

AGENDA
FINANCE AND AUDIT COMMITTEE MEETING
BOARD ROOM, SERVICE AND RESOURCE CENTRE
411 DUNSMUIR STREET, NANAIMO, BC
WEDNESDAY, 2017-MAR-08, AT 9:30 A.M.

1. **CALL THE MEETING OF THE FINANCE AND AUDIT COMMITTEE TO ORDER:**
2. **INTRODUCTION OF LATE ITEMS:**
3. **ADOPTION OF AGENDA:**
4. **ADOPTION OF MINUTES:**
 - (a) Minutes of the Finance and Audit Committee Meeting held in the Board Room, Service and Resource Centre, 411 Dunsmuir Street, Nanaimo, BC, on Wednesday, 2016-FEB-08 at 9:30 a.m. Pg. 3-4
5. **PRESENTATIONS:**
 - (a) Philip Cooper, Director of Communications and Community Engagement, and Ross Collicutt, Senior Application Analyst, to provide a PowerPoint presentation introducing the new City of Nanaimo Website.
6. **ADMINISTRATION:**
 - (a) **Heritage Home Grant Application – 45 Milton Street**

Purpose: To obtain Council approval for a Heritage Home Grant for the Young/Pargeter Residence (45 Milton Street).

Recommendation: That the Finance and Audit Committee recommend Council approve a \$2,500 Heritage Home Grant for the installation of a gutter system and storm windows on the Young/Pargeter Residence located at 45 Milton Street. Pg. 5-12
 - (b) **Heritage Facade Grant – 101 Commercial Street**

Purpose: To obtain Council approval for a heritage facade grant for the Ashlar Lodge Masonic Temple (101 Commercial Street).

Recommendation: That the Finance and Audit Committee recommend Council approve a \$14,999.25 Heritage Facade Grant to rehabilitate the exterior of the Ashlar Lodge Masonic Temple located at 101 Commercial Street.

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(c) **2016 Budget Carryforwards**

Purpose: To provide Council with a summary of the 2016 budgets carried forward to 2017.

Recommendation: That the 2016 Budget Carryforwards dated 2017-MAR-08 be received for information.

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7. **QUESTION PERIOD:**

8. **ADJOURNMENT:**

MINUTES
FINANCE AND AUDIT COMMITTEE MEETING
BOARD ROOM, SERVICE AND RESOURCE CENTRE
411 DUNSMUIR STREET, NANAIMO, BC
WEDNESDAY, 2017-FEB-08, AT 9:30 A.M.

PRESENT: Members: Councillor W. L. Bestwick
 Councillor M. D. Brennan
 Councillor G. W. Fuller
 Councillor J. Hong
 Councillor J. A. Kipp
 Councillor I. W. Thorpe
 Councillor W. M. Yoachim

Absent: Mayor W. B. McKay
 Councillor W.L. Pratt

Staff: T. Samra, Chief Administrative Officer
 V. Mema, Chief Financial Officer (via telephone)
 B. McRae, Chief Operations Officer (vacated 9:58 a.m.)
 D. Hiscock, Revenue Services Manager
 M. Laura, Manager Accounting Services
 W. Fulla, Manager Finance – Business & Asset Planning
 D. Blackwood, Client Support Specialist
 S. Gurrie, A/City Clerk
 J. Vanderhoef, Recording Secretary

1. CALL THE FINANCE AND AUDIT COMMITTEE MEETING TO ORDER:

The Finance and Audit Committee Meeting was called to order at 9:49 a.m.

2. ADOPTION OF AGENDA:

It was moved and seconded that the Agenda be adopted. The motion carried unanimously.

3. ADOPTION OF MINUTES:

It was moved and seconded that the following Minutes be adopted as circulated:

- Minutes of the Special Meeting of the Finance and Audit Committee held in the Board Room, Service and Resource Centre, 411 Dunsmuir Street, Nanaimo, BC, on Tuesday, 2016-DEC-06 at 9:30 a.m.; and,
- Minutes of the Special Meeting of the Finance and Audit Committee held in the Board Room, Service and Resource Centre, 411 Dunsmuir Street, Nanaimo, BC, on Thursday, 2016-DEC-08 at 2:00 p.m.

The motion carried unanimously.

4. PRESENTATIONS:

- (a) Bill Dawson, Deputy Assessor for BC Assessment, provided a presentation regarding 2017 assessment values and trends in Nanaimo.

It was moved and seconded that the Finance and Audit Committee receive the presentation from Bill Dawson. The motion carried unanimously.

B. McRae vacated the Boardroom at 9:58 a.m.
Councillor Hong vacated the Boardroom at 10:31 a.m.

- (b) Cliff Trollope, MNP, provided a presentation regarding the Business Continuity Plan (BCP) project.

It was moved and seconded that the Finance and Audit Committee receive the presentation from Cliff Trollope. The motion carried unanimously.

Councillor Hong returned to the Boardroom at 10:33 a.m.

5. ADMINISTRATION:

- (a) Quarterly Direct Award Purchases

It was moved and seconded that the Finance and Audit Committee receive the Quarterly Direct Award Purchases report dated 2017-FEB-08 for information. The motion carried unanimously.

- (b) Quarterly Single Submission Purchases

It was moved and seconded that the Finance and Audit Committee receive the Quarterly Single Submission Purchases report dated 2017-FEB-08 for information. The motion carried unanimously.

6. ADJOURNMENT:

It was moved and seconded at 10:37 a.m. that the meeting terminate. The motion carried unanimously.

CHAIR

CERTIFIED CORRECT:

CORPORATE OFFICER

DATE OF MEETING March 8, 2017

AUTHORED BY CHRIS SHOLBERG, CULTURE/HERITAGE PLANNER

SUBJECT HERITAGE HOME GRANT APPLICATION – 45 MILTON STREET

OVERVIEW

Purpose of Report

To obtain Council approval for a Heritage Home Grant for the Young/Pargeter Residence (45 Milton Street).

Recommendation

That the Finance and Audit Committee recommend Council approve a \$2,500 Heritage Home Grant for the installation of a gutter system and storm windows on the Young/Pargeter Residence located at 45 Milton Street.

BACKGROUND

A Heritage Home Grant application has been submitted by the owners, Michael and Kim Furnell, of the Young/Pargeter Residence (45 Milton Street) to reduce water damage to the building's wood-sided exterior by adding a gutter system to the roof, and adding insulation value to the building through the placement of six exterior storm windows around the dining room and master bedroom.

The Young/Pargeter Residence is currently on the City's Heritage Register (see Attachment A for the building's historical value statement).

PROJECT SCOPE AND EVALUATION

Staff has reviewed and evaluated the grant application and note that the proposed project satisfies the relevant requirements and objectives of the Heritage Home Grant Program (as outlined in Attachment B – Heritage Home Grant Program Purpose and Conditions).

The proposed exterior enhancements will add a gutter system to the residence in order to reduce water damage to the building's exterior wood siding (photos of the building exterior and condition can be viewed in Attachment C – Building Elevations Where Gutters Will Be Installed and Example of Water Damaged Siding Condition). Also proposed are the addition of six storm windows around the dining room and master bedroom to improve the insulation value of the home.

The gutter improvements will prolong the life of the building by reducing an area of deterioration related to the building's roof system. The storm windows will add comfort to the home by improving the insulation value of six of the home's original double-hung wood frame windows, as well as protecting these windows from the elements.

The total estimated project cost is \$5,792. The project is eligible for up to \$2500 in grant assistance based on the 50/50 cost sharing model specified under the program.

It should be noted that the property has not received a previous home grant. Under the conditions of the grant program, each eligible heritage property owner can apply for up to \$2,500 during the life of the building.

OPTIONS

1. That the Finance and Audit Committee recommend Council approve a \$2,500 Heritage Home Grant for the installation of a gutter system and storm windows on the Young/Pargeter Residence located at 45 Milton Street.
 - **Budget Implication:** The Heritage Home Grant Program currently has a \$12,000 budget available to cover this amount.
 - **Strategic Priorities Implication:** The Heritage Home Grant Program furthers the goals of the Economic Health and Cultural Vitality Community Values of the 2016-2019 Strategic Plan Update, as well as the conservation objectives of the City's Heritage Conservation Program.
2. That Council deny the Heritage Home Grant application.
 - **Policy Implication:** Could create uncertainty about the City's commitment to the grant program's purpose and parameters.
 - **Strategic Priorities Implication:** Would run counter to the City's cultural vitality and heritage conservation objectives.

SUMMARY POINTS

- Michael and Kim Furnell have applied for a \$2,500 Heritage Home Grant to add a new gutter system and six storm windows to their heritage home at 45 Milton Street.
- The total estimated project cost is \$5,792.
- The grant application satisfies the relevant requirements and objectives of the Heritage Home Grant Program.

ATTACHMENTS

Attachment A – Young/Pargeter Residence History and Significance

Attachment B – Heritage Home Grant Program Purpose and Conditions

Attachment C – Building Elevations Where Gutters Will Be Installed and Example of Water
Damaged Siding Condition

Submitted by:



Bruce Anderson
Manager, Community and Cultural Planning

Concurrence by:



Dale Lindsay
Director of Community Development

ATTACHMENT A

YOUNG/PARGETER RESIDENCE HISTORY AND SIGNIFICANCE

Built in 1911, the Young/Pargeter Residence is an excellent example of a Craftsman bungalow. The building's long and low profile, oversized triangular eave brackets and gable screen, square bays and double-hung windows are all hallmarks of this style. This charming house has been rehabilitated and is very well maintained.

Built by local contractor Levi Chester Young, the Young/Pargeter Residence was acquired in 1913 by James T. Pargeter, an auto mechanic and later, engineer for the Canadian Western Fuel Company. Born in England in 1862, James arrived in British Columbia in 1876. He married Sarah Lee in 1893. James did not live in this house and it is likely it was built as an investment property. James appears to have lived in Five Acres (now Harewood) for most of his life.

The building is part of a significant concentration of heritage buildings located in one of the City's oldest neighbourhoods, immediately adjacent to the downtown core.

ATTACHMENT B

HERITAGE HOME GRANT PROGRAM PURPOSE AND CONDITIONS

Created by Council in 2006, the purpose of the Heritage Home Grant Program is to enhance and conserve Nanaimo's historic residential building resources. To achieve this objective the program provides financial assistance to structural and exterior building improvements which follow the Federal Government's Standards and Guidelines for the Conservation of Historic Places in Canada.

The City of Nanaimo has committed to providing financial incentives for heritage buildings as part of its economic development and the revitalization strategy. Incentives are intended for the rehabilitation and enhancement of historic buildings, as well as to promote investment in historic residential neighbourhoods, thereby enhancing the neighbourhood's historic building stock and long term livability.

This program mirrors similar heritage home incentive programs in cities such as Vancouver and Victoria that have been in existence for many years and have encouraged home owners in historic residential areas to fix up and maintain their historic homes.

Grants will cover up to 50% of total project cost, to a maximum of \$2,500 per building, and are available on a first come, first served basis. To date, \$49,772 has been paid out under the grant program for 20 exterior building facade improvements leveraging \$184,338 in private investment.

Should Council approve the grant, the following conditions will also apply as specified under the program:

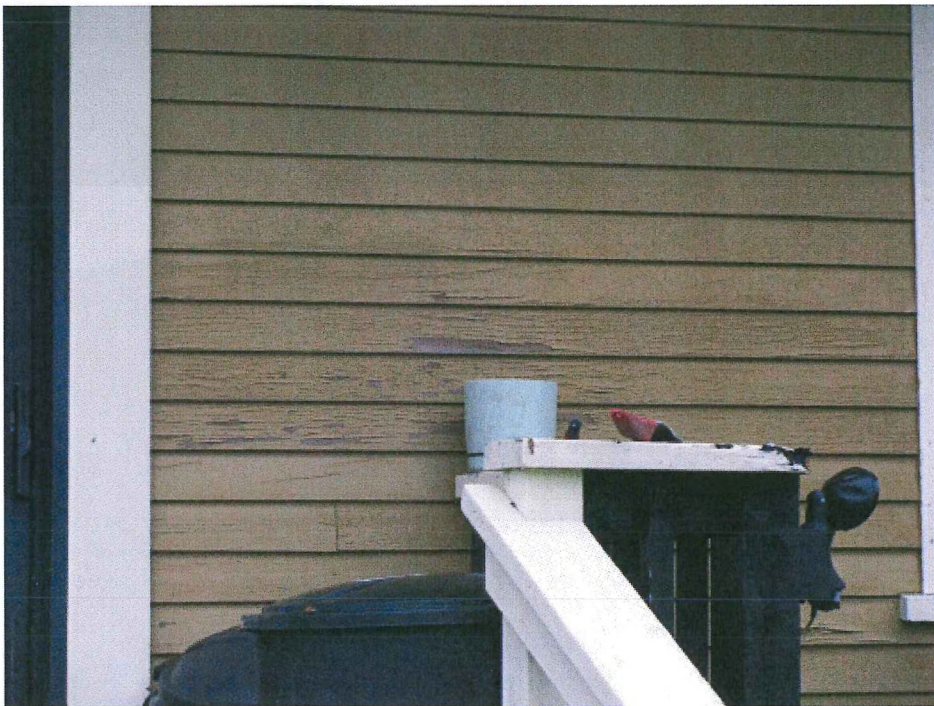
- The project must be fully completed prior to payment of the grant.
- The owner must agree to register a Heritage Conservation Covenant on the property prohibiting demolition or exterior alteration of the building, unless the City approves these actions.
- Work must be substantially underway within six months of grant approval and completed within one year.
- Work must be of good quality, meet appropriate building/fire codes or approved equivalent, comply with existing bylaws, be conducted in accordance with a valid building permit (if applicable), and pass municipal inspections.
- Works is subject to inspection. If, during the course of the project, it is determined that the work fails to adhere to the program guidelines, then the award of the grant, in whole or in part, may be rescinded.
- The owner will agree to mount a small metal plaque in close proximity to the home's main entrance provided by the City indicating the home's heritage status.

- The applicant shall not involve the City of Nanaimo in any legal action between him/her and any contractors, estimators, employees, workers or agents arising from or out of the Heritage Home Grant project.

ATTACHMENT C

**BUILDING ELEVATIONS WHERE GUTTERS WILL BE INSTALLED AND EXAMPLE
OF WATER DAMAGED SIDING CONDITION**





DATE OF MEETING March 8, 2017

AUTHORED BY CHRIS SHOLBERG, CULTURE/HERITAGE PLANNER

SUBJECT HERITAGE FACADE GRANT – 101 COMMERCIAL STREET

OVERVIEW

Purpose of Report

To obtain Council approval for a heritage facade grant for the Ashlar Lodge Masonic Temple (101 Commercial Street).

Recommendation

That the Finance and Audit Committee recommend Council approve a \$14,999.25 Heritage Facade Grant to rehabilitate the exterior of the Ashlar Lodge Masonic Temple located at 101 Commercial Street.

BACKGROUND

A heritage facade grant application has been submitted by the owner (Ashlar 3 Temple Association) of the Ashlar Lodge Masonic Temple (101 Commercial Street) to rehabilitate the building's exterior.

The Ashlar Lodge Masonic Temple is currently on the City's Heritage Register, and is listed as a significant heritage building in the Downtown Heritage Conservation Area as contained in the City's Official Community Plan (see Attachment A for the building's historical value statement).

PROJECT SCOPE AND EVALUATION

Staff has reviewed and evaluated the grant application and note that the proposed project satisfies the relevant requirements and objectives of the Heritage Façade Grant Program (as outlined in Attachment B - Heritage Facade Grant Program Purpose and Conditions).

The proposed exterior rehabilitation work will include window and door repair and repaint (using existing colour scheme), and brick repair and cleaning (photos of the condition of the existing building exterior can be viewed in Attachment C – Existing Exterior Building Condition).

The alterations are intended to repair, refresh and conserve the appearance of the building consistent with the City's Downtown Heritage Building Design Guidelines and Parks Canada's Standards and Guidelines for the Conservation of Historic Places in Canada.

The total estimated project cost is \$29,998.50. The project is eligible for up to \$14,999.25 in grant assistance based on the 50/50 cost sharing model specified under the program, and the maximum façade allotment of \$10,000 per street frontage. In this case, the property faces onto three separate street frontages.

It should be noted that the property did receive a previous façade grant in 1986 totalling \$7,700.00 for exterior building rehabilitation work. Under the parameters of the Heritage Façade Grant Program, a previous grant does not preclude the property owner from applying and receiving additional funding support.

OPTIONS

1. That the Finance and Audit Committee recommend Council approve a \$14,999.25 Heritage Façade Grant to rehabilitate the exterior of the Ashlar Lodge Masonic Temple located at 101 Commercial Street.
 - **Budget Implication:** The Heritage Façade Grant Program currently has a \$20,000 budget available to cover this amount.
 - **Strategic Priorities Implication:** The Heritage Façade Grant Program furthers the goals of the Economic Health and Cultural Vitality Community Values of the 2016-2019 Strategic Plan Update, as well as the conservation objectives of the City's Heritage Conservation Program.
2. That Council deny the Heritage Façade Grant application.
 - **Policy Implication:** Could create uncertainty about the City's commitment to the grant program's purpose and parameters.
 - **Strategic Priorities Implication:** Would run counter to the City's cultural vitality and heritage conservation objectives.

SUMMARY POINTS

- Ashlar 3 Temple Association has applied for a \$14,999.25 Heritage Façade Grant to rehabilitate the exterior of the Ashlar Lodge Masonic Temple at 101 Commercial Street.
- The total estimated project cost is \$29,998.50.
- The grant application satisfies the relevant requirements and objectives of the Heritage Façade Grant Program.

ATTACHMENTS

- Attachment A: Ashlar Lodge Masonic Temple History and Significance
- Attachment B: Heritage Facade Grant Program Purpose and Conditions
- Attachment C: Existing Exterior Building Condition

Submitted by:



Bruce Anderson
Manager, Community and Cultural Planning

Concurrence by:



Dale Lindsay
Director of Community Development

ATTACHMENT A

ASHLAR LODGE MASONIC TEMPLE HISTORY AND SIGNIFICANCE

Purpose-built in 1923 as a meeting lodge and commercial space, the Ashlar Lodge Masonic Temple is an excellent example of the Classical Period Revival architectural style. The rigid symmetrical front elevation that typifies this style has been modified by the placement of the lodge entrance door at the extreme eastern side of the building. The door placement accommodates the ground floor commercial space the Lodge depended on to cover building expenses. Characteristic elements of this style, such as the pediment over the lodge entry, were intended to suggest antiquity and permanence.

Still used for lodge meetings, the building exemplifies the historic and continuing importance of fraternal societies to the cultural, economic and social life of Nanaimo. The building occupies the same site as an earlier lodge that was built in 1873, the first Freemason's Lodge in British Columbia.

The Lodge is part of a grouping of historic commercial buildings located on Nanaimo's main downtown thoroughfare. Its prominent corner location, with large storefront windows on both the front and side elevations, adds to its street presence. The Lodge is also significant for its association with Alexander Ernest Henderson, best known, in partnership with George W. Grant, for the design of the Vancouver City Hospital (now known as the Heather Pavilion) of Vancouver General Hospital in 1903. Locally, Henderson also designed the Nanaimo Hospital on Machleary Street.

ATTACHMENT B

HERITAGE FACADE GRANT PROGRAM PURPOSE AND CONDITIONS

The Heritage Façade Grant Program was created by Council in 2003 as part of the City's Downtown Revitalization Strategy. The program is designed to provide financial incentives to encourage rehabilitation and enhancement of heritage buildings located in the City's downtown core, enliven the streetscape, create a more attractive environment for visitors and tenants, and stimulate investment in the area. The program has been successful at leveraging private investment toward rehabilitating and enhancing the exteriors of historic buildings located in the downtown core.

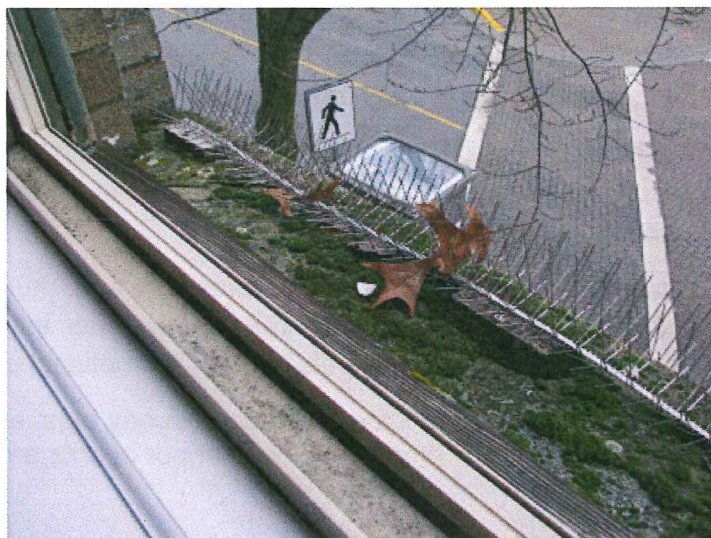
Façade grants are available yearly on a first-come, first-served basis to significant heritage buildings listed in the Downtown Heritage Conservation Area, as outlined in the City's Official Community Plan. The 2017 grant program budget is \$20,000. Each grant covers up to 50% of a project cost, to a maximum of \$10,000 per building side facing onto a street. To date, \$304,049.66 has been paid out under the grant program for 32 exterior building façade improvements leveraging \$7,074,522.00 in private investment.

Should Council approve the grant, the following conditions will also apply as specified under the program:

- The project must be fully completed prior to payment of the grant.
- The owner must agree to register a Heritage Conservation Covenant on the property title for a five-year term prohibiting demolition or exterior alteration of the building, unless the City approves these actions.
- Work must be substantially underway within six months of grant approval and completed within one year.
- Work must be of good quality, meet appropriate building/fire codes or approved equivalent, comply with existing bylaws, be conducted in accordance with a valid building permit (if applicable), and pass municipal inspections.
- Works is subject to inspection. If, during the course of the project, it is determined that the work fails to adhere to the program guidelines, then the award of the grant, in whole or in part, may be rescinded.
- Signage crediting the City's funding will be provided and must be displayed for a mutually agreeable period not to exceed three months after the project is completed. Grant recipients may be asked to participate in other promotional efforts as appropriate.
- The applicant shall not involve the City of Nanaimo in any legal action between him/her and any contractors, estimators, employees, workers or agents arising from or out of the facade improvement project.

ATTACHMENT C

EXISTING EXTERIOR BUILDING CONDITION









DATE OF MEETING March 8, 2017

AUTHORED BY DEBORAH DUNCAN, DEPUTY DIRECTOR, FINANCIAL SERVICES

SUBJECT **2016 BUDGET CARRYFORWARDS**

OVERVIEW

Purpose of Report

To provide Council with a summary of the 2016 budgets carried forward to 2017.

Recommendation

That the 2016 Budget Carryforwards dated 2017-MAR-08 be received for information.

DISCUSSION

At the end of each year where a project has not been completed or where a project was not started, budgets are carried forward to the following years. Under specific circumstances, operating budgets may be carried forward from one year to the next. These carry forward budgets are fully funded from reserves in the following year.

Attached to this report is Appendix 1 which provides a summary of the 2016 budgets carried forward to 2017.

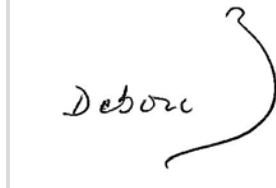
SUMMARY POINTS

- Each year, budgets for projects that are still in progress or were not started are carried forward to the following years.

ATTACHMENTS

- Appendix 1 – 2016 Budget Carryforwards Summary

Submitted by:

A handwritten signature in cursive script that reads "Deboru".

Deborah Duncan
Deputy Director, Financial Services

Concurrence by:

A handwritten signature in cursive script that reads "V2m".

Victor Mema
Chief Financial Officer

Appendix 1
City of Nanaimo
2016 Budget Carryforwards Summary

Dept	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Project Status	Chtwd to 2017
Delayed Projects							
Community Development	40182	Coal Town Trail	15,000	-	15,000	Delayed	15,000
Community Development	P-4221	Port Theatre: Expansion	5,700,000	-	5,700,000	Delayed	5,700,000
Eng PW	50120	Hammond Bay Rd DR: 1362 to 1380 Ivy Lane	7,000	-	7,000	Delayed	7,000
Eng PW	50125	Road Condition Survey	100,000	-	100,000	Delayed	100,000
Eng PW	P-5010-38-07-000	Hammond Bay Rd: Fillingeer Cres to Parkway Dr	200,000	-	200,000	Delayed	200,000
Eng PW	P-5013-66-07-000	Harewood Mines Rd: Btwn Nanaimo Lakes Rd and Western Acres Road	100,000	-	100,000	Delayed	100,000
Eng PW	P-5041-54-03-000	Rosstown (Sun Valley Pheasant Terrace)	130,000	-	130,000	Delayed	130,000
Eng PW	P-5157-10-06-004	DCC R85 Boxwood Connector	100,000	-	100,000	Delayed	100,000
Eng PW	P-5197-10-03-000	Nanaimo Lakes: Wakesiah to Lincoln - RHB	1,282,580	265,076	1,017,504	Delayed	1,017,504
Eng PW	P-5060-06-03-017	Fleet Replacement: Unit #419 to replace unit #406	200,000	-	200,000	Delayed	200,000
Eng PW	P-5164-10-06-003	DCC R49 Northfield: Bowen to Boxwood - Design	70,000	-	70,000	Delayed	70,000
Eng PW	P-5211-15-01-003	Wild Otter Esmt VIP52002 DR: Starlight to Willow Grouse - Design	25,000	-	25,000	Delayed	25,000
Eng PW	P-5232-07-14-000	Drainage Equipment: Portable FloDar	30,300	-	30,300	Delayed	30,300
Finance/IT	20100	CMMS Business Case	37,771	-	37,771	Delayed	37,771
Finance/IT	P-2714-09-01-000	Enterprise Content Management	175,000	-	175,000	Delayed	175,000
Fire	P-3424-03-04-000	Fire Station #1: Boiler Replacement (Replace with Roof Top HVAC Units)	81,850	-	81,850	Delayed	81,850
Fire	P-3426-03-02-000	Fire Station #1: Roof	220,000	-	220,000	Delayed	220,000
Parks & Recreation	40276	Linley Valley/Upper MacGregor Cr Mfc	36,000	-	36,000	Delayed	36,000
Parks & Recreation	P-4031-07-09-019	Maffeo Sutton Phase 1	200,000	-	200,000	Delayed	200,000
Parks & Recreation	P-4045-47-99	PIP Program - Unallocated	21,000	-	21,000	Delayed	21,000
Parks & Recreation	P-4205-03-01-000	Chase River Hall: Seismic Upgrade	295,000	-	295,000	Delayed	295,000
Parks & Recreation	P-4218-02-16-000	Linley Valley Development	26,846	1,548	25,298	Delayed	25,298
Police	P-3717-07-13-000	Police Services Equipment: Equipment Control System	45,000	-	45,000	Delayed	45,000
Police	P-3717-09-03-000	RTID Prisoner Booking Software/Hardware	50,000	-	50,000	Delayed	50,000
Police	P-3720-03-02-000	Police Annex (575 Fitzwilliam): Roof	80,000	3,114	76,886	Delayed	76,886
Sewer	P-6144-14-01-004	Garner Cres Construction	99,500	-	99,500	Delayed	99,500
Sewer	P-6162-14-01-003	Bradley St & Park St Esmt 1293RW SS: Millstone to Terminal - Design	50,000	-	50,000	Delayed	50,000
Sewer	P-6191-14-02-010	DCC SS45 (100% Growth) Eighth St SS PS - Stage 1:	120,000	-	120,000	Delayed	120,000
Water	P-7298-13-01-003	Eighth and Douglas - Design	30,000	-	30,000	Delayed	30,000
Water	90004	Seventh St WM: Park to Douglas - Design	100,000	-	100,000	Delayed	100,000
Water	90014	WPC - Decommissioning	10,000	-	10,000	Delayed	10,000
Water	90020	Water Audit Updates	100,000	-	100,000	Delayed	100,000
Water	90024	Dan Safety Upgrades	65,000	-	65,000	Delayed	65,000
Water	P-7277-13-01-003	Public Education of Water System	25,000	-	25,000	Delayed	25,000
Water	P-7341-13-01-004	King Rd WM: Jingle Pot to PZ Brdry	328,000	-	328,000	Delayed	328,000
Water	P-7345-13-01-003	DCC W49 Dep Bay Rd WM: Uplands to Rock City	35,000	-	35,000	Delayed	35,000
Water	P-7362-13-01-000	Glen Eagle Cres & Quilchena WM - Design	30,000	-	30,000	Delayed	30,000
Water	P-7375-13-01-003	Boundary Rd WM: Boundary & Northfield Intersection	28,000	-	28,000	Delayed	28,000
Water	P-9259-12-04-000	King John & Esmt WM: Smugglers Hill and Scarlet Hill - Design	300,000	-	300,000	Delayed	300,000
Water		Emergency Water Supply PS - New					

Appendix 1
City of Nanaimo
2016 Budget Carryforwards Summary

Dept	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Project Status	Chwd to 2017
Water	P-9263-12-04-000	Towers PS - Rehab	25,000	-	25,000	Delayed	25,000
Water	P-9264-12-03-000	Duke Point RES - Upgrade	75,000	-	75,000	Delayed	75,000
Water	P-7344-13-01-003	Wakesiah Lane WM: Harewood to Fourth - Design	40,000	-	40,000	Delayed	40,000
Water	P-7279-12-05-014	Bay and Neyland PRV	150,000	-	150,000	Delayed	150,000
			10,838,847	269,737	10,569,110		10,569,109
In Progress Projects							
Communications	6208	Photography	5,000	3,750	1,250	In Progress	1,250
Community Development	40134	Burn It Smart Woodstove Exchange Program	7,500	5,750	1,750	In progress	3,225
Community Development	10540	Extreme Weather Shelter	45,000	37,794	7,206	In Progress	7,206
Community Development	30029	South Waterfront Master Plan	97,558	65,819	31,739	In Progress	31,739
Community Development	30030	Waterfront Enhancement Strategy	50,000	-	50,000	In Progress	150,000
Community Development	30042	Community Planning Studies/Updates	190,000	36,653	153,347	In Progress	150,000
Community Development	30087	Capacity Building for Ending Homelessness	2,584	-	2,584	In Progress	2,584
Community Development	30097	Building Permits Electronic Records Conversion	37,500	7,092	30,408	In Progress	30,408
Community Development	30105	New Horizons Seniors Grant Program	168,360	3,176	165,184	In Progress	165,184
Community Development	30106	Passenger Ferry Technical Advisory Group	27,494	34,988	(7,494)	In Progress	60,000
Community Development	30126	Waterfront Traffic and Environmental Studies	100,000	73,420	26,580	In Progress	48,150
Community Development	40133	Port Theatre: Windows	50,260	16,401	33,859	In Progress	33,859
Community Development	40175	Port Theatre: Exterior	43,448	21,315	22,133	In Progress	11,567
Community Development	40181	Archaeological Overview Assessment	50,000	-	50,000	In Progress	50,000
Community Development	40227	Jingle Pot Marsh Restoration	52,800	9,847	42,953	In Progress	42,953
Community Development	40231	Stream Sign Upgrading	3,000	1,000	2,000	In Progress	2,000
Community Development	40237	Municipal Natural Capital Pilot Study	39,500	308	39,192	In Progress	54,192
Community Development	P-3104-01-99	Property Acquisitions - Unallocated	600,000	-	600,000	In Progress	600,000
Eng PW	50048	Drainage: Infrastructure Condition Assessment Program	214,978	112,879	102,099	In progress	102,098
Eng PW	50001	Road Standards Update	40,000	-	40,000	In Progress	40,000
Eng PW	50035	City Orthos	168,462	115,265	53,197	In Progress	21,100
Eng PW	50054	Downtown St. Lighting: Ph B Commercial & Skinner	252,417	252,417	0	In Progress	4,100
Eng PW	50060	PW Yard Upgrades	75,267	34,555	40,712	In Progress	40,712
Eng PW	50100	SNIC Equipment	22,759	16,239	6,520	In Progress	6,520
Eng PW	50104	PW Yard: Security	50,520	16,768	33,752	In Progress	33,752
Eng PW	50110	Chase River Drainage Study	100,000	6,402	93,598	In Progress	93,598
Eng PW	50114	Transportation Planning Studies	50,000	6,800	43,200	In Progress	35,200
Eng PW	50130	Eng Svcs: Leadership in AM Program	345,798	12,440	333,358	In Progress	333,358
Eng PW	50133	Comprehensive Risk Framework	39,500	24,691	14,810	In Progress	14,810
Eng PW	50149	GIS Strategic Plan Study	146,000	-	146,000	In Progress	146,000
Eng PW	50152	Madsen Rd Pre-Design	13,750	-	13,750	In Progress	13,750
Eng PW	P-5013-66-05-000	Museum Way RHB: Commercial to back of PoNC Unit #420 2016 Isuzu NPRHD Cab Over 2WD Cab & Chassis - Replaced Unit #418	155,518	3,880	151,638	In Progress	151,638
Eng PW	P-5060-06-03-015	Unit #400 2016 Isuzu NPRHD 2WD Cab & Chassis - Replaced Unit #402	75,000	49,020	25,980	In Progress	25,980
Eng PW	P-5060-06-03-016	Unit #400 2016 Isuzu NPRHD 2WD Cab & Chassis - Replaced Unit #402	100,000	89,114	10,886	In Progress	10,886

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Eng PW	P-5108-10-05-000	DCC R8 Boundary/Northfield Interim Imprv - Arterial Surface	2,538,612	27,399	2,511,213	In Progress	2,511,213
Eng PW	P-5135-10-05-008	DCC 84 Hammond Bay Road Arterial Design	267,516	117,555	149,961	In Progress	149,961
Eng PW	P-5156-02-02-000	1597 Boundary Works & Services - Parking Lot	218,829	164,617	54,212	In Progress	54,212
Eng PW	P-5157-10-06-003	DCC R85 Boxwood Connector - Design	481,706	35,206	446,500	In Progress	446,500
Eng PW	P-5174-15-01-004	Cliff St Area Corridor & Utility Project - Drainage Construction	496,970	475,382	21,588	In Progress	21,588
Eng PW	P-5183-15-01-004	Beban Plaza Drainage - Construction	735,000	344,924	390,076	In Progress	564,128
Eng PW	P-5191-10-02-007	Linley Valley W Access Design Phase 2	160,000	69,314	90,686	In Progress	90,686
Eng PW	P-5193-10-02-003	Boxwood Connector Pond DR	30,000	-	30,000	In Progress	30,000
Eng PW	P-5196-10-07-003	Wellcox Access - Design	195,608	7,859	187,749	In Progress	150,000
Eng PW	P-5201-10-03-008	Boxwood/E Wellington/Hydro - CYC	2,000	1,500	500	In Progress	500
Eng PW	P-5201-10-03-010	Second Street Bikeway - CYC	160,299	153,039	7,260	In Progress	14,858
Eng PW	P-5204-15-01-003	Lambert Ave DR: 5th to 6th - Design	30,000	3,593	26,407	In Progress	26,407
Eng PW	P-5208-10-03-810	Townsite Rd/Holly Ave Area - CYC	19,701	1,208	18,493	In Progress	18,493
Eng PW	P-5208-11-01-800	Townsite Rd/Holly Ave Area SW - PED	75,000	29,473	45,527	In Progress	45,527
Eng PW	P-5209-10-03-000	Victoria Rd: Needham to Rainer - Road Rehab	170,000	103,249	66,751	In Progress	170,000
Eng PW	P-5210-07-16-000	SNIC Equipment: Anti - Icing Tank	46,234	17,136	29,098	In Progress	38,000
Eng PW	P-5210-07-16-001	SNIC Equipment: Front Plow	38,159	19,869	18,290	In Progress	18,190
Eng PW	P-5212-02-02-000	Dept Bay Seawall & Utility: Parking Lot	101,297	89,239	12,058	In Progress	19,046
Eng PW	P-5212-10-09-000	Dept Bay Seawall & Utility: Lighting	156,573	152,307	4,266	In Progress	18,784
Eng PW	P-5212-11-01-004	Dept Bay Seawall & Utility: Sidewalk	321,217	195,310	125,907	In Progress	395
Eng PW	P-5212-15-01-004	Dept Bay Seawall & Utility: Storm (Loat St & Dept Bay sections)	71,979	74,325	(2,346)	In Progress	3,213
Eng PW	P-5212-21-01-000	Dept Bay Seawall & Utility: Small Value Assets (Picnic tables, benches etc)	65,200	117,107	(51,907)	In Progress	38,230
Eng PW	P-5217-15-01-003	Dept Bay Area Utility Project: Glenayr DR Loat to Bay	30,000	19,396	10,604	In Progress	10,604
Eng PW	P-5222-10-03-003	Terminal Perservation RHB - Design	25,000	22,720	2,280	In Progress	2,280
Eng PW	P-5229-10-07-000	Bastion Bridge Rehab	75,000	43,523	31,477	In Progress	31,477
Eng PW	P-5237-10-03-810	Bruce (Pine to Bowen) - CYC	25,000	13,500	11,500	In Progress	11,500
Finance/IT	20040	Exchange 2010	18,681	2,573	16,108	In Progress	12,300
Finance/IT	20067	Financial/Performance Audits	90,000	28,338	61,662	In Progress	61,662
Finance/IT	20073	Cemetery Database Replacement	21,550	-	21,550	In Progress	21,550
Finance/IT	20075	IT Technical Infrastructure Renewal	89,772	11,187	78,585	In Progress	35,000
Finance/IT	20081	User Fee Review	25,000	-	25,000	In Progress	25,000
Finance/IT	20092	Furniture and Equipment	16,000	7,094	8,906	In Progress	8,906
Finance/IT	20118	PW Wireless Redundancy	17,100	-	17,100	In Progress	17,100
Finance/IT	20119	Network Security Enhancements	26,000	10,485	15,515	In Progress	15,515
Finance/IT	20123	Microsoft Skype Implementation	6,900	-	6,900	In Progress	6,000
Finance/IT	P-2715-09-01-000	City Website Redesign	82,269	51,169	31,100	In Progress	31,100
Finance/IT	P-2720-09-01-000	Recreation Management (CLASS) Software Replacement	250,000	2,939	247,061	In Progress	247,061
Finance/IT	P-2721-09-03-000	IT Tech Infr: Backup System	153,899	120,457	33,442	In Progress	33,442
Fire	2401	Clothing & Footwear	95,000	56,616	38,384	In Progress	38,384
Fire	2402	Clothing & Footwear	30,000	2,855	27,145	In Progress	27,145
Fire	30002	Fire Technology Program	78,205	26,316	51,889	In Progress	39,750
Fire	30102	Fire Station #1 Comprehensive Assessment	100,000	52,332	47,668	In Progress	47,668

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Fire	P-3402-07-12-001	Fire Services Equipment: Phase 3 Voter Upgrade	17,882	-	17,882	In Progress	17,882
Fire	P-3407-06-01-014	Replacement for Unit # 701	55,000	6,379	48,621	In progress	48,621
General Govt	20102	Events Complex Feasibility Study	340,000	301,650	38,350	In Progress	38,350
General Govt	20124	NEDC Others Relocations Costs	25,000	9,344	15,656	In Progress	15,656
General Govt	20125	Business Continuity Plan	125,000	-	125,000	In Progress	125,000
General Govt	30080	Harbourfront Parkade: Crack Repair Program	10,000	5,022	4,978	In Progress	2,000
General Govt	30098	PoNC Water Infiltration Study	25,000	-	25,000	In Progress	25,000
HR	6203	Instructors Services	55,600	41,310	14,290	In Progress	7,074
Parks & Recreation	40005	OWCC: HVAC	24,587	5,862	18,725	In progress	18,725
Parks & Recreation	40019	Bowen Park Complex: Washroom Upgrades	40,000	30,571	9,429	In progress	9,429
Parks & Recreation	40030	Parks/Facility Accessibility Program	56,053	2,544	53,509	In Progress	50,000
Parks & Recreation	40048	NAC: HVAC	170,162	151,609	18,553	In progress	18,553
Parks & Recreation	40049	NAC: Mechanical	17,481	10,118	7,363	In progress	9,923
Parks & Recreation	40083	Lower & Middle Chase Dams	75,000	26,602	48,398	In progress	172,684
Parks & Recreation	40106	Bowen Park Complex: Flooring	35,000	14,250	20,750	In progress	20,750
Parks & Recreation	40126	Sustainability NIC 2014 Energy Upgrades	40,000	9,670	30,330	In Progress	27,000
Parks & Recreation	40128	Beban Complex: Sustainability Initiatives	45,000	10,970	34,030	In progress	30,000
Parks & Recreation	40130	Formal Dam Inspections: Recreational Dams	71,460	21,446	50,014	In progress	3,000
Parks & Recreation	40141	Centennial Bldg: Exterior	40,000	9,803	30,197	In progress	30,197
Parks & Recreation	40166	Brechin Boat Ramp: Improvements	35,813	369	35,444	In progress	35,444
Parks & Recreation	40196	Beban House Upgrades	53,000	16,826	36,174	In progress	30,000
Parks & Recreation	40221	Beban Park Power System Upgrade Study	41,000	11,624	29,376	In progress	29,376
Parks & Recreation	40275	Linley Valley Park Biophysical Assessment	50,000	3,330	46,670	In progress	46,670
Parks & Recreation	40278	Hometown Hockey	127,750	40,822	86,928	In progress	86,928
Parks & Recreation	40279	Community Wellness	89,000	-	89,000	In Progress	89,000
Parks & Recreation	P-4040-42-16-007	Trailway Development and Rehab - Duomont Connector	95,310	-	95,310	In progress	95,310
Parks & Recreation	P-4045-47-22-000	Jesters Way PIP Park	26,612	-	26,612	In progress	26,612
Parks & Recreation	P-4045-47-26-000	Cottle Creek Park Improvements	35,000	33,547	1,453	In progress	4,983
Parks & Recreation	P-4098-02-05-001	Bowen West Field Fencing	8,896	6,561	2,335	In progress	2,335
Parks & Recreation	P-4131-02-08-000	Harewood Centennial Multiuse Court	22,386	3,714	18,672	In Progress	
Parks & Recreation	P-4131-02-08-003	Harewood Centennial Multiuse Court	24,938	20,127	4,811	In progress	23,483
Parks & Recreation	P-4144-02-09-000	Italian Fountain Upgrade	45,298	17,309	27,989	In progress	27,989
Parks & Recreation	P-4151-07-14-000	Beban: Read O Graph Sign	100,000	-	100,000	In progress	100,000
Parks & Recreation	P-4164-07-14-001	FC Arena: Facility Amenities	30,000	-	30,000	In Progress	30,000
Parks & Recreation	P-4211-03-05-000	Bowen Park Complex: HVAC	32,520	16,916	15,604	In progress	15,604
Parks & Recreation	P-4219-03-06-000	Beacon House Upgrades	138,396	140,955	(2,559)	In progress	3,500
Parks & Recreation	P-4238-02-04-003	Beban Community Bike Park	446,618	31,565	415,053	In progress	415,053
Police	30055	Police Operations Building: Building Expansion Study	40,000	-	40,000	In Progress	40,000
Police	30059	Police Operations Building: Interior	-	47,395	(47,395)	In Progress	5,212
Police	30064	Police Operations Building: Grounds	22,000	-	22,000	In Progress	22,000
Police	30127	Police Operations Building: Parking Lot	-	4,329	(4,329)	In Progress	3,224

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Sewer	80005	Sewer Infra Monitoring and Model Calibration	115,000	69,325	45,675	In Progress	81,000
Sewer	80017	SS Study: Chase River Routing Study	76,455	28,035	48,420	In Progress	48,420
Sewer	80018	SS Study: Townsite Catchment Master Plan	50,000	-	50,000	In Progress	50,000
Sewer	80020	SS Study: Filling Cres Routing Study	52,000	34,610	17,390	In Progress	17,390
Sewer	80023	James St Siphon SS	10,000	3,233	6,767	In Progress	7,370
Sewer	P-6149-14-01-007	DCC SS19 Millstone: Buttertubs Easement	3,873,098	3,095,706	777,392	In Progress	100,000
Sewer	P-6168-14-01-004	DCC SS17 Millstone Trunk SS: Jingle Pot North to MH 2908 - Construction	3,024,000	1,171,333	1,852,667	In Progress	1,902,667
Sewer	P-6174-14-01-003	Boxwood Connector & Utility Project Sanitary - Design	64,958	19,958	45,000	In Progress	45,000
Sewer	P-6176-14-01-003	Sixth St SS: Bruce to Georgia - Design	40,000	4,180	35,820	In Progress	35,820
Sewer	P-6182-14-01-004	Cliff St Area Corridor & Utility Project SS - Construction	580,500	536,602	43,898	In Progress	43,898
Sewer	P-6183-14-01-003	Lambert Ave SS: 5th to 6th - Design	60,000	5,931	54,069	In Progress	54,069
Sewer	P-6188-14-01-003	Filling Cres SS: 5100 Filling to 5190 Filling - Design	100,000	-	100,000	In Progress	100,000
Sewer	P-6191-14-01-010	DCC SS45 (100% Growth) Eighth St SS FM - Stage 1: Eighth and Douglas - Design	180,000	20,591	159,409	In Progress	159,409
Sewer	P-6208-14-01-004	Beban Plaza Sanitary - Construction	210,000	117,263	92,737	In Progress	155,237
Sewer	P-6209-14-01-004	Garner Cres Area Utility Upgrade - Construction	798,200	464,175	334,025	In Progress	100,000
Water	1846	Small Equipment	10,000	-	10,000	In Progress	9,563
Water	70005	Water Studies	81,175	60,261	20,914	In Progress	58,000
Water	90007	Annual Dam Safety Review WS Dams	27,000	9,579	17,422	In Progress	2,000
Water	90021	Water Supply Analysis	150,000	-	150,000	In Progress	150,000
Water	90023	Water Supply: South Fork Tunnel Coating	50,000	5,685	44,315	In Progress	44,315
Water	P-7271-13-01-003	DCC W48 Hammond Bay-Ivy to Sherwood - Design	12,411	2,051	10,360	In Progress	10,360
Water	P-7274-13-01-003	DCC W48 (35% Growth) Ham Bay Rd WM: Prince John to Stephenson Pt - Design	48,878	6,377	42,501	In Progress	42,501
Water	P-7279-12-05-010	Tom's Turnabout PRV	193,000	20,780	172,220	In Progress	172,220
Water	P-7286-13-01-003	Cinnabar Dr WM: Stacey to End - Design	23,817	17,641	6,176	In Progress	6,176
Water	P-7290-13-01-003	Boxwood Connector Water Services - Design	59,979	9,979	50,000	In Progress	50,000
Water	P-7293-13-01-003	Holland & East Wellington Looping WM - Design	30,000	-	30,000	In Progress	30,000
Water	P-7296-13-01-003	Roberta Road E./Naylor Cres B31 - Design	16,054	13,615	2,439	In Progress	2,439
Water	P-7302-13-01-004	Eberts St: Millstone to Townsite - Construction	370,000	200,988	169,012	In Progress	169,012
Water	P-7306-13-01-003	Cranberry Rd WM: Extension to 14th - Design	20,000	1,388	18,613	In Progress	18,613
Water	P-7313-13-01-004	Fourth St: Wakesiah to Harewood - Construction	640,000	521,471	118,529	In Progress	6,000
Water	P-7325-13-01-004	Cliff St Area Water - Construction	552,000	537,293	14,707	In Progress	14,707
Water	P-7327-13-01-000	Bay St: Fandell to Keighley WM - Design	25,000	16,164	8,836	In Progress	8,836
Water	P-7328-13-01-003	Glenayr/Wingrove Area Utility Upgrade: Glenayr to Elk - Design	37,000	27,206	9,794	In Progress	9,794
Water	P-7334-13-01-000	Garner Cres Area Utility Upgrade	422,000	393,211	28,789	In Progress	28,789
Water	P-7335-13-01-003	Sixth St WM: Georgia to Bruce	36,000	3,860	32,140	In Progress	32,140
Water	P-7365-13-01-003	Hawkins Rd WM End to End - Design	28,000	1,808	26,192	In Progress	26,192
Water	P-7380-10-01-000	Sherwood Dr Utility Upgrade - Road Rehab	-	69,894	(69,894)	In Progress	10,000

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Water	P-7383-13-00-004	Laguna Way WM: Malaspina to Lost Lake WM Construction	455,000	306,201	148,799	In Progress	5,000
Water	P-9256-12-04-000	Plyde Ave PS(PRV) - Rehab	250,000	17,506	232,494	In Progress	232,494
Water	P-9260-12-01-000	DCCWS41#1 Res-College PK Duplicate Supply Main	2,693,260	870,728	1,822,532	In Progress	1,822,532
Eng PW	50052	Street Light Upgrades Annual Program	134,933	59,748	75,185	In Progress	41,034
Finance/IT	20008	Microsoft Major Apps Replacement	391,087	245,726	145,361	In Progress	50,000
Water	P-7279-12-05-007	Townsite and Boundary PRV	152,787	2,799	149,988	In Progress	149,988
			29,933,603	13,774,331	16,159,272		15,576,746
Substantially Completed Projects							
Eng PW	50002	Terminal Ave Corridor Plan	31,037	13,413	17,624	Substantially Completed	14,000
Eng PW	50007	Traffic Counters	15,000	11,690	3,310	Substantially Completed	1,194
Eng PW	50055	Downtown St Lighting: Ph D Victoria	25,000	17,296	7,704	Substantially Completed	7,704
Eng PW	50127	City Wide Roads DCC Review	2,970	1,100	1,870	Substantially Completed	1,870
Eng PW	P-5200-11-01-004	Metral @ Enterprise CDT-PED	14,100	5,954	8,146	Substantially Completed	1,764
Eng PW	P-5210-07-15-000	SNIC Equipment: Brine Tank	13,500	-	13,500	Substantially Completed	13,318
Eng PW	P-5222-15-01-003	Terminal Ave & Cypress DR - Design	55,000	28,814	26,186	Substantially Completed	26,186
General Govt	P-2208-07-13-000	License Plate Recognition System	33,396	7,279	26,117	Substantially Completed	10,000
General Govt	P-2208-07-15-000	On Street Parking Meters Downtown	325,000	201,520	123,480	Substantially Completed	8,500
Parks & Recreation	40186	NAC: Sustainability Initiatives	37,500	24,906	12,594	Substantially Completed	10,000
Parks & Recreation	40199	Bowen East: Washroom Building	19,116	11,823	7,293	Substantially Completed	7,293
Parks & Recreation	40214	Community Svcs Bldg: Electrical	39,000	32,709	6,291	Substantially Completed	6,291
Parks & Recreation	40220	Westwood Lake Boardwalk	32,000	17,820	14,180	Substantially Completed	18,347
Parks & Recreation	P-4040-42-16-003	Trailway Development and Rehab - Buttertubs Drive	165,800	161,341	4,459	Substantially Completed	2,000
Parks & Recreation	P-4183-02-19-000	Lower & Middle Chase Dams	2,328,423	2,204,137	124,286	Substantially Completed	
Parks & Recreation	P-4202-03-01-000	NAC Structure: Repair Wall Leak	33,800	10,959	22,841	Substantially Completed	7,000
Sewer	P-6179-14-01-004	Victoria Rd SS: Farquhar to Needham - Construction	687,000	577,155	109,845	Substantially Completed	20,000
Sewer	P-6189-14-01-003	Rosstown Lane: 2278 to 2302 Rosstown SS - Design	10,000	4,950	5,050	Substantially Completed	1,300
Sewer	P-6197-14-01-003	Shammys Pl SS: Pipe #502559 - Design	10,000	5,499	4,501	Substantially Completed	1,300
Sewer	P-6212-14-01-003	Rock City Esmt 2874RW SS: Sandra to 3326 Rock City Terminal SS (Rosehill to Bryden & Walnut to Townsite) - Design	19,559	-	19,559	Substantially Completed	19,559
Sewer	P-6217-14-01-003	Infrastructure - Milton St WM Cost Share	120,000	96,272	23,728	Substantially Completed	23,728
Water	P-7104-19-01-000	College Park/ Camosun WM	-	-	-	Substantially Completed	43,668
Water	P-7233-13-01-004	Eberts St: Millstone to Townsite - Design	380,000	343,847	36,153	Substantially Completed	1,100
Water	P-7302-13-01-003	Terminal Ave WM: Stewart, Dawes & Mt Benson to St George	1,500	133	1,367	Substantially Completed	1,367
Water	P-7309-13-01-003	Lundgren Esmt VIP 37175 WM: Labieux to End	18,000	13,947	4,053	Substantially Completed	4,053
Water	P-7346-13-01-004	Tom's Turnabout WM - Construction	120,000	91,800	28,200	Substantially Completed	16,000
Water	P-7353-13-01-004	Water Treatment Plant	300,000	274,241	28,759	Substantially Completed	12,000
Water	P-9244-12		2,198,428	1,821,165	377,263	Substantially Completed	167,300
			7,035,129	5,976,770	1,058,359		446,841
All			47,807,579	20,020,839	27,786,740		26,592,696