## Comox Valley Regional District 2024 - 2028 Proposed Financial Plan and Capital Expenditure Program Schedule A - Capital Budget

	2024						
	2023 Annual Budget	Proposed Annual Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan	
Revenue							
Senior Government Grants	5,322,152	5,628,959	3,875,000	2,208,846	7,404,523	255,000	
Other Revenue / Recoveries	4,020,586	3,869,116	5,339,000	13,141,264	0	C	
Short Term Debt Proceeds	44,274,989	42,085,286	21,461,400	1,135,520	15,447,508	20,000,000	
Long Term Debt Proceeds	9,092,929	900,000	1,705,000	0	49,502,525	C	
Transfer from Operating	0	788,000	0	0	0	0	
Transfer from Reserve	28,236,482	21,638,682	8,514,716	12,394,618	15,213,000	11,449,484	
Transfers from Others	0	275,384	0	0	0		
Prior Year Surplus	0	0	0	0	0	0	
Total Revenue	90,947,138	75,185,427	40,895,116	28,880,248	87,567,556	31,704,484	
	2023 Annual Budget	2024 Proposed Annual Budget	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan	
Expenditures							
Capital projects and equipment							
Building and Improvements	3,602,225	4,331,300	4,902,000	1,425,000	2,050,000	835,000	
Land and Improvements	3,533,513	9,965,580	425,000	1,425,000	562,000	315,000	
Landfill Closures	3,729,338	875,000	121,000	150,000	150,000	150,000	
Machinery & Equipment	3,118,508	1,158,800	1,044,000	553,800	1,612,000	735,000	
Other	3,120,376	2,367,000	1,486,000	1,507,000	1,268,000	990,000	
Water/Sewer/Solid Waste Infrastructure	64,750,249	56,487,747	32,917,116	23,819,448	33,603,031	28,679,484	
Total: Capital projects and equipment	81,854,209	75,185,427	40,895,116	28,880,248	39,245,031	31,704,484	
Debt charges							
Debt Issue Expense	92,929	0	0		483,225	C	
Short Term Debt Paydown	9,000,000	0	0	0	47,839,300	0	
Total: Debt charges	9,092,929	0	0	-	48,322,525	0	
Total Expenditures	90,947,138	75,185,427	40,895,116	28,880,248	87,567,556	31,704,484	
Net Total		_	_	_	_		