

City of Nanaimo

Summary of Capital Results
Nine Months Ended September 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		
CONCURRENT PROJECTS:													
COMPLETED 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	Completed		5,000				
P-7279	Townsite & Boundary Pressure Reducing Valve	5,000	5,592	-	5,592	(592)			(592)				
	Boundary Area Corridor and Utility Project	5,000	5,592	-	5,592	(592)	Completed		(592)				
P-5108	DCC R8 Boundary/Northfield Interim Improvements	88,000	57,228	15,839	73,067	14,933			14,933				
	Boundary/Northfield Intersection Upgrade	88,000	57,228	15,839	73,067	14,933	Substantially Completed		14,933				
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	331,102	293,379	-	293,379	37,723			37,723				
	Cinnabar Drive Improvements	331,102	293,379	-	293,379	37,723	Substantially Completed		37,723				
P-5013	Glenayr : Bay to Loat Rehab	5,000	-	-	-	5,000			5,000				
P-5217	Glenayr Drive Drainage: Loat to Bay	4,442	2,250	-	2,250	2,192			2,192				
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	5,923	-	5,923	1,728					1,728		
	Departure Bay Area Utility Project	21,070	12,063	-	12,063	9,007	Substantially Completed		7,192		1,815		
P-5240	Esplanade: Nicol to Crace Rehab - Design & Construction	357,426	113,857	230,643	344,500	12,926			12,926				
P-7386	Esplanade Watermain: Crace to Front	529,238	477,019	-	477,019	52,219					52,219		
	Esplanade Area Water & Rehab Project	886,664	590,877	230,643	821,519	65,145	Substantially Completed		12,926		52,219		
P-6228	First St SS: Ashlar to Howard & Wakesiah to Ashlar	187,000	139,226	47,853	187,079	(79)					(79)		
P-7436	Ashlar Rd Watermain: Kerr to First	206,000	131,350	-	141,418	64,582					64,582		
	First Street Area Utilities	393,000	270,576	57,921	328,497	64,503	Substantially Completed				64,503		
P-6237	Hammond Bay Sanitary Sewer: 1326 Ivy Lane to 1318 Sherwood	118,062	118,062	-	118,062	-					-		
P-7389	Hammond Bay Watermain at Ivy Lane	287,141	287,141	-	287,141	-					-		
	Hammond Bay at Ivy Ln Utility Project	405,203	405,203	-	405,203	-	Substantially Completed				-		
P-5191	DCC R65 - Linley Valley Phase 2	10,872	10,502	370	10,872	-					-		
P-5191	Linley Valley W Access Pedestrian - Construction	25,000	6,733	24,876	31,609	(6,609)			(6,609)				
	Linley Valley Complete Street Project	35,872	17,235	25,246	42,481	(6,609)	Substantially Completed		(6,609)				
P-7404	Mountain View Cres Watermain & Timber View Watermain	222,329	128,878	-	128,878	93,451					93,451		
P-5013	Timberview Road Rehab	89,000	78,497	-	78,497	10,503			10,503				
	Mountain View Area Water Project	311,329	207,375	-	207,375	103,954	Substantially Completed		10,503		93,451		
P-7431	Park Avenue Watermain: 403 & 425 Eighth Street	27,597	10,644	-	10,644	16,953					16,953		
	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	-					-		
	Poplar Street Utility Upgrade	3,670	-	3,670	3,670	-	Substantially Completed				-		
P-5261	Sunset: Sealand to Parkway - Rehab	196,000	196,234	-	196,234	(234)			(234)				
P-7400	Sunset Watermain & Parkway Dr Watermain	569,066	418,131	-	418,131	150,935					150,935		
	Sunset Area Water & Rehab Project	765,066	614,365	-	614,365	150,701	Substantially Completed		(234)		150,935		
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	56,011	2,283	58,294	60,566					60,566		
	Telescope Terrace Utility Upgrades	136,923	61,829	2,283	64,112	72,811	Substantially Completed		216		72,596		
P-5222	Terminal: St George to Brechin Pavement Preservation	20,000	15,655	-	15,655	4,345			4,345				
	Terminal Ave North Utility Project	20,000	15,655	-	15,655	4,345	Substantially Completed		4,345		-		
P-7416	Third Street: Hillcrest Watermain	11,193	11,193	-	11,193	-					-		
P-5271	DCC R90 Third Street Re-Profiling	31,043	31,043	-	31,043	-					-		
P-5272	Third Street Re-profiling Drainage	2,218	2,217	-	2,217	1					1		
	Third Street Road and Utility Upgrade	44,454	44,453	-	44,453	1	Completed		1		-		
P-7279	Tom's Turnabout Pressure Reducing Valve	5,000	5,149	-	5,149	(149)					(149)		
	Tom's Turnabout Area Utility Upgrade	5,000	5,149	-	5,149	(149)	Completed				(149)		
TOTAL PROJECTS 'COMPLETED'		3,495,161	2,611,622	335,602	2,947,224	547,937			85,402		462,534	-	

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							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue		
										Reserve	Other Sources	
PROJECTS "IN-PROGRESS"												
P-7363	Black Diamond Dr Watermain: Jingle Pot to Jingle Pot	2,437,201	861	2,287,986	2,288,846	148,355			148,355			
	Black Diamond Dr Watermain: Jingle Pot to Jingle Pot	2,437,201	861	2,287,986	2,288,846	148,355	In Progress	-	-	148,355	-	-
P-5273	Bowen Road Rehab: Island Highway to Labieux	90,000	25,700	46,632	72,332	17,668						17,668
P-7433	DCC WD55: Bowen Rd Watermain: Island Highway to Labieux Section	60,000	16,660	30,228	46,888	13,112						13,112
	Bowen Road Area Watermain & Rehab	150,000	42,360	76,860	119,220	30,780	In Progress	-	-	30,780	-	-
P-5157	DCC R85 Boxwood Connector - Design/Construction	3,530,589	1,717,217	1,295,066	3,012,284	518,305						518,305
P-5193	DCC SD60: Northfield Creek - Boxwood Connector Pond Drainage Ph 1	750,000	433,309	310,857	744,166	5,834						5,834
	Boxwood Connector & Utility Project	4,280,589	2,150,526	1,605,923	3,756,449	524,140	In Progress	-	-	524,140	-	-
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	799	-	799	424,905						424,905
P-7449	Bruce Ave Watermain: Eight to 867 Bruce	96,075	-	-	-	96,075						96,075
	Bruce Area Sanitary Sewer & Cycling	708,304	799	-	799	707,505	In Progress	-	-	186,525	520,980	-
P-5238	Bruce: Rehab, Drainage & Cycling	662,567	155,206	504,926	660,132	2,435						2,435
P-5274	DCC R70 Bruce: Fourth to Pine - Cycling	620,250	107,355	507,777	615,132	5,118						5,118
P-6253	Bruce Sanitary Sewer: Bruce to Catstream	221,194	47,437	173,214	220,651	543						543
P-7385	Bruce Watermain: Fourth to 320 Bruce - Design & Construction	366,320	85,510	285,481	370,991	(4,671)						(4,671)
	Bruce Area Utility, Rehab & Cycling Project	1,870,331	395,507	1,471,398	1,866,905	3,426	In Progress	-	-	7,553	(4,128)	-
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-5201	Cycling Transportation Improvements - Off Bowen Road: Morey Rd to Casper Way - Cycling	172,000	-	38,000	38,000	134,000						121,913
P-7370	Caspers Way Watermain: Bowen to Creekside - Design	15,000	-	15,000	15,000	-						-
	Caspers Way Rehab & Utility Project	244,000	-	110,000	110,000	134,000	In Progress	-	-	121,913	12,087	-
P-6191	DCC SS45 Chase River Trunk Sanitary Sewer	5,089,286	3,224,214	1,765,018	4,989,232	100,054						100,054
P-6236	DCC SS64 Seventh Sanitary Sewer: Georgia to Bruce	256,000	162,112	85,924	248,036	7,964						7,964
P-6245	DCC SS56 Seventh St Sanitary Sewer: 583 Seventh to Georgia Phase 1	162,000	102,342	54,200	156,542	5,458						5,458
P-6248	DCC SS54 Seventh St Sanitary Sewer: Stirling to Park Ave	400,000	249,493	136,438	385,930	14,070						14,070
P-7298	Seventh St Watermain Park to Douglas - Construction	861,923	531,625	310,311	841,937	19,986						19,986
	Chase River Trunk Sanitary Sewer	6,769,209	4,269,786	2,351,891	6,621,677	147,532	In Progress	-	-	147,532	-	-
P-5235	Tower Reservoir Access - Drainage	8,000	-	-	-	8,000						8,000
P-9263	Tower Pump Station Rehab	2,292,953	417,495	700,474	1,117,969	1,174,984						1,174,984
P-9265	DCC WS42 Tower RES	598,867	10,527	12,385	22,912	575,955						482,740
P-9266	College Drive Area Supply Watermain - Design	104,037	17,792	8,224	26,016	78,021						93,215
	College Drive Area Watermain Twining	3,003,857	445,813	721,083	1,166,897	1,836,960	In Progress	-	-	482,740	1,354,220	-
P-6232	Stongitharm Esmnt 1628RW Sanitary Sewer: Strongitharm to 2550 Dep Bay - Design	50,000	811	13,810	14,621	35,379						35,379
	Departure Bay Area Drainage Project	50,000	811	13,810	14,621	35,379	In Progress	-	-	35,379	-	-
P-5226	672 Winchester Drainage	5,800	5,800	-	-	-						-
P-6246	DCC SS55 Sixth St Sanitary Sewer: Bruce to Georgia Phase 1	293,002	216,496	26,176	242,671	50,331						50,331
P-7335	Duke & Sixth Watermain - Construction	683,449	502,356	59,830	562,186	121,263						121,263
	Duke & Sixth St. Utility Upgrade	982,251	724,652	86,005	810,657	171,594	In Progress	-	-	50,331	121,263	-
P-5013	Emerald: Ruby to Uplands Rehab	59,880	31,536	8,464	40,000	19,880						19,880
P-6258	Emerald Sanitary Sewer: 3301 Emerald to Uplands - Construction	50,000	23,652	6,348	30,000	20,000						20,000
P-7406	Emerald Watermain: Ruby to Uplands	140,000	87,428	30,634	118,062	21,938						21,938
	Emerald Area Utility & Rehab Project	249,880	142,616	45,446	188,062	61,818	In Progress	-	-	19,880	41,938	-
P-6247	Fillinger Cres Sanitary Sewer: 5100 Fillinger to 5190 Fillinger - Construction	164,500	1,478	1,478	19,995	143,027						143,027
P-7364	Fillinger Cres Watermain: Entwistle to 5100 Fillinger - Construction	501,500	125	58,245	58,371	443,129						443,129
	Fillinger Cres Utility Upgrade	666,000	1,604	78,240	79,844	586,156	In Progress	-	-	143,027	443,129	-
P-5013	14 St RHB: Cranberry	42,000	-	42,000	42,000	-						-
P-6266	14 St RHB: Cranberry	18,000	-	19,875	19,875	(1,875)						(1,875)
P-7306	14 St RHB: Cranberry	60,000	-	60,000	60,000	-						-
	Fourteenth St Paving	120,000	-	121,875	121,875	(1,875)	In Progress	-	-	-	(1,875)	-
P-5278	Haliburton St: Chase River Rd to 967 Haliburton - Pedestrian & Cycling	687,000	-	-	-	687,000						330,000
P-7438	Haliburton Watermain: 995 Haliburton to Island Hwy	1,127,000	-	-	-	1,127,000						227,000
	Haliburton St Area Watermain & Pedestrian/Cycling	1,814,000	-	-	-	1,814,000	In Progress	357,000	-	900,000	557,000	-
P-5135	DCC R84 & R103 Hammond Bay Rd	1,762,616	169,602	1,185,579	1,355,180	407,436						407,436
P-7274	DCC W48 Hammond Bay Rd Watermain - Design & Construction	309,638	301,558	8,039	309,596	42						42
	Hammond Bay Corridor & Utility Project	2,072,254	471,159	1,193,617	1,664,777	407,477	In Progress	-	-	407,477	-	-
P-5289	Howard Rehab: Second to Third	240,000	604	-	604	239,396						239,396
P-7450	Howard Watermain: Second to Third	328,000	-	-	-	328,000						328,000

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		COMMITMENTS					General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue		
										Reserve	Other Sources	
Howard Ave Area Watermain & Rehab	568,000	604	-	604	567,396	In Progress	-	-	239,396	328,000	-	
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	1,343		1,343	13,657					13,657		
Howard Ave Utility Upgrade	45,000	1,343	-	1,343	43,657	In Progress	-	-	-	43,657	-	
P-5242 DCC Jingle Pot @ Westwood New Signal Vehicle	823,904	504,645	264,277	768,922	54,982						54,982	
P-5266 Westwood: Rockwood to Cather View and Jingle Pot: Ashlee to Harwell - Rehab	473,000	286,192	182,425	468,617	4,383			4,383				
P-6259 Westwood Sanitary Sewer: MH6282 Westwood to RPL 238 Westwood	49,500	30,174	19,394	49,568	(68)					(68)		
P-7391 Jingle Pot Watermain: Ashlee to Westwood - Design & Construction	232,215	139,938	89,058	228,996	3,219					3,219		
Jingle Pot @ Westwood Area Complete Street & Utility Project	1,578,619	960,950	555,153	1,516,103	62,516	In Progress	-	-	4,383	3,151	54,982	
P-7277 King Rd Watermain & Calder Rd Watermain	710,500			652,539	57,961					57,961		
King/Calder Area Water & Rehab Upgrade	710,500	-	652,539	652,539	57,961	In Progress	-	-	-	57,961	-	
P-5289 Laguna Way: Toms Turnabout Esmt to 5004	14,500	2,025	12,475	14,500	-							
P-7350 Laguna Area Watermain - Design	50,672	45,139	347	45,486	5,186					5,186		
Laguna Area Water Project	65,172	47,164	12,822	59,986	5,186	In Progress	-	-	-	5,186	-	
P-5204 Lambert Ave Drainage: 5th to 6th	750,937	387,979	326,058	714,036	36,901			36,901				
P-6183 Lambert Ave Sanitary Sewer: Fifth to Sixth	818,261	406,257	354,868	761,125	57,136			57,136				
P-7392 Lambert Watermain: Fifth to Sixth	602,617	337,424	260,781	598,205	4,412					4,412		
Lambert Ave. Utility Upgrade	2,171,815	1,131,660	941,706	2,073,366	98,449	In Progress	-	-	94,037	4,412	-	
P-5221 Metral: Turner to Mostar - Cycling, Stop Upgrade & Sidewalk & Crosswalk -Design	250,000	59,505	165,495	225,000	25,000			25,000				
P-7368 Metral Corridor Watermain - Design	160,000	30,196	51,663	81,859	78,141					78,141		
Metral Corridor & Utility Project	410,000	89,701	217,158	306,859	103,141	In Progress	-	-	25,000	78,141	-	
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		
Millstone & Begbie Area Utility Upgrade	44,000	-	-	-	44,000	In Progress	-	-	-	44,000	-	
P-6263 Morningside Drive Sanitary Sewer: Hammond Bay to End	240,000	13,283	26,583	39,865	200,135					200,135		
P-7442 Morningside Dr Watermain: 970 Morningside to End	118,000	5,693	11,393	17,085	100,915					100,915		
Morningside Dr Area Utilities	358,000	18,975	37,975	56,950	301,050	In Progress	-	-	-	301,050	-	
P-5255 Pheasant Terrace & Rosstown Road	688,500	100,643	505,966	606,609	81,891			81,891				
P-7423 DCC WD73 Pheasant Terrace Watermain: Labieux to Rosstown	345,000	52,124	253,290	305,413	39,587			39,587				
P-7424 Starlight Trail Watermain: Pheasant Terr to Golden Meadows	131,500	16,690	85,810	102,500	29,000					29,000		
Pheasant Terr Area Utilities, Storm Water & Rehab Project	1,165,000	169,457	845,066	1,014,523	150,477	In Progress	-	-	121,477	29,000	-	
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		
Roberta Rd West Water & Rehab Project	48,000	-	-	-	48,000	In Progress	-	-	20,000	28,000	-	
P-6246 DCC SS55 Sixth St SS: Georgia to Howard Ph 2 - Design	35,000	17,794	10,641	28,435	6,565			6,565				
P-6246 DCC SS55 Sixth St SS: Nanaimo Lakes to Howard - Design	67,000	33,730	20,168	53,897	13,103			13,103				
P-7399 Sixth Street Area Watermain - Design	22,000	11,211	6,486	17,698	4,302					4,302		
Sixth Street Area Utility Upgrade Phase 2	124,000	62,735	37,295	100,030	23,970	In Progress	-	-	19,668	4,302	-	
P-5231 Terminal Corridor Upgrades, Terminal Trench Drainage & Campbell Drainage	463,299	46,564	56,915	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	5,284	9,098	22,004					22,004		
Terminal Trench & Utility Project	534,401	50,379	62,198	112,577	421,824	In Progress	-	-	359,820	62,004	-	
P-6238 Aaby Sanitary Sewer: 3286 Aaby to Departure Bay - Design & Construction	486,813	325,816	125,277	451,093	35,720					35,720		
P-7405 Uplands Dr Watermain: Dep Bay to Villa - Design & Construction	619,560	399,697	135,328	535,024	84,536					84,536		
Uplands Area Utilities	1,106,373	725,513	260,605	986,118	120,255	In Progress	-	-	-	120,255	-	
P-5259 Wakesiah Ave Drainage & Rehab - Design	37,733	14,225	12,334	26,559	11,174			11,174				
P-5292 DCC RB1: Wakesiah Ave Cycling: 3rd to 6th & 1st to 3rd	76,693	23,817	1,796	25,614	51,079			38,000		13,079		
P-5010 Fith: Parkway to Wakesiah Rehab	40,000			-	40,000			40,000				
Wakesiah Drainage, Cycling and Rehab Project	154,426	38,042	14,131	52,173	102,253	In Progress	-	-	89,174	13,079	-	
P-5196 Wellcox Access: Phase 1 Front Street Extension	1,822,706	1,271,872	162,196	1,434,068	388,638			388,638				
P-5291 Wellcox Storm Sewers	600,000	338,209	71,043	409,252	190,748					190,748		
Wellcox Access	2,422,706	1,610,081	233,239	1,843,320	579,386	In Progress	-	-	579,386	-	-	
TOTAL PROJECTS 'IN-PROGRESS'	36,923,888	13,553,097	14,034,022	27,587,119	9,336,769		-	357,000	-	4,757,971	4,166,815	54,982
NOT STARTED 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	
P-7418 DCC WD54 (60% Growth) Bartlett St Watermain, Pryde to end of Adams - Design	24,000			-	24,000			24,000				
Bartlett & Venlaw Area Utility Upgrade	110,000	-	-	-	110,000	Not Started	-	-	24,000	86,000	-	
P-6265 Cottlevue SS: Stronach to Hillside - Design	37,000			-	37,000						37,000	

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										Reserve	Other Sources
P-7435 Cottleview Watermain: Stronach to Hillside - Design	40,000	-	-	-	40,000					40,000	
Cottleview Area Utilities	77,000	-	-	-	77,000	Not Started				77,000	
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		
Downtown Cycling & Rehab Project	163,800	-	-	-	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	-	-	-	50,000	Not Started				50,000	
P-5276 DCC R102 Fifth St: Wakesiah to Shepherd - Pedestrian	50,000	-	-	-	50,000				50,000		
Fifth Street Area Cycling & Rehab	50,000	-	-	-	50,000	Not Started			50,000		
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	
Fourth and Albert Drainage and Cycling Project	225,000	-	-	-	225,000	Not Started	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	Not Started				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	-	-	-	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					20,000	
Holland South Area Utilities	40,000	-	-	-	40,000	Not Started	20,000			20,000	
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	
Howard Ave Area Utilities	68,000	-	-	-	68,000	Not Started			38,000	30,000	
P-5254 Island Hwy S Cranberry Ave to 12th Pedestrian	30,000	-	-	-	30,000		30,000				
P-5254 Island Hwy Drainage: Cranberry Ave to 12th	20,000	-	-	-	20,000		20,000				
Island Highway Sidewalk & Drainage Project	50,000	-	-	-	50,000	Not Started	50,000				
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	
Park Ave Utilities & Rehab	106,000	-	-	-	106,000	Not Started				106,000	
P-5236 Townsite Rd: Holly St to Parkway Trail - Cycling - Design	32,000	-	-	-	32,000		32,000				
Townsite Area Cycling & Pedestrian	32,000	-	-	-	32,000	Not Started	32,000				
P-7428 Townsite Rd Watermain: Waddington to Millstone	90,000	-	-	-	90,000					90,000	
Townsite Area Utilities Upgrade	90,000	-	-	-	90,000	Not Started				90,000	
TOTAL PROJECTS 'NOT STARTED'	1,336,800	-	-	-	1,336,800		177,000	-	400,800	759,000	-
TOTAL CONCURRENT CAPITAL PROJECTS	41,755,849	16,164,719	14,369,624	30,534,343	11,221,506		534,001	-	5,244,174	5,388,350	54,982

ALL OTHER PROJECTS:

COMPLETED PROJECTS

P-2206 Bastion St. Parkade Upgrade: Post Tension Beam Replacement	367,784	338,933		338,933	28,851	Substantially Completed			28,851		
P-2207 Harbourfront Parkade: Membrane Renewal	146,243	57,722	1,500	59,222	87,021	Substantially Completed			87,021		
P-2712 Photocopier Purchases	17,000	18,106		18,106	(1,106)	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	Completed				33,923	
P-2961 Bylaw Vehicles (new truck)	34,000	34,162		34,162	(162)	Completed	(162)				
P-3104 Road Dedication: Strickland Street	15,140	12,550		12,550	2,590	Completed				2,590	
P-3104 Property Acquisitions - 933 Park Ave	1,376,500	1,377,350		1,377,350	(850)	Substantially Completed				(850)	
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-4045 VIP Program - Linley Point - Gyro Park	-	9,880		9,880	(9,880)	Funded by in-kind donation, budget amendment required					(9,880)
P-4170 NAC Arena: Facility Amenities - Score Clock	37,000	32,699	513	33,212	3,788	Completed					3,788
P-4194 Frank Crane Arena: Mechanical	875,700	834,951	45,615	880,566	(4,866)	Substantially Completed			(4,866)		

City of Nanaimo

Summary of Capital Results

Nine Months Ended September 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-4257	Brannen Lake Boat Ramp	153,200	13,091	60,748	73,839	79,361	In Progress	79,361							
P-4257	Gallows Point Dock	43,900	28,226	15,331	43,557	343	In Progress	343							
P-4264	Pirates Park Stairs Replacement	47,000	22,853		22,853	24,147	In Progress	24,147							
P-4265	Beban Complex: Envelope	325,000	1,141	250,336	251,477	73,523	In Progress	48,523		25,000					
P-5010	Major Road Rehab: Victoria Road: Esplanade	564,660	47,078	492,230	539,308	25,352	In Progress			25,352					
P-5060	Fleet Replacement - Unit# 247,426 Pedestrian Transportation Improvements - Extension Rd: Cowling Pl to Cranberry Ave SW	214,065		166,828	166,828	47,237	In Progress			47,237					
P-5200		12,000	-	-	-	12,000	In Progress	12,000							
P-5203	Wallace St/Fitzwilliam St: Intersection Upgrade - Design	50,000	6,266	7,734	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	61,334		31,933	93,267	In Progress			156,733					
P-5229	Bastion Bridge Rehab	2,314,329	1,528,533	402,290	1,930,823	383,506	In Progress			383,506					
P-5243	Beaufort Park Pond Drainage - Design	28,443	9,807	3,178	12,985	15,458	In Progress					15,458			
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-5249	Stewart Ave: Complete Street - Pedestrian/Cycling	59,000			-	59,000	In Progress	59,000							
P-5251	Georgia Ave Greenway Pedestrian/Cycling - Construction DCC R97 Madsen Rd: East Wellington Rd to Griffiths Rd Corridor Improvements - Design	996,264	841,081	104,635	945,717	50,547	In Progress			50,547					
P-5264	Bus Shelters - various	210,603	51,825	30,571	82,396	128,207	In Progress			128,207					
P-5267	LED Street Light Conversion Phase 2	115,700		23,140	23,140	92,560	In Progress		92,560						
P-5269	Bruce @ Fifth Traffic Signal	190,800	7,061	183,800	190,861	(61)	In Progress			(61)					
P-5274	New Automated Truck 2019	130,843			-	130,843	In Progress			64,113		66,730			
P-5294	Mary Ellen Dr Pedestrian and Road Improvements	440,000		437,677	437,677	2,323	In Progress							2,323	
P-5297	White Eagle Esmt Sanitary Sewer	5,000	4,847	40,741	6,494	6,494	In Progress							(1,494)	
P-6107	Garner Crescent Sanitary				45,588	(45,588)	In Progress, Budget Transfer in October						(45,588)		
P-6144	DCC SS19 Millstone Trunk South - Design	33,726			-	33,726	In Progress						33,726		
P-6149	DCC SS19 Millstone Trunk South: Westwood Road to Pryde - Design	296,002	144,362	78,940	223,302	72,700	In Progress			72,700					
P-6149	DCC SS19 Millstone Trunk South: Westwood Road to Pryde - Design	115,700	75,965	31,083	107,047	30,885	In Progress			30,885					
P-6171	DCC44 HB Rd, McGirr/Kenwill/Turner/Kenni	49,600	37,187	12,395	49,582	18	In Progress			18		0			
P-6226	White Street Area Sanitary Sewer	36,000	7,022	2,246	9,267	26,733	In Progress					26,733			
P-6227	Comox Area Sanitary Sewer - Design DCC SS46 Richard Lake Truck Sewer: Easement 40 Maki Rd to Chase River Pump Station - Design & Construction	100,173	32,973	20,203	53,176	46,997	In Progress			46,997					
P-6251	Stewart Street Utilities Upgrade	359,500	255,736	8,480	264,216	95,284	In Progress			95,284					
P-6261	Brookwood Pump Station	15,700	656	11,044	11,700	4,000	In Progress					4,000			
P-6268	Water Infrastructure - various	285,000	16,363	213,638	230,000	55,000	In Progress					55,000			
P-7104	East Wellington Pressure Reducing Valve Replacement - Design	145,760			-	145,760	In Progress					145,760			
P-7279	Cinnabar & Stacey Pressure Reducing Valve Replacement	20,000			-	20,000	In Progress					20,000			
P-7279	Bay & Neyland Pressure Reducing Valve Replacement	194,416	2,000	446	2,446	191,970	In Progress			189,267		2,704			
P-7279	Addison Pressure Reducing Valve Replacement	8,291	5,591	700	6,291	2,000	In Progress			2,000					
P-7279	Turnabout View & Centenary Drive Watermain - Design & Construction	235,546	3,000	213,612	216,612	18,934	In Progress			18,934					
P-7305	Cumberland & Locksley Watermain - Construction	463,920	11,766	3,340	15,107	448,813	In Progress					448,813			
P-7326	Glen Eagle & Quilchena Cres Watermain: Design & Construction	21,079	26		26	21,053	In Progress					21,053			
P-7345	Jingle Pot Watermain: 4151 to 4215 Jingle Pot - Design & Construction	122,626	43,673	6,985	50,658	71,968	In Progress					71,968			
P-7366	Richardson Road Watermain: 1805 Richardson to Ranchview - Design & Construction	383,124	153,914	20,612	174,526	208,598	In Progress					208,598			
P-7372	Island Hwy Watermain: Mackenzie to Melideo & Estuary to Melideo	345,518	2,653	661	3,313	342,205	In Progress					342,205			
P-7390	Shamrock Place Watermain: Departure Bay to Shamrock - Design	18,152	7,213	2,919	10,132	8,020	In Progress					8,020			
P-7425	Bulk Water Filling Station #1 Cedar	35,000			-	35,000	In Progress					35,000			
P-7430	Bulk Water Filling Station #2 Public Works Yard	259,420	223,621	19,927	243,548	15,872	In Progress					15,872			
P-7430	Emergency Water Supply Pump Station	179,685	141,433	31,375	172,808	6,877	In Progress					6,877			
P-9259	South Fork Dam Seismic Upgrade	3,886,086	1,359,843	2,497,318	3,857,161	28,925	In Progress					28,925			
P-9271		500,000		150,000	150,000	350,000	In Progress					350,000			
TOTAL PROJECTS 'IN-PROGRESS'								527,627	92,560	5,525,130	3,111,227	6,645,488			
NOT STARTED PROJECTS															
P-2208	Parking Equipment: Parking Meters	139,725				139,725	Not Started					139,725			
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			
P-4045	VIP Program - Fern Neighbourhood	53,000			-	53,000	Not Started					25,000		28,000	
P-4045	VIP Program - Royal Oak	25,000			-	25,000	Not Started	12,500		12,500					
P-4230	Oliver Woods Community Centre: Facility Amenities - Sound System	22,400			-	22,400	Not Started					22,400			
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-5014	Fluid Section on unit #400	14,000			-	14,000	Not Started	14,000							

City of Nanaimo

Summary of Capital Results

Nine Months Ended September 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-5200 Pedestrian Transportation Improvements - Uplands Dr: Hammond Bay to Dover Rd	40,000	-	-	-	40,000	Not Started	40,000							
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-5267 Bus Shelters: Wakesiah Ave West Side	53,725	-	-	-	53,725	Not Started	53,725							
P-5309 Norwell Dr and Departure Bay Rd: Intersection Upgrade - Vehicle	50,000	-	-	-	50,000	Not Started			50,000					
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-7279 Cinnabar and Lakeside Pressure Reducing Valve - Design	20,000	-	-	-	20,000	Not Started			20,000					
P-7369 Rutherford Road Watermain: Alder to Vanderneuk - 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-9285 WTP: Garage/Storage Shed - Design	25,000	-	-	-	25,000	Not Started							25,000	
TOTAL PROJECTS 'NOT STARTED'	2,230,144	-	-	-	2,230,144		230,225	-	1,239,300	732,619	28,000			
DELAYED/CANCELLED PROJECTS														
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	13,400	-	-	-	13,400	Cancelled	13,400							
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
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-5060 Fleet Replacement - Unit# 231	170,000	-	170,000	170,000	-	Delayed								
P-5069 McGarrigle Esmt 3062RW DR: Jeff to Fremont	235,000	-	-	-	235,000	Delayed			235,000					
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							
P-5281 Calder: Jingle Pot to Elena - Rehab	100,000	-	-	-	100,000	Cancelled			100,000					
P-6107 Mt Benson Sanitary Sewer: Cleanout 37 Stewart to Mt Benson	122,000	-	-	-	122,000	Delayed							122,000	
TOTAL PROJECTS 'DELAYED/CANCELLED'	1,406,808	-	170,000	170,000	1,236,808		121,300	-	545,000	310,508	260,000			
PROJECTS 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	79,477	-	-	-	79,477	No Spending Year to Date							79,477	
P-5270 DCC Unspecified Drainage Projects	95,548	-	-	-	95,548	No Spending Year to Date							95,548	
P-6103 Sanitary Infrastructure - Unallocated	119,254	-	-	-	119,254	No Spending Year to Date							119,254	
P-6215 DCC Unspecified Sanitary Sewer Designs	50,896	-	-	-	50,896	No Spending Year to Date			50,896					
P-7104 Water Infrastructure - Unallocated	173,164	-	-	-	173,164	No Spending Year to Date							173,164	
P-7131 DCC Water Design & Usage	81,596	-	-	-	81,596	No Spending Year to Date			81,596					
TOTAL PROJECTS 'OTHER'	1,224,935	-	-	-	1,224,935		12,500	-	320,017	892,418	-			
TOTAL OTHER CAPITAL PROJECTS	44,538,244	13,008,830	10,383,627	23,392,457	21,145,787		967,453	92,560	7,873,029	5,285,349	6,927,396			
TOTAL CAPITAL PROJECTS FOR 2019	86,294,093	29,173,549	24,753,251	53,926,800	32,367,293		1,501,454	92,560	13,117,203	10,673,699	6,982,378			