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City of Nanaimo

								Remaining Funding Sources General				
		2019 CAPITAL	2019 YTD		2019 TOTAL	REMAINING		General		Statutory	Revenue	
		BUDGET	ACTUALS	COMMITMENTS	YTD COSTS	FUNDING	COMMENTS	Revenue Fund	Grants	Reserve Funds	Reserve	Other Sources
CONCUE	RRENT PROJECTS:											
COMPLE	ETED PROJECTS											
P-5010	Argyle Ave: Departure Bay to Glenayr	5,000			-	5,000				5,000		
	Argyle Ave: Departure Bay to Glenayr	5,000	-			5,000	Substantially Completed	-	-	5,000	-	-
P-7279	Townsite & Boundary Pressure Reducing Valve	5,000	2,716	2,876	5,592	(592)				(592)		
	Boundary Area Corridor and Utility Project	5,000	2,716	2,876	5,592	(592)	Substantially Completed	-	-	(592)	-	-
P-5108	DCC R8 Boundary/Northfield Interim Improvements	88,000	49,109	4,100	53,209	34,791				34,791		
	Boundary/Northfield Intersection Upgrade	88,000	49,109	4,100	53,209	,	Substantially Completed	-	-	34,791	-	-
P-6243	DCC Bradley St Sanitary Sewer: 529 Bradley to Holly - Construction	10,211			-	10,211					10,211	
	Bradley/Wall Drainage & Sanitary Sewer Project	10,211	-	•	-	10,211	Completed	-	-	-	10,211	-
P-5218	Cinnabar Drive: End to Stacey Road Rehab	373,102	275,710	17,801	293,512	79,590				79,590		
	Cinnabar Drive Improvements	373,102	275,710	17,801	293,512		Substantially Completed	-	-	79,590	-	-
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	
	Departure Bay Area Utility Project	21,070	7,563	-	7,563	•	Substantially Completed	-	-	9,442	4,065	
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	` ' '	Budget Transfer Completed				(6,555)	
	Hammond Bay at Ivy Ln Utility Project	382,812	382,211	5,803	388,014	(5,202)	Substantially Completed	-	-	•	(5,202)	-
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		
	Linley Valley Complete Street Project	35,872		10,872	10,872		Substantially Completed	-	-	25,000	-	-
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	Only standially Occupated at			10,503		
D 7404	Mountain View Area Water Project	311,329	205,108	•	205,108	106,221	Substantially Completed	-	•	10,503	95,719	
P-7431	Park Avenue Watermain: 403 & 425 Eighth Street	27,597	10,644		10,644	16,953					16,953	
D 0400	Park Avenue	27,597	10,644		10,644	16,953	Completed	-	-	•	16,953	•
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	-	Cub stantially Commisted				-	
P-5234	Poplar Street Utility Upgrade Tologopa Torr Foodmant Disingue 2005 Tologopa to 2176 Smugglera Hill	3,670	3,746	3,670	3,670 3,746	216	Substantially Completed	•	-	216	-	-
P-5234 P-6255	Telescope Terr Easement Drainage: 3205 Telescope to 3176 Smugglers Hill Telescope Terrace Sanitary Sewer	3,961 14,102	2,073		2,073	12,030				216	12,030	
P-6255 P-7377	Telescope Terrace Sanitary Sewer Telescope Terrace Watermain - construction	118,860	55,988	2,283	58,272	60,588					60,588	
F-7377	Telescope Terrace Utility Upgrades	136,923	61,806	2,283 2,283	64,090	· · · · · · · · · · · · · · · · · · ·	Substantially Completed			216	72,618	
P-5222	Terminal: St George to Brechin Pavement Preservation	20,000	12,554	6,827	19,380	620	oubstantially completed	-	•	620	12,018	<u>-</u>
1-5222	Terminal Ave North Utility Project	20,000	12,554	6,827	19,380		Substantially Completed		-	620		-
P-7416	Third Street: Hillcrest Watermain	20,000	11,193	0,027	11,193		Budget Transfer Completed			(6,604)	(4,589)	
P-5271	DCC R90 Third Street Re-Profiling	2,449	31,043		31,043	, , ,	Budget Transfer Completed	(8,071)		(20,523)	(4,365)	,
P-5272	Third Street Re-profiling Drainage	175	2,217		2,217	, , ,	Budget Transfer Completed	(2,042)		(20,523)		
. 32,2	Third Street Road and Utility Upgrade	2,624	44,453		44,453	` ' '	Completed	(10,113)		(27,127)	(4,589)	
P-7279	Tom's Turnabout Pressure Reducing Valve	5,000	, .30	2,916	2,916	2,084		(.5,5)		(=: , :=:)	2,084	
	Tom's Turnabout Area Utility Upgrade	5,000		2,916	2,916		Substantially Completed				2.084	
	TOTAL PROJECTS 'COMPLETED'	,	1,051,874	57,148	1,109,022	319,188	,	(10,113)			191,859	-
	TOTAL THOSEOTO COMIT LETED	., .20,210	1,001,014	37,170	1,100,022	313,130		(10,110)		101,772	.51,000	
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City of Nanaimo

								Remaining Funding Sources				
		2019 CAPITAL	2019 YTD		2019 TOTAL	REMAINING		General		Statutory	General Revenue	
		BUDGET	ACTUALS	COMMITMENTS	YTD COSTS	FUNDING	COMMENTS	Revenue Fund	Grants	Reserve Funds	Reserve	Other Sources
PROJE	CTS "IN-PROGRESS"											
P-7363	Black Diamond Dr Watermain: Jingle Pot to Jingle Pot	2,437,201		4,551	4,551	2,432,650				2,432,650		
	Black Diamond Dr Watermain: Jingle Pot to Jingle Pot	2,437,201	-	4,551	4,551	2,432,650	In Progress	_	-	2,432,650	-	-
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		
	Bowen Road Area Watermain & Rehab	150,000	-	119,220	119,220	30,780	In Progress	-	-	30,780	-	
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		
	Boxwood Connector & Utility Project	4,280,589	303,294	3,039,461	3,342,755	937,835	In Progress	-	-	937,835	-	
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	
	Bruce Area Sanitary Sewer & Cycling	708,304	-		-	708,304	In Progress	-	-	186,525	521,779	-
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))
	Bruce Areas Utility, Rehab & Cycling Project	1,870,331	29,640	1,869,025	1,898,665	(28,334)	In Progress	-	-	(9,518)	(8,257)	-
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	
	Caspers Way Rehab & Utility Project	72,000	-	-	-	72,000	In Progress	-	-	-	72,000	-
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		
	Chase River Trunk Sanitary Sewer	6,769,209	2,576,220	3,892,464	6,468,684	300,525	In Progress	-	-	173,110	-	127,414
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	
	College Drive Area Watermain Twining	3,003,857	121,255	967,608	1,088,864	1,914,993	In Progress	-	-	482,740	1,432,253	-
D 0000	Stongitharm Esmnt 1628RW Sanitary Sewer: Strongitharm to 2550 Dep Bay -	50.000				50.000				50.005		
P-6232	Design	50,000			-	50,000	In Progress			50,000		
D 5000	Departure Bay Area Drainage Project	50,000	- -		-	50,000	iii Frogress	•	*	50,000	-	-
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 & Sixith Watermain - Construction	683,449	495,624	52,970	548,595	134,854					134,854	
D 5010	Duke & Sixth St. Utility Upgrade	982,251	714,975	76,145	791,119		In Progress	-		56,277	134,854	•
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	050	30,000	30,000	20,000					20,000	
P-7406	Emerald Watermain: Ruby to Uplands	140,000	956	92,305	93,261	46,739				40 ===	46,739	
D 5045	Emerald Area Utility & Rehab Project	249,880	956	162,591	163,546	,	In Progress	-	•	19,594	66,739	-
P-5240	Esplanade: Nicol to Crace Rehab - Design & Construction	357,426	101.040	344,500	344,500	12,926				12,926	== 0:=	
P-7386	Esplanade Watermain: Crace to Front	529,238	464,612	8,711	473,323	55,915					55,915	
D 0000	Esplanade Area Water & Rehab Project	886,664	464,612	353,211	817,823	68,841	-	•	-	12,926	55,915	
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	I	I			44,223	

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City of Nanaimo

P-5266 Westwood: Rockwood to Cather View and Jingle Pot: Ashlee to Harwell - Rehab 473,000 15,878 452,739 468,617 4,383 P-6259 Westwood Sanitary Sewer: MH6282 Westwood to RPL 238 Westwood 49,500 2,180 47,357 49,537 (37) P-7391 Jingle Pot Watermain: Ashlee to Westwood - Design & Construction 232,215 7,815 221,108 228,922 3,293 468,617 4,383 473,000 (37) (37) (37) (38) (38) (39) (39) (39) (30) (30) (31) (31) (32) (33) (33) (34) (35) (36) (37) (38) (38) (38) (38)									Remaining Funding Sources				
Profess Section Column					COMMITMENTS			COMMENTS		Grants	•	Revenue	Other Sources
No. Market of Chane Plant Plant Self Anderson Plant Self Ander		First Street Area Utilities											
Public P	P-5278		,	,	,	-	,	•	357,000			30.000	
Section Sect		, ,				-	,		,		900.000		
Profit		·		-			,	In Progress	357.000	-		•	
Prof. Section Prof. Se	P-5135	DCC R84 & R103 Hammond Bay Rd	1,762,616	132,487	1,622,934	1,755,421			,		7,195	,	
Name	P-7274	DCC W48 Hammond Bay Rd Watermain - Design & Construction	289,638	217,234	15,966	233,200	56,438				56,438		
Professor			2,052,254	349,721	1,638,900	1,988,621	63,633	In Progress	-	_	63,633	-	
Page	P-7450	Howard Watermain: Second to Third	328,000			-	328,000	-				328,000	
		Howard Ave Area Watermain & Rehab	328,000	-			328,000	In Progress				328,000	
New New New Wiley Wiley Mine No Signal Verbice 99,000	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	
		Howard Ave Utility Upgrade	45,000	-			45,000	In Progress		-		45,000	-
	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	
Public P		Jingle Pot @ Westwood Area Complete Street & Utility Project	1,439,819	124,875	1,311,245	1,436,120	3,699	In Progress	-	-	4,383	3,255	(3,939)
	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		
Pool Lamborn Avo Drainings-Sint to 8th Progress	P-7350	Laguna Area Watermain - Design	50,672	39,757	10,003	49,760	912					912	
Position Position		Laguna Area Water Project	305,172	41,782	22,478	64,260	240,912	In Progress	-	-	240,000	912	
P-750 Lambert Watermaner Fifth to Solth Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Upgrade & Sidewark & Ciosawark - Design Solth Watermaner College Stop Water Stop Upgrade Stop Upgr	P-5204	Lambert Ave Drainage: 5th to 6th	750,937	41,465	669,472	710,937	40,000				40,000		
Position Position	P-6183	Lambert Ave Sanitary Sewer: Fifth to Sixth	818,261	46,561	711,555	758,116	60,145				60,145		
P-5221 Marial Tumar in Mailar Cycling, Sido Ligogad & Sidowak & Crosswak-Design 25,000 11,812 113,181 125,000 12	P-7392	Lambert Watermain: Fifth to Sixth	602,617	34,272	547,525	581,796	20,821					20,821	
P-788 Metral Corridor Watermain- Design 460,000 460,000 17,938 18,927 221,738 19,000 17,938 18,927 221,738 19,000		Lambert Ave. Utility Upgrade	2,171,815	122,297	1,928,552	2,050,849	120,966	In Progress	-	-	100,145	20,821	-
P-788 Metral Corridor Watermain- Design 460,000 460,000 17,938 18,927 221,738 19,000 17,938 18,927 221,738 19,000	D 5001	Motral: Turner to Meeter, Cycling, Step Hearada & Sidowalk & Crosswalk, Decign	050,000	11.010	110 100	105.000	105.000				125.000		
Pe283 Montingside Drive Santiary Sever: Harmord Bay to End 24,000 33,855 39,865 201,335 39,865 201,335 39,865 201,335 39,867 30,9742 Montingside Drive Santiary Sever: Harmord Bay to End 24,000 38,800 71,085 71,08						-					125,000	06.720	
P-628 Morningside Dive Sanitary Sewer: Hammond Bay to End 240,00 118,000 118	P-7368		,	-,	- , -	,	, .	In Draguage			405.000	,	
P-7422 Morningside Dr Watermain: 970 Morningside to End 118.000 118.000 117.085 117.	D coco		,	17,923			,	in Progress	•	-	125,000		•
P-5255 P-6256 P		· · · · · · · · · · · · · · · · · · ·			,	,	,						
P-5255 Pheasant Terrace & Rosstown Road Rosstown Rosstown Road Rosstown Ro	F-/442	· · · · · · · · · · · · · · · · · · ·						In Progress					
P-7423 DC WD73 Pheasant Terrace Watermain: Labieux to Rosstom 345,000 300,000 300,000 45,000 45,000 45,000 45,000 45,000 45,000 100,000	D EOEE		,		,	,	•	in Frogress	-	-		301,050	-
P-7424 Starlight Trail Watermain: Pheasant Terr to Golden Meadows 131,500 100,000 100,000 31,500 100,000 31,500 163,391 100,000 100,00				1,609		-							
Process Proc					,	,	,				43,000	21 500	
P-6246 DCC SS55 Sixth St SS: Georgia to Howard Ph 2 - Design 35,000 35,000 67,000	7-72-7			1 600			- ,	In Progress	_		. 121 801		
P-6246 DCC SS55 Sixth St SS: Nanaimo Lakes to Howard - Design 67,000 67,000 22,000	P-6246		,,	1,003	,,	, ,	100,001				- 131,031	- /	
P-7399 Sixth Street Area Watermain - Design 22,000		•				-	_				-	-	
P-5261 Sunset: Sealand to Parkway - Rehab 180,000 242 179,500 179,742 258		· ·			,	,	_				-	_	
P-5261 Sunset: Sealand to Parkway - Rehab 180,000 242 179,500 179,742 258		· · · · · · · · · · · · · · · · · · ·					_	In Progress	_				_
P-7400 Sunset Watermain & Parkway Dr Watermain F69,066 378,786 44,682 423,468 145,598	P-5261	, 10	,		,						258		
F-5211 Terminal Corridor Upgrades, Terminal Trench Drainage & Campbell Drainage 463,299 5,967 97,512 103,479 359,820 F-6219 Terminal Trench Sanitary Sewer: Comox to Nicol - Design 40,000 4		•				-					255	145,598	
P-5211 Terminal Corridor Upgrades, Terminal Trench Drainage & Campbell Drainage 463,299 5,967 97,512 103,479 359,820		·		· · · · · · · · · · · · · · · · · · ·		,	,	In Progress			- 258		_
P-6219 Terminal Trench Sanitary Sewer: Comox to Nicol - Design 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 9,846 10,846<	P-5231	•	-,	/	, -		-,					,	
P-7378 Terminal Ave Watermain: Commercial To Comox - Design & Construction 31,102 3,814 17,442 21,256 9,846 9,946 9,846 9,				-,	- ,	- 1	,				,-	40,000	
Ferminal Trench & Utility Project 534,401 9,781 114,954 124,735 409,666 In Progress 359,820 49,846 359,820 49,846		,		3,814	17,442	21,256	,					9,846	
P-7405 Uplands Dr Watermain: Dep Bay to Villa - Design & Construction 619,560 6,596 516,888 523,484 96,076 Uplands Area Utilities 1,106,373 11,316 950,049 961,365 145,008 In Progress 145,008 -		·						In Progress	_		- 359,820	· · · · · · · · · · · · · · · · · · ·	_
P-7405 Uplands Dr Watermain: Dep Bay to Villa - Design & Construction 619,560 6,596 516,888 523,484 96,076 Uplands Area Utilities 1,106,373 11,316 950,049 961,365 145,008 In Progress 145,008 -	P-6238	Adby Sanitary Sewer: 3286 Adby to Departure Bay - Design & Construction	486,813	4,720	433,161	437,881	48,932				,	48,932	
				6,596		-						96,076	
P-5259 Wakesiah Ave Drainage & Rehab - Design 37,733 200 26,334 26,534 11,199 11,199		Uplands Area Utilities	1,106,373	11,316	950,049	961,365	145,008	In Progress	-			145,008	-
	P-5259	Wakesiah Ave Drainage & Rehab - Design	37,733	200	26,334	26,534	11,199				11,199		

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								Remaining Funding Sources General				
		2019 CAPITAL	2019 YTD		2019 TOTAL	REMAINING		General		Statutory	Revenue	
		BUDGET	ACTUALS	COMMITMENTS	YTD COSTS	FUNDING	COMMENTS	Revenue Fund	Grants	Reserve Funds	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		
	Wakesiah Drainage, Cycling and Rehab Project	154,426	200	51,948	52,148		In Progress	-	-	89,199	13,079	-
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		
	Wellcox Access	2,422,706	678,101	888,999	1,567,100	·	In Progress	-	-	000,000	-	-
	TOTAL PROJECTS 'IN-PROGRESS'	36,576,318	6,217,585	19,044,223	25,261,808	11,314,510		357,000	-	7,242,853	3,601,741	123,475
NOT STA	RTED PROJECTS											
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	
D 7440	DCC WDE4 (609/ Crouth) Portlett St Websers in Davids to and of Adams.	0.000				2.2		1				
P-7418	DCC WD54 (60% Growth) Bartlett St Watermain, Pryde to end of Adams - Design	24,000			-	24,000	Not Storted			24,000	00.000	
D COCE	Bartlett & Ventlaw Area Utility Upgrade	110,000	•	•	-		Not Started	•	•	24,000	86,000	
P-6265 P-7435	Cottleview SS: Stronach to Hillside - Design Cottleview Watermain: Stronach to Hillside - Design	37,000 40,000			-	37,000 40,000					37,000 40,000	
F-7433	Cottleview Area Utilities	77,000			-		Not Started	_	_		77,000	_
P-5239	Front: Terminal to Gabriola Ferry - Rehab	58,800			-	58.800				58,800	77,000	-
P-5239	Downtown Cycling Loop: Comox to Victoria Cres - Cycling	105,000			_	105,000				105,000		
	Downtown Cycling & Rehab Project	163,800	-	-	-		Not Started	-	-	163,800	-	-
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	
	Dufferin Cres SW & Utility Upgrade	102,000	-	-	-	102,000	Not Started	25,000	-		77,000	-
P-7379	Estevan Road Watermain: 1997 Estevan to Poplar	50,000			-	50,000					50,000	
	Estevan Utilities & Cycling	50,000	-	-	•	,	Not Started	-	-		50,000	-
P-5276	DCC R102 Fifth St: Wakesiah to Shepherd - Pedestrian	50,000			-	50,000	Not Object of			50,000		
D 0047	Fifth Street Area Cycling & Rehab	50,000	-	•	-	,	Not Started	•	•	50,555	-	-
P-6247 P-7364	Fillinger Cres Sanitary Sewer: 5100 Fillinger to 5190 Fillinger - Construction Fillinger Cres Watermain: Entwhistle to 5100 Fillinger - Construction	164,500 501,500			-	164,500 501,500				164,500	501,500	
F-7304	Fillinger Cres Utility Upgrade	666,000			-	,	Not Started			164,500	501,500	
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		30,000		103,000	35,000	
	Fourth and Albert Drainage and Cycling Project	225,000			_	225,000		50,000		105,000	70,000	_
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	
	Glenayr Sanitary & Rehab Argle to Loat	54,000	-		-	54,000	Not Started	-		20,000	34,000	-
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	
	Haliday Cr Utility Upgrade	67,000	-	-		,		-			67,000	
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	
	Hillside Ave Watermain & Sanitary Utility Project	52,000			-		Not Started	-		•	52,000	-
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	Not Charled				20,000	
D 0045	Holland South Area Utilities	40,000	-	•	-		Not Started	20,000	•		20,000	-
P-6245	DCC SS56 Howard Ave: Seventh to Brookside Ph 2 - Design	38,000			-	38,000		1		38,000	22.25	
P-7440	Howard Watermain: Seventh to Brookside - Design	30,000			-	30,000	Not Storted			22.22	30,000	
	Howard Ave Area Utilities	68,000	-		•	68,000	Not Started	-	-	38,000	30,000	

ATTACHMENT B

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Remaining Funding Sources

City of Nanaimo

								Remaining Funding Sc				
		2019 CAPITAL	2019 YTD		2019 TOTAL	REMAINING		General		Statutory	General Revenue	.
D 5054	Island Hwy S Cranberry Ave to 12th Pedestrian	BUDGET	ACTUALS	COMMITMENTS	YID COSTS	FUNDING	COMMENTS	Revenue Fund	Grants	Reserve Funds	Reserve	Other Sources
P-5254	•	30,000			-	30,000		30,000				
P-5254	Island Hwy Drainage: Cranberry Ave to 12th	20,000			-	20,000 Not Started		20,000 50.000				
D 5001	Island Highway Sidewalk & Drainage Project	50,000	-	-	-	50,000 Not Started		50,000		400,000	-	•
P-5281 P-7277	Calder: Jingle Pot to Elena - Rehab King Rd Watermain & Calder Rd Watermain	100,000 710,500			-	710,500				100,000	710.500	
P-/2//	King/Calder Area Water & Rehab Upgrade	810,500			-	810,500 Not Started				- 100,000	710,500	
P-6224	Millstone Ave & Begbie St Sanitary Sewer: Design	20,000	-	•	-	20,000		•		- 100,000	20,000	-
P-7393	Begbie Watermain: Sunderland to Millstone - Design	24,000			_	24,000					24,000	
1 -7 000	Millstone & Begbie Area Utility Upgrade	44,000	_	_		44,000 Not Started		_			44,000	_
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	
1 -7 000	Park Ave Utilities & Rehab	106,000				106,000 Not Started					106,000	_
P-5013	Roberta Rd West: Extension to Centennary Rehab - Design	20,000	-	•	-	20,000		•		20,000	100,000	•
P-7397	Roberta Rd West Watermain: Centennary to Extension - Design	28,000			-	28,000				20,000	28,000	
1-7007	Roberta Rd West Water & Rehab Project	48,000			-	48,000 Not Started				- 20,000	28,000	
P-5236	Townsite Rd: Holly St to Parkway Trail - Cycling - Design	32,000	-	•	-	32,000 Not Started		32,000		- 20,000	28,000	-
1-5250	Townsite Area Cycling & Pedestrian	32,000			-	32,000 Not Started		32,000				
P-5287	Townsite Rida Cycling & Pedestrian Townsite Rid Drainage: Holly St to Parkway Trail	48,000	_	-	-	48,000		32,000		48,000	-	-
P-7428	Townsite Rd Watermain: Waddington to Millstone	90,000			-	90,000				48,000	90,000	
1-7420	Townsite Area Utilities Upgrade	138,000			-	138,000 Not Started				- 48,000	90,000	
	Townsite Area Offitties Opprade	130,000	_	•	-	138,000 Not Started		-		- 46,000	90,000	-
	TOTAL PROJECTS 'NOT STARTED'	2,953,300	-	-	-	2,953,300		177,000		733,300	2,043,000	-
	TOTAL CONCURRENT CAPITAL PROJECTS	40,957,828	7,269,459	19,101,371	26,370,830	14,586,998		523,887	•	8,113,595	5,836,600	123,475
ALL OTH		40,957,828	7,269,459	19,101,371	26,370,830	14,586,998		523,887	•	8,113,595	5,836,600	123,475
	TOTAL CONCURRENT CAPITAL PROJECTS	40,957,828	7,269,459	19,101,371	26,370,830	14,586,998		523,887		8,113,595	5,836,600	123,475
	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS:	40,957,828	7,269,459 272,790		26,370,830 272,790	14,586,998 94,994 Substantially Comple	eted	523,887		8,113,595	5,836,600	123,475
COMPLE	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: ETED PROJECTS							523,887	•		5,836,600	123,475
COMPLE P-2206	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: ETED PROJECTS Bastion St. Parkade Upgrade: Post Tension Beam Replacement	367,784			272,790	94,994 Substantially Comple (1,106) Substantially Comple 641 Completed	eted	523,887				123,475
P-2206 P-2712	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: ETED PROJECTS Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases	367,784 17,000	272,790		272,790 18,106	94,994 Substantially Comple (1,106) Substantially Comple 641 Completed 33,923 Substantially Comple	eted	523,887			(1,106)	123,475
P-2206 P-2712 P-2713	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: ETED PROJECTS Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware	367,784 17,000 30,592	272,790	18,106	272,790 18,106	94,994 Substantially Comple (1,106) Substantially Comple 641 Completed 33,923 Substantially Comple 330,923 Substantially Comple	eted eted eted	523,887			(1,106)	123,475
P-2206 P-2712 P-2713 P-2720	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: ETED PROJECTS Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street	367,784 17,000 30,592 33,923	272,790 29,951	18,106	272,790 18,106 29,951 - 33,884	94,994 Substantially Comple (1,106) Substantially Comple 641 Completed 33,923 Substantially Comple 15,140 Substantially Comple	eted eted eted eted	116 8,000			(1,106)	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: ETED PROJECTS Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009	367,784 17,000 30,592 33,923 34,000 15,140 49,220	272,790 29,951 33,884	18,106 50,130	272,790 18,106 29,951 - 33,884 - 50,130	94,994 Substantially Comple (1,106) Substantially Comple 641 Completed 33,923 Substantially Comple 15,140 Substantially Comple (910) Substantially Comple Substantially Comple	eted eted eted eted	116 8,000 (910)			(1,106) 641 33,923	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: ETED PROJECTS Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400	272,790 29,951 33,884 49,712	18,106 50,130	272,790 18,106 29,951 - 33,884 - 50,130 49,712	94,994 (1,106) 641 Completed 33,923 Usbstantially Comple 3ubstantially Comple Substantially Comple 5ubstantially Comple Substantially Comple Substantially Comple Substantially Comple Completed	eted eted eted eted	116 8,000		94,994	(1,106) 641 33,923	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: ETED PROJECTS Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000	272,790 29,951 33,884 49,712 73,015	18,106 50,130 25,801	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816	94,994 (1,106) 641 33,923 ubstantially Comple Completed 33,923 ubstantially Comple Substantially Comple Substantially Comple Substantially Comple Substantially Comple Completed Substantially Comple Substantially Comple Substantially Comple	eted eted eted eted eted	116 8,000 (910)		94,994	(1,106) 641 33,923	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-4244	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Pioneer Plaza Ph2	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386	272,790 29,951 33,884 49,712 73,015 92,335	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483	94,994 (1,106) 641 33,923 ubstantially Comple Completed 33,923 ubstantially Comple Substantially Comple Substantially Comple Substantially Comple Completed Substantially Comple Completed Substantially Comple Substantially Comple Substantially Comple Substantially Comple	eted eted eted eted eted	116 8,000 (910)		94,994	(1,106) 641 33,923	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-4244 P-5014	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Pioneer Plaza Ph2 Sign Maker - Printer	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386 32,044	272,790 29,951 33,884 49,712 73,015 92,335 32,044	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483 32,044	94,994 (1,106) 641 33,923 116 Substantially Comple Completed 33,923 Substantially Comple Substantially Comple Substantially Comple (910) 3,688 16,184 27,903 Substantially Comple Completed Substantially Comple Substantially Comple Completed Completed	eted eted eted eted eted	116 8,000 (910)		94,994 16,184 27,903	(1,106) 641 33,923	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-4044 P-5060	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Printer Fleet Replacement - Unit# 110,427,428,582	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386 32,044 313,378	272,790 29,951 33,884 49,712 73,015 92,335	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483	94,994 (1,106) 641 33,923 116 15,140 (910) 3,688 16,184 27,903 - Completed 1,239 Substantially Comple Substantially Comple Completed Substantially Comple Completed Substantially Comple Completed Completed Completed Completed Completed	eted eted eted eted eted eted eted eted	116 8,000 (910) 3,688		94,994	(1,106) 641 33,923	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-5014 P-5060 P-5245	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Pioneer Plaza Ph2 Sign Maker - Printer Fleet Replacement - Unit# 110,427,428,582 Jingle Pot Rd Drainage: 2413 - 2331 Jingle Pot	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386 32,044 313,378 5,000	272,790 29,951 33,884 49,712 73,015 92,335 32,044	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483 32,044	94,994 (1,106) 641 33,923 116 15,140 (910) 3,688 16,184 27,903 - Completed 1,239 5,000 Substantially Comple Substantially Comple Gompleted Substantially Comple Substantially Comple Completed Substantially Comple Completed Substantially Comple Substantially Comple Substantially Comple Substantially Comple Completed Completed Substantially Comple	eted eted eted eted eted eted eted eted	116 8,000 (910)		94,994 16,184 27,903	(1,106) 641 33,923 7,140	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-5014 P-5060 P-5245 P-5268	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Printer Fleet Replacement - Printer Fleet Replacement - Unit# 110,427,428,582 Jingle Pot Rd Drainage: 2413 - 2331 Jingle Pot Automated Carts - Sanitation	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386 32,044 313,378 5,000 22,284	272,790 29,951 33,884 49,712 73,015 92,335 32,044 312,139	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483 32,044 312,139	94,994 (1,106) 641 33,923 116 15,140 (910) 3,688 16,184 27,903 - Completed 1,239 5,000 22,284 Substantially Comple Substantially Comple Completed Substantially Comple Completed Substantially Comple Completed Substantially Comple Substantially Comple Substantially Comple Substantially Comple Substantially Comple	eted eted eted eted eted eted eted eted	116 8,000 (910) 3,688		94,994 16,184 27,903 1,239	(1,106) 641 33,923	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-5014 P-5060 P-5245 P-5268 P-5269	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Printer Fleet Replacement - Pioneer Plaza Ph2 Sign Maker - Printer Fleet Replacement - Unit# 110,427,428,582 Jingle Pot Rd Drainage: 2413 - 2331 Jingle Pot Automated Carts - Sanitation LED Street Light Conversion Phase 1	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386 32,044 313,378 5,000 22,284 161,722	272,790 29,951 33,884 49,712 73,015 92,335 32,044 312,139	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483 32,044 312,139 - 170,989	94,994 (1,106) Substantially Comple 641 Completed 33,923 116 Substantially Comple 3ubstantially Comple 910) Substantially Comple 910) Substantially Comple 910) Substantially Comple 910 Substantially Comple	eted eted eted eted eted eted eted eted	116 8,000 (910) 3,688		94,994 16,184 27,903 1,239 (9,267)	(1,106) 641 33,923 7,140	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-5014 P-5016 P-5245 P-5268 P-5268 P-6168	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Pioneer Plaza Ph2 Sign Maker - Printer Fleet Replacement - Unit# 110,427,428,582 Jingle Pot Rd Drainage: 2413 - 2331 Jingle Pot Automated Carts - Sanitation LED Street Light Conversion Phase 1 DCC SS17: Millstone Trunk Sanitary Sewer FDCC Westdale Rd Easement Sanitary Sewer: Westdale to Hammond Bay Rd -	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386 32,044 313,378 5,000 22,284 161,722 59,446	272,790 29,951 33,884 49,712 73,015 92,335 32,044 312,139 170,989 35,972	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483 32,044 312,139 - 170,989 35,972	94,994 (1,106) 641 33,923 Substantially Comple Completed 33,923 Substantially Comple 15,140 (910) 3,688 16,184 27,903 Completed 27,903 Substantially Comple Completed 1,239 5,000 22,284 (9,267) 23,474 Substantially Comple Completed Substantially Comple Completed Substantially Comple Completed Substantially Comple Substantially Comple Substantially Comple Substantially Comple	eted eted eted eted eted eted eted eted	116 8,000 (910) 3,688		94,994 16,184 27,903 1,239 (9,267) 2,787	(1,106) 641 33,923 7,140 22,284 20,687	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-5014 P-5064 P-5268 P-5268 P-6168	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Pioneer Plaza Ph2 Sign Maker - Printer Fleet Replacement - Unit# 110,427,428,582 Jingle Pot Rd Drainage: 2413 - 2331 Jingle Pot Automated Carts - Sanitation LED Street Light Conversion Phase 1 DCC SS17: Millstone Trunk Sanitary Sewer FDCC Westdale Rd Easement Sanitary Sewer: Westdale to Hammond Bay Rd - Construction	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386 32,044 313,378 5,000 22,284 161,722 59,446 30,000	272,790 29,951 33,884 49,712 73,015 92,335 32,044 312,139 170,989 35,972 1,030	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483 32,044 312,139 - 170,989 35,972 1,030	94,994 (1,106) 641 33,923 Substantially Comple Completed 33,923 Substantially Comple 15,140 (910) 3,688 16,184 27,903 Completed 27,903 Substantially Comple Substantially Comple Completed 27,903 Completed 1,239 Completed 1,239 Substantially Comple Substantially Comple Substantially Comple Completed Substantially Comple	eted eted eted eted eted eted eted eted	116 8,000 (910) 3,688		94,994 16,184 27,903 1,239 (9,267)	(1,106) 641 33,923 7,140	123,475
P-2206 P-2712 P-2713 P-2720 P-2961 P-3104 P-4030 P-4030 P-4244 P-5014 P-5016 P-5245 P-5268 P-5268 P-6168	TOTAL CONCURRENT CAPITAL PROJECTS HER PROJECTS: Bastion St. Parkade Upgrade: Post Tension Beam Replacement Photocopier Purchases VMWare Server Hardware Recreation Management Software replacement (Class) Bylaw Vehicles (new truck) Road Dedication: Strickland Street Parks Ops Equipment: Replace Unit #5009 Parks Ops Equipment: Replace Unit #6322 Railing Replacement - Diana Krall Plaza Railing Replacement - Pioneer Plaza Ph2 Sign Maker - Printer Fleet Replacement - Unit# 110,427,428,582 Jingle Pot Rd Drainage: 2413 - 2331 Jingle Pot Automated Carts - Sanitation LED Street Light Conversion Phase 1 DCC SS17: Millstone Trunk Sanitary Sewer FDCC Westdale Rd Easement Sanitary Sewer: Westdale to Hammond Bay Rd -	367,784 17,000 30,592 33,923 34,000 15,140 49,220 53,400 115,000 147,386 32,044 313,378 5,000 22,284 161,722 59,446	272,790 29,951 33,884 49,712 73,015 92,335 32,044 312,139 170,989 35,972	18,106 50,130 25,801 27,148	272,790 18,106 29,951 - 33,884 - 50,130 49,712 98,816 119,483 32,044 312,139 - 170,989 35,972	94,994 (1,106) 641 33,923 Substantially Comple Completed 33,923 Substantially Comple 15,140 (910) 3,688 16,184 27,903 Completed 27,903 Substantially Comple Completed 1,239 5,000 22,284 (9,267) 23,474 Substantially Comple Completed Substantially Comple Completed Substantially Comple Completed Substantially Comple Substantially Comple Substantially Comple Substantially Comple	eted eted eted eted eted eted eted eted	116 8,000 (910) 3,688		94,994 16,184 27,903 1,239 (9,267) 2,787	(1,106) 641 33,923 7,140 22,284 20,687	123,475

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City of Nanaimo

								Remaining Funding Sources				
		2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
DRO IEC	TS "IN-PROGRESS"											
PROJEC	13 IN-FROGRESS											
P-2206	Bastion St. Parkade Upgrade: Traffic Membrane Lower Levels 1-6	930,000	8,400	902,573	910,973	19,027	In Progress			19,027		
P-2207	Harbourfront Parkade: Membrane Renewal	146,243	7,497	50,836	58,333	87,910	In Progress			87,910		
P-2714	Enterprise Content Management	280,969		23,610	23,610	257,359	In Progress				257,359	
P-3104	Property Acquisitions - Seaspan Ferries ROW #1 Port Drive	1,196,531	1,157,312	102,378	1,259,690	(63,159)	In Progress, Budget Transfer Required				(63,159)	
P-3407	Fire Services: Replace Unit 702	1,560,000		1,598,591	1,598,591	(38,591)	In Progress			(38,591)		
P-3435	Fire Station #1: Replacement	3,380,879	342,299	1,309,529	1,651,828	1,729,051	In Progress			10,879		1,718,172
P-4031	Play Equipment Replacement - Maffeo Sutton Phase 1	492,828	3,911	206,336	210,247	282,581	In Progress				182,581	100,000
P-4031	Play Equipment Replacement - Westdale Leslie Park Upgrades	2,836	1,064	900	1,964	872	In Progress				872	
P-4031	Play Equipment Replacement - Maffeo Sutton Rotary	200,000			-	200,000	In Progress					200,000
P-4040	Trailway Development and Rehab - Parkway Trail	285,221		285,221	285,221	-	In Progress					
P-4045	VIP Program - Cinnabar Valley Park	4,162	380		380	3,782	In Progress			3,782		
P-4045	VIP Program - Linley Point - Gyro Park	-	9,880		9,880	(9,880)	Funded by in-kind donation, budget amendment required					(9,880)
P-4098	Serauxmen Stadium: Outfield Lights	310,500	1,053		1,053	309,447	In Progress			309,447		
P-4098	Sports Field Redevelopment: Outfield Safety Netting	79,350	6,453	1,283	7,735	71,615	In Progress	71,615				
P-4131	Harewood Centennial Park - Youth Park Phase 1	614,675	3,666		3,666	611,009	In Progress			379,640		231,369
P-4131	Harewood Centennial Park - Playground	86,300		1,600	1,600	84,700	In Progress			64,700		20,000
P-4164	Frank Crane Arena: Facility Amenities - Sound System	55,335		61,003	61,003	(5,668)	In Progress				(5,668)	
P-4164	Frank Crane Arena: REALIce	42,300			-	42,300	In Progress				33,468	8,832
P-4165	Cliff McNabb Arena: Facility Amenities - REALIce	41,500		32,643	32,643	8,857	In Progress				8,857	
P-4170	NAC Arena: Facility Amenities - Score Clock	37,000	4,819	24,326	29,146	7,854	In Progress			2,854		5,000
P-4194	Frank Crane Arena: Mechanical	875,700	477,389	402,327	879,716	(4,016)	In Progress			(4,016)		
P-4206	Beban Pool: HVAC	221,520	7,040	10,560	17,600	203,920	In Progress	82,900		121,020		
P-4216	Waterfront Walkway - Northfield Creek - Design	7,356,660	54,950	300,000	354,950	7,001,710	In Progress			2,250,000	645,050	4,106,660
P-4216	Waterfront Walkway - Nanaimo Shipyards - Design	50,000	2,936		2,936	47,064	In Progress			47,064		
P-4216	Waterfront Walkway - #1 Port Drive	1,000,000	226,356	97,628	323,984	676,016	In Progress					676,016
P-4225	Port Theatre: Mechanical	24,000			-	24,000	In Progress	24,000				
P-4227	Cliff McNabb Arena: Facility Amenities - Sound System	27,275		26,868	26,868	407	In Progress				407	
P-4239	Beban Social Centre: HVAC	57,048		29,853	29,853	27,195	In Progress			27,195		
P-4242	NAC: Roof Phase 1	402,975	44,467	58,740	103,207	299,768	In Progress			299,768		
P-4249	Oliver Woods Community Centre: DHW and HVAC Upgrades	84,000	2,420	21,780	24,200	59,800	In Progress			59,800		
P-4251	NAC: Domestic Water Lines	133,849	72,911	59,284	132,195	1,654	In Progress			1,654		
P-4254	Seabolt Stairs	34,879	3,041	288	3,329	31,551	In Progress			,	31,551	
P-4257	Brannen Lake Boat Ramp	153,200	7,705		7,705	145,495	In Progress	145,495			•	
P-4257	Gallows Point Dock	43,900	123	35,621	35,744	8,156	In Progress	8,156				
P-4265	Beban Complex: Envelope	325,000	700	250,777	251,477	73,523	In Progress	48,523		25,000		
P-5010	Major Road Rehab. Projects	574,660	73,876	842	74,718	499,942	In Progress	-,-		499,942		
P-5013	Local Road Rehab Projects	198,892	149,690		149,690	49,202	In Progress			49,202		
P-5060	Fleet Replacement - Unit# 231,247,101,404,426,571	825,000	33,074	524,399	557,473	267,527	In Progress			267,527		
P-5069	McGarrigle Esmt 3062RW DR: Jeff to Fremont	235,000	,	- ,	- 1		In Progress			235,000		
	Pedestrian Transportation Improvements - Jingle Pot SW: Bird Sanctuary to									,		
P-5200	Wakesiah	32,135	36,367	2,562	38,929	(6,794)	In Progress, Budget Transfer Completed	(6,794)				
P-5200	Pedestrian Transportation Improvements - Hammond Bay SW	75,500	39,854	35,646	75,500	-	In Progress					
P-5203	Wallace St/Fitzwilliam St: Intersection Upgrade - Design	50,000	745	13,255	14,000	36,000	In Progress				36,000	
P-5210	SNIC Equip: Sanders	41,673		41,673	41,673	-	In Progress					
P-5211	Wild Otter Esmt VIP52002 DR: Starlight to Willow Grouse - Construction	250,000	1,350	2,470	3,820	246,180				246,180		
P-5229	Bastion Bridge Rehab	2,314,329	523,383	1,369,292	1,892,675	421,654	In Progress			421,654		
P-5230	Dufferin @ Dufferin Street Upgrade	22,961	1,675	4,740	6,415	16,546	In Progress	16,546				
P-5243	Beaufort Park Pond Drainage - Design	28,443		12,985	12,985	15,458	In Progress	15,458				

City of Nanaimo

										Rema	ining Funding Sou		
		2019 CAPITAL	2019 YTD		2019 TOTAL	REMAINING			General		Statutory	General Revenue	
		BUDGET	ACTUALS	COMMITMENTS	YTD COSTS	FUNDING		COMMENTS	Revenue Fund	Grants	Reserve Funds	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 DCC R97 Madsen Rd: East Wellington Rd to Griffiths Rd Corridor Improvements -	996,264	829,327	91,827	921,154	75,110	In Progress				75,110		
P-5264	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		1		18	0	
P-6226	White Street Area Sanitary Sewer	36,000	4,746		4,746	31,254	In Progress		1			31,254	
P-6227	Comox Area Sanitary Sewer - Design DCC SS46 Richard Lake Truck Sewer: Easement 40 Maki Rd to Chase River Pump	100,173	20,899	23,777	44,676	, -	In Progress				55,497		
P-6251	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 & Centennary 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			-	,	In Progress					5,000	
P-7366	Jingle Pot Watermain: 4151 to 4215 Jingle Pot - Design & Construction Richardson Road Watermain: 1805 Richardson to Ranchview - Design &	383,124	2,900	723	3,624		In Progress					379,500	
P-7372	Construction	345,518	2,653	661	3,313	-	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		1			10,000	
P-7403	Holmes Rd Watermain: Neen to Mill - Construction	10,000	1,775		1,775	8,225	In Progress		1			8,225	
P-7425	Shamrock Place Watermain: Departure Bay to Shamrock - Design	35,000			-	35,000	In Progress		1			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		1			7,176	
P-7453	Departure Bay Looping Watermain: Montrose to Windsor	160,000	101,172	6,416	107,588	,	In Progress		1			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	
	TOTAL PROJECTS 'IN-PROGRESS'	35,773,026	4,752,232	13,611,451	18,363,683	17,409,343			580,024	92,560	5,932,302	3,745,966	7,058,492
NOT ST	ARTED PROJECTS												
P-2208	Parking Equipment: Parking Meters	139,725					Not Started					139,725	
P-3402	Fire Services: Rescue Equipment	37,500			-		Not Started		37,500				
P-4031	Play Equipment Replacement - Westwood Lake Park	50,000			-		Not Started		50,000				
P-4031	Play Equipment Replacement - Loudon Park	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

								Remaining Funding				
		2019 CAPITAL	2019 YTD		2019 TOTAL	REMAINING	201117177	General	Cuanta	Statutory Reserve Funds	General Revenue	Other Courses
P-4045	VIP Program - Fern Neigbourhood	BUDGET 53,000	ACTUALS	COMMITMENTS	110 00515	FUNDING 53 000	COMMENTS Not Started	Revenue Fund	Grants	Reserve Funds	Reserve 25,000	Other Sources 28,000
P-4045	VIP Program - Cambie Park	32,800			_		Not Started				25,000	
P-4045	VIP Program - Royal Oak	25,000			_	,	Not Started	12,500		12,500	23,000	7,000
P-4166	25 Victoria Road: Exterior	293,100					Not Started	11,500		281,600		
P-4230	Oliver Woods Community Centre: Facility Amenities - Sound System	22,400					Not Started	11,500		281,000	22,400	
P-4236	Sport Field Amenities: Score Clock Merle Logan	39,700			_	,	Not Started	39,700			22,400	
P-4240	Park Ops: Vehicles	44,000			_		Not Started	44,000				
P-4245	Chase River Estuary Viewing Platform & Boardwalk	32,500			_	,	Not Started	44,000			32,500	
P-4258	Beban Complex: Water Service	51,800					Not Started			51,800	32,300	
P-4264	Pirates Park Stairs Replacement	47,000					Not Started	47,000		31,800		
P-5014	Fluid Section on unit #400	14,000			_	, , , , , , , , , , , , , , , , , , ,	Not Started	14,000				
P-5200	Pedestrian Transportation Improvements - Extension Rd: Cowling PI to Cranberry Ave SW	12,000			_	,	Not Started	12,000				
. 0200		12,000				12,000		12,000				
P-5200	Pedestrian Transportation Improvements - Uplands Dr: Hammond Bay to Dover Rd Cycling Transportation Improvements - Off Bowen Road: Morey Rd to Casper Way -	40,000			-		Not Started	40,000				
P-5201	Cycling	172,000			-	,	Not Started			159,913	12,087	
P-5203	Norwell Dr and Departure Bay Rd: Intersection Upgrade - Vehicle	50,000			-	,	Not Started			50,000		
P-5210	SNIC Equip: Front Plow Replacement for unit# 6282	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			-	,	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 Preassure 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			-		Not Started			850,000	150,000	
P-9269	Lost Lake Reservoir #2 Rehab	75,000			-		Not Started				75,000	
P-9271	South Fork Dam Seismic Upgrade	500,000			-		Not Started				500,000	
P-9285	WTP: Garage/Storage Shed - Design	25,000			-	25,000	Not Started				25,000	
	TOTAL PROJECTS 'NOT STARTED'	3,617,124	-	-	-	3,617,124		480,925	-	1,660,813	1,439,586	35,800
DELAYE	D/CANCELLED PROJECTS											
P-2212	PoNC: Parkade: CCTV Cameras	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			-		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			-		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
	Waterfront Walkway - White Eagle Trail - Design	100,000					Delayed	I				100,000

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City of Nanaimo

								Remaining Funding Sources				
		2019 CAPITAL BUDGET	2019 YTD ACTUALS	COMMITMENTS	2019 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	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				
	TOTAL PROJECTS 'DELAYED/CANCELLED'	811,108	-	-	-	811,108		152,600		- 216,400	182,108	260,000
PROJEC	TS OTHER											
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			-	,	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		
	TOTAL PROJECTS 'OTHER'	1,683,326	-	-	-	1,683,326		12,500	-	360,322	1,310,504	-
	TOTAL OTHER CAPITAL PROJECTS	43,381,903	5,860,693	13,741,085	19,601,779	23,780,124		1,241,943	92,56	0 8,320,091	6,774,290	7,354,292
	TOTAL CAPITAL PROJECTS FOR 2019	84,339,731	13,130,152	32,842,456	45,972,608	38,367,123		1,765,830	92,56	0 16,433,686	12,610,890	7,477,767