

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	Other Sources	
CONCURRENT PROJECTS:													
COMPLETED PROJECTS													
P-5238	Bruce: Rehab, Drainage & Cycling	90,472	13,490	265	13,755	76,717				75,540	1,177		
P-5274	DCC R70 Bruce: Fourth to Pine - Cycling	103,680	20,197	10,112	30,309	73,371				73,371			
P-6253	Bruce Sanitary Sewer: Bruce to Catstream	32,022	5,724	91	5,815	26,207					26,207		
P-7385	Bruce Watermain: Fourth to 320 Bruce - Construction	51,607	9,541	-	9,541	42,066					42,066		
	Bruce Area Utility, Rehab & Cycling Project	277,781	48,951	10,469	59,420	218,361	Substantially Complete	-	-	148,911	69,450	-	
P-6191	DCC SS45 Eighth Street - Stage 1: Eighth and Douglas Mains & Pumpstations	606,325	417,530	83,723	501,253	105,072				37,826		67,246	
P-6236	DCC SS64 Seventh Sanitary Sewer: Georgia to Bruce	33,146	22,035	3,676	25,711	7,435				7,435			
P-6245	DCC SS56 Seventh St Sanitary Sewer: 583 Seventh to Georgia Phase 1	21,691	14,388	2,331	16,719	4,972				4,972			
P-6248	DCC SS54 Seventh St Sanitary Sewer: Stirling to Park Ave	54,113	33,611	24,727	58,338	(4,225)		(4,225)					
P-7298	Seventh St Watermain Park to Douglas - Construction	103,756	79,733	-	79,733	24,023					24,023		
	Chase River Trunk Sanitary Sewer	819,031	567,297	114,457	681,754	137,277	Substantially Complete	(4,225)	-	50,233	24,023	67,246	
P-9263	Tower Pump Station Rehab	1,224,405	53,415	68,664	122,079	1,102,326	Remainder of this project has been deferred for several years				1,102,326		
	College Drive Area Watermain Twinning	1,224,405	53,415	68,664	122,079	1,102,326	Substantially Complete	-	-	-	1,102,326	-	
P-6246	DCC SS55 Sixth St Sanitary Sewer: Bruce to Georgia Phase 1	13,316	579	2,737	3,316	10,000				10,000			
P-7335	Duke & Sixth Watermain - Construction	7,580	1,323	6,257	7,580	(0)							
	Duke & Sixth Street Utility Upgrade	20,896	1,902	8,994	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: Grace to Front	20,000	390	-	390	19,610					19,610		
	Esplanade Area Water & Rehab Project	20,000	390	-	390	19,610	Substantially Complete	-	-	-	19,610	-	
P-6228	First Street Alley Sanitary Sewer: Wakesiah to Ashlar	30,000	25,000		25,000	5,000					5,000		
	First Street Area Utilities	30,000	25,000	-	25,000	5,000	Substantially Complete	-	-	-	5,000	-	
P-5013	14 St: Cranberry to Frames Rehab	42,000	42,000	-	42,000	-							
P-6266	14 St RHB: Cranberry to Frames	18,000	18,000	-	18,000	-							
P-7306	14 St RHB: Cranberry to Frames	60,000	60,092	-	60,092	(92)		(92)					
	Fourteenth St Paving	120,000	120,092	-	120,092	(92)	Complete	(92)	-	-	-	-	
P-5135	DCC R84 & R103 Hammond Bay Rd	828,252	777,668	41,359	819,027	9,225				9,225			
P-7274	DCC W48 Hammond Bay Rd Watermain: Prince John to Stephenson Pt - Design	4,066	4,024	-	4,024	42				42			
	Hammond Bay Corridor & Utility Project	832,318	781,692	41,359	823,051	9,267	Substantially Complete	-	-	9,267	-	-	
P-5295	Howard Rehab: Second to Third	239,396	217,840	8,082	225,922	13,474				13,474			
P-7450	Howard Watermain: Second to Third	158,127	112,407	2,753	115,160	42,967					42,967		
	Howard Ave Area Watermain & Rehab	397,523	330,247	10,835	341,082	56,441	Complete	-	-	13,474	42,967	-	
P-7277	King Rd Watermain & Calder Rd Watermain	679,514	536,129	6,918	543,047	136,467					136,467		
	King/Calder Area Water & Rehab Upgrade	679,514	536,129	6,918	543,047	136,467	Substantially Complete	-	-	-	136,467	-	
P-5289	Laguna Way: Toms Turnabout Esmt to 5004, 5004 Laguna to Malaspina	683,748	456,466	24,312	480,779	202,969				202,969			
P-7350	Laguna Way Watermain: Toms Turnabout Esmt to 5004, 5004 Laguna to Malaspina	1,425,766	942,446	7,050	949,497	476,269					476,269		
	Laguna Area Water Project	2,109,514	1,398,913	31,363	1,430,275	679,239	Substantially Complete	-	-	202,969	476,269	-	
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	20,130	3,336	23,466	15,000				15,000			
P-7392	Lambert Ave Watermain: 5th to 6th	25,000	5,290	3,935	9,225	15,775					15,775		
	Lambert Ave Utility Upgrade	95,174	28,595	13,985	42,580	52,594	Substantially Complete	-	-	36,819	15,775	-	
P-5255	Pheasant Terrace & Rosstown Road	29,062	8,883	0	8,884	20,178				20,178			
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	8,883	0	8,884	75,415	Complete	-	-	47,979	27,436	-	
P-5257	Shamrock Place: Departure Bay Road to End	202,000	189,722	4,781	194,503	7,497				7,497			
P-7425	Shamrock Place Watermain: Departure Bay to Shamrock	281,615	266,055	6,268	272,323	9,292					9,292		
	Shamrock Place Water & Rehab Project	483,615	455,777	11,049	466,826	16,789	Substantially Complete	-	-	7,497	9,292	-	
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	Centennary Drive Rehab	41,735	11,749	-	11,749	29,986		29,986					
P-7305	Turnabout View & Centennary Drive Watermain: Road Rehab, Design & Construction	527,889	485,166	3,137	488,303	39,586					39,586		
	Turnabout View & Centennary Drive	569,624	496,915	3,137	500,052	69,572	Substantially Complete	29,986	-	-	39,586	-	
P-6238	Adbay Sanitary Sewer: 3286 Adbay to Departure Bay - Design	660	0	660	661	(1)		(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	Substantially Complete	(1)	-	-	9,598	-	
TOTAL PROJECTS 'COMPLETED'		7,793,104	4,859,046	324,235	5,183,281	2,609,823		25,669	-	527,149	1,989,759	67,246	

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	Other Sources
PROJECTS "IN-PROGRESS"												
P-7418	DCC WD54 (60% Growth) Bartlett St Watermain, Pryde to end of Adams - Design	31,000	21,326	8,155	29,481	1,519				1,519		
	Adams Ave. Utility Project	31,000	21,326	8,155	29,481	1,519	In Progress	-	-	1,519	-	-
P-6195	Bartlett Street Sanitary Sewer: Venlaw Road and Morey Road - Design	65,000	36,596	28,404	65,000	-						
P-7371	Bartlett & Venlaw Area Watermain - Design	61,000	43,875	17,865	61,740	(740)		(740)				
	Bartlett & Venlaw Area Utility Upgrade	126,000	80,471	46,269	126,740	(740)	In Progress	(740)	-	-	-	-
P-5273	Bowen Road Rehab: Island Highway to Labieux	1,289,898	637,506	549,035	1,186,541	103,357				103,357		
P-7433	DCC WD55: Bowen Rd Watermain: Labieux to Island Hwy N	783,380	379,756	349,743	729,499	53,881				53,881		
	Bowen Road Area Watermain & Rehab	2,073,278	1,017,262	898,779	1,916,041	157,237	In Progress	-	-	157,237	-	-
P-5157	DCC R85 Boxwood Connector - Construction	1,166,962	432,148	225,712	657,860	509,102				509,102		
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	47,868	37,627	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	480,015	263,339	743,355	725,936	In Progress	-	-	619,936	106,000	-
P-5201	Bruce: 7th to 8th - Cycling	7,500	7,500	-	7,500	-						
P-6235	DCC SS57 Bruce & Murray	179,025	140,733	4,214	144,948	34,077				34,077		
P-6256	Bruce Sanitary Sewer: 930 Bruce to 8th St & Weber to 930 Bruce	420,788	332,158	14,656	346,814	73,974					73,974	
P-7449	Bruce Ave Watermain: Eighth to 867 Bruce	96,075	79,043	2,160	81,203	14,872					14,872	
P-7455	Bruce Ave Watermain: Deering to Eighth	61,000	49,448	1,432.19	50,880	10,120					10,120	
	Bruce Ave Sanitary Sewer & Cycling	764,388	608,882	22,463	631,345	133,043	In Progress	-	-	34,077	98,966	-
P-5201	Off Bowen Road: Morey Road to Casper Way - Cycling	189,266	69,784	119,907	189,691	(425)				(425)		
P-5220	Casper Way Drainage: Bowen to End	429,344	82,927	320,633	403,560	25,784				25,784		
P-5220	Off Bowen: Caspers Way to Hansen Rd - Cycling	314,456	18,234	52,708	70,941	243,515				243,515		
P-5220	Caspers Way: Bowen to Creekside - Rehab	165,000	22,318	126,025	148,343	16,657				16,657		
P-6275	Caspers Sanitary Sewer: 1632 Caspers to 1600 Caspers	268,500	36,766	208,317	245,083	23,417					23,417	
P-7370	Caspers Way Watermain: Bowen to Creekside	170,842	32,681	122,334	155,015	15,827					15,827	
	Caspers Way Rehab & Utility Project	1,537,408	262,709	949,923	1,212,632	324,776	In Progress	-	-	285,531	39,245	-
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	9,632	-	9,632	27,368					27,368	
P-7435	Cottleview Watermain: Stronach to Hillside - Design	40,000	-	-	-	40,000					40,000	
	Cottleview Area Utilities	129,000	15,632	-	15,632	113,368	In Progress	-	-	-	113,368	-
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	32,318	11,798	44,116	3,802,224	Remainder of this project has been deferred for several years			3,745,026	57,198	
	DCC WS42 Tower RES Upgrades	4,027,340	32,318	11,798	44,116	3,983,224	In Progress	181,000	-	3,745,026	57,198	-
P-5239	Front: Terminal to Gabriola Ferry - Rehab	618,800	16,736	4,567	21,303	597,497				597,497		
P-5239	Downtown Cycling Loop: Comox to Victoria Cres - Cycling	483,733	65,873	44,760	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	85,733	50,203	135,936	1,016,597	In Progress	46,000	-	970,597	-	-
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	Fillinger Cres Sanitary Sewer: 5100 Fillinger to 5190 Fillinger - Construction	162,306	92,137	50,599	142,736	19,570				19,570		
P-7364	Fillinger Cres Watermain: Entwhistle to 5100 Fillinger - Construction	218,159	49,758	5,133	54,892	163,268					163,268	
	Fillinger Cres Utility Upgrade	380,465	141,896	55,732	197,628	182,837	In Progress	-	-	19,570	163,268	-
P-5253	Albert: Dunsmuir to Cat Stream and Catstream to Harewood - Cycling - Design	98,840	32,655	45,199	77,854	20,986				20,986		
P-5253	Fourth Drainage & Stirling Drainage - Design	85,000	28,031	38,937	66,968	18,032					18,032	
P-7437	Fourth St Watermain: Harewood to Pine - Design	35,000	12,544	16,000	28,544	6,456					6,456	
	Fourth St and Albert St Complete Street	218,840	73,230	100,136	173,366	45,474	In Progress	-	-	20,986	24,488	-
P-5278	Haliburton St: Chase River Rd to 967 Haliburton - Pedestrian & Cycling	651,995	200,478	14,252	214,730	437,265				300,000	137,265	
P-7438	Haliburton Watermain: 995 Haliburton to Island Hwy	1,043,274	998,043	33,257	1,031,300	11,974					11,974	
	Haliburton St Area Watermain & Pedestrian/Cycling	1,695,269	1,198,521	47,509	1,246,030	449,239	In Progress	-	-	300,000	149,239	-
P-5280	Holland Drainage: 221/225 Holland	20,000	-	-	-	20,000					20,000	
P-7439	Holland Watermain: Ashlee to Jingle Pot	20,000	149	-	149	19,851					19,851	
	Holland South Area Utilities	40,000	149	-	149	39,851	In Progress	-	-	-	39,851	-
50225	Metral Drive Phase 2 Drainage Study	65,000	43,190	14,185	57,375	7,625					7,625	
P-5221	Metral Corridor - Partial Land Acquisition	117,950	100,313	-	100,313	17,637				17,637		
P-5221	Metral: Turner to Mostar - Cycling	2,038,000	28,244	1,455,728	1,483,972	554,028				554,028		
P-5221	Metral: Turner to Mostar Stop Upg & Trn	79,137	22,518	55,878	78,396	741		741				
P-5221	Metral RHB: Turner to Dublin Way	330,000	-	218,540	218,540	111,460				111,460		

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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	
											Reserves	Other Sources
P-5221	Metral RHB: Tulip - Metral to End	44,000	-	44,000	44,000	0				0		
P-5221	Metral Drive Streetlights	241,500	-	159,757	159,757	81,743					81,743	
P-5221	Metral: Turner to Mostar SW	1,367,753	94,465	960,647	1,055,112	312,641				312,641		
P-5221	Metral DR: Turner to Mostar	705,000	12,236	498,286	510,522	194,478					194,478	
P-7368	Tulip Place Watermain/Fernandez Place Watermain/Metral Drive Watermain	1,247,544	77,047	872,758	949,805	297,739					297,739	
Metral Drive Complete Street Corridor		6,235,884	378,013	4,279,779	4,657,792	1,578,092	In Progress	741	-	995,766	581,585	-
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	160,896	15,526	176,422	46,776					46,776	
P-7442	Morningside Dr Watermain: 970 Morningside to End	111,244	104,052	6,935	110,987	257					257	
Morningside Drive Area Utilities		339,442	264,948	22,461	287,409	52,033	In Progress	5,000	-	-	47,033	-
P-5325	Seabold & Ptarmigan Intersection Up Dr	150,000	-	90,000	90,000	60,000		60,000				
Seabold & Ptarmigan Intersection Dr Project		150,000	-	90,000	90,000	60,000	In Progress	60,000	-	-	-	-
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-5246	Stewart Drainage: Rosehill Pedestrian Crossing, Townsite Pedestrian Crossing	59,000	-	-	-	59,000					59,000	
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		964,384	1,727	12,112	13,839	950,545	In Progress	-	-	673,500	277,045	-
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	23,502	4,524	28,026	10,474					10,474	
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	269,933	41,784	311,717	(66,717)					(66,717)	
P-7393	Begbie Watermain & Sunderland Watermain	243,623	188,862	37,756	226,618	17,005					17,005	
P-7393	Sunderland Watermain: Townsite to Riverside	110,000	-	-	-	110,000					110,000	
Sunderland & Begbie Area Utilities Project		769,223	482,297	84,065	566,361	202,862	In Progress	-	-	-	202,862	-
P-5259	Wakesiah Ave Drainage & Rehab - Design, Fifth Rehab	263,508	167,974	-	167,974	95,534		50,000		45,534		
P-5292	DCC R81: Wakesiah Ave Cycling: 3rd to 5th & 1st to 3rd	52,875	20,000	10,035	30,035	22,840				12,840	10,000	
Wakesiah Drainage, Cycling and Rehab Project		316,383	187,974	10,035	198,009	118,374	In Progress	50,000	-	58,374	10,000	-
P-5196	Wellcox Access: Design & Phase 1 Front Street Extension & Wellcox Secondary Access	255,615	116,659	14,043	130,702	124,913		50,000		74,913		
P-5291	Wellcox Storm Sewers	31,338	-	1,338	1,338	30,000				30,000		
Wellcox Access		286,953	116,659	15,381	132,040	154,913	In Progress	50,000	-	104,913	-	-
P-5299	White Street Rehab: Pryde Ave to End/White Street Drainage: Pryde to Millstone	407,000	7,530	7,524	15,054	391,946				391,946		
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	7,986	13,345	21,332	715,179	In Progress	-	-	391,946	323,233	-
TOTAL PROJECTS 'IN-PROGRESS'		23,493,591	5,457,748	6,981,483	12,439,231	11,054,360		392,001	-	8,378,979	2,283,380	-

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	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	27,551	-	-	-	27,551				27,551		
	Fifth Street Area Cycling & Rehab	27,551	-	-	-	27,551	Not Started	-	-	27,551	-	-
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-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-7428	Lenhart Ave/Watermain Townsite to Riverside	14,000	-	-	-	14,000				14,000		
	Townsite Area Utilities	14,000	-	-	-	14,000	Not Started	-	-	-	14,000	-
P-7478	Townsite Rd Watermain: Holly to Stewart	32,000	-	-	-	32,000				32,000		
	Townsite Rd Watermain & Rehab	32,000	-	-	-	32,000	Not Started	-	-	32,000	-	-
TOTAL PROJECTS 'NOT STARTED'		1,099,296	-	-	-	1,099,296		40,000	-	658,296	401,000	-
<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-5277	Glenayr Rehab: Loat to Argyle	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	Cancelled	-	-	20,000	34,000	-
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	22,449	-	-	-	22,449					22,449	
	Island Highway Cranberry to 12th St	22,449	-	-	-	22,449	Cancelled	-	-	-	22,449	-
P-7466	Norwell Watermain: Wellesley to Ross	52,000	-	-	-	52,000					52,000	
	Norwell Drive Watermain & Rehab Project	52,000	-	-	-	52,000	Cancelled	-	-	-	52,000	-
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	Cancelled	-	-	-	32,000	-
TOTAL PROJECTS 'DELAYED/CANCELLED'		231,449	-	-	-	231,449		-	-	20,000	211,449	-
TOTAL CONCURRENT PROJECTS		32,617,440	10,316,794	7,305,718	17,622,512	14,994,928		457,670	-	9,584,424	4,885,589	67,246

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	Other Sources
ALL OTHER PROJECTS:												
COMPLETED PROJECTS												
20147	SARC: Dual EV Charging Stations	21,420	21,084	336	21,420	0	Complete					
20154	Network Switches	20,436	18,638	-	18,638	1,798	Complete			1,798		
20190	VICC: AV Design	6,000	6,000	-	6,000	-	Complete					
20192	SARC: Security	10,580	8,579	-	8,579	2,001	Complete				2,001	
30105	New Horizons Seniors Grant Program	1,945	1,945	-	1,945	0	Complete					
30138	Fire: Gear Dryers	9,970	9,411	-	9,411	559	Substantially Complete	559				
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	-	20,533	13	Complete				13	
30173	Fire Comm: Next Gen 911 Review	74,542	71,430	-	71,430	3,112	Complete				3,112	
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, budget transfer pending			(6,092)		
40028	Beban Social Centre: Lights	26,288	26,288	-	26,288	-	Complete					
40036	Beban Pool: HVAC	15,000	-	2,990	12,010	2,990	Complete				12,010	
40037	Beban Pool: Mechanical	41,850	37,486	4,008	41,495	355	Complete			355		
40042	Beban Pool: Sauna	20,000	16,977	300	17,277	2,723	Complete			2,723		
40046	NAC: Flooring	66,430	38,625	11,614	50,239	16,191	Complete			16,191		
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, budget transfer pending			(12,423)		
40105	Bowen Park Complex: Exterior	10,780	10,600	-	10,600	180	Complete			180		
40182	Coal Town Trail Signage/Mapping	2,422	3,529	-	3,529	(1,107)	Complete, budget transfer in October	(1,107)				
40195	Parks Ops: Equipment Replacement	29,912	46,284	-	46,284	(16,372)	Complete				(16,372)	
40202	NAC: Expansion Joints	10,000	15,000	-	15,000	(5,000)	Complete, budget transfer pending			(5,000)		
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	0	Complete					
40281	Bowen Park Complex: Interior	58,680	20,610	-	20,610	38,070	Complete			38,070		
40293	NAC: Lighting	1,250	-	791	791	459	Complete				459	
40314	Climate Change Resiliency Strategy	28,140	20,732	-	20,732	7,408	Complete		4,290		3,118	
40318	Utility Pole Replacement - Parks	39,100	-	-	-	39,100	Complete	39,100				
40330	Westwood Lake Outlet Bridge Replacement	20,100	18,618	-	18,618	1,482	Complete				1,482	
40331	Lions Great Bridge Review	11,830	11,580	-	11,580	250	Complete				250	
40343	Beban Pool: Grout Program	12,500	9,489	3,011	12,500	-	Complete					
40348	Sid Clark Sports Field Redevelopment	50,000	33,743	15,033	48,775	1,225	Substantially Complete				1,225	
40358	NAC: Swimsuit Dryer	15,670	8,177	1,354	9,531	6,139	Complete			6,139		
40360	NAC: Grout Program	15,000	13,994	1,006	15,000	-	Complete					
40361	NAC: Chlorine System	12,550	13,548	3,406	16,954	(4,404)	Complete, budget transfer pending			(4,404)		
40362	Beban Pool: Swimsuit Dryer	15,670	8,511	1,453	9,964	5,706	Complete			5,706		
40376	Chase River Activity Centre: Roof	19,800	20,935	-	20,935	(1,135)	Complete, budget transfer in October	(1,135)				
40381	Walkway: Robson St to Fitzwilliam St Imp		15,920	-	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		
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					
40392	Park Ambassadors Pgm - Pandemic	-	113,232	-	113,232	(113,232)	Complete	(113,232)				
40394	Chase River Activity Centre: Hose Tower Removal	36,600	19,546	-	19,546	17,054	Complete	17,054				
40414	Mountain Bike Skills Park	-	23,156	-	23,156	(23,156)	Complete, budget transfer pending	(23,156)				
50135	MoESS Review of Sections 10 & 11	6,348	-	6,126	6,126	222	Substantially Complete				222	
50139	Stewart Ave: Complete Street	49,764	26,166	19,537	45,703	4,061	Complete				4,061	
50143	Wexford & Tenth Area Storm Drainage Study	2,710	2,692	18	2,710	1	Complete				1	
50145	Public Works Yard Functional Study	12,560	8,940	-	8,940	3,620	Complete				3,620	
50154	Public Works Day	28,900	6,822	-	6,822	22,078	Complete	22,078				
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					
50198	Curb and Sidewalk 6154 Brickyard	11,991	600	282	882	11,110	Substantially Complete				11,110	
50199	Transportation Network Review	8,000	4,550	3,450	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	Complete				6,516	
50213	Public Works Yard: Paving	30,800	37,521	-	37,521	(6,721)	Complete	(6,721)				
50223	MoESS Peer Review	6,750	6,750	-	6,750	-	Complete					
50224	Wellington Bridge Review	30,000	15,057	-	15,057	14,943	Complete				14,943	

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	
											Other Sources	
70024	Water: 107th @ Sawman	-	(1,148)	-	(1,148)	1,148	Complete	1,148				
80053	Sewer Engineering Standards Update	11,730	760	10,970	11,730	-	Complete					
80056	Place Rd Sanitary Sewer Routing Study	50,000	-	-	-	50,000	Complete				50,000	
P-2206	Bastion Street Parkade: Traffic Membrane Levels 1 - 8	1,043,700	942,128	1,083	943,211	100,489	Complete			100,489		
P-2958	VICC: Dell PowerEdge	16,243	10,454	-	10,454	5,789	Complete				5,789	
P-3104	Property Acquisitions - 933 Park Ave	5,213	5,213	-	5,213	-	Complete					
P-3104	Property Acquisitions - 155 Pryde Ave	150,000	161,612	-	161,612	(11,612)	Substantially Complete			(11,612)		
P-3104	Property Acquisitions - 421 Dunsmuir & 424 Wesley St	1,167,205	1,167,205	-	1,167,205	0	Complete					
P-3104	Property Acquisitions - 3646 Cottlevue Drive	675,000	663,837	-	663,837	11,163	Substantially Complete				11,163	
P-3407	2020 Yamaha F115X13 Motor for Unit 7003	13,525	14,071	-	14,071	(546)	Complete, budget transfer in November				(546)	
P-3407	Fire Services: Replace Unit 702	1,560,000	1,553,716	-	1,553,716	6,284	Complete			6,284		
P-4031	Play Equipment Replacement - Maffeo Sutton Phase 1	481,501	480,157	5,047	485,204	(3,703)	Substantially Complete	(3,703)				
P-4045	PIP Program - Linley Point - Gyro Park	109	-	-	-	109	Complete					109
P-4045	PIP Program - Cinnabar Valley Park	10,271	10,241	-	10,241	30	Complete	20		10		
P-4082	Maffeo Sutton Improvements: Park Utilities	32,490	23,537	7,986	31,523	967	Complete	967				
P-4098	Serauxmen Stadium: Outfield Lights	1,075,734	1,043,991	16,062	1,060,053	15,681	Complete				15,681	
P-4131	Harewood Centennial Park - Youth Park Phase 1&2	585,293	565,180	4,454	569,634	15,659	Substantially Complete				15,659	
P-4205	Chase River Activity Centre: Parking Lot	44,960	-	38,456	38,456	6,504	Complete				6,504	
P-4208	Beban Social Centre: Building Fixtures - Flooring	49,430	49,430	-	49,430	-	Complete				-	
P-4214	Frank Crane Arena: Lighting	88,265	70,661	-	70,661	17,604	Complete				17,604	
P-4234	NAC Fans for AHU 1&2	15,196	1,191	13,976	15,167	29	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	Complete				12,287	
P-4240	Park Ops: Vehicles	10,287	13,015	-	13,015	(2,728)	Complete	(2,728)				
P-4247	NAC: Lap Pool Lighting	66,800	65,442	0	65,442	1,358	Complete				1,358	
P-4251	NAC: Domestic Water Lines	11,955	5,409	-	5,409	6,546	Complete				6,546	
P-4261	Oliver Woods Community Centre: Building Fixtures - Lighting	90,100	67,904	-	67,904	22,196	Complete				22,196	
P-5013	Black Diamond Drive Watermain JP-JP Road Rehab	90,000	80,018	-	80,018	9,982	Substantially Complete	9,982				
P-5057	Shop Equipment: Hydraulic Ironworker	23,330	23,250	-	23,250	80	Complete				80	
P-5060	Fleet Replacement - Unit# 260 & 270	130,000	-	96,993	96,993	33,007	Complete				33,007	
P-5060	Fleet Replacement - Unit# 409 & 410	338,000	-	337,902	337,902	98	Substantially Complete				98	
P-5069	McGarrigle Easement 3062 RW Drainage: Jeff to Fremont	235,000	152,349	4,693	157,041	77,959	Substantially Complete				77,959	
P-5200	Pedestrian Transportation Improvements - Extension Rd: SW	12,000	-	-	-	12,000	Complete				12,000	
P-5202	Bowen Rd @ Buttertubs Bus Bay - Transit	75,000	41,929	23,651	65,580	9,420	Substantially Complete	9,420				
P-5211	Wild Otter Esmt VIP52002 Drainage: Starlight to Willow Grouse - Construction	79,898	59,968	12,642	72,610	7,288	Complete				7,288	
P-5216	Small Tools: Breakers	32,000	24,707	-	24,707	7,293	Complete				7,293	
P-5229	Bastion Bridge Rehab	332,500	108,142	28,181	136,323	196,177	Substantially Complete				196,177	
P-5242	DCC R98 Jingle Pot @ Westwood New Signal Veh	21,252	8,847	6,708	15,556	5,696	Substantially Complete				5,696	
P-5243	Beaufort Park Pond Drainage - Design	1,080	-	1,080	1,080	1	Substantially Complete					1
P-5244	Overlook Drainage: Oakridge to 3662 Oakridge Esmt	75,000	74,910	375	75,285	(285)	Substantially Complete	(285)				
P-5244	Sundown Drainage & Oakridge Drainage	84,000	39,125	4,473	43,599	40,401	Substantially Complete	40,401				
P-5264	DCC R97 Madsen Rd: East Wellington Rd to Griffiths Rd Corridor Improvements - Design	154,657	19,248	8,921	28,169	126,488	Complete				126,488	
P-5269	LED Street Light Conversion Phase 2	32,441	30,183	1,090	31,272	1,169	Substantially Complete				1,169	
P-5274	Bruce @ Fifth Traffic Signal	130,466	323	-	323	130,143	Substantially Complete				130,143	
P-5290	Departure Bay Slope Stabilization Wall	11,224	112	250	362	10,862	Complete				10,862	
P-5294	New Automated Truck 2019	440,000	2,505	437,677	440,182	(182)	Substantially Complete	(182)				
P-5302	Engineering Services Equipment: Plotter	24,064	10,622	-	10,622	13,442	Complete	13,442				
P-5302	Engineering Services Equipment: Survey Robot	52,756	52,756	-	52,756	(0)	Complete					
P-6251	DCC SS46 Richard Lake Truck Sewer: Easement 40 Maki Rd to Chase River Pump Station - Construction	7,036	-	-	-	7,036	Complete				7,036	
P-6266	Fourteenth St Sanitary Sewer: Cranberry to Catcher	5,805	-	-	-	5,805	Complete					5,805
P-6268	Brookwood Pump Station	333,222	321,748	3,917	325,665	7,557	Substantially Complete				7,557	
P-6280	Roberta Rd East Developer Cost Share	46,463	46,463	-	46,463	(0)	Complete					
P-7104	Nelson Road WM Cost Share	57,260	16,125	-	16,125	41,135	Complete					41,135
P-7279	Cinnabar & Stacey Pressure Reducing Valve Replacement	206,416	188,578	10,021	198,599	7,818	Substantially Complete				7,818	
P-7279	Addison Pressure Reducing Valve Replacement	221,379	177,059	15,385	192,444	28,935	Substantially Complete				28,935	
P-7306	Cranberry Rd Watermain: Extension to 14th - Construction	9,548	(3,920)	-	(3,920)	13,468	Complete					13,468
P-7363	Black Diamond Dr Watermain: JP - JP: Jingle Pot to Jingle Pot - Design	25,512	32,959	2,656	35,615	(10,103)	Substantially Complete			(10,103)		
P-7363	Black Diamond Dr Watermain: JP - JP: Jingle Pot to Jingle Pot - Road Rehab	90,000	80,018	-	80,018	9,982	Substantially Complete				9,982	
P-7363	Black Diamond Dr Watermain: Jingle Pot to Jingle Pot	612,700	471,733	5,192	476,926	135,774	Substantially Complete				135,774	
P-7363	Coal Tyee Tr Watermain: Black Diamond to Black Diamond	247,800	244,994	2,806	247,800	-	Substantially Complete					
P-7363	Jingle Pot Rd Watermain: Parkway to Third	978,130	734,709	11,077	745,787	232,343	Substantially Complete				232,343	
P-7363	Cadboro Pl Watermain: Coal Tyee to End	140,800	104,759	2,065	106,824	33,976	Substantially Complete				33,976	
P-7363	Chamber Pl Watermain: Coal Tyee to End	97,800	80,206	1,581	81,787	16,013	Substantially Complete				16,013	

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	Other Sources
P-7363	Lignite PI Watermain: Coal Tyee to End	44,000	33,084	763	33,847	10,153	Substantially Complete			10,153		
P-7363	Crows Nest PI Watermain: Black Diamond to End	64,900	48,612	1,062	49,674	15,226	Substantially Complete			15,226		
P-7366	Jingle Pot Watermain: 4151 to 4215 Jingle Pot - Design & Construction	12,052	(3,188)	-	(3,188)	15,240	Complete				15,240	
P-7372	Richardson Road Watermain: 1805 Richardson to Ranchview - Design & Construction	367,865	334,617	1,506	336,124	31,742	Substantially Complete				31,742	
P-7404	Mountain View Crescent Watermain: Panorama View to Timber View	5,000	-	-	-	5,000	Complete				5,000	
P-7430	Bulk Water Filling Station #1 Cedar	7,130	-	-	-	7,130	Complete				7,130	
P-7430	Bulk Water Filling Station #2 Public Works Yard	9,128	-	-	-	9,128	Complete				9,128	
TOTAL PROJECTS 'COMPLETED'		14,583,075	11,740,275	1,208,867	12,949,141	1,633,934		5,539	4,290	1,348,746	275,249	109
PROJECTS "IN-PROGRESS"												
10540	Extreme Weather Shelter	5,000	718	-	718	4,282	In Progress	4,282				
20034	Photocopier Replacement Plan	32,500	26,345	4,306	30,651	1,849	In Progress			1,849		
20065	SARC: Furniture and Equipment	6,082	1,424	-	1,424	4,658	In Progress	4,658				
20075	IT Technical Infrastructure Renewal	23,100	5,536	-	5,536	17,564	Ongoing			17,564		
20081	User Fee Review	7,425	-	7,425	7,425	0	In Progress					
20091	Leg Svcs: Furniture and Equipment	6,300	2,634	-	2,634	3,666	In Progress	3,666				
20092	Furniture and Equipment	17,223	6,830	-	6,830	10,393	In Progress	10,393				
20103	HR: Furniture and Equipment	5,900	2,178	-	2,178	3,722	In Progress	3,722				
20129	Design Advisory Panel	2,500	13	-	13	2,487	Ongoing	2,487				
20130	Finance and Audit	8,000	1,850	-	1,850	6,150	Ongoing	6,150				
20132	Nanaimo Youth and Advisory	3,000	-	-	-	3,000	Ongoing	3,000				
20136	Water Supply Advisory	1,500	-	-	-	1,500	Ongoing	1,500				
20148	SARC: Exterior	19,250	-	-	-	19,250	In Progress	19,250				
20153	Mobile Network Security Audit	23,625	-	-	-	23,625	In Progress			23,625		
20157	Phone Replacement	2,707	1,513	-	1,513	1,194	In Progress	1,194				
20158	IT Furniture and Equipment	19,492	5,123	-	5,123	14,369	Ongoing	14,369				
20166	SCADA Security Audit	9,828	-	8,000	8,000	1,828	In Progress			1,828		
20174	Council Strategic Plan	10,000	5,752	-	5,752	4,248	In Progress				4,248	
20179	Economic Development Strategy	100,000	44,152	50,943	95,095	4,905	In Progress	4,905				
20180	Safety Initiatives	9,000	-	7,102	7,102	1,898	In Progress					1,898
20181	Environment Committee	5,000	62	-	62	4,938	Ongoing	4,938				
20182	Health and Housing Task Force	102,500	3,778	11,821	15,599	86,901	In Progress	2,500			84,401	
20183	Wireless Access Points	12,000	6,858	-	6,858	5,143	In Progress			5,143		
20185	VMWare Horizon	63,760	53,177	-	53,177	10,583	In Progress			10,583		
20189	Social Procurement Strategy	69,000	43,977	25,000	68,977	23	In Progress	23				
20191	Toward Parity Grant	5,000	3,676	-	3,676	1,324	Ongoing		1,324			
20193	Advisory Committee on Accessibility and Inclusiveness	5,000	68	-	68	4,932	Ongoing	4,932				
20194	Pandemic Response 2020	-	408,031	111,178	519,209	(519,209)	In Progress	(519,209)				
30001	Firefighting Equipment	44,560	26,273	5,884	32,157	12,403	In Progress	12,403				
30002	Fire Technology Program	69,110	50,802	-	50,802	18,308	In Progress	18,308				
30005	Fire: Furniture and Equipment	17,500	1,521	-	1,521	15,979	In Progress	15,979				
30025	Police Services: Furniture and Equipment	49,635	17,204	-	17,204	32,431	In Progress	32,431				
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	70	-	70	39,930	Ongoing	20,000			19,930	
30031	Immigrant Welcome Reception	4,500	-	-	-	4,500	In Progress	4,500				
30061	Police Operations Building: Mechanical	140,000	4,692	23,595	28,287	111,713	In Progress				111,713	
30079	911 Furniture and Equipment	10,860	8,405	-	8,405	2,455	In Progress			2,455		
30084	Emergency Management: Furniture and Equipment	30,975	2,484	-	2,484	28,491	In Progress	3,491	25,000			
30085	Official Community Plan (OCP) Update	381,263	290,759	65,477	356,236	25,027	In Progress	25,027				
30091	Housing Legacy Reserve	160,000	-	-	-	160,000	Ongoing	160,000				
30103	UBCM CRI Fire Smart Grant	25,000	13,136	11,806	24,941	59	In Progress		59			
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	28,600	16,400	45,000	-	Ongoing					
30142	Shower Program	38,950	27,479	8,084	35,563	3,387	Ongoing			3,387		
30152	Parking Study: Hospital Area Interim Review	30,000	-	-	-	30,000	In Progress			30,000		
30154	Hospital Area Parking Signage	21,563	18,631	-	18,631	2,932	In Progress			2,932		
30159	Waterfront Walkway Feasibility Study	233,136	88,580	94,664	183,244	49,892	In Progress				49,892	
30160	UBCM Community Child Care Planning Grant	125,000	67,800	51,210	119,010	5,990	In Progress		5,990			
30161	911 Svcs: 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 Svcs: Radio Repeater Mt Hayes	30,000	10,005	14,779	24,783	5,217	In Progress			5,217		

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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	
											Reserves	Other Sources
30168	Diana Krall Plaza Redevelopment Plan	20,000	10,000	10,000	20,000	-	In Progress					
30170	Firefighting EMR Equipment	6,750	6,357	-	6,357	393	In Progress			393		
30171	Fire Dept Review and Stn Location Study	114,475	-	111,615	111,615	2,860	In Progress	2,860				
30172	Cdn Hazards Emergency Response and Prep	11,000	3,837	-	3,837	7,163	In Progress		7,163			
30174	#1 Port Drive Redevelopment	300,000	148,812	83,778	232,590	67,410	In Progress					67,410
30178	Civic Precinct Strategy	120,000	10,000	41,200	51,200	68,800	In Progress	68,800				
40027	Beban Social Centre: HVAC	18,120	-	-	-	18,120	In Progress			18,120		
40031	Beach Access Upgrades	25,000	21,041	0	21,041	3,959	In Progress	3,959				
40033	Public Art	67,362	40,826	303	41,129	26,233	In Progress	26,233				
40049	NAC: Mechanical	33,800	1,172	845	2,017	31,783	In Progress			31,783		
40063	NIC: Mechanical	11,610	3,045	-	3,045	8,565	In Progress			8,565		
40083	Lower & Middle Chase Dams	13,560	11,878	1,681	13,560	0	In Progress					
40109	Playground Safety Surfacing	20,000	-	19,987	19,987	13	In Progress	13				
40130	Formal Dam Inspections: Recreational Dams	83,310	43,818	18,967	62,785	20,525	In Progress	20,525				
40134	Burn It Smart Woodstove Exchange Program	15,774	5,450	-	5,450	10,324	Ongoing		10,324			
40138	Invasive Plant Management Program	20,000	20,200	3,250	23,450	(3,450)	Ongoing	(3,450)				
40151	Beban Social Centre: Kitchen	15,000	-	7,655	7,655	7,345	In Progress			7,345		
40192	Portable Bleacher Replacement Program	18,000	-	-	-	18,000	Ongoing	18,000				
40209	150 Commercial St: Mechanical	140,000	8,640	125,591	134,231	5,769	In Progress				5,769	
40216	Condition Assess Program	56,182	25,925	8,551	34,477	21,705	Ongoing	21,705				
40224	Rotary Field House	44,375	27,197	-	27,197	17,178	In Progress	17,178				
40241	NAC: Moveable Floor	20,700	-	-	-	20,700	In Progress			20,700		
40244	Buttertubs Marsh Hydrology Study	12,480	5,818	3,942	9,760	2,720	In Progress	2,720				
40246	Civic Facilities: Investigation/Pre-Design	131,798	55,835	26,998	82,832	48,966	Ongoing	48,966				
40252	Colliery Dam: Improvements	12,968	-	12,548	12,548	420	In Progress				420	
40256	Park Ops: Communication System Upgrade	21,500	-	17,032	17,032	4,468	In Progress	4,468				
40277	Public Art: Parks	38,250	13,979	-	13,979	24,271	In Progress				24,271	
40279	Community Wellness	8,429	-	-	-	8,429	Ongoing		8,429			
40283	Westwood Lake Beach and Parking Lot Area Improvement Plan	51,750	7,015	3,480	10,495	41,255	In Progress				41,255	
40285	Energy Step Code Education and Rebate Form	39,267	4,238	-	4,238	35,029	Ongoing				35,029	
40290	Facilities: Equipment	5,950	1,416	-	1,416	4,534	In Progress	4,534				
40295	Park Amenities Condition Assessment Program	71,400	27,674	26,949	54,623	16,778	In Progress	16,778				
40300	City Hall Park: Lighting	17,150	-	16,000	16,000	1,150	In Progress	1,150				
40319	Civic Facilities: Cross Connection Control Program	144,827	9,126	8,349	17,474	127,353	Ongoing	84,175			43,178	
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	47,100	30,190	15,315	45,505	1,595	In Progress	1,595				
40322	Facilities and Park Amenities Condition Assessment Program	371,916	261,971	109,945	371,916	(0)	Ongoing					
40325	Chase Dams Hydrology Model	25,000	-	25,000	25,000	-	In Progress					
40349	Harewood Multi-Use Court Improvements	8,000	-	-	-	8,000	In Progress	8,000				
40359	NAC: Waterslides	157,380	-	86,730	86,730	70,650	In Progress			70,650		
40363	Beban Pool: Waterslides	55,210	-	34,059	34,059	21,151	In Progress			21,151		
40365	Westwood Lake House Removal	61,285	37,079	-	37,079	24,206	In Progress	24,206				
40367	Natural Park Areas Assessment Program	25,000	8,783	-	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	28,873	21,724	50,597	8,903	In Progress	8,903				
40377	Watercourse Restoration and Enhancement Program	36,193	14,932	21,261	36,193	-	In Progress					
40379	Downtown Way-Finding Signage	117,546	13,889	97,486	111,374	6,172	In Progress			6,172		
40382	3D Nanaimo Sign	10,000	-	10,000	10,000	-	In Progress					
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	-	24,750	24,750	250	In Progress			250		
40390	Beban Complex Heating Plant Study	25,000	-	24,750	24,750	250	In Progress			250		
40391	Trans Canada Trail Signage	7,600	10,276	-	10,276	(2,676)	In Progress	(2,676)				
40393	Harewood Youth Park - Public Art	34,600	34,275	3,826	38,102	(3,502)	In Progress, Budget transfer in November			(3,502)		
40395	Beban Pool: 2020 Public Art	40,000	6,169	561	6,730	33,270	Ongoing				33,270	
40396	Water Safety Team 2020	-	26,422	-	26,422	(26,422)	In Progress	(26,422)				
40397	Port Theatre: Chiller Replacement Study	16,600	2,490	14,110	16,600	-	In Progress					
40413	Port Theatre: Touchless Fixtures	-	-	34,391	34,391	(34,391)	In Progress, budget transfer pending	(34,391)				
50000	Eng Svcs: Furniture and Equipment Replacement	25,000	6,414	1,040	7,454	17,546	Ongoing				17,546	
50007	Traffic Counts	20,000	450	13,990	14,440	5,560	Ongoing	5,560				
50033	Safer School Travel Program	3,255	-	3,255	3,255	-	In Progress					
50034	Transportation PED: Traffic Calming Program	34,000	1,979	293	2,272	31,728	Ongoing	31,728				
50035	City Orthos	85,000	64,153	2,718	66,871	18,129	In Progress	18,129				
50036	Integrated Survey Control Monuments	16,000	-	13,000	13,000	3,000	Ongoing	3,000				

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	Other Sources
50039	Railway Cross Repairs	45,888	52,486	2,575	55,061	(9,173)	Ongoing	(9,173)				
50040	Alternate Transp Education & Marketing	29,931	6,811	-	6,811	23,120	In Progress	23,120				
50048	Drainage: Infrastructure Condition Assessment Program	164,901	141,025	12,157	153,181	11,720	Ongoing	11,720				
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	8,551	-	8,551	6,449	In Progress	6,449				
50058	Drainage Maintenance Equipment	19,300	1,513	-	1,513	17,787	Ongoing	17,787				
50059	PW Yard: Furniture and Equipment	30,900	17,831	-	17,831	13,069	In Progress	13,069				
50060	PW Yard Upgrades	65,000	63,759	3,635	67,394	(2,394)	In Progress	(2,394)				
50061	Fleet Small Tools Replacement	15,500	1,574	-	1,574	13,926	Ongoing			13,926		
50082	Wellcox Yard Trestle Maintenance	125,000	16,310	7,991	24,301	100,699	In Progress	100,000			699	
50086	Traffic Count Station Renewal	15,000	13,019	-	13,019	1,981	Ongoing	1,981				
50113	Transportation Model Recalibration	50,000	-	50,000	50,000	-	In Progress					
50116	Transportation: Local Road Paving	35,000	-	34,825	34,825	175	In Progress			175		
50121	Construction: Maintenance Equipment	27,270	12,825	-	12,825	14,445	Ongoing	14,445				
50124	Small Scale Street Improvements	30,000	7,489	14,693	22,182	7,818	In Progress	7,818				
50137	Transportation Population Projection Study	72,621	19,399	41,300	60,699	11,922	In Progress				11,922	
50140	DCC SD66: Citywide Drainage Studies	137,794	25,409	106,086	131,494	6,300	Ongoing	6,300				
50150	ENGPW Contingency: Projects	572	-	-	-	572	Ongoing	572				
50155	Purchasing: Lunch Room	25,527	1,720	2,176	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	-	19,261	19,261	40,739	In Progress	40,739				
50174	Update Safer School Travel Plan	43,745	3,758	17,933	21,690	22,055	In Progress	22,055				
50181	Drainage Infra Monitoring Calibration	20,753	5,087	15,665	20,752	1	Ongoing	1				
50182	Downtown Street Lighting Replacement	5,596	3,000	596	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	-	6,576	6,576	45,000	In Progress				45,000	
50187	Active Transportation Data Collection	90,000	33,044	5,262	38,306	51,694	In Progress	51,694				
50188	Active Transportation Master Plan	175,000	172	-	172	174,828	In Progress	174,828				
50189	Signage Replacement Software	24,000	10,516	10,914	21,430	2,570	In Progress				2,570	
50190	Traffic Signal Management Software	150,000	-	15,150	15,150	134,850	In Progress	134,850				
50192	APL General Products Review	20,000	840	2,160	3,000	17,000	Ongoing				17,000	
50193	Wall St/Curling Club Crosswalk	15,000	-	-	-	15,000	In Progress	15,000				
50196	Sustainable Parking Grant Program	5,000	-	-	-	5,000	Ongoing	5,000				
50204	Single Use Check Out Bags	13,823	-	-	-	13,823	In Progress				13,823	
50205	Jackson Rd Street Light Design	2,375	-	2,375	2,375	-	In Progress					
50209	ENGPW Contingency: Developer Cost Shares	10,000	-	-	-	10,000	Ongoing	10,000				
50210	ENGPW Contingency: Develop & Ops Related Projects	29,125	-	-	-	29,125	Ongoing	29,125				
50211	ENGPW Contingency: Transportation Projects	41,000	-	-	-	41,000	Ongoing	41,000				
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	28,115	40,478	68,594	31,406	In Progress	31,406				
50226	4781 Hammond Bay Cost Share Road Works	25,000	-	-	-	25,000	In Progress	25,000				
50228	Transportation PED: Uplands @ McRobb Flash	20,000	-	-	-	20,000	In Progress			20,000		
50229	Transportation PED: Hammond Bay @ Nottingham Flash	20,000	-	-	-	20,000	In Progress			20,000		
50233	Departure Bay: Buffered Bike Lane	40,000	-	-	-	40,000	In Progress				40,000	
50235	Georgia Slow Street	85,000	-	11,000	11,000	74,000	In Progress	35,000			39,000	
70001	Water Ops: Maintenance Equipment	18,700	387	-	387	18,313	Ongoing				18,313	
70005	Water Studies	151,222	26,230	74,620	100,850	50,372	Ongoing				50,372	
70008	Water Infrastructure Condition Assessment Program	30,000	98	-	98	29,902	Ongoing				29,902	
70010	Water: Road Rehab	200,000	-	-	-	200,000	Ongoing				200,000	
70014	Water Meter Replacement Program	441,885	121,223	23,555	144,778	297,107	Ongoing				297,107	
70018	DCC WD51: Rebuild of City Wide Water Model and Calibration	160,926	28,869	132,156	161,025	(99)	In Progress, budget transfer in October				(99)	
70020	City Wide Fire Hydrant Testing	135,000	30,600	104,400	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	4,810	-	4,810	5,190	Ongoing				5,190	
80004	Sanitary Sewer Studies	167,091	60,851	99,058	159,909	7,182	Ongoing				7,182	
80005	Sewer Infra Monitoring and Model Calibration	260,464	32,678	141,699	174,377	86,087	Ongoing				86,087	
80006	Sewer Infrastructure Condition Assessment Program	423,494	154,438	174,156	328,594	94,900	Ongoing				94,900	
80021	Sanitary Sewer: Road Rehab	-	-	-	-	53,537	Ongoing				53,537	
80025	Sanitary Sewer: Harewood Wyes	35,000	10,382	4,952	15,334	19,666	In Progress				19,666	
80026	I & I Mains	52,500	30,029	2,644	32,673	19,827	Ongoing				19,827	

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	Other Sources
80027	I & I Services	52,500	(644)	-	(644)	53,144	Ongoing				53,144	
80028	I & I Manholes	35,000	(42)	-	(42)	35,042	Ongoing				35,042	
80030	DCC SS52 Study; Depart Bay Master Plan	69,195	54,396	14,799	69,195	0	In Progress					
80046	Sewer User Rate Review	22,018	8,120	-	8,120	13,898	In Progress				13,898	
80051	APL Sewer Products Review	20,000	-	-	-	20,000	Ongoing				20,000	
80058	Sanitary Sewer: 103 Ashlar Ave	35,000	-	-	-	35,000	In Progress				35,000	
90005	Toilet Rebate Program	30,000	9,600	-	9,600	20,400	Ongoing				20,400	
90007	Annual Dam Safety Review Water Supply Dams	26,830	14,314	8,172	22,486	4,344	Ongoing				4,344	
90008	Telemetry Upgrades	30,000	778	-	778	29,222	Ongoing				29,222	
90013	Water Supply: Appliance Rebate Program	10,000	1,870	-	1,870	8,130	Ongoing				8,130	
90020	Dam Safety Assessments/Upgrades	226,308	103,796	61,712	165,508	60,800	In Progress				60,800	
90021	Water Supply Strategic Plan	300,900	65,836	235,064	300,900	-	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	19,266	-	19,266	5,575	In Progress				5,575	
90032	WTP: Membrane Aging Study	20,000	20,000	-	20,000	-	In Progress					
90035	Jump Creek Dam & South Fork Dam Study	289,132	102,703	24,229	126,932	162,200	In Progress		75,000		87,200	
90039	Duke Point Supply Main Cathodic Protection	160,000	-	19,590	19,590	140,410	In Progress				140,410	
90040	Cliffside Valve Repair/Replacement	50,000	-	-	-	50,000	In Progress				50,000	
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	6,519	53,246	59,765	197,115	In Progress			197,115		
P-2958	VICC: Audio Visual Upgrades	1,163,000	3,825	65,175	69,000	1,094,000	In Progress				1,094,000	
P-2959	SARC: Modifications	750,000	44,265	72,060	116,326	633,674	In Progress				633,674	
P-3104	Property Acquisitions - ROW #1 Port Drive	67,281	10,597	56,684	67,281	(0)	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 703, 719, 720	2,205,460	270	2,078,185	2,078,455	127,005	In Progress			127,005		
P-3435	Fire Station #1: Replacement	4,209,305	981,133	2,745,133	3,726,266	483,039	In Progress - The project budget is allocated over multiple years to match cash flow projections					483,039
P-3742	Electric Vehicle Units #1-4	178,200	-	167,934	167,934	10,266	In Progress			10,266		
P-4031	Altrusa: Replace Asphalt Tike Track	34,300	247	34,037	34,284	16	In Progress	11		6		
P-4031	Maffeo Sutton Rotary	386,120	285,238	35,248	320,487	65,633	In Progress					65,633
P-4040	Trailway Development and Rehab - Parkway Trail	130,475	8,063	76,759	84,821	45,654	In Progress	45,654				
P-4040	Trailway Development and Rehab - Maffeo Sutton Park	52,000	14,540	300	14,840	37,160	In Progress				37,160	
P-4045	PIP Program - Cambie Park	21,466	13,189	-	13,189	8,277	In Progress				8,277	
P-4098	Serauxmen Field: Fencing	200,000	46,595	-	46,595	153,405	In Progress			153,405		
P-4131	Harewood Youth Park: Fencing	40,000	25,954	4,766	30,720	9,280	In Progress			9,280		
P-4131	Harewood Youth Park: Small Value Assets	18,300	4,430	-	4,430	13,870	In Progress			13,870		
P-4166	25 Victoria Road: Exterior	286,575	22,317	257,204	279,521	7,054	In Progress			7,054		
P-4170	NAC Facility Amenities: Play Structure	50,000	-	50,000	50,000	-	In Progress					
P-4181	Long Lake Paddling Centre	123,750	5,719	118,474	124,193	(443)	In Progress, budget transfer in October	(443)				
P-4216	Waterfront Walkway - #1 Port Drive	268,493	9,891	1,878	11,769	256,724	In Progress			256,724		
P-4219	Beacon House Phase 2	68,650	-	7,250	7,250	61,400	In Progress	61,400				
P-4242	NAC: Roof Phase 1 & 2	1,284,908	128,574	1,100,127	1,228,701	56,207	In Progress			56,207		
P-4245	Chase River Estuary Viewing Platform & Boardwalk	32,500	-	2,850	2,850	29,650	In Progress				29,650	
P-4254	Seabold Stairs	239,750	6,614	233,654	240,268	(518)	In Progress	(518)				
P-4257	Brannen Lake Boat Ramp	120,610	22,117	94,960	117,077	3,533	In Progress			3,533		
P-4257	Gallows Point Dock	739,644	21,877	584,349	606,226	133,418	In Progress			133,418		
P-4265	Beban Complex: Electrical Substation	98,925	3,750	43,250	47,000	51,925	In Progress			51,925		
P-4267	Lions Great Bridge Pile Remediation	200,170	8,566	73,593	82,158	118,012	In Progress			118,012		
P-4268	Rotary Bowl	14,300	-	14,300	14,300	-	In Progress					
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	21,572	11,991	33,563	1,437	In Progress			1,437		
P-5010	Major Road Rehab: Victoria Road: Esplanade	509,346	465,983	3,720	469,703	39,643	In Progress			39,643		
P-5013	Prideaux: Victoria to Hecate Rehab	142,000	7,970	120,709	128,679	13,321	In Progress				13,321	
P-5060	Fleet Replacement - Unit# 231,247,405,416,426,565	924,065	227,672	575,145	802,818	121,247	In Progress				121,247	
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	10,034	10,616	20,650	89,350	In Progress				89,350	
P-5200	Waddington at St. George Pedestrian Crossing	75,000	-	-	-	75,000	In Progress			75,000		
P-5247	DCC SD57 Wexford Creek Drainage: Twelfth @ Quinn Ph 1	54,000	1,612	15,681	17,292	36,708	In Progress			36,708		
P-5247	DCC SD57 Wexford Creek Drainage: Lawlor @ Eleventh and Twelfth @ Lawlor Intersection - Ph 2	115,000	2,821	27,349	30,170	84,830	In Progress				84,830	
P-5247	DCC SD57 Wexford Creek Drainage: Channel Construction on Twelfth - Ph 1	89,000	3,626	35,163	38,790	50,210	In Progress				50,210	
P-5251	Georgia Ave Greenway Pedestrian/Cycling - Construction	48,388	8,629	13,207	21,836	26,552	In Progress			26,552		
P-5269	LED Street Light Conversion Phase 3	400,000	60,555	289,642	350,197	49,803	In Progress			49,803		

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	
											Other Sources	
P-5297	Mary Ellen Dr Pedestrian Improvements	195,000	-	-	-	195,000	In Progress					195,000
P-5318	Downtown Street Lighting Replacement	449,000	80,288	269,980	350,268	98,732	In Progress	98,732				
P-6100	CCTV Camera System for unit 231-20	300,458	-	290,530	290,530	9,928	In Progress				9,928	
P-6107	Sanitary Sewer: Mill Street & Acacia Ave & Place Rd	310,000	139,685	14,323	154,008	155,992	In Progress			50,000	105,992	
P-6149	DCC SS19 Millstone Trunk South	3,283,797	811,701	1,826,659	2,638,359	645,438	In Progress			302,803		342,635
P-6227	Comox Area Sanitary Sewer - Design	14,911	5,093	9,496	14,589	322	In Progress			322		
P-6279	Nottingham & Arrow Way Area Utilities	59,000	-	57,815	57,815	1,185	In Progress				1,185	
P-7104	Dufferin Cr WM Cost Share	18,500	-	-	-	18,500	In Progress				18,500	
P-7140	Garside Watermain: Doumont to Garside	20,000	1,450	15,000	16,450	3,550	In Progress				3,550	
P-7279	East Wellington Pressure Reducing Valve Replacement - Design	293,486	13,624	1,682	15,306	278,180	In Progress			278,180		
P-7279	James Way Pressure Reducing Valve Replacement - Design	40,000	18,000	2,000	20,000	20,000	In Progress			20,000		
P-7369	Rutherford Road Watermain: Alder to Vanderneuk - Design	34,079	28,786	4,333	33,119	960	In Progress				960	
P-7390	Island Hwy Watermain - Design	23,975	17,126	1,122	18,249	5,726	In Progress				5,726	
P-7390	Island Hwy Watermain: Mackenzie to Melideo & Estuary to Melideo	696,000	-	661,556	661,556	34,445	In Progress				34,445	
P-7394	Nottingham & Arrow Way Watermain	65,000	-	63,698	63,698	1,302	In Progress			1,302		
P-7397	Roberta Road West Watermain: Centenary to Extension	307,634	1,040	-	1,040	306,594	In Progress				306,594	
P-7411	DCC WD72 Melideo Road Watermain: Old Victoria to Island Hwy	125,000	-	119,000	119,000	6,000	In Progress			6,000		
P-7451	Trinity Dr Watermain: College to End - Design	15,000	14,820	180	15,000	-	In Progress					
P-9259	Emergency Water Supply Pump Station - Design & Construction	583,512	269,580	303,389	572,969	10,543	In Progress				10,543	
P-9269	Lost Lake Reservoir #2 Rehab	75,000	-	2,227	2,227	72,773	In Progress				72,773	
TOTAL PROJECTS 'IN-PROGRESS'		34,745,568	7,754,777	16,206,279	23,961,056	10,784,512		1,627,180	133,289	3,206,099	4,662,329	1,155,615

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	Other Sources
<u>NOT STARTED PROJECTS</u>												
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		
20186	Dual ISP Implementation	9,800	-	-	-	9,800	Not Started			9,800		
20187	Network Infrastructure Redesing	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	
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		
30180	Wellness and Harm Reduction Grant	50,000	-	-	-	50,000	Not Started		50,000			
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		
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	
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				
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				
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				
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				
50231	Drainage: 103 Ashlar: Doric Ave to Alley	30,000	-	-	-	30,000	Not Started	30,000				
50232	Road Rehab: Cost Share Rockwood Hghts Ph4	15,000	-	-	-	15,000	Not Started	15,000				
50234	Boxwood Walking Shoulder	45,000	-	-	-	45,000	Not Started	45,000				
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	
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-2958	VICC Facility Amenities: Security, Convection Oven	19,200	-	-	-	19,200	Not Started				19,200	
P-3104	Property Acquisitions - 421 Dunsmuir & 424 Wesley St - fencing	30,000	-	-	-	30,000	Not Started			30,000		
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-4084	Port Theatre: Improvements - Flooring	82,500	-	-	-	82,500	Not Started	82,500				
P-4098	Sports Field Redevelopment: Outfield Safety Netting	70,487	-	525	525	69,962	Not Started				69,962	
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

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	
											Other Sources	
P-4225	Port Theatre: Mechanical	211,400	-	-	-	211,400	Not Started			204,000	7,400	
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-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, 412,572,573	525,000	-	-	-	525,000	Not Started			525,000		
P-5069	Island Highway Drainage: Along 2980 Island Highway - Design	15,000	-	-	-	15,000	Not Started			15,000		
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-5210	SNIC Equip: Sanders, Anti-Icing Tank, Front Plow Replacement	91,000	-	-	-	91,000	Not Started	81,000			10,000	
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-5305	Boundary Ave and Dufferin Crescent Controller Upgrade	50,000	-	-	-	50,000	Not Started	50,000				
P-5319	Traffic Signal Tech Truck & Traffic Signal Tech Equip: Conflict Monitor	71,335	-	-	-	71,335	Not Started	71,335				
P-6107	Sanitary Sewer: Mt Benson, Fairbrook Easement, Wellesley, Railway Ave, View Lane	244,000	-	-	-	244,000	Not Started				244,000	
P-6199	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	Arbot Watermain: Arbot Rd to Panorama Rd Looping Watermain	18,000	-	-	-	18,000	Not Started				18,000	
P-7417	Emerald Watermain & Crystal Watermain	51,000	-	-	-	51,000	Not Started				51,000	
P-9285	Water Treatement Plant: Garage/Storage Shed - Design	85,000	-	-	-	85,000	Not Started				85,000	
TOTAL PROJECTS 'NOT STARTED'		4,919,847	-	525	525	4,919,322		1,416,904	50,000	1,735,975	1,480,534	235,909

City of Nanaimo

Summary of Project Results
Nine Months Ended Sep 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 Reserves	Other Sources
<u>DELAYED/CANCELLED PROJECTS</u>												
20184	Assetworks Upgrade	67,350	-	67,350	67,350	-	On Hold					
30046	Fire Station #4: Exterior	31,120	-	-	-	31,120	Cancelled	31,120				
40311	Beban Pool: Chlorine System	5,325	9,390	2,250	11,640	(6,315)	On Hold, budget transfer pending			(6,315)		
40323	Trailway Development and Rehab: Harewood Centennial Perimeter Trail	24,342	16,663	-	16,663	7,679	On Hold				7,679	
40372	Beban Park: Field Stairs	16,700	-	-	-	16,700	Cancelled	16,700				
40388	Tribal Journeys 2020	200,000	-	-	-	200,000	Delayed				200,000	
50170	Frequent Transit Network	10,000	10,000	-	10,000	-	Cancelled, \$10,000 of project complete, remaining \$80,000 cancelled					
90016	Water Supply: Water Conservation Strategy	30,000	-	-	-	30,000	Cancelled				30,000	
P-2803	City Hall: Facility Amenities	20,330	-	-	-	20,330	On Hold	20,330				
P-2804	SARC: Facility Amenities	16,950	-	-	-	16,950	On Hold	16,950				
P-4040	Trailway Development and Rehab - Harewood Centennial Perimeter Trail Ph 3	39,250	-	-	-	39,250	On Hold	25,512		13,738		
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-4131	Harewood Centennial Park - Playground	36,795	29	227	256	36,539	On Hold				5,330	31,209
P-4206	Beban Pool: HVAC	210,224	18,420	5,480	23,900	186,324	On Hold			121,020	65,304	
P-4216	Waterfront Walkway - Nanaimo Shipyard	518,332	917	7,780	8,697	509,635	Delayed			18,332	491,303	
P-4239	Beban Social Centre: HVAC - Ductless Heatpumps rms 1 - 3	112,000	-	-	-	112,000	Cancelled			112,000		
P-4249	Oliver Woods Community Centre: DHW and HVAC Upgrades	71,900	8,130	15,420	23,550	48,350	On Hold			48,350		
P-4255	Beban Complex: Facility Amenities	25,000	-	-	-	25,000	On Hold				25,000	
P-4258	Beban Complex: Water Service	51,800	2,895	-	2,895	48,905	On Hold			48,905		
P-5060	Fleet Replacement - Unit# 276	5,000	-	-	-	5,000	Cancelled			5,000		
P-5200	Pedestrian Transportation Improvements - Extension Rd: Crosswalk	23,000	-	-	-	23,000	Cancelled	23,000				
P-5200	Pedestrian Transportation Improvements - Uplands Dr: Pedestrian/Cycling	40,000	-	-	-	40,000	Cancelled			40,000		
P-5203	Wallace St/Fitzwilliam St: Intersection Upgrade - Design	36,000	-	-	-	36,000	Cancelled				36,000	
P-5309	Norwell Dr @ Departure Bay Int	50,000	-	-	-	50,000	Cancelled			50,000		
P-6107	Sanitary Sewer: White Eagle Easement & Strongitharne Easement	927,532	51,871	819,198	871,069	56,463	On Hold				56,463	
P-6107	Sanitary Sewer: Easement Bayshore Park	14,000	-	-	-	14,000	Cancelled				14,000	
P-6144	Garner Crescent Sanitary	33,726	-	-	-	33,726	On Hold				33,726	
TOTAL PROJECTS 'DELAYED/CANCELLED'		2,694,676	118,314	917,704	1,036,019	1,658,657		133,612	-	463,530	1,002,306	59,209
<u>PROJECTS OTHER</u>												
P-3104	Property Acquisitions: Unallocated	590,582	-	-	-	590,582	No Spending Year to Date			590,582		
P-4045	PIP Program - Unallocated	118,511	-	-	-	118,511	No Spending Year to Date	95,782		10,229	12,500	
P-5270	DCC Unspecified Drainage Projects	96,230	-	-	-	96,230	No Spending Year to Date			96,230		
P-6103	Sanitary Infrastructure - Unallocated	55,586	-	-	-	55,586	No Spending Year to Date				55,586	
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'		1,277,174	-	-	-	1,277,174		95,782	-	892,911	288,481	-
TOTAL ALL OTHER PROJECTS		58,220,340	19,613,366	18,333,375	37,946,741	20,273,599		3,279,017	187,578	7,647,262	7,708,899	1,450,842
TOTAL PROJECTS FOR 2020		90,837,780	29,930,160	25,639,093	55,569,253	35,268,527		3,736,687	187,578	17,231,685	12,594,489	1,518,088