

**CITY OF NANAIMO  
2012 - 2016 WATERWORKS CAPITAL PLAN**

	2012	2013	2014	2015	2016	TOTAL	CAPITAL FUNDING SOURCES					TOTAL
							GENERAL REVENUE	PROVINCIAL GRANTS	STATUTORY RESERVES	RESERVES	OTHER SOURCES	
<b>WATERWORKS CAPITAL</b>												
<b>WATER DISTRIBUTION</b>												
Water Distribution Share - Road Rehab	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000					1,500,000
Water Distribution Infrastructure	300,000	300,000	300,000	300,000	300,000	1,500,000	1,500,000					1,500,000
Water Distribution Designs	60,000	60,000	60,000	60,000	60,000	300,000	300,000					300,000
DCC Unspecified Water Designs	150,000	150,000	150,000	150,000	150,000	750,000			750,000			750,000
PRV/Pump Station Replacement Program	200,000	100,000	100,000	100,000	100,000	600,000	600,000					600,000
Water - Unspecified Projects		1,899,094	2,239,000	3,900,000	4,100,000	12,138,094	10,042,094			2,096,000		12,138,094
WM Cilaire Subdivision ACR	1,425,000					1,425,000	1,425,000					1,425,000
WM Lenwood Rd and Centenary Dr	250,000					250,000	250,000					250,000
WM Panoram View Dr	170,000					170,000	170,000					170,000
WM Deering St, Bruce Ave to Stirling Ave	110,000					110,000	110,000					110,000
WM Farquhar, Vicoria to Dead End	300,000					300,000	300,000					300,000
WM Dufferin Cres, Grant to Waddington	145,000					145,000	145,000					145,000
WM Godfrey	425,000					425,000	425,000					425,000
WM Beaufort Dr and Lorne Pl , Seafield Cres	60,000		586,000			646,000	646,000					646,000
WM King Cres, King Richard Dr, Queen's Court & Monk	45,000		330,000			375,000	375,000					375,000
WM Juniper St, Princess Royal to Vancouver	35,000		300,000			335,000	335,000					335,000
Wm Westwood Rd, Jingle Pot to Carnduff	35,000		295,000			330,000	330,000					330,000
WM Drake St		532,300				532,300	532,300					532,300
WM Strathmore St		540,000				540,000	540,000					540,000
WM Beach Drive		268,000				268,000	268,000					268,000
DCC W44 WM No 1 Reservoir (10th to Park)	304,534					304,534			304,534			304,534
DCC W13 Looping on Harewell, Jingle Pot and	75,000		750,000			825,000			825,000			825,000
<b>Subtotal-Water Distribution</b>	<b>4,389,534</b>	<b>4,149,394</b>	<b>5,410,000</b>	<b>4,810,000</b>	<b>5,010,000</b>	<b>23,768,928</b>	<b>19,793,394</b>	<b>0</b>	<b>1,879,534</b>	<b>2,096,000</b>	<b>0</b>	<b>23,768,928</b>
<b>WATER SUPPLY</b>												
DCC WS 38 Water Treatment Plant	6,790,000	24,150,000	24,960,000	5,167,309		61,067,309	1,848,300	17,103,263	14,443,396	9,172,350	18,500,000	61,067,309
No 1 Reservoir Storage (with WTP)	200,000	5,100,000	1,347,000			6,647,000			6,647,000			6,647,000
Energy Recovery System			671,000			671,000			671,000			671,000
DCC WSD1 South Fork II Dam				3,121,200		3,121,200				3,121,200		3,121,200
DCC WS 41 Duplicate Supply Main - #1 Reservoir to	1,000,000	2,143,000			3,100,000	6,243,000			5,400,000	843,000		6,243,000
Emergency Water Supply					3,000,000	3,000,000				650,000	2,350,000	3,000,000
Upper Chase River Dam - Supply Main Twinning				540,400		540,400	540,400					540,400
College Park Pump/ PRV Station			50,000			50,000	50,000					50,000
Pryde Ave Pump / PRV Station			200,000			200,000	200,000					200,000
Towers Pump Station		100,000				100,000	100,000					100,000
Duke Point Reservoir Rehab					50,000	50,000	50,000					50,000
	<b>7,990,000</b>	<b>31,493,000</b>	<b>27,228,000</b>	<b>8,828,909</b>	<b>6,150,000</b>	<b>81,689,909</b>	<b>2,788,700</b>	<b>17,103,263</b>	<b>27,161,396</b>	<b>13,786,550</b>	<b>20,850,000</b>	<b>81,689,909</b>
<b>TOTAL WATERWORKS CAPITAL</b>	<b>12,379,534</b>	<b>35,642,394</b>	<b>32,638,000</b>	<b>13,638,909</b>	<b>11,160,000</b>	<b>105,458,837</b>	<b>22,582,094</b>	<b>17,103,263</b>	<b>29,040,930</b>	<b>15,882,550</b>	<b>20,850,000</b>	<b>105,458,837</b>