

Attachment B
2020 Project Budget Carryforwards Details

| Division | Department | Internal Order/ Capital Project # | Description | Budget | Actuals | Remaining Budget | Status at December 31, 2020 ¹ | Cfwd to 2021 ^{2,3} |
|--------------------------|----------------------|--------------------------------------|---|-----------|---------|------------------|--|-----------------------------|
| Administration | Administration | 20195 | Sponsorship Project | 100,000 | - | 100,000 | Not Started | 100,000 |
| Administration | Human Resources | 20103 | HR: Furniture and Equipment | 5,900 | 2,625 | 3,275 | Not Started | 1,000 |
| Administration | Legislative Services | 20174 | Council Strategic Plan | 10,000 | 5,752 | 4,248 | In Progress | 4,248 |
| Administration | Legislative Services | 20191 | Toward Parity Grant | 5,000 | 4,676 | 324 | In Progress | 324 |
| Administration | Legislative Services | 20176 | Public Engagement | 13,500 | - | 13,500 | Not Started | 13,500 |
| Total Administration | | | | 134,400 | 13,053 | 121,347 | | 119,072 |
| Corporate Services | Corporate Facilities | P-2959 | SARC: Modifications | 753,000 | 29,908 | 723,092 | In Progress | 873,092 |
| Corporate Services | Emergency Measures | 30084 | Emergency Management: Furniture and Equipment | 30,975 | 5,007 | 25,968 | Not Started | 25,000 |
| Corporate Services | Emergency Measures | 30172 | Cdn Hazards Emergency Response & Prep | 11,000 | 3,837 | 7,163 | In Progress | 7,163 |
| Corporate Services | Financial Services | 20081 | User Fee Review | 7,425 | - | 7,425 | In Progress | 7,425 |
| Corporate Services | Financial Services | 20189 | Social Procurement Strategy | 69,000 | 58,977 | 10,023 | In Progress | 10,023 |
| Corporate Services | IT | 20154 | Network Switches | 20,436 | 18,638 | 1,798 | Substantially Complete | 3,450 |
| Corporate Services | IT | 20185 | VMWare Horizon | 63,760 | 53,177 | 10,583 | In Progress | 10,583 |
| Corporate Services | IT | 20186 | Dual ISP Implementation | 9,800 | - | 9,800 | In Progress | 9,800 |
| Corporate Services | IT | 20188 | Anti-Malware Software | 31,668 | 5,955 | 25,713 | In Progress | 15,235 |
| Corporate Services | IT | 20198 | 5G Strategy Study | 8,500 | - | 8,500 | In Progress | 8,500 |
| Corporate Services | IT | P-2500 | Budgeting Software: FP & A | 200,000 | 8,920 | 191,080 | In Progress | 191,080 |
| Corporate Services | IT | P-2714 | Enterprise Content Management | 256,880 | 59,208 | 197,672 | In Progress | 197,672 |
| Corporate Services | IT | P-2717 | Corporate File Storage | 171,400 | - | 171,400 | Not Started | 171,400 |
| Corporate Services | IT | P-2718 | Network Server: Backup Nimmo SARC | 57,331 | - | 57,331 | Not Started | 57,331 |
| Corporate Services | IT | P-2718 | Network Server: Backup Server SARC | 18,554 | - | 18,554 | Not Started | 18,554 |
| Corporate Services | IT | P-2718 | Network Server: Tape Library Commavault SARC | 47,194 | - | 47,194 | Not Started | 47,194 |
| Corporate Services | IT | 20184 | Assetworks Upgrade | 67,350 | - | 67,350 | Delayed | 67,350 |
| Corporate Services | Police Svcs | 30026 | Police Operations Building: HVAC | 20,500 | 6,500 | 14,000 | In Progress | 14,000 |
| Corporate Services | Police Svcs | 30178 | Civic Precinct Strategy | 120,000 | 50,000 | 70,000 | In Progress | 70,000 |
| Corporate Services | Police Svcs | 30181 | Police Annex: Renos 2020 | 42,000 | 17,954 | 24,046 | In Progress | 24,046 |
| Corporate Services | Police Svcs | 30164 | Police Annex: Structure | 11,550 | - | 11,550 | Not Started | 11,550 |
| Corporate Services | PoNC/VICC | P-2958 | VICC: Audio Visual Upgrades | 1,163,000 | 41,033 | 1,121,967 | In Progress | 1,121,967 |
| Corporate Services | PoNC/VICC | P-2958 | VICC Facility Amenities: Convection Oven | 19,200 | - | 19,200 | Not Started | 19,200 |
| Total Corporate Services | | | | 3,200,523 | 359,114 | 2,841,409 | | 2,981,615 |
| Development Services | Community Planning | 30085 | Official Community Plan (OCP) Update | 381,263 | 216,542 | 164,721 | In Progress | 164,721 |
| Development Services | Community Planning | 30159 | Waterfront Walkway Feasibility Study | 233,136 | 112,423 | 120,713 | In Progress | 120,713 |
| Development Services | Community Planning | 30165 | Community Action Sustainability Plan Update | 75,000 | - | 75,000 | In Progress | 75,000 |
| Development Services | Community Planning | 30168 | Diana Krall Plaza Redevelopment Plan | 20,000 | 10,000 | 10,000 | In Progress | 10,000 |
| Development Services | Community Planning | 30174 | #1 Port Drive Redevelopment | 300,000 | 187,654 | 112,346 | In Progress | 112,345 |
| Development Services | Community Planning | 40379 | Downtown Way-Finding Signage | 117,546 | 25,773 | 91,773 | In Progress | 91,773 |
| Development Services | Economic Development | 20179 | Economic Development Strategy | 100,000 | 93,116 | 6,884 | In Progress | 6,884 |
| Development Services | Environment | 40134 | Burn It Smart Woodstove Exchange Program | 15,774 | 7,800 | 7,974 | In Progress | 7,974 |
| Development Services | Environment | 40285 | Energy Step Code Education & Rebate Program | 39,267 | 4,238 | 35,029 | In Progress | 35,029 |
| Development Services | Environment | 40377 | Watercourse Restoration and Enhancement Pgm | 36,193 | 18,443 | 17,750 | In Progress | 17,750 |
| Development Services | Environment | 40387 | CleanBC Better Homes Rebate Program | 100,000 | 1,750 | 98,250 | In Progress | 98,250 |
| Development Services | Parking | 30117 | Parking Strategy: Downtown | 5,975 | 3,124 | 2,851 | In Progress | 2,851 |
| Development Services | Parking | 30175 | PoNC Parkade: Fire Door | 29,095 | - | 29,095 | In Progress | 29,095 |
| Development Services | Parking | P-2208 | Parking Equipment: Hospital Area | 139,725 | - | 139,725 | In Progress | 139,725 |
| Development Services | Parking | 30094 | Harbourfront Parkade: Mechanical | 13,200 | - | 13,200 | Not Started | 13,200 |
| Development Services | Parking | 30095 | PoNC Parkade: Mechanical | 12,100 | - | 12,100 | Not Started | 12,100 |

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| Development Services | Real Estate | P-3104 | Property Acquisitions: Seaspan Ferries Right of Way | 67,281 | 14,961 | 52,320 | In Progress | 62,320 |
| Development Services | Real Estate | P-4216 | Waterfront Walkway: #1 Port Drive | 268,493 | 11,087 | 257,406 | In Progress | 257,406 |
| Development Services | Real Estate | P-4216 | Waterfront Walkway: Nanaimo Yacht Club - Design | 125,000 | - | 125,000 | Not Started | 125,000 |
| Development Services | Social Planning | 30100 | Housing First Rent Supplement | 35,000 | | 35,000 | In Progress | 35,000 |
| Development Services | Social Planning | 30145 | Day-time Drop In Centre | 295,246 | - | 295,246 | Not Started | 295,246 |
| Total Development Services | | | | 2,409,294 | 706,911 | 1,702,383 | | 1,712,382 |
| ENGPW | ENGPW - General | 50047 | Storm Studies/Predesign | 6,000 | - | 6,000 | In Progress | 6,000 |
| ENGPW | ENGPW - General | 50048 | Drainage: Infrastructure Condition Assessment Program | 164,901 | 161,512 | 3,389 | In Progress | 3,389 |
| ENGPW | ENGPW - General | 50181 | Drainage Infra Monitoring Calibration | 20,753 | 12,837 | 7,916 | In Progress | 7,916 |
| ENGPW | ENGPW - General | 50000 | Eng Srvcs: Furniture and Equipment Replacement | 22,000 | 14,283 | 7,717 | In Progress | 856 |
| ENGPW | ENGPW - General | 50040 | Alternate Transp Education & Marketing | 23,744 | 10,739 | 13,005 | In Progress | 13,005 |
| ENGPW | ENGPW - General | 50057 | Fill Deposit Sites | 15,000 | 12,431 | 2,569 | In Progress | 2,569 |
| ENGPW | ENGPW - General | 50082 | Wellcox Yard Trestle Maintenance | 125,000 | 16,310 | 108,690 | In Progress | 108,690 |
| ENGPW | ENGPW - General | 50100 | SNIC Equipment | 8,500 | - | 8,500 | In Progress | 8,500 |
| ENGPW | ENGPW - General | 50113 | Transportation Model Recalibration | 50,000 | 3,744 | 46,256 | In Progress | 46,256 |
| ENGPW | ENGPW - General | 50137 | Transportation Population Projection Study | 72,621 | 30,550 | 42,071 | In Progress | 42,071 |
| ENGPW | ENGPW - General | 50140 | DCC SD66: Citywide Drainage Studies | 137,794 | 42,851 | 94,943 | In Progress | 94,943 |
| ENGPW | ENGPW - General | 50155 | Purchasing: Lunch Room | 25,527 | 1,720 | 23,807 | In Progress | 23,807 |
| ENGPW | ENGPW - General | 50165 | DCC R71 Cranberry Alignment Study | 100,000 | 22,146 | 77,854 | In Progress | 77,854 |
| ENGPW | ENGPW - General | 50172 | Rapid Bus Corridor Study | 90,000 | 10,000 | 80,000 | In Progress | 80,000 |
| ENGPW | ENGPW - General | 50173 | Update Pedestrian Improvement Prioritization | 60,000 | 17,051 | 42,949 | In Progress | 42,949 |
| ENGPW | ENGPW - General | 50174 | Update Safer School Travel Plan | 43,745 | 3,758 | 39,988 | In Progress | 39,988 |
| ENGPW | ENGPW - General | 50184 | Traffic Engineering Software | 60,000 | - | 60,000 | In Progress | 60,000 |
| ENGPW | ENGPW - General | 50185 | City Wide Lighting Study | 51,576 | 5,000 | 46,576 | In Progress | 46,576 |
| ENGPW | ENGPW - General | 50187 | Active Transportation Data Collection | 90,000 | 38,306 | 51,694 | In Progress | 51,694 |
| ENGPW | ENGPW - General | 50188 | Active Transportation Master Plan | 175,000 | 59,926 | 115,074 | In Progress | 115,074 |
| ENGPW | ENGPW - General | 50189 | Signage Replacement Software | 24,000 | 16,716 | 7,284 | In Progress | 7,284 |
| ENGPW | ENGPW - General | 50190 | Traffic Signal Management Software | 150,000 | 15,000 | 135,000 | In Progress | 135,000 |
| ENGPW | ENGPW - General | 50192 | APL General Products Review | 4,089 | 2,359 | 1,730 | In Progress | 1,730 |
| ENGPW | ENGPW - General | 50193 | Wall St/Curling Club Crosswalk - PED | 15,000 | - | 15,000 | In Progress | 15,000 |
| ENGPW | ENGPW - General | 50199 | Transportation Network Review | 23,000 | 7,605 | 15,395 | In Progress | 15,395 |
| ENGPW | ENGPW - General | 50204 | Single Use Check Out Bags | 13,823 | - | 13,823 | In Progress | 13,823 |
| ENGPW | ENGPW - General | 50214 | Howard and 7th Detention Pond Study | 50,000 | 1,017 | 48,983 | In Progress | 48,983 |
| ENGPW | ENGPW - General | 50221 | 5100 Block Lost Lake Road Stability Review | 100,000 | 48,654 | 51,346 | In Progress | 51,346 |
| ENGPW | ENGPW - General | 50225 | Metral Drive Ph 2 Drainage Study | 65,000 | 55,520 | 9,480 | In Progress | 9,480 |
| ENGPW | ENGPW - General | 50226 | 4781 Hammond Bay Cost Share Road Works | 25,000 | 10,381 | 14,619 | In Progress | 14,619 |
| ENGPW | ENGPW - General | 50227 | Downtown Sidewalks/Tree Repairs | 40,000 | 4,730 | 35,270 | In Progress | 35,270 |
| ENGPW | ENGPW - General | 50233 | Departure Bay: Buffered Bike Lane | 40,000 | 2,923 | 37,077 | In Progress | 37,077 |
| ENGPW | ENGPW - General | 50234 | Boxwood Walking Shoulder | 45,000 | - | 45,000 | In Progress | 45,000 |
| ENGPW | ENGPW - General | 50235 | Georgia Slow Street | 85,000 | 9,317 | 75,683 | In Progress | 75,683 |
| ENGPW | ENGPW - General | 50240 | PW Facility: Conceptual Design | 200,000 | - | 200,000 | In Progress | 203,620 |
| ENGPW | ENGPW - General | 50243 | CAD to GIS Data Conversion | 12,000 | - | 12,000 | In Progress | 12,000 |
| ENGPW | ENGPW - General | 50244 | Lenhart Bridge Concept Design | 16,500 | - | 16,500 | In Progress | 16,500 |
| ENGPW | ENGPW - General | P-5010 | Victoria Rd Rehab: Esplanade | 604,346 | 465,983 | 138,363 | In Progress | 138,363 |
| ENGPW | ENGPW - General | P-5014 | Transportation Equipment: Flat Deck Trailer | 35,000 | - | 35,000 | In Progress | 35,000 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #231 | 170,000 | - | 170,000 | In Progress | 170,000 |

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| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #270 | 65,000 | 7,228 | 57,772 | In Progress | 57,772 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #405 | 300,000 | - | 300,000 | In Progress | 300,000 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #409 | 169,000 | - | 169,000 | In Progress | 169,000 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #410 | 169,000 | - | 169,000 | In Progress | 169,000 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #565 | 130,000 | - | 130,000 | In Progress | 100,000 |
| ENGPW | ENGPW - General | P-5157 | DCC R85 Boxwood Connector | 1,166,962 | 469,618 | 697,344 | In Progress | 697,344 |
| ENGPW | ENGPW - General | P-5164 | DCC R49 Northfield Rd: Bowen to Boxwood | 70,000 | - | 70,000 | In Progress | 70,000 |
| ENGPW | ENGPW - General | P-5193 | DCC SD60: Northfield Creek - Boxwood Connector Pond DR Ph 1 | 106,329 | 52,085 | 54,244 | In Progress | 54,244 |
| ENGPW | ENGPW - General | P-5200 | Front St. @ Port Dr. PED Crossing | 110,000 | 12,832 | 97,168 | In Progress | 97,168 |
| ENGPW | ENGPW - General | P-5200 | Victoria @ Esplanade PED Crossing | 99,000 | - | 99,000 | In Progress | 99,000 |
| ENGPW | ENGPW - General | P-5200 | Waddington @ St. George PED Crossing | 156,000 | - | 156,000 | In Progress | 156,000 |
| ENGPW | ENGPW - General | P-5201 | Comox Rd: Pine St to Wallace St - CYC | 15,000 | - | 15,000 | In Progress | 15,000 |
| ENGPW | ENGPW - General | P-5210 | SNIC Equip: Anti-Icing Tank (Unit #6146) | 28,000 | - | 28,000 | In Progress | 28,000 |
| ENGPW | ENGPW - General | P-5210 | SNIC Equip: Front Plow Replacement | 28,000 | 8,673 | 19,327 | In Progress | 18,000 |
| ENGPW | ENGPW - General | P-5210 | SNIC Equip: Sanders (Unit #6097) | 35,000 | - | 35,000 | In Progress | 35,000 |
| ENGPW | ENGPW - General | P-5221 | Metral DR: Turner to Mostar | 705,000 | 178,192 | 526,808 | In Progress | 526,808 |
| ENGPW | ENGPW - General | P-5221 | Metral Drive Streetlights | 241,500 | 51,375 | 190,125 | In Progress | 190,125 |
| ENGPW | ENGPW - General | P-5221 | Metral Rehab: Tulip - Metral to End | 44,000 | 14,080 | 29,920 | In Progress | 29,920 |
| ENGPW | ENGPW - General | P-5221 | Metral Rehab: Turner to Dublin Way | 330,000 | 70,640 | 259,360 | In Progress | 259,360 |
| ENGPW | ENGPW - General | P-5221 | Metral: Turner to Mostar - Cycling | 2,038,000 | 504,119 | 1,533,881 | In Progress | 1,533,881 |
| ENGPW | ENGPW - General | P-5221 | Metral: Turner to Mostar Sidewalk | 1,367,753 | 407,867 | 959,886 | In Progress | 959,886 |
| ENGPW | ENGPW - General | P-5221 | Metral: Turner to Mostar Stop Upg & Trn | 79,137 | 40,214 | 38,923 | In Progress | 38,923 |
| ENGPW | ENGPW - General | P-5227 | Construction Maintenance Equip: Trench Cage | 12,000 | - | 12,000 | In Progress | 12,838 |
| ENGPW | ENGPW - General | P-5231 | Campbell DR: 125 Campbell to Terminal - Design | 30,000 | - | 30,000 | In Progress | 30,000 |
| ENGPW | ENGPW - General | P-5231 | Terminal Sidewalk: Campbell to Wentworth | 114,973 | - | 114,973 | In Progress | 114,973 |
| ENGPW | ENGPW - General | P-5231 | Terminal Sidewalk: Commercial to Gordon | 79,386 | - | 79,386 | In Progress | 79,386 |
| ENGPW | ENGPW - General | P-5231 | Terminal Sidewalk: Gordon to Esplanade | 79,386 | - | 79,386 | In Progress | 79,386 |
| ENGPW | ENGPW - General | P-5231 | Terminal Trench DR: Commercial to Comox - Design | 40,000 | - | 40,000 | In Progress | 40,000 |
| ENGPW | ENGPW - General | P-5239 | Bastion St/Commercial St - Intersection Upgrade | 50,000 | 3,124 | 46,876 | In Progress | 46,876 |
| ENGPW | ENGPW - General | P-5239 | Downtown Cycling Loop: Comox to Victoria Cres | 483,733 | 82,236 | 401,497 | In Progress | 401,497 |
| ENGPW | ENGPW - General | P-5239 | Front Rehab: Terminal to Gabriola Ferry | 618,800 | 20,564 | 598,236 | In Progress | 598,236 |
| ENGPW | ENGPW - General | P-5246 | Stewart Ave@Rosehill: PED Crossing Islands | 29,500 | - | 29,500 | In Progress | 29,500 |
| ENGPW | ENGPW - General | P-5246 | Stewart Ave@Townsite: PED Crossing Islands | 29,500 | - | 29,500 | In Progress | 29,500 |
| ENGPW | ENGPW - General | P-5247 | DCC SD57 Wexford Creek DR: Channel Construction on Twelfth - Ph 1 | 89,000 | 20,422 | 68,578 | In Progress | 68,578 |
| ENGPW | ENGPW - General | P-5247 | DCC SD57 Wexford Creek DR: Lawlor @ Eleventh and Twelfth @ Lawlor Intersection - Ph 2 | 115,000 | 15,884 | 99,116 | In Progress | 99,116 |
| ENGPW | ENGPW - General | P-5247 | DCC SD57 Wexford Creek DR: Twelfth @ Quinn Ph 1 | 54,000 | 9,076 | 44,924 | In Progress | 44,924 |
| ENGPW | ENGPW - General | P-5253 | Albert: Dunsmuir to Cat Stream and Catstream to Harewood - Cycling - Design | 98,840 | 34,518 | 64,322 | In Progress | 64,322 |
| ENGPW | ENGPW - General | P-5253 | Fourth DR: Chesterlea to Pine - Design | 55,000 | 19,168 | 35,832 | In Progress | 35,832 |
| ENGPW | ENGPW - General | P-5253 | Stirling DR: Fourth to South Alley - Design | 30,000 | 10,462 | 19,538 | In Progress | 19,538 |
| ENGPW | ENGPW - General | P-5260 | Third St DR: Howard to Georgia | 40,000 | - | 40,000 | In Progress | 40,000 |
| ENGPW | ENGPW - General | P-5269 | LED Street Light Conversion Phase 3 | 400,000 | 315,023 | 84,977 | In Progress | 84,977 |
| ENGPW | ENGPW - General | P-5271 | DCC R90 Third St: Georgia Ave to Howard Ave - Sidewalk | 50,000 | - | 50,000 | In Progress | 50,000 |

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| ENGPW | ENGPW - General | P-5273 | Bowen Road Rehab: Island Highway to Labieux | 1,409,950 | 1,341,682 | 68,268 | In Progress | 68,268 |
| ENGPW | ENGPW - General | P-5278 | Haliburton St: Chase River Rd to 967 Haliburton - Cycling | 231,997 | 113,375 | 118,622 | In Progress | 118,622 |
| ENGPW | ENGPW - General | P-5278 | Haliburton St: Chase River Rd to 967 Haliburton - PED | 325,998 | 94,961 | 231,037 | In Progress | 231,037 |
| ENGPW | ENGPW - General | P-5280 | Holland DR: 221/225 Holland - Design | 20,000 | - | 20,000 | In Progress | 20,000 |
| ENGPW | ENGPW - General | P-5297 | Mary Ellen Dr Pedestrian Improvements: PED Beacons | 15,000 | - | 15,000 | In Progress | 15,000 |
| ENGPW | ENGPW - General | P-5297 | Mary Ellen Dr Pedestrian Improvements: Traffic Calming | 180,000 | - | 180,000 | In Progress | 180,000 |
| ENGPW | ENGPW - General | P-5299 | White St DR: Pryde to Millstone | 345,000 | 6,791 | 338,209 | In Progress | 338,209 |
| ENGPW | ENGPW - General | P-5299 | White St RHB: Pryde Ave to End | 62,000 | 810 | 61,190 | In Progress | 61,190 |
| ENGPW | ENGPW - General | P-5305 | Boundary Ave and Dufferin Crescent Controller Upgrade | 50,000 | - | 50,000 | In Progress | 50,000 |
| ENGPW | ENGPW - General | P-5325 | Seabold & Ptarmigan Intersection Drainage | 150,000 | 34,728 | 115,272 | In Progress | 115,272 |
| ENGPW | ENGPW - General | P-5331 | Bowen Park Trailway Lighting | 8,500 | 3,825 | 4,675 | In Progress | 4,675 |
| ENGPW | ENGPW - General | 50036 | Integrated Survey Control Monuments | 16,000 | 13,000 | 3,000 | Not Started | 3,000 |
| ENGPW | ENGPW - General | 50183 | Wall St Box Culvert Structural Assessment | 10,000 | - | 10,000 | Not Started | 10,000 |
| ENGPW | ENGPW - General | 50222 | Traffic Signal Tech Equip | 11,900 | - | 11,900 | Not Started | 11,900 |
| ENGPW | ENGPW - General | 50232 | Road Rehab: Cost Share Rockwood Heights Ph 4 | 15,000 | - | 15,000 | Not Started | 15,000 |
| ENGPW | ENGPW - General | 50239 | 2393 Barclay Cost Share | 19,000 | - | 19,000 | Not Started | 19,000 |
| ENGPW | ENGPW - General | P-5014 | Transportation Equipment: Air Compressor | 18,000 | - | 18,000 | Not Started | 18,000 |
| ENGPW | ENGPW - General | P-5014 | Transportation Equipment: Curbuilder | 14,500 | - | 14,500 | Not Started | 14,500 |
| ENGPW | ENGPW - General | P-5057 | Shop Equip: Rotary 2 Post Hoist | 25,000 | - | 25,000 | Not Started | 25,000 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #249 | 60,000 | - | 60,000 | Not Started | 60,000 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #416 | 100,000 | - | 100,000 | Not Started | 100,000 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #572 | 120,000 | - | 120,000 | Not Started | 120,000 |
| ENGPW | ENGPW - General | P-5060 | Fleet Replacement: Unit #573 | 185,000 | - | 185,000 | Not Started | 185,000 |
| ENGPW | ENGPW - General | P-5069 | Island Highway DR: Along 2980 Island Highway - Design | 15,000 | - | 15,000 | Not Started | 15,000 |
| ENGPW | ENGPW - General | P-5196 | Wellcox Secondary Access: Farquar to Front | 50,000 | - | 50,000 | Not Started | 50,000 |
| ENGPW | ENGPW - General | P-5201 | Boxwood Rd: Dufferin Cres to Meredith St (Design) - Cycling | 10,000 | - | 10,000 | Not Started | 10,000 |
| ENGPW | ENGPW - General | P-5216 | Small Tools: Message Board (unit #6353) | 21,000 | - | 21,000 | Not Started | 21,000 |
| ENGPW | ENGPW - General | P-5276 | DCC R102 Fifth St: Wakesiah to Shepherd - PED | 27,551 | - | 27,551 | Not Started | 27,551 |
| ENGPW | ENGPW - General | P-5309 | Norwell Dr @ Departure Bay Intersection | 50,000 | - | 50,000 | Not Started | 50,000 |
| ENGPW | ENGPW - General | P-5319 | Traffic Signal Tech Equip: Conflict Monitor | 14,850 | - | 14,850 | Not Started | 14,850 |
| ENGPW | ENGPW - General | P-5319 | Traffic Signal Tech Truck | 56,485 | - | 56,485 | Not Started | 56,485 |
| ENGPW | ENGPW - General | 50139 | Stewart Ave: Complete Street | 49,764 | 26,166 | 23,598 | Substantially Complete | 19,537 |
| ENGPW | ENGPW - General | 50175 | Complete Street Guideline: Terminal Ave: Poplar to Waddington - Transit | 3,913 | 413 | 3,501 | Substantially Complete | 3,501 |
| ENGPW | ENGPW - General | 50206 | Transportation PED: Fifth St @ Shepherd Ave FLASH | 22,138 | - | 22,138 | Substantially Complete | 22,138 |
| ENGPW | ENGPW - General | P-5135 | DCC R103 Hammond Bay Road: Stephenson Pt to 3052 HB | 661,191 | 627,509 | 33,682 | Substantially Complete | 34,536 |
| ENGPW | ENGPW - General | P-5135 | DCC R84 Hammond Bay Road DR: Stephenson Pt to 3052 HB | 150,098 | 144,740 | 5,358 | Substantially Complete | 5,358 |
| ENGPW | ENGPW - General | P-5196 | Wellcox Access: Phase 1 Front Street Extension | 194,421 | 23,069 | 171,352 | Substantially Complete | 5,000 |
| ENGPW | ENGPW - General | P-5201 | Off Bowen Road: Morey Rd to Casper Way - Cycling | 189,266 | 269,034 | (79,768) | Substantially Complete | 36,220 |
| ENGPW | ENGPW - General | P-5202 | Bowen Rd @ Buttertubs Bus Bay - Transit | 75,000 | 49,052 | 25,948 | Substantially Complete | 15,000 |
| ENGPW | ENGPW - General | P-5211 | Wild Otter Esmt VIP52002 DR: Starlight to Willow Grouse | 79,898 | 60,496 | 19,402 | Substantially Complete | 19,402 |
| ENGPW | ENGPW - General | P-5220 | Caspers Way DR: Bowen to End | 429,344 | 409,860 | 19,484 | Substantially Complete | 19,484 |
| ENGPW | ENGPW - General | P-5220 | Caspers Way Rehab: Bowen to Creekside | 165,000 | 150,840 | 14,160 | Substantially Complete | 14,160 |

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| Division | Department | Internal Order/ Capital Project # | Description | Budget | Actuals | Remaining Budget | Status at December 31, 2020 ¹ | Cfwd to 2021 ^{2,3} |
|----------|-----------------|--------------------------------------|--|-----------|-----------|------------------|--|-----------------------------|
| ENGPW | ENGPW - General | P-5229 | Bastion Bridge Rehab | 237,500 | 195,647 | 41,853 | Substantially Complete | 41,853 |
| ENGPW | ENGPW - General | P-5244 | Overlook DR: Oakridge to 3662 Oakridge Esmnt | 75,000 | 54,194 | 20,806 | Substantially Complete | 10,000 |
| ENGPW | ENGPW - General | P-5251 | Georgia Ave Greenway | 48,388 | 15,405 | 32,983 | Substantially Complete | 17,000 |
| ENGPW | ENGPW - General | P-5255 | Rosstown Rd & Esmt 3677RW DR: 2578 Rosstown to 2545 Rosstown | 15,813 | 8,595 | 7,218 | Substantially Complete | 7,218 |
| ENGPW | ENGPW - General | P-5255 | Rosstown Rd DR: Pheasant to 2581 Rosstown | 6,279 | 572 | 5,707 | Substantially Complete | 5,707 |
| ENGPW | ENGPW - General | P-5257 | Shamrock Place: Departure Bay Rd to End | 202,000 | 190,243 | 11,757 | Substantially Complete | 5,000 |
| ENGPW | ENGPW - General | P-5274 | Bruce @ Fifth Traffic Signal | 130,466 | 323 | 130,143 | Substantially Complete | 130,143 |
| ENGPW | ENGPW - General | P-5274 | DCC R70 Bruce: Fourth to Pine - Cycling | 103,680 | 25,874 | 77,806 | Substantially Complete | 6,420 |
| ENGPW | ENGPW - General | P-5289 | Laguna Way RHB: 5004 Laguna to Malaspina | 186,300 | 156,525 | 29,775 | Substantially Complete | 15,316 |
| ENGPW | ENGPW - General | P-5289 | Laguna Way RHB: Toms Turnabout Esmt to 5004 Laguna | 317,498 | 300,134 | 17,364 | Substantially Complete | 12,102 |
| ENGPW | ENGPW - General | P-5295 | Howard RHB: Second to Third | 239,396 | 218,115 | 21,281 | Substantially Complete | 16,215 |
| ENGPW | ENGPW - General | P-5318 | Downtown Street Lighting Replacement | 449,000 | 371,790 | 77,210 | Substantially Complete | 13,000 |
| ENGPW | ENGPW - General | P-5338 | Cardena Rd Storm Sewer | 109,900 | 93,590 | 16,310 | Substantially Complete | 16,310 |
| ENGPW | ENGPW - General | P-5339 | 103 Ashlar Dr: Doric Ave to Alley | 58,341 | 54,075 | 4,266 | Substantially Complete | 4,266 |
| ENGPW | Sewer | P-6107 | Strongitharme Esmt 1628 RW SS | 609,164 | 62,189 | 546,975 | Delayed | 546,975 |
| ENGPW | Sewer | P-6107 | White Eagle Esmt SS: ROW 1585 to MH 5006 | 318,368 | 58,189 | 260,179 | Delayed | 260,179 |
| ENGPW | Sewer | 80004 | Sanitary Sewer Studies | 205,237 | 139,551 | 65,686 | In Progress | 65,047 |
| ENGPW | Sewer | 80005 | Sewer Infra Monitoring and Model Calibration | 260,464 | 107,515 | 152,949 | In Progress | 152,949 |
| ENGPW | Sewer | 80006 | Sewer Infrastructure Condition Assessment Program | 423,494 | 324,491 | 99,003 | In Progress | 26,030 |
| ENGPW | Sewer | 80030 | DCC SS52 Study: Depart Bay Master Plan | 96,295 | 83,560 | 12,735 | In Progress | 12,735 |
| ENGPW | Sewer | 80046 | Sewer User Rate Review | 22,018 | 14,138 | 7,880 | In Progress | 7,880 |
| ENGPW | Sewer | 80051 | APL Sewer Products Review | 20,000 | - | 20,000 | In Progress | 20,000 |
| ENGPW | Sewer | P-6100 | CCTV Camera System for unit 231-20 | 300,458 | - | 300,458 | In Progress | 300,458 |
| ENGPW | Sewer | P-6107 | Ashlar SS : 103 Ashlar | 79,660 | 65,458 | 14,202 | In Progress | 3,681 |
| ENGPW | Sewer | P-6107 | Mill Street SS: 78 Mill to end | 175,000 | 8,146 | 166,854 | In Progress | 166,854 |
| ENGPW | Sewer | P-6107 | Place Rd Esmt SS: ROW 1585 to MH 5006 | 35,000 | - | 35,000 | In Progress | 35,000 |
| ENGPW | Sewer | P-6107 | Railway Ave SS: 718 Railway to Fifth St - Design | 55,000 | - | 55,000 | In Progress | 55,000 |
| ENGPW | Sewer | P-6149 | DCC SS19 Millstone Truck South: Comox to Railway | 1,140,000 | 129 | 1,139,872 | In Progress | 1,139,872 |
| ENGPW | Sewer | P-6149 | DCC SS19 Millstone Trunk South (within Bowen Park) - Design | 124,505 | 23,521 | 100,984 | In Progress | 100,984 |
| ENGPW | Sewer | P-6149 | DCC SS19 Millstone Trunk South: Westwood Road to Pryde | 2,019,292 | 1,823,199 | 196,093 | In Progress | 196,093 |
| ENGPW | Sewer | P-6174 | Boxwood Connector SS | 69,000 | - | 69,000 | In Progress | 69,000 |
| ENGPW | Sewer | P-6199 | Park Ave SS: 6th Street to 740 Park - Design | 60,000 | 6,801 | 53,199 | In Progress | 53,199 |
| ENGPW | Sewer | P-6200 | Third St SS: 421 Third St to Fitzwilliam | 20,000 | - | 20,000 | In Progress | 20,000 |
| ENGPW | Sewer | P-6202 | Dufferin Cres SS: Seafield to Grant | 32,000 | - | 32,000 | In Progress | 32,000 |
| ENGPW | Sewer | P-6219 | Terminal Trench SS: Comox to Nicol - Design | 40,000 | - | 40,000 | In Progress | 40,000 |
| ENGPW | Sewer | P-6225 | Rosehill Lane SS: 540 Rosehill to Holly | 165,000 | - | 165,000 | In Progress | 165,000 |
| ENGPW | Sewer | P-6226 | White St Easement VIP1241RW SS: 1381 to 1577 Bush | 155,885 | 59,086 | 96,799 | In Progress | 96,799 |
| ENGPW | Sewer | P-6226 | White Street SS: 1576 to 1468 White Street | 173,625 | 457 | 173,168 | In Progress | 173,168 |
| ENGPW | Sewer | P-6227 | Comox Area Sanitary Sewer - Design | 14,911 | 5,361 | 9,550 | In Progress | 5,403 |
| ENGPW | Sewer | P-6239 | Hillside SS: Caldwell to 3572 Hillside - Design | 15,000 | - | 15,000 | In Progress | 5,000 |
| ENGPW | Sewer | P-6240 | DCC SS48 Departure Bay Trunk | 25,000 | - | 25,000 | In Progress | 25,000 |
| ENGPW | Sewer | P-6261 | Stewart Street Utilities Upgrade | 8,973 | 1,059 | 7,914 | In Progress | 7,914 |
| ENGPW | Sewer | P-6263 | Morningside Drive SS: Hammond Bay to End | 223,198 | 156,151 | 67,047 | In Progress | 67,047 |

Attachment B
2020 Project Budget Carryforwards Details

| Division | Department | Internal Order/ Capital Project # | Description | Budget | Actuals | Remaining Budget | Status at December 31, 2020 ¹ | Cfwd to 2021 ^{2,3} |
|----------|------------|--------------------------------------|---|-----------|---------|------------------|--|-----------------------------|
| ENGPW | Sewer | P-6279 | Arrow Way SS: Nottingham to End | 18,110 | 6,211 | 11,899 | In Progress | 11,899 |
| ENGPW | Sewer | P-6279 | Nottingham & Arrow Way: 276 Nottingham to HB | 40,890 | 14,024 | 26,866 | In Progress | 26,866 |
| ENGPW | Sewer | 80044 | DCC SS52: Brechin Catchment Master Plan | 152,000 | - | 152,000 | Not Started | 152,000 |
| ENGPW | Sewer | P-6204 | DCC SS47 Millstone Lateral SS: Easements off 6101 Doumont | 27,000 | - | 27,000 | Not Started | 27,000 |
| ENGPW | Sewer | P-6204 | DCC SS47 Millstone Lateral SS: Easements off Turnstone | 10,000 | - | 10,000 | Not Started | 10,000 |
| ENGPW | Sewer | P-6245 | DCC SS56 Howard Ave: Seventh to Brookside Ph 2 - Design | 38,000 | - | 38,000 | Not Started | 38,000 |
| ENGPW | Sewer | P-6261 | Cherry Blossom SS: Vancouver to Stewart | 79,000 | - | 79,000 | Not Started | 79,000 |
| ENGPW | Sewer | P-6261 | Stewart Street SS: Cyprus to Walnut | 126,500 | - | 126,500 | Not Started | 126,500 |
| ENGPW | Sewer | P-6264 | Eighth Street SS: 368 to 455 Eighth | 36,000 | - | 36,000 | Not Started | 36,000 |
| ENGPW | Sewer | P-6191 | DCC SS45 Eight St SS FM- Stage 1: Eighth and Douglas Mains | 325,224 | 308,398 | 16,826 | Substantially Complete | 10,142 |
| ENGPW | Sewer | P-6191 | DCC SS45 Eight St SS PS- Stage 1: Eighth and Douglas Pumpstations | 281,101 | 280,093 | 1,008 | Substantially Complete | 8,808 |
| ENGPW | Sewer | P-6195 | Bartlett Street SS: Venlaw Road and Morey Road - Design | 65,000 | 50,981 | 14,019 | Substantially Complete | 14,019 |
| ENGPW | Sewer | P-6224 | Sunderland Ave SS: Townsite to Begbie | 38,500 | 27,795 | 10,705 | Substantially Complete | 5,000 |
| ENGPW | Sewer | P-6235 | DCC SS57 Bruce: Deering to 877 Bruce | 100,275 | 140,818 | (40,543) | Substantially Complete | 2,554 |
| ENGPW | Sewer | P-6246 | DCC SS55 Sixth St SS: Bruce to Georgia - Ph 1 | 13,316 | 777 | 12,539 | Substantially Complete | 2,000 |
| ENGPW | Sewer | P-6247 | Fillinger Cres SS: 5100 Fillinger to 5190 Fillinger | 217,042 | 199,794 | 17,248 | Substantially Complete | 17,248 |
| ENGPW | Sewer | P-6248 | DCC SS54 Seventh St SS: Stirling to Park Ave | 54,113 | 45,913 | 8,200 | Substantially Complete | 12,632 |
| ENGPW | Sewer | P-6256 | Bruce SS: 930 Bruce to 8th St | 259,618 | 245,512 | 14,106 | Substantially Complete | 10,977 |
| ENGPW | Sewer | P-6275 | Caspers SS: 1632 Caspers to 1600 Caspers | 268,500 | 246,038 | 22,462 | Substantially Complete | 22,462 |
| ENGPW | Water | 70005 | Water Studies | 145,752 | 53,235 | 92,517 | In Progress | 44,200 |
| ENGPW | Water | 70014 | Water Meter Replacement Program | 441,885 | 136,949 | 304,936 | In Progress | 2,400 |
| ENGPW | Water | 70018 | DCC WD51: Rebuild of City Wide Water Model and Calibration | 167,526 | 102,737 | 64,789 | In Progress | 64,789 |
| ENGPW | Water | 70020 | City Wide Fire Hydrant Testing | 135,000 | 107,531 | 27,469 | In Progress | 27,469 |
| ENGPW | Water | 70021 | APL Water Product Review | 20,000 | - | 20,000 | In Progress | 20,000 |
| ENGPW | Water | 90007 | Annual Dam Safety Review WS Dams | 26,830 | 14,314 | 12,516 | In Progress | 7,714 |
| ENGPW | Water | 90008 | Telemetry Upgrades | 23,608 | 14,050 | 9,558 | In Progress | 6,378 |
| ENGPW | Water | 90020 | Dam Safety Assessments/Upgrades | 226,308 | 104,486 | 121,822 | In Progress | 21,822 |
| ENGPW | Water | 90021 | Water Supply Strategic Plan | 310,900 | 138,289 | 172,611 | In Progress | 172,611 |
| ENGPW | Water | 90024 | Public Education of Water System | 11,031 | 3,035 | 7,996 | In Progress | 7,996 |
| ENGPW | Water | 90026 | WTP: Computer Equipment | 46,500 | 10,752 | 35,748 | In Progress | 21,527 |
| ENGPW | Water | 90031 | Water User Rate Review | 24,841 | 20,050 | 4,791 | In Progress | 4,790 |
| ENGPW | Water | 90035 | Jump Creek Dam & South Fork Dam Study | 289,132 | 109,012 | 180,120 | In Progress | 41,500 |
| ENGPW | Water | 90039 | Duke Point Supply Main Cathodic Protection | 160,000 | - | 160,000 | In Progress | 160,000 |
| ENGPW | Water | P-7104 | Dufferin Cr WM Cost Share | 57,260 | - | 57,260 | In Progress | 57,260 |
| ENGPW | Water | P-7140 | Kite Way WM: Meadow Lane to Falcon | 217,000 | - | 217,000 | In Progress | 217,000 |
| ENGPW | Water | P-7279 | East Wellington PRV - Design | 293,486 | 14,970 | 278,516 | In Progress | 278,516 |
| ENGPW | Water | P-7279 | James Way PRV - Design | 40,000 | 19,600 | 20,400 | In Progress | 20,400 |
| ENGPW | Water | P-7290 | Boxwood Connector WM | 37,000 | - | 37,000 | In Progress | 37,000 |
| ENGPW | Water | P-7359 | DCCWD17 Meadow Lane WM: Hammond Bay to End | 292,123 | - | 292,123 | In Progress | 292,123 |
| ENGPW | Water | P-7368 | Fernandez Place WM: Metral to End | 61,600 | 18,902 | 42,698 | In Progress | 42,698 |
| ENGPW | Water | P-7368 | Metral Drive WM: Doreen to Island Hwy | 1,030,000 | 253,436 | 776,564 | In Progress | 776,564 |

Attachment B
2020 Project Budget Carryforwards Details

| Division | Department | Internal Order/ Capital Project # | Description | Budget | Actuals | Remaining Budget | Status at December 31, 2020 ¹ | Cfwd to 2021 ^{2,3} |
|----------|------------|--------------------------------------|--|-----------|---------|------------------|--|-----------------------------|
| ENGPW | Water | P-7368 | Tulip Place WM: Metral to End | 155,944 | 104,217 | 51,727 | In Progress | 51,727 |
| ENGPW | Water | P-7369 | Rutherford Rd WM: Alder to Vanderneuk - Design | 34,079 | 30,383 | 3,696 | In Progress | 2,739 |
| ENGPW | Water | P-7379 | Estevan Road WM: 1997 Estevan to Poplar | 50,000 | - | 50,000 | In Progress | 10,000 |
| ENGPW | Water | P-7390 | Island Hwy WM: Estuary to Melideo - Construction | 286,000 | 14,533 | 271,467 | In Progress | 271,467 |
| ENGPW | Water | P-7390 | Island Hwy WM: Mackenzie to Melideo - Construction | 410,000 | 21,333 | 388,667 | In Progress | 388,667 |
| ENGPW | Water | P-7394 | Nottingham & Arrow Way Area WM | 65,000 | 22,294 | 42,706 | In Progress | 42,706 |
| ENGPW | Water | P-7411 | DCC WD72 Melideo Rd WM: Old Victoria to Island Hwy | 125,000 | 5,874 | 119,126 | In Progress | 119,126 |
| ENGPW | Water | P-7418 | DCC WD54 (60% Growth) Bartlett St WM, Pryde to end of Adams - Design | 31,000 | 29,774 | 1,226 | In Progress | 1,226 |
| ENGPW | Water | P-7426 | Third St WM: Howard to Georgia | 25,000 | - | 25,000 | In Progress | 25,000 |
| ENGPW | Water | P-7433 | DCC WD55: Bowen Rd WM: Labieux to Island Highway N | 898,430 | 864,421 | 34,009 | In Progress | 34,009 |
| ENGPW | Water | P-7435 | Cottlevue WM: Stronach to Hillside - Design | 40,000 | - | 40,000 | In Progress | 5,000 |
| ENGPW | Water | P-7437 | Fourth St WM: Harewood to Pine - Design | 35,000 | 13,208 | 21,792 | In Progress | 21,792 |
| ENGPW | Water | P-7482 | Software: InfoWater | 54,570 | - | 54,570 | In Progress | 54,570 |
| ENGPW | Water | P-9263 | Towers PS - Rehab | 1,224,405 | 62,060 | 1,162,345 | In Progress | 75,269 |
| ENGPW | Water | P-9269 | Lost Lake RES #2: Rehab | 75,000 | - | 75,000 | In Progress | 75,000 |
| ENGPW | Water | 70017 | DCC WD51 City Wide Master Plan | 250,000 | - | 250,000 | Not Started | 250,000 |
| ENGPW | Water | P-7140 | Arbot Rod to Panorama Rd Looping WM - Design | 18,000 | - | 18,000 | Not Started | 18,000 |
| ENGPW | Water | P-7395 | Park WM: Eighth to Seventh | 70,000 | - | 70,000 | Not Started | 70,000 |
| ENGPW | Water | P-7417 | Crystal WM: Emerald to Rear of 114 Kian | 25,000 | - | 25,000 | Not Started | 25,000 |
| ENGPW | Water | P-7417 | Emerald WM: Ross to Ruby | 26,000 | - | 26,000 | Not Started | 26,000 |
| ENGPW | Water | P-7422 | Holland WM: Jingle Pot to East | 110,000 | - | 110,000 | Not Started | 110,000 |
| ENGPW | Water | P-7440 | Howard WM: Seventh to Brookside - Design | 30,000 | - | 30,000 | Not Started | 30,000 |
| ENGPW | Water | P-7466 | Norwell WM: Wellesley to Ross | 52,000 | - | 52,000 | Not Started | 52,000 |
| ENGPW | Water | P-7478 | Townsite Rd WM: Holly to Stewart | 32,000 | - | 32,000 | Not Started | 32,000 |
| ENGPW | Water | P-9285 | WTP: Garage/Storage Shed - Design | 85,000 | - | 85,000 | Not Started | 85,000 |
| ENGPW | Water | P-7277 | King Rd WM: Jingle Pot to PZ Bndry | 407,014 | 337,591 | 69,423 | Substantially Complete | 2,315 |
| ENGPW | Water | P-7279 | Addison PRV | 221,379 | 187,478 | 33,901 | Substantially Complete | 5,326 |
| ENGPW | Water | P-7279 | Cinnabar and Stacey PRV | 206,416 | 198,523 | 7,893 | Substantially Complete | 3,100 |
| ENGPW | Water | P-7305 | Turnabout View & Centennary Dr WM - Construction | 485,000 | 475,391 | 9,609 | Substantially Complete | 5,000 |
| ENGPW | Water | P-7335 | Duke & Sixth WM | 7,580 | 1,323 | 6,257 | Substantially Complete | 4,000 |
| ENGPW | Water | P-7350 | Laguna Way WM: 5004 Laguna to Malaspina | 399,391 | 266,877 | 132,514 | Substantially Complete | 3,654 |
| ENGPW | Water | P-7363 | Jingle Pot Rd WM: Parkway to Third | 978,130 | 735,866 | 242,264 | Substantially Complete | 30,000 |
| ENGPW | Water | P-7370 | Caspers Way WM: Bowen to Creekside | 170,842 | 155,463 | 15,379 | Substantially Complete | 15,379 |
| ENGPW | Water | P-7371 | Bartlett & Venlaw Area WM - Design | 61,000 | 60,296 | 704 | Substantially Complete | 704 |
| ENGPW | Water | P-7372 | Richardson Rd WM: 1805 Richardson to Ranchview - Design | 32,402 | 2,078 | 30,324 | Substantially Complete | 3,500 |
| ENGPW | Water | P-7390 | Island Hwy WM Design | 23,975 | 18,809 | 5,166 | Substantially Complete | 5,166 |
| ENGPW | Water | P-7392 | Lambert WM: Fifth to Sixth | 25,000 | 5,290 | 19,710 | Substantially Complete | 2,500 |
| ENGPW | Water | P-7397 | Roberta Rd West WM: Centennary to Extension | 307,634 | 202,229 | 105,405 | Substantially Complete | 72,123 |
| ENGPW | Water | P-7414 | DCC W78 Rosstown Rd WM: Boxwood to Bowen | 20,000 | - | 20,000 | Substantially Complete | 20,000 |
| ENGPW | Water | P-7438 | Haliburton WM: 995 Haliburton to Island Hwy | 1,043,274 | 998,055 | 45,219 | Substantially Complete | 38,090 |
| ENGPW | Water | P-7442 | Morningside Dr WM: 970 Morningside to End | 111,244 | 104,015 | 7,229 | Substantially Complete | 6,935 |
| ENGPW | Water | P-7449 | Bruce Ave WM: Eight to 867 Bruce | 96,075 | 79,043 | 17,032 | Substantially Complete | 6,365 |
| ENGPW | Water | P-7455 | Bruce Ave WM: Deering to Eighth | 61,000 | 49,606 | 11,394 | Substantially Complete | 867 |
| ENGPW | Water | P-9259 | Emergency Water Supply PS - Construction | 477,896 | 264,340 | 213,556 | Substantially Complete | 276,157 |

Attachment B
2020 Project Budget Carryforwards Details

| Division | Department | Internal Order/ Capital Project # | Description | Budget | Actuals | Remaining Budget | Status at December 31, 2020 ¹ | Cfwd to 2021 ^{2,3} |
|------------------------------------|------------------|--------------------------------------|---|------------|------------|------------------|--|-----------------------------|
| ENGPW | Water | P-9259 | Emergency Water Supply PS - Design | 105,616 | 20,955 | 84,661 | Substantially Complete | 12,396 |
| ENGPW | Water | P-9265 | DCC WS42 Tower RES | 3,846,340 | 39,669 | 3,806,671 | Substantially Complete | 4,447 |
| Total Engineering and Public Works | | | | 47,238,197 | 19,503,902 | 27,734,295 | | 21,232,118 |
| Nanaimo Fire Rescue | Fire Services | 30046 | Fire Station #4: Exterior | 31,120 | - | 31,120 | Delayed | 31,120 |
| Nanaimo Fire Rescue | Fire Services | 30171 | Fire Dept Review & Stn Location Study | 114,475 | 80,380 | 34,095 | Delayed | 34,095 |
| Nanaimo Fire Rescue | Fire Services | 30002 | Fire Technology Program | 69,110 | 54,429 | 14,681 | In Progress | 14,681 |
| Nanaimo Fire Rescue | Fire Services | P-3407 | Fire Fleet Replacement: Unit #703 | 214,000 | - | 214,000 | In Progress | 214,000 |
| Nanaimo Fire Rescue | Fire Services | P-3407 | Fire Fleet Replacement: Unit #719 | 995,730 | - | 995,730 | In Progress | 995,730 |
| Nanaimo Fire Rescue | Fire Services | P-3407 | Fire Fleet Replacement: Unit #720 | 995,730 | - | 995,730 | In Progress | 995,730 |
| Nanaimo Fire Rescue | Fire Services | P-3435 | Fire Station #1: Replacement | 4,209,305 | 2,970,455 | 1,238,850 | In Progress | 1,238,850 |
| Total Nanaimo Fire Rescue | | | | 6,629,470 | 3,105,265 | 3,524,205 | | 3,524,206 |
| PRC | Aquatics | 40311 | Beban Pool: Convert to Liquid Chlorine | 11,640 | 9,390 | 2,250 | Delayed | 2,250 |
| PRC | Aquatics | P-4206 | Beban Pool: HVAC | 258,560 | 18,420 | 240,140 | Delayed | 240,140 |
| PRC | Aquatics | 40049 | NAC: Mechanical | 33,800 | 1,172 | 32,628 | In Progress | 20,400 |
| PRC | Aquatics | 40241 | NAC: Moveable Floor | 20,700 | - | 20,700 | In Progress | 20,700 |
| PRC | Aquatics | 40252 | Colliery Dam: Improvements | 12,968 | - | 12,968 | In Progress | 12,968 |
| PRC | Aquatics | 40359 | NAC: Waterslides | 157,380 | 86,730 | 70,650 | In Progress | 15,500 |
| PRC | Aquatics | 40363 | Beban Pool: Waterslides | 34,210 | 33,722 | 488 | In Progress | 11,000 |
| PRC | Aquatics | 40389 | NAC: Heating Plant Study | 25,000 | 14,042 | 10,958 | In Progress | 10,958 |
| PRC | Aquatics | 40395 | Beban Pool: 2020 Public Art | 40,000 | 25,027 | 14,973 | In Progress | 14,973 |
| PRC | Aquatics | P-4170 | NAC Facility Amenities: Play Structure - Design | 50,000 | - | 50,000 | In Progress | 50,000 |
| PRC | Aquatics | P-4242 | NAC : Roof Phase 2 | 884,908 | 240,343 | 644,565 | In Progress | 644,782 |
| PRC | Aquatics | 40048 | NAC: HVAC | 51,560 | - | 51,560 | Not Started | 51,560 |
| PRC | Aquatics | P-4201 | Beban Pool: Mechanical | 24,200 | - | 24,200 | Not Started | 10,000 |
| PRC | Aquatics | P-4234 | NAC: HVAC | 80,400 | - | 80,400 | Not Started | 80,400 |
| PRC | Aquatics | P-4242 | NAC : Roof Phase 1 | 432,000 | 405,136 | 26,864 | Substantially Complete | 26,647 |
| PRC | Arenas | 40063 | NIC: Mechanical | 11,610 | - | 11,610 | In Progress | 11,610 |
| PRC | Arenas | P-4195 | NIC: Facility Amenities - Replace Score Clock | 22,160 | - | 22,160 | In Progress | 22,160 |
| PRC | Arenas | 40089 | Cliff McNabb Arena: Interior | 13,920 | - | 13,920 | Not Started | 13,920 |
| PRC | Arenas | 40289 | FCA: Interior | 43,300 | - | 43,300 | Not Started | 43,300 |
| PRC | Arenas | 40349 | Harewood Multi-Use Court Improvements | 8,000 | 5,957 | 2,043 | Substantially Complete | 2,043 |
| PRC | Civic Properties | P-4219 | Beacon House Phase 2 | 68,650 | 1,188 | 67,463 | In Progress | 67,463 |
| PRC | Culture | 40033 | Public Art | 67,362 | 36,395 | 30,967 | In Progress | 46,524 |
| PRC | Culture | 40382 | 3D Nanaimo Sign | 10,000 | - | 10,000 | In Progress | 10,000 |
| PRC | Culture | P-4166 | 25 Victoria Rd: Exterior | 412,976 | 72,751 | 340,225 | In Progress | 340,225 |
| PRC | Culture | 40146 | 150 Commercial St: HVAC | 28,000 | - | 28,000 | Not Started | 6,500 |
| PRC | Culture | P-4084 | Port Theatre: Improvements - Flooring | 48,109 | - | 48,109 | Not Started | 28,800 |
| PRC | Culture | P-4225 | Port Theatre: Mechanical | 211,400 | - | 211,400 | Not Started | 211,400 |
| PRC | Culture | 40209 | 150 Commercial St: Mechanical | 140,000 | 9,498 | 130,502 | Substantially Complete | 130,502 |
| PRC | Facilities | 40216 | Condition Assessment Program | 54,182 | 29,932 | 24,250 | In Progress | 2,504 |
| PRC | Facilities | 40246 | Civic Facilities: Investigation/Pre-Design | 152,090 | 75,605 | 76,485 | In Progress | 72,681 |
| PRC | Facilities | 40290 | Facilities: Equipment | 5,950 | 3,116 | 2,834 | In Progress | 2,718 |
| PRC | Facilities | 40319 | Civic Facilities: Cross Connection Control Program | 144,827 | 12,838 | 131,989 | In Progress | 131,989 |
| PRC | Facilities | 40322 | Facilities and Park Amenities Condition Assessment Pgm | 421,916 | 350,549 | 71,367 | In Progress | 71,367 |
| PRC | Parks | 40323 | Trailway Development and Rehab: Harewood Centennial Perimeter Trail | 24,342 | 16,868 | 7,474 | Delayed | 7,474 |

Attachment B
2020 Project Budget Carryforwards Details

| Division | Department | Internal Order/ Capital Project # | Description | Budget | Actuals | Remaining Budget | Status at December 31, 2020 ¹ | Cfwd to 2021 ^{2,3} |
|----------|------------|--------------------------------------|---|---------|---------|------------------|--|-----------------------------|
| PRC | Parks | P-4040 | Trailway Development and Rehab: Harewood Centennial Perimeter Trail Phase 3 | 39,250 | - | 39,250 | Delayed | 39,250 |
| PRC | Parks | P-4045 | PIP: Fern Neighbourhood | 53,000 | - | 53,000 | Delayed | 53,000 |
| PRC | Parks | P-4045 | PIP: Royal Oak | 25,000 | - | 25,000 | Delayed | 25,000 |
| PRC | Parks | 40130 | Formal Dam Inspections: Recreational Dams | 83,310 | 43,818 | 39,492 | In Progress | 17,355 |
| PRC | Parks | 40192 | Portable Bleacher Replacement Program | 18,000 | 3,046 | 14,954 | In Progress | 10,255 |
| PRC | Parks | 40256 | Communication System Upgrade | 21,500 | 18,734 | 2,766 | In Progress | 2,766 |
| PRC | Parks | 40283 | Westwood Lake Beach and Parking Lot Area Improvement Plan | 51,750 | 7,015 | 44,735 | In Progress | 44,735 |
| PRC | Parks | 40295 | Park Amenities Condition Assessment Program | 71,400 | 35,534 | 35,866 | In Progress | 35,866 |
| PRC | Parks | 40316 | Sugarloaf Mountain Rock Slope | 56,280 | 12,992 | 43,288 | In Progress | 43,288 |
| PRC | Parks | 40320 | Park Amenities: Cross Connection Control Pgm | 20,510 | 454 | 20,056 | In Progress | 5,000 |
| PRC | Parks | 40321 | Park Amenities: Investigation/Pre-Design | 47,100 | 33,652 | 13,448 | In Progress | 13,353 |
| PRC | Parks | 40325 | Chase Dams | 25,000 | 9,873 | 15,127 | In Progress | 15,127 |
| PRC | Parks | 40366 | Neck Point House Removal | 46,200 | 952 | 45,248 | In Progress | 45,248 |
| PRC | Parks | 40367 | Natural Park Areas Assessment Program | 27,000 | 8,783 | 18,218 | In Progress | 18,060 |
| PRC | Parks | 40368 | Spray Park Repairs | 6,050 | 1,110 | 4,940 | In Progress | 4,940 |
| PRC | Parks | 40373 | Beban Park: Participark Stand Management Phase 1 | 53,163 | - | 53,163 | In Progress | 29,000 |
| PRC | Parks | P-4031 | John Weeks Park | 35,910 | - | 35,910 | In Progress | 35,910 |
| PRC | Parks | P-4031 | McKinnon Park Playground Equip | 50,000 | - | 50,000 | In Progress | 50,000 |
| PRC | Parks | P-4040 | Trailway Development and Rehab: Parkway Trail | 130,475 | 73,344 | 57,131 | In Progress | 57,131 |
| PRC | Parks | P-4098 | Serauxmen Field: Fencing (Green Monster) | 200,000 | 48,220 | 151,780 | In Progress | 151,780 |
| PRC | Parks | P-4098 | Sports Field Redevelopment: Outfield Safety Netting | 70,487 | - | 70,487 | In Progress | 70,487 |
| PRC | Parks | P-4131 | Harewood Centennial Park - Playground | 74,978 | 29 | 74,949 | In Progress | 74,949 |
| PRC | Parks | P-4181 | Long Lake Paddling and Rowing Centre - Design | 135,358 | 36,619 | 98,739 | In Progress | 98,739 |
| PRC | Parks | P-4257 | Gallows Point Dock | 739,644 | 32,894 | 706,750 | In Progress | 628,000 |
| PRC | Parks | P-4267 | Lions Great Bridge Pile Remediation | 200,170 | 10,439 | 189,731 | In Progress | 100,500 |
| PRC | Parks | P-4268 | Rotary Bowl Track Repairs | 14,300 | - | 14,300 | In Progress | 16,425 |
| PRC | Parks | P-4272 | Marie Davidson Bike Park Upgrades - Design | 35,000 | 29,805 | 5,195 | In Progress | 5,195 |
| PRC | Parks | 40297 | Concrete Recreational Dam Program | 75,000 | - | 75,000 | Not Started | 75,000 |
| PRC | Parks | 40370 | Maffeo Sutton Lagoon Pump Chamber Decommission | 29,420 | - | 29,420 | Not Started | 29,420 |
| PRC | Parks | P-4040 | Trailway Development and Rehab: Cottle Lake | 162,655 | - | 162,655 | Not Started | 162,655 |
| PRC | Parks | 40268 | Trailway Development and Rehab | 12,850 | 8,494 | 4,356 | Substantially Complete | 4,356 |
| PRC | Parks | P-4031 | Maffeo Sutton Rotary | 386,120 | 382,701 | 3,419 | Substantially Complete | 3,419 |
| PRC | Parks | P-4045 | PIP: Linley Point - Gyro Park | 109 | - | 109 | Substantially Complete | 109 |
| PRC | Parks | P-4131 | Harewood Centennial Park - Youth Park Phase 1 & 2 | 581,791 | 568,440 | 13,351 | Substantially Complete | 10,000 |
| PRC | Parks | P-4131 | Harewood Youth Park: Fencing | 40,000 | 32,191 | 7,809 | Substantially Complete | 7,809 |
| PRC | Parks | P-4131 | Harewood Youth Park: Small Value Assets | 18,300 | 5,180 | 13,120 | Substantially Complete | 5,000 |
| PRC | Parks | P-4254 | Seabold Stairs | 241,750 | 238,842 | 2,908 | Substantially Complete | 2,415 |
| PRC | Parks | P-4257 | Brannen Lake Boat Ramp | 128,242 | 126,553 | 1,689 | Substantially Complete | 11,414 |
| PRC | Recreation | P-4249 | OWCC: DHW and HVAC Upgrades | 71,900 | 5,348 | 66,553 | Delayed | 66,553 |
| PRC | Recreation | P-4258 | Beban Complex: Water Service | 51,800 | 2,864 | 48,936 | Delayed | 48,936 |
| PRC | Recreation | 40012 | PRC Master Plan Update | 150,000 | 89,439 | 60,561 | In Progress | 60,561 |
| PRC | Recreation | 40027 | Beban Social Centre: HVAC | 33,120 | 37,290 | (4,170) | In Progress | 12,000 |
| PRC | Recreation | 40279 | Community Wellness | 8,429 | - | 8,429 | In Progress | 8,429 |

Attachment B
2020 Project Budget Carryforwards Details

| Division | Department | Internal Order/ Capital Project # | Description | Budget | Actuals | Remaining Budget | Status at December 31, 2020 ¹ | Cfwd to 2021 ^{2,3} |
|-------------------------------------|------------|--------------------------------------|---|------------|------------|------------------|--|-----------------------------|
| PRC | Recreation | 40375 | Beban House: Renewal | 59,500 | 31,425 | 28,075 | In Progress | 28,075 |
| PRC | Recreation | 40390 | Beban Complex Heating Plant Study | 25,000 | 14,042 | 10,958 | In Progress | 10,958 |
| PRC | Recreation | P-4143 | OWCC: Improvements | 33,000 | 8,748 | 24,252 | In Progress | 24,252 |
| PRC | Recreation | P-4265 | Beban Complex: Electrical Substation | 98,925 | 17,000 | 81,925 | In Progress | 81,925 |
| PRC | Recreation | 40309 | Beban House: Mechanical | 26,550 | - | 26,550 | Not Started | 26,550 |
| PRC | Recreation | P-4212 | Bowen Park Complex: Facility Amenities - Sound System | 24,600 | - | 24,600 | Not Started | 24,600 |
| PRC | Recreation | P-4230 | OWCC: Facility Amenities - Sound System | 22,400 | - | 22,400 | Not Started | 22,400 |
| PRC | Recreation | P-4255 | Beban Complex: Equipment - Floor Scrubber | 10,000 | - | 10,000 | Not Started | 6,000 |
| PRC | Recreation | P-4261 | OWCC: Building Fixtures - Lighting | 90,100 | 67,904 | 22,196 | Substantially Complete | 22,196 |
| Total Parks, Recreation and Culture | | | | 8,718,516 | 3,492,452 | 5,226,064 | | 4,881,849 |
| Total All | | | | 68,330,400 | 27,180,696 | 41,149,704 | | 34,451,242 |

¹ Internal order budgets may consist of multiple projects some of which were completed at year-end, status shown relates to project being carryforward

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

³ Budget for SARC Modification project was increased \$150,000 funded from completed or cancelled projects.