2024 Financial Planning Cycle

CVRD owns and operates conveyance and treatment infrastructure for wastewater from the communities of Courtenay, Comox, CFB Comox (19 Wing) and K'ómoks First Nation (by service contract). The Comox Valley Water Pollution Control Centre, commissioned in 1984, is a secondary wastewater treatment facility. The CVRD Board delegates operational and administrative decisions to the Comox Valley Sewage Commission. The CVRD also provides liquid waste management planning on sewer and septic matters in the electoral areas and manages two smaller waste water collection and treatment systems.

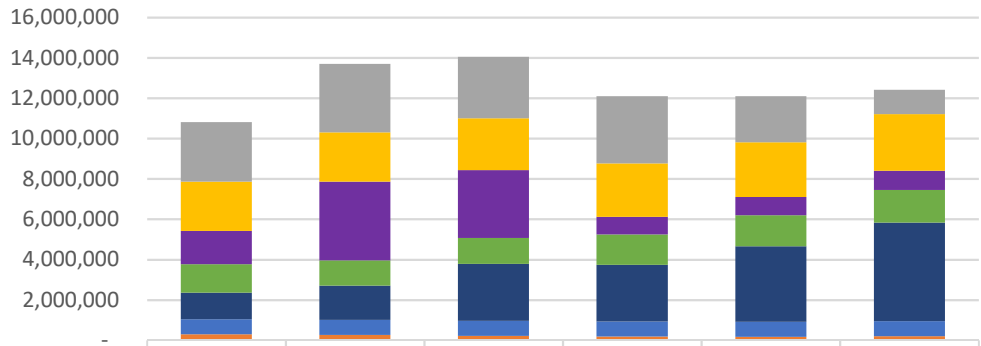
Key Outcome Success

Managed assets
Affordable service
Infrastructure resiliency to climate change impacts
Partnerships with K'ómoks First Nation
Reduced storm water infiltration
Willemar Bluff risk reduction

Established Initiatives

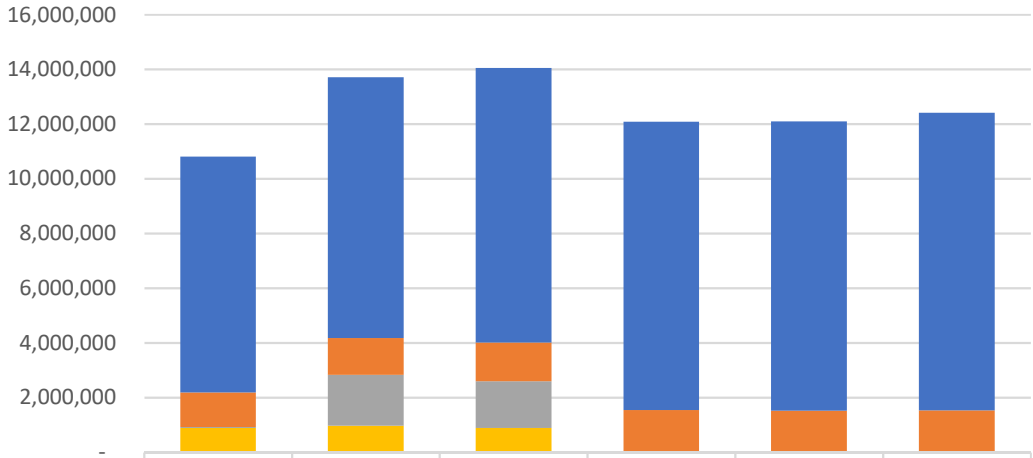
Complete Comox Valley Sewer Conveyance Project	Estimated complete in 2026 Budget $96,000,000 Comox Valley Sewer Conveyance Project | Comox Valley Regional District (comoxvalleyrd.ca)
Complete Liquid Waste Management Planning for Core and South Addendum	Estimated complete in 2026 Budget (2024) $2,000,000 Comox Valley Sewer Service Liquid Waste Management Plan | Comox Valley Regional District (comoxvalleyrd.ca)
Construct Sewer Extension South	Estimated complete in 2028 Budget $67,000,000 Sewer Extension South Project | Comox Valley Regional District (comoxvalleyrd.ca)

Services at a Glance –Operating Expenditures



	2023	2024	2025	2026	2027	2028
Transfer to Reserve	2,955,107	3,394,507	3,043,323	3,324,255	2,277,907	1,212,197
Personnel costs	2,434,207	2,456,807	2,570,966	2,646,532	2,721,120	2,801,074
Contract and General Services	1,661,121	3,888,666	3,365,208	882,588	898,568	948,976
Materials, Supplies and Utilities	1,406,741	1,262,360	1,277,445	1,491,974	1,545,703	1,622,452
Debt Charges	1,309,789	1,693,834	2,829,358	2,822,945	3,741,832	4,887,201
Support Services	752,228	739,740	739,740	739,740	739,740	739,740
Other Expenses	295,151	271,021	221,930	183,954	173,100	203,374

Services at a Glance – Funding Sources



	2023	2024	2025	2026	2027	2028
Taxation	8,621,085	9,524,521	10,028,084	10,541,281	10,570,105	10,879,066
Sale of Services	1,262,640	1,354,358	1,417,576	1,496,958	1,496,958	1,496,958
Government Grants	44,595	1,860,667	1,708,473	-	-	-
All Other Funding Sources	886,024	967,389	893,837	53,749	30,907	38,990

Corporate Energy and Emission Plan

As directed by the board through the Corporate Energy and Emission Plan initiatives, staff are planning to complete feasibility study work in 2024 based on the audits completed in 2023. Feasibility work to include electrification, waste heat recovery, and renewable energy. Feasibility work will also include a preliminary investigation of NOx emissions at the Water Pollution Control Centre.

Although one of the two large sludge hauling trucks is due for replacement, no electric equivalent is currently available.