - ✓ 4 service connections, and
  - ✓ 7 access permits YTD
- Supported over 60 development files YTD



# ENGINEERING - MINOR CAPITAL PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
	Traffic Safety Improvements	gen rev	25,000	25,000	25,000	25,000	25,000	25,000
	Transportation Master Plan		14,700					50,000
	Storm Master Plan		45,300					-
	Drainage Video Assessment Program	cfwd / gen rev	97,900	50,000	50,000	50,000	50,000	50,000
	Bus Stop Amenities (25-29)	parking reserve	10,000	10,000	10,000	10,000	10,000	
	Works Adjacent to Development / Construction	cfwd / gen rev	100,000	100,000	100,000	100,000	100,000	100,000
	10 Year Capital Planning		50,000					
	Eng. Tech. Allocation From Cap Funding Envelope	Cap Reserve	100,000	104,000	108,200	112,500	117,000	121,700
	<b>Total Engineering</b>		<b>\$ 442,900</b>	<b>\$ 289,000</b>	<b>\$ 293,200</b>	<b>\$ 297,500</b>	<b>\$ 302,000</b>	<b>\$ 346,700</b>
	<b>Engineering Source of Funds</b>							
	Operations		121,400	75,000	75,000	75,000	75,000	125,000
	General Capital Reserve		100,000	104,000	108,200	112,500	117,000	121,700
	Carry Forward Reserve / Unrestricted Surplus		196,800	100,000	100,000	100,000	100,000	100,000
	Canada Community Building Fund (CCBF)		14,700					-
	Other		10,000	10,000	10,000	10,000	10,000	-
	<b>Total Engineering Source of Funds</b>		<b>\$ 442,900</b>	<b>\$ 289,000</b>	<b>\$ 293,200</b>	<b>\$ 297,500</b>	<b>\$ 302,000</b>	<b>\$ 346,700</b>





# EMERGENCY PROGRAM

	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	Increase (Decrease) from 2025 FP	
			\$	%
<b>Emergency Program</b>				
City	\$ 261,100	\$ 207,300		
ESS		93,400	39,600	15.2%
Minor Capital	96,900	32,400	(64,500)	-66.6%
Capital	147,900	-	(147,900)	



# EMERGENCY PROGRAM

In 2025, City of Parksville staff:

- Participated in regional cold weather emergency responses by assisting the RDN to establish a warming centre and extending City Hall hours to fill the gap in accessible warm space in the region.
- Attended **178 hours of emergency management training and exercises**.
- Delivered emergency preparedness education to approximately 300 people in the community.
- Received \$45,900 in grant funding for City of Parksville/Town of Qualicum Beach Emergency Support Services training and supplies.
- Collaborated with Town of Qualicum Beach to secure \$80,000 grant funding to be managed by TQB for Emergency Operations Centre training and equipment.
- Collaborated with the Regional District of Nanaimo and TQB to complete Evacuation Route Planning in the City of Parksville, Town of Qualicum Beach and Electoral Area G under UBCM grant funding.
- Participated in the RDN Wesley Ridge Emergency Operations Centre filling roles in logistics, planning and operations.



# EMERGENCY PROGRAM

In 2025, Emergency Management Oceanside :

- Comprises 19 Emergency Support Services (ESS) volunteers.
- Comprises 16 Emergency Communications Team (ECT) volunteers.
- ESS volunteers attended approximately 465 hours of training, meetings and workshops.
- ECT volunteers attended approximately 850 hours of training, meetings and workshops.
- Managed and operated the ESS Reception Centre for the Wesley Ridge wildfire. Hundreds of residents received support at the centre
- Assisted 19 individuals through standard ESS callout procedure (level 1 ESS). This year all were a result of structure fires in the region.



# EMERGENCY PROGRAM –MINOR CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
	EMO - training and equipment - 2024 Grant		51,000					
	EMO - training and equipment - 2025 Grant	Grant	45,900	32,400				
<b>Total Emergency Program</b>			<b>\$ 96,900</b>	<b>\$ 32,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Emergency Program Source of Funds</b>								
	Grants		96,900	32,400				-
<b>Emergency Program Source of Funds</b>			<b>\$ 96,900</b>	<b>\$ 32,400</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

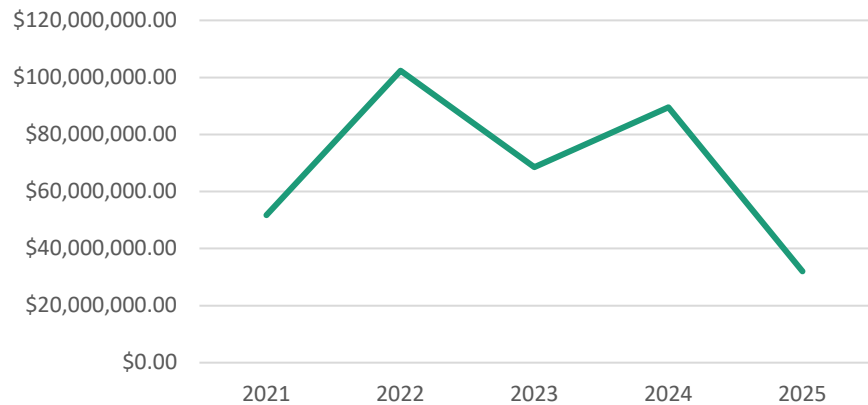




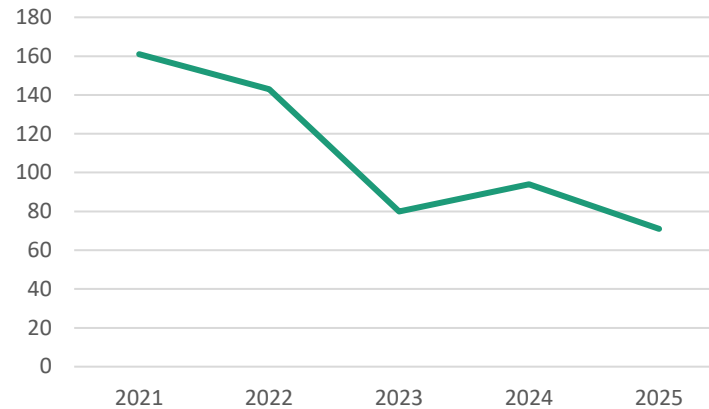
# COMMUNITY PLANNING AND BUILDING

			Increase (Decrease) from 2025 FP	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Community Planning &amp; Building</b>				
Planning	\$ 507,300	\$ 521,200	\$ 13,900	2.7%
Building Inspection	373,600	379,400	\$ 5,800	1.6%

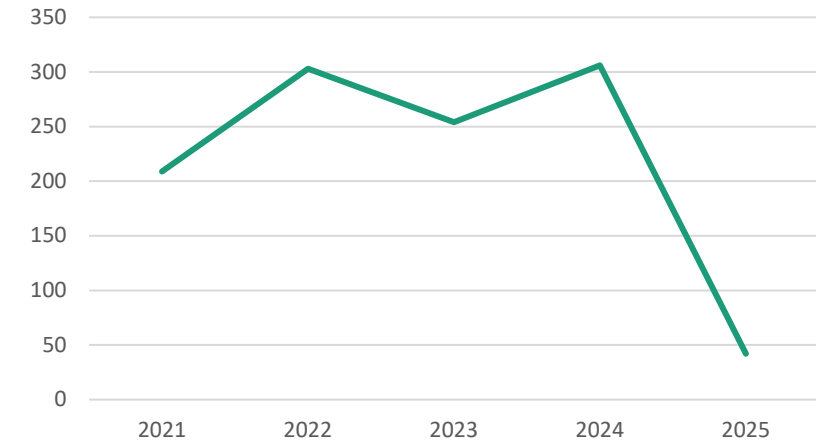
Value



Permits



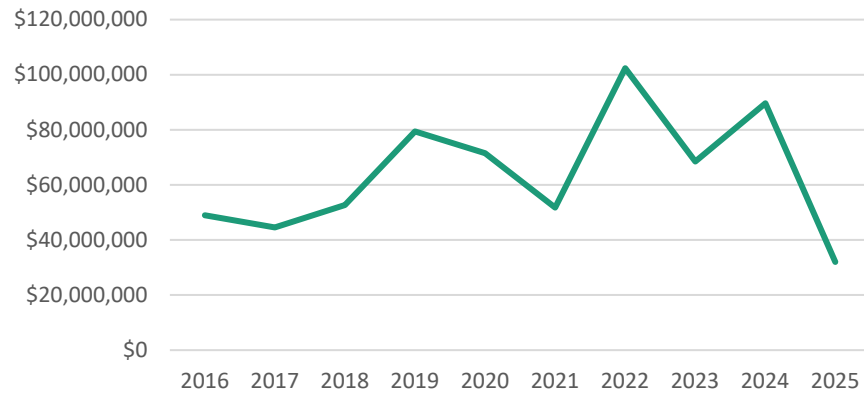
Units



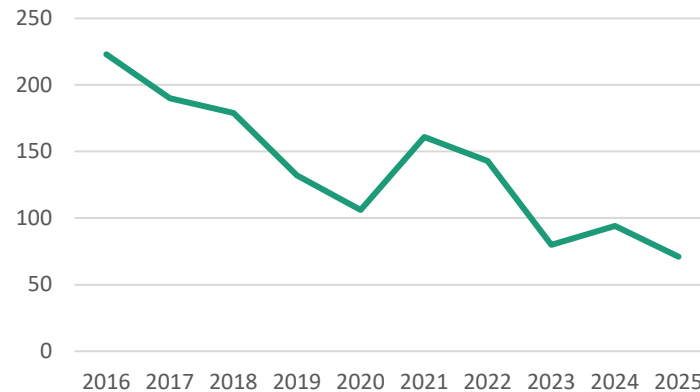
# COMMUNITY PLANNING AND BUILDING

10 YRS

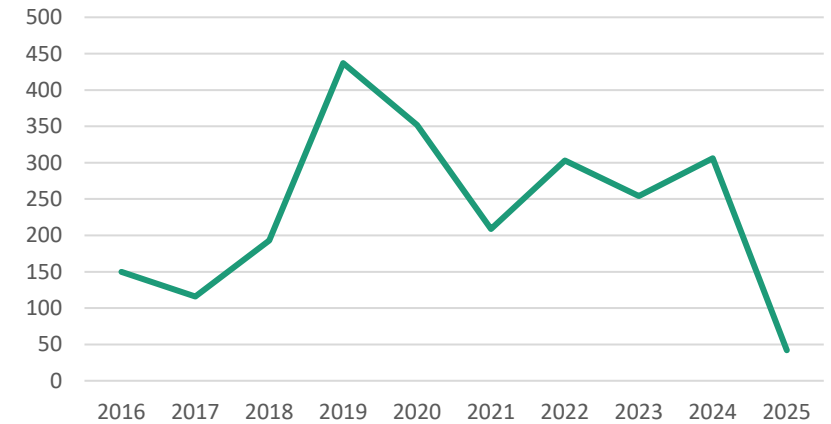
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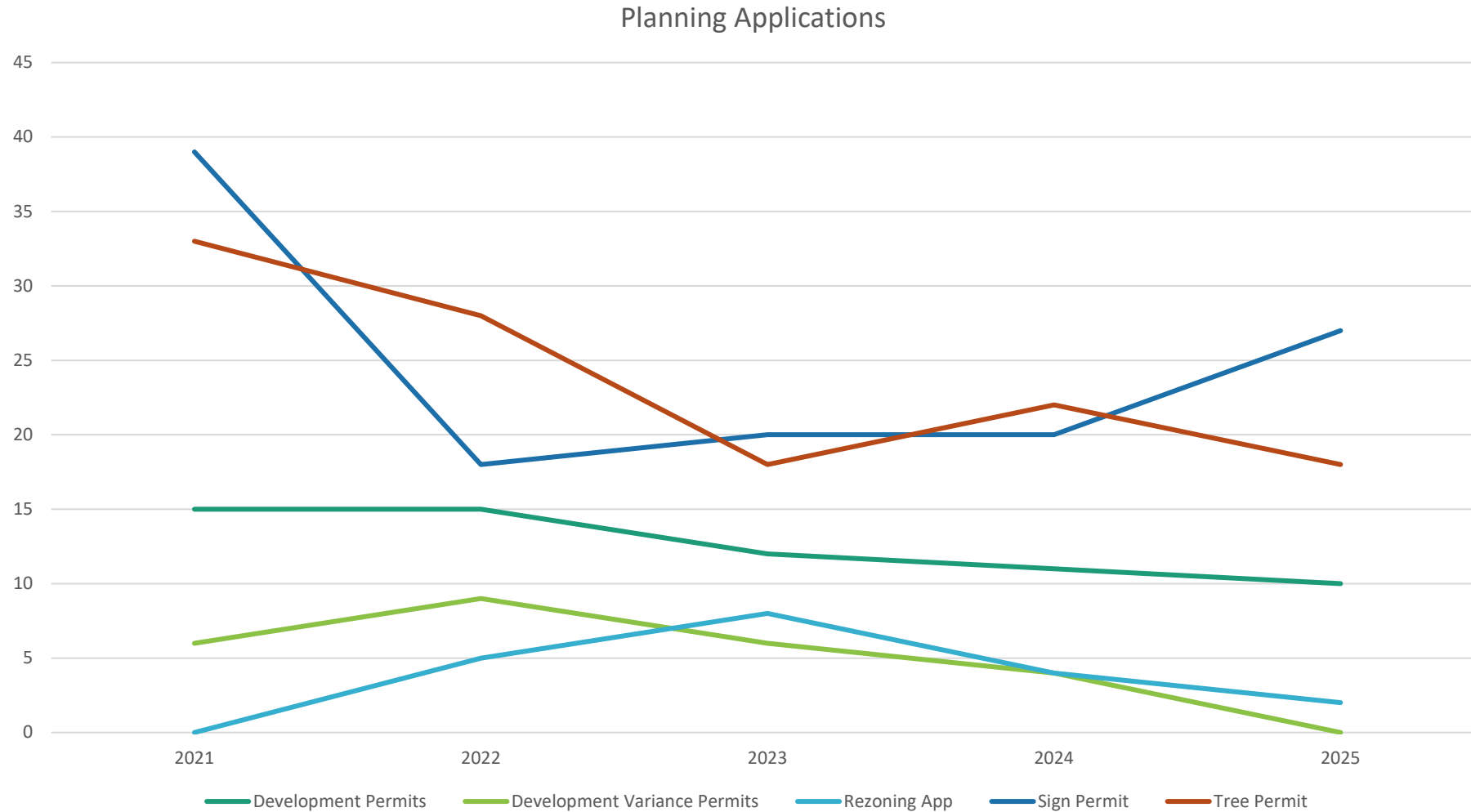
Permits



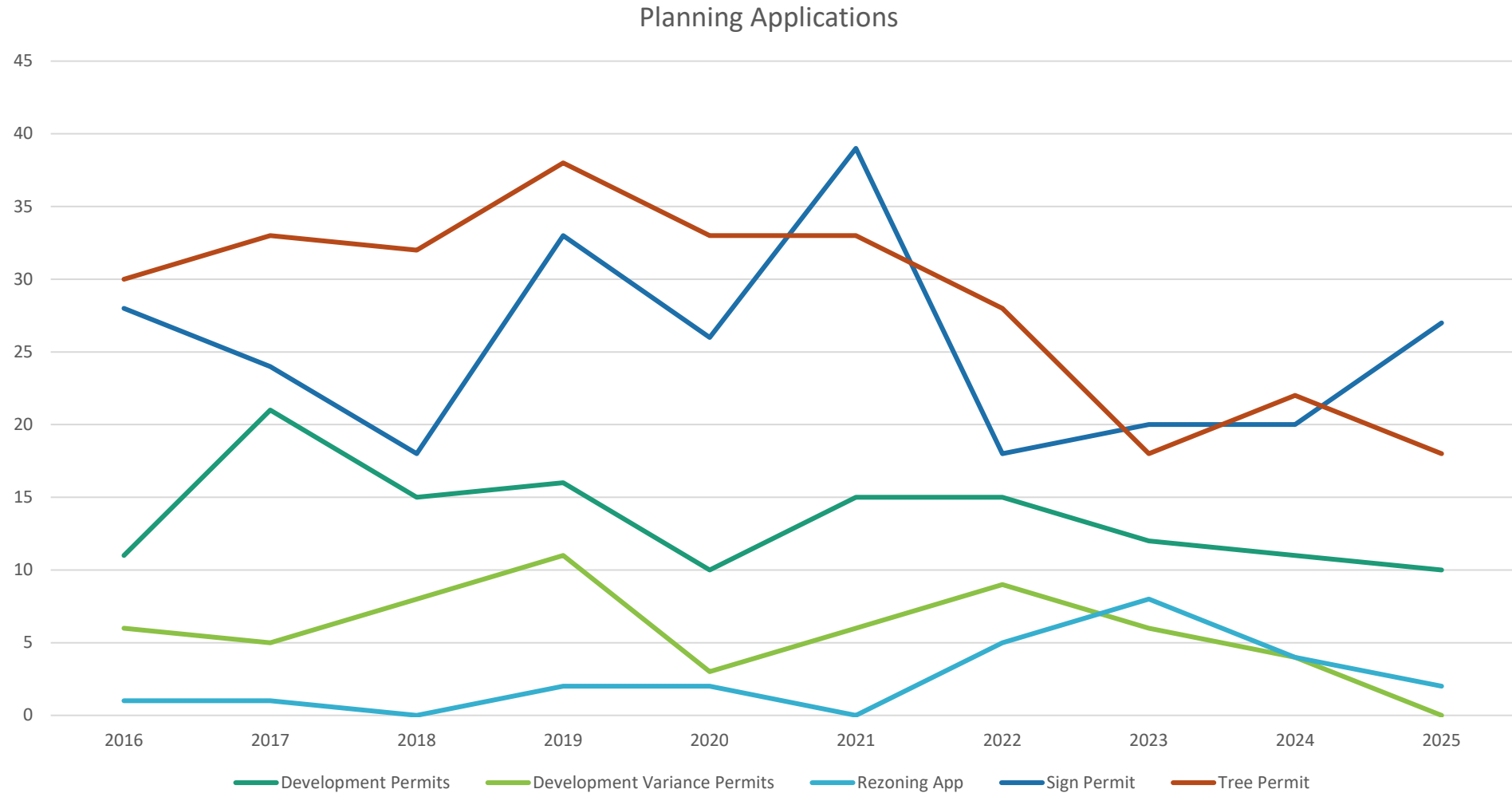
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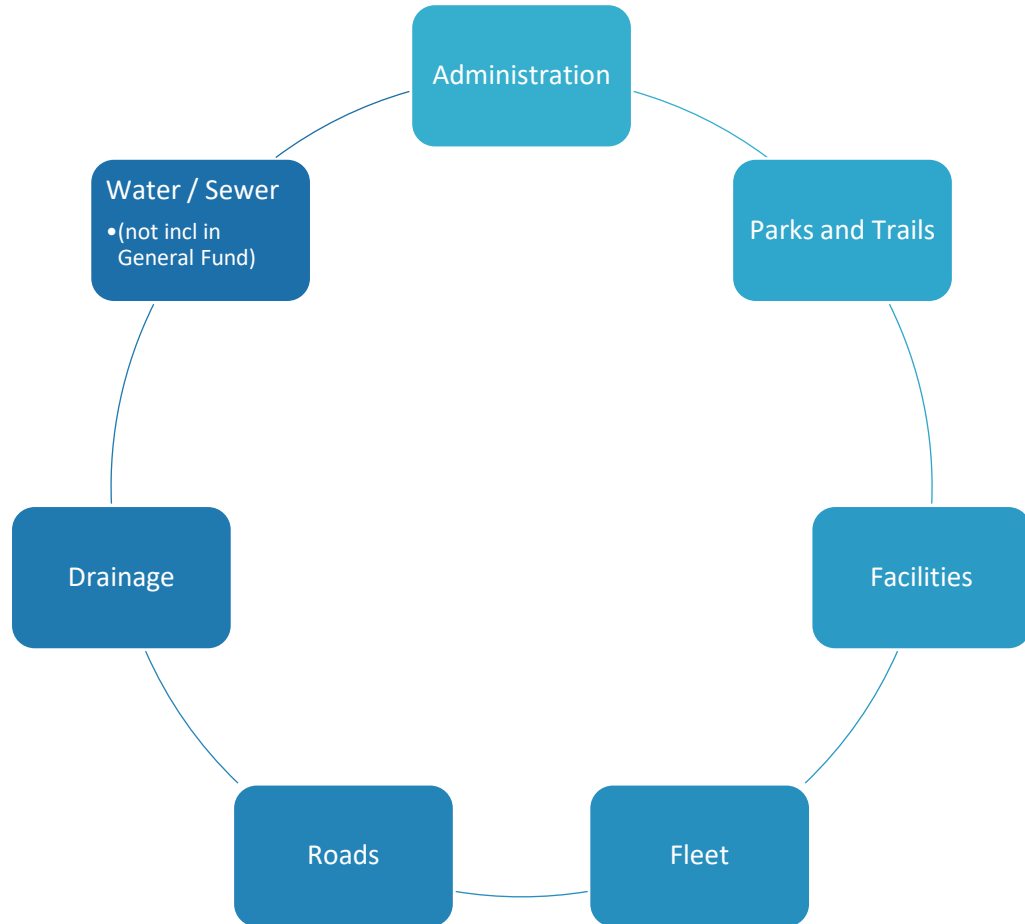
# COMMUNITY PLANNING AND BUILDING



# COMMUNITY PLANNING AND BUILDING



# OPERATIONS



# PARKS AND TRAILS

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Parks &amp; Trails</b>				
Operations	\$ 2,244,600	\$ 2,265,600	\$ 21,000	0.9%
Minor Capital	382,300	447,300	65,000	17.0%
Capital	2,518,800	2,881,600	362,800	14.4%



## *Significant projects for 2025:*

- *Community Park Capital Projects – BeachFest Relocation*
- *Boardwalk Renewal – Phase 2*
- *Shelly Creek Park West - Triceratops*
- *Invasive Plant Management*





# PARKS AND TRAILS – MINOR CAPITAL



# PARKS AND TRAILS – MINOR CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Parks &amp; Trails</b>								
	Replace Playground Equipment	gen rev	50,000	50,000	50,000	50,000	50,000	50,000
	Urban Forest Strategy Implementation	LGCAP C/fwd	50,000	30,000				-
	Springwood Pk buildings, minor capital maint				15,000			15,000
	Foster and Springwood Park Washroom Accessibility		55,000					
	Sportsfields & Facilities needs assessment	cfwd	100,000	100,000				-
	Wetlands/ Ecologically Sensitive Areas Management Plans	LGCAP	60,000	60,000				
	CP Tennis Court Conversion	cfwd / donation		40,000				
	Springwood Park Tennis Courts - Refurbishment	gen rev		100,000				-
	Community Park Tennis Courts - Repainting							40,000
	Deconstruct Railway water tower (from Ops)	C/fwd	17,300	17,300				
	Sutherland Park - Ravine Rehabilitation				75,000			
	CP Beach Access Ramp Removal		20,000					
	Hirst Walkway Asphalt Repair	Gen Rev		40,000				
	Rotary Park Home Plate Renovations	Gen Rev		10,000				
	Boardwalk Minor Repair Contingency		30,000					
	<b>Subtotal Parks &amp; Trails</b>		<b>382,300</b>	<b>447,300</b>	<b>140,000</b>	<b>50,000</b>	<b>50,000</b>	<b>105,000</b>
<b>Parks Studies</b>								
	Parks & Trails Master Plan				150,000			-
	<b>Subtotal Parks Studies</b>		<b>-</b>	<b>-</b>	<b>150,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
	<b>Total Parks &amp; Trails Minor Capital</b>		<b>\$ 382,300</b>	<b>\$ 447,300</b>	<b>\$ 290,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 105,000</b>



# PARKS AND TRAILS – MINOR CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Parks &amp; Trails Source of Funds</b>								
	Operations		226,000	200,000	65,000	50,000	50,000	105,000
	Donations		-	20,000	-	-	-	-
	Carry Forward Reserve / Unrestricted Surplus		106,300	197,300	-	-	-	-
	Canada Community Building Fund (CCBF)				150,000			-
	Other		50,000	30,000	75,000	-	-	-
<b>Total Parks &amp; Trails Source of Funds</b>			<b>\$ 382,300</b>	<b>\$ 447,300</b>	<b>\$ 290,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 105,000</b>



# PARKSVILLE PATHWAY PROJECT- IN PROGRESS



## Phase 1 in Financial Plan:

- Design/construction of trail (funded 75% DCC's, balance Reserves – no PT impact)
- Presentation to Council at Oct 6/26 Reg Mtg
- Cost increase over 2025 FP estimate

## Phase 2 – Spending Proposal ~ \$2.5M



# PARKS AND TRAILS – CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
<b><u>Parks &amp; Trails</u></b>								
	Community Park Projects							
	CP Access/safety/multiuse upgrades		96,000					
	Beachfest Relocation Design		200,000					
	Boardwalk Renewal	gen rev	50,000	80,000	80,000	80,000	80,000	80,000
	Lacrosse Box Replacement	cfwd / GCF	50,000	715,000				
	Mobility Mat Replacement				10,000			
	Skateboard Park Renewal / Rebuild				1,500,000			
	Maple Glen Trail Resurface	gen rev / dcc		54,600	43,400	42,000		
	Shelly Rd Ctr Playground	donation / cfwd	100,000	100,000				
	Sutherland Stairs Decommissioning & New Trail Connection				25,000			
	<b>Subtotal Parks &amp; Trails</b>		<b>496,000</b>	<b>949,600</b>	<b>1,658,400</b>	<b>122,000</b>	<b>80,000</b>	<b>80,000</b>
<b><u>Parks Facilities</u></b>								
	Beach Hut Roof Replacement	cap reserve		50,000				
	Kin Hut Renewal				250,000			
	<b>Subtotal Parks &amp; Trails</b>		<b>450,000</b>	<b>50,000</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Parkland Open Spaces</u></b>								
	Land Acquisition		43,200					-
	Parkville Pathway Project	cfwd / parks res / dcc	1,504,600	1,882,000				-
	Trail Development		25,000				25,000	25,000
	<b>Subtotal Parkland Open Spaces</b>		<b>1,572,800</b>	<b>1,882,000</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>25,000</b>
	<b>Total Parks &amp; Trails</b>		<b>\$ 2,518,800</b>	<b>\$ 2,881,600</b>	<b>\$ 1,908,400</b>	<b>\$ 122,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>

# PARKS AND TRAILS – CAPITAL FUNDING

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Parks &amp; Trails Source of Funds</b>								
Operations			65,000	80,000	105,000	80,000	80,200	80,200
Grants			-	-	750,000	-	-	-
Donations			165,000					-
COVID / Future Expenditures			8,000	8,000	10,000		-	-
General Capital Reserve			461,500	177,000	1,000,000			-
Carry Forward Reserve / Unrestricted Surplus			311,150	92,000				-
Canada Community Building Fund (CCBF)			100,000					-
Growing Communities Fund				715,000				-
DCC			1,169,050	1,422,200	24,800	24,800	24,800	24,800
Parks Reserve			239,100	387,400	18,600	17,200		
<b>Total Parks &amp; Trails Source of Funds</b>			<b>\$ 2,518,800</b>	<b>\$ 2,881,600</b>	<b>\$ 1,908,400</b>	<b>\$ 122,000</b>	<b>\$ 105,000</b>	<b>\$ 105,000</b>



# PARKS AND TRAILS - CAPITAL



Maple Glen Trail  
Widening and  
Resurfacing





# BUILDINGS and FACILITIES

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Facilities</b>				
Operations	\$ 1,215,500	\$ 1,214,800	\$ (700)	-0.1%
Minor Capital	438,000	188,000	(250,000)	-57.1%
Capital	371,000	226,200	(144,800)	-39.0%



# BUILDINGS and FACILITIES

- PCTC HVAC and Building Controls Upgrades
- PCTC Elevator Upgrades
- Springwood Pump Station Siding
- Springwood/Foster Park Washroom Accessibility
- Jensen Roof Repairs
- Shelly Road Renovations
- Operations Yard Roof Repairs- Building A&B





# FACILITIES – MINOR CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>PCTC</b>								
	PCTC (JV Shared)							
	Elevator upgrade		57,100					-
	Structural engineering assessment						30,300	-
	Paint exterior					109,800		
	Replace Flooring/carpets				81,300	81,300		-
	Road/Parking Lot Maintenance		13,200				65,900	-
	Server Room Air Conditioner		-	-	-	-	-	15,300
	Common Area Painting	gen rev		44,000				
	PCTC (City Only)							
	Admin Meeting Room Chairs	gen rev		20,000				
	Painting Interior - City	gen rev	-	50,000	25,000	25,000		-
	<b>Subtotal PCTC</b>		<b>\$ 70,300</b>	<b>\$ 114,000</b>	<b>\$ 106,300</b>	<b>\$ 216,100</b>	<b>\$ 96,200</b>	<b>\$ 15,300</b>



# FACILITIES – MINOR CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Other Facilities</b>								
Facilities Maintenance Plans					150,000			
Shelly Road Centre								
Renovations/structural upgrades			60,000					
Jensen Centre								
Outer walls painting						30,000		
Roof Repairs as per Report			91,500					
A/V Equipment			30,000					
PW building, Yard, & Other								
CPTED-Crime Prevention Through Environmental Design	gen rev / cfwd		24,000	24,000	24,000	24,000	24,000	24,000
Yard Environmental Assessment			6,200					
Yard Space Assessment			19,000					
Building roof assessment & Repairs			87,000					
Contingency	gen rev		50,000	50,000	50,000	50,000	50,000	50,000
Curling Club								
<b>Subtotal Other Facilities</b>			<b>\$ 367,700</b>	<b>\$ 74,000</b>	<b>\$ 224,000</b>	<b>\$ 104,000</b>	<b>\$ 74,000</b>	<b>\$ 74,000</b>
<b>Total Facilities Minor Capital</b>			<b>\$ 438,000</b>	<b>\$ 188,000</b>	<b>\$ 330,300</b>	<b>\$ 320,100</b>	<b>\$ 170,200</b>	<b>\$ 89,300</b>

# FACILITIES – MINOR CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Facilities Source of Funds</b>								
	Operations		226,400	169,200	106,300	246,100	96,200	15,300
	COVID / Future Expenditures		30,000					
	Carry Forward Reserve / Unrestricted Surplus		181,600	18,800	74,000	74,000	74,000	74,000
	Other		-	-	150,000	-	-	-
<b>Total Facilities Source of Funds</b>			<b>\$ 438,000</b>	<b>\$ 188,000</b>	<b>\$ 330,300</b>	<b>\$ 320,100</b>	<b>\$ 170,200</b>	<b>\$ 89,300</b>

# FACILITIES –CAPITAL

		2026 Funding	2025	2026	2027	2028	2029	2030
<b>Facilities</b>								
	PCTC Furniture and Equipment (Generator)		-	-	-	-	-	-
	Jensen Centre Roof Replacement					335,000		172,500
	Jensen Centre Window Replacement							100,000
	Jensen Centre HVAC Replacement					50,000		
	PW A HVAC Replacement	cap reserve		100,000				
	PW A Roof Replacement	cap reserve		30,000		80,000		
<b>PCTC (Shared)</b>								
	Refurbish RTU's & Controls (3).		371,000					-
	Roof Safety Railings / Tie-Offs	PCTC reserve		87,900				-
	Replace Wooden Posts / Trellis Around Exterior				175,800			
	PCTC Server Room Fire Protection Upgrade	gen rev		8,300				
<b>Total Facilities Capital</b>			<b>\$ 371,000</b>	<b>\$ 226,200</b>	<b>\$ 175,800</b>	<b>\$ 465,000</b>	<b>\$ -</b>	<b>\$ 272,500</b>
<b>Facilities Source of Funds</b>								
	Operations		-	8,300	-	-		272,500
	General Capital Reserve			130,000		465,000		-
	Carry Forward Reserve / Unrestricted Surplus		64,000					-
	Other		307,000	87,900	175,800	-	-	-
<b>Total Facilities Source of Funds</b>			<b>\$ 371,000</b>	<b>\$ 226,200</b>	<b>\$ 175,800</b>	<b>\$ 465,000</b>	<b>\$ -</b>	<b>\$ 272,500</b>

# OPERATIONS – “PUBLIC WORKS”

## ADMIN, FLEET, ROADS, AND STORM SEWER



# OPERATIONS

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Operations, Roads, &amp; Drainage</b>				
Operations Admin	\$ 244,200	\$ 250,100	\$ 5,900	2.4%
Roads & Drainage	2,023,300	1,990,700	(32,600)	-1.6%
Fleet	200,400	195,000	(5,400)	-2.7%
Minor Capital	256,700	185,000	(71,700)	-27.9%
Capital	5,043,800	6,856,900	1,813,100	35.9%



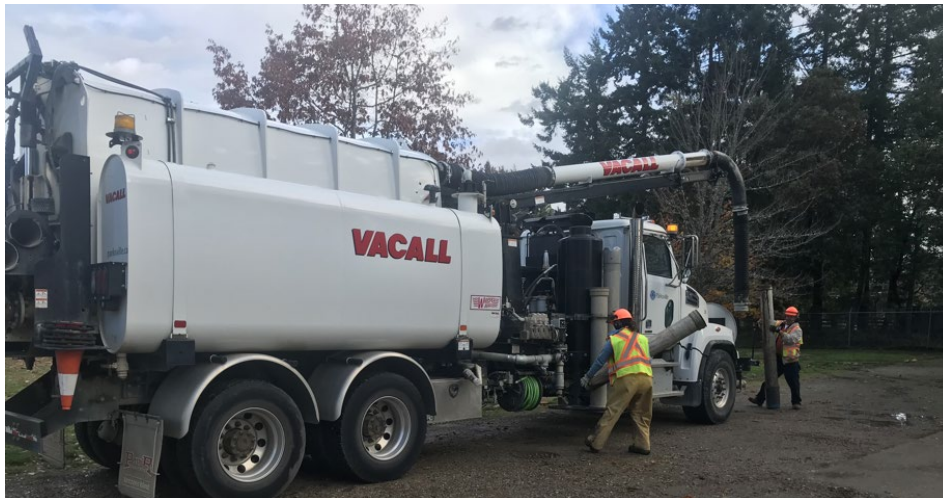


# ***ROADS & FLEET 2025***



# REQUESTS FOR SERVICE 2025

• Roads and Drainage	437
• Buildings and Facilities	250
• Parks	375
• Utilities	219
• Call Outs	134
• TOTAL	1,415





## **2025 Road Marking & Line painting**

Budgeted and planned for additional road marking & line painting to increase overall visibility & safety.

- 1,899 square meters of thermoplastic Installed and completed, this includes 81 Crosswalks repaired or replaced 175 stop bars repaired or replaced and 59 turn arrows.
- 85,428 meters of line painting completed.



# SIDEWALK INSPECTIONS - 2025



- 274 Sidewalk inspections completed.
- Completed 1 of 3 zones (on a 3-year cycle)
- 28 Sidewalks repaired
- Multiple Panel replacements, grinding and repairing trip hazards.



# STORM and SANITARY FLUSHING PROGRAM



2025:

- 177 Catch basins cleaned and inspected
- 223 Sanitary lines flushed
- 119 Drainage Mains Flushed

# OPERATIONS MINOR CAPITAL PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
	Minor Road Construction	Gen Rev	40,000	40,000	40,000	40,000	40,000	40,000
	Major crack Sealing/patching program	Gen Rev	176,700	30,000	30,000	30,000	30,000	-
	Thermoplastic Road Marking (every 4 yrs)							50,000
	Sidewalk and Accessibility Improvements	Gen Rev	40,000	40,000	40,000	40,000	40,000	40,000
	Traffic Signal Maintenance & Repair	cfwd		75,000	75,000	75,000	75,000	75,000
<b>Total Operations, Roads, and Drainage Minor Capital</b>			<b>\$ 256,700</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 205,000</b>
<b>Operations, Roads, and Drainage Source of Funds</b>								
	Operations		47,900	110,000	40,000	40,000	70,000	90,000
	Carry Forward Reserve / Unrestricted Surplus		92,000	75,000	145,000	145,000	115,000	115,000
	Growing Communities Fund		116,800					-
<b>Total Operations, Roads, and Drainage Source of Funds</b>			<b>\$ 256,700</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 185,000</b>	<b>\$ 205,000</b>





# INFRASTRUCTURE PROJECTS

		2026 Funding	2025	2026	2027	2028	2029	2030
<b><u>Roads &amp; Storm Drainage Infrastructure Projects</u></b>								
General Asphalt Overlays	Capital Reserve	1,625,000	551,300	578,800	607,800	638,100	670,000	
Operations Yard Wash Bay	Capital Reserve	386,000	333,000					
City Owned Parking Lot	Parking Res	110,000	10,000					
Renz Road Pothole Remediation - Roads	Capital Reserve		33,800					
Renz Road Pothole Remediation - Drainage	Capital Reserve		19,900					
Weld St. Sidewalk	Capital Reserve		131,400					
Seaway Rock Pits	Capital Reserve		71,500					
Stanford Ave E - Roads	Capital Reserve / DCC		1,557,300	5,145,000				
Stanford Ave E - Drainage	Capital Reserve / DCC		445,000	1,470,000				
Jensen Ave W - Roads	Capital Reserve		1,116,900	535,000				
Jensen Ave W - Drainage	Capital Reserve		446,800	214,000				
Alberni Sidewalk - Drainage	Capital Reserve / DCC		107,000					
Alberni Sidewalk - Roads	Capital Reserve / DCC		2,033,000					
Other from Asset Management Plan		2,847,800	-	-	3,746,700	3,935,200	4,133,100	
<b>Total Operations, Roads, and Drainage</b>			<b>\$ 5,043,800</b>	<b>\$ 6,856,900</b>	<b>\$ 7,942,800</b>	<b>\$ 4,354,500</b>	<b>\$ 4,573,300</b>	<b>\$ 4,803,100</b>



# INFRASTRUCTURE PROJECTS - FUNDING

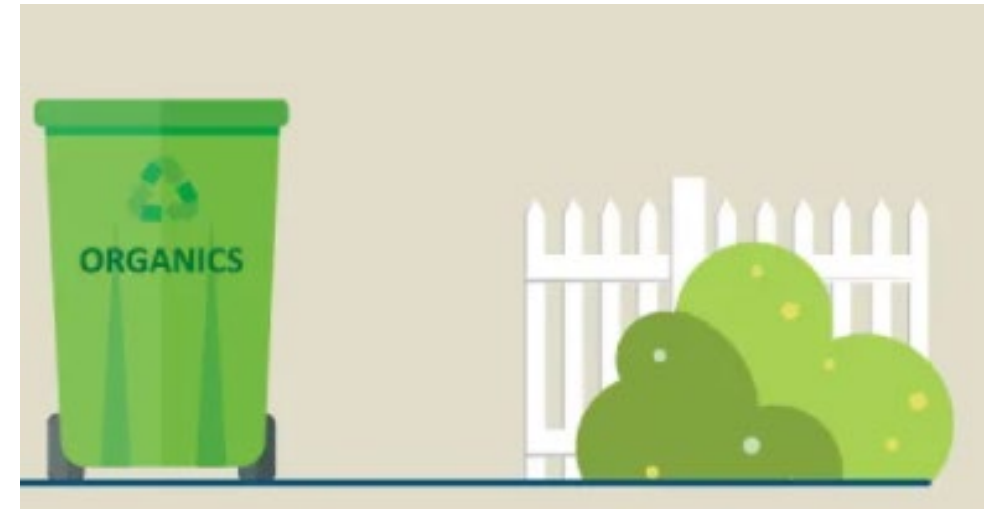
	2026 Funding	2025	2026	2027	2028	2029	2030
<b>Operations, Roads, and Drainage Source of Funds</b>							
Operations							-
General Capital Reserve		4,258,800	4,934,800	7,089,900	4,354,500	4,573,300	4,803,100
Carry Forward Reserve / Unrestricted Surplus		75,000	-	-	-	-	-
Growing Communities Fund		600,000					-
Other		110,000	10,000				-
DCC			1,912,100	852,900			
<b>Total Operations, Roads, and Drainage Source of Funds</b>		<b>\$ 5,043,800</b>	<b>\$ 6,856,900</b>	<b>\$ 7,942,800</b>	<b>\$ 4,354,500</b>	<b>\$ 4,573,300</b>	<b>\$ 4,803,100</b>



# SOLID WASTE

			<i>Increase (Decrease) from 2025 FP</i>	
	2025 Financial Plan (\$)	2026 Proposed Financial Plan (\$)	\$	%
<b>Solid Waste</b>				
Operations	\$ 918,700	\$ 1,053,000	\$ 134,300	14.6%

*Finance employees administer RDN contract for Parksville including managing resident questions, semi-annual invoicing, and tracking new residences for cart delivery.*





# TRANSFERS FROM RESERVES & SURPLUS



						<i>Incr(Decr) from 2025</i>
			<b>2025</b>	<b>2026</b>		
			<b>(Adopted May'25)</b>	<b>Proposed Fin Plan</b>		<b>\$</b>
		Transfers From Reserves				
		Capital Reserves	15,275,633	5,815,800	▼	(9,459,833)
		Canada Community Building Fund Reserve	2,364,700	3,750,000	▼	1,385,300
		Growing Communities Fund Reserve	2,024,000	2,800,500	▼	776,500
		Land Sale Reserve	1,079,300	-	▼	(1,079,300)
		Parks Reserve	239,100	387,400	▼	148,300
		Off-street Parking Reserve	120,000	20,000	▼	(100,000)
		Future Expenditures Reserve	3,961,368	1,180,600	▼	(2,780,768)
		Other Restricted Reserves	637,000	640,900	▼	3,900
		Unrestricted Operating Surplus	7,318,200	2,820,000	▼	(4,498,200)
			33,019,301	17,415,200		(15,604,101)

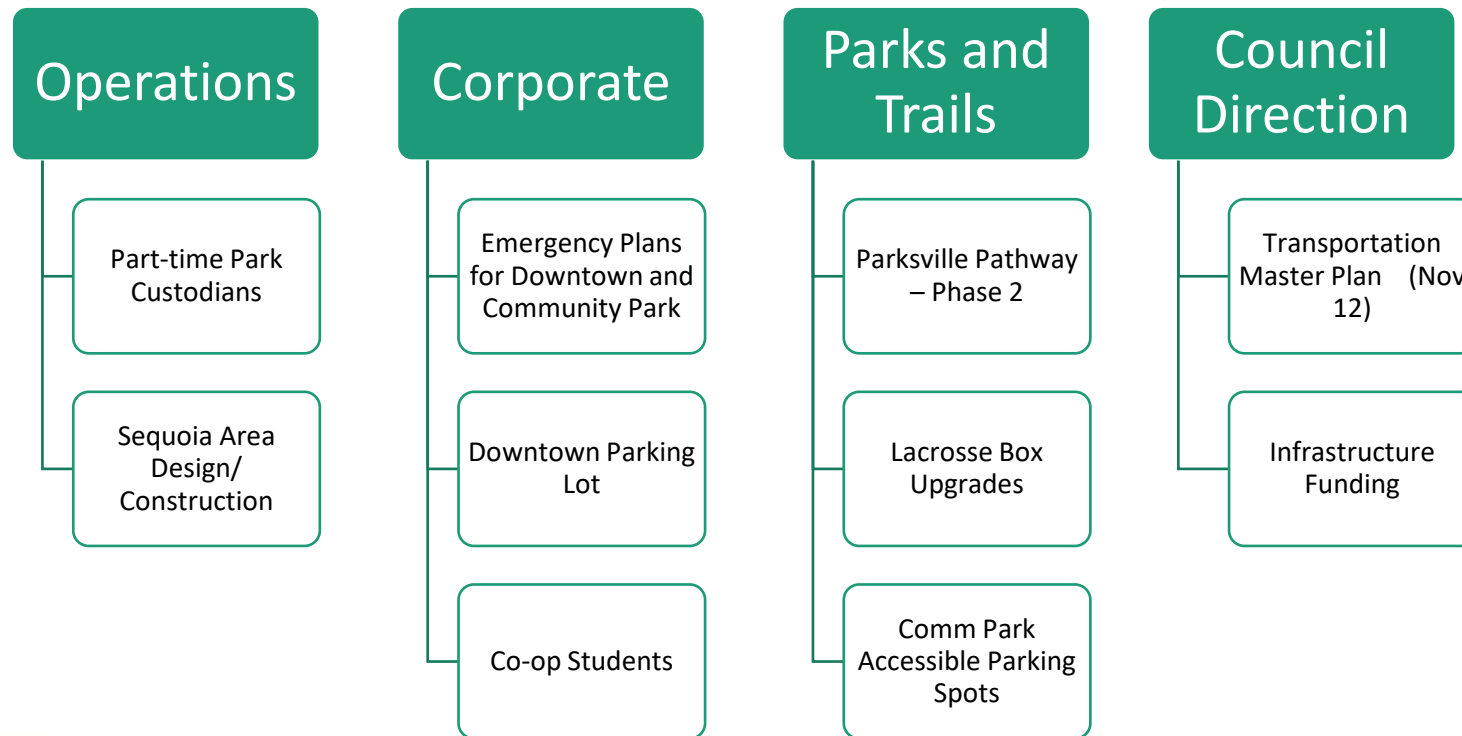
# TRANSFERS TO RESERVES

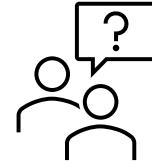


		2025	2026	2027	2028	2029	2030
<b>GENERAL FUND</b>							
<b>Contributions</b>							
Administration							
	0.5% Property Taxes	405,000	493,000	580,000	668,000	783,800	920,700
	Sustainable Infrastructure Funding (indexed)	3,333,800	3,500,400	3,675,500	3,859,200	4,052,200	4,254,800
	Asphalt overlays	525,000	551,300	578,800	607,800	638,100	670,000
	Election/Strategic Planning	25,000	25,000	25,000	25,000	25,000	25,000
	Master Plans	100,000	100,000	100,000	100,000	100,000	100,000
Information Technology							
	Equipment/Software Replacement	TBD	TBD	TBD	TBD	TBD	TBD
Fire Department							
	0.2% Property Taxes	68,000	102,000	136,000	170,000	205,000	255,100
	SCBA replacement (15 yr cycle)	125,000	45,000	45,000	45,000	45,000	45,000
Operations, Roads, & Drainage							
	Storage shed	6,300	6,300	6,300	6,300	6,300	6,300
Parks & Trails							
	Mobi Mat replacement	2,000	5,000	5,000	5,000	5,000	5,000
Facilities							
	PCTC	30,000	30,000	30,000	30,000	30,000	30,000
<b>Total General Fund</b>		<b>\$ 4,620,100</b>	<b>\$ 4,858,000</b>	<b>\$ 5,181,600</b>	<b>\$ 5,516,300</b>	<b>\$ 5,890,400</b>	<b>\$ 6,311,900</b>

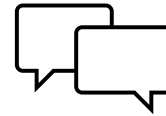
# SPENDING PROPOSALS

Enhancements to current/core levels of service OR significant increase in costs since Council approval:





Questions from  
Council



Comments from  
the Public



Council  
deliberation/  
discussion/  
direction