

TOWN OF LAKE COWICHAN  
 Schedule of 2023 Capital Expenses

	Draft 2023 Budget	Growing Communities Grant
<b>SEWER FUND CAPITAL</b>		
Liftstation #1&4 Upgrade	60,000	
Greendale Eng & Construction	2,000,000	
Pay-to-use Sani Dump system	20,000	
Sewer I&I	180,000	
Sewer Modelling	20,000	
Sewer Treatment Plant Upgrades	1,500,000	100,050
<b>Total Sewer Fund Capital</b>	<b>3,780,000</b>	100,050
<b>WATER FUND CAPITAL</b>		
Water main design	100,000	
Watermain Upgrades	150,000	
N. Shore Pump Station Upgrade	20,000	
<b>Total Water Fund Capital</b>	<b>270,000</b>	-
<b>Total Capital in General, Sewer and Water</b>	<b>8,574,260</b>	

Total Growing Communities Grant Revenue - 2023 **1,125,050**

	2023	2024	2025	2026
Sewer Treatment Plant Upgrade				
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