

TOWN OF LAKE COWICHAN  
Statement of Expenditure - February 28, 2023  
General Fund - Schedule of Capital Expenses

<b>General</b>	Draft 2023 Budget	Growing Communities Grant
Asset Retirement Obligations	25,000	
Computer Equipment	5,000	
Emergency Operations Centre	111,000	
Hazmat Inventory	10,000	
Office Equipment	100,000	
Info Centre paint/trim work	30,000	
Mildred Child Demo/upgrades	100,000	
Town hall renovations	1,300,000	
	1,681,000	-
 <b>CLEC</b>		
Carpet / Flooring	12,000	
Exterior Building Paint	5,000	
Ice Machine	3,000	
Mattresses	5,000	
Alternate Heat Source	30,000	22,000
	55,000	22,000
 <b>Fire Department</b>		
Heat Pump/Generator Replacement	15,000	
Structure Hose and Gear	10,000	
Rugged Terrain Vehicle	-	
Holmatro Tools	10,000	
Firehall repairs	16,000	
Firehall Roof Repair	50,000	
Meades Creek Fencing	20,000	
Tools and Equipment	3,000	
Wildland Pumps and Gear	40,000	
Wildland Hose	10,000	
	174,000	-
 <b>Public Works</b>		
One Ton Dump Truck	185,000	
Truck purchase	30,000	
Annual Paving Program	300,000	150,000
Cowichan Ave. Drainage	35,000	
PW roof repair	30,000	
PW Truck Roof	150,000	150,000
PW Office building	500,000	500,000
Sidewalks	60,000	
Small tools	5,000	
	1,295,000	800,000

<b>General</b>	Draft 2023 Budget	Growing Communities Grant
<b>Lakeview Park</b>		
Electrical Upgrades	5,000	
Golf Cart purchase	6,500	
Resurfacing campsites - gravel/sand	8,000	
Lakeview Washrooms	70,000	30,000
	89,500	30,000
<b>Parks</b>		
Centennial Park Drainage	20,000	
Centennial Park Dog Park	50,000	
Centennial Park Washrooms	125,000	125,000
Footbridge improvements	896,760	-
Little League	10,000	
Marina Park Dock Repairs	50,000	
Riverside Park Improvements	40,000	
Town Square Restaining	10,000	
	1,201,760	125,000
<b>Total General Capital</b>	<b>4,496,260</b>	<b>977,000</b>

### SEWER CAPITAL

Liftstation #1&4 Upgrade	60,000	
Greendale Eng & Construction	1,100,000	
Pay-to-use Sani Dump system	20,000	
Sewer I&I	180,000	
Sewer Modelling	20,000	
Sewer Treatment Plant Upgrades	1,500,000	400,050
	2,880,000	400,050

Sewer Treatment Plant Upgrade	2023	2024	2025	2026
Capital Costs - Class D Estimate	1,500,000	4,067,000	4,067,000	500,000
Grant	1,099,950	2,982,331	2,982,231	366,650
Town's share (total 2,702,878)	400,050	1,084,669	1,084,769	133,350

### WATER CAPITAL

Water main design	100,000	
Watermain Upgrades	150,000	
N. Shore Pump Station Upgrade	20,000	
	270,000	-
<b>Total Growing Communities Grant Revenue - 2023</b>		<b>1,377,050</b>
		1,936,000
Balance remaining		558,950