

AGENDA
SPECIAL OPEN COMMITTEE OF THE WHOLE MEETING
BOARD ROOM, 411 DUNSMUIR STREET, NANAIMO, BC
MONDAY, 2015-MAR-30, AT 9:00 A.M.

1. **CALL THE SPECIAL OPEN COMMITTEE OF THE WHOLE MEETING TO ORDER:**

2. **ADOPTION OF AGENDA:**

3. **CORPORATE SERVICES:**

(a) **2015-2019 Draft Financial Plan Discussion**

Pg. 2-7

Presentations:

1. Mr. Brian Clemens, Director of Finance.

4. **COMMUNITY SERVICES:**

(a) **Garbage Truck Automation**

Presentations:

1. Mr. Geoff Goodall, Director of Engineering & Public Works.

5. **QUESTION PERIOD:** *(Agenda Items Only)*

6. **ADJOURNMENT:**

ACTING MAYOR: COUNCILLOR BRENNAN
2015-MAR-09 to 2015-APR-26

City of Nanaimo
2015 - 2019 Draft Financial Plan
General Fund Projects - Projects funded from General Revenues
Excludes projects exclusively funded from reserves/ grants/ private contributions

projects with funding from general revenue and reserves/other sources
early approval projects

										2015 Funding	
#	Ref #	Early Approval	Project	Department	2015 Expenditure	2016 Expenditure	2017 Expenditure	2018 Expenditure	2019 Expenditure	Gen Rev	Reserves/ Other
Strategic (P-S1, pg 110)											
1	P-S1		Housing Legacy Reserve	Affordable Housing Operating Projects	-	-	165,000	165,000	165,000	-	-
2	P-S1		Alternate Transportation Education & Marketing	Bicycle Network	7,500	7,500	7,500	7,500	7,500	7,500	-
3	P-S1		Downtown Facade Grants	Culture and Heritage Program Projects	20,000	20,000	20,000	20,000	20,000	20,000	-
4	P-S1		Public Art	Culture and Heritage Program Projects	20,000	20,000	20,000	20,000	20,000	20,000	-
5			Comm Dev: Front St Archaeological Assessment	Development Services Operating Projects	20,000	-	-	-	-	20,000	-
6	P-S1		Invasive Plant Management Program	Environmental Projects	25,000	25,000	25,000	25,000	20,000	25,000	-
7			Core Review	Legislative Services Operating Projects	200,000	-	-	-	-	200,000	-
8	P-S1		SPCA: Capital Grant	Regulatory Services Operating Projects	50,000	50,000	-	-	-	50,000	-
9	P-S1		Immigrant Welcome Reception	Social/Protective Srvc Admin Operating Projects	4,500	4,500	4,500	4,500	4,500	4,500	-
10	P-S1		Mayor's Youth Advisory Council	Social/Protective Srvc Admin Operating Projects	3,000	3,000	3,000	3,000	3,000	3,000	-
Strategic - Land Acquisition (P-S2, pg 112)											
11	P-S2		Property Acquisitions - General	Civic Properties Capital	600,000	600,000	600,000	600,000	600,000	600,000	-
Strategic - Planning (P-S3, pg 113)											
12	P-S3		Bowen Facility Review	Bowen Complex Operating Projects	-	-	30,000	-	-	-	-
13	P-S3		Chase River Drainage Study	Drainage Operating Projects	100,000	-	-	-	-	100,000	-
14	P-S3	Yes	Drainage Standards Update	Drainage Operating Projects	50,000	-	-	-	-	50,000	-
15	P-S3		City Orthophotos	Engineering Services Operating Projects	-	25,000	25,000	150,000	25,000	-	-
16	P-S3		Finance: User Fee Review	Financial Services Operating Projects	25,000	-	-	-	-	25,000	-
17	P-S3		Financial/Performance Audits	Financial Services Operating Projects	-	50,000	50,000	50,000	50,000	-	-
18	P-S3		Fire Services: Recruitment Expenses	Fire Services Misc Operating Projects	5,000	5,000	5,000	5,000	5,000	5,000	-
19	P-S3		Community Planning Studies/Update	Planning Operating Projects	75,000	75,000	75,000	75,000	75,000	75,000	-
20	P-S3		Official Community Plan (OCP) Updates	Planning Operating Projects	-	-	-	-	100,000	-	-
21	P-S3		Property Valuations for Insurance	Purchasing Operating Projects	35,000	35,000	10,000	10,000	10,000	35,000	-
22	P-S3		Drainage Studies/Predesign	Drainage Operating Projects	21,450	21,450	21,450	25,000	25,000	21,450	-
23	P-S3		Traffic Counters	Transportation Misc Projects	15,000	15,000	15,000	15,000	15,000	15,000	-
24	P-S3		Transportation Model Recalibration	Transportation Studies/Predesign Projects	-	-	50,000	-	-	-	-
25	P-S3		Transportation Planning Studies	Transportation Studies/Predesign Projects	-	50,000	-	50,000	50,000	-	-
Strategic - Waterfront Development (P-S4, pg 115)											
26	P-S4	Yes	1 Port Drive Environmental Site Analysis	Planning Operating Projects	150,000	-	-	-	-	150,000	-
Concurrent Infrastructure Projects - New/Upgrade (P-C1, pg 116)											
27	P-C1		Boxwood Connector & Utility Project	Drainage Capital	-	30,000	-	300,000	-	-	-
28	P-C1	Yes	Extension Rd WM: Duke Pnt Supply	Drainage Capital	30,000	-	-	-	-	30,000	-
29	P-C1		Hammond Bay SW & Utility Project	Drainage Capital	22,000	-	695,000	-	-	22,000	-
30	P-C1		Victoria Rd SW & Utility Project	Drainage Capital	-	750,000	-	-	-	-	-
31	P-C1		DCC R49 Boxwood Connector & Utility Project	Transportation Capital	70,000	-	-	710,000	-	12,600	57,400
32	P-C1		DCC R8: Boundary/Northfield Interim Imprv	Transportation Capital	1,955,640	-	-	-	-	94,766	1,860,874
33	P-C1		Estevan Rd Complete St Corridor Project	Transportation Capital	-	-	160,000	-	-	-	-
34	P-C1		Metral Multi Model Corridor Project	Transportation Capital	-	-	-	-	375,000	-	-
Concurrent Infrastructure Projects - Renewal (P-C2, pg 118)											
35	P-C2	Yes	Beaufort Park Utility Project	Drainage Capital	100,000	-	-	-	-	100,000	-
36	P-C2		Cliff St Area Corridor & Utility Project	Drainage Capital	-	515,860	-	-	-	-	-
37	P-C2	Yes	Juniper & St George Utility Upgrade	Drainage Capital	100,000	-	-	-	-	100,000	-
38	P-C2		Lambert Ave Utility Upgrade	Drainage Capital	-	30,000	-	366,000	-	-	-
39	P-C2		Roberta Rd Area Utility Upgrade	Drainage Capital	-	-	120,000	-	-	-	-

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#	Ref #	Early Approval	Project	Department	2015 Expenditure	2016 Expenditure	2017 Expenditure	2018 Expenditure	2019 Expenditure	Gen Rev	Reserves/ Other
40	P-C2		Townsite/Holly Corridor/Utility Project	Drainage Capital	-	230,000	-	-	-	-	-
41	P-C2		Cliff St Area Corridor and Utility Project (Lighting)	Street Light Upgrade	-	295,000	-	-	-	-	-
42	P-C2	Yes	DCC R94: Highway Intersection Upgrades	Transportation Capital	200,000	-	-	-	-	100,000	100,000
43	P-C2		Terminal Complete Street Project	Transportation Capital	-	386,400	996,000	1,716,632	-	-	-
Equipment & Vehicle Program - Renewal (P-E2, pg 121)											
44	P-E2		Beban Social Centre: Furniture/Equipment	Beban Social Centre Operating Projects	-	75,000	-	-	-	-	-
45	P-E2		Bowen: Furniture/Equipment	Bowen Complex Operating Projects	10,000	10,000	67,500	10,000	10,000	10,000	-
46	P-E2		Storm Drainage Maintenance Equipment	Drainage Operating Projects	20,000	20,000	20,000	20,000	20,000	20,000	-
47	P-E2		Eng Svcs: Furniture & Equipment Replacement	Engineering Services Operating Projects	15,000	15,000	15,000	15,000	15,000	15,000	-
48	P-E2		Integrated Survey Control Monuments	Engineering Services Operating Projects	10,000	10,000	10,000	10,000	10,000	10,000	-
49	P-E2		Fire Services Equipment	Fire Services Capital	48,500	-	-	-	-	48,500	-
50	P-E2		Fire Fleet: Apparatus Refit Program	Fire Services Misc Operating Projects	-	-	30,000	100,000	-	-	-
51	P-E2		Fire Services: Furniture & Equipment Replacement	Fire Services Misc Operating Projects	43,576	17,500	17,500	17,500	17,500	43,576	-
52	P-E2		Fire Services: Intersection Controllers Program	Fire Services Misc Operating Projects	12,000	12,000	12,000	12,000	12,000	12,000	-
53	P-E2	Yes	Firefighting Equipment Replacement Program	Fire Services Misc Operating Projects	53,000	35,000	35,000	35,500	41,010	53,000	-
54	P-E2		NAC: Furniture/Equipment Replacement Program	NAC Operating Projects	-	-	15,000	-	-	-	-
55	P-E2		NIC: Replace Chairs/Tables	NIC Operating Projects	-	-	-	20,000	-	-	-
56	P-E2		OWCC: Furniture/Equipment Replacement	Oliver Woods Community Centre Operating Proj	5,000	-	-	5,000	-	5,000	-
57	P-E2		Play Equipment Replacement	Parks Operations Capital	200,000	-	100,000	100,000	100,000	200,000	-
58	P-E2		PR&E Maintenance Equipment	Parks Operations Capital	-	-	-	-	65,000	-	-
59	P-E2		Parks Operations: Equipment Replacement	Parks Ops Operating Projects	9,800	8,800	11,800	9,350	7,000	9,800	-
60	P-E2		Portable Bleacher Replacement Program	Parks Ops Operating Projects	16,200	16,200	16,200	16,200	16,200	16,200	-
61	P-E2		Sid Clark Bleacher Replacement	Parks Ops Operating Projects	20,000	-	-	-	-	20,000	-
62	P-E2		Police Svcs: Furniture/Equipment Replacement Program	Police Services Operating Projects	20,000	20,000	20,000	20,000	20,000	20,000	-
63	P-E2		Public Works Yard: Furniture & Equipment Replacement	PW Yard Operating Projects	15,000	15,000	15,000	15,000	15,000	15,000	-
64	P-E2		Gym Fitness Equipment Replacement	Recreation Operating Projects	50,000	-	50,000	-	50,000	50,000	-
65	P-E2		Snow/ Ice Control Equipment	Transportation Capital	103,000	62,000	-	62,000	-	103,000	-
66	P-E2		Transportation Maintenance Equipment	Transportation Capital	115,000	-	-	25,000	-	15,000	100,000
67	P-E2		Snow/ Ice Control Equipment	Transportation Misc Projects	25,500	24,500	-	24,500	-	25,500	-
68	P-E2		Transportation Maintenance Equipment	Transportation Misc Projects	5,200	6,200	8,000	5,200	9,080	5,200	-
Facilities Infrastructure and Amenities Program - New/Upgrade (P-F1, pg 123)											
69	P-F1		Police Operations Bldg: Expansion Study	Police Services Operating Projects	-	40,000	-	-	-	-	-
Facilities Infrastructure and Amenities Program - Renewal (P-F2, pg 124)											
70	P-F2		Kin Pool: Replace Cement Piping	Aquatic Operations Capital	-	-	100,000	-	-	-	-
71	P-F2		Kin Pool: Replace Liner	Aquatic Operations Capital	-	-	114,000	-	-	-	-
72	P-F2		Beban Pool: Electrical	Beban Pool Operating Projects	10,000	10,000	-	-	-	10,000	-
73	P-F2		Beban Pool: Expansion Joint Maintenance	Beban Pool Operating Projects	-	-	15,000	-	-	-	-
74	P-F2		Beban Pool: HVAC	Beban Pool Operating Projects	-	-	-	40,000	-	-	-
75	P-F2		Beban Pool: Interior	Beban Pool Operating Projects	71,000	-	-	-	-	71,000	-
76	P-F2		Beban Social Centre: HVAC	Beban Social Centre Operating Projects	40,000	-	-	-	-	40,000	-
77	P-F2		Beban Social Centre: Mechanical	Beban Social Centre Operating Projects	-	10,000	10,000	10,000	-	-	-
78	P-F2		Beban Social Centre: Replace Stage Curtains	Beban Social Centre Operating Projects	-	30,000	-	-	-	-	-
79	P-F2		Beban Social Centre: Replace Window Coverings	Beban Social Centre Operating Projects	-	75,000	-	-	-	-	-
80	P-F2		Bowen: Flooring	Bowen Complex Operating Projects	-	35,000	-	-	-	-	-
81	P-F2		Bowen: Replace Entry Signs	Bowen Complex Operating Projects	30,000	-	-	-	-	30,000	-

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82	P-F2		Bowen: Washroom Upgrades	Bowen Complex Operating Projects	-	40,000	-	-	-	-	-
83	P-F2		Centennial Bldg: Exterior	Centennial Bldg Upgr	-	20,000	-	-	-	-	-
84	P-F2		Centennial Bldg: Interior	Centennial Bldg Upgr	-	-	-	67,000	-	-	-
85	P-F2		Beacon House Upgrades	Civic Properties Capital	100,000	-	-	-	-	50,000	50,000
86	P-F2		Cliff McNabb Arena: Sound System	Cliff McNabb Arena Operating Projects	-	-	15,000	-	-	-	-
87	P-F2		25 Victoria Rd	Culture & Heritage Capital	50,000	-	-	260,000	-	50,000	-
88	P-F2		Port Theatre Improvements	Culture & Heritage Capital	-	-	93,000	-	-	-	-
89	P-F2		150 Commercial St/ Arts Centre: Lighting	Culture and Heritage Facility Projects	10,000	-	-	-	-	10,000	-
90			150 Commercial: Mechanical	Culture and Heritage Facility Projects	44,850	-	-	-	-	44,850	-
91	P-F2		25 Victoria: HVAC	Culture and Heritage Facility Projects	-	-	-	35,000	-	-	-
92	P-F2	Yes	Bastion Bldg Updgrades	Culture and Heritage Facility Projects	52,000	-	-	15,000	-	52,000	-
93	P-F2		Miner's Cottage Upgrades	Culture and Heritage Facility Projects	4,200	-	-	-	-	4,200	-
94	P-F2		Nanaimo Museum (PoNC): Doors	Culture and Heritage Facility Projects	-	-	-	5,000	-	-	-
95	P-F2		Port Theater: Roof	Culture and Heritage Facility Projects	16,000	-	-	-	-	16,000	-
96	P-F2		Port Theatre: Doors	Culture and Heritage Facility Projects	-	14,000	-	10,000	-	-	-
97	P-F2		Port Theatre: Electrical	Culture and Heritage Facility Projects	17,400	-	36,000	-	-	17,400	-
98	P-F2		Port Theatre: Exterior	Culture and Heritage Facility Projects	110,000	-	-	-	-	110,000	-
99	P-F2		Port Theatre: Lighting	Culture and Heritage Facility Projects	25,000	-	-	-	-	25,000	-
100	P-F2		Port Theatre: Mechanical	Culture and Heritage Facility Projects	50,000	25,000	-	-	-	50,000	-
101	P-F2		Port Theatre: Windows	Culture and Heritage Facility Projects	-	5,500	-	-	5,500	-	-
102	P-F2		Fire Station #1: Interior	Fire Services Building Operating Projects	13,200	-	-	-	-	13,200	-
103	P-F2		Fire Station #1: Exterior	Fire Services Building Operating Projects	20,000	-	-	-	-	20,000	-
104	P-F2		Fire Station #1: Flooring	Fire Services Building Operating Projects	35,000	-	-	-	-	35,000	-
105	P-F2		Fire Station #1: Plumbing	Fire Services Building Operating Projects	-	-	67,000	-	-	-	-
106	P-F2		Fire Station #2: Interior	Fire Services Building Operating Projects	-	-	-	-	14,300	-	-
107	P-F2		Fire Station #2: Windows	Fire Services Building Operating Projects	-	9,900	-	-	-	-	-
108	P-F2		Fire Station #3: Windows	Fire Services Building Operating Projects	7,150	-	-	-	-	7,150	-
109	P-F2		Fire Station #7: Renewal	Fire Services Building Operating Projects	-	-	42,870	-	-	-	-
110	P-F2		Fire Station #1: Facility Amenities	Fire Services Capital	-	60,000	-	-	-	-	-
111	P-F2		Fire Station #1: Mechanical	Fire Services Capital	81,850	-	-	-	-	81,850	-
112	P-F2		Fire Training Centre: Upgrades	Fire Services Capital	-	-	184,167	-	-	-	-
113	P-F2		Frank Crane Arena: Electrical	Frank Crane Arena Operating Projects	20,000	20,000	-	-	-	20,000	-
114	P-F2		Frank Crane Arena: Mechanical	Frank Crane Arena Operating Projects	10,000	10,000	10,000	10,000	10,000	10,000	-
115	P-F2		Frank Crane Arena: Roof	Frank Crane Arena Operating Projects	20,000	-	25,000	-	-	20,000	-
116	P-F2		Kin Pool: Mechanical	Kin Pool Operating Projects	-	-	25,000	-	-	-	-
117	P-F2		NAC: Diving Board Retrofits	NAC Operating Projects	-	50,000	-	-	-	-	-
118	P-F2		NAC: Doors	NAC Operating Projects	-	-	-	7,000	-	-	-
119	P-F2		NAC: Exterior	NAC Operating Projects	70,000	-	-	-	-	70,000	-
120	P-F2		NAC: Flooring	NAC Operating Projects	-	35,000	10,000	-	-	-	-
121	P-F2		NAC: Grounds/Parking	NAC Operating Projects	10,169	-	-	-	-	10,169	-
122	P-F2		NAC: HVAC	NAC Operating Projects	140,000	65,000	30,000	-	35,000	140,000	-
123	P-F2		NAC: Mechanical	NAC Operating Projects	15,000	35,000	10,000	30,000	-	15,000	-
124	P-F2		NIC: HVAC	NIC Operating Projects	5,000	-	5,000	50,000	5,000	5,000	-
125	P-F2		NIC: Mechanical	NIC Operating Projects	20,000	10,000	95,000	10,000	10,000	20,000	-
126	P-F2		OWCC: Flooring	Oliver Woods Community Centre Operating Proj	15,000	15,000	16,000	61,000	16,000	15,000	-

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127	P-F2		OWCC: HVAC	20,000	20,000	20,000	20,000	20,000	20,000	-	
128	P-F2		OWCC: Interior	10,000	-	50,000	-	-	10,000	-	
129	P-F2		Departure Bay (Kin Hut) Washrooms	20,000	-	-	-	-	20,000	-	
130	P-F2		Parks Ops: Bowen East Washroom Bldg	-	19,116	-	-	-	-	-	
131	P-F2		Parks Yard: Plumbing	5,600	-	-	-	-	5,600	-	
132	P-F2		Parks Yard: Upgrades	12,000	-	-	-	-	12,000	-	
133	P-F2		575 Fitzwilliam: Roof	-	-	234,000	-	-	-	-	
134	P-F2		Police Srvcs: Cellblock Upgrades	-	-	-	-	275,000	-	-	
135	P-F2		Police Annex: Mechanical	-	-	10,000	-	-	-	-	
136	P-F2		Police Annex: Security	15,000	-	-	-	-	15,000	-	
137	P-F2		Police Operations Bldg: Doors	-	-	-	12,000	-	-	-	
138	P-F2		Police Operations Bldg: Exterior	20,000	-	-	-	-	20,000	-	
139	P-F2		Police Operations Bldg: Flooring	30,000	-	-	-	-	30,000	-	
140	P-F2		Police Operations Bldg: Grounds	-	10,000	-	-	-	-	-	
141	P-F2		Police Operations Bldg: HVAC	20,000	20,000	20,000	20,000	20,000	20,000	-	
142	P-F2		Police Operations Bldg: Interior	-	-	5,000	-	-	-	-	
143	P-F2		Police Operations Bldg: Mechanical	10,000	-	30,000	-	46,000	10,000	-	
144	P-F2		Police Operations Bldg: Security	-	25,000	-	10,000	-	-	-	
145	P-F2		Police Operations Bldg: Windows	10,000	-	-	-	-	10,000	-	
146	P-F2		Police Operations Building: Electrical	15,000	3,000	-	20,000	-	15,000	-	
147	P-F2		VICC: Exterior	-	60,000	-	-	-	-	-	
148	P-F2		Community Services Bldg: Exterior	-	16,000	-	-	-	-	-	
149	P-F2		Public Works Yard: Upgrades	65,000	65,000	37,000	37,000	65,000	65,000	-	
150	P-F2		PW Yard: Doors	16,000	24,000	24,000	-	-	16,000	-	
151	P-F2		PW Yard: Exterior	-	-	28,000	28,000	-	-	-	
152	P-F2		PW Yard: Interior	-	-	5,000	-	-	-	-	
153	P-F2		PW Yard: Roof	13,525	-	-	12,475	600	13,525	-	
154	P-F2		PW Yard: Security	52,500	-	-	-	-	52,500	-	
155	P-F2		Beban House Upgrades	46,000	28,000	-	-	-	46,000	-	
156	P-F2		Harewood Activity Centre: Mechanical	-	20,000	-	-	-	-	-	
157	P-F2		Animal Shelter: HVAC	-	-	-	25,000	-	-	-	
158	P-F2		Animal Shelter: Roof/Exterior	-	6,000	-	-	-	-	-	
159	P-F2		Parks Facilities: Roofing Program	50,000	-	-	-	-	50,000	-	
160	P-F2		Transp: Salt Shed - Replace Fabric	-	-	10,000	-	-	-	-	
Information Technology Infrastructure Program - Renewal (P-IT2, pg 127)											
161	P-IT2		ECC: Furniture and Equipment	4,000	-	-	-	-	4,000	-	
162	P-IT2		GIS Development	45,000	45,000	45,000	45,000	45,000	45,000	-	
163	P-IT2		Fire Technology Program	46,750	27,000	17,000	17,000	3,000	46,750	-	
164	P-IT2		Municipal Elections: Computers	-	-	-	15,000	-	-	-	
165	P-IT2		Leg Srvcs: Council Chambers Computer Replacement	20,800	-	-	-	-	20,800	-	
166	P-IT2		Police Services Equipment	-	65,000	-	-	50,000	-	-	
Parks Infrastructure Program - New/Upgrades (P-PI1, pg 129)											
167	P-PI1		E & N Trail Development	200,000	100,000	100,000	100,000	100,000	25,000	175,000	
168	P-PI1		Linley Valley Development	50,000	100,000	100,000	100,000	100,000	-	50,000	
168	P-PI1		Trailway Development and Rehab	200,000	100,000	200,000	200,000	200,000	200,000		

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169	P-PI1		VIP Program	Parks Operations Capital	100,000	100,000	100,000	100,000	100,000	50,000	50,000
170	P-PI1		Beach Access Upgrades	Parks Ops Operating Projects	25,000	25,000	25,000	25,000	25,000	25,000	-
171	P-PI1		Parks/Facility Accessibility Program	Parks Ops Operating Projects	25,000	50,000	50,000	50,000	50,000	25,000	-
Parks Infrastructure Program - Renewal (P-PI2, pg 130)											
172	P-PI2		Italian Fountain Upgrade	Parks Operations Capital	30,000	30,000	-	-	-	30,000	-
173	P-PI2		Beban Tennis Courts	Parks Ops Operating Projects	-	34,000	-	-	-	-	-
174	P-PI2		Formal Annual Dam Inspections: Recreational Dams	Parks Ops Operating Projects	65,457	69,095	81,822	85,912	90,000	65,457	-
175	P-PI2		Nanaimo Gateways Upgrades	Parks Ops Operating Projects	20,000	-	-	-	-	20,000	-
175	P-PI2		Playground Safety Surfacing	Parks Ops Operating Projects	20,000	20,000	20,000	20,000	20,000	20,000	-
Storm Drainage Infrastructure Program - Renewal (P-SD1, pg 133)											
176	P-SD1		Fill Deposit Sites	Drainage Operating Projects	25,000	25,000	25,000	25,000	25,000	25,000	-
177	P-SD1		Renfrew Lane DR	Drainage Operating Projects	48,000	-	-	-	-	48,000	-
178	P-SD1		Drainage Design Investigation	Drainage Operating Projects	2,500	2,500	2,500	2,500	2,500	2,500	-
179	P-SD1		5351 Ham Bay Esmt DR: 5351 Ham Bay to 5310 Laguna	Drainage Capital	70,000	-	-	-	-	70,000	-
180	P-SD1		Drainage Designs	Drainage Capital	10,000	50,000	50,000	50,000	50,000	10,000	-
181	P-SD1		Drainage Infrastructure	Drainage Capital	75,000	75,000	75,000	75,000	75,000	75,000	-
182	P-SD1		Drainage Replacement Program	Drainage Capital	-	-	550,000	109,000	1,141,000	-	-
183	P-SD1	Yes	Drainage Share: Road Rehab Program	Drainage Capital	60,000	60,000	60,000	60,000	60,000	60,000	-
184	P-SD1	Yes	Sherwood Dr: King Richard Int DR	Drainage Capital	78,000	-	-	-	-	78,000	-
185	P-SD1		Wild Otter Esmt VIP52002 DR	Drainage Capital	-	25,000	-	240,000	-	-	-
186	P-SD1	Yes	Drainage Condition Assessment Program	Drainage Operating Projects	50,000	100,000	100,000	100,000	100,000	50,000	-
Transportation Infrastructure Program - New/Upgrade (P-T1, pg 134)											
187	P-T1		Pedestrian (PED) Transportation Improvements	Transportation Capital	288,600	-	-	-	209,800	288,600	-
188	P-T1		Vehicle (VEH) Transportation Improvements	Transportation Capital	450,000	-	-	88,400	600,000	-	450,000
189	P-T1		Transp PED: Audible Signals	Transportation Misc Projects	-	-	6,000	6,000	-	-	-
190	P-T1		Transp PED: Aulds Rd @ Metral Dr AS+PB+CDT	Transportation PED Operating Projects	-	14,800	-	-	-	-	-
191	P-T1		Transp PED: Bastion @ Commercial CDT	Transportation PED Operating Projects	-	6,400	-	-	-	-	-
192	P-T1		Transp PED: Bowen @ Dufferin CDT	Transportation PED Operating Projects	-	-	8,400	-	-	-	-
193	P-T1		Transp PED: Dover @ Dickenson CDT	Transportation PED Operating Projects	-	-	-	6,400	-	-	-
194	P-T1		Transp PED: Fitzwilliam @ Milton CDT	Transportation PED Operating Projects	-	-	-	8,400	-	-	-
195	P-T1		Transp PED: Fitzwilliam @ Wallace CDT	Transportation PED Operating Projects	-	-	-	6,400	-	-	-
196	P-T1		Transp PED: HB @ Lagoon/Polaris FLASH	Transportation PED Operating Projects	-	-	45,000	-	-	-	-
197	P-T1		Transp PED: HB @ Morningside FLASH	Transportation PED Operating Projects	-	15,000	-	-	-	-	-
198	P-T1		Transp PED: Old Victoria/Seventh FLASH-PED	Transportation PED Operating Projects	15,000	-	-	-	-	10,000	5,000
199	P-T1		Transp PED: Oliver @ Origina Access FLASH	Transportation PED Operating Projects	15,000	-	-	-	-	15,000	-
200	P-T1		Transp PED: Safer School Travel Program	Transportation PED Operating Projects	-	10,000	10,000	10,000	10,000	-	-
201	P-T1		Transp PED: Traffic Calming Program	Transportation PED Operating Projects	-	40,000	40,000	40,000	40,000	-	-
Transportation Infrastructure Program - Renewals (P-T2, pg 135)											
202	P-T2		Railway Crossing Repairs	Railway Crossing Rep	25,000	25,000	25,000	25,000	25,000	25,000	-
203	P-T2		Downtown St Lighting : Ph D - Victoria	Street Light Upgrade	-	-	500,000	-	-	-	-
204	P-T2		Street Light Upgrades Annual Program	Street Light Upgrade	50,000	50,000	50,000	50,000	50,000	50,000	-
205	P-T2		Permanent Traffic Count Station Renewal	Street Upgrades	12,000	-	-	-	-	12,000	-
206	P-T2	Yes	Local Road Paving Program	Transportation Capital	362,900	559,100	603,000	500,000	500,000	362,900	-
207	P-T2	Yes	Major Road Rehab Program	Transportation Capital	709,000	-	-	83,368	1,000,000	709,000	-
208	P-T2		Railway Crossing Upgrades	Transportation Capital	145,000	-	-	-	-	145,000	-

City of Nanaimo
2015 - 2019 Draft Financial Plan
General Fund Projects - Projects funded from General Revenues
Excludes projects exclusively funded from reserves/ grants/ private contributions

projects with funding from general revenue and reserves/other sources

early approval projects

									2015 Funding			
Ref #	Early Approval	Project	Department	2015 Expenditure	2016 Expenditure	2017 Expenditure	2018 Expenditure	2019 Expenditure	Gen Rev	Reserves/ Other		
209	P-T2		Road Infrastructure	Transportation Capital	100,000	100,000	100,000	100,000	100,000	100,000	-	
210	P-T2	Yes	Transportation Designs	Transportation Capital	100,000	100,000	100,000	100,000	100,000	100,000	-	
211	P-T2	Yes	Sidewalks: Power Washing Downtown Area	Transportation Misc Projects	50,000	-	50,000	-	50,000	50,000	-	
212	P-T2		Transportation Design Investigations	Transportation Misc Projects	2,500	2,500	2,500	2,500	2,500	2,500	-	
213	P-T2		Wellcox Yard Trestle Maintenance	Transportation Misc Projects	40,000	40,000	-	-	-	40,000	-	
214	P-T2		Transp PED: Wakesiah @ Third AS	Transportation PED Operating Projects	6,000	-	-	-	-	6,000	-	
											-	
			Projects (General Fund) funded from General Revenues		9,885,817	6,586,821	8,057,709	8,080,237	7,423,990	6,987,543	2,898,274	
			Projects (General Fund) funded from Reserves/Other		9,188,288	19,852,712	13,954,000	14,200,500	4,908,000		9,188,288	
			Projects (General Fund) - ALL		19,074,105	26,439,533	22,011,709	22,280,737	12,331,990	6,987,543	12,086,562	
			Additional Information									
			Projects not Included in Financial Plan:									
			Property Acquisitions Increase		400,000	400,000	400,000	400,000	400,000			
			Coal Town Trail Signage/Mapping		15,000							
			Downtown Heritage Building Design Guidelines Update		50,000							
			Archaeological Site Assessment			50,000						
			Harewood Centennial Multi Use Court		700,000	1,000,000						
			Parking Meters		325,000	450,000						
			Transportation: Cycling Infrastructure		85,000	140,000	287,500	299,500	560,000			
			Transportation: Vehicle Infrastructure Improvements		400,000							
					1,975,000	2,040,000	687,500	699,500	960,000			
			Budget Reductions - service level increases, annual operating budgets and projects removed from Financial Plan									
			Additional RCMP members		326,000							
			Other reductions - Mgmt consulting, Staff Training, PRE Master Plan		418,000	100,000						
					744,000	100,000	-	-	-			