



2022 to 2030 Capital Expenditure Plan – Cowichan Bay Waterworks District
2022-2030

Tax Income	Tax Project [as per Master Plan]	Cost	Year	Funding Source	Reserve / Levy / Borrow / Grant Project [as per Master Plan, SWPP, Order, other identified priority]
2022 tax - \$180 000	Wessex Main	\$160 000	Fall 2023	tax	
2023 tax - \$225 000	Wilmot Main	\$260 000	Spring 2024	Tax + high interest savings	
2024 tax - \$350 000 ¹	Pavenham Main	\$300 000	2025	tax	
2025 tax – \$350 000 ¹	Glen Main – McGill east	\$300 000	2026	tax	
2026 tax - \$350 000 ¹	George Main	\$300 000	2027	tax	
2027 tax - \$350 000 ¹	Longwood & Bicks Main	\$500 000	2028	Tax + high interest savings	
2028 tax - \$350 000 ¹	Fenwick Main Demo Pavenham/Ordano	\$300 000	2029	tax	
2029 tax - \$400 000 ¹	Austin & McGill Mains	\$500 000	2030	Tax [+ 2028 surplus] + high interest savings	
		\$142 000	2022	Bylaw 351	Misc projects [safety, Valleyview, hydrants, valves, SWPP]
		\$71 000	2023	Bylaw 352	Misc capital [generator, heat pump, George demo]
		\$176 000	2023	Bylaw 367	Cow Bay Rd waterline - Longwood to Glen Valleyview pump. Scada Server
		\$600 000	2023/2024	Tbd ²	Pavenham treatment
		\$65 000	Fall 2023		Village Main design
		\$	2024		New water source design
		\$	2024		Valleyview Station design
		\$1 000 000	2025		Village main install
		\$1 000 000	2026		New water source

¹ Equates to a parcel tax of \$350 [\$400 in 2029]

² Options include loans, grants, levies, partnerships, bylaw, operations funds