Comox Valley Regional District
2026 - 2030 Proposed Financial Plan and Capital Expenditure Program
Schedule A - Capital Budget

	2025 Annual Budget	2026 Proposed Annual Budget	2027 Financial Plan	2028 Financial Plan	2029 Financial Plan	2030 Financial Plan
Revenue						
Senior Government Grants	$ 23,601,354	$1,446,107	$7,925,322	$200,000	$150,000	$0
Other Revenue / Recoveries	9,359,116	14,406,264	6,000,000	1,000,000	625,000	0
Short Term Debt Proceeds	37,943,601	0	2,900,000	4,350,000	100,000	50,725,000
Long Term Debt Proceeds	4,056,667	2,957,613	81,129,066	76,727,481	53,310,736	20,598,717
Transfer from Operating	347,451	0	0	0	0	0
Transfer from Reserve	26,110,883	25,847,096	16,976,908	11,755,907	11,098,515	7,714,557
Transfers from Others	965,617	403,252	438,852	11,252	111,252	
Prior Year Surplus	467,896	0	0	0	0	0
Total Revenue	**$102,852,585**	**$45,060,332**	**$115,370,148**	**$94,044,640**	**$65,395,503**	**$79,038,274**

	2025 Annual Budget	2026 Proposed Annual Budget	2027 Financial Plan	2028 Financial Plan	2029 Financial Plan	2030 Financial Plan
Expenditures						
Capital projects and equipment						
Building and Improvements	$ 11,208,288	$3,314,281	$9,534,478	$15,370,964	$15,969,704	$15,963,015
Land and Improvements	11,906,538	1,730,000	480,000	852,000	1,825,000	115,000
Landfill Closures	1,636,861	2,168,310	246,338	326,128	658,904	1,683,518
Machinery & Equipment	2,732,925	7,164,107	3,777,892	5,387,855	474,558	1,573,418
Other	2,890,500	3,266,252	2,776,852	1,592,252	1,752,252	1,218,000
Water/Sewer/Solid Waste	72,477,473	27,417,382	49,721,088	70,515,441	44,715,085	58,485,323
Total: Capital projects and	**$102,852,585**	**$45,060,332**	**$66,536,648**	**$94,044,640**	**$65,395,503**	**$79,038,274**
Debt charges						
Debt Issue Expense	0	0	483,500			0
Short Term Debt Paydown	0	0	48,350,000			0
Total: Debt charges	**0**	**0**	**48,833,500**	**-**	**0**	**0**
Total Expenditures	**$102,852,585**	**$45,060,332**	**$115,370,148**	**$94,044,640**	**$65,395,503**	**$79,038,274**
Net Total	**-**	**-**	**-**	**-**	**-**	**-**