

**Municipality of North Cowichan
Capital Update
September 30, 2022**

ATTACHMENT 2

General Government

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|--|---------------------------------|----------------|-------------|---------------------------------|
| Office Vehicles | 120,893 | 173,000 | 70% | Two vehicles purchased to date. |
| Small capital projects under \$100,000 | 7,821 | 10,000 | 78% | |
| Total General Government | 128,714 | 183,000 | 70% | |

Municipal Owned Property

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|---|---------------------------------|------------------|-------------|--|
| S/E F/H - Truck Bay Roof | 340,436 | 454,650 | 75% | Construction for flat roof replacement in spring 2023. |
| Public Works Building Feasibility Study | - | 175,700 | 0% | Complete, To be investigated in future years. |
| Muni Hall HVAC Replacement | 174,128 | 257,660 | 68% | Construction tender awarded, construction to begin in Spring 2023. |
| Crofton Fire Hall Remediation | 672,863 | 3,663,130 | 18% | Design at 25%, Tendering to start in January 2023. |
| Municipal Hall Renovation | 76,740 | 100,000 | 77% | Construction complete, HVAC to be complete by year end. |
| Chemainus Salt Shed Replacement | - | 100,000 | 0% | Construction to begin winter 2022. |
| Public Works Salt Shed Containment | - | 150,000 | 0% | Construction to begin winter 2022. |
| Small capital projects under \$100,000 | 166,337 | 448,300 | 37% | |
| Total Municipal Owned Property | 1,430,504 | 5,349,440 | 27% | |

Information Technology

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|--|---------------------------------|----------------|-------------|---|
| Network Equipment Replacement | 47,494 | 213,500 | 22% | Design stage. Significant anticipated startup delay due to supply chain issues. |
| Small capital projects under \$100,000 | 50,188 | 337,210 | 15% | |
| Total Information Services | 97,682 | 550,710 | 18% | |

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Community Development

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|------------------------------------|---------------------------------|------------------|-------------|---|
| Sportsplex Field House | 53,500 | 1,638,160 | 3% | Working on building re-design to fit available budget. |
| Maple Bay Waterfront | 56,176 | 500,000 | 11% | Community engagement started. Conceptual design and budget for new wharf completed in early fall 2022. Second public open house scheduled for November 9. |
| Total Community Development | 109,676 | 2,138,160 | 5% | |

Police and Other

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|-------------------------------|---------------------------------|-------------------|-------------|--|
| New RCMP Building | 11,169,313 | 39,693,380 | 28% | Project is on budget and still anticipate completion by end of 2023. |
| Total Police and Other | 11,169,313 | 39,693,380 | 28% | |

Fire Halls

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|--------------------------|---------------------------------|------------------|-------------|--|
| Fire Hall Equipment | 62,336 | 190,000 | 33% | Ongoing throughout the year. |
| Fire Vehicle Replacement | 1,664,119 | 2,370,880 | 70% | New ladder truck delivered and in service. |
| Total Fire Halls | 1,726,455 | 2,560,880 | 67% | |

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Transportation

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|--|---------------------------------|------------------|-------------|--|
| Canada Ave Flood Gate & Settlement | 448,778 | 1,926,760 | 23% | Design complete. Tender to go out November 2022. Construction for 2023. |
| Menzies Rd Overlay and Bike Lanes | 66,000 | 307,100 | 21% | Design to be complete 2022, construction deferred to 2023. |
| Canada Ave Complete Streets & Bridges | 51,618 | 268,640 | 19% | Design only, expected completion late 2022. |
| Genoa Bay Rd Rebuild | 182,298 | 1,500,000 | 12% | Project deferred to 2023, options to be considered. |
| Shasta Rd Turn Around | 5,224 | 100,000 | 5% | Construction deferred to Spring 2023. |
| Elm Street Road Improvements | - | 300,000 | 0% | On hold, awaiting developer works. |
| TCH @ River Rd Traffic Control Lights | 20,085 | 120,000 | 17% | Deferred completion to future years. MOTI to determine scheduled construction. |
| Heritage Road Erosion Repair | 157,165 | 130,000 | 121% | Complete |
| Ford & Drinkwater Improvements | 433,573 | 557,100 | 78% | Complete |
| Unallocated roads funding | - | 284,050 | 0% | Funds held to be assigned to priority projects relating to flood damages. |
| Other roads projects under \$100,000 | 509,542 | 923,480 | 55% | |
| Solar Crosswalk Lighting Projects | 13,029 | 29,220 | 45% | Chemainus Rd. and Mill St. crosswalk complete. |
| Gibbins Rd @ Menzies Culvert Replacement | 97,001 | 145,000 | 67% | Complete |
| Genoa Bay Rd Culvert Replacement@Marina | 49,890 | 140,000 | 36% | Construction to be complete by year-end. |
| Mary St Culvert Repair | - | 145,000 | 0% | Concept underway, design to extend through to 2023. |
| Kingsview Culvert Repair | 1,147 | 200,000 | 1% | Design complete, Construction deferred to 2023. |
| Other drainage projects under \$100,000 | 355,383 | 688,540 | 52% | |
| Machinery & Equipment | 1,192,393 | 1,656,230 | 72% | Ongoing throughout the year. |
| Garbage Truck | - | 400,000 | 0% | On hold, awaiting decision on automated trucks. |
| Total Transportation | 3,583,126 | 9,821,120 | 36% | |

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Recreation

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|--|---------------------------------|------------------|-------------|---|
| Child Care Building | 17,367 | 1,759,230 | 1% | Request for proposals for architect and construction manager to be awarded November 2022. |
| CAC Re-Roof | 1,568,802 | 1,474,150 | 106% | 2022 Work complete. |
| Small pool projects under \$100,000 | 12,631 | 22,500 | 56% | |
| Waterwheel Park Lighting | 93,505 | 162,780 | 57% | Complete. |
| Kinsmen Beach Washroom Upgrade | 431,440 | 454,250 | 95% | Construction well underway, Completion expected in 2023. |
| Chemainus Highway Sign | 95,687 | 100,000 | 96% | Sign ordered, complete installation expected in early 2023. |
| Mt Prevost Mountain Bike Trails | 51,844 | 162,203 | 32% | Completion expected in 2023 |
| Dehumidifier Upgrade - FLA | 198,654 | 269,330 | 74% | Minor alterations required, to be complete by end of the year. |
| Re-Roofing Project - FLA | 192,849 | 334,200 | 58% | Complete under budget. |
| Fuller Lake Park - Accessible Playground | - | 500,000 | 0% | To be funded by donation. On hold awaiting funds. |
| Small parks and rec projects under \$100,000 | 203,329 | 601,197 | 34% | |
| Total Recreation | 2,866,108 | 5,839,840 | 49% | |

Water Capital

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|--|---------------------------------|------------------|-------------|--|
| View St Water Main | 114,004 | 270,000 | 42% | Design to be completed in 2022, construction in 2023. |
| Roberts St / Arthur water main | 159,375 | 505,910 | 32% | Phase 1 expected completion by year-end. Phase 2 & 3 construction in 2023. |
| New Crofton Reservoir | 71,558 | 2,200,000 | 3% | Design review in progress. |
| Crofton Water System Treatment Assessment | - | 100,000 | 0% | Not started |
| TCH Water Trunk Main Beverly to Drinkwater | 186,240 | 126,000 | 148% | Design only to be complete in December. |
| South End Emergency Supply | 5,000 | 130,000 | 4% | Deferred to future year. |
| South End Hyperscon Trunk Main | - | 360,350 | 0% | Design deferred to 2023. |
| Beaumont Ave Water main | 185,433 | 205,000 | 90% | Complete. |
| Tzouhalem Rd Bridge Water Main Repair | 113,782 | 140,000 | 81% | Construction to be completed in November. |
| Small projects under \$100,000 | 254,741 | 426,660 | 60% | |
| Total Water Capital | 1,090,132 | 4,463,920 | 24% | |

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Sewer Capital

| Project | Committed September 2022 YTD | 2022 Budget | % Budget | Status of Project |
|---|---------------------------------|-------------------|-------------|---|
| Chemainus Sewer Unallocated Misc. Pipe Replace | - | 204,000 | 0% | |
| Chemainus STP Screen System Replacement | 23,570 | 690,200 | 3% | Design to extend to 2023, construction to start in 2023. |
| Crofton STP Screen System Replacement | 23,570 | 459,800 | 5% | Design to extend to 2023, construction to start in 2023. |
| Crofton STP Clarifier | 10,283 | 182,348 | 6% | Design to extend to 2023, construction to start in 2023. |
| Babine Sanitary Sewer Extension | - | 504,000 | 0% | On hold, dependent on development. |
| South End Sewer Unallocated Misc. Pipe Replacer | - | 300,000 | 0% | |
| JUB Capital | 6,497,185 | 7,534,330 | 86% | Project design consultant contract awarded and design is in progress. |
| Maple Bay Rd at Churchill Pump Station | - | 1,410,500 | 0% | Dependent on developer contribution. No progress to date. |
| York Road Sanitary Sewer Replacement | 57,168 | 100,000 | 57% | Completed in October 2022. |
| Small projects under \$100,000 | 38,157 | 222,763 | 17% | |
| Total Sewer Capital | 6,649,932 | 11,607,941 | 57% | |

Total Capital Projects

| | | |
|-------------------|-------------------|------------|
| 28,851,643 | 82,208,391 | 35% |
|-------------------|-------------------|------------|

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