

**CITY OF NANAIMO
2012 - 2016 CAPITAL PLAN**

	2012	2013	2014	2015	2016	TOTAL	CAPITAL FUNDING SOURCES					TOTAL	
							GENERAL REVENUE	FED/PROV GRANTS	STATUTORY FUNDS	RESERVES	BORROWING		PRIV CONTR & OTHER
GENERAL CAPITAL FUND													
Information Technology													
VM Server Farm	24,000	48,000	48,000	48,000	48,000	216,000			216,000			216,000	
Citrix Server Farm	25,000	25,000	25,000	25,000	25,000	125,000			125,000			125,000	
Document Management		15,000	50,000	75,000		140,000			140,000			140,000	
GIS External Web Map		40,000	60,000			100,000			100,000			100,000	
GIS Internal Web Map	30,000	40,000				70,000			70,000			70,000	
LAN Infrastructure	50,000	150,000	125,000	40,000	40,000	405,000			405,000			405,000	
SAP - Budget Module	450,000					450,000	200,000		250,000			450,000	
SAP - Employee Self Service		200,000				200,000	200,000					200,000	
SAP - Hardware Refresh	15,000					15,000			15,000			15,000	
Telephone Upgrades	150,000	125,000	100,000	25,000		400,000			400,000			400,000	
	<u>744,000</u>	<u>643,000</u>	<u>408,000</u>	<u>213,000</u>	<u>113,000</u>	<u>2,121,000</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>1,721,000</u>	<u>0</u>	<u>0</u>	<u>2,121,000</u>
Purchasing													
Photocopier Replacements	101,000	36,000	59,000	42,000	101,000	339,000			339,000			339,000	
	<u>101,000</u>	<u>36,000</u>	<u>59,000</u>	<u>42,000</u>	<u>101,000</u>	<u>339,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>339,000</u>	<u>0</u>	<u>0</u>	<u>339,000</u>
Civic Properties													
City Hall Upgrades - Roof						0						0	
New City Hall Annex Building	10,700,000					10,700,000			6,700,000	4,000,000		10,700,000	
City Hall Oil Boiler Replacement	130,000					130,000	130,000					130,000	
City Hall Upgrades - Sprinklers/Fire Alarms		150,000				150,000	150,000					150,000	
	<u>10,830,000</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>10,980,000</u>	<u>280,000</u>	<u>0</u>	<u>0</u>	<u>6,700,000</u>	<u>4,000,000</u>	<u>0</u>	<u>10,980,000</u>
Subtotal - Corporate Services	<u>11,675,000</u>	<u>829,000</u>	<u>467,000</u>	<u>255,000</u>	<u>214,000</u>	<u>13,440,000</u>	<u>680,000</u>	<u>0</u>	<u>0</u>	<u>8,760,000</u>	<u>4,000,000</u>	<u>0</u>	<u>13,440,000</u>
COMMUNITY SAFETY & DEVELOPMENT													
Civic Properties													
Property Acquisition - General	600,000	600,000	600,000	600,000	600,000	3,000,000	3,000,000					3,000,000	
	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>600,000</u>	<u>3,000,000</u>	<u>3,000,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,000,000</u>
Parking													
Bastion Parkade Membrane	275,000					275,000			275,000			275,000	
Bastion Parkade Sustainability - Parkade Lights		100,000				100,000			100,000			100,000	
Bastion Parkade - Drainage		200,000				200,000			200,000			200,000	
Bastion Parkade			200,000	100,000	100,000	400,000	25,000		375,000			400,000	
	<u>275,000</u>	<u>300,000</u>	<u>200,000</u>	<u>100,000</u>	<u>100,000</u>	<u>975,000</u>	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>950,000</u>	<u>0</u>	<u>0</u>	<u>975,000</u>
Fire													
Apparatus Replacement	150,000	795,000	715,000		60,000	1,720,000			1,720,000			1,720,000	
Fire Headquarters Roof Replacement	86,891					86,891	86,891					86,891	
New Fire Station #6 - Hammond Bay		300,000	2,400,000			2,700,000			300,000	2,400,000		2,700,000	
	<u>236,891</u>	<u>1,095,000</u>	<u>3,115,000</u>	<u>0</u>	<u>60,000</u>	<u>4,506,891</u>	<u>86,891</u>	<u>0</u>	<u>1,720,000</u>	<u>300,000</u>	<u>2,400,000</u>	<u>0</u>	<u>4,506,891</u>
Police													
Police Building Expansion		1,113,750	7,425,000			8,538,750				8,538,750		8,538,750	
	<u>0</u>	<u>1,113,750</u>	<u>7,425,000</u>	<u>0</u>	<u>0</u>	<u>8,538,750</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,538,750</u>	<u>0</u>	<u>8,538,750</u>	
Subtotal - Community Safety & Development	<u>1,111,891</u>	<u>3,108,750</u>	<u>11,340,000</u>	<u>700,000</u>	<u>760,000</u>	<u>17,020,641</u>	<u>3,111,891</u>	<u>0</u>	<u>1,720,000</u>	<u>1,250,000</u>	<u>10,938,750</u>	<u>0</u>	<u>17,020,641</u>

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							GENERAL REVENUE	FED/PROV GRANTS	STATUTORY FUNDS	RESERVES	BORROWING	
PARKS, RECREATION & CULTURE												
Community Recreation Services												
Third Street Facilities - Bucket Lift				50,000		50,000	50,000					50,000
Beban - Read O Graph		100,000				100,000			100,000			100,000
Beban Social Centre - Preschool Washroom		75,000				75,000			75,000			75,000
Centennial Bldg				50,000		50,000			50,000			50,000
Bowen Complex				75,000		75,000			75,000			75,000
Bowen Complex - Replace Condenser Units	100,000					100,000			100,000			100,000
	<u>100,000</u>	<u>175,000</u>	<u>0</u>	<u>175,000</u>	<u>0</u>	<u>450,000</u>	<u>50,000</u>	<u>0</u>	<u>400,000</u>	<u>0</u>	<u>0</u>	<u>450,000</u>
Arena Services												
Nanaimo Ice Centre			80,000	300,000	200,000	580,000			580,000			580,000
Frank Crane Arena Facility				200,000	320,000	520,000			520,000			520,000
Frank Crane Arena - Motor Control Centre		110,000				110,000			110,000			110,000
Cliff McNabb Arena Facility			250,000			250,000			250,000			250,000
CM Arena - Building Envelope	1,277,655					1,277,655			1,102,655	125,000	50,000	1,277,655
Zamboni Replacement	140,000				140,000	280,000			280,000			280,000
	<u>1,417,655</u>	<u>110,000</u>	<u>330,000</u>	<u>500,000</u>	<u>660,000</u>	<u>3,017,655</u>	<u>0</u>	<u>0</u>	<u>2,842,655</u>	<u>125,000</u>	<u>0</u>	<u>3,017,655</u>
Aquatic Services												
Nanaimo Aquatic Centre			575,000	100,000	300,000	975,000	135,000		840,000			975,000
Nanaimo Aquatic Centre - Bulkhead Retrofit		75,000				75,000	10,000		65,000			75,000
Nanaimo Aquatic Centre - Moveable Floor Retrofit		50,000				50,000			50,000			50,000
Nanaimo Aquatic Centre - Bleachers	325,000					325,000			325,000			325,000
Beban Pool Facility			20,000		610,000	630,000			630,000			630,000
Beban Pool - Sauna Retrofit		90,000				90,000	10,000		80,000			90,000
Beban Pool - Washroom/ Changerooms Retrofit		10,000	200,000			210,000			210,000			210,000
Beban Pool Facility - Sustainability - Boiler	200,000					200,000			120,000	80,000		200,000
Beban Pool Facility - Sustainability - UV Water		200,000				200,000			120,000	80,000		200,000
Kin Pool					100,000	100,000	100,000					100,000
	<u>525,000</u>	<u>425,000</u>	<u>795,000</u>	<u>100,000</u>	<u>1,010,000</u>	<u>2,855,000</u>	<u>255,000</u>	<u>0</u>	<u>2,440,000</u>	<u>160,000</u>	<u>0</u>	<u>2,855,000</u>
Parks Maintenance												
Bowen Park Tennis Court Improvements		85,000				85,000	85,000					85,000
Departure Bay Spraypark		250,000				250,000			250,000			250,000
Harewood Centennial Multi Use Facility		525,000				525,000	325,000		200,000			525,000
Italian Fountain	100,000					100,000	50,000				50,000	100,000
Maffeo Sutton Enhancements	200,000	0	2,100,000	400,000	400,000	3,100,000					3,100,000	3,100,000
Nanaimo Science Centre				100,000		100,000	100,000					100,000
OWCC Access Improvements	100,000					100,000			100,000			100,000
Parks Yard Greenhouse	50,000					50,000	50,000					50,000
Piper Park Improvements				202,176		202,176				202,176		202,176
Playground Equipment Program	70,000	100,000	100,000	100,000	100,000	470,000	470,000					470,000
Sports Fields Development		200,000	200,000	200,000	200,000	800,000	400,000		400,000			800,000
Sports Fields Development - Bowen W	330,000					330,000	230,000		100,000			330,000
Trailway Development/Rehab	100,000	100,000	200,000	200,000	200,000	800,000	400,000		400,000			800,000
VIP Program	100,000	100,000	100,000	100,000	100,000	500,000	250,000		250,000			500,000

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	1,050,000	1,360,000	2,700,000	1,302,176	1,000,000	7,412,176	2,360,000	0	1,700,000	202,176	0	3,150,000	7,412,176
Civic Properties													
Parkland Acquisition	567,500					567,500			396,143	21,357		150,000	567,500
Centennial Museum	160,000					160,000				160,000			160,000
Port Theatre	50,000					50,000	50,000						50,000
	777,500	0	0	0	0	777,500	50,000	0	396,143	181,357	0	150,000	777,500
Subtotal - Parks, Recreation & Culture	3,870,155	2,070,000	3,825,000	2,077,176	2,670,000	14,512,331	2,715,000	0	7,778,798	668,533	0	3,350,000	14,512,331
ENGINEERING & PUBLIC WORKS													
Engineering													
GIS Development	25,000	25,000	80,000	100,000	100,000	330,000	330,000						330,000
	25,000	25,000	80,000	100,000	100,000	330,000	330,000	0	0	0	0	0	330,000
Transportation													
Local Road Rehabilitation/Paving	606,114	500,000	500,000	500,000	500,000	2,606,114	2,606,114						2,606,114
Major Road Rehabilitation/Paving Program	692,429	900,000	900,000	1,000,000	1,100,000	4,592,429	4,592,429						4,592,429
Railway Crossing Repairs	60,000					60,000	60,000						60,000
	1,358,543	1,400,000	1,400,000	1,500,000	1,600,000	7,258,543	7,258,543	0	0	0	0	0	7,258,543
Storm Drains													
Storm Share of Road Rehab	60,000	60,000	60,000	60,000	60,000	300,000	300,000						300,000
	60,000	60,000	60,000	60,000	60,000	300,000	300,000	0	0	0	0	0	300,000
Support Services													
PW Yard - Roof Replacement Program	233,850	420,650	130,000			784,500	784,500						784,500
	233,850	420,650	130,000	0	0	784,500	784,500	0	0	0	0	0	784,500
Construction													
Transportation													
Bowen Rd - Quarterway Bridge & Approaches	1,284,003					1,284,003	83,256		878,643	322,104			1,284,003
DCC R49: Bowen/Northfield			70,000		710,000	780,000	140,322		639,678				780,000
DCC R85 Boxwood Connector (Bowen to Northfield)	130,000	400,000	450,000		4,455,000	5,435,000			5,435,000				5,435,000
DCC Unspecified Road Design & Projects	100,000					100,000			100,000				100,000
Works & Services 1598 Townsite Road	309,000					309,000				309,000			309,000
Local Improvement Projects	480,000	480,000	480,000	480,000	480,000	2,400,000					2,400,000		2,400,000
Road Infrastructure	100,000	100,000	100,000	100,000	100,000	500,000	500,000						500,000
DCC R8 Boundary/Northfield		300,000				300,000	53,430		246,570				300,000
Sidewalks	287,000	300,000	440,000	200,000	200,000	1,427,000	1,427,000						1,427,000
Street Designs and Studies	100,000	100,000	100,000	100,000	100,000	500,000	500,000						500,000
Street Upgrades		366,570	450,000	575,000	460,000	1,851,570	1,851,570						1,851,570
Transportation Study: DCCR87	400,000	300,000				700,000	350,000		350,000				700,000
	3,190,003	2,346,570	2,090,000	1,455,000	6,505,000	15,586,573	4,905,578	0	7,649,891	631,104	2,400,000	0	15,586,573
Storm Sewer													
735 Park Avenue	40,000		226,014			266,014	266,014						266,014
Beach Dr - CSP Replacement	400,000					400,000	400,000						400,000
DCC SD57 Wexford Creek - Maki Rd Culvert		20,000		200,000		220,000	109,076		110,924				220,000
DCC Unspecified Storm Designs & Projects	250,000					250,000			250,000				250,000

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Fleet Place - CSP Replacement	170,000					170,000	170,000						170,000
Storm General Capital Projects		277,285	423,986	600,000	750,000	2,051,271	2,051,271						2,051,271
Storm Infrastructure	75,000	75,000	75,000	75,000	75,000	375,000	375,000						375,000
Storm Water Designs	10,000	10,000	10,000	10,000	10,000	50,000	50,000						50,000
Victoria Rd - Needham to Rainier	30,000	137,813				167,813	167,813						167,813
	<u>975,000</u>	<u>520,098</u>	<u>735,000</u>	<u>885,000</u>	<u>835,000</u>	<u>3,950,098</u>	<u>3,589,174</u>	<u>0</u>	<u>360,924</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,950,098</u>
Total Construction	<u>4,165,003</u>	<u>2,866,668</u>	<u>2,825,000</u>	<u>2,340,000</u>	<u>7,340,000</u>	<u>19,536,671</u>	<u>8,494,752</u>	<u>0</u>	<u>8,010,815</u>	<u>631,104</u>	<u>2,400,000</u>	<u>0</u>	<u>19,536,671</u>
Fleet Operations													
Fleet Replacements	1,242,000	537,000	587,000	267,000	450,000	3,083,000			3,083,000				3,083,000
	<u>1,242,000</u>	<u>537,000</u>	<u>587,000</u>	<u>267,000</u>	<u>450,000</u>	<u>3,083,000</u>	<u>0</u>	<u>0</u>	<u>3,083,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,083,000</u>
Subtotal - Engineering and Public Works	<u>7,084,396</u>	<u>5,309,318</u>	<u>5,082,000</u>	<u>4,267,000</u>	<u>9,550,000</u>	<u>31,292,714</u>	<u>17,167,795</u>	<u>0</u>	<u>11,093,815</u>	<u>631,104</u>	<u>2,400,000</u>	<u>0</u>	<u>31,292,714</u>
TOTAL GENERAL CAPITAL FUND	<u>23,741,442</u>	<u>11,317,068</u>	<u>20,714,000</u>	<u>7,299,176</u>	<u>13,194,000</u>	<u>76,265,686</u>	<u>23,674,686</u>	<u>0</u>	<u>20,592,613</u>	<u>11,309,637</u>	<u>17,338,750</u>	<u>3,350,000</u>	<u>76,265,686</u>