

## City of Nanaimo

## Summary of Capital Results

Six Months Ended June 30, 2019

	2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 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-5010	Argyle Ave: Departure Bay to Glenayr	5,000	-	-	-	5,000				5,000		
	<b>Argyle Ave: Departure Bay to Glenayr</b>	<b>5,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>5,000</b>	<b>-</b>	<b>-</b>
P-7279	Townsite & Boundary Pressure Reducing Valve	5,000	2,716	2,876	5,592	(592)				(592)		
	<b>Boundary Area Corridor and Utility Project</b>	<b>5,000</b>	<b>2,716</b>	<b>2,876</b>	<b>5,592</b>	<b>(592)</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>(592)</b>	<b>-</b>	<b>-</b>
P-5108	DCC R8 Boundary/Northfield Interim Improvements	88,000	49,109	4,100	53,209	34,791				34,791		
	<b>Boundary/Northfield Intersection Upgrade</b>	<b>88,000</b>	<b>49,109</b>	<b>4,100</b>	<b>53,209</b>	<b>34,791</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>34,791</b>	<b>-</b>	<b>-</b>
P-6243	DCC Bradley St Sanitary Sewer: 529 Bradley to Holly - Construction	10,211	-	-	-	10,211					10,211	
	<b>Bradley/Wall Drainage &amp; Sanitary Sewer Project</b>	<b>10,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,211</b>	<b>Completed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,211</b>	<b>-</b>
P-5218	Cinnabar Drive: End to Stacey Road Rehab	373,102	275,710	17,801	293,512	79,590				79,590		
	<b>Cinnabar Drive Improvements</b>	<b>373,102</b>	<b>275,710</b>	<b>17,801</b>	<b>293,512</b>	<b>79,590</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>79,590</b>	<b>-</b>	<b>-</b>
P-5013	Glenayr : Bay to Loat Rehab	5,000	-	-	-	5,000				5,000		
P-5217	Glenayr Drive Drainage: Loat to Bay	4,442	-	-	-	4,442				4,442		
P-6223	Departure Bay Area Sanitary Sewer	3,977	3,890	-	3,890	87					87	
P-7327	Bay St & Norfolk Hill Looping Watermain	7,651	3,673	-	3,673	3,978					3,978	
	<b>Departure Bay Area Utility Project</b>	<b>21,070</b>	<b>7,563</b>	<b>-</b>	<b>7,563</b>	<b>13,507</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>9,442</b>	<b>4,065</b>	<b>-</b>
P-6237	Hammond Bay Sanitary Sewer: 1326 Ivy Lane to 1318 Sherwood	118,062	114,393	2,316	116,709	1,353					1,353	
P-7389	Hammond Bay Watermain at Ivy Lane	264,750	267,818	3,487	271,305	(6,555)	Budget Transfer Completed					(6,555)
	<b>Hammond Bay at Ivy Ln Utility Project</b>	<b>382,812</b>	<b>382,211</b>	<b>5,803</b>	<b>388,014</b>	<b>(5,202)</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(5,202)</b>	<b>-</b>
P-5191	DCC R65 - Linley Valley Phase 2	10,872	-	10,872	10,872	-				-		
P-5191	Linley Valley W Access Pedestrian - Construction	25,000	-	-	-	25,000				25,000		
	<b>Linley Valley Complete Street Project</b>	<b>35,872</b>	<b>-</b>	<b>10,872</b>	<b>10,872</b>	<b>25,000</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>25,000</b>	<b>-</b>	<b>-</b>
P-7404	Mountain View Cres Watermain & Timber View Watermain	222,329	126,610	-	126,610	95,719					95,719	
P-5013	Timberview Road Rehab	89,000	78,497	-	78,497	10,503				10,503		
	<b>Mountain View Area Water Project</b>	<b>311,329</b>	<b>205,108</b>	<b>-</b>	<b>205,108</b>	<b>106,221</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>10,503</b>	<b>95,719</b>	<b>-</b>
P-7431	Park Avenue Watermain: 403 & 425 Eighth Street	27,597	10,644	-	10,644	16,953					16,953	
	<b>Park Avenue</b>	<b>27,597</b>	<b>10,644</b>	<b>-</b>	<b>10,644</b>	<b>16,953</b>	<b>Completed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>16,953</b>	<b>-</b>
P-6190	Poplar Street Sanitary Sewer: Brierly to Princess Royal - Construction	1,835	-	1,835	1,835	-				-		
P-7301	Poplar Street Watermain: Estevan to Stewart - Construction	1,835	-	1,835	1,835	-				-		
	<b>Poplar Street Utility Upgrade</b>	<b>3,670</b>	<b>-</b>	<b>3,670</b>	<b>3,670</b>	<b>-</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
P-5234	Telescope Terr Easement Drainage: 3205 Telescope to 3176 Smugglers Hill	3,961	3,746	-	3,746	216				216		
P-6255	Telescope Terrace Sanitary Sewer	14,102	2,073	-	2,073	12,030					12,030	
P-7377	Telescope Terrace Watermain - construction	118,860	55,988	2,283	58,272	60,588					60,588	
	<b>Telescope Terrace Utility Upgrades</b>	<b>136,923</b>	<b>61,806</b>	<b>2,283</b>	<b>64,090</b>	<b>72,833</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>216</b>	<b>72,618</b>	<b>-</b>
P-5222	Terminal: St George to Brechin Pavement Preservation	20,000	12,554	6,827	19,380	620				620		
	<b>Terminal Ave North Utility Project</b>	<b>20,000</b>	<b>12,554</b>	<b>6,827</b>	<b>19,380</b>	<b>620</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>620</b>	<b>-</b>	<b>-</b>
P-7416	Third Street: Hillcrest Watermain		11,193	-	11,193	(11,193)	Budget Transfer Completed			(6,604)		(4,589)
P-5271	DCC R90 Third Street Re-Profiling	2,449	31,043	-	31,043	(28,594)	Budget Transfer Completed	(8,071)		(20,523)		
P-5272	Third Street Re-profiling Drainage	175	2,217	-	2,217	(2,042)	Budget Transfer Completed	(2,042)				
	<b>Third Street Road and Utility Upgrade</b>	<b>2,624</b>	<b>44,453</b>	<b>-</b>	<b>44,453</b>	<b>(41,829)</b>	<b>Completed</b>	<b>(10,113)</b>	<b>-</b>	<b>(27,127)</b>	<b>(4,589)</b>	<b>-</b>
P-7279	Tom's Turnabout Pressure Reducing Valve	5,000	-	2,916	2,916	2,084					2,084	
	<b>Tom's Turnabout Area Utility Upgrade</b>	<b>5,000</b>	<b>-</b>	<b>2,916</b>	<b>2,916</b>	<b>2,084</b>	<b>Substantially Completed</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,084</b>	<b>-</b>
	<b>TOTAL PROJECTS 'COMPLETED'</b>	<b>1,428,210</b>	<b>1,051,874</b>	<b>57,148</b>	<b>1,109,022</b>	<b>319,188</b>		<b>(10,113)</b>	<b>-</b>	<b>137,442</b>	<b>191,859</b>	<b>-</b>

City of Nanaimo

Summary of Capital Results  
Six Months Ended June 30, 2019

	2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
<b>PROJECTS "IN-PROGRESS"</b>											
P-7363 Black Diamond Dr Watermain: Jingle Pot to Jingle Pot	2,437,201		4,551	4,551	2,432,650				2,432,650		
<b>Black Diamond Dr Watermain: Jingle Pot to Jingle Pot</b>	<b>2,437,201</b>	<b>-</b>	<b>4,551</b>	<b>4,551</b>	<b>2,432,650</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>2,432,650</b>	<b>-</b>	<b>-</b>
P-5273 Bowen Road Rehab: Island Highway to Labieux	90,000		72,332	72,332	17,668				17,668		
P-7433 DCC WD55: Bowen Rd Watermain: Island Highway to Labieux Section	60,000		46,888	46,888	13,112				13,112		
<b>Bowen Road Area Watermain &amp; Rehab</b>	<b>150,000</b>	<b>-</b>	<b>119,220</b>	<b>119,220</b>	<b>30,780</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>30,780</b>	<b>-</b>	<b>-</b>
P-5157 DCC R85 Boxwood Connector - Design/Construction	3,530,589	240,022	2,431,234	2,671,256	859,333				859,333		
P-5193 DCC SD60: Northfield Creek - Boxwood Connector Pond Drainage Ph 1	750,000	63,271	608,227	671,498	78,502				78,502		
<b>Boxwood Connector &amp; Utility Project</b>	<b>4,280,589</b>	<b>303,294</b>	<b>3,039,461</b>	<b>3,342,755</b>	<b>937,835</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>937,835</b>	<b>-</b>	<b>-</b>
P-5201 Bruce: 7th to 8th - Cycling	7,500		-	-	7,500				7,500		
P-6235 DCC SS57 Bruce & Murray	179,025		-	-	179,025				179,025		
P-6256 Bruce Sanitary Sewer: 930 Bruce to 8th St & Weber to 930 Bruce	425,704		-	-	425,704					425,704	
P-7449 Bruce Ave Watermain: Eight to 867 Bruce	96,075		-	-	96,075					96,075	
<b>Bruce Area Sanitary Sewer &amp; Cycling</b>	<b>708,304</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>708,304</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>186,525</b>	<b>521,779</b>	<b>-</b>
P-5238 Bruce: Rehab, Drainage & Cycling	662,567	18,983	653,103	672,085	(9,518)	Budget Transfer to be Completed			(9,518)		
P-5274 DCC R70 Bruce: Fourth to Pine - Cycling	620,250		630,809	630,809	(10,559)	Adjustments to commitments pending					
P-6253 Bruce Sanitary Sewer: Bruce to Catstream	221,194	3,812	220,858	224,670	(3,476)	Budget Transfer to be Completed				(3,476)	
P-7385 Bruce Watermain: Fourth to 320 Bruce - Design & Construction	366,320	6,846	364,255	371,101	(4,781)	Budget Transfer to be Completed				(4,781)	
<b>Bruce Areas Utility, Rehab &amp; Cycling Project</b>	<b>1,870,331</b>	<b>29,640</b>	<b>1,869,025</b>	<b>1,898,665</b>	<b>(28,334)</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>(9,518)</b>	<b>(8,257)</b>	<b>-</b>
P-5220 Casper Way Drainage: Bowen to End - Design	37,000		-	-	37,000					37,000	
P-5220 Off Bowen (Caspers Way to Hansen Rd): Cycling - Design	20,000		-	-	20,000					20,000	
P-7370 Caspers Way Watermain: 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>-</b>	<b>72,000</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>72,000</b>	<b>-</b>
P-6191 DCC SS45 Chase River Trunk Sanitary Sewer	5,089,286	1,944,736	2,938,273	4,883,009	206,277				78,862		127,414
P-6236 DCC SS64 Seventh Sanitary Sewer: Georgia to Bruce	256,000	97,345	144,945	242,290	13,710				13,710		
P-6245 DCC SS56 Seventh St Sanitary Sewer: 583 Seventh to Georgia Phase 1	162,000	60,223	92,675	152,898	9,102				9,102		
P-6248 DCC SS54 Seventh St Sanitary Sewer: Stirling to Park Ave	400,000	148,478	228,471	376,949	23,051				23,051		
P-7298 Seventh St Watermain Park to Douglas - Construction	861,923	325,438	488,100	813,538	48,385				48,385		
<b>Chase River Trunk Sanitary Sewer</b>	<b>6,769,209</b>	<b>2,576,220</b>	<b>3,892,464</b>	<b>6,468,684</b>	<b>300,525</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>173,110</b>	<b>-</b>	<b>127,414</b>
P-5235 Tower Reservoir Access - Drainage	8,000		-	-	8,000					8,000	
P-9263 Tower Pump Station Rehab	2,292,953	103,626	931,864	1,035,491	1,257,462					1,257,462	
P-9265 DCC WS42 Tower RES	598,867	10,527	12,385	22,912	575,955			482,740		93,215	
P-9266 College Drive Area Supply Watermain - Design	104,037	7,102	23,359	30,461	73,576					73,576	
<b>College Drive Area Watermain Twining</b>	<b>3,003,857</b>	<b>121,255</b>	<b>967,608</b>	<b>1,088,864</b>	<b>1,914,993</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>482,740</b>	<b>1,432,253</b>	<b>-</b>
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>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
P-5226 672 Winchester Drainage	5,800	5,800		5,800	-						
P-6246 DCC SS55 Sixth St Sanitary Sewer: Bruce to Georgia Phase 1	293,002	213,550	23,174	236,725	56,277				56,277		
P-7335 Duke & Sixth Watermain - Construction	683,449	495,624	52,970	548,595	134,854					134,854	
<b>Duke &amp; Sixth St. Utility Upgrade</b>	<b>982,251</b>	<b>714,975</b>	<b>76,145</b>	<b>791,119</b>	<b>191,132</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>56,277</b>	<b>134,854</b>	<b>-</b>
P-5013 Emerald: Ruby to Uplands Rehab	59,880		40,286	40,286	19,594				19,594		
P-6258 Emerald Sanitary Sewer: 3301 Emerald to Uplands - Construction	50,000		30,000	30,000	20,000					20,000	
P-7406 Emerald Watermain: Ruby to Uplands	140,000	956	92,305	93,261	46,739					46,739	
<b>Emerald Area Utility &amp; Rehab Project</b>	<b>249,880</b>	<b>956</b>	<b>162,591</b>	<b>163,546</b>	<b>86,334</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>19,594</b>	<b>66,739</b>	<b>-</b>
P-5240 Esplanade: Nicol to Crace Rehab - Design & Construction	357,426		344,500	344,500	12,926				12,926		
P-7386 Esplanade Watermain: Crace to Front	529,238	464,612	8,711	473,323	55,915					55,915	
<b>Esplanade Area Water &amp; Rehab Project</b>	<b>886,664</b>	<b>464,612</b>	<b>353,211</b>	<b>817,823</b>	<b>68,841</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>12,926</b>	<b>55,915</b>	<b>-</b>
P-6228 First St SS: Ashlar to Howard & Wakesiah to Ashlar	187,000	138,895	46,669	185,564	1,436					1,436	
P-7436 Ashlar Rd Watermain: Kerr to First	206,000	131,103	30,674	161,777	44,223					44,223	

## City of Nanaimo

## Summary of Capital Results

Six Months Ended June 30, 2019

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							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
<b>First Street Area Utilities</b>	<b>393,000</b>	<b>269,998</b>	<b>77,343</b>	<b>347,340</b>	<b>45,660</b>	<b>In Progress</b>	-	-	-	<b>45,660</b>	-
P-5278 Haliburton St: Chase River Rd to 967 Haliburton - Pedestrian & Cycling	387,000			-	387,000		357,000				30,000
P-7438 Haliburton Watermain: 995 Haliburton to Island Hwy	970,000			-	970,000				900,000		70,000
<b>Haliburton St Area Watermain &amp; Pedestrian/Cycling</b>	<b>1,357,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,357,000</b>	<b>In Progress</b>	<b>357,000</b>	<b>-</b>	<b>900,000</b>	<b>100,000</b>	<b>-</b>
P-5135 DCC R84 & R103 Hammond Bay Rd	1,762,616	132,487	1,622,934	1,755,421	7,195					7,195	
P-7274 DCC W48 Hammond Bay Rd Watermain - Design & Construction	289,638	217,234	15,966	233,200	56,438				56,438		
<b>Hammond Bay Corridor &amp; Utility Project</b>	<b>2,052,254</b>	<b>349,721</b>	<b>1,638,900</b>	<b>1,988,621</b>	<b>63,633</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>63,633</b>	<b>-</b>	<b>-</b>
P-7450 Howard Watermain: Second to Third	328,000			-	328,000						328,000
<b>Howard Ave Area Watermain &amp; Rehab</b>	<b>328,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,000</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>328,000</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 Watermain: 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>-</b>	<b>45,000</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>45,000</b>	<b>-</b>
P-5242 DCC Jingle Pot @ Westwood New Signal Vehicle	685,104	99,003	590,040	689,043	(3,939)	Budget Amendment Pending for Private Contribution					(3,939)
P-5266 Westwood: Rockwood to Cather View and Jingle Pot: Ashlee to Harwell - Rehab	473,000	15,878	452,739	468,617	4,383				4,383		
P-6259 Westwood Sanitary Sewer: MH6282 Westwood to RPL 238 Westwood	49,500	2,180	47,357	49,537	(37)						(37)
P-7391 Jingle Pot Watermain: Ashlee to Westwood - Design & Construction	232,215	7,815	221,108	228,922	3,293						3,293
<b>Jingle Pot @ Westwood Area Complete Street &amp; Utility Project</b>	<b>1,439,819</b>	<b>124,875</b>	<b>1,311,245</b>	<b>1,436,120</b>	<b>3,699</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>4,383</b>	<b>3,255</b>	<b>(3,939)</b>
P-5289 Laguna Way: Toms Turnabout Esmt to 5004 & Howard Rehab: Second to Third	254,500	2,025	12,475	14,500	240,000				240,000		
P-7350 Laguna Area Watermain - Design	50,672	39,757	10,003	49,760	912						912
<b>Laguna Area Water Project</b>	<b>305,172</b>	<b>41,782</b>	<b>22,478</b>	<b>64,260</b>	<b>240,912</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>240,000</b>	<b>912</b>	<b>-</b>
P-5204 Lambert Ave Drainage: 5th to 6th	750,937	41,465	669,472	710,937	40,000				40,000		
P-6183 Lambert Ave Sanitary Sewer: Fifth to Sixth	818,261	46,561	711,555	758,116	60,145				60,145		
P-7392 Lambert Watermain: Fifth to Sixth	602,617	34,272	547,525	581,796	20,821						20,821
<b>Lambert Ave. Utility Upgrade</b>	<b>2,171,815</b>	<b>122,297</b>	<b>1,928,552</b>	<b>2,050,849</b>	<b>120,966</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>100,145</b>	<b>20,821</b>	<b>-</b>
P-5221 Metral: Turner to Mostar - Cycling, Stop Upgrade & Sidewalk & Crosswalk -Design	250,000	11,812	113,188	125,000	125,000				125,000		
P-7368 Metral Corridor Watermain - Design	160,000	6,111	57,161	63,272	96,728						96,728
<b>Metral Corridor &amp; Utility Project</b>	<b>410,000</b>	<b>17,923</b>	<b>170,348</b>	<b>188,272</b>	<b>221,728</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>125,000</b>	<b>96,728</b>	<b>-</b>
P-6263 Morningside Drive Sanitary Sewer: Hammond Bay to End	240,000		39,865	39,865	200,135						200,135
P-7442 Morningside Dr Watermain: 970 Morningside to End	118,000		17,085	17,085	100,915						100,915
<b>Morningside Dr Area Utilities</b>	<b>358,000</b>	<b>-</b>	<b>56,950</b>	<b>56,950</b>	<b>301,050</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>301,050</b>	<b>-</b>
P-5255 Pheasant Terrace & Rosstown Road	688,500	1,609	600,000	601,609	86,891				86,891		
P-7423 DCC WD73 Pheasant Terrace Watermain: Labieux to Rosstown	345,000		300,000	300,000	45,000				45,000		
P-7424 Starlight Trail Watermain: Pheasant Terr to Golden Meadows	131,500		100,000	100,000	31,500						31,500
<b>Pheasant Terr Area Utilities, Storm Water &amp; Rehab Project</b>	<b>1,165,000</b>	<b>1,609</b>	<b>1,000,000</b>	<b>1,001,609</b>	<b>163,391</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>131,891</b>	<b>31,500</b>	<b>-</b>
P-6246 DCC SS55 Sixth St SS: Georgia to Howard Ph 2 - Design	35,000		35,000	35,000	-				-		-
P-6246 DCC SS55 Sixth St SS: Nanaimo Lakes to Howard - Design	67,000		67,000	67,000	-				-		-
P-7399 Sixth Street Area Watermain - Design	22,000		22,000	22,000	-				-		-
<b>Sixth Street Area Utility Upgrade Phase 2</b>	<b>124,000</b>	<b>-</b>	<b>124,000</b>	<b>124,000</b>	<b>-</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
P-5261 Sunset: Sealand to Parkway - Rehab	180,000	242	179,500	179,742	258				258		
P-7400 Sunset Watermain & Parkway Dr Watermain	569,066	378,786	44,682	423,468	145,598						145,598
<b>Sunset Area Water &amp; Rehab Project</b>	<b>749,066</b>	<b>379,029</b>	<b>224,182</b>	<b>603,211</b>	<b>145,855</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>258</b>	<b>145,598</b>	<b>-</b>
P-5231 Terminal Corridor Upgrades, Terminal Trench Drainage & Campbell Drainage	463,299	5,967	97,512	103,479	359,820				359,820		
P-6219 Terminal Trench Sanitary Sewer: Comox to Nicol - Design	40,000			-	40,000						40,000
P-7378 Terminal Ave Watermain: Commercial To Comox - Design & Construction	31,102	3,814	17,442	21,256	9,846						9,846
<b>Terminal Trench &amp; Utility Project</b>	<b>534,401</b>	<b>9,781</b>	<b>114,954</b>	<b>124,735</b>	<b>409,666</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>359,820</b>	<b>49,846</b>	<b>-</b>
P-6238 Aaby Sanitary Sewer: 3286 Aaby to Departure Bay - Design & Construction	486,813	4,720	433,161	437,881	48,932						48,932
P-7405 Uplands Dr Watermain: Dep Bay to Villa - Design & Construction	619,560	6,596	516,888	523,484	96,076						96,076
<b>Uplands Area Utilities</b>	<b>1,106,373</b>	<b>11,316</b>	<b>950,049</b>	<b>961,365</b>	<b>145,008</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>145,008</b>	<b>-</b>
P-5259 Wakesiah Ave Drainage & Rehab - Design	37,733	200	26,334	26,534	11,199				11,199		

City of Nanaimo

Summary of Capital Results  
Six Months Ended June 30, 2019

	2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-5292 DCC R81: Wakesiah Ave Cycling: 3rd to 6th & 1st to 3rd	76,693		25,614	25,614	51,079				38,000	13,079	
P-5010 Fifth: Parkway to Wakesiah Rehab	40,000			-	40,000				40,000		
<b>Wakesiah Drainage, Cycling and Rehab Project</b>	<b>154,426</b>	<b>200</b>	<b>51,948</b>	<b>52,148</b>	<b>102,278</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>89,199</b>	<b>13,079</b>	<b>-</b>
P-5196 Wellcox Access: Phase 1 Front Street Extension	1,822,706	556,612	668,837	1,225,448	597,258				597,258		
P-5291 Wellcox Storm Sewers	600,000	121,489	220,163	341,652	258,348				258,348		
<b>Wellcox Access</b>	<b>2,422,706</b>	<b>678,101</b>	<b>888,999</b>	<b>1,567,100</b>	<b>855,606</b>	<b>In Progress</b>	<b>-</b>	<b>-</b>	<b>855,606</b>	<b>-</b>	<b>-</b>
<b>TOTAL PROJECTS 'IN-PROGRESS'</b>	<b>36,576,318</b>	<b>6,217,585</b>	<b>19,044,223</b>	<b>25,261,808</b>	<b>11,314,510</b>		<b>357,000</b>	<b>-</b>	<b>7,242,853</b>	<b>3,601,741</b>	<b>123,475</b>
<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 Watermain - Design	61,000			-	61,000						61,000
P-7418 DCC WD54 (60% Growth) Bartlett St Watermain, 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>-</b>	<b>110,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>24,000</b>	<b>86,000</b>	<b>-</b>
P-6265 Cottlevue SS: Stronach to Hillside - Design	37,000			-	37,000						37,000
P-7435 Cottlevue Watermain: Stronach to Hillside - Design	40,000			-	40,000						40,000
<b>Cottlevue Area Utilities</b>	<b>77,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>77,000</b>	<b>-</b>
P-5239 Front: Terminal to Gabriola Ferry - Rehab	58,800			-	58,800				58,800		
P-5239 Downtown Cycling Loop: Comox to Victoria Cres - Cycling	105,000			-	105,000				105,000		
<b>Downtown Cycling &amp; Rehab Project</b>	<b>163,800</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>163,800</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>163,800</b>	<b>-</b>	<b>-</b>
P-5224 Dufferin Cres: Boundary to Seafield SW - Pedestrian	11,000			-	11,000		11,000				
P-5224 Dufferin Cres Drainage: Boundary to Dufferin	14,000			-	14,000		14,000				
P-6202 Dufferin Cres SS: Seafield to Grant	32,000			-	32,000						32,000
P-7367 Dufferin Cres Watermain: West of Boundary to Grant	45,000			-	45,000						45,000
<b>Dufferin Cres SW &amp; Utility Upgrade</b>	<b>102,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>102,000</b>	<b>Not Started</b>	<b>25,000</b>	<b>-</b>	<b>-</b>	<b>77,000</b>	<b>-</b>
P-7379 Estevan Road Watermain: 1997 Estevan to Poplar	50,000			-	50,000						50,000
<b>Estevan Utilities &amp; Cycling</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>
P-5276 DCC R102 Fifth St: Wakesiah to Shepherd - Pedestrian	50,000			-	50,000				50,000		
<b>Fifth Street Area Cycling &amp; Rehab</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>-</b>	<b>-</b>
P-6247 Fillinger Cres Sanitary Sewer: 5100 Fillinger to 5190 Fillinger - Construction	164,500			-	164,500				164,500		
P-7364 Fillinger Cres Watermain: Entwhistle to 5100 Fillinger - Construction	501,500			-	501,500						501,500
<b>Fillinger Cres Utility Upgrade</b>	<b>666,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>666,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>164,500</b>	<b>501,500</b>	<b>-</b>
P-5253 Fourth and Albert Drainage and Cycling Project - Design	190,000			-	190,000		50,000		105,000		35,000
P-7437 Fourth St Watermain: Harewood to Pine - Design	35,000			-	35,000						35,000
<b>Fourth and Albert Drainage and Cycling Project</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>225,000</b>		<b>50,000</b>	<b>-</b>	<b>105,000</b>	<b>70,000</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>-</b>	<b>54,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>34,000</b>	<b>-</b>
P-6233 Haliday Cr and Esmt SS: Norfolk Hill to Fandell St	50,000			-	50,000						50,000
P-7388 Haliday Cr Watermain: Norfolk Hill to Fandell St	17,000			-	17,000						17,000
<b>Haliday Cr Utility Upgrade</b>	<b>67,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>67,000</b>	<b>-</b>
P-6239 Hillside Sanitary Sewer: Caldwell to 3572 Hillside - Design	15,000			-	15,000						15,000
P-7329 Hillside Ave Watermain - Design	37,000			-	37,000						37,000
<b>Hillside Ave Watermain &amp; Sanitary Utility Project</b>	<b>52,000</b>	<b>-</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-5280 Holland Drainage: 221/225 Holland	20,000			-	20,000		20,000				
P-7439 Holland Watermain: Ashlee to Jingle Pot	20,000			-	20,000						20,000
<b>Holland South Area Utilities</b>	<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>40,000</b>	<b>Not Started</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>
P-6245 DCC SS56 Howard Ave: Seventh to Brookside Ph 2 - Design	38,000			-	38,000				38,000		
P-7440 Howard Watermain: Seventh to Brookside - Design	30,000			-	30,000						30,000
<b>Howard Ave Area Utilities</b>	<b>68,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>68,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>38,000</b>	<b>30,000</b>	<b>-</b>

## City of Nanaimo

## Summary of Capital Results

Six Months Ended June 30, 2019

	2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources								
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources				
P-5254 Island Hwy S Cranberry Ave to 12th Pedestrian	30,000			-	30,000										
P-5254 Island Hwy Drainage: Cranberry Ave to 12th	20,000			-	20,000										
<b>Island Highway Sidewalk &amp; Drainage Project</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>	<b>Not Started</b>	<b>50,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
P-5281 Calder: Jingle Pot to Elena - Rehab	100,000			-	100,000				100,000						
P-7277 King Rd Watermain & Calder Rd Watermain	710,500			-	710,500								710,500		
<b>King/Calder Area Water &amp; Rehab Upgrade</b>	<b>810,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>810,500</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>100,000</b>	<b>-</b>	<b>-</b>	<b>710,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
P-6224 Millstone Ave & Begbie St Sanitary Sewer: Design	20,000			-	20,000								20,000		
P-7393 Begbie Watermain: 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>-</b>	<b>44,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>44,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
P-6264 Eighth Street Sanitary Sewer: 368 to 455 Eighth	36,000			-	36,000								36,000		
P-7395 Park Watermain: Eighth to Seventh	70,000			-	70,000								70,000		
<b>Park Ave Utilities &amp; Rehab</b>	<b>106,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>106,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
P-5013 Roberta Rd West: Extension to Centenary Rehab - Design	20,000			-	20,000				20,000						
P-7397 Roberta Rd West Watermain: 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>Not Started</b>	<b>-</b>	<b>-</b>	<b>20,000</b>	<b>-</b>	<b>-</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
P-5236 Townsite Rd: Holly St to Parkway Trail - Cycling - Design	32,000			-	32,000				32,000						
<b>Townsite Area Cycling &amp; Pedestrian</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>32,000</b>	<b>Not Started</b>	<b>32,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
P-5287 Townsite Rd Drainage: Holly St to Parkway Trail	48,000			-	48,000							48,000			
P-7428 Townsite Rd Watermain: Waddington to Millstone	90,000			-	90,000								90,000		
<b>Townsite Area Utilities Upgrade</b>	<b>138,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>138,000</b>	<b>Not Started</b>	<b>-</b>	<b>-</b>	<b>48,000</b>	<b>-</b>	<b>-</b>	<b>90,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL PROJECTS 'NOT STARTED'</b>	<b>2,953,300</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,953,300</b>		<b>177,000</b>	<b>-</b>	<b>733,300</b>	<b>-</b>	<b>2,043,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL CONCURRENT CAPITAL PROJECTS</b>	<b>40,957,828</b>	<b>7,269,459</b>	<b>19,101,371</b>	<b>26,370,830</b>	<b>14,586,998</b>		<b>523,887</b>	<b>-</b>	<b>8,113,595</b>	<b>-</b>	<b>5,836,600</b>	<b>123,475</b>	<b>-</b>	<b>-</b>	<b>-</b>

**ALL OTHER PROJECTS:****COMPLETED PROJECTS**

P-2206 Bastion St. Parkade Upgrade: Post Tension Beam Replacement	367,784	272,790		272,790	94,994	Substantially Completed			94,994						
P-2712 Photocopier Purchases	17,000		18,106	18,106	(1,106)	Substantially Completed								(1,106)	
P-2713 VMWare Server Hardware	30,592	29,951		29,951	641	Completed								641	
P-2720 Recreation Management Software replacement (Class)	33,923			-	33,923	Substantially Completed								33,923	
P-2961 Bylaw Vehicles (new truck)	34,000	33,884		33,884	116	Substantially Completed	116								
P-3104 Road Dedication: Strickland Street	15,140			-	15,140	Substantially Completed	8,000							7,140	
P-4030 Parks Ops Equipment: Replace Unit #5009	49,220		50,130	50,130	(910)	Substantially Completed			(910)						
P-4030 Parks Ops Equipment: Replace Unit #6322	53,400	49,712		49,712	3,688	Completed	3,688								
P-4244 Railing Replacement - Diana Krall Plaza	115,000	73,015	25,801	98,816	16,184	Substantially Completed			16,184						
P-4244 Railing Replacement - Pioneer Plaza Ph2	147,386	92,335	27,148	119,483	27,903	Substantially Completed			27,903						
P-5014 Sign Maker - Printer	32,044	32,044		32,044	-	Completed									
P-5060 Fleet Replacement - Unit# 110,427,428,582	313,378	312,139		312,139	1,239	Completed			1,239						
P-5245 Jingle Pot Rd Drainage: 2413 - 2331 Jingle Pot	5,000			-	5,000	Substantially Completed	5,000								
P-5268 Automated Carts - Sanitation	22,284			-	22,284	Substantially Completed								22,284	
P-5269 LED Street Light Conversion Phase 1	161,722	170,989		170,989	(9,267)	Completed, Budget Transfer Completed			(9,267)						
P-6168 DCC SS17: Millstone Trunk Sanitary Sewer FDCC Westdale Rd Easement Sanitary Sewer: Westdale to Hammond Bay Rd - Construction	59,446	35,972		35,972	23,474	Substantially Completed			2,787					20,687	
P-6252 DCC WS 41 #1 Reservoir - College Pk Duplicate Supply Main	30,000	1,030		1,030	28,970	Substantially Completed			16,414					12,557	
P-9260 DCC WS 41 #1 Reservoir - College Pk Duplicate Supply Main	10,000	4,600	8,451	13,051	(3,051)	Substantially Completed									
<b>TOTAL PROJECTS 'COMPLETED'</b>	<b>1,497,319</b>	<b>1,108,461</b>	<b>129,635</b>	<b>1,238,096</b>	<b>259,223</b>		<b>15,894</b>	<b>-</b>	<b>150,254</b>	<b>-</b>	<b>96,125</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>





City of Nanaimo

Summary of Capital Results  
Six Months Ended June 30, 2019

	2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-5246 Stewart Ave Drainage: 1000 Stewart to Outfall - Design	45,244	3,138	33,560	36,699	8,546	In Progress	8,546				
P-5251 Georgia Ave Greenway Pedestrian/Cycling - Construction	996,264	829,327	91,827	921,154	75,110	In Progress			75,110		
P-5264 DCC R97 Madsen Rd: East Wellington Rd to Griffiths Rd Corridor Improvements - Design	210,603	35,086	51,964	87,049	123,554	In Progress			123,554		
P-5267 Bus Shelters - various	115,700		23,140	23,140	92,560	In Progress		92,560			
P-5269 LED Street Light Conversion Phase 2	200,000	7,000	183,800	190,800	9,200	In Progress			9,200		
P-5274 Bruce @ Fifth Traffic Signal	130,843				130,843	In Progress			64,113	66,730	
P-5290 Departure Bay Slope Stabilization Wall	330,000	10,686	153,735	164,421	165,579	In Progress	165,579				
P-5294 New Automated Truck 2019	440,000		437,677	437,677	2,323	In Progress				2,323	
P-6107 Mt Benson Sanitary Sewer: Cleanout 37 Stewart to Mt Benson	122,000				122,000	In Progress				122,000	
P-6144 Garner Crescent Sanitary	33,726				33,726	In Progress				33,726	
P-6149 DCC SS19 Millstone Trunk South - Design	296,002	86,005	115,397	201,402	94,600	In Progress			94,600		
P-6149 DCC SS19 Millstone Trunk South: Westwood Road to Pryde - Design	137,932	45,780	59,768	105,547	32,385	In Progress			32,385		
P-6171 DCC44 HB Rd, McGirr/Kenwill/Turner/Kenni	49,600		49,582	49,582	18	In Progress			18	0	
P-6226 White Street Area Sanitary Sewer	36,000	4,746		4,746	31,254	In Progress				31,254	
P-6227 Comox Area Sanitary Sewer - Design	100,173	20,899	23,777	44,676	55,497	In Progress			55,497		
P-6251 DCC SS46 Richard Lake Truck Sewer: Easement 40 Maki Rd to Chase River Pump Station - Design & Construction	359,500	5,399	262,913	268,312	91,189	In Progress			91,189		
P-6261 Stewart Street Utilities Upgrade	15,700	656	11,044	11,700	4,000	In Progress				4,000	
P-6266 Fourteenth St Sanitary Sewer: Cranberry to Catcher	80,000	41,942	8,590	50,532	29,468	In Progress				29,468	
P-7104 Water Infrastructure - various	127,260				127,260	In Progress				127,260	
P-7279 East Wellington Pressure Reducing Valve Replacement - Design	20,000				20,000	In Progress				20,000	
P-7279 Cinnabar & Stacey Pressure Reducing Valve Replacement	194,416	2,000	446	2,446	191,970	In Progress				191,970	
P-7279 Bay & Neyland Pressure Reducing Valve Replacement	8,291	3,000	3,291	6,291	2,000	In Progress				2,000	
P-7279 Addison Pressure Reducing Valve Replacement	235,546	3,000	446	3,446	232,100	In Progress				232,100	
P-7305 Turnabout View & Centenary Drive Watermain - Design & Construction	463,920	11,766	3,340	15,107	448,813	In Progress				448,813	
P-7306 Nanaimo Parkway & Cranberry Watermain - Construction	398,388	61,249	20,160	81,409	316,979	In Progress				316,979	
P-7326 Cumberland & Locksley Watermain - Construction	21,079	26		26	21,053	In Progress				21,053	
P-7344 Wakesiah Lane Watermain: Harewood to Fourth - Construction	5,000	5,059		5,059	(59)	In Progress				(59)	
P-7345 Glen Eagle & Quilchena Cres Watermain: Design & Construction	122,626	43,673	6,985	50,658	71,968	In Progress				71,968	
P-7365 Hawkins Rd Watermain End to End - Construction	5,000				5,000	In Progress				5,000	
P-7366 Jingle Pot Watermain: 4151 to 4215 Jingle Pot - Design & Construction	383,124	2,900	723	3,624	379,500	In Progress				379,500	
P-7372 Richardson Road Watermain: 1805 Richardson to Ranchview - Design & Construction	345,518	2,653	661	3,313	342,205	In Progress				342,205	
P-7390 Island Hwy Watermain: Mackenzie to Melideo & Estuary to Melideo	18,152	2,863	7,269	10,132	8,020	In Progress				8,020	
P-7402 Holland Easement Watermain: Dockside to Michigan - Construction	10,000				10,000	In Progress				10,000	
P-7403 Holmes Rd Watermain: Neen to Mill - Construction	10,000	1,775		1,775	8,225	In Progress				8,225	
P-7425 Shamrock Place Watermain: Departure Bay to Shamrock - Design	35,000				35,000	In Progress				35,000	
P-7430 Bulk Water Filling Station #1 Cedar	259,420	15,603	221,191	236,794	22,626	In Progress				22,626	
P-7430 Bulk Water Filling Station #2 Public Works Yard	179,685	1,588	170,921	172,509	7,176	In Progress				7,176	
P-7453 Departure Bay Looping Watermain: Montrose to Windsor	160,000	101,172	6,416	107,588	52,412	In Progress				52,412	
P-9259 Emergency Water Supply Pump Station	3,886,086	96,454	3,760,409	3,856,864	29,222	In Progress				29,222	
<b>TOTAL PROJECTS 'IN-PROGRESS'</b>	<b>35,773,026</b>	<b>4,752,232</b>	<b>13,611,451</b>	<b>18,363,683</b>	<b>17,409,343</b>		<b>580,024</b>	<b>92,560</b>	<b>5,932,302</b>	<b>3,745,966</b>	<b>7,058,492</b>
<b>NOT STARTED PROJECTS</b>											
P-2208 Parking Equipment: Parking Meters	139,725				139,725	Not Started					139,725
P-3402 Fire Services: Rescue Equipment	37,500				37,500	Not Started	37,500				
P-4031 Play Equipment Replacement - Westwood Lake Park	50,000				50,000	Not Started	50,000				
P-4031 Play Equipment Replacement - Loudon Park	50,000				50,000	Not Started	50,000				
P-4040 Trailway Development and Rehab - Maffeo Sutton Park	52,000				52,000	Not Started					52,000

## City of Nanaimo

## Summary of Capital Results

Six Months Ended June 30, 2019

	2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources					
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources	
P-4045	VIP Program - Fern Neighbourhood	53,000	-	-	53,000	Not Started					25,000	28,000
P-4045	VIP Program - Cambie Park	32,800	-	-	32,800	Not Started					25,000	7,800
P-4045	VIP Program - Royal Oak	25,000	-	-	25,000	Not Started	12,500		12,500			
P-4166	25 Victoria Road: Exterior	293,100	-	-	293,100	Not Started	11,500		281,600			
P-4230	Oliver Woods Community Centre: Facility Amenities - Sound System	22,400	-	-	22,400	Not Started					22,400	
P-4236	Sport Field Amenities: Score Clock Merle Logan	39,700	-	-	39,700	Not Started	39,700					
P-4240	Park Ops: Vehicles	44,000	-	-	44,000	Not Started	44,000					
P-4245	Chase River Estuary Viewing Platform & Boardwalk	32,500	-	-	32,500	Not Started					32,500	
P-4258	Beban Complex: Water Service	51,800	-	-	51,800	Not Started			51,800			
P-4264	Pirates Park Stairs Replacement	47,000	-	-	47,000	Not Started	47,000					
P-5014	Fluid Section on unit #400	14,000	-	-	14,000	Not Started	14,000					
P-5200	Pedestrian Transportation Improvements - Extension Rd: Cowling Pl to Cranberry Ave SW	12,000	-	-	12,000	Not Started	12,000					
P-5200	Pedestrian Transportation Improvements - Uplands Dr: Hammond Bay to Dover Rd	40,000	-	-	40,000	Not Started	40,000					
P-5201	Cycling Transportation Improvements - Off Bowen Road: Morey Rd to Casper Way - Cycling	172,000	-	-	172,000	Not Started			159,913		12,087	
P-5203	Norwell Dr and Departure Bay Rd: Intersection Upgrade - Vehicle	50,000	-	-	50,000	Not Started			50,000			
P-5210	SNIC Equip: Front Plow Replacement for unit# 6282	10,000	-	-	10,000	Not Started	10,000					
P-5247	DCC SD 57 Wexford Creek Drainage	190,000	-	-	190,000	Not Started			190,000			
P-5249	Stewart Ave: Complete Street - Pedestrian/Cycling	59,000	-	-	59,000	Not Started	59,000					
P-5267	Bus Shelters: Wakesiah Ave West Side	53,725	-	-	53,725	Not Started	53,725					
P-5294	Used Automated Truck 2019	114,880	-	-	114,880	Not Started					114,880	
P-6100	Sewer Equip: Launcher Tractor Camera	86,000	-	-	86,000	Not Started					86,000	
P-6199	Park Ave Sanitary Sewer: 6th Street to 740 Park - Design	60,000	-	-	60,000	Not Started					60,000	
P-6225	Rosehill Lane Sanitary Sewer: 540 Rosehill to Holly - Design	20,000	-	-	20,000	Not Started					20,000	
P-6268	Brookwood Pump Station	35,000	-	-	35,000	Not Started					35,000	
P-7279	Cinnabar and Lakeside Preasure Reducing Valve - Design	20,000	-	-	20,000	Not Started					20,000	
P-7369	Rutherford Road Watermain: Rutherford to Kerry - Design	29,994	-	-	29,994	Not Started					29,994	
P-7394	Nottingham & Arrow Way Watermain	65,000	-	-	65,000	Not Started			65,000			
P-7451	Trinity Dr Watermain: College to End - Design	15,000	-	-	15,000	Not Started					15,000	
P-9252	DCC WS36 Vanderneuk Reservoir	1,000,000	-	-	1,000,000	Not Started			850,000		150,000	
P-9269	Lost Lake Reservoir #2 Rehab	75,000	-	-	75,000	Not Started					75,000	
P-9271	South Fork Dam Seismic Upgrade	500,000	-	-	500,000	Not Started					500,000	
P-9285	WTP: Garage/Storage Shed - Design	25,000	-	-	25,000	Not Started					25,000	
<b>TOTAL PROJECTS 'NOT STARTED'</b>		<b>3,617,124</b>	<b>-</b>	<b>-</b>	<b>3,617,124</b>		<b>480,925</b>	<b>-</b>	<b>1,660,813</b>	<b>1,439,586</b>	<b>35,800</b>	
<b>DELAYED/CANCELLED PROJECTS</b>												
P-2212	PoNC: Parkade: CCTV Cameras	62,000	-	-	62,000	On Hold					62,000	
P-2958	VICC Facility Amenities: Security, CCTV Cameras	73,700	-	-	73,700	On Hold					73,700	
P-4131	Harewood Centennial Multiuse Court Improvements	10,300	-	-	10,300	Cancelled	10,300					
P-4131	Harewood Centennial Multiuse Court - CCTV Cameras	15,400	-	-	15,400	On Hold	15,400					
P-4164	Frank Crane Arena: Facility Amenities - CCTV Cameras	6,400	-	-	6,400	Cancelled			6,400			
P-4170	NAC Arena: Facility Amenities - CCTV Cameras	32,408	-	-	32,408	On Hold					32,408	
P-4171	Beban Pool: Facility Amenities - Security	44,700	-	-	44,700	Cancelled	44,700					
P-4209	Beban Social Centre: Facility Amenities - Security	14,000	-	-	14,000	On Hold					14,000	
P-4216	Waterfront Walkway - Asia Pacific Yacht Club - Design	50,000	-	-	50,000	Delayed			50,000			
P-4216	Waterfront Walkway - Nanaimo Yacht Club - Design	125,000	-	-	125,000	Delayed						125,000
P-4216	Waterfront Walkway - Newcastle Marina - Design	35,000	-	-	35,000	Delayed						35,000
P-4216	Waterfront Walkway - White Eagle Trail - Design	100,000	-	-	100,000	Delayed						100,000



## City of Nanaimo

## Summary of Capital Results

Six Months Ended June 30, 2019

	2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-4255 Beban Complex: Facility Amenities	25,000	-	-	-	25,000	On Hold	25,000				
P-4266 Nanaimo Museum: CCTV Cameras	27,200	-	-	-	27,200	On Hold	27,200				
P-5014 Air Compressor Replacement of unit # 5002	18,000	-	-	-	18,000	Delayed	18,000				
P-5193 DCC SD60 Lady Rose Place Drainage: 230 Lady Rose to Spencer	160,000	-	-	-	160,000	Cancelled			160,000		
P-5227 Construction Equipment - Trench Cage	12,000	-	-	-	12,000	Delayed	12,000				
<b>TOTAL PROJECTS 'DELAYED/CANCELLED'</b>	<b>811,108</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>811,108</b>		<b>152,600</b>	<b>-</b>	<b>216,400</b>	<b>182,108</b>	<b>260,000</b>
<b><u>PROJECTS OTHER</u></b>											
P-3104 Property Acquisitions: Unallocated	600,000	-	-	-	600,000	No Spending Year to Date				600,000	
P-4045 VIP Program - Unallocated	25,000	-	-	-	25,000	No Spending Year to Date	12,500		12,500		
P-5081 DCC Unspecified Road Design	100,000	-	-	-	100,000	No Spending Year to Date			100,000		
P-5200 Pedestrian Transportation Improvements Unallocated	300,000	-	-	-	300,000	No Spending Year to Date				300,000	
P-5270 DCC Unspecified Drainage Projects	96,926	-	-	-	96,926	No Spending Year to Date			96,926		
P-6103 Sanitary Infrastructure - Unallocated	186,504	-	-	-	186,504	No Spending Year to Date				186,504	
P-6215 DCC Unspecified Sanitary Sewer Designs	50,896	-	-	-	50,896	No Spending Year to Date			50,896		
P-7104 Water Infrastructure - Unallocated	224,000	-	-	-	224,000	No Spending Year to Date				224,000	
P-7131 DCC Water Design & Usage	100,000	-	-	-	100,000	No Spending Year to Date			100,000		
<b>TOTAL PROJECTS 'OTHER'</b>	<b>1,683,326</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,683,326</b>		<b>12,500</b>	<b>-</b>	<b>360,322</b>	<b>1,310,504</b>	<b>-</b>
<b>TOTAL OTHER CAPITAL PROJECTS</b>	<b>43,381,903</b>	<b>5,860,693</b>	<b>13,741,085</b>	<b>19,601,779</b>	<b>23,780,124</b>		<b>1,241,943</b>	<b>92,560</b>	<b>8,320,091</b>	<b>6,774,290</b>	<b>7,354,292</b>
<b>TOTAL CAPITAL PROJECTS FOR 2019</b>	<b>84,339,731</b>	<b>13,130,152</b>	<b>32,842,456</b>	<b>45,972,608</b>	<b>38,367,123</b>		<b>1,765,830</b>	<b>92,560</b>	<b>16,433,686</b>	<b>12,610,890</b>	<b>7,477,767</b>