

Attachment B
2018 Budget Carryforwards Project Breakdown

Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status ¹	Cfwd to 2019 ²
Community Development	Civic Properties	20148	SARC: Exterior	29,200	-	29,200	Delayed	29,200
Community Development	Culture & Heritage	40209	150 Commercial St: Mechanical	80,000	-	80,000	Delayed	80,000
Community Development	Culture & Heritage	40177	Port Theatre: Mechanical	19,800	-	19,800	Delayed	19,800
Community Development	Culture & Heritage	30028	Downtown Façade Grants	27,978	8,424	19,554	In Progress	19,554
Community Development	Culture & Heritage	40181	Archaeological Overview Assessment	42,258	39,800	2,458	In Progress	6,000
Community Development	Culture & Heritage	40182	Coal Town Trail	10,320	4,095	6,225	In Progress	3,007
Community Development	Culture & Heritage	40183	Downtown Heritage Building Design Guidelines Update	50,000	37,400	12,600	In Progress	1,500
Community Development	Culture & Heritage	40133	Port Theatre: Windows	33,859	2,958	30,901	In Progress	30,901
Community Development	Development/Real Estate	P-4216	Waterfront Walkway: Nanaimo Yacht Club - Design	125,000	-	125,000	Delayed	125,000
Community Development	Development/Real Estate	P-4216	Waterfront Walkway: Northfield Creek	3,531,647	202,043	3,329,604	Awaiting Council Direction	2,250,000
Community Development	Development/Real Estate	P-4216	Waterfront Walkway: Asia Pacific Yacht Club - Design	50,000	-	50,000	Awaiting Council Direction	50,000
Community Development	Development/Real Estate	P-4216	Waterfront Walkway: Nanaimo Shipyard - Design	50,000	22,135	27,865	Awaiting Council Direction	50,000
Community Development	Development/Real Estate	P-4216	Waterfront Walkway: #1 Port Drive	1,000,000	-	1,000,000	In Progress	1,000,000
Community Development	Development/Real Estate	P-3104	Property Acquisitions: ROW	3,020,000	321,139	2,698,861	In Progress	1,196,531
Community Development	Environment	40134	Burn It Smart Woodstove Exchange Program	12,225	7,850	4,375	In Progress	8,974
Community Development	Environment	40227	Jingle Pot Marsh Restoration	8,845	5,471	3,374	In Progress	1,000
Community Development	Environment	40244	Buttertubs Marsh Hydrology Study	7,800	6,023	1,777	In Progress	1,777
Community Development	Environment	40285	Energy Step Code Education & Rebate Program	50,000	1,779	48,221	In Progress	48,221
Community Development	Environment	40286	Geese Management	26,000	15,389	10,611	In Progress	6,313
Community Development	Environment	40314	Climate Change Resiliency Strategy	225,000	116,747	108,253	In Progress	108,253
Community Development	Planning	30085	Official Community Plan (OCP) Update	100,000	-	100,000	Delayed	200,000
Community Development	Planning	30029	Port Drive Waterfront Master Plan	9,180	7,032	2,148	In Progress	2,148
Community Development	Social Planning	30125	Social Wellness Strategy	50,000	5,000	45,000	Delayed	45,000
Community Development	Social Planning	30145	Day-time Drop In Centre	100,000	-	100,000	Delayed	100,000
Community Development	Social Planning	30105	New Horizons Seniors Grant Program	134,116	26,945	107,171	In Progress	107,171
Community Development	Social Planning	30124	Affordable Housing Strategy	93,564	84,254	9,310	In Progress	2,500
Community Development	Social Planning	30141	PlanH Social Connectedness Grant	14,500	5,219	9,281	In Progress	9,281
Community Development	Social Planning	30150	Community Action Team Grant	100,000	-	100,000	In Progress	100,000
Total Community Development				9,001,292	919,703	8,081,589		5,602,131
Corporate Services	Financial Services	20092	Furniture and Equipment	32,850	22,473	10,377	Delayed	5,000
Corporate Services	Financial Services	20081	User Fee Review	34,268	26,843	7,425	In Progress	7,425
Corporate Services	IT	20075	IT Technical Infrastructure Renewal	6,030	-	6,030	Delayed	7,505
Corporate Services	IT	20101	SARC: Boardroom Upgrades	10,063	-	10,063	In Progress	10,063
Corporate Services	IT	20114	Service Monitoring Software	12,900	-	12,900	In Progress	44,632
Corporate Services	IT	50035	City Orthos	70,736	55,577	15,159	In Progress	15,159
Corporate Services	IT	50051	GIS Development	58,064	24,782	33,282	In Progress	33,282
Corporate Services	IT	P-2714	Enterprise Content Management	75,000	15,031	59,969	In Progress	59,969
Corporate Services	IT	20160	Fibre Optic Audit	37,250	26,400	10,850	Substantially Completed	10,850
Corporate Services	IT	20161	Perfect Mind Training	46,194	30,235	15,959	Substantially Completed	15,959
Corporate Services	IT	P-2713	VMWare Server Hardware	280,268	221,092	59,176	Substantially Completed	30,592
Corporate Services	IT	P-2720	Recreation Management (CLASS) Software Replacement	328,463	261,559	66,904	Substantially Completed	33,923
Corporate Services	PoNC/VICC	20175	VICC: Electrical	15,000	-	15,000	In Progress	15,000
Corporate Services	PoNC/VICC	P-2958	VICC Facility Amenities: Security - CCTV Cameras	73,700	-	73,700	In Progress	73,700
Total Corporate Services				1,080,786	683,992	396,794		363,059
ENG PW	ENG PW	P-5010	Fifth: Parkway to Wakesiah Rehab	40,000	-	40,000	Delayed	40,000

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ENG PW	ENG PW	P-5010	Victoria Road: Esplanade to Farquar Rehab (reallocated budget to this project from unallocated road rehab leg as part of cfwd process)	509,660	-	509,660	Delayed	509,660
ENG PW	ENG PW	P-5013	Emerald: Ruby to Uplands Rehab	60,000	120	59,880	Delayed	59,880
ENG PW	ENG PW	P-5013	Glenayr: Loat to Argyle Rehab - Design	20,000	-	20,000	Delayed	20,000
ENG PW	ENG PW	P-5013	Roberta Rd West: Extension to Centenary Rehab - Design	20,000	-	20,000	Delayed	20,000
ENG PW	ENG PW	P-5060	Replacement for unit #231	170,000	-	170,000	Delayed	170,000
ENG PW	ENG PW	P-5157	DCC R85 Boxwood Connector - Construction	3,000,000	-	3,000,000	Delayed	3,000,000
ENG PW	ENG PW	P-5201	Bruce: 7th to 8th - CYC	7,500	-	7,500	Delayed	7,500
ENG PW	ENG PW	P-5201	Off Bowen Road: Morey Rd to Casper Way - CYC	172,000	-	172,000	Delayed	172,000
ENG PW	ENG PW	P-5211	Wild Otter Esmt VIP52002 DR: Starlight to Willow Grouse - Construction	250,000	-	250,000	Delayed	250,000
ENG PW	ENG PW	P-5220	Off Bowen (Caspers Way to Hansen Rd): Cycling - Design	20,000	-	20,000	Delayed	20,000
ENG PW	ENG PW	P-5220	Casper Way DR: Bowen to End - Design	37,000	-	37,000	Delayed	37,000
ENG PW	ENG PW	P-5221	Metral: Turner to Mostar Stop Upg & TRN - Design	15,000	-	15,000	Delayed	15,000
ENG PW	ENG PW	P-5221	Metral: Turner to Mostar SW & XWALK - Design	60,000	-	60,000	Delayed	60,000
ENG PW	ENG PW	P-5221	Metral DR: Turner to Mostar - Design	20,000	-	20,000	Delayed	20,000
ENG PW	ENG PW	P-5231	Terminal Trench DR - Design	10,000	-	10,000	Delayed	10,000
ENG PW	ENG PW	P-5240	Esplanade: Nicol to Crace RHB - Construction	344,508	-	344,508	Delayed	344,508
ENG PW	ENG PW	P-5243	Beaufort Park Pond DR - Design	28,443	-	28,443	Delayed	28,443
ENG PW	ENG PW	P-5253	Fourth DR: Chesterlea to Pine - Design	25,000	-	25,000	Delayed	25,000
ENG PW	ENG PW	P-5253	Stirling DR - Fourth to South Alley - Design	10,000	-	10,000	Delayed	10,000
ENG PW	ENG PW	P-5292	DCC R81 Wakesiah Ave CYC: 3rd to 6th	38,000	-	38,000	Delayed	38,000
ENG PW	ENG PW	50157	Cranberry Connector Drainage Servicing Study	75,000	2,933	72,067	In Progress/Reduced Scope	3,468
ENG PW	ENG PW	50001	Road Standards Update	40,000	-	40,000	In Progress	40,000
ENG PW	ENG PW	50033	Safer School Travel Program	56,640	52,530	4,110	In Progress	8,510
ENG PW	ENG PW	50034	Traffic Calming Program	71,456	49,759	21,697	In Progress	21,697
ENG PW	ENG PW	50040	Alternate Transportation Education & Marketing	33,200	29,450	3,750	In Progress	5,066
ENG PW	ENG PW	50048	Drainage: Infrastructure Condition Assessment Program	207,250	171,089	36,161	In Progress	13,122
ENG PW	ENG PW	50059	PW Yard: Furniture and Equipment	30,263	28,837	1,426	In Progress	1,056
ENG PW	ENG PW	50100	SNIC Equipment	12,958	-	12,958	In Progress	12,958
ENG PW	ENG PW	50114	Transportation Planning Studies	22,541	16,400	6,141	In Progress	6,141
ENG PW	ENG PW	50120	Hammond Bay Rd DR: 1362 to 1380 Ivy Lane	31,000	-	31,000	In Progress	31,000
ENG PW	ENG PW	50135	MoESS Review of Sections 10 & 11	15,154	6,358	8,796	In Progress	8,796
ENG PW	ENG PW	50137	Transportation Population Projection Study	74,000	-	74,000	In Progress	74,000
ENG PW	ENG PW	50138	Transportation Screenline Surveys	6,856	-	6,856	In Progress	2,000
ENG PW	ENG PW	50140	DCC SD66 Eagle Point Catchment Master Plan	100,000	12,468	87,532	In Progress	87,532
ENG PW	ENG PW	50142	Northfield Rd Sub-Catchment of Upper Millstone Drainage Study	73,941	3,825	70,116	In Progress	78,116
ENG PW	ENG PW	50144	Coal Mine Risk Assessment	50,000	36,963	13,037	In Progress	13,037
ENG PW	ENG PW	50145	Public Works Yard Study	80,000	34,869	45,131	In Progress	45,131
ENG PW	ENG PW	50155	PW Yard: Lunchroom for Purchasing	13,212	833	12,379	In Progress	4,418
ENG PW	ENG PW	50175	Complete Street Guideline: Terminal Ave: Poplar to Waddington - TRA	120,000	10,000	110,000	In Progress	110,000

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ENG PW	ENG PW	50176	480 Tenth St Works & Services Cost Share	42,000	-	42,000	In Progress	42,000
ENG PW	ENG PW	50179	DCC SD57 Wexford Creek & Tenth Pond Study	37,600	22,712	14,888	In Progress	14,880
ENG PW	ENG PW	50181	Drainage Infra Monitoring Calibration	2,709	1,243	1,466	In Progress	1,341
ENG PW	ENG PW	50198	Curb and Sidewalk 6154 Brickyard	40,000	-	40,000	In Progress	40,000
ENG PW	ENG PW	50199	Transportation Network Review	50,000	-	50,000	In Progress	50,000
ENG PW	ENG PW	P-5010	Rock City: Edgewood to Robin Hood Rehab	65,000	-	65,000	In Progress	65,000
ENG PW	ENG PW	P-5013	College: Harwell to Kaz Crt Rehab	180,000	-	180,000	In Progress	180,000
ENG PW	ENG PW	P-5013	Timberview Road Rehab	89,000	-	89,000	In Progress	89,000
ENG PW	ENG PW	P-5013	Dickinson & Schook Area Rehab Project	248,698	241,232	7,466	In Progress	18,892
ENG PW	ENG PW	P-5014	Sign Maker - Printer	34,133	1,830	32,303	In Progress	32,044
ENG PW	ENG PW	P-5060	Replacement for unit #427	155,000	2,874	152,126	In Progress	137,120
ENG PW	ENG PW	P-5060	Replacement for unit #428	230,000	-	230,000	In Progress	165,489
ENG PW	ENG PW	P-5060	Replacement for unit #404	210,000	-	210,000	In Progress	210,000
ENG PW	ENG PW	P-5135	DCC R84 Hammond Bay Road Arterial Design	94,714	27,402	67,312	In Progress	67,312
ENG PW	ENG PW	P-5135	DCC R84 Hammond Bay Road: Stephenson Pt to 3052 HB - Construction	940,238	934	939,304	In Progress	939,304
ENG PW	ENG PW	P-5135	DCC R84 Hammond Bay Road Street Lighting: Stephenson Pt to 3052 HB - Construction	65,000	-	65,000	In Progress	65,000
ENG PW	ENG PW	P-5135	DCC R84 Hammond Bay Road DR: Stephenson Pt to 3052 HB - Construction	470,000	-	470,000	In Progress	470,000
ENG PW	ENG PW	P-5157	DCC R85 Boxwood Connector - Design	275,286	225,076	50,210	In Progress	30,589
ENG PW	ENG PW	P-5196	Wellcox Access: Phase 1 Front Street Extension	1,800,000	16,185	1,783,815	In Progress	1,783,814
ENG PW	ENG PW	P-5196	Wellcox Access - Design	213,652	174,760	38,892	In Progress	38,892
ENG PW	ENG PW	P-5200	Jingle Pot SW: Bird Sanctuary to Wakesiah	130,000	112,425	17,575	In Progress	17,575
ENG PW	ENG PW	P-5203	Wallace St/Fitzwilliam St: Intersection Upgrade - Design	50,000	-	50,000	In Progress	50,000
ENG PW	ENG PW	P-5210	SNIC Equipment: Sander	41,673	-	41,673	In Progress	41,673
ENG PW	ENG PW	P-5229	Bastion Bridge Rehab	250,000	196,921	53,079	In Progress	53,079
ENG PW	ENG PW	P-5230	Dufferin @ Dufferin PED	300,000	277,039	22,961	In Progress	22,961
ENG PW	ENG PW	P-5231	Terminal Corridor Upgrades - Pre-design	200,000	16,701	183,299	In Progress	183,299
ENG PW	ENG PW	P-5235	Tower Reservoir Access DR: Reservoir to Langara - Design	8,000	-	8,000	In Progress	8,000
ENG PW	ENG PW	P-5238	Bruce: Fourth to Pine - CYC	7,576	1,299	6,277	In Progress	6,277
ENG PW	ENG PW	P-5238	Bruce DR: Fourth to Catstream	7,224	1,684	5,540	In Progress	5,540
ENG PW	ENG PW	P-5240	Esplanade: Nicol to Crace RHB - Design	15,492	2,574	12,918	In Progress	12,918
ENG PW	ENG PW	P-5242	DCC R98 Jingle Pot @ Westwood New Signal Veh - Design	43,587	34,983	8,604	In Progress	8,604
ENG PW	ENG PW	P-5246	Stewart DR: 1000 Stewart to Outfall - Design	80,000	34,757	45,243	In Progress	45,244
ENG PW	ENG PW	P-5251	Georgia Ave Greenway PED/CYC - Construction	1,211,823	207,009	1,004,814	In Progress	996,264
ENG PW	ENG PW	P-5255	Pheasant Terrace: Rosstown to Labieux RHB - Design	28,000	-	28,000	In Progress	3,000
ENG PW	ENG PW	P-5255	Rosstown Rd & Esmt 3677RW DR: 2578 Rosstown to 2545 Rosstown - Design	15,000	1,910	13,090	In Progress	4,000
ENG PW	ENG PW	P-5259	Wakesiah Ave: 390 Wakesiah to Third St RHB - Design	38,000	25,255	12,745	In Progress	12,745
ENG PW	ENG PW	P-5259	Wakesiah Ave DR: S of Woodstave to Third - Design	80,000	55,012	24,988	In Progress	24,988
ENG PW	ENG PW	P-5264	DCC R97 Madsen Rd: East Wellington Rd to Griffiths Rd Corridor Improvements - Design	300,000	89,397	210,603	In Progress	210,603

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ENG PW	ENG PW	P-5267	Departure Bay/Brechin (Cilaire)	30,620	1,820	28,800	In Progress	28,800
ENG PW	ENG PW	P-5267	Departure Bay/Wassell (Country Club)	34,330	5,630	28,700	In Progress	28,700
ENG PW	ENG PW	P-5267	Boundary FS Nightingale	29,100	-	29,100	In Progress	29,100
ENG PW	ENG PW	P-5267	Boundary NS Nightingale	29,100	-	29,100	In Progress	29,100
ENG PW	ENG PW	P-5269	LED Street Light Conversion Phase 1	214,300	52,578	161,722	In Progress	161,722
ENG PW	ENG PW	P-5271	DCC R90 Third Street Re-profiling	350,000	347,551	2,449	In Progress	2,449
ENG PW	ENG PW	P-5272	Third Street Re-profiling Drainage	25,000	24,825	175	In Progress	175
ENG PW	ENG PW	P-5278	Haliburton SSt Area PED	15,000	-	15,000	In Progress	15,000
ENG PW	ENG PW	P-5278	Haliburton SSt Area CYC	15,000	-	15,000	In Progress	15,000
ENG PW	ENG PW	P-5289	Laguna Way: Toms Turnabout Esmt to 5004	14,500	-	14,500	In Progress	14,500
ENG PW	ENG PW	P-5292	DCC R81 Wakesiah CYC: 1st to 3rd	65,000	26,307	38,693	In Progress	38,693
ENG PW	ENG PW	P-5218	Cinnabar Dr: Stacey to End of the Road RHB	379,021	5,919	373,102	In Progress	373,102
ENG PW	ENG PW	P-5204	Lambert Ave DR: 5th to 6th - Design	10,390	4,453	5,937	Design Complete, Cfwd for Construction	5,937
ENG PW	ENG PW	50052	Street Light Upgrades Annual Program	45,148	30,199	14,949	Substantially Completed	1,629
ENG PW	ENG PW	50177	Bowen Road Traffic Signal Coordination	67,300	55,561	11,739	Substantially Completed	11,739
ENG PW	ENG PW	P-5010	Argyle Ave: Departure Bay to Glenayr	64,340	51,179	13,161	Substantially Completed	5,000
ENG PW	ENG PW	P-5013	Glenayr: Bay to Loat Rehab	175,000	156,111	18,889	Substantially Completed	5,000
ENG PW	ENG PW	P-5060	Replacement for unit #110	42,700	32,969	9,731	Substantially Completed	9,731
ENG PW	ENG PW	P-5060	Replacement for unit #582	200,000	151,224	48,776	Substantially Completed	1,038
ENG PW	ENG PW	P-5108	DCC R8 Boundary/Northfield Interim Imprv	3,633,433	3,487,631	145,802	Substantially Completed	88,000
ENG PW	ENG PW	P-5191	DCC R65 Linley Valley W Access Construction Phase 2	132,267	121,395	10,872	Substantially Completed	10,872
ENG PW	ENG PW	P-5191	Linley Valley W Access PED - Construction	28,435	3,435	25,000	Substantially Completed	25,000
ENG PW	ENG PW	P-5217	Glenayr Drive DR: Loat to Bay - Construction	360,000	355,558	4,442	Substantially Completed	4,442
ENG PW	ENG PW	P-5222	Terminal: St George to Brechin PP	250,000	188,711	61,289	Substantially Completed	20,000
ENG PW	ENG PW	P-5226	672 Winchester DR	94,535	72,032	22,503	Substantially Completed	5,800
ENG PW	ENG PW	P-5234	Telescope Terr: Smugglers Hill Dr to end RHB	100,000	99,075	925	Substantially Completed	925
ENG PW	ENG PW	P-5234	Telescope Terr Esmt DR: 3205 Telescope to 3176 Smugglers Hill - Construction	114,000	111,400	2,600	Substantially Completed	3,036
ENG PW	ENG PW	P-5245	Jingle Pot Road DR: 2413 JP to 2331 JP - Construction	236,973	222,289	14,684	Substantially Completed	5,000
ENG PW	ENG PW	P-5268	Automated Carts - Sanitation	2,984,390	2,962,106	22,284	Substantially Completed	22,284
ENG PW	Sewer	P-6195	Bartlett Street SS: Venlaw Road and Morey Road - Design	25,000	-	25,000	Delayed	25,000
ENG PW	Sewer	P-6199	Park Ave SS: 6th Street to 740 Park - Design	60,000	-	60,000	Delayed	60,000
ENG PW	Sewer	P-6201	Howard Ave SS: Siphon @ 723 Howard to Sixth St - Design	30,000	-	30,000	Delayed	30,000
ENG PW	Sewer	P-6219	Terminal Trench SS: Comox to Nicol - Design	40,000	-	40,000	Delayed	40,000
ENG PW	Sewer	P-6224	Begbie Street SS: Morpeth to Millstone - Design	10,000	-	10,000	Delayed	10,000
ENG PW	Sewer	P-6224	Millstone Ave SS: Townsite to Begbie - Design	10,000	-	10,000	Delayed	10,000
ENG PW	Sewer	P-6225	Rosehill Lane SS: 540 Rosehill to Holly - Design	20,000	-	20,000	Delayed	20,000
ENG PW	Sewer	P-6226	White Street SS: 1576 to 1468 White Street - Design	16,000	-	16,000	Delayed	16,000
ENG PW	Sewer	P-6226	White St Easement VIP1241RW SS: 1381 to 1577 Bush - Design	20,000	-	20,000	Delayed	20,000
ENG PW	Sewer	P-6231	Gelanayr Dr SS: Argyle to Loat - Design	34,000	-	34,000	Delayed	34,000
ENG PW	Sewer	P-6232	Stongitharm Esmnt 1628RW SS: Strongitharm to 2550 Dep Bay - Design	50,000	-	50,000	Delayed	50,000

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ENG PW	Sewer	P-6239	Hillside SS: Caldwell to 3572 Hillside - Design	15,000	-	15,000	Delayed	15,000
ENG PW	Sewer	P-6246	DCC SS55 Sixth St SS: Georgia to Howard Ph 2 - Design	35,000	-	35,000	Delayed	35,000
ENG PW	Sewer	P-6246	DCC SS55 Sixth St SS: Nanaimo Lakes to Howard - Ph 3 - Design	67,000	-	67,000	Delayed	67,000
ENG PW	Sewer	P-6258	Emerald SS: 3301 Emerald to Uplands - Construction	50,000	-	50,000	Delayed	50,000
ENG PW	Sewer	80004	Sanitary Sewer Studies	93,505	76,914	16,591	In Progress	13,688
ENG PW	Sewer	80005	Sewer Infra Monitoring and Model Calibration	110,000	48,150	61,850	In Progress	52,500
ENG PW	Sewer	80006	Sewer Infrastructure Condition Assessment Program	395,000	131,667	263,333	In Progress	100,804
ENG PW	Sewer	80030	DCC SS52 Study: Departure Bay Master Plan	150,000	-	150,000	In Progress	150,000
ENG PW	Sewer	80046	Sewer User Rate Review	50,000	-	50,000	In Progress	50,000
ENG PW	Sewer	P-6144	Garner Crescent Sanitary	48,576	14,850	33,726	In Progress	33,726
ENG PW	Sewer	P-6149	DCC SS19 Millstone Trunk South: Westwood Road to Pryde - Design	140,000	2,068	137,932	In Progress	137,932
ENG PW	Sewer	P-6149	DCC SS19 Millstone Trunk South (within Bowen Park) - Design	300,000	3,998	296,002	In Progress	296,002
ENG PW	Sewer	P-6168	DCC SS17 Millstone Trunk SS: Jingle Pot North to MH 2908 - Construction	66,000	6,553	59,447	In Progress	59,446
ENG PW	Sewer	P-6191	DCC SS45 Eight St SS FM- Stage 1: Eighth and Douglas	2,983,497	148,779	2,834,718	In Progress	2,834,718
ENG PW	Sewer	P-6191	DCC SS45 Eight St SS PS- Stage 1: Eighth and Douglas	2,071,231	166,663	1,904,568	In Progress	1,904,568
ENG PW	Sewer	P-6227	Pearson Bridge SS: Along River Bank - Design	60,000	827	59,173	In Progress	59,173
ENG PW	Sewer	P-6227	Comox Area Sanitary Sewer - Design	41,000	-	41,000	In Progress	41,000
ENG PW	Sewer	P-6236	DCC SS64 Seventh SS: Georgia to Bruce	256,000	-	256,000	In Progress	256,000
ENG PW	Sewer	P-6237	Hammond Bay SS: 1326 Ivy lane to 1318 Sherwood	105,062	-	105,062	In Progress	105,062
ENG PW	Sewer	P-6238	Aaby SS: 3286 Aaby to Departure Bay - Design	30,000	5,032	24,968	In Progress	8,313
ENG PW	Sewer	P-6245	DCC SS56 Seventh St SS: 583 Seventh St to Georgia Ph 1	162,000	-	162,000	In Progress	162,000
ENG PW	Sewer	P-6246	DCC SS55 Sixth St SS: Bruce to Georgia - Ph 1	335,000	41,997	293,003	In Progress	293,002
ENG PW	Sewer	P-6248	DCC SS54 Seventh St SS: Stirling to Park Ave	400,000	-	400,000	In Progress	400,000
ENG PW	Sewer	P-6251	DCC SS46 Richard Lake Truck Sewer: Emst 40 Maki Rd to Chase River PS - Design	45,000	-	45,000	In Progress	45,000
ENG PW	Sewer	P-6253	Bruce SS: 375 Bruce to Catstream	2,868	674	2,194	In Progress	2,194
ENG PW	Sewer	P-6261	Stewart Street Utilities Upgrade	25,000	9,300	15,700	In Progress	15,700
ENG PW	Sewer	P-6183	Lambert Ave SS: 5th to 6th - Design	35,222	4,961	30,261	Design Complete, Cfwd for Construction	30,261
ENG PW	Sewer	P-6190	Poplar Street SS: Brierley to Princess Royal - Construction	29,799	27,964	1,835	Substantially Completed	1,835
ENG PW	Sewer	P-6223	Glenayr SS: Loat to Bay - Construction	225,000	215,557	9,443	Substantially Completed	3,977
ENG PW	Sewer	P-6243	DCC SS61 Bradley St SS: 529 Bradley to Holly - Construction	43,488	33,277	10,211	Substantially Completed	10,211
ENG PW	Sewer	P-6252	DCC SS62 Westdale Rd Esmt SS: Westdale to Ham Bay - Construction	383,471	318,293	65,178	Substantially Completed	30,000
ENG PW	Sewer	P-6255	Telescope Terrace Sanitary Sewer	135,560	121,458	14,102	Substantially Completed	14,102
ENG PW	Water	90021	Water Supply Analysis	150,000	-	150,000	Delayed	150,000
ENG PW	Water	90024	Public Education of Water System	35,000	-	35,000	Delayed	35,000
ENG PW	Water	P-7104	Rosstown Road WM Cost Share	70,000	-	70,000	Delayed	70,000
ENG PW	Water	P-7104	Dufferin Cr WM Cost Share	57,260	-	57,260	Delayed	57,260

Attachment B
2018 Budget Carryforwards Project Breakdown

Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status ¹	Cfwd to 2019 ²
ENG PW	Water	P-7279	East Wellington PRV - Design	20,000	-	20,000	Delayed	20,000
ENG PW	Water	P-7298	Seventh St WM: Park to Douglas - Construction	592,000	120	591,880	Delayed	611,923
ENG PW	Water	P-7306	Fourteenth Street WM: Cranberry to Frames - Construction	202,500	-	202,500	Delayed	202,500
ENG PW	Water	P-7329	Hillside Ave WM - Design	37,000	-	37,000	Delayed	37,000
ENG PW	Water	P-7368	Metral Corridor WM - Design	160,000	-	160,000	Delayed	160,000
ENG PW	Water	P-7370	Caspers Way WM: Bowen to Creekside - Design	15,000	-	15,000	Delayed	15,000
ENG PW	Water	P-7371	Bartlett & Venlaw Area WM - Design	61,000	-	61,000	Delayed	61,000
ENG PW	Water	P-7376	Howard Ave WM: 732 Howard to Sixth	15,000	-	15,000	Delayed	15,000
ENG PW	Water	P-7393	Begbie WM: Sunderland to Millstone - Design	24,000	-	24,000	Delayed	24,000
ENG PW	Water	P-7394	Nottingham & Arrow Way Area WM	65,000	-	65,000	Delayed	65,000
ENG PW	Water	P-7397	Roberta Rd West WM: Centenary to Extension - Design	28,000	-	28,000	Delayed	28,000
ENG PW	Water	P-7406	Emerald WM: Ruby to Uplands	140,000	-	140,000	Delayed	140,000
ENG PW	Water	P-7418	DCC WD54 (60% Growth) Bartlett St WM, Pryde to end of Adams - Design	24,000	-	24,000	Delayed	24,000
ENG PW	Water	P-7425	Shamrock Place WM: Departure Bay to Shamrock - Design	35,000	-	35,000	Delayed	35,000
ENG PW	Water	P-9252	DCC WS36 Vanderneuk RES: Land	1,000,000	-	1,000,000	Delayed	1,000,000
ENG PW	Water	P-9259	Emergency Water Supply PS - Construction	3,000,000	-	3,000,000	Delayed	3,000,000
ENG PW	Water	P-9269	Lost Lake RES #2: Rehab	75,000	-	75,000	Delayed	75,000
ENG PW	Water	P-9271	South Fork Dam: Seismic Upgrades	500,000	-	500,000	Delayed	500,000
ENG PW	Water	70005	Water Studies	66,800	48,478	18,322	In Progress	11,947
ENG PW	Water	70008	Water Infrastructure Condition Assessment Program	100,000	63,153	36,847	In Progress	36,847
ENG PW	Water	70014	Water Meter Replacement Program	295,000	130,641	164,359	In Progress	52,238
ENG PW	Water	70018	DCC WD51: Rebuild of City Wide Water Model and Calibration	200,000	-	200,000	In Progress	226,022
ENG PW	Water	90004	WPC - Decommissioning	152,039	5,650	146,389	In Progress	146,389
ENG PW	Water	90007	Annual Dam Safety Review WS Dams	28,260	11,860	16,400	In Progress	9,390
ENG PW	Water	90020	Dam Safety Upgrades	212,585	9,454	203,131	In Progress	203,131
ENG PW	Water	90027	Flow Meter - WTP	129,000	-	129,000	In Progress	152,379
ENG PW	Water	90031	Water User Rate Review	50,000	5,235	44,765	In Progress	44,765
ENG PW	Water	P-7274	DCC W48 Ham Bay Rd WM: Prince John to Stephenson Pt - Design	42,501	-	42,501	In Progress	42,501
ENG PW	Water	P-7274	DCC W48 Ham Bay Rd WM: Prince John to Stephenson Pt - Construction	215,000	113	214,887	In Progress	214,887
ENG PW	Water	P-7279	Cinnabar and Stacey PRV - Design	7,474	5,029	2,445	In Progress	2,466
ENG PW	Water	P-7305	Turnabout View & Centenary Dr WM - Design	45,000	8,990	36,010	In Progress	12,920
ENG PW	Water	P-7306	Cranberry Rd WM: Extension to 14th - Construction	200,000	4,112	195,888	In Progress	195,888
ENG PW	Water	P-7335	Duke & Sixth WM - Construction	765,000	96,434	668,566	In Progress	683,449
ENG PW	Water	P-7345	Glen Eagle Cres & Quilchena WM - Design	25,050	7,815	17,235	In Progress	6,985
ENG PW	Water	P-7345	Glen Eagle Cres & Quilchena WM - Construction	329,000	223,609	105,391	In Progress	115,641
ENG PW	Water	P-7350	Laguna Area WM - Design	154,000	103,328	50,672	In Progress	50,672
ENG PW	Water	P-7365	Hawkins Rd WM End to End - Construction	285,000	227,657	57,343	In Progress	5,000
ENG PW	Water	P-7366	Jingle Pot WM: 4151 to 4215 Jingle Pot - Design	35,000	6,784	28,216	In Progress	3,624
ENG PW	Water	P-7369	Rutherford Rd WM: Alder to Vanderneuk - Design	35,000	5,056	29,944	In Progress	29,994

Attachment B
2018 Budget Carryforwards Project Breakdown

Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status ¹	Cfwd to 2019 ²
ENG PW	Water	P-7372	Richardson Rd WM: 1805 Richardson to Ranchview - Design	20,000	5,032	14,968	In Progress	14,968
ENG PW	Water	P-7377	Telescope Terr WM - Construction	614,000	495,115	118,885	In Progress	118,860
ENG PW	Water	P-7385	Bruce WM: Fourth to 320 Bruce	5,225	1,155	4,070	In Progress	4,070
ENG PW	Water	P-7386	Esplanade WM: Crace to Front	429,010	35,772	393,238	In Progress	393,238
ENG PW	Water	P-7389	Hammond Bay WM: @ Ivy Lane	235,500	-	235,500	In Progress	235,500
ENG PW	Water	P-7390	Island Hwy WM: Mackenzie to Melideo and Estuary to Melideo	72,000	53,848	18,152	In Progress	18,152
ENG PW	Water	P-7391	Jingle Pot WM: Ashlee to Westwood	13,716	12,501	1,215	In Progress	1,215
ENG PW	Water	P-7392	Lambert Ave WM: 5th to 6th - Design	25,424	3,307	22,117	In Progress	22,117
ENG PW	Water	P-7405	Uplands Dr WM: Dep Bay to Villa - Design	45,000	8,990	36,010	In Progress	36,010
ENG PW	Water	P-7399	Sixth St Area WM - Design	22,000	-	22,000	In progress	22,000
ENG PW	Water	P-7402	Holland Esmt WM: Dockside to Michigan - Construction	171,000	73,772	97,228	In Progress	10,000
ENG PW	Water	P-7403	Holmes Rd WM: Neen to Mill - Construction	227,000	170,529	56,471	In Progress	10,000
ENG PW	Water	P-7404	Mountain View Cr WM: Panorama View to Timber View	143,000	61,671	81,329	In Progress	81,329
ENG PW	Water	P-7404	Timber View WM: End to End	141,000	-	141,000	In Progress	141,000
ENG PW	Water	P-7430	Bulk Water Filling Station #1 Cedar	139,006	-	139,006	In Progress	139,006
ENG PW	Water	P-7438	Haliburton WM: 995 to Island Hwy	70,000	-	70,000	In Progress	70,000
ENG PW	Water	P-9259	Emergency Water Supply PS - Design	271,422	140,336	131,086	In Progress	131,086
ENG PW	Water	P-9263	Towers PS - Rehab	1,064,097	111,930	952,167	In Progress	952,167
ENG PW	Water	P-9265	DCC WS42 Tower RES	668,222	69,355	598,867	In Progress	598,867
ENG PW	Water	P-7279	Townsite and Boundary PRV	117,905	106,935	10,970	Substantially Completed	5,000
ENG PW	Water	P-7279	Tom's Turnabout PRV	200,137	200,137	-	Substantially Completed	5,000
ENG PW	Water	P-7279	Bay and Neyland PRV	147,917	115,510	32,407	Substantially Completed	8,291
ENG PW	Water	P-7279	Addison PRV - Design	10,474	6,969	3,505	Substantially Completed	3,446
ENG PW	Water	P-7301	Poplar St WM: Estevan to Stewart - Construction	260,356	258,756	1,600	Substantially Completed	1,835
ENG PW	Water	P-7326	Cumberland & Locksley WM Renewal - Construction	385,552	364,256	21,296	Substantially Completed	21,079
ENG PW	Water	P-7327	Bay St & Norfolk Hill Looping WM	613,909	606,258	7,651	Substantially Completed	7,651
ENG PW	Water	P-7344	Wakesiah Lane WM: Harewood to Fourth - Construction	681,000	504,439	176,561	Substantially Completed	5,000
ENG PW	Water	P-7363	Black Diamond Dr WM JP - JP: Jingle Pot Rd: Parkway to Third - Design	30,000	11,119	18,881	Substantially Completed	105
ENG PW	Water	P-7363	Black Diamond Dr WM: JP - JP: Jingle Pot to Jingle Pot - Design	142,917	99,067	43,850	Substantially Completed	4,446
ENG PW	Water	P-7378	Terminal Ave WM: Commercial to Comox - Design	55,503	83,158	(27,655)	Substantially Completed	21,102
ENG PW	Water	P-7378	Terminal Ave WM: Commercial to Comox - Construction	1,260,909	1,086,483	174,426	Substantially Completed	10,000
ENG PW	Water	P-7400	Sunset WM: Sealand to Parkway - Design	27,000	25,434	1,566	Substantially Completed	1,566
ENG PW	Water	P-7431	Park Ave WM: 403 & 425 Eight St.	81,500	53,903	27,597	Substantially Completed	27,597
ENG PW	Water	P-9260	DCC WS41 #1 Res-College PK Duplicate Supply Main - Construction	35,000	25,000	10,000	Substantially Completed	10,000
ENG PW	Water	P-9266	College Park to Towers Supply WM - Design	1,438,849	1,259,812	179,037	Substantially Completed	179,037
Total ENG PW				52,507,167	19,190,655	33,316,512		32,009,032
Parks and Recreation	Aquatics	40036	Beban Pool: HVAC	106,664	43,060	63,604	In Progress	63,604
Parks and Recreation	Aquatics	40037	Beban Pool: Mechanical	30,811	29,774	1,037	In Progress	1,037
Parks and Recreation	Aquatics	40310	NAC: Play Structure Repairs	12,350	5,698	6,652	In Progress	6,652
Parks and Recreation	Aquatics	40311	Beban Pool: Convert to Liquid Chlorine	38,225	31,240	6,985	In Progress	6,985

Attachment B
2018 Budget Carryforwards Project Breakdown

Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status ¹	Cfwd to 2019 ²
Parks and Recreation	Aquatics	P-4170	NAC: Security CCTV Cameras	35,827	3,419	32,408	In Progress	32,408
Parks and Recreation	Aquatics	P-4242	NAC : Roof Phase 1	1,516,629	1,113,654	402,975	In Progress	402,975
Parks and Recreation	Aquatics	P-4251	NAC: Domestic Water Lines	146,792	12,943	133,849	In Progress	133,849
Parks and Recreation	Aquatics	40127	NAC Sustainability Initiatives	5,500	3,500	2,000	Substantially completed	2,000
Parks and Recreation	Aquatics	40239	NAC Energy Measures: HVAC	59,735	54,993	4,742	Substantially completed	3,795
Parks and Recreation	Arenas	P-4164	FC Arena: REALice	42,300	-	42,300	Delayed	42,300
Parks and Recreation	Arenas	P-4165	Cliff McNabb Arena: REALice	41,500	-	41,500	Delayed	41,500
Parks and Recreation	Arenas	P-4164	FC Arena: Facility Amenities - Sound System	53,075	11,740	41,335	In Progress	41,335
Parks and Recreation	Arenas	P-4164	FC Arena: Security - CCTV Cameras	26,400	-	26,400	In Progress	26,400
Parks and Recreation	Arenas	P-4194	FCA: Mechanical	420,000	15,511	404,489	In Progress	404,489
Parks and Recreation	Arenas	P-4227	Cliff McNabb Arena: Facility Amenities - Sound System	21,275	-	21,275	In Progress	21,275
Parks and Recreation	Arenas	40126	Sustainability NIC 2014 Energy Upgrades	16,757	6,433	10,324	Substantially completed	2,500
Parks and Recreation	Arenas	40294	NIC: Roof	97,800	82,771	15,029	Substantially completed	13,900
Parks and Recreation	Civic Properties	40353	Community Services Building: Mechanical	17,732	-	17,732	In Progress	17,732
Parks and Recreation	Facilities	40246	Civic Facilities: Investigation/Pre-Design	64,000	61,419	2,581	In Progress	1,500
Parks and Recreation	Parks Ops	40283	Westwood Lake Beach and Parking Lot Area Improvement Plan	51,750	-	51,750	Delayed	51,750
Parks and Recreation	Parks Ops	P-4045	PIP: Cambie Park	25,000	-	25,000	Delayed	32,800
Parks and Recreation	Parks Ops	P-4045	PIP: Fern Neighbourhood	45,000	-	45,000	Delayed	53,000
Parks and Recreation	Parks Ops	40253	Colliery Dam: Public Art	40,000	-	40,000	Delayed	40,000
Parks and Recreation	Parks Ops	40268	Trailway Development and Rehab	37,549	29,113	8,436	Delayed	8,436
Parks and Recreation	Parks Ops	40296	Lower Chase Dam Seepage Weir	27,500	-	27,500	Delayed	27,500
Parks and Recreation	Parks Ops	P-4031	Maffeo Sutton Phase 1	400,000	7,172	392,828	Delayed	392,828
Parks and Recreation	Parks Ops	P-4040	Trailway Development and Rehab - Maffeo Sutton Park	52,000	-	52,000	Delayed	52,000
Parks and Recreation	Parks Ops	P-4245	Chase River Estuary Viewing Platform and Boardwalk	32,500	-	32,500	Delayed	32,500
Parks and Recreation	Parks Ops	40195	Parks Ops: Equipment Replacement	-	-	-	Delayed	14,000
Parks and Recreation	Parks Ops	40195	Parks Ops: Equipment Replacement	26,400	17,392	9,008	In Progress	8,238
Parks and Recreation	Parks Ops	40030	Parks/Facility Accessibility Program	68,800	8,091	60,709	In Progress	63,484
Parks and Recreation	Parks Ops	40083	Lower & Middle Chase Dams	46,408	19,429	26,979	In Progress	26,979
Parks and Recreation	Parks Ops	40130	Formal Dam Inspections: Recreational Dams	86,750	35,550	51,200	In Progress	29,040
Parks and Recreation	Parks Ops	40252	Colliery Dam: Improvements	46,300	17,479	28,821	In Progress	28,821
Parks and Recreation	Parks Ops	40256	Communication System Upgrade	42,700	25,765	16,935	In Progress	16,935
Parks and Recreation	Parks Ops	40276	Linley Valley/Upper MacGregor Cr Mtc	29,370	28,103	1,267	In Progress	1,382
Parks and Recreation	Parks Ops	40295	Park Amenities Condition Assessment Program	50,000	38,534	11,466	In Progress	3,450
Parks and Recreation	Parks Ops	40298	Recreational Dam Tree Removal/Pruning	25,000	6,000	19,000	In Progress	10,000
Parks and Recreation	Parks Ops	40305	May Bennett Rotary Skatepark Improvements	19,550	4,708	14,842	In Progress	6,000
Parks and Recreation	Parks Ops	40317	Sid Clark Dugouts Renewal - 4 Dugouts	38,500	3,049	35,451	In Progress	35,451
Parks and Recreation	Parks Ops	P-4031	Westdale Leslie Park Upgrades	30,200	27,364	2,836	In Progress	2,836
Parks and Recreation	Parks Ops	P-4040	Trailway Development and Rehab - Parkway Trail	166,000	80,779	85,221	In Progress	85,221
Parks and Recreation	Parks Ops	P-4045	PIP: Cinnabar Valley Park	28,045	35,859	(7,814)	In Progress	4,162
Parks and Recreation	Parks Ops	P-4244	Railing Replacement - Diana Krall Plaza	115,000	-	115,000	In Progress	115,000
Parks and Recreation	Parks Ops	P-4244	Railing Replacement - Pioneer Plaza Ph2	152,500	5,114	147,386	In Progress	147,386
Parks and Recreation	Parks Ops	P-4254	Seabolt Stairs	38,580	3,701	34,879	In Progress	34,879
Parks and Recreation	Parks Ops	40316	Sugarloaf Mountain Rock Slope	64,720	57,125	7,595	Substantially Completed	7,595

Attachment B
2018 Budget Carryforwards Project Breakdown

Department	Area	Internal Order/ Capital Project #	Description	Budget	Actuals	Remaining Budget	Status ¹	Cfwd to 2019 ²
Parks and Recreation	Recreation	40198	OWCC: Room Divider	12,000	-	12,000	Delayed	12,000
Parks and Recreation	Recreation	P-4230	OWCC: Facility Amenities - Sound System	22,400	-	22,400	Delayed	22,400
Parks and Recreation	Recreation	40028	Beban Social Centre: Lights	20,360	-	20,360	In Progress	20,360
Parks and Recreation	Recreation	40106	Bowen Park Complex: Flooring	19,290	4,200	15,090	In progress	4,000
Parks and Recreation	Recreation	40279	Community Wellness	53,185	-	53,185	In Progress	11,305
Parks and Recreation	Recreation	40281	Bowen Park Complex: Interior	15,600	5,950	9,650	In progress	9,650
Parks and Recreation	Recreation	40292	OWCC: Lights	45,075	32,274	12,801	In Progress	12,801
Parks and Recreation	Recreation	P-4209	Beban SC: Facility Amenities - CCTV Cameras	14,000	-	14,000	In Progress	14,000
Parks and Recreation	Recreation	P-4239	Beban SC: HVAC	57,048	-	57,048	In Progress	57,048
Parks and Recreation	Recreation	40027	Beban Social Centre: HVAC	18,885	13,708	5,177	Substantially completed	4,400
Parks and Recreation	Recreation	40128	Beban Complex: Sustainability Initiatives	15,188	3,738	11,450	Substantially Completed	11,450
Total Parks and Recreation				4,832,525	1,986,352	2,846,173		2,777,323
Public Safety	Nanaimo Fire Rescue	30002	Fire Technology Program	95,960	45,746	50,214	In Progress	50,214
Public Safety	Nanaimo Fire Rescue	P-3435	Fire Station #1: Replacement	3,500,000	119,121	3,380,879	In Progress	3,380,879
Public Safety	Nanaimo Fire Rescue	30035	Fire Fleet: Refit	25,000	218	24,782	In Progress	24,782
Public Safety	Nanaimo Fire Rescue	30112	Fire Station #4: HVAC	5,276	-	5,276	Substantially completed	5,276
Public Safety	Parking	30094	Harbourfront Parkade: Elevator	45,000	-	45,000	Delayed	45,000
Public Safety	Parking	30117	Parking Strategy: Downtown	60,000	-	60,000	In Progress	60,000
Public Safety	Parking	30157	Parking Meter Damage	7,000	2,548	4,452	In Progress	4,452
Public Safety	Parking	P-2206	Bastion St Pkde: Post Tension Beam Replacement	242,000	10,316	231,684	In Progress	231,684
Public Safety	Parking	P-2207	Harbourfront Parkade: Membrane Renewal	150,000	3,757	146,243	In Progress	146,243
Public Safety	Police Svcs	30061	Police Operations Building: Mechanical	39,600	-	39,600	Delayed	39,600
Public Safety	Police Svcs	30058	Police Operations Building: Flooring	50,534	23,184	27,350	In Progress	27,350
Total Public Safety				4,220,370	204,890	4,015,480		4,015,480
Total All				71,642,140	22,985,592	48,656,548		44,767,025

¹ Internal order budgets may consist of multiple projects some of which were completed at year-end

² May exceed remaining budget due to budget transferred from completed or cancelled projects or additional private contributions received