

Appendix 2  
City of Nanaimo  
2017 Carryforwards Breakdown by Project

Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status of Cfwd	Cfwd to 2018
Community Development	Culture & Heritage	40133	Port Theatre: Windows	33,859	(786)	34,645	Delayed	33,859
Community Development	Culture & Heritage	40181	Archaeological Overview Assessment	50,000	7,742	42,258	In Progress	42,258
Community Development	Culture & Heritage	40182	Coal Town Trail	15,000	4,680	10,320	In Progress	10,320
Community Development	Culture & Heritage	40183	Downtown Heritage Building Design Guidelines Update	50,000	-	50,000	In Progress	50,000
Community Development	Culture & Heritage	P-4084-03-06-000	Port Theatre Improvements: Flooring	66,000	50,334	15,666	Substantially Completed	15,666
Community Development	Development/Real Estate	P-4216-02-04-000	Waterfront Walkway: Nanaimo Yacht Club - Design	125,000	-	125,000	Delayed	125,000
Community Development	Development/Real Estate	P-4216-02-04-002	Waterfront Walkway: Northfield Creek - Design	325,351	193,704	131,647	In Progress	131,647
Community Development	Economic Development	20139	Economic Development and Tourism Strategy	75,000	31,824	43,176	In Progress	4,350
Community Development	Economic Development	20141	MOU SFN Engagement	250,000	219,272	30,728	In Progress	30,728
Community Development	Environment	40231	Stream Sign Upgrading	2,000	-	2,000	Delayed	2,000
Community Development	Environment	40244	Buttertubs Marsh Hydrology Study	27,900	-	27,900	Delayed	7,800
Community Development	Environment	40314	Climate Change Resiliency Strategy	50,000	-	50,000	Delayed	50,000
Community Development	Environment	40134	Burn It Smart Woodstove Exchange Program	10,725	6,000	4,725	In Progress	4,725
Community Development	Environment	40227	Jingle Pot Marsh Restoration	42,953	2,743	40,210	In Progress	8,845
Community Development	Environment	40245	Stream Relocation	114,000	10,626	103,374	In Progress	103,374
Community Development	Planning	30119	Community Planning Studies: Woodgrove Urban Node Area Plan	100,000	-	100,000	Delayed	100,000
Community Development	Planning	30029	Port Drive Waterfront Master Plan	37,739	28,559	9,180	In Progress	9,180
Community Development	Planning	30042	Community Planning Studies/Updates	100,000	73,022	26,978	In Progress	26,978
Community Development	Social Planning	30125	Social Wellness Strategy	50,000	-	50,000	Delayed	50,000
Community Development	Social Planning	30105	New Horizons Seniors Grant Program	165,184	31,068	134,116	In Progress	134,116
Community Development	Social Planning	30124	Affordable Housing Strategy	150,000	56,436	93,564	In Progress	93,564
Community Development	Social Planning	30140	Urban Cleanup	30,000	22,692	7,308	In Progress	7,308
Community Development	Social Planning	30141	PlanH Social Connectedness Grant	14,500	-	14,500	In Progress	14,500
<b>Total Community Development</b>				<b>1,885,211</b>	<b>737,915</b>	<b>1,147,296</b>		<b>1,056,218</b>
Corporate Services	Financial Services	20081	User Fee Review	75,000	40,732	34,268	In Progress	34,268
Corporate Services	IT	20107	Centralized Log Management	6,720	-	6,720	Delayed	6,720
Corporate Services	IT	20111	IP Address Management	13,440	-	13,440	Delayed	13,440
Corporate Services	IT	20073	Cemetery Database Replacement	21,550	-	21,550	In Progress	21,550
Corporate Services	IT	20108	Citrix Replacement	28,300	17,830	10,470	In Progress	10,470
Corporate Services	IT	20114	Service Monitoring Software	12,900	-	12,900	In Progress	12,900
Corporate Services	IT	20117	Fiori Implementation	55,844	44,186	11,658	In Progress	11,658
Corporate Services	IT	20119	Network Security Enhancements	15,515	161	15,354	In Progress	15,354
Corporate Services	IT	P-2714-09-01-000	Enterprise Content Management	175,000	19,734	155,266	In Progress	75,000
Corporate Services	IT	P-2720-09-01-000	Recreation Management (CLASS) Software Replacement	247,061	98,860	148,201	In Progress	148,201
Corporate Services	IT	P-2721-09-03-000	IT Tech Infr: Backup System	33,442	23,110	10,332	In Progress	4,000
Corporate Services	IT	20123	Microsoft Skype Implementation	6,000	4,449	1,551	Substantially Completed	675
Corporate Services	PoNC/VICC	P-2958-07-14-002	VICC Facility Amenities: Security, CCTV Cameras	73,700	-	73,700	In Progress	73,700
<b>Total Corporate Services</b>				<b>764,472</b>	<b>249,061</b>	<b>515,411</b>		<b>427,936</b>
ENG PW	ENG PW	50120	Hammond Bay Rd DR: 1362 to 1380 Ivy Lane	17,000	-	17,000	Delayed	17,000
ENG PW	ENG PW	50144	Coal Mine Risk Assessment	50,000	-	50,000	Delayed	50,000
ENG PW	ENG PW	50145	Public Works Yard Study	40,000	-	40,000	Delayed	40,000
ENG PW	ENG PW	P-5010-39-03-002	Townsite: Holly to Terminal RHB	81,200	-	81,200	Delayed	81,200
ENG PW	ENG PW	P-5013-69-01-003	Filling: Bellenas to Finnerty RHB - Design	25,000	-	25,000	Delayed	25,000
ENG PW	ENG PW	P-5135-10-05-008	DCC R84 Hammond Bay Road Arterial Design	149,961	55,247	94,714	Delayed	94,714
ENG PW	ENG PW	P-5135-10-05-009	DCC R84 Hammond Bay Road: Stephenson Pt to 3052 HB - Construction	955,000	14,762	940,238	Delayed	940,238
ENG PW	ENG PW	P-5135-10-09-000	DCC R84 Hammond Bay Road Street Lighting: Stephenson Pt to 3052 HB - Construction	65,000	-	65,000	Delayed	65,000
ENG PW	ENG PW	P-5135-15-01-004	DCC R84 Hammond Bay Road DR: Stephenson Pt to 3052 HB - Construction	470,000	-	470,000	Delayed	470,000
ENG PW	ENG PW	P-5201-10-03-004	Bruce: 7th to 8th - CYC	7,500	-	7,500	Delayed	7,500
ENG PW	ENG PW	P-5201-10-03-005	Wakesiah: 1st to 3rd - CYC	65,000	-	65,000	Delayed	65,000
ENG PW	ENG PW	P-5201-10-03-007	Bruce: 8th to Southside - CYC - Design	16,000	-	16,000	Delayed	16,000
ENG PW	ENG PW	P-5201-10-03-012	Off Bowen Road: Morey Rd to Casper Way - CYC	172,000	-	172,000	Delayed	172,000
ENG PW	ENG PW	P-5221-11-01-000	Metral: Turner to Mostar SW & XWALK - Design	30,000	-	30,000	Delayed	30,000
ENG PW	ENG PW	P-5229-10-07-000	Bastion Bridge Rehab	1,831,477	-	1,831,477	Delayed	250,000
ENG PW	ENG PW	P-5231-10-03-004	Terminal Corridor Upgrades - Transportation	30,000	-	30,000	Delayed	30,000
ENG PW	ENG PW	P-5231-15-01-004	Terminal Trench DR: Commercial to Comox	30,000	-	30,000	Delayed	30,000
ENG PW	ENG PW	P-5246-15-01-003	Stewart DR: 1000 Stewart to Outfall - Design	65,000	17,000	48,000	Delayed	48,000
ENG PW	ENG PW	50001	Road Standards Update	40,000	-	40,000	In Progress	40,000

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ENG PW	ENG PW	50033	Safer School Travel Program	51,820	-	51,820	In Progress	56,640
ENG PW	ENG PW	50034	Traffic Calming Program	28,500	19,108	9,392	In Progress	9,392
ENG PW	ENG PW	50047	Storm Studies/Design	8,000	4,113	3,887	In Progress	3,887
ENG PW	ENG PW	50048	Drainage: Infrastructure Condition Assessment Program	402,098	52,523	349,575	In Progress	175,000
ENG PW	ENG PW	50052	Street Light Upgrades Annual Program	79,134	62,880	16,254	In Progress	9,448
ENG PW	ENG PW	50067	Transportation Maintenance Equipment	37,589	20,553	17,036	In Progress	3,000
ENG PW	ENG PW	50082	Wellcox Yard Trestle Maintenance	125,000	22,264	102,736	In Progress	97,579
ENG PW	ENG PW	50114	Transportation Planning Studies	67,160	48,619	18,541	In Progress	18,541
ENG PW	ENG PW	50125	Road Condition Survey	175,000	128,350	46,650	In Progress	46,650
ENG PW	ENG PW	50130	Eng Svcs: Leadership in AM Program	333,358	45,866	287,492	In Progress	287,492
ENG PW	ENG PW	50135	MoESS Review of Sections 10 & 11	55,000	5,846	49,154	In Progress	49,154
ENG PW	ENG PW	50137	Transportation Population Projection Study	60,000	-	60,000	In Progress	60,000
ENG PW	ENG PW	50138	Transportation Screenline Surveys	85,000	78,144	6,856	In Progress	6,856
ENG PW	ENG PW	50143	Wexford & Tenth Area Storm Drainage Study	75,000	8,875	66,125	In Progress	66,125
ENG PW	ENG PW	50149	GIS Strategic Plan Study	152,750	143,000	9,750	In Progress	9,750
ENG PW	ENG PW	50176	480 Tenth St Works & Services Cost Share	42,000	-	42,000	In Progress	42,000
ENG PW	ENG PW	P-5041-58-03-000	Dover Rd: Blueback to Invermere	130,470	-	130,470	In Progress	130,470
ENG PW	ENG PW	P-5060-06-01-077	Automated CNG Garbage Truck Large #1	411,973	-	411,973	In Progress	411,973
ENG PW	ENG PW	P-5060-06-01-078	Automated CNG Garbage Truck Large #2	411,973	-	411,973	In Progress	411,973
ENG PW	ENG PW	P-5060-06-01-079	Automated CNG Garbage Truck Large #3	411,973	-	411,973	In Progress	411,973
ENG PW	ENG PW	P-5060-06-01-080	Automated CNG Garbage Truck Large #4	411,973	-	411,973	In Progress	411,973
ENG PW	ENG PW	P-5060-06-01-081	Automated CNG Garbage Truck Large #5	411,973	-	411,973	In Progress	411,973
ENG PW	ENG PW	P-5060-06-01-082	Automated CNG Garbage Truck Small	376,770	-	376,770	In Progress	376,770
ENG PW	ENG PW	P-5060-06-03-018	Replace unit #417 Flush Truck	644,000	-	644,000	In Progress	644,000
ENG PW	ENG PW	P-5060-06-03-019	Replace unit #428 Van	230,000	-	230,000	In Progress	230,000
ENG PW	ENG PW	P-5060-06-03-020	Replace unit #551 Sweeper	350,000	-	350,000	In Progress	350,000
ENG PW	ENG PW	P-5060-07-14-007	Replace unit #5015 Mower	72,974	-	72,974	In Progress	72,974
ENG PW	ENG PW	P-5060-07-15-009	Replace unit #576 Tractor	100,000	-	100,000	In Progress	100,000
ENG PW	ENG PW	P-5108-10-05-000	DCC R8 Boundary/Northfield Interim Imprv - Arterial Surface	2,511,213	41,444	2,469,769	In Progress	2,557,769
ENG PW	ENG PW	P-5157-10-06-003	DCC R85 Boxwood Connector - Design	446,500	171,214	275,286	In Progress	275,286
ENG PW	ENG PW	P-5164-10-06-003	DCC R49 Northfield: Bowen to Boxwood - Design	70,000	-	70,000	In Progress	70,000
ENG PW	ENG PW	P-5191-10-02-006	DCC R65 Linley Valley W Access Construction Phase 2	1,893,000	1,857,936	35,064	In Progress	35,064
ENG PW	ENG PW	P-5191-10-02-007	Linley Valley W Access Design Phase 2	90,686	89,660	1,026	In Progress	1,026
ENG PW	ENG PW	P-5191-11-01-000	Linley Valley W Access PED - Construction	50,000	-	50,000	In Progress	50,000
ENG PW	ENG PW	P-5191-15-01-004	DCC R65 Linley Valley Drainage Phase 2	160,000	128,683	31,317	In Progress	31,317
ENG PW	ENG PW	P-5193-15-04-003	FDCC SD60: Northfield Creek - Boxwood Connector Pond DR	30,000	-	30,000	In Progress	30,000
ENG PW	ENG PW	P-5196-10-07-003	Wellcox Access - Design	365,000	151,348	213,652	In Progress	213,652
ENG PW	ENG PW	P-5199-10-03-810	Estevan: Terminal to Poplar Brechin - CYC	80,000	-	80,000	In Progress	80,000
ENG PW	ENG PW	P-5199-11-01-800	Estevan: Terminal to Poplar - PED	130,000	3,500	126,500	In Progress	126,500
ENG PW	ENG PW	P-5204-15-01-003	Lambert Ave DR: 5th to 6th - Design	26,407	16,017	10,390	In Progress	10,390
ENG PW	ENG PW	P-5208-10-03-810	Townsite Rd/Holly Ave Area - CYC	18,493	-	18,493	In Progress	18,492
ENG PW	ENG PW	P-5208-11-01-800	Townsite Rd/Holly Ave Area SW - PED	45,527	34,211	11,316	In Progress	11,316
ENG PW	ENG PW	P-5208-15-01-004	Holly Ave DR: Rosehill to Bradley - Construction	68,000	66,295	1,705	In Progress	1,705
ENG PW	ENG PW	P-5210-07-16-000	SNIC Equipment: Anti - Icing Tank	38,000	26,524	11,476	In Progress	2,000
ENG PW	ENG PW	P-5211-15-01-003	Wild Otter Esmt VIP52002 DR: Starlight to Willow Grouse - Design	25,000	8,178	16,822	In Progress	16,822
ENG PW	ENG PW	P-5217-15-01-004	Glenayr Drive DR: Loat to Bay - Construction	360,000	-	360,000	In Progress	360,000
ENG PW	ENG PW	P-5222-15-01-004	Terminal Ave & Cypress DR - Construction	514,448	464,008	50,440	In Progress	50,440
ENG PW	ENG PW	P-5223-15-01-000	529 Bradley Street DR - Construction	102,000	98,627	3,373	In Progress	3,373
ENG PW	ENG PW	P-5227-07-14-001	Excavator - Construction Department	232,927	-	232,927	In Progress	232,927
ENG PW	ENG PW	P-5234-15-01-003	Telescope Terr Esmt DR: 3205 Telescope to 3176 Smugglers Hill	15,000	10,560	4,440	In Progress	4,440
ENG PW	ENG PW	P-5235-15-01-003	Tower Reservoir Access DR	8,000	-	8,000	In Progress	8,000
ENG PW	ENG PW	P-5238-10-03-810	Bruce: Fourth to Pine - CYC	22,912	15,336	7,576	In Progress	7,576
ENG PW	ENG PW	P-5238-15-01-003	Bruce DR: Fourth to Catstream	22,596	15,372	7,224	In Progress	7,224
ENG PW	ENG PW	P-5240-10-03-003	Esplanade: Nicol to Grace RHB - Design	20,000	4,508	15,492	In Progress	15,492
ENG PW	ENG PW	P-5242-10-08-000	FDCC R98 Jingle Pot @ Westwood New Signal Veh - Design	75,000	36,413	38,587	In Progress	38,587
ENG PW	ENG PW	P-5243-15-01-003	Beaufort Park Pond DR - Design	35,000	6,557	28,443	In Progress	28,443
ENG PW	ENG PW	P-5245-15-01-003	Jingle Pot Road DR: 2413 JP to 2331 JP - Design	22,000	12,647	9,353	In Progress	9,353
ENG PW	ENG PW	P-5251-02-16-003	Georgia Ave Greenway PED/CYC - Design	130,000	99,599	30,401	In Progress	30,401

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Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status of Cfwd	Cfwd to 2018
ENG PW	ENG PW	P-5268-07-14-000	Automated Carts - Sanitation	4,159,882	1,246,492	2,913,390	In Progress	2,913,390
ENG PW	ENG PW	50146	Seismic Assessment of Vehicle Repair Shop and Offices	24,000	12,175	11,825	In Progress	4,000
ENG PW	ENG PW	50024	Hammond Bay @ Lagoon/Polaris FLASH - PED	45,000	21,380	23,620	Substantially Completed	1,000
ENG PW	ENG PW	50054	Downtown St. Lighting: Ph B Commercial & Skinner	4,100	-	4,100	Substantially Completed	4,100
ENG PW	ENG PW	50103	PW Yard: Mechanical	22,100	21,344	756	Substantially Completed	756
ENG PW	ENG PW	P-5013-66-05-000	Museum Way RHB: Commercial to back of PoNC	151,638	86,392	65,246	Substantially Completed	35,000
ENG PW	ENG PW	P-5174-15-01-004	Cliff St Area Corridor & Utility Project - Drainage Construction	21,588	2,458	19,130	Substantially Completed	19,130
ENG PW	ENG PW	P-5183-15-01-004	Beban Plaza Drainage - Construction	694,128	687,999	6,129	Substantially Completed	6,129
ENG PW	ENG PW	P-5197-10-03-000	Nanaimo Lakes: Wakesiah to Lincoln - RHB	915,986	718,396	197,590	Substantially Completed	197,590
ENG PW	ENG PW	P-5212-21-01-000	Dept Bay Seawall & Utility: Small Value Assets (Picnic tables, benches etc)	38,230	15,063	23,167	Substantially Completed	37,192
ENG PW	ENG PW	P-5222-15-01-003	Terminal Ave & Cypress DR - Design	26,186	2,677	23,509	Substantially Completed	23,080
ENG PW	ENG PW	P-5237-10-03-810	Bruce: Pine to Bowen - CYC	170,500	122,300	48,200	Substantially Completed	23,584
ENG PW	Sewer	P-6149-14-01-009	DCC SS19 Millstone Trunk South (within Bowen Park) - Design	200,000	-	200,000	Delayed	200,000
ENG PW	Sewer	P-6196-14-01-003	Island Hwy SS: West End to Country Club Mall - Design	30,000	-	30,000	Delayed	30,000
ENG PW	Sewer	P-6199-14-01-003	Park Ave SS: 6th Street to 740 Park - Design	60,000	-	60,000	Delayed	60,000
ENG PW	Sewer	P-6200-14-01-003	Third St SS: 421 Third St to Fitzwilliam - Design	20,000	-	20,000	Delayed	20,000
ENG PW	Sewer	P-6201-14-01-003	Howard Ave SS: Siphon @ 723 Howard to Sixth St - Design	30,000	-	30,000	Delayed	30,000
ENG PW	Sewer	P-6219-14-01-003	Terminal Trench SS: Comox to Nicol - Design	40,000	-	40,000	Delayed	40,000
ENG PW	Sewer	P-6223-14-01-005	Glenayr SS: Loat to Bay - Construction	225,000	-	225,000	Delayed	225,000
ENG PW	Sewer	P-6227-14-01-003	Pearson Bridge SS: Along River Bank - Design	60,000	-	60,000	Delayed	60,000
ENG PW	Sewer	P-6237-14-01-004	Hammond Bay SS: 1326 Ivy lane to 1318 Sherwood	88,000	2,938	85,062	Delayed	85,062
ENG PW	Sewer	P-6238-14-01-003	Adby SS: 3286 Adby to Departure Bay - Design	30,000	-	30,000	Delayed	30,000
ENG PW	Sewer	P-6246-14-01-005	FDCC Sixth St SS: Georgia to Howard Ph 2 - Design	35,000	-	35,000	Delayed	35,000
ENG PW	Sewer	P-6251-14-01-003	DCC SS46 Richard Lake Truck Sewer: Ernst 40 Maki Rd to Chase River PS - Design	45,000	-	45,000	Delayed	45,000
ENG PW	Sewer	P-6252-14-01-004	FDCC Westdale Rd Esmt SS: Westdale to Ham Bay - Construction	258,000	4,529	253,471	Delayed	253,471
ENG PW	Sewer	80000	SS: Maintenance Equipment	18,800	952	17,848	In Progress	5,800
ENG PW	Sewer	80004	Sanitary Sewer Studies	87,600	49,095	38,505	In Progress	38,505
ENG PW	Sewer	80023	James St Siphon SS	7,370	605	6,765	In Progress	6,765
ENG PW	Sewer	80038	Nova SS: Stirling to Jordan	46,000	17,720	28,280	In Progress	5,000
ENG PW	Sewer	P-6174-14-01-003	Boxwood Connector & Utility Project Sanitary - Design	45,000	-	45,000	In Progress	45,000
ENG PW	Sewer	P-6176-14-01-003	Sixth St SS: Bruce to Georgia - Design	44,513	24,334	20,179	In Progress	20,179
ENG PW	Sewer	P-6183-14-01-003	Lambert Ave SS: 5th to 6th - Design	54,069	18,847	35,222	In Progress	35,222
ENG PW	Sewer	P-6190-14-01-004	Poplar Street SS: Brierley to Princess Royal - Construction	87,000	85,591	1,409	In Progress	1,409
ENG PW	Sewer	P-6191-14-01-010	DCC SS45 (100% Growth) Eighth St SS FM - Stage 1: Eighth and Douglas - Design	201,409	125,810	75,599	In Progress	74,497
ENG PW	Sewer	P-6191-14-02-012	DCC SS45 (100% Growth) Eighth St SS PS - Stage 1: Eighth and Douglas - Design	178,000	112,769	65,231	In Progress	65,231
ENG PW	Sewer	P-6206-14-01-004	Linley Valley Sewer Rutherford to 5884 Linyard	20,000	19,578	422	In Progress	422
ENG PW	Sewer	P-6217-14-01-004	Terminal and Cypress SS - Construction	1,116,054	1,067,785	48,269	In Progress	48,269
ENG PW	Sewer	P-6222-14-01-003	Douglas PI SS	7,000	3,767	3,234	In Progress	3,234
ENG PW	Sewer	P-6223-14-01-004	James Street Siphon SS - Construction	150,000	-	150,000	In Progress	150,000
ENG PW	Sewer	P-6243-14-01-004	FDCC Bradley St SS: 529 Bradley to Holly - Construction	240,000	196,512	43,488	In Progress	43,488
ENG PW	Sewer	P-6243-14-01-006	FDCC Mount Benson SS: EN Rail to Terminal - Construction	320,821	312,924	7,897	In Progress	7,897
ENG PW	Sewer	P-6247-14-01-003	Fillinger Cres SS: 5100 Fillinger to 5190 Fillinger - Design	175,000	59,454	115,546	In Progress	115,546
ENG PW	Sewer	P-6253-14-01-003	Bruce SS: 375 Bruce to Catstream	9,002	6,134	2,868	In Progress	2,868
ENG PW	Sewer	P-6255-14-01-003	Telescope Terrace Sanitary Sewer	25,000	11,440	13,560	In Progress	13,560
ENG PW	Sewer	P-6258-14-01-003	Emerald SS: 3301 Emerald to Uplands	2,000	526	1,474	In Progress	1,474
ENG PW	Sewer	P-6259-14-01-003	Westwood SS: MH6282 Westwood to RPL 238 Westwood	5,000	2,714	2,286	In Progress	2,286
ENG PW	Sewer	P-6149-14-01-007	DCC SS19 Millstone: Buttertubs Easement	100,000	49,442	50,558	Substantially Completed	12,800
ENG PW	Sewer	P-6168-14-01-004	DCC SS17 Millstone Trunk SS: Jingle Pot North to MH 2908 - Construction	1,902,667	870,830	1,031,837	Substantially Completed	66,000
ENG PW	Sewer	P-6181-14-01-004	Loudon Park Shoreline SS - Construction	310,000	325,227	(15,227)	Substantially Completed	10,000
ENG PW	Sewer	P-6189-14-01-004	Rosstown Lane: 2278 to 2302 Rosstown SS - Construction	90,000	35,033	54,967	Substantially Completed	20,000
ENG PW	Sewer	P-6208-14-01-004	Beban Plaza Sanitary - Construction	225,237	221,730	3,507	Substantially Completed	3,507
ENG PW	Sewer	P-6217-14-01-003	Terminal SS (Rosehill to Bryden & Walnut to Townsite) - Design	23,728	5,707	18,021	Substantially Completed	18,021
ENG PW	Sewer	P-6209-14-01-004	Garner Cres Area Utility Upgrade - Construction	77,239	58,943	18,296	Substantially Completed	10,000
ENG PW	Water	P-7271-13-01-003	DCC W48 Hammond Bay-Ivy to Sherwood - Design	10,360	-	10,360	Delayed	10,360

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ENG PW	Water	P-7274-13-01-003	DCC W48 Ham Bay Rd WM: Prince John to Stephenson Pt - Design	42,501	-	42,501	Delayed	42,501
ENG PW	Water	P-7274-13-01-004	DCC W48 Ham Bay Rd WM: Prince John to Stephenson Pt - Construction	215,000	-	215,000	Delayed	215,000
ENG PW	Water	P-7305-13-01-003	Turnabout View & Centennary Dr WM - Design	45,000	-	45,000	Delayed	45,000
ENG PW	Water	P-7366-13-01-003	Jingle Pot WM: 4151 to 4215 Jingle Pot - Design	35,000	-	35,000	Delayed	35,000
ENG PW	Water	P-7372-13-01-003	Richardson Rd WM: 1805 Richardson to Ranchview - Design	20,000	-	20,000	Delayed	20,000
ENG PW	Water	P-7376-13-01-003	Howard Ave WM: 732 Howard to Sixth	15,000	-	15,000	Delayed	15,000
ENG PW	Water	P-7389-13-01-004	Hammond Bay WM: @ Ivy Lane	195,500	-	195,500	Delayed	195,500
ENG PW	Water	P-7390-13-01-003	Island Hwy WM: Mackenzie to Melideo and Estuary to Melideo	57,000	-	57,000	Delayed	57,000
ENG PW	Water	P-7405-13-01-003	Uplands Dr WM: Dep Bay to Villa - Design	45,000	-	45,000	Delayed	45,000
ENG PW	Water	P-9252-12-03-000	DCC WS36 Vanderneuk RES	600,000	-	600,000	Delayed	600,000
ENG PW	Water	P-9259-12-04-001	Emergency Water Supply PS - Construction	3,000,000	-	3,000,000	Delayed	3,000,000
ENG PW	Water	70005	Water Studies	133,000	24,462	108,538	In Progress	11,800
ENG PW	Water	90004	WPC - Decommissioning	100,000	666	99,334	In Progress	99,334
ENG PW	Water	90007	Annual Dam Safety Review WS Dams	18,000	1,193	16,808	In Progress	11,860
ENG PW	Water	90014	Water Audit Updates	10,000	9,476	524	In Progress	524
ENG PW	Water	90020	Dam Safety Upgrades	200,000	37,415	162,585	In Progress	162,585
ENG PW	Water	90021	Water Supply Analysis	150,000	-	150,000	In Progress	150,000
ENG PW	Water	90024	Public Education of Water System	65,000	1,377	63,623	In Progress	35,000
ENG PW	Water	P-7277-13-01-003	King Rd WM: Jingle Pot to PZ Bndry	25,000	-	25,000	In Progress	25,000
ENG PW	Water	P-7279-12-05-007	Townsite and Boundary PRV	149,988	2,083	147,905	In Progress	147,905
ENG PW	Water	P-7279-12-05-010	Tom's Turnabout PRV	172,220	2,083	170,137	In Progress	170,137
ENG PW	Water	P-7279-12-05-011	Cinnabar and Stacey PRV - Design	13,000	7,526	5,474	In Progress	5,474
ENG PW	Water	P-7279-12-05-014	Bay and Neyland PRV	150,000	2,083	147,917	In Progress	147,917
ENG PW	Water	P-7279-12-05-016	Addison PRV - Design	15,000	7,526	7,474	In Progress	7,474
ENG PW	Water	P-7290-13-01-003	Boxwood Connector Water Services - Design	50,000	-	50,000	In Progress	50,000
ENG PW	Water	P-7298-13-01-003	Seventh St WM: Park to Douglas - Design	30,000	7,521	22,479	In Progress	22,479
ENG PW	Water	P-7301-13-01-004	Poplar St WM: Estevan to Stewart - Construction	487,000	263,968	223,032	In Progress	223,032
ENG PW	Water	P-7309-13-01-004	Terminal Ave WM (Stewart to Dawes & Mt Benson to St. George) - Construction	397,708	372,574	25,134	In Progress	25,134
ENG PW	Water	P-7326-13-01-004	Cumberland & Locksley WM Renewal - Construction	405,000	19,448	385,552	In Progress	385,552
ENG PW	Water	P-7327-13-01-000	Bay St & Norfolk Hill Looping WM	618,336	4,427	613,909	In Progress	613,909
ENG PW	Water	P-7328-13-01-004	Glenayr St & Wingrove St Looping WM - Construction	300,000	401	299,599	In Progress	299,599
ENG PW	Water	P-7333-13-01-003	Argyle Ave WM: Glenayr to Golf Course - Design/Construction	50,000	2,586	47,414	In Progress	47,414
ENG PW	Water	P-7335-13-01-003	Sixth St WM: Georgia to Bruce	32,140	13,899	18,241	In Progress	18,241
ENG PW	Water	P-7340-13-01-004	Linley Valley WM Phase 2	70,000	68,785	1,215	In Progress	1,215
ENG PW	Water	P-7343-13-01-003	College Dr Area: Douglas and Mount Royal	13,900	7,500	6,400	In Progress	6,400
ENG PW	Water	P-7345-13-01-003	Glen Eagle Cres & Quilchena WM - Design	35,000	9,950	25,050	In Progress	25,050
ENG PW	Water	P-7362-13-01-000	Boundary Rd WM: Boundary & Northfield Intersection	30,000	-	30,000	In Progress	30,000
ENG PW	Water	P-7363-13-01-003	Black Diamond Dr WM: JP - JP - Design	235,000	7,526	227,474	In Progress	227,474
ENG PW	Water	P-7364-13-01-003	Fillinger Cres WM: Entwhistle to 5100 Fillinger - Design	38,000	11,244	26,756	In Progress	26,756
ENG PW	Water	P-7377-13-01-003	Telescope Ter WM: Smugglers Hill to End - Design	30,967	25,462	5,505	In Progress	5,505
ENG PW	Water	P-7378-13-01-003	Terminal Ave WM: Commercial to Comox - Design	115,000	59,497	55,503	In Progress	55,503
ENG PW	Water	P-7385-13-01-003	Bruce WM: Fourth to 320 Bruce	15,741	10,516	5,225	In Progress	5,225
ENG PW	Water	P-7391-13-01-003	Jingle Pot WM: Ashlee to Westwood	30,000	16,284	13,716	In Progress	13,716
ENG PW	Water	P-7392-13-01-003	Lambert Ave WM: 5th to 6th - Design	37,000	11,576	25,424	In Progress	25,424
ENG PW	Water	P-7400-13-01-003	Sunset WM: Sealand to Parkway - Design	27,000	-	27,000	In Progress	27,000
ENG PW	Water	P-7402-13-01-003	Holland Esmt WM: Dockside to Michigan - Design	38,000	1,015	36,985	In Progress	36,985
ENG PW	Water	P-9259-12-04-000	Emergency Water Supply PS - Design	300,000	28,578	271,422	In Progress	271,422
ENG PW	Water	P-9263-12-04-000	Towers PS - Rehab	135,000	20,903	114,097	In Progress	114,097
ENG PW	Water	P-9265-01-01-009	FDCC WS42 Tower RES	200,000	31,778	168,222	In Progress	168,222
ENG PW	Water	P-9266-12-01-000	College Park to Towers Supply WM - Design	65,000	36,151	28,849	In Progress	28,849
ENG PW	Water	P-7104-19-01-000	Infrastructure - Milton St WM Cost Share	43,668	-	43,668	Substantially Completed	43,668
ENG PW	Water	P-7296-13-01-004	Cinnabar Drive Improvements - Construction	649,100	457,215	191,885	Substantially Completed	10,000
ENG PW	Water	P-7304-13-01-004	Woodlands Area WM - Construction	540,000	487,630	52,370	Substantially Completed	10,000
ENG PW	Water	P-7309-13-01-003	Terminal Ave WM (Stewart to Dawes & Mt Benson to St. George) - Design	4,053	-	4,053	Substantially Completed	4,053
ENG PW	Water	P-7325-13-01-004	Cliff St Area Water - Construction	14,707	2,422	12,285	Substantially Completed	12,285
ENG PW	Water	P-7341-13-01-004	DCC W49 Dep Bay Rd WM: Uplands to Rock City	328,000	260,086	67,914	Substantially Completed	5,000



Appendix 2  
City of Nanaimo  
2017 Carryforwards Breakdown by Project

Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status of Cfw	Cfw to 2018
ENG PW	Water	P-9244-12	Water Treatment Plant	167,300	117,799	49,501	Substantially Completed	10,000
ENG PW	Water	P-9260-12-01-000	DCCWS41#1 Res-College PK Duplicate Supply Main - Construction	2,932,532	2,763,511	169,021	Substantially Completed	35,000
ENG PW	Water	P-7375-13-01-003	King John & Esmt WM: Smugglers Hill and Scarlet Hill - Design	28,000	1,687	26,313	In Progress	26,313
<b>Total ENG PW</b>				<b>44,426,903</b>	<b>15,931,229</b>	<b>28,495,674</b>		<b>25,076,197</b>
General Government	General Government	6203	HR Instructor Services	67,674	51,548	16,126	Delayed	20,000
General Government	General Government	6327	Contingency	936,280	888,545	47,735	Delayed	47,735
<b>Total General Government</b>				<b>1,003,954</b>	<b>940,093</b>	<b>63,861</b>		<b>67,735</b>
Parks and Recreation	Aquatics	40162	Kin Pool: Mechanical	27,200	-	27,200	Delayed	27,200
Parks and Recreation	Aquatics	40036	Beban Pool: HVAC	57,150	24,500	32,650	In Progress	32,650
Parks and Recreation	Aquatics	40037	Beban Pool: Mechanical	34,110	23,299	10,811	In Progress	10,811
Parks and Recreation	Aquatics	40047	NAC: Table and Chairs	15,000	3,011	11,989	In Progress	11,989
Parks and Recreation	Aquatics	40048	NAC: HVAC	53,128	51,173	1,955	In Progress	1,955
Parks and Recreation	Aquatics	40049	NAC: Mechanical	29,923	25,487	4,436	In Progress	4,436
Parks and Recreation	Aquatics	40099	NAC: Exterior	15,175	-	15,175	In Progress	15,175
Parks and Recreation	Aquatics	40239	NAC Energy Measures: HVAC	119,700	92,280	27,420	In Progress	52,210
Parks and Recreation	Aquatics	40240	NAC Energy Measures: Mechanical	58,790	29,000	29,790	In Progress	5,000
Parks and Recreation	Aquatics	P-4171-07-14-001	Beban Pool: Facility Amenities - Security	30,500	-	30,500	In Progress	30,500
Parks and Recreation	Aquatics	P-4202-02-02-000	NAC: Parking Lot	35,000	-	35,000	In Progress	35,000
Parks and Recreation	Arenas	40126	Sustainability NIC 2014 Energy Upgrades	27,000	9,243	17,757	In Progress	16,757
Parks and Recreation	Arenas	40315	NIC: Doors	20,000	-	20,000	In Progress	20,000
Parks and Recreation	Arenas	P-4140-07-08-002	Zamboni - Replace Unit 804	185,000	-	185,000	In Progress	185,000
Parks and Recreation	Arenas	P-4164-07-14-001	FC Arena: Facility Amenities	30,000	-	30,000	In Progress	30,000
Parks and Recreation	Arenas	P-4164-07-14-002	FC Arena: Security	26,400	-	26,400	In Progress	26,400
Parks and Recreation	Arenas	P-4227-07-14-000	Cliff McNabb Arena: Facility Amenities - Sound System	14,230	-	14,230	In Progress	14,230
Parks and Recreation	Civic Properties	P-4250-03-05-000	Curling Club: Mechanical	154,465	138,399	16,066	Substantially Completed	20,500
Parks and Recreation	Facilities	40291	Facilities Strategy Study	100,000	-	100,000	Delayed	100,000
Parks and Recreation	Facilities	40247	Civic Properties: Roofing Strategy	53,000	21,425	31,575	In Progress	31,575
Parks and Recreation	Facilities	40221	Beban Park Power System Upgrade Study	29,376	22,539	6,837	Substantially Completed	2,450
Parks and Recreation	Parks Ops	40030	Parks/Facility Accessibility Program	50,000	-	50,000	Delayed	50,000
Parks and Recreation	Parks Ops	40228	Westdale Leslie Park Upgrades	30,200	-	30,200	Delayed	30,200
Parks and Recreation	Parks Ops	P-4031-07-09-019	Maffeo Sutton Phase 1	300,000	-	300,000	Delayed	300,000
Parks and Recreation	Parks Ops	P-4040-42-16-006	Trailway Development and Rehab - Parkway Trail	69,000	-	69,000	Delayed	69,000
Parks and Recreation	Parks Ops	P-4045-47-28-000	PIP: Cinnabar Valley Park	27,500	662	26,838	Delayed	28,045
Parks and Recreation	Parks Ops	P-4244-02-05-000	Railing Replacement - Pioneer Plaza Ph 1	31,715	-	31,715	Delayed	31,715
Parks and Recreation	Parks Ops	P-4244-02-05-004	Railing Replacement - Diane Krall Plaza	235,785	-	235,785	Delayed	235,785
Parks and Recreation	Parks Ops	40031	Beach Access Upgrades	21,580	3,351	18,229	In Progress	18,229
Parks and Recreation	Parks Ops	40083	Lower & Middle Chase Dams	172,684	43,331	129,353	In Progress	80,000
Parks and Recreation	Parks Ops	40130	Formal Dam Inspections: Recreational Dams	49,000	3,000	46,000	In Progress	35,500
Parks and Recreation	Parks Ops	40195	Parks Ops: Equipment Replacement	18,300	1,728	16,572	In Progress	11,200
Parks and Recreation	Parks Ops	40250	Colliery Dam: Fish Float	16,800	12,591	4,209	In Progress	4,209
Parks and Recreation	Parks Ops	40252	Colliery Dam: Improvements	95,027	41,049	53,978	In Progress	23,000
Parks and Recreation	Parks Ops	40253	Colliery Dam: Public Art	40,000	-	40,000	In Progress	40,000
Parks and Recreation	Parks Ops	40257	Diver Lake: Fish Float	14,500	12,500	2,000	In Progress	2,000
Parks and Recreation	Parks Ops	40273	Bowen Park: Stairs	21,375	12,456	8,919	In Progress	8,919
Parks and Recreation	Parks Ops	40276	Linley Valley/Upper MacGregor Cr Mtc	36,000	6,630	29,370	In Progress	29,370
Parks and Recreation	Parks Ops	40280	NDSS Artificial Turf Field (City Share)	1,800,000	1,599,743	200,257	In Progress	200,257
Parks and Recreation	Parks Ops	P-4045-47-27-000	PIP Program: Linley Point - Gyro Park	74,806	107,220	(32,414)	In Progress	3,805
Parks and Recreation	Parks Ops	40274	Cable Bay Park Improvements	8,494	-	8,494	Substantially Completed	8,494
Parks and Recreation	Parks Ops	P-4045-47-26-000	Cottle Creek Park Improvements	5,983	4,600	1,383	Substantially Completed	1,383
Parks and Recreation	Recreation	40106	Bowen Park Complex: Flooring	20,750	1,460	19,290	Delayed	19,290
Parks and Recreation	Recreation	40001	Gym Fitness Equipment Replacement	50,000	20,556	29,444	In Progress	24,000
Parks and Recreation	Recreation	40020	Beban Social Centre: Mechanical	44,250	37,786	6,464	In Progress	6,464
Parks and Recreation	Recreation	40027	Beban Social Centre: HVAC	16,500	5,015	11,485	In Progress	9,685
Parks and Recreation	Recreation	40128	Beban Complex: Sustainability Initiatives	30,000	1,172	28,828	In Progress	28,828
Parks and Recreation	Recreation	40154	Bowen Park Complex: HVAC	13,400	2,867	10,533	In Progress	10,533
Parks and Recreation	Recreation	40254	Bowen Park Complex: Space Needs Study	20,000	-	20,000	In Progress	20,000
Parks and Recreation	Recreation	40279	Community Wellness	89,000	35,815	53,185	In Progress	53,185
Parks and Recreation	Recreation	P-4131-02-04-002	Harewood Centennial - Lacrosse Box	183,420	154,653	28,767	In Progress	28,768

Appendix 2  
City of Nanaimo  
2017 Carryforwards Breakdown by Project

Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status of Cfwd	Cfwd to 2018
Parks and Recreation	Recreation	P-4131-02-08-000	Harewood Centennial Multiuse Court	2,967,290	2,533,364	433,926	In Progress	408,552
Parks and Recreation	Recreation	P-4209-07-14-002	Beban SC: Facility Amenities - Security	14,000	-	14,000	In Progress	14,000
Parks and Recreation	Recreation	P-4239-03-05-000	Beban SC: HVAC	61,300	4,252	57,048	In Progress	57,048
Parks and Recreation	Recreation	40007	OWCC: Interior	10,000	-	10,000	Substantially Completed	8,500
Parks and Recreation	Recreation	P-4211-03-05-000	Bowen Park Complex: HVAC	15,604	9,515	6,089	Substantially Completed	6,036
<b>Total Parks and Recreation</b>				<b>7,769,410</b>	<b>5,095,676</b>	<b>2,673,734</b>		<b>2,579,838</b>
Public Safety	Bylaw and Parking	30118	Parking Strategy for Hospital Area	65,000	36,008	28,992	In Progress	11,526
Public Safety	Bylaw and Parking	P-2207-03-06-001	Harbourfront Parkade: Sprinkler System	123,150	6,000	117,150	In Progress	117,150
Public Safety	Bylaw and Parking	30080	Harbourfront Parkade: Crack Repair Program	12,000	-	12,000	Delayed	10,000
Public Safety	Bylaw and Parking	P-2206-03-01-003	Bastion St Parkade: Exterior Renewal	48,670	-	48,670	Delayed	48,670
Public Safety	Bylaw and Parking	P-2207-03-01-000	Harbourfront Parkade: Membrane Renewal	150,000	-	150,000	Delayed	150,000
Public Safety	Fire	30002	Fire Technology Program	87,924	25,413	62,511	In Progress	61,490
Public Safety	Fire	30075	Fire Station #3: HVAC	12,600	-	12,600	In Progress	11,025
Public Safety	Fire	30078	Fire Station #7: Renewal	36,300	18,523	17,777	In Progress	8,500
Public Safety	Fire	30115	Update Fire Bylaw	6,000	-	6,000	In Progress	6,000
Public Safety	Fire	30121	Fire Fleet Replacement: Boat Trailer	6,000	-	6,000	In Progress	6,000
Public Safety	Fire	P-3407-07-03-000	Replacement for Zodiac Unit #70001	40,000	-	40,000	In Progress	40,000
Public Safety	Fire	P-3435-03-01-000	Fire Station #1: Replacement	130,000	-	130,000	In Progress	130,000
Public Safety	Fire	30112	Fire Station #4: HVAC	20,040	11,440	8,600	Substantially Completed	5,276
Public Safety	Police Services	30059	Police Operations Building: Interior	27,212	11,102	16,111	Delayed	16,111
Public Safety	Police Services	30055	Police Operations Building: Building Expansion Study	44,915	34,304	10,611	In Progress	10,611
Public Safety	Police Services	30058	Police Operations Building: Flooring	27,780	5,522	22,258	In Progress	22,258
Public Safety	Police Services	30062	Police Operations Building: CCTV Cameras	11,878	10,946	932	In Progress	932
Public Safety	Police Services	30122	Police Operations Building: Lighting	20,995	-	20,995	In Progress	20,995
Public Safety	Police Services	P-3721-03-06-000	Police Operations Building: Lighting	112,505	85,788	26,717	In Progress	22,500
<b>Total Public Safety</b>				<b>982,969</b>	<b>245,045</b>	<b>737,924</b>		<b>699,044</b>
<b>Total All</b>				<b>56,832,919</b>	<b>23,199,019</b>	<b>33,633,900</b>		<b>29,906,969</b>