Comox Valley Regional District

2024 - 2028 Financial Plan and Capital Expenditure Program Bylaw No. 819

Schedule A - Capital Budget

	2023 Annual Budget	2024 Financial Plan	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Revenue						
Senior Government Grants	$ 5,322,152	$ 9,617,708	$ 3,773,415	$ 2,208,846	$ 7,204,523	$ 255,000
Other Revenue / Recoveries	4,020,586	7,460,435	5,339,000	13,141,264	-	-
Short Term Debt Proceeds	44,274,989	37,688,286	21,461,400	1,105,520	15,447,508	23,000,000
Long Term Debt Proceeds	9,092,929	900,000	1,705,000	-	49,602,525	-
Transfer from Operating	-	-	-	-	-	-
Transfer from Reserve	28,236,482	26,750,160	8,616,301	12,424,618	15,313,000	8,449,484
Transfers from Others	-	1,045,384	- -	-	-	-
Prior Year Surplus/Unexpended Debt Carry Forward	-	500,000	-	-	-	-
Total Revenue	**$ 90,947,138**	**$ 83,916,973**	**$ 40,895,116**	**$ 28,880,248**	**$ 87,567,556**	**$ 31,704,484**

	2023 Annual Budget	2024 Financial Plan	2025 Financial Plan	2026 Financial Plan	2027 Financial Plan	2028 Financial Plan
Expenditures						
Capital projects and equipment						
Building and Improvements	$ 3,602,225	$ 4,815,016	$ 4,902,000	$ 1,425,000	$ 2,050,000	$ 835,000
Land and Improvements	3,533,513	6,945,822	425,000	1,425,000	562,000	315,000
Landfill Closures	3,729,338	1,950,943	121,000	150,000	150,000	150,000
Machinery & Equipment	3,118,508	1,761,863	1,044,000	553,800	1,612,000	735,000
Other	3,120,376	3,696,927	1,486,000	1,507,000	1,268,000	990,000
Water/Sewer/Solid Waste Infrastructure	64,750,249	64,791,402	32,917,116	23,819,448	33,603,031	28,679,484
Total: Capital projects and equipment	**$ 81,854,209**	**$ 83,961,973**	**$ 40,895,116**	**$ 28,880,248**	**$ 39,245,031**	**$ 31,704,484**
Debt charges						
Debt Issue Expense	$ 92,929	$ -	$ -	$ -	$ 483,225	$ -
Short Term Debt Paydown	9,000,000	-	-	-	47,839,300	-
Total: Debt charges	**$ 9,092,929**	**$ -**	**$ -**	**$ -**	**$ 48,322,525**	**$ -**
Total Expenditures	**$ 90,947,138**	**$ 83,961,973**	**$ 40,895,116**	**$ 28,880,248**	**$ 87,567,556**	**$ 31,704,484**
Net Total	**-**	**--**	**-**	**-**	**-**	**-**