

**City of Nanaimo**

Summary of Capital Results

Nine Months Ended September 30, 2018

	2018 CAPITAL BUDGET	2018 YTD ACTUALS	COMMITMENTS	2018 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources					
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources	
<b>CONCURRENT PROJECTS:</b>												
<b>COMPLETED PROJECTS</b>												
P-5183	Beban Plaza Storm - Design	6,129	503	-	503	5,626			5,626			
P-6208	Beban Plaza Sanitary Sewer	3,507	501	-	501	3,006					3,006	
	<b>Beban Plaza Utilities Project</b>	<b>9,636</b>	<b>1,003</b>	<b>-</b>	<b>1,003</b>	<b>8,633</b>	<b>Complete</b>	<b>-</b>	<b>-</b>	<b>5,626</b>	<b>3,006</b>	<b>-</b>
P-5208	Holly Ave Drainage: Rosehill/Townsite Area	39,009	13,545	474	14,019	24,990					24,990	
P-5223	529 Bradley St Drainage - Construction	14,088	14,088	-	14,088	0			0			
P-6243	FDCC Bradley St Sanitary Sewer: 529 Bradley to Holly - Construction	43,488	25,903	-	25,903	17,585					17,585	
	<b>Bradley/Wall Drainage &amp; Sanitary Sewer Project</b>	<b>96,585</b>	<b>53,535</b>	<b>474</b>	<b>54,009</b>	<b>42,576</b>	<b>Substantially Complete</b>	<b>-</b>	<b>-</b>	<b>0</b>	<b>42,575</b>	<b>-</b>
P-5237	Bruce Cycling - Pine to Bowen	13,881	-	-	-	13,881					13,881	
	<b>Bruce Area Rehab &amp; Cycling</b>	<b>13,881</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,881</b>	<b>Complete</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>13,881</b>	<b>-</b>
P-7279	Townsite & Boundary Pressure Reducing Valve	117,905	90,349	16,586	106,935	10,970					10,970	
	<b>Boundary Area Corridor and Utility Project</b>	<b>117,905</b>	<b>90,349</b>	<b>16,586</b>	<b>106,935</b>	<b>10,970</b>	<b>Substantially Complete</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,970</b>	<b>-</b>
P-6149	DCC SS19 Millstone: Buttertubs Easement	12,800	1,875	-	1,875	10,925					10,925	
	<b>Buttertubs Utility Upgrade Project</b>	<b>12,800</b>	<b>1,875</b>	<b>-</b>	<b>1,875</b>	<b>10,925</b>	<b>Substantially Complete</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,925</b>	<b>-</b>
P-5174	Cliff St. Area Corridor & Utility - Drainage Construction	19,130	0	-	0	19,130				19,130		
P-7325	Cliff St. Area Water - Design & Construction	-	-	-	-	-					-	
	<b>Cliff Street Area Corridor &amp; Utility Projects</b>	<b>19,130</b>	<b>0</b>	<b>-</b>	<b>0</b>	<b>19,130</b>	<b>Complete</b>	<b>-</b>	<b>-</b>	<b>19,130</b>	<b>-</b>	<b>-</b>
P-5212	Departure Bay Seawall & Utility Project	37,192	12,419	-	12,419	24,773				24,773		
	<b>Departure Bay Seawall &amp; Utility Project</b>	<b>37,192</b>	<b>12,419</b>	<b>-</b>	<b>12,419</b>	<b>24,773</b>	<b>Substantially Complete</b>	<b>-</b>	<b>-</b>	<b>24,773</b>	<b>-</b>	<b>-</b>
P-5013	Glenayr : Bay to Loat Rehab	175,000	125,866	30,245	156,111	18,889				18,889		
P-5217	Glenayr Drive Drainage: Loat to Bay	360,000	292,929	65,042	357,971	2,029				2,029		
P-6223	Departure Bay Area Sanitary Sewer	375,000	280,342	70,777	351,119	23,881					23,881	
P-7327	Bay St & Norfolk Hill Looping Water Main	613,909	487,768	115,100	602,868	11,041					11,041	
P-7328	Glenayr/Wingrove Area Utility Upgrade: Glenayr to Elk	299,599	224,711	53,853	278,564	21,035					21,035	
	<b>Departure Bay Area Utility Project</b>	<b>1,823,508</b>	<b>1,411,616</b>	<b>335,017</b>	<b>1,746,632</b>	<b>76,876</b>	<b>Substantially Complete</b>	<b>-</b>	<b>-</b>	<b>20,918</b>	<b>55,958</b>	<b>-</b>
P-6209	Garner Cres Sewer Sanitary	10,000	8,487	-	8,487	1,513					1,513	
	<b>Garner Cres Area Utility Upgrade</b>	<b>10,000</b>	<b>8,487</b>	<b>-</b>	<b>8,487</b>	<b>1,513</b>	<b>Substantially Complete</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,513</b>	<b>-</b>
P-5204	Lambert Ave. Utility Upgrade - Roads	10,390	4,453	-	4,453	5,937					5,937	
P-6183	Lambert Ave. Utility Upgrade - Sanitary Sewer	35,222	4,961	-	4,961	30,261					30,261	
P-7392	Lambert Ave Utility Upgrade	25,424	3,307	-	3,307	22,117					22,117	
	<b>Lambert Ave. Utility Upgrade</b>	<b>71,036</b>	<b>12,721</b>	<b>-</b>	<b>12,721</b>	<b>58,315</b>	<b>Complete</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>58,315</b>	<b>-</b>
P-5191	DCC R65 - Linley Valley Phase 2	143,655	105,366	-	105,366	38,289				38,289		
P-6206	Linley Valley Sewer Rutherford to 5884 Linyard	422	-	-	-	422					422	
P-7340	Linley Valley Water Main Phase 2	1,215	-	-	-	1,215					1,215	
	<b>Linley Valley Complete Street Project</b>	<b>145,292</b>	<b>105,366</b>	<b>-</b>	<b>105,366</b>	<b>39,926</b>	<b>Substantially Complete</b>	<b>-</b>	<b>-</b>	<b>38,289</b>	<b>1,637</b>	<b>-</b>
P-5197	Nanaimo Lakes: Wakesiah to Lincoln - Rehab	1,623	612	-	612	1,011				1,011		
	<b>Nanaimo Lakes DR &amp; RHB Project</b>	<b>1,623</b>	<b>612</b>	<b>-</b>	<b>612</b>	<b>1,011</b>	<b>Complete</b>	<b>-</b>	<b>-</b>	<b>1,011</b>	<b>-</b>	<b>-</b>
P-6190	Poplar Street Sanitary Sewer: Brierley to Princess Royal - Construction	29,799	27,299	2,500	29,799	0					0	
P-7301	Poplar Street Water Main: Estevan to Stewart - Construction	260,313	257,935	2,500	260,435	(122)					(122)	
	<b>Poplar Street Utility Upgrade</b>	<b>290,112</b>	<b>285,234</b>	<b>5,000</b>	<b>290,234</b>	<b>(122)</b>	<b>Complete</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(122)</b>	<b>-</b>
P-5222	Terminal South Drainage & Rehab	2,228,610	1,854,547	206,541	2,061,088	167,522				167,522		
P-6217	Terminal Sanitary Sewer: Rosehill to Bryden	149,299	149,298	-	149,298	1					1	
P-6243	FDCC Mount Benson Sanitary Sewer: EN Rail to Terminal - Construction	49,724	49,724	-	49,724	(0)				(0)		
P-7309	Terminal Water Main: Stewart to Dawes & Mt. Benson	58,278	58,278	-	58,278	(0)					(0)	
	<b>Terminal Ave North Utility Project</b>	<b>2,485,911</b>	<b>2,111,848</b>	<b>206,541</b>	<b>2,318,389</b>	<b>167,522</b>	<b>Substantially Complete</b>	<b>1</b>	<b>-</b>	<b>167,522</b>	<b>(0)</b>	<b>-</b>
P-7279	Tom's Turnabout Pressure Reducing Valve	200,137	166,179	33,958	200,137	-					-	
	<b>Tom's Turnabout Area Utility Upgrade</b>	<b>200,137</b>	<b>166,179</b>	<b>33,958</b>	<b>200,137</b>	<b>-</b>	<b>Substantially Complete</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

City of Nanaimo

Summary of Capital Results

Nine Months Ended September 30, 2018

	2018 CAPITAL BUDGET	2018 YTD ACTUALS	COMMITMENTS	2018 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
<b>TOTAL PROJECTS 'COMPLETED'</b>	<b>5,334,748</b>	<b>4,261,244</b>	<b>597,576</b>	<b>4,858,820</b>	<b>475,929</b>		<b>1</b>	<b>-</b>	<b>277,270</b>	<b>198,658</b>	<b>-</b>
<b>PROJECTS "IN-PROGRESS"</b>											
P-5010 Argyle Ave: Departure Bay to Glenayr	64,340	51,179	-	51,179	13,161				13,161		
P-7333 Argyle Ave Water Main: Departure Bay Glenayr to Cul-de-sac	647,475	593,655	-	593,655	53,820					53,820	
<b>Argyle Ave: Departure Bay to Glenayr</b>	<b>711,815</b>	<b>644,834</b>	<b>-</b>	<b>644,834</b>	<b>66,981</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>13,161</b>	<b>53,820</b>	<b>-</b>
P-7279 Addison Pressure Reducing Valve - Design	10,474	6,969	446	7,415	3,059				3,059		
P-7363 Black Diamond Drainage Watermain: JP - JP - Design	257,474	98,760	15,977	114,736	142,738				142,738		
<b>Black Diamond Drainage Watermain: Jingle Pot</b>	<b>267,948</b>	<b>105,729</b>	<b>16,423</b>	<b>122,152</b>	<b>145,796</b>	<b>In Progress - Design Stage. Construction anticipated for 2019</b>	<b>-</b>	<b>-</b>	<b>145,796</b>	<b>-</b>	<b>-</b>
P-5108 DCC R8 Boundary/Northfield Interim Improvements	3,579,769	2,440,003	962,108	3,402,111	177,658				3,025	174,633	
P-7362 Boundary Rd Water Main: Boundary/Northfield Intersection	30,000	28,137	-	28,137	1,863					1,863	
<b>Boundary/Northfield Intersection Upgrade</b>	<b>3,609,769</b>	<b>2,468,141</b>	<b>962,108</b>	<b>3,430,248</b>	<b>179,521</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>3,025</b>	<b>176,496</b>	<b>-</b>
P-5157 DCC R85 Boxwood Connector - Design/Construction	3,275,286	170,019	97,462	267,481	3,007,805				3,007,805		
P-5164 DCC R49 Northfield: Bowen to Boxwood - Design	70,000	-	-	-	70,000				57,400	12,600	
P-5193 Boxwood Connector Pond Drainage	130,000	15,803	45,196	60,999	69,001				69,001	-	
P-6174 Boxwood Connector & Utility Project Sanitary Sewer- Design	114,000	-	-	-	114,000				69,000	45,000	
P-7290 Boxwood Connector Water Services - Design	87,000	-	0	-	87,000					87,000	
P-7414 FDCC WD78 Rosstown Road Water Main - Boxwood to Bowen Design	20,000	-	0	-	20,000				20,000		
<b>Boxwood Connector &amp; Utility Project</b>	<b>3,696,286</b>	<b>185,821</b>	<b>142,658</b>	<b>328,480</b>	<b>3,367,806</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>3,223,206</b>	<b>144,600</b>	<b>-</b>
P-6235 FDCC SS57 Bruce: Deering to 877 Bruce	6,000	-	-	-	6,000					6,000	
P-6256 Bruce Sanitary Sewer: 930 Bruce to 8th St	6,000	9,882	108	9,990	(3,990)		(3,990)				
<b>Bruce Area Sanitary Sewer &amp; Cycling</b>	<b>12,000</b>	<b>9,882</b>	<b>108</b>	<b>9,990</b>	<b>2,010</b>	<b>In Progress</b>	<b>(3,990)</b>	<b>-</b>	<b>-</b>	<b>6,000</b>	<b>-</b>
P-5238 Bruce Drainage & Cycling	14,800	2,983	11,817	14,800	(0)					(0)	
P-6253 Bruce Sanitary Sewer: Bruce to Catstream	2,868	674	2,194	2,868	0					0	
P-7385 Bruce Water Main: Fourth to 320 Bruce	5,225	1,155	4,071	5,226	(1)					(1)	
<b>Bruce Areas Utility, Rehab &amp; Cycling Project</b>	<b>22,893</b>	<b>4,812</b>	<b>18,082</b>	<b>22,894</b>	<b>(1)</b>	<b>In Progress - Design Stage</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>	<b>-</b>
P-6191 DCC SS45 Chase River Trunk Sanitary Sewer	5,054,728	262,113	61,951	324,064	4,730,664						4,730,664
P-6236 FDCC SS64 Seventh Sanitary Sewer: Georgia to Bruce	256,000	-	-	-	256,000				256,000		
P-6245 FDCC SS56 Seventh St Sanitary Sewer: 583 Seventh to Georgia Phase 1	162,000	-	-	-	162,000				162,000		
P-6248 FDCC SS56 Seventh St Sanitary Sewer: Stirling to Park Ave	400,000	-	-	-	400,000				400,000		
P-7298 Seventh St Water Main Park to Douglas	614,479	2,556	-	2,556	611,923					611,923	
<b>Chase River Trunk Sanitary Sewer</b>	<b>6,487,207</b>	<b>264,668</b>	<b>61,951</b>	<b>326,620</b>	<b>6,160,587</b>	<b>In Progress Design Stage</b>	<b>-</b>	<b>-</b>	<b>818,000</b>	<b>611,923</b>	<b>4,730,664</b>
P-5218 Cinnabar Dr. Drainage Rehab	379,021	690	267,611	268,301	110,720				110,720		
P-7296 Cinnabar Drive Improvements - Construction	10,000	13	-	13	9,987					9,987	
<b>Cinnabar Drive Rehab &amp; Utility Upgrade</b>	<b>389,021</b>	<b>703</b>	<b>267,611</b>	<b>268,313</b>	<b>120,708</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>110,720</b>	<b>9,987</b>	<b>-</b>
P-5235 Tower Reservoir Access - Drainage	95,000	-	-	-	95,000		87,000			8,000	
P-6222 Douglas Place Sanitary Sewer	53,234	44,898	6,357	51,256	1,979					1,979	
P-7343 College Drive Area: Douglas and Mount Royal	98,900	83,239	11,761	95,000	3,900					3,900	
P-9263 Tower Pump Station Rehab	1,064,097	1,349	105,188	106,536	957,561					957,561	
P-9265 FDCC Towers Res	668,222	7,431	64,401	71,832	596,390				596,390		
P-9266 College Drive Area Supply Water Main	1,438,849	1,072,693	187,007	1,259,701	179,149					179,149	
<b>College Drive Area Watermain Twining</b>	<b>3,418,302</b>	<b>1,209,610</b>	<b>374,714</b>	<b>1,584,324</b>	<b>1,833,978</b>	<b>In Progress</b>	<b>87,000</b>	<b>-</b>	<b>596,390</b>	<b>1,150,588</b>	<b>-</b>
P-5226 672 Winchester Drainage	83,633	70,704	-	70,704	12,929				12,929		
P-6176 Sixth St. Sanitary Sewer: Bruce to Georgia - Design	20,179	14,867	5,312	20,179	-					-	
P-6246 FDCC SS55 Sixth St Sanitary Sewer: Bruce to Georgia Phase 1	335,000	304	240,063	240,367	94,633				94,633		
P-7335 Sixth St. Water Main: Bruce to Georgia	783,241	4,463	558,604	563,067	220,174					220,174	
<b>Duke &amp; Sixth St. Utility Upgrade</b>	<b>1,222,053</b>	<b>90,338</b>	<b>803,979</b>	<b>894,317</b>	<b>327,736</b>	<b>In Progress - Design Stage.</b>	<b>-</b>	<b>-</b>	<b>107,562</b>	<b>220,174</b>	<b>-</b>
P-5013 Emerald: Ruby to Uplands Rehab	60,000	120	-	120	59,880				59,880		
P-6258 Emerald Sanitary Sewer: 3301 Emerald to Uplands	51,474	-	774	774	50,700					50,700	

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Summary of Capital Results

Nine Months Ended September 30, 2018

	2018 CAPITAL BUDGET	2018 YTD ACTUALS	COMMITMENTS	2018 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-7406 Emerald Water Main: Ruby to Uplands	140,000	-	-	-	140,000					140,000	
<b>Emerald Area Utility &amp; Rehab Project</b>	<b>251,474</b>	<b>120</b>	<b>774</b>	<b>894</b>	<b>250,580</b>	<b>In Progress</b>	-	-	59,880	190,700	-
P-5240 Esplanade: Nicol to Grace Rehab - Design	360,000	140	4,112	4,252	355,748			340,256	15,492		
P-7386 Esplanade Water Main: Crace to Front	429,010	14,156	344,087	358,243	70,767				70,767		
<b>Esplanade Area Water &amp; Rehab Project</b>	<b>789,010</b>	<b>14,296</b>	<b>348,200</b>	<b>362,496</b>	<b>426,514</b>	<b>In Progress - Design</b>	-	-	340,256	86,259	-
P-5199 Estevan: Terminal to Poplar - Cycle and Pedestrian	206,500	184,188	22,312	206,500	-						
<b>Estevan Rd Complete St Corridor Project</b>	<b>206,500</b>	<b>184,188</b>	<b>22,312</b>	<b>206,500</b>	<b>-</b>	<b>In Progress - Design Stage. Construction anticipated for Spring 2018.</b>	-	-	-	-	-
P-6247 Fillinger Cres Sanitary Sewer: 5100 Fillinger to 5190 Fillinger - Design	115,546	17,606	-	17,606	97,940				97,940		
P-7364 Fillinger Cres Water Main: Entwhistle to 5100 Fillinger - Design	26,756	3,273	9,784	13,057	13,699				13,699		
<b>Fillinger Cres Utility Upgrade</b>	<b>142,302</b>	<b>20,879</b>	<b>9,784</b>	<b>30,663</b>	<b>111,639</b>	<b>In Progress - Design</b>	-	-	-	111,639	-
P-6237 Hammond Bay Sanitary Sewer: 1326 Ivy Lane to 1318 Sherwood	85,062	-	-	-	85,062				85,062		
P-7271 Hammond Bay at Ivy Ln to Sherwood - Design	10,360	-	-	-	10,360			10,360			
P-7389 Hammond Bay Water Main at Ivy Lane	195,500	-	-	-	195,500				195,500		
<b>Hammond Bay at Ivy Ln Utility Project</b>	<b>290,922</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>290,922</b>	<b>In Progress</b>	-	-	10,360	280,562	-
P-5135 DCC R84 Hammond Bay Rd	1,569,952	-	3,878	3,878	1,566,075			1,566,075			
P-7274 DCC W48 Hammond Bay Rd Water Main	257,501	-	-	-	257,501			257,501			
<b>Hammond Bay Corridor &amp; Utility Project</b>	<b>1,827,453</b>	<b>-</b>	<b>3,878</b>	<b>3,878</b>	<b>1,823,576</b>	<b>In Progress</b>	-	-	1,823,576	-	-
P-5242 FDCC Jingle Pot @ Westwood New Signal Vehicle - Design	43,587	18,677	22,954	41,632	1,955			1,955			
P-6259 Westwood Sanitary Sewer: MH6282 Westwood to RPL 238 Westwood	2,286	2,083	-	2,083	203				203		
P-7391 Jingle Pot Water Main: Ashelee to Westwood	13,716	12,501	-	12,501	1,215				1,215		
<b>Jingle Pot @ Westwood Area Complete Street &amp; Utility Project</b>	<b>59,589</b>	<b>33,261</b>	<b>22,954</b>	<b>56,216</b>	<b>3,373</b>	<b>In Progress - Design Stage. Construction anticipated for 2019.</b>	-	-	1,955	1,418	-
P-7279 Laguna Road Pressure Reducing Valve - Design	15,000	-	15,000	15,000	-				-		
P-7350 Laguna Area Water Main - Design	142,000	74,359	66,729	141,088	912				912		
<b>Laguna Area Water Project</b>	<b>157,000</b>	<b>74,359</b>	<b>81,729</b>	<b>156,088</b>	<b>912</b>	<b>In Progress</b>	-	-	-	912	-
P-7431 Park Avenue Water Main: 403 & 425 Eighth Street	81,500	840	-	840	80,660				80,660		
<b>Park Avenue</b>	<b>81,500</b>	<b>840</b>	<b>-</b>	<b>840</b>	<b>80,660</b>	<b>In Progress</b>	-	-	-	80,660	-
P-5255 Pheasant Terrace: Rosstown to Labieux Rehab & Drainage - Design	43,000	921	-	921	42,079			42,079			
P-7423 FDCC WD73 Pheasant Terrace Water Main: Labieux to Rosstown	35,000	113	-	113	34,887			34,887			
P-7424 Starlight Trail Water Main: Pheasant Terr to Golden Meadows - Design	14,000	-	-	-	14,000				14,000		
<b>Pheasant Terr Area Utilities, Storm Water &amp; Rehab Project</b>	<b>92,000</b>	<b>1,034</b>	<b>-</b>	<b>1,034</b>	<b>90,966</b>	<b>In Progress</b>	-	-	76,966	14,000	-
P-5013 Roberta Rd West: Extension to Centenary Rehab - Design	20,000	-	-	-	20,000			20,000			
P-7397 Roberta Rd West Water Main: Centenary to Extension - Design	28,000	-	-	-	28,000				28,000		
<b>Roberta Rd West Water &amp; Rehab Project</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>In Progress</b>	-	-	20,000	28,000	-
P-5234 Telescope Terr Easement Drainage: 3205 Telescope to 3176 Smugglers Hill	218,440	5,635	215,484	221,119	(2,679)		(2,679)				
P-6255 Telescope Terrace Sanitary Sewer	13,560	5,968	-	5,968	7,592				7,592		
P-6260 Telescope Terr Esmnt Sanitary Sewer: 3221 Telescope to Smugglers Hill	122,000	-	138,000	138,000	(16,000)				(16,000)		
P-7377 Telescope Terrace Water Main: Smugglers Hill to End - Design	619,505	5,500	468,733	474,233	145,273				145,273		
<b>Telescope Terrace Utility Upgrades</b>	<b>973,505</b>	<b>17,103</b>	<b>822,217</b>	<b>839,320</b>	<b>134,185</b>	<b>In Progress - Design complete; Construction in Progress</b>	(2,679)	-	-	136,865	-
P-5231 Terminal Corridor Upgrades	210,000	-	17,000	17,000	193,000			193,000			
P-6219 Terminal Trench Sanitary Sewer: Comox to Nicol - Design	40,000	-	-	-	40,000				40,000		
P-7378 Terminal Ave Water Main: Commercial To Comox - Design	1,316,412	1,164,876	84,120	1,248,996	67,416				67,416		
<b>Terminal Trench &amp; Utility Protect</b>	<b>1,566,412</b>	<b>1,164,876</b>	<b>101,120</b>	<b>1,265,996</b>	<b>300,416</b>	<b>In Progress</b>	-	-	193,000	107,416	-
P-5271 DCC R90 Third Street Re-Profiling	350,000	112,517	-	112,517	237,483			187,483		50,000	
P-5272 Third Street Re-profiling Drainage	25,000	8,037	-	8,037	16,963				16,963		
P-7416 Third Street: Hillcrest Water Main	125,000	40,184	-	40,184	84,816			34,066	50,750		
<b>Third Street Road and Utility Upgrade</b>	<b>500,000</b>	<b>160,738</b>	<b>-</b>	<b>160,738</b>	<b>339,262</b>		-	-	221,549	67,713	50,000
P-5259 Wakesiah Ave: Rehab, Cycling and Drainage Project - Design	148,000	1,346	148,000	149,346	(1,346)		(1,346)				
<b>Wakesiah Drainage, Cycling and Rehab Project</b>	<b>148,000</b>	<b>1,346</b>	<b>148,000</b>	<b>149,346</b>	<b>(1,346)</b>		<b>(1,346)</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<b>TOTAL PROJECTS 'IN-PROGRESS'</b>	<b>26,970,961</b>	<b>6,657,578</b>	<b>4,208,601</b>	<b>10,866,179</b>	<b>16,104,782</b>		<b>78,985</b>	<b>-</b>	<b>7,765,402</b>	<b>3,479,732</b>	<b>4,780,664</b>

## City of Nanaimo

## Summary of Capital Results

Nine Months Ended September 30, 2018

	2018 CAPITAL BUDGET	2018 YTD ACTUALS	COMMITMENTS	2018 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources					
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources	
<b>NOT STARTED PROJECTS</b>												
P-6195	Bartlett Street SS: Venlaw Road and Morey Road - Design	25,000	-	-	25,000							25,000
P-7371	Bartlett & Venlaw Area WM - Design	61,000	-	-	61,000							61,000
P-7418	FDCC WD54 (60% Growth) Bartlett St WM, Pryde to end of Adams - Design	24,000	-	-	24,000				24,000			
	<b>Bartlett &amp; Venlaw Area Utility Upgrade</b>	<b>110,000</b>	<b>-</b>	<b>-</b>	<b>110,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>86,000</b>		<b>-</b>
P-5225	Departure Bay Area Drainage - Design	52,000	-	-	52,000				52,000			
P-6232	Stongitharm Esmnt 1628RW Sanitary Sewer: Strongitharm to 2550 Dep Bay - Design	50,000	-	-	50,000				50,000			
	<b>Departure Bay Area Drainage Project</b>	<b>102,000</b>	<b>-</b>	<b>-</b>	<b>102,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>102,000</b>	<b>-</b>		<b>-</b>
P-5013	Glenayr: Loat to Argyle Rehab - Design	20,000	-	-	20,000				20,000			
P-6231	Glenayr Dr Sanitary Sewer: Argyle to Loat - Design	34,000	-	-	34,000							34,000
	<b>Glenayr Sanitary &amp; Rehab Argyle to Loat</b>	<b>54,000</b>	<b>-</b>	<b>-</b>	<b>54,000</b>				<b>20,000</b>	<b>34,000</b>		<b>-</b>
P-6239	Hillside Sanitary Sewer: Caldwell to 3572 Hillside - Design	15,000	-	-	15,000							15,000
P-7329	Hillside Ave Water Main - Design	37,000	-	-	37,000							37,000
	<b>Hillside Ave WM &amp; Sanitary Utility Project</b>	<b>52,000</b>	<b>-</b>	<b>-</b>	<b>52,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>52,000</b>		<b>-</b>
P-6201	Howard Ave Sanitary Sewer: Siphon @ 723 Howard to Sixth St - Design	30,000	-	-	30,000							30,000
P-7376	Howard Ave Water Main: 723 Howard to Sixth St	15,000	-	-	15,000							15,000
	<b>Howard Ave Utility Upgrade</b>	<b>45,000</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>Not Started - Project to be started when staff capacity becomes available.</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>		<b>-</b>
P-6224	Millstone & Bigbie Sanitary Sewer: Design	20,000	-	-	20,000							20,000
P-7393	Begbie Water Main: Sunderland to Millstone - Design	24,000	-	-	24,000							24,000
	<b>Millstone &amp; Begbie Area Utility Upgrade</b>	<b>44,000</b>	<b>-</b>	<b>-</b>	<b>44,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000</b>		<b>-</b>
P-6246	FDCC SS55 Sixth St Sanitary Sewer: Georgia to Howard - Phase 2 Design	35,000	-	-	35,000				35,000			
	<b>Sixth Street Area Utility Upgrade Phase 2</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>-</b>		<b>-</b>
P-6246	FDCC SS55 Sixth St Sanitary Sewer: Georgia to Howard - Phase 3 Design	67,000	-	-	67,000				67,000			
P-7399	Sixth Street Area Water Main - Design	22,000	-	-	22,000				22,000			
	<b>Sixth Street Area Utility Upgrade Phase 3</b>	<b>89,000</b>	<b>-</b>	<b>-</b>	<b>89,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>89,000</b>	<b>-</b>		<b>-</b>
<b>TOTAL PROJECTS 'NOT STARTED'</b>		<b>531,000</b>	<b>-</b>	<b>-</b>	<b>531,000</b>		<b>-</b>	<b>-</b>	<b>270,000</b>	<b>261,000</b>		<b>-</b>
<b>DELAYED/CANCELLED PROJECTS</b>												
P-5220	Caspers Way Drainage: Bowen to End - Design	37,000	-	-	37,000		37,000					
P-5220	Caspers Way to Hansen Road - Cycling - Design	20,000	-	-	20,000		20,000					
P-7370	Caspers Way Water Main - Bowen to Creekside - Design	15,000	-	-	15,000							15,000
	<b>Caspers Way Rehab &amp; Utility Project</b>	<b>72,000</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>Not Started</b>	<b>57,000</b>	<b>-</b>	<b>-</b>	<b>15,000</b>		<b>-</b>
P-5253	Fourth and Albert Drainage and Cycle Project - Design	35,000	-	-	35,000		35,000					
	<b>Fourth and Alber Drainage and Cycle Project</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>35,000</b>	<b>Delayed - Project delayed due to staff and budget resources. Staff resources diverted to waterfront walkway project and Georgia Greenway project. Expected year of construction for this project has been moved from 2018 to 2021.</b>	<b>35,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
P-5221	Metral: Turner to Mostar Sidewalk & Cross Walk - Design	95,000	-	-	95,000		65,000					30,000
P-7368	Metral Corridor Water Main - Design	160,000	-	-	160,000							160,000
	<b>Metral Corridor &amp; Utility Project</b>	<b>255,000</b>	<b>-</b>	<b>-</b>	<b>255,000</b>	<b>Delayed (Design) - Construction year moved from 2019 to 2020.</b>	<b>65,000</b>	<b>-</b>	<b>-</b>	<b>190,000</b>		<b>-</b>
<b>TOTAL PROJECTS 'DELAYED/CANCELLED'</b>		<b>362,000</b>	<b>-</b>	<b>-</b>	<b>362,000</b>		<b>157,000</b>	<b>-</b>	<b>-</b>	<b>205,000</b>		<b>-</b>
<b>TOTAL CONCURRENT CAPITAL PROJECTS</b>		<b>33,198,709</b>	<b>10,918,822</b>	<b>4,806,177</b>	<b>15,724,999</b>		<b>235,985</b>	<b>-</b>	<b>8,312,671</b>	<b>4,144,390</b>		<b>4,780,664</b>



## City of Nanaimo

## Summary of Capital Results

Nine Months Ended September 30, 2018

	2018 CAPITAL BUDGET	2018 YTD ACTUALS	COMMITMENTS	2018 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-7375 King John & Esmt Water Main: Smugglers & Scarlet Hill - Design	26,313	850	700	1,550	24,763	Complete					24,763
P-9244 Water Treatment Plant	10,000	194	7,500	7,694	2,306	Substantially Complete					2,306
P-9260 DCC WS 41 #1 Reservoir - College Pk Duplicate Supply Main	35,000		31,800	31,800	3,200	Substantially Complete					3,200
<b>TOTAL PROJECTS 'COMPLETED'</b>	<b>16,774,800</b>	<b>12,373,035</b>	<b>1,343,927</b>	<b>13,716,961</b>	<b>3,057,839</b>		<b>39,345</b>	<b>-</b>	<b>284,493</b>	<b>1,499,475</b>	<b>1,234,526</b>
<b>PROJECTS "IN-PROGRESS"</b>											
P-2206 Bastion St. Parkade Upgrade: Exterior Renewal & Tension Beam Replacement	290,670	30,299	190,575	220,874	69,796	In Progress			69,796		
P-2207 Harbourfront Parkade: Sprinkler System & Membrane Renewal	317,971	140,301	187,998	328,298	(10,327)	In Progress	(10,327)				
P-2714 Digital Documentation Retention	75,000	13,938	5,954	19,891	55,109	In Progress				55,109	
P-2720 Recreation Management Software upgrade	328,463	206,731	42,677	249,408	79,055	In Progress				79,055	
P-2721 IT Backup System	4,000	3,408	-	3,408	592	In Progress				592	
P-3435 Fire Station #1: Replacement	3,500,000	64,873	161,077	225,950	3,274,050	In Progress			38,696		3,235,354
P-4030 Parks Ops: Replace Unit 823 John Deer Mower	45,000	37,618	-	37,618	7,382	In Progress	7,382				
P-4040 Trailway Development and Rehab - Parkway Trail	166,000	56,223	-	56,223	109,777	In Progress	109,777				
P-4045 VIP Program - Cinnabar Valley Park	28,045	-	32,804	32,804	(4,759)	In Progress					(4,759)
P-4045 VIP Program - Linley Point - Gyro Park	3,805	11,338	-	11,338	(7,533)	In Progress					(7,533)
P-4045 VIP Program - Fern Neighbourhood	45,000	-	-	-	45,000	In Progress	45,000				
P-4140 Zamboni Replacement - Replace Unit 804	185,000	-	35,014	35,014	149,986	In Progress			149,986		
P-4164 FC Arena: Facility Amenities - Sound System & CCTV Cameras	56,400	11,740	37,300	49,040	7,360	In Progress			7,360		
P-4171 Beban Pool: Facility Amenities - Audio System	31,000	-	30,664	30,664	336	In Progress	336				
P-4209 Beban Social Centre: Facility Amenities - Security	14,000	-	14,000	14,000	-	In Progress	-				
P-4216 Waterfront Walkway - Northfield Creek & Nanaimo Shipyards - Design	3,581,647	190,347	98,082	288,429	3,293,218	In Progress		2,350,000	876,918		66,300
P-4227 Cliff McNabb Arena: Facility Amenities - Sound System	14,230	-	-	-	14,230	In Progress				14,230	
P-4237 Beban Complex: Mechanical	498,550	5,616	94,217	99,833	398,717	In Progress			307,767		90,950
P-4239 Beban Social Centre: HVAC	57,048	-	-	-	57,048	In Progress			57,048		
P-4242 NAC: Roof Phase 1	1,516,629	418,360	759,715	1,178,074	338,555	In Progress			338,555		
P-4244 Railing Replacement	267,500	788	40,678	41,465	226,035	In Progress	-		194,320	31,715	
P-4251 NAC: Domestic Water Lines	129,713	10,532	119,181	129,713	-	In Progress			-		
P-4254 Seabolt Stairs	38,580	3,541	829	4,369	34,211	In Progress	34,211				
P-5010 Major Road Rehab. Projects	105,000	-	62,199	62,199	42,801	In Progress			42,801		
P-5013 Local Road Rehab Projects	769,072	3,965	495,827	499,792	269,280	7 Projects Substantially Completed, 1 In Progress and 1 Not Started	-		269,280		
P-5014 Transportation Maintenance Equipment: Trailer: Flat Deck Replacement of Unit #6066	35,000	-	-	-	35,000	In Progress				35,000	
P-5014 Transportation Maintenance Equipment: Trailer: Milling Machine	37,878	-	37,878	37,878	-	In Progress				-	
P-5014 Transportation Maintenance Equipment: Sign Maker - Printer	34,133	-	-	-	34,133	In Progress				34,133	
P-5060 Fleet Replacement - Unit# 110,404,427,428,582	830,000	-	673,097	673,097	156,903	In Progress			156,903		
P-5196 Wellcox Access	2,013,652	69,522	170,783	240,304	1,773,348	In Progress			1,773,348		
P-5200 Pedestrian Transportation Improvements - Northfield: Boundary to Duggan	130,000	-	110,349	110,349	19,651	In Progress	19,651				
P-5211 Wild Otter Easement	266,822	1,418	1,000	2,418	264,405	In Progress - Desgin Complete; Conctruction not started			250,000	14,405	
P-5229 Bastion Bridge Rehab	250,000	32,315	150,754	183,068	66,932	In Progress			66,932		
P-5230 Dufferin @ Dufferin Street Upgrade	300,000	9,935	250,358	260,293	39,707	In Progress	-			39,707	
P-5246 Stewart Ave Drainage: 1000 Stewart to Outfall - Design	80,000	3,000	68,455	71,455	8,545	In Progress	8,545				
P-5251 Georgia Ave Greenway Pedestrian/Cycling - Design	1,242,224	80,372	930,363	1,010,735	231,489	In Progress			231,489		
P-5264 FDCC R97 Madsen Rd: East Wellington Rd to Griffiths Rd Corridor Improvements - Design	300,000	38,025	91,686	129,711	170,289	In Progress			170,289		
P-5267 Bus Shelters:13 Victoria Cres, South Side	53,725	-	-	-	53,725	In Progress	53,725				
P-5269 LED Street Light Conversion Phase 1	214,300	-	200,000	200,000	14,300	In Progress			14,300		
P-6107 Mt Benson Sanitary Sewer	5,000	-	-	-	5,000	In Progress				5,000	
P-6196 Island Hwy Sanitary Sewer: West End to Country Club Mall - Design	30,000	-	-	-	30,000	In Progress				30,000	

City of Nanaimo

Summary of Capital Results

Nine Months Ended September 30, 2018

	2018 CAPITAL BUDGET	2018 YTD ACTUALS	COMMITMENTS	2018 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-6220 Sanitary Sewer: Maintenance Equipment - Hydraulic Concrete Saw	10,000	-	-	-	10,000	In Progress					10,000
P-6227 Pearson Bridge Sanitary Sewer: Along River Bank - Design	101,000	-	30,000	30,000	71,000	In Progress			71,000		
P-6238 Adby Sanitary Sewer: 3286 Adby to Departure Bay - Design	30,000	-	8,345	8,345	21,655	In Progress					21,655
DCC SS46 Richard Lake Truck Sewer: Easement 40 Maki Rd to Chase River Pump Station - Design	45,000	-	-	-	45,000	In Progress			45,000		
P-6251 Stewart St Sanitary Sewer: Cyprus to Walnut	25,000	-	-	-	25,000	In Progress					25,000
P-7277 King Rd. Water Main: Jingle Pot to PZ	25,000	-	-	-	25,000	In Progress - Design					25,000
P-7279 Cinnabar & Stacey Pressure Reducing Valve Replacement	7,474	5,029	446	5,474	2,000	In Progress					2,000
P-7305 Turnabout view & Centenary Drive Water Main - Design	45,000	-	14,910	14,910	30,090	In Progress					30,090
P-7344 Wakesiah Lane Water Main	681,000	503,007	121,638	624,645	56,355	In Progress					56,355
P-7345 Glen Eagle & Quilchena Cres Water Main: Design	354,050	7,550	7,250	14,800	339,250	In Progress					339,250
P-7365 Hawkins Rd Water Main End to End - Design	285,000	4,167	-	4,167	280,833	In Progress					280,833
P-7366 Jingle Pot Water Main: 4151 to 4215 Jingle Pot - Design	35,000	982	9,125	10,107	24,893	In Progress					24,893
P-7372 Richardson Road Water Main: 1805 Richardson to Ranchview	20,000	-	8,345	8,345	11,655	In Progress					11,655
P-7390 Island Hwy Water Main: Mackenzie to Melideo & Estuary to Melideo	72,000	48,966	15,014	63,980	8,020	In Progress					8,020
P-7400 Sunset Water Main: Sealand to Parkway - Design	27,000	20,381	6,094	26,475	525	In Progress					525
P-7402 Holland Easement Water Main: Dockside to Michigan - Design	207,985	69,129	3,886	73,015	134,970	In Progress					134,970
P-7403 Homes Rd Water Main: Neen to Mill - Design	227,000	150,574	875	151,449	75,551	In Progress					75,551
P-7404 Mountain View Area Water Project	284,000	574	-	574	283,426	In Progress					283,426
P-7430 Bulk Water Filling Station #1 Cedar	139,006	-	14,286	14,286	124,720	In Progress - Design					124,720
P-9259 Emergency Water Supply Pump Station - Design	271,422	128,268	43,455	171,723	99,699	In Progress					99,699
<b>TOTAL PROJECTS 'IN-PROGRESS'</b>	<b>20,782,994</b>	<b>2,382,827</b>	<b>5,377,181</b>	<b>7,760,009</b>	<b>13,022,985</b>		<b>268,300</b>	<b>2,350,000</b>	<b>5,131,789</b>	<b>1,892,585</b>	<b>3,380,312</b>
<b>NOT STARTED PROJECTS</b>											
P-2722 IT Fibre Optic Network Renewal	12,650	-	-	-	12,650	Not Started					12,650
P-4030 Parks Ops: Replace Unit 816 Tandem Axle Trailer	10,000	-	-	-	10,000	Not Started	10,000				
P-4031 Play Equipment Replacement - Maffeo Sutton Phase 1	400,000	-	-	-	400,000	Not Started	100,000				300,000
P-4040 Trailway Development and Rehab - Maffeo Sutton Park	52,000	-	-	-	52,000	Not Started					52,000
P-4045 VIP Program - Cambie Park	25,000	-	-	-	25,000	Not Started	5,000				20,000
P-4216 Waterfront Walkway - Design of various segments	1,375,000	-	-	-	1,375,000	Not Started			1,375,000		
P-5201 Cycling Transportation Improvements - Various	326,500	1	9,175	9,176	317,324	Not Started	66,000		249,413		1,911
P-5203 Wallace St/Fitzwilliam St: Intersection Upgrade - Design	50,000	-	-	-	50,000	Not Started	50,000				
P-5243 Beaufort Park Pond Drainage - Design	28,443	-	-	-	28,443	Not Started					28,443
P-6149 DCC SS19 Millstone Trunk South - Design	440,000	-	225,000	225,000	215,000	Not Started			215,000		
P-6199 Park Ave Sanitary Sewer: 6th Street to 740 Park - Design	60,000	-	-	-	60,000	Not Started					60,000
P-6200 Third Street Sanitary Sewer: 421 Third St to Fitzwilliam - Design	20,000	-	-	-	20,000	Not Started					20,000
P-6225 Rosehill Lane Sanitary Sewer: 540 Rosehill to Holly - Design	20,000	-	-	-	20,000	Not Started					20,000
P-6226 White Street Area Sanitary Sewer	36,000	-	-	-	36,000	Not Started					36,000
P-7104 Water Infrastructure - Rosstown Cost Share	70,000	-	-	-	70,000	Not Started					70,000
P-7279 East Wellington Pressure Reducing Valve - Design	20,000	-	-	-	20,000	Not Started					20,000
P-7306 Nanaimo Parkway & Cranberry Water Main - Design	402,500	72	-	72	402,428	Not Started					402,428
P-7326 Cumberland & Locksley Water Main - Construction	385,552	364,510	-	364,510	21,042	Not Started					21,042
P-7369 Rutherford Road Water Main: Alder to Vanderneuk - Design	35,000	-	-	-	35,000	Not Started					35,000
P-7394 Nottingham & Arrow Way Water Main	65,000	-	-	-	65,000	Not Started			65,000		
P-7405 Uplands Dr Water Main: Departure Bay to Villa - Design	45,000	-	14,910	14,910	30,090	Not Started					30,090
P-7425 Shamrock Place Water Main: Departure Bay to Shamrock - Design	35,000	-	-	-	35,000	Not Started					35,000
P-9252 DCC WS36 Vandernuk Reservoir	1,000,000	-	-	-	1,000,000	Not Started			850,000		150,000
P-9259 Emergency Water Supply Pump Station - Construction	3,000,000	-	-	-	3,000,000	Not Started					3,000,000
P-9269 Lost Lake Reservoir #2 Rehab	75,000	-	-	-	75,000	Not Started					75,000

**City of Nanaimo**

Summary of Capital Results

Nine Months Ended September 30, 2018

	2018 CAPITAL BUDGET	2018 YTD ACTUALS	2018 YTD COMMITMENTS	2018 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources							
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources			
P-9271 South Fork Dam Seismic Upgrade	500,000				500,000	Not Started					500,000			
<b>TOTAL PROJECTS 'NOT STARTED'</b>	<b>8,488,645</b>	<b>364,582</b>	<b>249,085</b>	<b>613,667</b>	<b>7,874,978</b>		<b>231,000</b>	<b>-</b>	<b>2,754,413</b>	<b>4,869,565</b>	<b>20,000</b>			
<b>DELAYED/CANCELLED PROJECTS</b>														
P-2958 VICC Facility Amenities: Commercial Kitchen Warming Oven	12,825				12,825	Cancelled							12,825	
P-2958 VICC Facility Amenities: Security CCTV Cameras	73,700	-	73,685	73,685	15	On Hold							15	
P-4040 Trailway Development and Rehab - Madsen to Parkway Trail	32,575				32,575	Delayed due to development	15,575						17,000	
P-4164 Frank Crane Arena: REALIce	42,300				42,300	Delayed until 2019							33,468	8,832
P-4165 Cliff McNabb Arena: Facility Amenities - REALIce	41,500				41,500	Delayed							34,076	7,424
P-4171 Beban Pool: Facility Amenities - Security	30,500		30,500	30,500		Cancelled - Rebudgeted in 2019 for NAC								
P-4194 Frank Crane Arena: Mechanical	420,000	15,511	7,589	23,100	396,900	Delayed until 2019			396,900					
P-4230 Oliver Woods Facility Amenities - Sound System	22,400				22,400	Delayed until 2019	22,400							
P-4245 Chase River Estuary Viewing Platform & Boardwalk Transportation Maintenance Equip: thermoplastic Applicator Replacement of Unit #	32,500				32,500	Delayed until 2019	32,500							
P-5014 6074 Transportation Maintenance Equipment: Thermoplastic Kettle Replacement of Unit	15,000				15,000	Cancelled							15,000	
P-5014 #5008	12,747				12,747	Cancelled							12,747	
P-5060 Fleet Replacement - Unit # 231	170,000		170,000	170,000		Delayed until 2019								
P-5060 Fleet Replacement - Unit # 249	60,000				60,000	Delayed until 2020			60,000					
<b>TOTAL PROJECTS 'DELAYED/CANCELLED'</b>	<b>966,047</b>	<b>15,511</b>	<b>281,774</b>	<b>297,285</b>	<b>668,762</b>		<b>70,475</b>	<b>-</b>	<b>456,900</b>	<b>125,131</b>	<b>16,256</b>			
<b>PROJECTS OTHER</b>														
P-2712 Photocopier Purchases						No spending year to date								
P-4045 VIP Program - Unallocated						No spending year to date								
P-5010 Major Road Rehab. Projects - Unallocated	492,962				492,962	No spending year to date			492,962					
P-5081 DCC Unspecified Road Design	73,752				73,752	No spending year to date			73,752					
P-5270 DCC Unspecified Drainage Projects	82,250				82,250	No spending year to date			82,250					
P-6103 Sanitary Infrastructure - Unallocated						No spending year to date								
P-6105 Sewer Designs - Unallocated	18,000				18,000	No spending year to date							18,000	
P-6215 DCC Unspecified Sanitary Sewer Designs						No spending year to date								
P-7104 Water Infrastructure - Unallocated	5,943				5,943	No spending year to date							5,943	
P-7105 Water Design	38,500				38,500	No spending year to date							38,500	
P-7131 DCC Water Design & Usage	150,000				150,000	No spending year to date			150,000					
<b>TOTAL PROJECTS 'OTHER'</b>	<b>861,407</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>861,407</b>		<b>-</b>	<b>-</b>	<b>798,964</b>	<b>62,443</b>	<b>-</b>			
<b>TOTAL OTHER CAPITAL PROJECTS</b>	<b>47,873,893</b>	<b>15,135,955</b>	<b>7,251,967</b>	<b>22,387,922</b>	<b>25,485,971</b>		<b>609,120</b>	<b>2,350,000</b>	<b>9,426,559</b>	<b>8,449,199</b>	<b>4,651,093</b>			
<b>TOTAL CAPITAL PROJECTS FOR 2018</b>	<b>81,072,602</b>	<b>26,054,777</b>	<b>12,058,144</b>	<b>38,112,921</b>	<b>42,959,681</b>		<b>845,105</b>	<b>2,350,000</b>	<b>17,739,230</b>	<b>12,593,589</b>	<b>9,431,757</b>			