

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

	2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 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-5238 Bruce: Rehab, Drainage & Cycling	90,472	13,074	75,819	88,893	1,580				403	1,177		
P-5274 DCC R70 Bruce: Fourth to Pine - Cycling	103,680	17,173	81,703	98,876	4,804				4,804			
P-6253 Bruce Sanitary Sewer: Bruce to Catstream	32,022	5,591	25,722	31,313	709					709		
P-7385 Bruce Watermain: Fourth to 320 Bruce - Construction	51,607	9,319	42,289	51,608	(1)							
Bruce Area Utility, Rehab & Cycling Project	277,781	45,157	225,533	270,689	7,092	Substantially Complete	-	-	5,206	1,886	-	
P-6191 DCC SS45 Eighth Street - Stage 1: Eighth and Douglas Mains & Pumpstations	606,325	194,466	412,828	607,294	(969)							
P-6236 DCC SS64 Seventh Sanitary Sewer: Georgia to Bruce	33,146	12,844	21,422	34,265	(1,119)							
P-6245 DCC SS56 Seventh St Sanitary Sewer: 583 Seventh to Georgia Phase 1	21,691	8,584	14,917	23,501	(1,810)							
P-6248 DCC SS54 Seventh St Sanitary Sewer: Stirling to Park Ave	54,113	18,572	32,250	50,821	3,292				3,292			
P-7298 Seventh St Watermain Park to Douglas - Construction	103,756	42,204	76,849	119,054	(15,298)							
Chase River Trunk Sanitary Sewer	819,031	276,669	558,266	834,935	(15,904)	Substantially Complete	-	-	3,292	-	-	
P-9263 Tower Pump Station Rehab	1,224,405	39,964	82,102	122,067	1,102,338	Remainder of this project has been deferred for several years					1,102,338	
College Drive Area Watermain Twinning	1,224,405	39,964	82,102	122,067	1,102,338	Substantially Complete	-	-	-	1,102,338	-	
P-6246 DCC SS55 Sixth St Sanitary Sewer: Bruce to Georgia Phase 1	13,316	345	2,971	3,316	10,000				10,000			
P-7335 Duke & Sixth Watermain - Construction	7,580	789	6,791	7,580	-							
Duke & Sixth Street Utility Upgrade	20,896	1,134	9,762	10,896	10,000	Substantially Complete	-	-	10,000	-	-	
P-6258 Emerald Sanitary Sewer: 3301 Emerald to Uplands - Construction	5,000	3,040	-	3,040	1,960						1,960	
P-7406 Emerald Watermain: Ruby to Uplands	5,000	-	-	-	5,000						5,000	
Emerald Area Utility & Rehab Project	10,000	3,040	-	3,040	6,960	Substantially Complete	-	-	-	6,960	-	
P-7386 Esplanade Watermain: Crace to Front	20,000	387	-	387	19,613						19,613	
Esplanade Area Water & Rehab Project	20,000	387	-	387	19,613	Substantially Complete	-	-	-	19,613	-	
P-5013 14 St: Cranberry to Frames Rehab	42,000	31,965	10,035	42,000	-							
P-6266 14 St RHB: Cranberry to Frames	18,000	13,699	4,301	18,000	-							
P-7306 14 St RHB: Cranberry to Frames	60,000	45,756	14,336	60,092	(92)							
Fourteenth St Paving	120,000	91,421	28,671	120,092	(92)	Complete	-	-	-	-	-	
P-5135 DCC R84 & R103 Hammond Bay Rd	678,252	609,977	70,476	680,453	(2,201)	Budget transfer in July						
P-7274 DCC W48 Hammond Bay Rd Watermain: Prince John to Stephenson Pt - Design	4,066	1,759	2,265	4,024	42				42			
Hammond Bay Corridor & Utility Project	682,318	611,736	72,741	684,477	(2,159)	Substantially Complete	-	-	42	-	-	
P-7277 King Rd Watermain & Calder Rd Watermain	679,514	408,746	124,253	532,999	146,515						146,515	
King/Calder Area Water & Rehab Upgrade	679,514	408,746	124,253	532,999	146,515	Substantially Complete	-	-	-	146,515	-	
P-5255 Pheasant Terrace & Rosstown Road	29,062	8,308	0	8,309	20,753				20,753			
P-7423 DCC WD73 Pheasant Terrace Watermain: Labieux to Rosstown	27,801	-	-	-	27,801				27,801			
P-7424 Starlight Trail Watermain: Pheasant Terr to Golden Meadows	27,436	-	-	-	27,436						27,436	
Pheasant Terr Area Utilities, Storm Water & Rehab Project	84,299	8,308	0	8,309	75,990	Complete	-	-	48,554	27,436	-	
P-7400 Sunset Watermain: Sealand to Parkway - Construction	5,000	-	-	-	5,000						5,000	
Sunset Area Water & Rehab Project	5,000	-	-	-	5,000	Complete	-	-	-	5,000	-	
P-5013 Centenary Drive Rehab	41,735	-	-	-	41,735		41,735					
P-7305 Turnabout View & Centenary Drive Watermain: Road Rehab, Design & Construction	527,889	365,756	96,836	462,592	65,297						65,297	
Turnabout View & Centenary Drive	569,624	365,756	96,836	462,592	107,032	Substantially Complete	41,735	-	-	65,297	-	
TOTAL PROJECTS 'COMPLETED'	4,512,868	1,852,319	1,198,164	3,050,483	1,462,385		41,735	-	67,094	1,375,046	-	

City of Nanaimo

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Six Months Ended June 30, 2020

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							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources	
PROJECTS "IN-PROGRESS"												
P-7418 DCC WD54 (60% Growth) Bartlett St Watermain, Pryde to end of Adams - Design	31,000	6,554	17,446	24,000	7,000				7,000			
Adams Ave. Utility Project	31,000	6,554	17,446	24,000	7,000	In Progress	-	-	7,000	-	-	
P-6195 Bartlett Street Sanitary Sewer: Venlaw Road and Morey Road - Design	65,000	13,038	51,962	65,000	-							
P-7371 Bartlett & Venlaw Area Watermain - Design	61,000	16,658	44,342	61,000	-							
Bartlett & Venlaw Area Utility Upgrade	126,000	29,696	96,304	126,000	-	In Progress	-	-	-	-	-	
P-5273 Bowen Road Rehab: Island Highway to Labieux	1,289,898	46,350	1,127,703	1,174,053	115,845				115,845			
P-7433 DCC WD55: Bowen Rd Watermain: Labieux to Island Hwy N	783,380	1,327	719,845	721,171	62,209				62,209			
Bowen Road Area Watermain & Rehab	2,073,278	47,677	1,847,548	1,895,225	178,053	In Progress	-	-	178,053	-	-	
P-5157 DCC R85 Boxwood Connector - Construction	1,166,962	410,605	225,020	635,626	531,336				531,336			
P-5164 DCC R49 Northfield Rd: Parkway to Boxwood	70,000	-	-	-	70,000				70,000			
P-5193 DCC SD60: Northfield Creek - Boxwood Connector Pond Drainage Ph 1	106,329	43,613	41,882	85,495	20,834				20,834			
P-6174 Boxwood Connector Sanitary Sewer	69,000	-	-	-	69,000							69,000
P-7290 Boxwood Connector Watermain	37,000	-	-	-	37,000							37,000
P-7414 DCC W78 Rosstown Rd Watermain: Boxwood to Bowen	20,000	-	-	-	20,000				20,000			
Boxwood Connector & Utility Project	1,469,291	454,218	266,903	721,121	748,170	In Progress	-	-	642,170	106,000	-	
P-5201 Bruce: 7th to 8th - Cycling	7,500	7,500	-	7,500	-							
P-6235 DCC SS57 Bruce & Murray	179,025	14,944	160,785	175,729	3,296				3,296			
P-6256 Bruce Sanitary Sewer: 930 Bruce to 8th St & Weber to 930 Bruce	420,788	35,645	377,883	413,528	7,260							7,260
P-7449 Bruce Ave Watermain: Eighth to 867 Bruce	96,075	9,596	86,266	95,862	213							213
P-7455 Bruce Ave Watermain: Deering to Eighth	61,000	5,092	54,772	59,864	1,136							1,136
Bruce Ave Sanitary Sewer & Cycling	764,388	72,777	679,706	752,483	11,905	In Progress	-	-	3,296	8,609	-	
P-5201 Off Bowen Road: Morey Road to Casper Way - Cycling	189,266	45,705	161,010	206,716	(17,450)							
P-5220 Casper Way Drainage: Bowen to End	429,344	25,687	411,353	437,040	(7,696)							
P-5220 Off Bowen: Caspers Way to Hansen Rd - Cycling	314,456	13,491	6,471	19,961	294,495				294,495			
P-5220 Caspers Way: Bowen to Creekside - Rehab	165,000	-	148,343	148,343	16,657				16,657			
P-6275 Caspers Sanitary Sewer: 1632 Caspers to 1600 Caspers	268,500	-	263,875	263,875	4,625							4,625
P-7370 Caspers Way Watermain: Bowen to Creekside	170,842	10,266	155,974	166,240	4,602							4,602
Caspers Way Rehab & Utility Project	1,537,408	95,149	1,147,026	1,242,175	295,233	In Progress	-	-	311,152	9,227	-	
P-6239 Hillside Sanitary Sewer: Caldwell to 3572 Hillside - Design	15,000	-	-	-	15,000							15,000
P-6265 Cottleview Sanitary Sewer: Stronach to Hillside - Design	37,000	6,000	-	6,000	31,000							31,000
P-7329 Hillside Ave Watermain - Design	37,000	8,719	-	8,719	28,281							28,281
P-7435 Cottleview Watermain: Stronach to Hillside - Design	40,000	-	-	-	40,000							40,000
Cottleview Area Utilities	129,000	14,719	-	14,719	114,281	In Progress	-	-	-	114,281	-	
P-5306 Towers Reservoir Access Drainage: RES to Langara	111,000	-	-	-	111,000		111,000					
P-5306 1311 Langara Drive: Road & Sidewalk Frontage Improvements	70,000	-	-	-	70,000		70,000					
P-9265 DCC WS42 Tower RES Upgrades	3,846,340	13,943	29,769	43,712	3,802,628	Remainder of this project has been deferred for several years			3,745,026	57,602		
DCC WS42 Tower RES Upgrades	4,027,340	13,943	29,769	43,712	3,983,628	In Progress	181,000	-	3,745,026	57,602	-	
P-5239 Front: Terminal to Gabriola Ferry - Rehab	618,800	8,483	12,817	21,300	597,500				597,500			
P-5239 Downtown Cycling Loop: Comox to Victoria Cres - Cycling	483,733	53,485	57,148	110,633	373,100				373,100			
P-5239 Bastion St/Commercial St - Intersection Upgrade	50,000	3,124	876	4,000	46,000		46,000					
Downtown Cycling & Rehab Project	1,152,533	65,092	70,841	135,933	1,016,600	In Progress	46,000	-	970,600	-	-	
P-7379 Estevan Road Watermain: 1997 Estevan to Poplar	50,000	-	-	-	50,000							50,000
Estevan Utilities & Cycling	50,000	-	-	-	50,000	In Progress	-	-	-	50,000	-	
P-6247 Filling Cres Sanitary Sewer: 5100 Filling Cres to 5190 Filling Cres - Construction	162,306	1,079	9,929	11,008	151,298				151,298			
P-7364 Filling Cres Watermain: Entwhistle to 5100 Filling Cres - Construction	218,159	24,858	36,995	61,853	156,306							156,306
Filling Cres Utility Upgrade	380,465	25,937	46,924	72,861	307,604	In Progress	-	-	151,298	156,306	-	
P-6228 First Street Alley Sanitary Sewer: Wakesiah to Ashlar	30,000	23,879	1,121	25,000	5,000							5,000
First Street Area Utilities	30,000	23,879	1,121	25,000	5,000	In Progress	-	-	-	5,000	-	
P-5253 Albert: Dunsmuir to Cat Stream and Catstream to Harewood - Cycling - Design	98,840	9,051	68,842	77,894	20,946				20,946			
P-5253 Fourth Drainage & Stirling Drainage - Design	85,000	7,769	59,231	67,000	18,000							18,000
P-7437 Fourth St Watermain: Harewood to Pine - Design	35,000	4,183	24,355	28,539	6,461							6,461
Fourth St and Albert St Complete Street	218,840	21,004	152,428	173,432	45,408	In Progress	-	-	20,946	24,461	-	
P-5278 Haliburton St: Chase River Rd to 967 Haliburton - Pedestrian & Cycling	651,995	21,989	14,511	36,500	615,495				300,000	315,495		
P-7438 Haliburton Watermain: 995 Haliburton to Island Hwy	1,043,274	61,533	33,860	95,393	947,881							947,881
Haliburton St Area Watermain & Pedestrian/Cycling	1,695,269	83,522	48,371	131,893	1,563,376	In Progress	-	-	300,000	1,263,376	-	
P-5280 Holland Drainage: 221/225 Holland	20,000	-	-	-	20,000							20,000
P-7439 Holland Watermain: Ashlee to Jingle Pot	20,000	148	-	148	19,852							19,852
Holland South Area Utilities	40,000	148	-	148	39,852	In Progress	-	-	-	39,852	-	

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							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-5295 Howard Rehab: Second to Third	239,396	-	215,926	215,926	23,470				23,470		
P-7450 Howard Watermain: Second to Third	158,127	73,725	2,753	76,478	81,649					81,649	
Howard Ave Area Watermain & Rehab	397,523	73,725	218,679	292,404	105,119	In Progress	-	-	23,470	81,649	-
P-5289 Laguna Way: Toms Turnabout Esmt to 5004, 5004 Laguna to Malaspina	718,748	236,271	271,907	508,178	210,570				210,570		
P-7350 Laguna Way Watermain: Toms Turnabout Esmt to 5004, 5004 Laguna to Malaspina	1,425,766	492,507	524,994	1,017,500	408,266					408,266	
Laguna Area Water Project	2,144,514	728,778	796,901	1,525,678	618,836	In Progress	-	-	210,570	408,266	-
P-5204 Lambert Ave Drainage: 5th to 6th	31,708	3,175	6,714	9,889	21,819				21,819		
P-6183 Lambert Ave Sanitary Sewer: 5th to 6th	38,466	10,130	13,336	23,466	15,000				15,000		
P-7392 Lambert Ave Watermain: 5th to 6th	25,000	-	9,225	9,225	15,775					15,775	
Lambert Ave Utility Upgrade	95,174	13,305	29,275	42,580	52,594	In Progress	-	-	36,819	15,775	-
50225 Metral Drive Phase 2 Drainage Study	65,000	16,757	40,618.13	57,375	7,625					7,625	
P-5221 Metral Corridor - Partial Land Acquisition	117,950	26,314	-	26,314	91,636				91,636		
P-5221 Metral: Turner to Mostar - CYC	2,038,000	2,894	1,848,815	1,851,708	186,292				186,292		
P-5221 Metral: Turner to Mostar Stop Upg & Trn	79,137	13,137	53,332	66,469	12,668		12,668				
P-5221 Metral RHB: Turner to Dublin Way	330,000	-	332,788	332,788	(2,788)						
P-5221 Metral RHB: Tulip - Metral to End	44,000	-	43,832	43,832	168				168		
P-5221 Metral Drive Streetlights	241,500	-	213,329	213,329	28,171					28,171	
P-5221 Metral: Turner to Mostar SW	1,367,753	74,753	1,174,851	1,249,604	118,149				118,149		
P-5221 Metral DR: Turner to Mostar	705,000	-	639,986	639,986	65,014					65,014	
P-7368 Tulip Place Watermain/Fernandez Place Watermain/Metral Drive Watermain	1,247,544	49,299	1,096,623	1,145,922	101,622					101,622	
Metral Drive Complete Street Corridor	6,235,984	183,154	5,444,174	5,627,327	608,557	In Progress	12,668	-	396,245	202,432	-
50230 Road Rehab: Morningside to Neck Point	5,000	-	-	-	5,000		5,000				
P-6263 Morningside Drive Sanitary Sewer: Hammond Bay to End	223,198	137,098	34,404	171,502	51,696					51,696	
P-7442 Morningside Dr Watermain: 970 Morningside to End	111,244	96,355	13,550	109,905	1,339					1,339	
Morningside Drive Area Utilities	339,442	233,453	47,954	281,407	58,035	In Progress	5,000	-	-	53,035	-
P-5257 Shamrock Place: Departure Bay Road to End	202,000	35,507	158,875	194,382	7,618				7,618		
P-7425 Shamrock Place Watermain: Departure Bay to Shamrock	281,615	237,789	2,066	239,855	41,760					41,760	
Shamrock Place Water & Rehab Project	483,615	273,296	160,941	434,237	49,378	In Progress	-	-	7,618	41,760	-
P-5246 Stewart Drainage: 1000 Stewart to Outfall - Design & Construction	660,911	1,322	7,544	8,865	652,046				643,500	8,546	
P-5246 Stewart Drainage: CSP Replacement	30,000	-	-	-	30,000				30,000		
P-6261 Stewart Street Utilities Upgrade	135,473	405	4,568	4,973	130,500					130,500	
P-6261 Stewart Street Sanitary Sewer/Cherry Blossom Sanitary Sewer	79,000	-	-	-	79,000					79,000	
Stewart Ave Utilities Upgrade	905,384	1,727	12,112	13,839	891,545	In Progress	-	-	673,500	218,045	-
P-6224 Sunderland Ave Sanitary Sewer: 465 to 415 Sunderland	55,600	-	-	-	55,600					55,600	
P-6224 Sunderland Ave Sanitary Sewer: Townsite to Begbie	38,500	2,973	20,874	23,847	14,653					14,653	
P-6224 Johns Ave Sanitary Sewer: 440 Johns to End	76,500	-	-	-	76,500					76,500	
P-6224 Begbie Street Sanitary Sewer: Morpeth to Millstone	245,000	254,303	43,799	298,102	(53,102)						
P-7393 Begbie Watermain & Sunderland Watermain	243,623	156,899	53,075	209,974	33,649					33,649	
P-7393 Sunderland Watermain: Townsite to Riverside	110,000	-	-	-	110,000					110,000	
Sunderland & Begbie Area Utilities Project	769,223	414,175	117,748	531,923	237,300	In Progress	-	-	-	290,402	-
P-6238 Adbys Sanitary Sewer: 3286 Adbys to Departure Bay - Design	660	0	660	661	(1)						
P-7405 Uplands Dr Watermain: Dep Bay to Villa - Design & Construction	13,750	1,808	2,344	4,152	9,598					9,598	
Uplands Area Utilities	14,410	1,808	3,004	4,812	9,598	In Progress	-	-	-	9,598	-
P-5259 Wakesiah Ave Drainage & Rehab - Design, Fifth Rehab	223,508	13,974	160,860	174,834	48,674		48,674				
P-5292 DCC R81: Wakesiah Ave Cycling: 3rd to 5th & 1st to 3rd	52,875	20,000	1,796	21,796	31,079				21,079	10,000	
P-5010 Fifth: Parkway to Wakesiah Rehab	40,000	-	-	-	40,000				40,000		
Wakesiah Drainage, Cycling and Rehab Project	316,383	33,974	162,657	196,631	119,752	In Progress	48,674	-	61,079	10,000	-
P-5196 Wellcox Access: Design & Phase 1 Front Street Extension & Wellcox Secondary Access	255,615	34,139	118,743	152,882	102,733				102,733		
P-5291 Wellcox Storm Sewers	31,338	-	1,338	1,338	30,000				30,000		
Wellcox Access	286,953	34,139	120,081	154,220	132,733	In Progress	-	-	132,733	-	-
P-5299 White Street Rehab: Pryde Ave to End/White Street Drainage: Pryde to Millstone	407,000	6,415	188,800	195,214	211,786				211,786		
P-6226 White Street Easement/ White Street Sanitary Sewer	329,510	457	5,821	6,278	323,233					323,233	
White Street Area Rehab & Utilities Project	736,510	6,871	194,621	201,492	535,018	In Progress	-	-	211,786	323,233	-
TOTAL PROJECTS 'IN-PROGRESS'	26,449,827	2,952,720	11,712,531	14,665,251	11,784,576		293,342	-	8,083,362	3,488,909	-

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							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources	
<u>NOT STARTED PROJECTS</u>												
P-5314	Departure Bay Road: Alan-A-Dale to Little John Way SW	50,000	-	-	50,000				50,000			
P-6240	DCC SS48 Departure Bay Trunk	25,000	-	-	25,000				25,000			
	Departure Bay Area Watermain & Sanitary Sewer Project	75,000	-	-	75,000	Not Started	-	-	75,000	-	-	-
P-6202	Dufferin Cres Sanitary Sewer: Seafield to Grant	32,000	-	-	32,000						32,000	
	Dufferin Cres Sidewalk & Utility Upgrade	32,000	-	-	32,000	Not Started	-	-	-	-	32,000	-
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-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-7422	Holland Watermain: Jingle Pot to East	110,000	-	-	110,000						110,000	
	Holland Area Water & Rehab Project	110,000	-	-	110,000	Not Started	-	-	-	-	110,000	-
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-7467	Labieux Watermain: Jingle Pot to Porcupine Trail	38,000	-	-	38,000						38,000	
P-7468	DCC W68 Labieux Road Watermain: Jingle Pot to Pheasant	78,000	-	-	78,000				78,000			
	Labieux Rehab & Utilities Project	116,000	-	-	116,000	Not Started	-	-	78,000	-	38,000	-
P-7466	Norwell Watermain: Wellesley to Ross	52,000	-	-	52,000						52,000	
	Norwell Drive Watermain & Rehab Project	52,000	-	-	52,000	Not Started	-	-	-	-	52,000	-
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-5260	Third Street Drainage: Howard to Georgia	40,000	-	-	40,000		40,000					
P-5271	DCC R90 third Street: Georgia to Howard Ave SW	50,000	-	-	50,000				50,000			
P-6200	Third Street Sanitary Sewer: 421 Third St to Fitzwilliam	20,000	-	-	20,000						20,000	
P-7426	Third Street Watermain: Howard to Georgia	25,000	-	-	25,000						25,000	
	Third Street Area Utility & SW Project	135,000	-	-	135,000	Not Started	40,000	-	50,000	-	45,000	-
P-5231	Terminal Corridor Upgrades, Terminal Trench Drainage & Campbell Drainage	343,745	-	-	343,745				343,745			
P-6219	Terminal Trench Sanitary Sewer: Comox to Nicol - Design	40,000	-	-	40,000						40,000	
	Terminal Trench & Utility Project	383,745	-	-	383,745	Not Started	-	-	343,745	-	40,000	-
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	-
TOTAL PROJECTS 'NOT STARTED'							40,000	-	654,745	519,000	-	-
<u>DELAYED/CANCELLED PROJECTS</u>												
P-6274	Bruce Ave: Siphon to Seventh St	54,000	-	-	54,000						54,000	
	Bruce Rehab & Utilities Project	54,000	-	-	54,000	Cancelled	-	-	-	-	54,000	-
P-7388	Haliday Cr Watermain: Norfolk Hill to Fandell St	17,000	-	-	17,000						17,000	
	Haliday Cr Utility Upgrade	17,000	-	-	17,000	Cancelled	-	-	-	-	17,000	-
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 Cranberry to 12th St	50,000	-	-	50,000	Cancelled	-	-	-	-	50,000	-
TOTAL PROJECTS 'DELAYED/CANCELLED'							-	-	-	121,000	-	-
TOTAL CONCURRENT PROJECTS							375,077	-	8,805,201	5,503,954	-	-

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

	2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources					
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources	
ALL OTHER PROJECTS:												
COMPLETED PROJECTS												
20147	SARC: Dual EV Charging Stations	20,000	17,180	4,240	21,420	(1,420)	Complete, budget transfer in July					
20154	Network Switches	20,436	3,956	14,681	18,638	1,798	Complete			1,798		
20190	VICC: AV Design	6,000	6,000	-	6,000	-	Complete					
20192	SARC: Security	12,000	8,579	-	8,579	3,421	Complete					3,421
30105	New Horizons Seniors Grant Program	1,945	1,945	-	1,945	0	Complete					
30138	Fire: Gear Dryers	9,970	-	9,266	9,266	704	Substantially Complete	704				
30141	PlanH Social Connectedness Grant	1,831	1,831	-	1,831	-	Complete					
30150	Community Action Team Grant	200,000	200,000	-	200,000	-	Complete					
30169	Animal Control Service Review	20,545	20,533	13	20,545	-	Complete					
30177	Building Inspector Tablets	27,100	-	27,018	27,018	82	Complete	82				
40005	Oliver Woods Community Centre: HVAC	-	-	6,092	6,092	(6,092)	Complete					
40028	Beban Social Centre: Lights	26,288	23,659	2,629	26,288	-	Complete					
40042	Beban Pool: Sauna	20,000	16,604	300	16,905	3,095	Substantially Complete			3,095		
40047	NAC: Furniture and Equipment	4,899	4,504	-	4,504	395	Complete					395
40058	Cliff McNabb Arena: Mechanical	-	12,423	-	12,423	(12,423)	Complete					
40182	Coal Town Trail Signage/Mapping	2,422	3,529	-	3,529	(1,107)	Complete					
40195	Parks Ops: Equipment Replacement	29,912	20,811	-	20,811	9,101	Complete	9,101				
40202	NAC: Expansion Joints	10,000	15,000	-	15,000	(5,000)	Complete					
40217	Bowen Tennis Courts	31,160	-	27,625	27,625	3,535	Complete	3,535				
40280	NDSS Artificial Turf Field (City Share)	38,527	38,527	-	38,527	0	Complete					
40314	Climate Change Resiliency Strategy	31,923	20,732	-	20,732	11,191	Complete					
40330	Westwood Lake Outlet Bridge Replacement	20,100	18,221	-	18,221	1,879	Complete		4,290			6,901
40331	Lions Great Bridge Review	11,830	4,338	7,243	11,580	250	Substantially Complete					250
40348	Sid Clark Sports Field Redevelopment	50,000	47,240	1,535	48,775	1,225	Substantially Complete					1,225
40358	NAC: Swimsuit Dryer	15,670	8,177	1,354	9,531	6,139	Substantially Complete			6,139		
40361	NAC: Chlorine System	12,550	10,086	3,406	13,492	(942)	Substantially Complete					
40362	Beban Pool: Swimsuit Dryer	15,670	8,511	1,453	9,964	5,706	Substantially Complete			5,706		
40376	Chase River Activity Centre: Roof	19,800	-	19,250	19,250	550	Substantially Complete					550
40381	Walkway: Robson St to Fitzwilliam St Imp	18,834	1,040	14,880	15,920	2,914	Substantially Complete				2,914	
40383	Wesley St: Landscaping Improvements	13,477	-	9,950	9,950	3,527	Substantially Complete				3,527	
40392	Park Ambassadors Pgm - Pandemic	-	95,473	-	95,473	(95,473)	Complete					
40384	Beban Pool: Security Doors	22,000	13,257	-	13,257	8,743	Complete					8,743
40386	Chase River Activity Centre: Lighting	11,581	11,581	-	11,581	0	Complete					
50135	MoESS Review of Sections 10 & 11	6,348	-	6,126	6,126	222	Substantially Complete					222
50139	Stewart Ave: Complete Street	89,764	5,426	40,277	45,703	44,061	Complete					44,061
50145	Public Works Yard Functional Study	12,560	8,940	-	8,940	3,620	Complete					3,620
50159	Jingle Pot @ Beringer Flasher	4,211	-	-	-	4,211	Substantially Complete					4,211
50175	Complete Street Guideline: Terminal Ave: Poplar to Waddington - TRA	3,913	413	3,501	3,913	(0)	Substantially Complete					(0)
50199	Transportation Network Review	8,000	593	7,407	8,000	-	Substantially Complete					
50206	Transportation PED: Fifth St @ Shepherd Ave Flash	22,138	-	-	-	22,138	Substantially Complete					22,138
50208	Mostar @ Maureen Traffic Signal Timing	25,120	18,604	-	18,604	6,516	Substantially Complete					6,516
50223	MoESS Peer Review	6,750	6,750	-	6,750	-	Complete					
70024	Water: 107th @ Sawman	-	-	-	-	-	Complete					
P-2206	Bastion Street Parkade: Traffic Membrane Levels 1 - 8	1,043,700	253,313	583,791	837,104	206,596	Substantially Complete			206,596		
P-2958	VICC: Dell PowerEdge	16,243	10,454	-	10,454	5,789	Complete					5,789
P-3104	Property Acquisitions - 933 Park Ave	6,000	5,213	-	5,213	787	Complete					787
P-3104	Property Acquisitions - 155 Pryde Ave	150,000	149,371	-	149,371	630	Substantially Complete					630
P-3104	Property Acquisitions - 421 Dunsuir & 424 Wesley St	1,167,000	1,167,205	-	1,167,205	(205)	Complete, budget transfer in July					
P-3104	Property Acquisitions - 3646 Cottleview Drive	705,000	663,837	-	663,837	41,163	Substantially Complete					41,163
P-3407	2020 Yamaha F115X13 Motor for Unit 7003	13,525	13,525	-	13,525	1	Complete	1				
P-4045	PIP Program - Linley Point - Gyro Park	109	-	-	-	109	Complete					
P-4045	PIP Program - Cinnabar Valley Park	3,782	10,222	-	10,222	(6,440)	Complete					
P-4098	Serauxmen Stadium: Outfield Lights	1,075,734	895,967	157,261	1,053,228	22,506	Substantially Complete			22,506		
P-4131	Harewood Centennial Park - Youth Park Phase 1&2	585,293	517,898	6,070	523,968	61,325	Substantially Complete					61,325
P-4214	Frank Crane Arena: Lighting	88,265	53,027	17,634	70,661	17,604	Complete					17,604
P-4234	NAC Fans for AHU 1&2	15,196	1,191	13,976	15,167	29	Substantially Complete					29
P-4236	Score Clock Serauxmen Stadium	10,830	10,830	-	10,830	-	Complete					
P-4239	Beban Social Centre: HVAC	15,000	2,713	-	2,713	12,287	Substantially Complete					12,287
P-4240	Park Ops: Vehicles	10,287	13,001	-	13,001	(2,714)	Complete					

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

		2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources					
								General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue		
											Reserve	Other Sources	
30025	Police Services: Furniture and Equipment	49,635	11,436	-	11,436	38,199	In Progress	38,199					
30026	Police Operations Building: HVAC - replace 3 units	20,000	-	6,500	6,500	13,500	In Progress	13,500					
30028	Downtown Façade Grants	40,000	-	-	-	40,000	Ongoing	20,000				20,000	
30061	Police Operations Building: Mechanical	140,000	4,692	143,595	148,287	(8,287)	In Progress						
30079	911 Furniture and Equipment	10,860	-	-	-	10,860	In Progress			10,860			
30084	Emergency Management: Furniture and Equipment	5,975	584	-	584	5,391	In Progress	5,391					
30085	Official Community Plan (OCP) Update	381,263	47,767	274,514	322,281	58,982	In Progress	58,982					
30091	Housing Legacy Reserve	160,000	-	-	-	160,000	Ongoing	160,000					
30103	UBCM CRI Fire Smart Grant	25,000	7,698	17,438	25,137	(137)	In Progress						
30117	Parking Strategy: Downtown	5,975	3,124	2,851	5,975	-	In Progress						
30128	Police Operations Building: Contingency	26,700	-	-	-	26,700	Ongoing	26,700					
30140	Urban Cleanup	45,000	18,720	26,280	45,000	-	Ongoing						
30142	Shower Program	38,950	12,242	21,352	33,594	5,356	Ongoing			5,356			
30154	Hospital Area Parking Signage	21,563	16,934	-	16,934	4,629	In Progress			4,629			
30159	Waterfront Walkway Feasibility Study	233,136	61,637	121,610	183,247	49,889	In Progress					49,889	
30160	UBCM Community Child Care Planning Grant	125,000	39,240	79,770	119,010	5,990	In Progress		5,990				
30161	911 Srvc: Firewall Upgrade	29,918	-	5,233	5,233	24,685	In Progress			24,685			
30165	Community Action Sustainability Plan Update	75,000	-	-	-	75,000	In Progress			75,000			
30167	911 Srvc: Radio Repeater Mt Hayes	30,000	10,005	14,779	24,783	5,217	In Progress			5,217			
30168	Diana Krall Plaza Redevelopment Plan	20,000	10,000	-	10,000	-	In Progress						
30170	Firefighting EMR Equipment	6,750	4,385	-	4,385	2,365	In Progress			2,365			
30171	Fire Dept Review and Str Location Study	114,475	-	111,615	111,615	2,860	In Progress	2,860					
30172	Cdn Hazards Emergency Response and Prep	11,000	3,529	-	3,529	7,471	In Progress		7,471				
30173	Fire Comm: Next Gen 911 Review	74,542	35,715	35,715	71,430	3,112	In Progress					3,112	
30174	#1 Port Drive Redevelopment	300,000	127,671	24,929	152,600	147,400	In Progress						147,400
40027	Beban Social Centre: HVAC	18,120	-	-	-	18,120	In Progress			18,120			
40031	Beach Access Upgrades	25,000	9,931	0	9,931	15,069	In Progress	15,069					
40033	Public Art	67,362	29,623	5,000	34,623	32,739	In Progress	32,739					
40036	Beban Pool: HVAC	15,000	-	2,990	2,990	12,010	In Progress					12,010	
40037	Beban Pool: Mechanical	41,850	19,650	15,315	34,965	6,885	Ongoing			6,885			
40046	NAC: Flooring	66,430	4,969	44,694	49,663	16,767	In Progress			16,767			
40049	NAC: Mechanical	33,800	1,217	845	2,062	31,738	In Progress			31,738			
40083	Lower & Middle Chase Dams	13,560	10,078	3,482	13,560	0	In Progress						
40105	Bowen Park Complex: Exterior	10,780	7,645	7,645	7,645	3,135	In Progress			3,135			
40109	Playground Safety Surfacing	20,000	-	19,987	19,987	13	In Progress	13					
40130	Formal Dam Inspections: Recreational Dams	83,310	32,248	1,612	33,860	49,450	In Progress	49,450					
40134	Burn It Smart Woodstove Exchange Program	15,774	3,500	-	3,500	12,274	Ongoing		12,274				
40138	Invasive Plant Management Program	20,000	662	-	662	19,338	Ongoing	19,338					
40151	Beban Social Centre: Kitchen	15,000	-	-	-	15,000	In Progress			15,000			
40192	Portable Bleacher Replacement Program	18,000	-	-	-	18,000	Ongoing	18,000					
40209	150 Commercial St: Mechanical	140,000	5,419	128,768	134,187	5,813	In Progress					5,813	
40216	Condition Assess Program	207,023	15,215	-	17,271	32,485	Ongoing	174,538					
40244	Buttertubs Marsh Hydrology Study	9,760	-	9,760	9,760	-	In Progress						
40246	Civic Facilities: Investigation/Pre-Design	91,798	38,310	29,523	67,832	23,966	Ongoing	23,966					
40252	Colliery Dam: Improvements	12,968	-	12,000	12,000	968	In Progress					968	
40277	Public Art: Parks	38,250	9,826	8,250	18,076	20,174	In Progress					20,174	
40279	Community Wellness	8,429	-	-	-	8,429	Ongoing		8,429				
40281	Bowen Park Complex: Interior	58,680	6,900	6,950	13,850	44,830	In Progress			44,830			
40283	Westwood Lake Beach and Parking Lot Area Improvement Plan	51,750	5,220	5,275	10,495	41,255	In Progress					41,255	
40285	Energy Step Code Education and Rebate Form	39,267	4,020	-	4,020	35,247	Ongoing					35,247	
40290	Facilities: Equipment	5,950	1,341	-	1,341	4,609	In Progress	4,609					
40293	NAC: Lighting	1,250	3,750	-	3,750	(2,500)	In Progress						
40295	Park Amenities Condition Assessment Program	71,400	11,500	29,839	41,339	30,061	In Progress	30,061					
40300	City Hall Park: Lighting	17,150	-	16,000	16,000	1,150	In Progress	1,150					
40311	Beban Pool: Chlorine System	5,325	9,390	2,250	11,640	(6,315)	In Progress						
40319	Civic Facilities: Cross Connection Control Pgm	144,827	6,821	9,229	16,050	128,777	Ongoing	84,175				44,602	
40320	Park Amenities: Cross Connection Control Program	20,510	-	5,000	5,000	15,510	In Progress					15,510	
40321	Park Amenities: Investigation/Pre-Design	61,400	20,842	30,563	51,405	9,995	In Progress	9,995					
40322	Facilities and Park Amenities Condition Assessment Pgm	261,075	213,966	59,500	273,466	(12,391)	Ongoing, budget transfer in July						
40323	Trailway Development and Rehab: Harewood Centennial Perimeter Trail	24,342	16,498	-	16,498	7,844	In Progress					7,844	
40325	Chase Dams Hydrology Model	25,000	-	25,000	25,000	-	In Progress						
40343	Beban Pool: Grout Program	12,500	-	12,500	12,500	-	In Progress						
40359	NAC: Waterslides	157,380	-	100	100	157,280	In Progress			157,280			
40360	NAC: Grout Program	15,000	-	15,000	15,000	-	In Progress						

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

	2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources							
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources			
40363	Beban Pool: Waterslides	55,210	-	100	100	55,110	In Progress			55,110				
40365	Westwood Lake House Removal	61,285	-	55,000	55,000	6,285	In Progress	6,285						
40367	Natural Park Areas Assessment Program	25,000	4,750	4,033	8,783	16,218	In Progress	16,218						
40371	Maffeo Sutton Improvements	11,540	-	-	-	11,540	In Progress	11,540						
40375	Beban House: Renewal	59,500	15,710	-	15,710	43,790	In Progress	43,790						
40377	Watercourse Restoration and Enhancement Program	35,130	-	36,193	36,193	(1,063)	In Progress							
40379	Downtown Way-Finding Signage	92,546	12,699	13,676	26,374	66,172	In Progress			66,172				
40382	3D Nanaimo Sign	10,000	-	-	-	10,000	In Progress			10,000				
40385	Beban Complex: Thermal Study	50,000	29,050	12,450	41,500	8,500	In Progress					8,500		
40387	CleanBC Better Homes Rebate Program	100,000	-	-	-	100,000	Ongoing			100,000				
40389	NAC: Heating Plant Study	25,000	-	25,000	25,000	-	In Progress							
40390	Beban Complex Heating Plant Study	25,000	-	25,000	25,000	-	In Progress							
40391	Trans Canada Trail Signage	7,600	-	-	-	7,600	In Progress	2,600						5,000
40393	Harewood Youth Park - Public Art	34,600	30,000	-	30,000	4,600	In Progress							4,600
40394	Chase River Activity Centre: Hose Tower Removal	36,600	68	2,000	2,068	34,532	In Progress	34,532						
40395	Beban Pool: 2020 Public Art	40,000	-	-	-	40,000	Ongoing					40,000		
40396	Water Safety Team 2020	-	662	-	662	(662)	In Progress							
50000	Eng Svcs: Furniture and Equipment Replacement	25,000	3,857	-	3,857	21,143	Ongoing	21,143						
50007	Traffic Counts	20,000	-	12,870	12,870	7,130	Ongoing	7,130						
50033	Safer School Travel Program	3,255	-	3,255	3,255	-	In Progress							
50035	City Orthos	85,000	52,876	17,576	70,453	14,548	In Progress	14,548						
50036	Integrated Survey Control Monuments	16,000	-	-	-	16,000	Ongoing							
50039	Railway Cross Repairs	45,888	22,592	4,427	27,019	18,869	Ongoing							
50040	Alternate Transp Education & Marketing	29,931	4,931	-	4,931	25,000	In Progress							
50048	Drainage: Infrastructure Condition Assessment Program	164,901	69,443	77,628	147,071	17,830	Ongoing							
50051	GIS Development	119,235	51,691	-	51,691	67,544	In Progress	45,000					22,544	
50052	Street Light Upgrades Annual Program	50,000	1,792	-	1,792	48,208	Ongoing	48,208						
50056	Sidewalks: Power Washing Downtown	50,000	-	-	-	50,000	Ongoing	50,000						
50057	Fill Deposit Sites	15,000	2,031	-	2,031	12,969	In Progress	12,969						
50058	Drainage Maintenance Equipment	19,300	1,506	-	1,506	17,794	Ongoing	17,794						
50059	PW Yard: Furniture and Equipment	30,900	7,491	2,570	10,061	20,839	In Progress	20,839						
50060	PW Yard Upgrades	65,000	56,718	10,635	67,353	(2,353)	In Progress							
50061	Fleet Small Tools Replacement	15,500	664	-	664	14,836	Ongoing			14,836				
50082	Wellcox Yard Trestle Maintenance	125,000	7,053	9,258	16,310	108,690	In Progress	100,000					8,690	
50086	Traffic Count Station Renewal	15,000	12,011	958	12,968	2,032	Ongoing	2,032						
50113	Transportation Model Recalibration	50,000	-	50,000	50,000	-	In Progress							
50121	Construction: Maintenance Equipment	27,270	6,654	5,083	11,737	15,533	Ongoing	15,533						
50124	Small Scale Street Improvements	30,000	178	-	178	29,822	In Progress	29,822						
50137	Transportation Population Projection Study	72,621	19,399	44,326	63,725	8,896	In Progress						8,896	
50140	DCC SD66: Citywide Drainage Studies	137,794	18,489	13,006	31,494	106,300	Ongoing	80,230		7,560			18,510	
50143	Wexford & Tenth Area Storm Drainage Study	2,710	2,692	18	2,710	1	In Progress							1
50150	ENGPW Contingency: Projects	4,265	-	-	-	4,265	Ongoing	4,265						
50154	Public Works Day	28,900	6,822	-	6,822	22,078	In Progress	22,078						
50155	Purchasing: Lunch Room	25,527	825	3,071	3,896	21,631	In Progress	21,630						1
50165	DCC R71 Cranberry Alignment Study	100,000	9,738	262	10,000	90,000	In Progress	23,400		66,600				
50172	Rapid Bus Corridor Study	90,000	10,000	-	10,000	80,000	In Progress	80,000						
50173	Update Pedestrian Improvement Prioritization	60,000	-	-	-	60,000	In Progress	60,000						
50174	Update Safer School Travel Plan	43,745	3,758	9,988	13,745	30,000	In Progress	30,000						
50181	Drainage Infra Monitoring Calibration	17,060	3,241	13,818	17,059	1	Ongoing			1				
50182	Downtown Street Lighting Replacement	5,596	608	2,988	3,596	2,000	In Progress						2,000	
50184	Traffic Engineering Software	60,000	-	60,000	60,000	-	In Progress							
50185	City Wide Lighting Study	51,576	-	1,576	1,576	50,000	In Progress						50,000	
50187	Active Transportation Data Collection	90,000	33,044	262	33,306	56,694	In Progress	56,694						
50188	Active Transportation Master Plan	175,000	44	-	44	174,956	In Progress	174,956						
50189	Signage Replacement Software	24,000	-	20,028	20,028	3,972	In Progress						3,972	
50190	Traffic Signal Management Software	150,000	-	-	-	150,000	In Progress	150,000						
50192	APL General Products Review	20,000	-	3,000	3,000	17,000	Ongoing						17,000	
50196	Sustainable Parking Grant Program	5,000	-	-	-	5,000	Ongoing	5,000						
50198	Curb and Sidewalk 6154 Brickyard	11,991	600	282	882	11,110	In Progress						11,110	
50205	Jackson Rd Street Light Design	2,375	-	2,375	2,375	-	In Progress							
50209	ENGPW Contingency: Developer Cost Shares	25,000	-	-	-	25,000	Ongoing	25,000						
50210	ENGPW Contingency: Develop & Ops Related Projects	29,125	-	-	-	29,125	Ongoing	29,125						
50211	ENGPW Contingency: Transportation Projects	75,000	-	-	-	75,000	Ongoing	75,000						
50213	PW Yard: Paving	30,800	2,455	-	2,455	28,345	In Progress	28,345						

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

	2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources						
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue			
										Reserve	Other Sources		
50216	Bylaw 5000 Review and Update	25,000	9,739	261	10,000	15,000	In Progress	15,000					
50221	5100 Block Lost Lake Road Stability Review	100,000	17,323	15,177	32,500	67,500	In Progress	67,500					
50224	Wellington Bridge Review	30,000	15,057	6,443	21,500	8,500	In Progress					8,500	
50226	4781 Hammond Bay Cost Share Road Works	25,000	-	-	-	25,000	In Progress	25,000					
70001	Water Ops: Maintenance Equipment	18,700	64	-	64	18,636	Ongoing						18,636
70005	Water Studies	151,222	14,100	86,750	100,850	50,372	Ongoing						50,372
70008	Water Infrastructure Condition Assessment Program	30,000	64	-	64	29,936	Ongoing						29,936
70010	Water: Road Rehab	200,000	-	-	-	200,000	Ongoing						200,000
70014	Water Meter Replacement Program	441,885	121,200	18,555	139,755	302,130	Ongoing						302,130
70018	DCC WD51: Rebuild of City Wide Water Model and Calibration	160,926	15,272	145,753	161,025	(99)	In Progress						
70020	City Wide Fire Hydrant Testing	135,000	15,000	120,000	135,000	-	In Progress						
70021	APL Water Product Review	20,000	-	-	-	20,000	Ongoing						20,000
70022	Cross Connection Control Grant	100,000	-	-	-	100,000	Ongoing						100,000
80000	Sanitary Sewer: Maintenance Equipment	10,000	-	-	-	10,000	Ongoing						10,000
80004	Sanitary Sewer Studies	127,731	21,254	56,477	77,731	50,000	Ongoing						50,000
80005	Sewer Infra Monitoring and Model Calibration	260,464	27,242	92,814	120,056	140,408	Ongoing						140,408
80006	Sewer Infrastructure Condition Assessment Program	423,494	40,804	261,515	302,319	121,175	Ongoing						121,175
80021	Sanitary Sewer: Road Rehab	53,537	-	-	-	53,537	Ongoing						53,537
80025	Sanitary Sewer: Harewood Wyes	35,000	6,935	4,952	11,887	23,113	In Progress						23,113
80026	I & I Mains	52,500	5,451	820	6,271	46,229	Ongoing						46,229
80027	I & I Services	52,500	-	-	-	52,500	Ongoing						52,500
80028	I & I Manholes	35,000	-	-	-	35,000	Ongoing						35,000
80030	DCC SS52 Study: Depart Bay Master Plan	69,195	35,979	33,216	69,195	0	In Progress						
80046	Sewer User Rate Review	22,018	6,461	-	6,461	15,557	In Progress						15,557
80051	APL Sewer Products Review	20,000	-	-	-	20,000	Ongoing						20,000
80053	Sewer Engineering Standards Update	11,730	760	10,970	11,730	-	In Progress						
80056	Place Rd Sanitary Sewer Routing Study	50,000	-	-	-	50,000	In Progress						50,000
90005	Toilet Rebate Program	30,000	7,000	-	7,000	23,000	Ongoing						23,000
90007	Annual Dam Safety Review Water Supply Dams	26,830	9,171	459	9,630	17,200	Ongoing						17,200
90008	Telemetry Upgrades	30,000	671	-	671	29,329	Ongoing						29,329
90013	Water Supply: Appliance Rebate Program	10,000	1,870	-	1,870	8,130	Ongoing						8,130
90020	Dam Safety Assessments/Upgrades	226,308	23,051	120,078	143,128	83,180	In Progress						83,180
90021	Water Supply Strategic Plan	300,900	6,750	347,450	354,200	(53,300)	In Progress						
90024	Public Education of Water System	11,031	3,035	-	3,035	7,996	In Progress						7,996
90026	WTP: Computer Equipment	46,500	2,218	-	2,218	44,282	In Progress						44,282
90031	Water User Rate Review	24,841	17,608	-	17,608	7,233	In Progress						7,233
90032	WTP: Membrane Aging Study	20,000	-	-	-	20,000	In Progress						
90035	Jump Creek Dam & South Fork Dam Study	289,132	87,780	39,152	126,932	162,200	In Progress						
90039	Duke Point Supply Main Cathodic Protection	160,000	-	14,000	14,000	146,000	In Progress		75,000				87,200
P-2208	Parking Equipment: Parking Meters	139,725	-	-	-	139,725	In Progress					139,725	
P-2500	SAP Software	200,000	-	200,000	200,000	-	In Progress						
P-2714	Enterprise Content Management	256,880	-	238,741	238,741	18,139	In Progress					18,139	
P-2958	VICC: Audio Visual Upgrades	1,163,000	-	69,000	69,000	1,094,000	In Progress						1,094,000
P-2959	SARC: Modifications	750,000	-	28,300	28,300	721,700	In Progress						721,700
P-3104	Property Acquisitions - ROW #1 Port Drive	57,281	4,099	63,182	67,281	(10,000)	In Progress						
P-3402	Firefighting Equipment: Ram Small R1 & Ram Large R2	25,500	-	25,313	25,313	187	In Progress	187					
P-3407	Fire Services: Replace Units 702, 703, 719, 720	3,765,460	270	3,623,159	3,623,429	142,031	In Progress					142,031	
P-3435	Fire Station #1: Replacement	4,209,305	477,939	15,938,602	16,416,541	(12,207,236)	In Progress - The project budget is allocated over multiple years to match cash flow projections						
P-3742	Electric Vehicle Units #1-4	-	-	-	178,200	178,200	In Progress					178,200	
P-4031	Play Equipment Replacement - Maffeo Sutton Phase 1	453,600	434,761	49,530	484,292	(30,692)	In Progress						
P-4031	Atrusa: Replace Asphalt Tike Track	34,300	-	34,037	34,037	263	In Progress	171			92		
P-4031	Maffeo Sutton Rotary	386,120	86,497	219,309	305,806	80,314	In Progress				80,314		
P-4040	Trailway Development and Rehab - Parkway Trail	160,475	7,853	-	7,853	152,622	In Progress	120,820					31,802
P-4040	Trailway Development and Rehab - Maffeo Sutton Park	52,000	8,810	3,540	12,350	39,650	In Progress						39,650
P-4045	PIP Program - Cambie Park	21,466	13,189	-	13,189	8,277	In Progress						8,277
P-4082	Maffeo Sutton Improvements: Park Utilities	32,490	-	22,760	22,760	9,730	In Progress	9,730					
P-4098	Sports Field Redevelopment: Outfield Safety Netting	70,487	-	525	525	69,962	In Progress						69,962
P-4098	Serauxmen Field: Fencing	200,000	-	45,845	45,845	154,155	In Progress				154,155		
P-4131	Harewood Centennial Park - Playground	36,795	29	227	256	36,539	In Progress					5,330	31,209
P-4131	Harewood Youth Park: Fencing	40,000	1,611	4,766	6,376	33,624	In Progress				33,624		
P-4131	Harewood Youth Park: Small Value Assets	18,300	-	-	-	18,300	In Progress				18,300		
P-4166	25 Victoria Road: Exterior	286,575	16,605	25,616	42,221	244,354	In Progress				244,354		
P-4170	NAC Facility Amenities: Play Structure	50,000	-	-	50,000	-	In Progress				-		
P-4181	Loudon Park Boathouse: Design	123,750	155	123,974	124,128	(378)	In Progress						

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

	2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-4205 Chase River Activity Centre: Parking Lot	44,960	-	38,456	38,456	6,504	In Progress			6,504		
P-4206 Beban Pool: HVAC	210,224	15,770	8,130	23,900	186,324	In Progress			121,020	65,304	
P-4208 Beban Social Centre: Building Fixtures - Flooring	49,430	20,000	29,430	-	-	In Progress			-		
P-4216 Waterfront Walkway - #1 Port Drive	268,493	9,888	13,888	23,777	244,716	In Progress			244,716		
P-4219 Beacon House Phase 2	68,650	-	-	-	68,650	In Progress	68,650				
P-4225 Port Theatre: Mechanical	228,000	-	16,600	16,600	211,400	In Progress			204,000	7,400	
P-4242 NAC: Roof Phase 1 & 2	1,284,908	3,700	1,320,555	1,324,255	(39,347)	In Progress					
P-4247 NAC: Lap Pool Lighting	66,800	804	60,729	61,533	5,267	In Progress					5,267
P-4249 Oliver Woods Community Centre: DHW and HVAC Upgrades	71,900	5,475	11,325	16,800	55,100	In Progress			55,100		
P-4254 Seabold Stairs	209,750	6,529	180,924	187,453	22,297	In Progress			22,297		
P-4257 Brannen Lake Boat Ramp	80,610	-	21,150	21,150	59,460	In Progress			47,540	11,920	
P-4257 Gallows Point Dock	779,644	6,333	790,149	796,482	(16,838)	In Progress			84,695		
P-4258 Beban Complex: Water Service	51,800	2,891	-	2,891	48,909	In Progress			48,909		
P-4265 Beban Complex: Electrical Substation	98,925	-	47,000	47,000	51,925	In Progress			51,925		
P-4267 Lions Great Bridge Pile Remediation	200,170	-	115,475	115,475	84,695	In Progress			84,695		
P-4271 Diver Lake: Parking Lot	39,265	-	34,384	34,384	4,881	In Progress	4,881				
P-4272 Marie Davidson Bike Park Upgrades: Design	35,000	20,133	2,780	12,087	22,913	In Progress			12,087		
P-5010 Major Road Rehab: Victoria Road: Esplanade	509,346	12,985	457,334	470,318	39,028	In Progress			39,028		
P-5013 Prideaux: Victoria to Hecate Rehab	142,000	-	128,679	128,679	13,321	In Progress			13,321		
P-5013 Black Diamond Drive Watermain JP-JP Road Rehab	90,000	-	-	-	90,000	In Progress	90,000				
P-5057 Shop Equipment: Hydraulic Ironworker	23,330	23,250	-	23,250	80	In Progress			80		
P-5060 Fleet Replacement - Unit# 231,247,426,565	524,065	57,409	420,561	477,970	46,095	In Progress			46,095		
P-5200 Pedestrian Transportation Improvements - Extension Rd: SW	12,000	-	-	-	12,000	In Progress			12,000		
P-5200 Victoria at Esplanade Pedestrian Crossing	75,000	-	-	-	75,000	In Progress			75,000		
P-5200 Front Street at Port Drive Pedestrian Crossing	110,000	-	20,650	20,650	89,350	In Progress			89,350		
P-5202 Bowen Rd @ Buttertubs Bus Bay - Transit	75,000	-	65,340	65,340	9,660	In Progress	9,660				
P-5229 Bastion Bridge Rehab	332,500	56,380	211,679	268,059	64,441	In Progress			64,441		
P-5244 Overlook Drainage: Oakridge to 3662 Oakridge Esmnt	75,000	-	925	925	74,075	In Progress	74,075				
P-5247 DCC SD57 Wexford Creek Drainage: Twelfth @ Quinn Ph 1	54,000	-	30,000	30,000	24,000	In Progress			24,000		
P-5247 DCC SD57 Wexford Creek Drainage: Lawlor @ Eleventh and Twelfth @ Lawlor Intersection - Ph 2	115,000	-	70,300	70,300	44,700	In Progress			44,700		
P-5247 DCC SD57 Wexford Creek Drainage: Channel Construction on Twelfth - Ph 1	89,000	-	50,000	50,000	39,000	In Progress			39,000		
P-5249 Stewart Ave: Complete Street - Pedestrian/Cycling	59,000	-	-	-	59,000	In Progress				59,000	
P-5251 Georgia Ave Greenway Pedestrian/Cycling - Construction	48,388	5,700	22,109	27,808	20,580	In Progress			20,580		
P-5264 DCC R97 Madsen Rd: East Wellington Rd to Griffiths Rd Corridor Improvements - Design	154,657	18,983	17,466	36,450	118,207	In Progress			118,207		
P-5269 LED Street Light Conversion Phase 3	400,000	55,929	320,193	376,122	23,878	In Progress			23,878		
P-5290 Departure Bay Slope Stabilization Wall	11,224	-	250	250	10,974	In Progress			10,974		
P-5294 New Automated Truck 2019	440,000	-	437,677	437,677	2,323	In Progress					2,323
P-5297 Mary Ellen Dr Pedestrian Improvements	195,000	-	-	-	195,000	In Progress					195,000
P-5318 Downtown Street Lighting Replacement	449,000	-	350,187	350,187	98,813	In Progress	98,813				
P-6100 CCTV Camera System for unit 231-20	300,458	-	273,143	273,143	27,315	In Progress				27,315	
P-6107 Sanitary Sewer: Mill Street & Acacia Ave	275,000	2,323	16,413	18,736	256,264	In Progress				256,264	
P-6149 DCC SS19 Millstone Trunk South	3,283,797	132,428	2,493,148	2,625,576	658,221	In Progress			308,044		350,177
P-6227 Comox Area Sanitary Sewer - Design	14,911	1,268	13,321	14,589	322	In Progress			322		
P-6268 Brookwood Pump Station	333,222	320,555	5,098	325,653	7,569	In Progress				7,569	
P-7104 Dufferin Cr WM Cost Share	18,500	16,125	-	16,125	2,375	In Progress				2,375	
P-7140 Garside Watermain: Doumont to Garside	20,000	-	-	-	20,000	In Progress				20,000	
P-7279 East Wellington Pressure Reducing Valve Replacement - Design	293,486	8,578	6,728	15,306	278,180	In Progress			278,180		
P-7279 Cinnabar & Stacey Pressure Reducing Valve Replacement	206,416	148,064	43,014	191,078	15,338	In Progress			15,338		
P-7279 Addison Pressure Reducing Valve Replacement	221,379	134,313	46,147	180,460	40,919	In Progress			40,919		
P-7279 James Way Pressure Reducing Valve Replacement - Design	40,000	11,500	8,500	20,000	20,000	In Progress			20,000		
P-7363 Black Diamond Dr Watermain: JP - JP: Jingle Pot to Jingle Pot - Design	25,512	21,995	3,517	25,512	0	In Progress			0		
P-7369 Rutherford Road Watermain: Alder to Vanderneuk - Design	34,079	8,979	24,135	33,114	965	In Progress				965	
P-7390 Island Hwy Watermain - design	23,975	17,126	1,678	18,804	5,171	In Progress				5,171	
P-7394 Nottingham & Arrow Way Watermain	65,000	-	-	-	65,000	In Progress			65,000		
P-7397 Roberta Road West Watermain: Centenary to Extension	307,634	1,036	-	1,036	306,598	In Progress				306,598	
P-7451 Trinity Dr Watermain: College to End - Design	15,000	3,590	9,055	12,645	2,355	In Progress				2,355	
P-9259 Emergency Water Supply Pump Station - design & construction	583,512	196,467	371,791	568,258	15,254	In Progress				15,254	
P-9269 Lost Lake Reservoir #2 Rehab	75,000	-	-	-	75,000	In Progress				75,000	
TOTAL PROJECTS 'IN-PROGRESS'	38,158,241	4,672,381	33,132,947	37,805,328	352,913		2,974,690	113,344	4,066,935	5,170,152	740,977

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

	2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources					
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources	
NOT STARTED PROJECTS												
20065	SARC: Furniture and Equipment	6,082	-	-	-	6,082	Not Started	6,082				
20087	HR: Computer Lab	8,050	-	-	-	8,050	Not Started	8,050				
20165	Phone System	30,016	-	-	-	30,016	Not Started	11,500			18,516	
20176	Public Engagement	13,500	-	-	-	13,500	Not Started			13,500		
20180	Safety Initiatives	9,000	-	-	-	9,000	Not Started					9,000
20186	Dual ISP Implementation	9,800	-	-	-	9,800	Not Started			9,800		
20187	Network Infrastructure Redesign	6,500	-	-	-	6,500	Not Started			6,500		
20188	Anti-Malware Software	28,775	-	-	-	28,775	Not Started			28,775		
20195	Sponsorship Project	100,000	-	-	-	100,000	Not Started				100,000	
30031	Immigrant Welcome Reception	4,500	-	-	-	4,500	Not Started	4,500				
30046	Fire Station #4: Exterior	31,120	-	-	-	31,120	Not Started	31,120				
30058	Police Operations Building: Flooring	27,350	-	-	-	27,350	Not Started				27,350	
30065	Police Operations Building: Roof	33,110	-	-	-	33,110	Not Started	33,110				
30094	Harbourfront Parkade: Mechanical	13,200	-	-	-	13,200	Not Started			13,200		
30095	Port of Nanaimo Centre Parkade: Mechanical	12,100	-	-	-	12,100	Not Started			12,100		
30145	Day-time Drop In Centre	200,000	-	-	-	200,000	Not Started	100,000			100,000	
30162	Police Annex: HVAC Study	6,750	-	-	-	6,750	Not Started	6,750				
30163	Police Annex: Lighting	35,250	-	-	-	35,250	Not Started	35,250				
30164	Police Annex: Structure	11,550	-	-	-	11,550	Not Started	11,550				
30175	Port of Nanaimo Centre Parkade: Fire Door	29,095	-	-	-	29,095	Not Started			29,095		
40012	PRC Master Plan Update	150,000	-	-	-	150,000	Not Started	75,000			75,000	
40048	NAC: HVAC	51,560	-	-	-	51,560	Not Started			51,560		
40063	NIC: Mechanical	11,610	-	-	-	11,610	Not Started			11,610		
40089	Cliff McNabb Arena: Interior	13,920	-	-	-	13,920	Not Started			13,920		
40133	Port Theatre: Windows	36,401	-	-	-	36,401	Not Started				36,401	
40146	150 Commercial St: HVAC	28,000	-	-	-	28,000	Not Started	28,000				
40152	Beban Social Centre: Furniture and Equipment	5,885	-	-	-	5,885	Not Started				5,885	
40224	Rotary Field House	44,375	-	-	-	44,375	Not Started	44,375				
40241	NAC: Moveable Floor	20,700	-	-	-	20,700	Not Started			20,700		
40256	Park Ops: Communication System Upgrade	21,500	-	-	-	21,500	Not Started	21,500				
40268	Trailway Development and Rehab	12,850	-	-	-	12,850	Not Started	12,850				
40289	Frank Crane Arena: Interior	43,300	-	-	-	43,300	Not Started			43,300		
40297	Concrete Recreational Dam Program	75,000	-	-	-	75,000	Not Started				75,000	
40309	Beban House: Mechanical	26,550	-	-	-	26,550	Not Started	26,550				
40316	Sugarloaf Mountain Rock Slope	56,280	-	-	-	56,280	Not Started	56,280				
40318	Utility Pole Replacement - Parks	39,100	-	-	-	39,100	Not Started	39,100				
40349	Harewood Multi-Use Court Improvements	8,000	-	-	-	8,000	Not Started	8,000				
40354	Rotary Bowl Track Repairs	8,909	-	-	-	8,909	Not Started				8,909	
40366	Neck Point House Removal	46,200	-	-	-	46,200	Not Started	46,200				
40368	Spray Park Repairs	6,050	-	-	-	6,050	Not Started	4,050			2,000	
40370	Maffeo Sutton Lagoon Pump Chamber Decommission	29,420	-	-	-	29,420	Not Started	29,420				
40372	Beban Park: Field Stairs	16,700	-	-	-	16,700	Not Started	16,700				
40373	Beban Park: Participark Stand Management Phase 1	71,200	-	-	-	71,200	Not Started	71,200				
40374	Beban House: Interior	10,080	-	-	-	10,080	Not Started	10,080				
50067	Transportation Maintenance Equipment	5,300	-	-	-	5,300	Not Started	5,300				
50100	SNIC Equipment	8,500	-	-	-	8,500	Not Started	8,500				
50183	Wall St Box Culvert Structural Assessment	10,000	-	-	-	10,000	Not Started	10,000				
50193	Wall St/Curling Club Crosswalk	15,000	-	-	-	15,000	Not Started	15,000				
50204	Single Use Check Out Bags	13,823	-	-	-	13,823	Not Started				13,823	
50212	PW Yard: Tank Gauge Replacement	6,880	-	-	-	6,880	Not Started	6,880				
50214	Howard and 7th Detention Pond Study	50,000	-	-	-	50,000	Not Started	50,000				
50222	Traffic Signal Tech Equip	11,900	-	-	-	11,900	Not Started	11,900				
50227	Downtown Sidewalks/Tree Repairs	40,000	-	-	-	40,000	Not Started	40,000				
50228	Transportation PED: Uplands @ McRobb Flash	20,000	-	-	-	20,000	Not Started			20,000		
50229	Transportation PED: Hammond Bay @ Nottingham Flash	20,000	-	-	-	20,000	Not Started			20,000		
50231	Drainage: 103 Ashlar: Doric Ave to Alley	30,000	-	-	-	30,000	Not Started	30,000				
70017	DCC WD51 City Wide Master Plan	250,000	-	-	-	250,000	Not Started			97,500	152,500	
80044	DCC SS52: Brechin Catchment Master Plan	152,000	-	-	-	152,000	Not Started			44,080	107,920	
80058	Sanitary Sewer: 103 Ashlar Ave	35,000	-	-	-	35,000	Not Started				35,000	
90016	Water Supply: Water Conservation Strategy	30,000	-	-	-	30,000	Not Started				30,000	
90040	Cliffside Valve Repair/Replacement	50,000	-	-	-	50,000	Not Started				50,000	

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

	2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources				
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue	
										Reserve	Other Sources
P-2717 Corporate File Storage	171,400	-	-	-	171,400	Not Started			171,400		
P-2718 Network Servers - SARC	123,079	-	-	-	123,079	Not Started			123,079		
P-2803 City Hall: Facility Amenities	20,330	-	-	-	20,330	Not Started	20,330				
P-2804 SARC: Facility Amenities	16,950	-	-	-	16,950	Not Started	16,950				
P-2958 VICC Facility Amenities: Security, Convection Oven	19,200	-	-	-	19,200	Not Started				19,200	
P-4031 Play Equipment Replacement - John Weeks Park	35,910	-	-	-	35,910	Not Started	23,341		12,569		
P-4031 Play Equipment Replacement - Ranchview Park	46,390	-	-	-	46,390	Not Started	30,153		16,237		
P-4040 Trailway Development and Rehab - Cottle Lake	162,655	-	-	-	162,655	Not Started	162,655				
P-4040 Trailway Development and Rehab - Harewood Centennial Perimeter Trail Ph 3	39,250	-	-	-	39,250	Not Started			13,738		
P-4084 Port Theatre: Improvements - Flooring	82,500	-	-	-	82,500	Not Started	82,500				
P-4143 Oliver Woods Community Centre: Improvements	33,000	-	-	-	33,000	Not Started	33,000				
P-4195 NIC: Facility Amenities - Replace Score Clock	22,160	-	-	-	22,160	Not Started			22,160		
P-4201 Beban Pool: Mechanical	24,200	-	-	-	24,200	Not Started			24,200		
P-4212 Bowen Park Complex: Facility Amenities - Sound System	24,600	-	-	-	24,600	Not Started			24,600		
P-4216 Waterfront Walkway: Nanaimo Yacht Club	125,000	-	-	-	125,000	Not Started					125,000
P-4216 Waterfront Walkway: 1040-1600 Stewart Ave	100,000	-	-	-	100,000	Not Started					100,000
P-4230 Oliver Woods Community Centre: Facility Amenities - Sound System	22,400	-	-	-	22,400	Not Started				22,400	
P-4234 NAC: HVAC	80,400	-	-	-	80,400	Not Started			80,400		
P-4239 Beban Social Centre: HVAC - Ductless Heatpumps rms 1 - 3	112,000	-	-	-	112,000	Not Started			112,000		
P-4245 Chase River Estuary Viewing Platform & Boardwalk	32,500	-	-	-	32,500	Not Started				32,500	
P-4255 Beban Complex: Equipment	10,000	-	-	-	10,000	Not Started	10,000				
P-5014 Transportation Maintenance Equipment	102,500	-	-	-	102,500	Not Started	84,500			18,000	
P-5057 Shop Equipment: Rotary 2 Post Hoist	25,000	-	-	-	25,000	Not Started			25,000		
P-5060 Fleet Replacement - Unit# 249,405,412,416,572,573	925,000	-	-	-	925,000	Not Started			925,000		
P-5069 McGarrigle Easement 3062 RW Drainage: Jeff to Fremont	235,000	-	-	-	235,000	Not Started			235,000		
P-5069 Seabold & Ptarmigan Intersection Drainage Upgrade - Design	150,000	-	-	-	150,000	Not Started	150,000				
P-5069 Island Highway Drainage: Along 2980 Island Highway - Design	15,000	-	-	-	15,000	Not Started			15,000		
P-5200 Pedestrian Transportation Improvements - Extension Rd: Crosswalk	23,000	-	-	-	23,000	Not Started	23,000				
P-5200 Pedestrian Transportation Improvements - Uplands Dr: Pedestrian/Cycling	40,000	-	-	-	40,000	Not Started			40,000		
P-5200 Waddington at St. George Pedestrian Crossing	75,000	-	-	-	75,000	Not Started			75,000		
P-5201 Comox Rd: Pine St to Wallace St - Cycling	15,000	-	-	-	15,000	Not Started			15,000		
P-5201 Boxwood Rd: Dufferin Cres to Meredith St (Design) - Cycling	10,000	-	-	-	10,000	Not Started			10,000		
P-5203 Wallace St/Fitzwilliam St: Intersection Upgrade - Design	36,000	-	-	-	36,000	Not Started				36,000	
P-5210 SNIC Equip: Sanders, Anti-icing Tank, Front Plow Replacement	91,000	-	-	-	91,000	Not Started	10,000			81,000	
P-5216 Small Tools: Message Board (unit #6353)	21,000	-	-	-	21,000	Not Started			21,000		
P-5227 Construction Equipment - Trench Cage	12,000	-	-	-	12,000	Not Started				12,000	
P-5244 Sundown Drainage & Oakridge Drainage	84,000	-	-	-	84,000	Not Started	84,000				
P-5305 Boundary Ave and Dufferin Crescent Controller Upgrade	50,000	-	-	-	50,000	Not Started	50,000				
P-5309 Nonwell Dr @ Departure Bay Int	50,000	-	-	-	50,000	Not Started			50,000		
P-5319 Traffic Signal Tech Truck & Traffic Signal Tech Equip: Conflict Monitor Sanitary Sewer: Mt Benson, Fairbrook Easement, Wellesley, Railway Ave, Easement, Place Rd Easement, View Lane	71,335	-	-	-	71,335	Not Started	71,335				
P-6107 Park Ave Sanitary Sewer: 6th Street to 740 Park - Design	60,000	-	-	-	60,000	Not Started				60,000	
P-6204 DCC SS47 Millstone Lateral Sanitary Sewer	37,000	-	-	-	37,000	Not Started			37,000		
P-6225 Rosehill Lane Sanitary Sewer: 540 Rosehill to Holly	165,000	-	-	-	165,000	Not Started				165,000	
P-6227 Bowen Rd Sanitary Sewer: Bowen Rd Easement to Girvin	16,000	-	-	-	16,000	Not Started			16,000		
P-7140 Watermains - design: Lenhart Ave, Arbot Rd to Panorama Rd, Townsite Rd	64,000	-	-	-	64,000	Not Started			46,000		18,000
P-7390 Island Hwy Watermain: Mackenzie to Melideo & Estuary to Melideo	696,000	-	-	-	696,000	Not Started				696,000	
P-7404 Mountain View Crescent Watermain: Panorama View to Timber View	5,000	-	-	-	5,000	Not Started				5,000	
P-7411 DCC WD72 Melideo Road Watermain: Old Victoria to Island Hwy	125,000	-	-	-	125,000	Not Started			125,000		
P-7417 Emerald Watermain & Crystal Watermain	51,000	-	-	-	51,000	Not Started				51,000	
P-9285 Water Treatment Plant: Garage/Storage Shed - Design	85,000	-	-	-	85,000	Not Started				85,000	
TOTAL PROJECTS 'NOT STARTED'	7,129,500	-	-	-	7,129,500		1,792,073	-	2,671,023	2,421,495	244,909

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2020

	2020 BUDGET	2020 YTD ACTUALS	COMMITMENTS	2020 TOTAL YTD COSTS	REMAINING FUNDING	COMMENTS	Remaining Funding Sources						
							General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources		
<u>DELAYED/CANCELLED PROJECTS</u>													
30152	Parking Study: Hospital Area Interim Review	30,000	-	-	-	30,000	On Hold (due to COVID-19)			30,000			
40380	Lighting Great National Land Building	25,000	-	-	-	25,000	Cancelled			25,000			
40388	Tribal Journeys 2020	200,000	-	-	-	200,000	Delayed				200,000		
50170	Frequent Transit Network	90,000	10,000	-	10,000	80,000	Cancelled	80,000					
P-4045	PIP Program - Fern Neighbourhood	53,000	-	-	-	53,000	On Hold				25,000	28,000	
P-4045	PIP Program - Royal Oak	25,000	-	-	-	25,000	On Hold			12,500	12,500		
P-4216	Waterfront Walkway - Nanaimo Shipyard	518,332	917	7,780	8,697	509,635	Delayed			18,332	491,303		
P-4255	Beban Complex: Facility Amenities	25,000	-	-	-	25,000	On Hold				25,000		
P-5060	Fleet Replacement - Unit# 276	5,000	-	-	-	5,000	Cancelled			5,000			
P-5267	Boundary @ Nelson SB & NB Transit	50,000	-	0	0	50,000	Cancelled				50,000		
P-6107	Sanitary Sewer: White Eagle Easement & Strongitharme Easement	927,532	40,419	718,519	758,938	168,594	On Hold				168,594		
P-6144	Garner Crescent Sanitary	33,726	-	-	-	33,726	On Hold				33,726		
TOTAL PROJECTS 'DELAYED/CANCELLED'							80,000	-	90,832	1,006,123	28,000		
<u>PROJECTS OTHER</u>													
P-3104	Property Acquisitions: Unallocated	600,000	-	-	-	600,000	No Spending Year to Date				600,000		
P-4045	PIP Program - Unallocated	125,000	-	-	-	125,000	No Spending Year to Date	100,000		12,500	12,500		
P-5081	DCC Unspecified Road Design	100,000	-	-	-	100,000	No Spending Year to Date			100,000			
P-5270	DCC Unspecified Drainage Projects	96,230	-	-	-	96,230	No Spending Year to Date			96,230			
P-6103	Sanitary Infrastructure - Unallocated	153,946	-	-	-	153,946	No Spending Year to Date				153,946		
P-6215	DCC Unspecified Sanitary Sewer Projects	100,000	-	-	-	100,000	No Spending Year to Date			100,000			
P-7104	Water Infrastructure - Unallocated	220,395	-	-	-	220,395	No Spending Year to Date				220,395		
P-7131	DCC Water Design/Projects	95,870	-	-	-	95,870	No Spending Year to Date			95,870			
TOTAL PROJECTS 'OTHER'							100,000	-	404,600	986,841	-		
TOTAL ALL OTHER PROJECTS							4,977,062	117,634	8,727,538	9,846,857	1,013,995		
TOTAL PROJECTS FOR 2020							5,352,139	117,634	17,532,738	15,350,811	1,013,995		