Comox Valley Regional District 2025 - 2029 Proposed Financial Plan and Capital Expenditure Program Schedule A - Capital Budget

2	^	-	_
Z	u	Z	5

	2025					
	2024	Proposed 2026		2027	2028	2029
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Revenue						
Senior Government Grants	\$9,617,708	\$9,163,851	\$2,321,846	\$7,279,523	\$434,125	\$200,000
Other Revenue / Recoveries	7,460,435	6,438,000	13,141,264	0	0	500,000
Short Term Debt Proceeds	37,688,286	24,311,400	1,305,520	8,016,803	23,490,000	10,700,000
Long Term Debt Proceeds	900,000	2,755,000	1,000,000	62,786,461	15,629,100	16,212,151
Transfer from Operating	0	0	0	0	0	0
Transfer from Reserve	26,750,160	17,898,135	18,540,999	18,096,419	10,672,472	8,144,754
Transfers from Others	1,045,384	790,233	100,000	0	0	
Prior Year Surplus	500,000	467,896	0	0	0	0
Total Revenue	\$83,961,973	\$61,824,515	\$36,409,629	\$96,179,206	\$50,225,697	\$35,756,905

2	n	2	
Z	u	Z	Э.

	2024	Proposed	2026	2027	2028	2029
	Annual Budget	Annual Budget	Financial Plan	Financial Plan	Financial Plan	Financial Plan
Expenditures						
Capital projects and equipment						
Building and Improvements	\$4,815,016	\$7,903,991	\$1,621,000	\$13,583,936	\$15,057,300	\$13,647,151
Land and Improvements	6,945,822	11,615,416	2,190,000	537,000	574,125	1,415,000
Landfill Closures	1,950,943	521,000	150,000	150,000	150,000	576,456
Machinery & Equipment	1,761,863	2,325,925	2,360,320	5,759,999	2,044,000	533,308
Other	3,696,927	2,349,500	2,210,000	1,063,000	1,385,000	1,592,000
Water/Sewer/Solid Waste	64,791,402	37,108,683	27,878,309	26,762,746	31,015,272	17,992,990
Total: Capital projects and	\$83,961,973	\$61,824,515	\$36,409,629	\$47,856,681	\$50,225,697	\$35,756,905
Debt charges						
Debt Issue Expense	0	0	0	\$483,225		0
Short Term Debt Paydown	0	0	0	47,839,300		0
Total: Debt charges	0	0	0	-	0	0
Total Expenditures	\$83,961,973	\$61,824,515	\$36,409,629	\$96,179,206	\$50,225,697	\$35,756,905
Net Total	-	-	-		-	