

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD ACTUALS	COMMITMENTS	2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
									General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
<u>CONCURRENT PROJECTS:</u>													
<u>COMPLETED PROJECTS</u>													
P-7363	Jingle Pot Rd Watermain: Parkway to Third	30,000	1,333	10,753	12,086	17,914					17,914		
	Black Diamond Dr Watermain: Jingle Pot - Jingle Pot	30,000	1,333	10,753	12,086	17,914		Substantially Complete	-	-	17,914	-	-
P-5273	Bowen Road Rehab: Island Highway to Labieux	68,268	47,521	13,352	60,873	7,395					7,395		
P-7433	DCC WD55: Bowen Rd Watermain: Labieux to Island Hwy N	34,009	23,549	9,759	33,308	701					701		
	Bowen Road Area Watermain & Rehab	102,277	71,070	23,111	94,181	8,096		Substantially Complete	-	-	8,096	-	-
P-6235	DCC SS57 Bruce: Deering to 877 Bruce	2,554	126		126	2,428					2,428		
P-6256	Bruce Sanitary Sewer: 930 Bruce to 8th St & Weber to 930 Bruce	10,977	333		333	10,644						10,644	
P-7449	Bruce Ave Watermain: Eighth to 867 Bruce	6,365			-	6,365						6,365	
P-7455	Bruce Ave Watermain: Deering to Eighth	867			-	867						867	
	Bruce Ave Sanitary Sewer & Cycling Project	20,763	459	-	459	20,304		Substantially Complete	-	-	2,428	17,876	-
P-5274	DCC R70 Bruce: Fourth to Pine - Cycling	6,420	6,420		6,420	-					-		
	Bruce Area Utility, Rehab & Cycling Project	6,420	6,420	-	6,420	-		Substantially Complete	-	-	-	-	-
P-5201	Off Bowen Road: Morey Road to Casper Way - Cycling	36,220	20,777	15,076	35,853	367					367		
P-5220	Caspers Way: Bowen to Creekside - Rehab	14,160	2,850	9,412	12,262	1,898					1,898		
P-5220	Casper Way Drainage: Bowen to End	19,484	6,831	5,821	12,652	6,832					6,832		
P-6275	Caspers Sanitary Sewer: 1632 Caspers to 1600 Caspers	22,462	1,572	1,831	3,402	19,060						19,060	
P-7370	Caspers Way Watermain: Bowen to Creekside	15,379	862	218	1,080	14,299						14,299	
	Caspers Way Rehab & Utility Project	107,705	32,891	32,359	65,250	42,455		Substantially Complete	-	-	9,097	33,359	-
P-6191	DCC SS45 Eighth Street - Stage 1: Eighth and Douglas Mains & Pumpstations	18,950	10,808	10,313	21,121	(2,171)					(2,171)		
P-6248	DCC SS54 Seventh St Sanitary Sewer: Stirling to Park Ave	12,632	991	809	1,800	10,832					10,832		
	Chase River Trunk Sanitary Sewer	31,582	11,799	11,122	22,921	8,661		Substantially Complete	-	-	8,661	-	-
P-9265	DCC WS42 Tower RES Upgrades	4,447		4,447	4,447	0						0	
	DCC WS42 Tower RES Upgrades	4,447	-	4,447	4,447	0		Substantially Complete	-	-	-	0	-
P-6246	DCC SS55 Sixth St Sanitary Sewer: Bruce to Georgia Phase 1	2,000	66	249	315	1,685					1,685		
P-7335	Duke & Sixth Watermain - Construction	4,000	151	569	719	3,281						3,281	
	Duke & Sixth Street Utility Upgrade	6,000	217	817	1,034	4,966		Substantially Complete	-	-	1,685	3,281	-
P-6247	Fillinger Cres Sanitary Sewer: 5100 Fillinger to 5190 Fillinger	17,248	9,702	2,998	12,700	4,548					4,548		
	Fillinger Cres Utility Upgrade	17,248	9,702	2,998	12,700	4,548		Substantially Complete	-	-	4,548	-	-
P-5135	DCC R84 & R103 Hammond Bay Rd	39,894	2,554	30,921	33,475	6,419					6,419		
	Hammond Bay Corridor & Utility Project	39,894	2,554	30,921	33,475	6,419		Substantially Complete	-	-	6,419	-	-
P-5295	Howard Rehab: Second to Third	13,975	1,667	4,490	6,157	7,818					7,818		
	Howard Ave Area Watermain & Rehab	13,975	1,667	4,490	6,157	7,818		Substantially Complete	-	-	7,818	-	-
P-7277	King Rd Watermain & Calder Rd Watermain	2,315		2,315	2,315	(0)						(0)	
	King/Calder Area Water & Rehab Upgrade	2,315	-	2,315	2,315	(0)		Substantially Complete	-	-	-	(0)	-
P-5289	Laguna Way Rehab: Toms Turnabout Esmt to 5004, 5004 Laguna to Malaspina	27,418		17,418	17,418	10,000					10,000		
P-7279	Laguna Rd PRV Replacement & Sundown No 1 & No 2 PRV Replacement	840,000	-	798,161	798,161	41,839					41,839		
P-7350	Laguna Way Watermain: 5004 Laguna to Malaspina, Tom's Turn Esmt to 5004, Lost Lake to 4345 Laguna Way	403,654		395,031	395,031	8,623					8,623		
	Laguna Area Water Project	1,271,072	-	1,210,609	1,210,609	60,463		Substantially Complete	-	-	60,463	-	-
P-7392	Lambert Watermain: Fifth to Sixth	2,500	1,042	1,250	2,292	208						208	
	Lambert Ave Utility Upgrade	2,500	1,042	1,250	2,292	208		Substantially Complete	-	-	-	208	-
P-5255	Rosstown Rd & Esmt Drainage	12,925	10,926		10,926	1,999					1,999		
	Pheasant Terr Area Utilities, Sidewalk & Rehab Project	12,925	10,926	-	10,926	1,999		Substantially Complete	-	-	1,999	-	-
P-5257	Shamrock Place: Departure Bay Road to End	5,000			-	5,000					5,000		
	Shamrock Place Water & Rehab Project	5,000	-	-	-	5,000		Substantially Complete	-	-	5,000	-	-
P-6224	Sunderland Ave Sanitary Sewer: Townsite to Begbie	5,000	78		78	4,922						4,922	
P-7393	Begbie Watermain: Sunderland to Millstone	7,300	7,300		7,300	(0)						(0)	
	Sunderland & Begbie Area Utilities Project	12,300	7,378	-	7,378	4,922		Substantially Complete	-	-	-	4,922	-
P-7305	Turnabout View & Centennary Drive Watermain	5,000			-	5,000						5,000	
	Turnabout View & Centennary Drive	5,000	-	-	-	5,000		Substantially Complete	-	-	-	5,000	-
P-5196	Wellcox Access: Phase 1 Front Street Extension	5,000			-	5,000					5,000		
P-5196	Wellcox Secondary Access: Farquar to Front	50,000			-	50,000						50,000	
	Wellcox Access	55,000	-	-	-	55,000		Substantially Complete	-	-	5,000	50,000	-
TOTAL PROJECTS 'COMPLETED'		1,746,423	157,458	1,335,193	1,492,651	253,772			-	-	139,126	114,645	-

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

	2021 BUDGET	2021 YTD ACTUALS	COMMITMENTS	2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
								General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
PROJECTS "IN-PROGRESS"												
P-6282 Adams Ave SS: Bartlett to End	110,377	36,806	69,009	105,815	4,562						4,562	
P-7418 DCC WD54 Bartlett St Watermain, Pryde to end of Adams	128,726	43,175	79,494	122,669	6,057					6,057		
Adams Ave. Utility Project	239,103	79,981	148,503	228,485	10,618		In Progress	-	-	6,057	4,562	-
P-5157 DCC R85 Boxwood Connector	697,344	121,376	296,656	418,032	279,312					279,312		
P-5164 DCC R49 Northfield Rd: Bowen to Boxwood	70,000	22,006	47,246	69,252	748					748		
P-5193 DCC SD60: Northfield Creek - Boxwood Connector Pond Drainage Ph 1	54,244	4,297	29,113	33,410	20,834					20,834		
P-5321 Boxwood Connector, Bowen to Northfield - Land	80,000	2,125		2,125	77,875			77,875				
P-7414 DCC W78 Rosstown Rd Watermain: Boxwood to Bowen	20,000	5,178	11,117	16,295	3,705					3,705		
Boxwood Connector & Utility Project	921,588	154,982	384,131	539,113	382,475		In Progress	77,875	-	304,600	-	-
P-9263 Tower Pump Station Rehab	75,269	15,421	43,943	59,364	15,905						15,905	
College Drive Area Watermain Twinning	75,269	15,421	43,943	59,364	15,905		In Progress	-	-	-	15,905	-
P-5331 Bowen Park Trailway Lighting	204,675	15,268	189,332	204,600	75						75	
P-6149 DCC SS19 Millstone Trunk South: Westwood Road to Pryde	196,093	90,080	14,372	104,452	91,641					37,573		54,068
P-6149 DCC SS19 Millstone Trunk South (within Bowen Park)	3,640,984	370,873	2,919,313	3,290,187	350,797		Currently in progress			149,567		201,230
P-6149 DCC SS19 Millstone Truck South: Comox to Railway	1,139,872	837,990	11,379	849,369	290,503		Completed - awaiting billing			119,106		171,397
P-6227 Pearson Bridge Sanitary Sewer: Along River Bank - Design	5,403	5,403		5,403	1					1		
P-6227 Bowen Rd Sanitary Sewer: Bowen Rd Easement to Girvin	665,000			-	665,000		Currently in progress				665,000	
Comox Area Sanitary Sewer	5,852,027	1,319,615	3,134,396	4,454,011	1,398,016		In Progress	-	-	306,247	665,075	426,695
P-6265 Cottleview Sanitary Sewer: Stronach to Hillside	600,000			-	600,000					600,000		
P-7435 Cottleview Watermain: Stronach to Hillside - Design & Construction	440,000	706		706	439,294		Design work in progress, construction not started				439,294	
Cottleview Area Utilities	1,040,000	706	-	706	1,039,294		In Progress	-	-	600,000	439,294	-
P-6240 DCC SS48 Departure Bay Trunk & Sanitary Sewer: Keighly to 3332 Dep Bay	105,000	42,097	17,138	59,235	45,765					45,765		
Departure Bay Area Watermain & Sanitary Sewer Project	105,000	42,097	17,138	59,235	45,765		In Progress	-	-	45,765	-	-
P-5239 Front: Terminal to Gabriola Ferry - Rehab	898,236	547,764	239,075	786,838	111,398					111,398		
P-5239 Downtown Cycling Loop: Comox to Victoria Cres - Cycling	401,497	214,817	162,677	377,494	24,003					24,003		
Downtown Cycling & Rehab Project	1,299,733	762,581	401,751	1,164,332	135,401		In Progress	-	-	135,401	-	-
P-5332 Downtown Cycling Loop Front: Comox to Gabriola Ferry Terminal	100,000	55,849	44,151	100,000	-					-		
P-5332 Front at Bastion Traffic Signal Upgrade	50,000	28,090	21,910	50,000	-			-				
P-5332 Front at Church Traffic Signal Upgrade	50,000	28,670	21,910	50,580	(580)			(580)				
P-5332 Comox at Cliff Signal Upgrade	50,000	28,090	21,910	50,000	-			-				
P-5332 Fibre Optic Conduit: Front @ Museum Way	36,757	36,757		36,757	1			1				
Downtown Cycling & Vehicle Project	286,757	177,457	109,879	287,336	(579)		In Progress	(579)	-	-	-	-
P-6202 Dufferin Crescent Sanitary Sewer: Seafield to Grant	661,000	207,303	366,075	573,378	87,622						87,622	
Dufferin Cres Sidewalk & Utility Upgrade	661,000	207,303	366,075	573,378	87,622		In Progress	-	-	-	87,622	-
P-5275 Estevan Drainage: Brechin to 1951 Estevan	150,000	122	11,452	11,574	138,426					138,426		
P-5275 Estevan Cycling: Maple to Brechin	82,000			-	82,000					82,000		
P-7379 Estevan Road Watermain: 1997 Estevan to Poplar Design	10,000	150		150	9,850						9,850	
P-7379 Estevan Road Watermain: 1997 Estevan to Poplar	710,000	22,238	55,913	78,151	631,849						631,849	
P-7379 Island Highway Crossing Watermain: Brechin to Waddington	120,000			-	120,000						120,000	
Estevan Utilities & Cycling	1,072,000	22,511	67,365	89,876	982,124		In Progress	-	-	220,426	761,698	-
P-5241 Fifth Street Rehab: Wakesiah to Howard	25,000		25,000	25,000	-					-		
P-5276 DCC R102 Fifth St: Wakesiah to Shepherd	127,551		100,000	100,000	27,551					27,551		
Fifth Street Mobility Upgrades	152,551	-	125,000	125,000	27,551		In Progress	-	-	27,551	-	-
P-5253 Fourth St RHB: Bruce to Pine/Albert	200,000			-	200,000	Not started				200,000		
P-5253 Albert St RHB: Milton to Prideaux	100,000			-	100,000	Delayed				100,000	-	
P-5253 Albert CYC: Pine to Dunsmuir	1,264,322	29,645	38,981	68,626	1,195,696		Design phase - construction planned for 2022			195,696	1,000,000	
P-5253 Fourth CYC: Harewood to Pine	750,000			-	750,000					750,000		
P-5253 Furth DR: Chesterlea to Pine	355,832	6,082	17,983	24,065	331,767					320,000	11,767	
P-5253 Stirling DR: Fourth to South Alley	95,138	3,320	9,815	13,135	82,003					75,600	6,403	
P-7437 Fourth St Watermain: Harewood to Pine Design	21,792	3,877	11,463	15,340	6,452						6,452	
P-7437 Fourth St Watermain: Harewood to Pine	491,000			-	491,000	Not started					491,000	
Fourth St and Albert St Complete Street	3,278,084	42,924	78,243	121,167	3,156,917		In Progress	-	-	1,641,296	1,515,622	-
P-5278 Haliburton St: Chase River Rd to 967 Haliburton - Pedestrian & Cycling	349,659	362,203	7,517	369,720	(20,061)		Budget transfer in progress				(20,061)	
P-7438 Haliburton Watermain: 995 Haliburton to Island Hwy	38,090		17,540	17,540	20,550						20,550	
Haliburton St Area Watermain & Pedestrian/Cycling	387,749	362,203	25,058	387,260	489		In Progress	-	-	-	489	-
P-5296 700 Block Haliburton SW	55,000	6,788	26,853	33,640	21,360					21,360		
Haliburton Utilities & Sidewalk Project	55,000	6,788	26,853	33,640	21,360		In Progress	-	-	21,360	-	-
P-7408 DCC WD59 Cienar Dr Watermain: Shenton to Bowen	36,000			-	36,000					36,000		
P-7409 DCC WD67 Kenworth Rd Watermain: Shenton to Bowen	35,000			-	35,000					35,000		
Kenworth Drainage: Shenton to Diver Lake	71,000	-	-	-	71,000		In Progress	-	-	71,000	-	-

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Six Months Ended June 30, 2021

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			ACTUALS	COMMITMENTS					General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-5193	DCC SD60 Lady Rose Place Drainage: 230 Lady Rose to Spencer	184,000	131,885	51,436	183,321	679					679		
P-7472	Lady Rose Place: 230 Lady Rose to Spencer - Land	70,000			-	70,000						70,000	
P-7472	Lady Rose Place Watermain: 230 Lady Rose to Spencer	526,000	377,808	147,759	525,567	433						433	
Lady Rose Place Prop Drainage & Watermain Replacement		780,000	509,693	199,195	708,888	71,112		In Progress	-	-	679	70,433	-
P-5337	5100 Block Lost Lake Road Drainage & Rehab	764,000		724,371	724,371	39,629					39,629		
P-6283	5100 Block Lost Lake Road Sanitary Sewer	176,000		166,904	166,904	9,096					9,096		
Lost Lake Road Slope Remediation		940,000	-	891,275	891,275	48,725		In Progress	-	-	48,725	-	-
P-7140	Kite Way Watermain: Meadow Lane to Falcon	217,000		3,675	3,675	213,325						213,325	
P-7359	DCC WD17 Meadow Lane Watermain: Ham Bay to End	333,000			-	333,000					196,470	136,530	
Meadow Lane & Kite Way		550,000	-	3,675	3,675	546,325		In Progress	-	-	196,470	349,855	-
50225	Metral Drive Phase 2 Drainage Study	9,480		1,855.13	1,855	7,625		Budget transfer in progress				7,625	
P-5221	Metral Corridor -Partial Land Acquisition	17,300	19,524		19,524	(2,224)					(2,224)		
P-5221	Pine Park Place Rehab: Metral to End Phase 2	83,000		81,263	81,263	1,737					1,737		
P-5221	Metral: Turner to Mostar - Cycling	1,533,881	689,922	306,760	996,681	537,200					537,200		
P-5221	Metral: Turner to Mostar Stop Upg & Trn	38,923	20,649	18,174	38,824	99						99	
P-5221	Metral Rehab: Turner to Dublin Way	259,360	112,797	38,954	151,752	107,608					107,608		
P-5221	Metral Rehab: Tulip - Metral to End	29,920	16,762	13,799	30,562	(642)					(642)		
P-5221	Metral Rehab: Turner to Aulds Phase 2	1,578,000	480	1,544,271	1,544,751	33,249					33,249		
P-5221	Metral Drive Streetlights	190,125	75,168	35,781	110,950	79,175						79,175	
P-5221	Metral Streetlights: Turner to Enterprise Phase 2	563,500	220	551,453	551,673	11,827					11,827		
P-5221	Metral Cycling: Turner to Aulds Phase 2	952,000		931,651	931,651	20,349					20,349		
P-5221	Metral: Turner to Mostar Sidewalks	959,886	443,588	217,780	661,368	298,518					298,518		
P-5221	Metral Sidewalks: Turner to Aulds Phase 2	1,521,000		1,488,489	1,488,489	32,511					32,511		
P-5221	Metral Drainage: Turner to Mostar	526,808	251,679	100,401	352,081	174,727						174,727	
P-5221	Metral Drainage: 6404 Metral to Turner Phase 2	1,204,000	3,616	1,178,239	1,181,854	22,146			22,146				
P-7368	Watermains: Tulip Place, Fernandez Place, Pine Park & Metral Drive (Doreen to Island Highway & Turner to 6450 Metral Phase 2)	1,736,489	404,296	1,034,698	1,438,994	297,495						297,495	
Metral Drive Complete Street Corridor		11,203,672	2,038,701	7,543,570	9,582,271	1,621,401		In Progress	22,146	-	1,040,133	559,122	-
P-6174	Boxwood Connector Sanitary Sewer	69,000	20,137	41,687	61,824	7,176						7,176	
P-7290	Boxwood Connector Watermain	37,000	10,356	22,233	32,589	4,411						4,411	
Midtown Gateway Transportation & Utility Project		106,000	30,493	63,921	94,413	11,587			-	-	-	11,587	-
P-7480	Bowen Watermain: East Wellington to Caspers	36,000			-	36,000		This project is in the preliminary design stage and construction is expected to start in 2022.				36,000	
P-7279	Madsen/E. Wellington PRV	993,916	-	-	-	993,916					993,916		
P-9278	DCC WS39 Boundary Ave/Island Hwy Supply Main - Phase 1a	6,400,000	171,185	234,255	405,440	5,994,560					5,994,560		
Mid-Town Water Supply Main Upgrades		7,429,916	171,185	234,255	405,440	7,024,476		In Progress - 2022 Construction	-	-	6,988,476	36,000	-
P-6263	Morningside Drive Sanitary Sewer: Hammond Bay to End	67,047		15,526	15,526	51,521						51,521	
P-7442	Morningside Dr Watermain: 970 Morningside to End	6,935	88	6,847	6,935	0						0	
Morningside Drive Area Utilities		73,982	88	22,373	22,461	51,521		In Progress	-	-	-	51,521	-
P-5282	Ninth Drainage: Shelby Ann to Bruce	490,000	1,619	435,288	436,907	53,093					53,093		
P-5282	Ninth Rehab: Howard to Bruce	390,000	1,340	347,576	348,916	41,084					41,084		
P-7443	Ninth Watermain: Plecas to Bruce	90,000	281	79,441	79,721	10,279						10,279	
Ninth St Area Watermain Project		970,000	3,240	862,304	865,544	104,456		In Progress	-	-	94,177	10,279	-
P-5308	Nottingham Dr Rehab: Cumberland to Hammond Bay	100,000			-	100,000			100,000				
P-6279	Nottingham & Arrow Way: 276 Nottingham to Hammond Bay	440,366	10,497	16,510	27,008	413,358					413,358		
P-6279	Nottingham & Arrow Way Rehab	75,000			-	75,000					75,000		
P-6279	Arrow Way Sanitary Sewer: Nottingham to End	195,899	7,455	7,095	14,550	181,349					181,349		
P-7394	Nottingham & Arrow Way Area Watermain	642,706	17,764	25,480	43,244	599,462						599,462	
P-7394	Nottingham & Arrow Way Rehab	100,000			-	100,000						100,000	
P-7394	Arrow Way & Esmt Watermain: Prince John to Nottingham	108,500			-	108,500						108,500	
Nottingham & Arrow Way Area Utilities		1,662,471	35,716	49,085	84,801	1,577,670		In Progress - Fall Construction	100,000	-	669,708	807,962	-
P-6286	Railway Ave Sanitary Sewer and Rehab	55,000	10,691	16,174	26,865	28,135						28,135	
Railway Ave Sanitary Sewer' and Rehab		55,000	10,691	16,174	26,865	28,135		In Progress	-	-	-	28,135	-
P-5325	Seabold & Ptarmigan Intersection Up Drainage	887,272	68,711	780,949	849,661	37,611			37,611				
Seabold & Ptarmigan Intersection Drainage Project		887,272	68,711	780,949	849,661	37,611		In Progress	37,611	-	-	-	-
P-5246	Stewart Ave at Rosehill & at Townsite - Pedestrian Crossing Islands	59,000			-	59,000						59,000	
P-6261	Stewart Ave Utilities Upgrade	7,914		3,000	3,000	4,914						4,914	
P-6261	Stewart Ave Sanitary Sewer/Cherry Blossom Sanitary Sewer	205,500	72,575	125,501	198,076	7,424						7,424	
Stewart Ave Utilities Upgrade		272,414	72,575	128,501	201,076	71,338		In Progress	-	-	-	71,338	-
P-5247	DCC SD57 Wexford Creek: Tenth Drainage, Tenth to Lawlor - Phase 2	1,104,000	160	793,683	793,843	310,157					310,157		
P-5333	Tenth Rehab: Junction to Island Highway	200,000			-	200,000					200,000		
Tenth St Drainage & Rehab Project		1,304,000	160	793,683	793,843	510,157		In Progress	-	-	510,157	-	-

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD		2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
			ACTUALS	COMMITMENTS					General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-5231	Terminal Sidewalks: Campbell to Wentworth, Gordon to Esplanade, Commercial to Gordon	273,745	43,333	91,444	134,777	138,968					138,968		
P-5231	Terminal Trench Drainage & Campbell Drainage	70,000	13,136	23,773	36,909	33,091					33,091		
P-6219	Terminal Trench Sanitary Sewer: Comox to Nicol - Design	40,000	6,332	13,362	19,694	20,306						20,306	
Terminal Trench & Utility Project		383,745	62,801	128,579	191,380	192,365		In Progress	-	-	172,059	20,306	-
P-5260	Third Street Drainage: Howard to Georgia	44,532	20,140	19,724	39,863	4,669					4,532	137	
P-5271	DCC R90 Third Street: Georgia to Howard Ave Sidewalks	62,152	25,175	24,654	49,829	12,323					12,323		
20203	Third St Fibre Optics	5,000			-	5,000			5,000				
P-6200	Third Street Sanitary Sewer: 421 Third St to Fitzwilliam	22,266	10,070	9,862	19,932	2,334						2,334	
P-7426	Third Street Watermain: Howard to Georgia	27,870	13,668	12,327	25,995	1,875						1,875	
Third Street Area Utility & Sidewalk Project		161,820	69,052	66,567	135,619	26,201		In Progress	5,000	-	16,855	4,346	-
P-7478	Townsite Rd Watermain: Holly to Stewart	32,000	1,597		1,597	30,403						30,403	
Townsite Rd Watermain & Rehab		32,000	1,597	-	1,597	30,403		In Progress	-	-	-	30,403	-
P-5300	View & Needham Drainage	52,000	30,785	15,719	46,504	5,496					5,496		
P-6271	Princess Street Sanitary Sewer: Columbia to Needham	25,000	14,951	7,407	22,358	2,642					2,642		
View & Princess Sanitary Sewer & Drainage Project		77,000	45,736	23,125	68,861	8,139		In Progress	-	-	8,139	-	-
P-5299	White Street Rehab: Pryde Ave to End/White Street Drainage: Pryde to Millstone	399,399		4,767	4,767	394,632					394,632		
P-6226	White Street Easement Sanitary Sewer/ White Street Sanitary Sewer	269,967	22,994	5,668	28,663	241,304						241,304	
White Street Area Rehab & Utilities Project		669,366	22,994	10,435	33,429	635,937		In Progress	-	-	394,632	241,304	-
TOTAL PROJECTS 'IN-PROGRESS'		43,055,519	6,338,001	16,745,999	23,084,000	19,971,519			242,053	-	13,519,913	5,782,859	426,695

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

	2021 BUDGET	2021 YTD ACTUALS	COMMITMENTS	2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
								General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
NOT STARTED PROJECTS												
P-5303 Bruce Ave Drainage & Rehab: Fifth to Eighth	72,000	-	-	-	72,000					72,000		
Bruce Rehab & Utilities Project	72,000	-	-	-	72,000	Not Started		-	-	72,000	-	-
P-5312 Stirling Drainage: 455 Eighth to Murray	25,000			-	25,000					25,000		
P-7470 Eighth St Watermain: Stirling to Park	20,000			-	20,000						20,000	
Eighth Street Drainage & Watermain	45,000	-	-	-	45,000	Not Started		-	-	25,000	20,000	-
P-6269 Doric Sanitary Sewer: 96 Doric to Bowen	33,000			-	33,000					33,000		
P-6269 Bowen Sanitary Sewer: Acacia to Ashlar	42,000			-	42,000					42,000		
P-6269 Ashlar Sanitary Sewer: 1950W @ 101 Ashlar	10,000			-	10,000					10,000		
P-6269 Doric Sanitary Sewer: Alley from 96 Doric to 104 Doric	10,000			-	10,000					10,000		
P-7462 Doric Ave Watermain: Bowen to First	16,000			-	16,000						16,000	
First St Area Watermain and Sanitary Sewer Project	111,000	-	-	-	111,000	Not Started		-	-	95,000	16,000	-
P-6239 Hillside Sanitary Sewer: Caldwell to 3572 Hillside	220,000			-	220,000						220,000	
P-7329 Hillside Ave Watermain	269,500	-		-	269,500						269,500	
Hillside Ave Watermain & Sanitary Sewer Utility Project	489,500	-	-	-	489,500	Not Started		-	-	-	489,500	-
P-5280 Holland Drainage: 221/225 Holland	96,000			-	96,000			76,000			20,000	
P-7439 Holland Watermain: Ashlee to Jingle Pot	185,000			-	185,000						185,000	
Holland South Area Utilities	281,000	-	-	-	281,000	Not Started		76,000	-	-	205,000	-
P-7469 Kenwill Watermain: Hammond Bay to Butcher	29,000			-	29,000						29,000	
Kenwill WM & Turner Valves Project	29,000	-	-	-	29,000	Not Started		-	-	-	29,000	-
P-5310 Labieux Rd Rehab: Shenton to Jingle Pot	82,500			-	82,500					82,500		
P-7467 Labieux Watermain: Jingle Pot to Porcupine Trail	41,000			-	41,000						41,000	
P-7468 DCC W68 Labieux Road Watermain: Jingle Pot to Pheasant	95,000			-	95,000					95,000		
Labieux Rehab & Utilities Project	218,500	-	-	-	218,500	Not Started		-	-	177,500	41,000	-
P-7473 Moyse Watermain: Blythe to Sunderland	17,000			-	17,000						17,000	
Moyse Area Watermain and Drainage Project	17,000	-	-	-	17,000	Not Started		-	-	-	17,000	-
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-7279 Twiggly Wiggly PVR	20,000	-	-	-	20,000					20,000		
P-7463 Twiggly Wiggly Watermain: Neil to Arbot	25,000			-	25,000						25,000	
Twiggly Wiggly Watermain Project	45,000	-	-	-	45,000	Not Started		-	-	20,000	25,000	-
TOTAL PROJECTS 'NOT STARTED'	1,414,000	-	-	-	1,414,000			76,000	-	389,500	948,500	-
DELAYED/CANCELLED PROJECTS												
P-6195 Bartlett Street Sanitary Sewer: Venlaw Road and Morey Road - Design	14,019	7,969	6,050	14,019	(0)						(0)	
P-7371 Bartlett & Venlaw Area Watermain - Design	704	348		348	356						356	
Bartlett & Venlaw Area Utility Upgrade	14,723	8,317	6,050	14,367	356	Delayed		-	-	-	356	-
P-6171 DCC SS44 Hammond Bay Rd Sanitary Sewer: McGirr/Kenwill/Turner/Kenning	162,000			-	162,000					162,000		
Hammond Bay Area Sanitary Sewer & Watermain Project	162,000	-	-	-	162,000	Delayed		-	-	162,000	-	-
P-7422 Holland Watermain: Jingle Pot to East	110,000			-	110,000						110,000	
Holland Area Water & Rehab Project	110,000	-	-	-	110,000	Delayed		-	-	-	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	Delayed		-	-	38,000	30,000	-
P-7466 Norwell Watermain: Wellesley to Ross	52,000			-	52,000						52,000	
Norwell Drive Watermain & Rehab Project	52,000	-	-	-	52,000	Delayed		-	-	-	52,000	-
P-5293 DCC R38 Uplands (Hammond Bay to Cedar Grove) - Uplands Drive: Rutherford to Hammond Bay Road - Cycling	30,000			-	30,000					30,000		
Rutherford/Uplands Int Upgrades	30,000	-	-	-	30,000	Delayed		-	-	30,000	-	-
P-7447 St George Watermain: Waddington to Terminal	80,000			-	80,000						80,000	
St. George Ave Utilities	80,000	-	-	-	80,000	Delayed		-	-	-	80,000	-
TOTAL PROJECTS 'DELAYED/CANCELLED'	516,723	8,317	6,050	14,367	502,356			-	-	230,000	272,356	-
TOTAL CONCURRENT PROJECTS	46,732,665	6,503,776	18,087,242	24,591,018	22,141,647			318,053	-	14,278,539	7,118,360	426,695

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD ACTUALS	COMMITMENTS	2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
									General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
ALL OTHER PROJECTS:													
COMPLETED PROJECTS													
20103	HR: Furniture and Equipment	12,250	5,254		5,254	6,996	Substantially Complete		6,996			-	
20154	Network Switches	3,450	3,450		3,450	0	Ongoing				0		
20188	Anti-Malware Software	15,235	15,235		15,235	0	Complete				0		
20210	VICC: HVAC	23,619			-	23,619	Complete	Awaiting billing	23,619				
30046	Fire Station #4: Exterior	31,120	20,496		20,496	10,624	Substantially Complete					10,624	
30094	Harbourfront Parkade: Mechanical	13,200	12,280		12,280	920	Complete				920		
30100	Housing First Rent Supplement	35,000	35,000		35,000	-	Complete				-		
30117	Parking Strategy: Downtown	2,851	2,851		2,851	-	Complete				-		
30138	Gear Dryers	9,980	9,737		9,737	243	Complete		243				
30175	PoNC Parkade: Fire Door	29,095	500	22,142	22,642	6,453	Substantially Complete				6,453		
40027	Beban Social Centre: HVAC	12,000	11,633		11,633	367	Complete				367		
40089	Cliff McNabb Arena: Interior	13,920			-	13,920	Substantially Complete	Awaiting billing			13,920		
40109	Playground Safety Surfacing	22,061	22,061		22,061	-	Complete		-				
40209	150 Commercial St: Mechanical	130,502	116,130	282	116,413	14,089	Substantially Complete					14,089	
40244	Buttertubs Marsh Hydrology Study	285	285		285	0	Complete					0	
40252	Colliery Dam: Improvements	12,968	11,216	1,333	12,548	420	Complete					420	
40268	Trailway Development and Rehab	6,613	6,613		6,613	(0)	Complete					(0)	
40282	Beban Complex: Furniture and Equipment	6,000	5,987		5,987	13	Complete					13	
40311	Beban Pool: Convert to Liquid Chlorine	2,250	750	1,500	2,250	-	Complete					-	
40316	Sugarloaf Mountain Rock Slope	109,288	109,286		109,286	2	Substantially Complete		2				
40359	NAC: Waterslides	15,500	13,500	8,980	22,480	(6,980)	Complete		(6,980)				
40363	Beban Pool: Waterslides	11,000			-	11,000	Complete	Awaiting billing			11,000		
40366	Neck Point House Removal	28,532	28,381		28,381	151	Complete					151	
40368	Spray Park Repairs	4,940	4,085	7,415	11,500	(6,560)	Complete	Budget transfer in progress	(6,560)				
40382	3D Nanaimo Sign	50,000	50,000		50,000	-	Complete				-		
40389	NAC: Heating Plant Study	10,958	9,959	749	10,708	250	Substantially Complete				250		
40390	Beban Complex Heating Plant Study	10,958	9,959	749	10,708	250	Substantially Complete				250		
40401	NIC: Compressor Program	13,050	12,797		12,797	253	Complete		253				
40406	OWCC: Outdoor Fitness Equipment	5,978	5,978		5,978	(0)	Complete					(0)	
50100	SNIC Equipment	8,500	18,562		18,562	(10,062)	Complete	Budget transfer in progress	(10,062)				
50139	Stewart Ave: Complete Street	19,537		19,537	19,537	0	Complete					0	
50175	Complete Street Guideline: Terminal Ave: Poplar to Waddington	20,141		20,141	20,141	0	Substantially Complete		0				
50193	Wall St/Curling Club Crosswalk	15,000	14,525		14,525	475	Substantially Complete					475	
50206	Transportation Pedestrian: Fifth St @ Shepherd Ave Flash	22,138	20,213		20,213	1,926	Substantially Complete					1,926	
50213	PW Yard: Paving	31,680			-	31,680	Complete		6,000			25,680	
50221	5100 Block Lost Lake Road Stability Review	33,891	12,123	7,817	19,939	13,952	Complete					13,952	
50226	4781 Hammond Bay Cost Share Road Works	14,619	10,381		10,381	4,238	Complete					4,238	
50248	Sealand Park DR: Outlet at Shoreline Dr	50,000	70,477	5,505	75,983	(25,983)	Substantially Complete	Budget transfer in progress	(25,983)				
70020	City Wide Fire Hydrant Testing	27,469	27,469		27,469	-	Complete					-	
80030	DCC SS52 Study: Depart Bay Master Plan	12,735	12,734		12,734	1	Complete					1	
P-3402	Firefighting Equipment: Small Ram	12,750	12,391		12,391	359	Complete		359				
P-4031	Maffeo Sutton Rotary Centennial Garden	3,419		1,786	1,786	1,633	Substantially Complete				1,633		
P-4131	Harewood Centennial Park - Youth Park Phase 1 & 2	10,000			-	10,000	Substantially Complete				10,000		
P-4143	OWCC: Improvements	18,274	13,922	81	14,003	4,271	Complete					4,271	
P-4195	NIC: Facility Amenities - Replace Score Clock	22,160	19,015		19,015	3,145	Complete				3,145		
P-4254	Seabold Stairs	2,415			-	2,415	Complete				2,415		
P-4257	Brannen Lake Boat Ramp	11,414			-	11,414	Substantially Complete				11,414		
P-4261	OWCC: Building Fixtures - Lighting	2,196	1,638		1,638	559	Complete				559		
P-4267	Lions Great Bridge Pile Remediation	75,500	64,209	6,380	70,589	4,911	Substantially Complete				4,911		
P-4272	Marie Davidson Bike Park Upgrades: Design	5,195	2,783	978	3,760	1,435	Substantially Complete				1,435		
P-5010	Victoria Rd: Esplanade Rehab	138,363	132,826		132,826	5,537	Substantially Complete				5,537		
P-5013	Westwood Rd: E Wellington to CatherView Rehab	130,000		121,294	121,294	8,706	Substantially Complete				8,706		
P-5060	Replacement for Unit #270, #553, #409 & #410	448,916	383,484	36,200	419,685	29,231	Substantially Complete				29,231		
P-5069	Stewart Ave Drainage : 1690 Stewart to Outlet	103,000	41,593	9,752	51,345	51,655	Substantially Complete		18,655		33,000.31		
P-5069	McGarrigle Esmt 3062RW DR: Jeff to Fremont	4,764	4,764		4,764	0	Complete		0				
P-5200	Victoria @ Esplanade Pedestrian Crossing	99,000	127,255	9,253	136,508	(37,508)	Substantially Complete	Budget transfer in progress			(37,508)		
P-5200	Waddington @ St. George Pedestrian Crossing	156,000	94,416	1,967	96,383	59,617	Substantially Complete				59,617		
P-5211	Wild Otter Esmt VIP52002 Drainage: Starlight to Willow Grouse	19,402			-	19,402	Complete				19,402		
P-5227	Construction Maintenance Equipment: Trench Cage	12,838	12,923	1,824	14,748	(1,910)	Complete	Budget transfer in progress	(1,910)				
P-5229	Bastion Bridge Rehab	28,853	7,712		7,712	21,141	Substantially Complete				21,141		

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD		2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
			ACTUALS	COMMITMENTS					General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-5244	Overlook Drainage: Oakridge to 3662 Oakridge Esmnt	10,000	3,780		3,780	6,220	Substantially Complete	Budget transfer in progress				6,220	
P-5251	Georgia Ave Greenway Pedestrian/Cycling - Construction	17,000	6,954	5,691	12,645	4,355	Substantially Complete				4,355		
P-5269	LED Street Light Conversion Phase 3	84,977			-	84,977	Substantially Complete				84,977		
P-5294	New Automated Truck 2022 + Automated Truck Unit #317	490,297	17,097	472,604	489,701	596	Substantially Complete					596	
P-5318	Downtown Street Lighting Replacement	13,000	724	7,083	7,806	5,194	Substantially Complete					5,194	
P-5319	Traffic Signal Tech Equip: Conflict Monitor	14,850	16,498		16,498	(1,648)	Complete		(1,648)				
P-5338	Cardena Rd Storm Sewer	16,310	8,196		8,196	8,114	Substantially Complete					8,114	
P-5339	103 Ashlar Dr: Doric Ave to Alley	4,266	3,598	2,197	5,795	(1,529)	Substantially Complete		(1,529)				
P-6107	Sanitary Sewer Main Program: 103 Ashlar & Acacia Ave SS: 33 Acacia to Bowen	8,341	5,046	3,295	8,341	0	Substantially Complete					0	
P-6225	Rosehill Lane Sanitary Sewer: 540 Rosehill to Holly	165,000	73,471	569	74,040	90,960	Substantially Complete					90,960	
P-7279	Cinnabar and Stacey PRV Replacement	3,100	-	-	-	3,100	Substantially Complete				3,100		
P-7279	Addison PRV Replacement	5,326	-	3,901	3,901	1,425	Substantially Complete				1,425		
P-7369	Rutherford Rd Watermain: Alder to Vanderneuk - Design	133,939	209,756	6,043	215,799	(81,860)	Substantially Complete					(81,860)	
P-7369	Rutherford Rd Watermain: Alder to Vanderneuk	226,400	7,019	28,782	35,802	190,598	Substantially Complete					190,598	
P-7372	Richardson Rd Watermain: 1805 Richardson to Ranchview - Design	3,500	2,678		2,678	823	Substantially Complete					823	
P-7390	Island Hwy Watermain Design	5,166	4,153	1,122	5,275	(109)	Complete					(109)	
P-7390	Island Hwy Watermain: Estuary to Melideo - Construction	288,967	272,256	4,657	276,913	12,054	Complete					12,054	
P-7390	Island Hwy Watermain: Mackenzie to Melideo - Construction	413,667	380,306	4,661	384,967	28,700	Complete					28,700	
P-7397	Roberta Rd West Watermain: Centennary to Extension	72,123	56,341	9,300	65,641	6,482	Substantially Complete					6,482	
P-7411	DCC WD72 Melideo Rd Watermain: Old Victoria to Island Hwy	126,626	112,850		112,850	13,776	Complete				13,776		
P-7451	Trinity Drive Watermain: College to End	264,500	238,658	7,791	246,449	18,052	Substantially Complete					18,052	
TOTAL PROJECTS 'COMPLETED'		4,570,127	3,048,216	843,363	3,891,579	678,548			1,456	-	315,429	361,663	-
PROJECTS "IN-PROGRESS"													
10257	Lion's Pavillion Plaques		1,283		1,283	(1,283)	Ongoing	Funded from Treaurers Trust Acct from Lions Club					(1,283)
20034	Photocopier Replacement Plan	10,000	6,952		6,952	3,048	Ongoing				3,048		
20065	SARC: Furniture and Equipment	8,400			-	8,400	Ongoing		8,400				
20075	IT Technical Infrastructure Renewal	67,450	17,109		17,109	50,341	Ongoing				50,341		
20081	Finance: User Fee Review	7,425			-	7,425	In Progress					7,425	
20091	Legislative Services: Furniture and Equipment	7,700	2,074		2,074	5,626	Ongoing		5,626				
20092	Finance: Furniture and Equipment	14,850	6,183		6,183	8,667	Ongoing		8,667				
20105	VICC: Mechanical	28,000			-	28,000	In Progress		28,000				
20129	Design Advisory Panel	2,500			-	2,500	Ongoing		2,500				
20130	Finance and Audit	8,000	8,036		8,036	(36)	Ongoing		(36)				
20132	Nanaimo Youth Advisory	3,000			-	3,000	Ongoing		3,000				
20136	Water Supply Advisory	1,500			-	1,500	Ongoing		1,500				
20157	Phone Replacement	2,725	(1,167)		(1,167)	3,892	Ongoing		3,892				
20158	IT: Furniture and Equipment	16,750	2,008		2,008	14,742	Ongoing		14,742				
20174	Council Strategic Plan	4,248			-	4,248	In Progress					4,248	
20179	Economic Development Strategy	6,884	4,263		4,263	2,622	In Progress					2,622	
20181	Environment Committee	2,500			-	2,500	Ongoing		2,500				
20182	Health and Housing Task Force	2,500	(100)		(100)	2,600	Ongoing		2,600				
20185	VMWare Horizon	10,583			-	10,583	Ongoing				10,583		
20186	Dual ISP Implementation	9,800		6,885	6,885	2,915	In Progress				2,915		
20189	Social Procurement Strategy	20,023	12,000	8,000	20,000	23	In Progress		23				
20191	Toward Parity Grant	324	132		132	192	Ongoing			192			
20193	Advisory Committee on Accessibility and Inclusiveness	5,000			-	5,000	Ongoing		5,000				
20195	Sponsorship Project	100,000		82,500	82,500	17,500	In Progress					17,500	
20198	5G Strategy	8,500		8,500	8,500	-	In Progress					-	
20199	Pandemic Response 2021	500,000	191,890	50,679	242,568	257,432	Ongoing					257,432	
30001	Firefighting Equipment	123,600	81,914	10,421	92,335	31,265	In Progress	Budget transfer in progress	31,265				
30002	Fire Technology Program	73,181	26,931	26,665	53,597	19,584	In Progress		19,584			-	
30005	Fire: Furniture and Equipment	17,500	6,630		6,630	10,870	Ongoing		10,870				
30025	Police: Furniture and Equipment	44,650	3,224	7,435	10,659	33,991	Ongoing		33,991				
30026	Police Operations Building: HVAC	34,000	10,203		10,203	23,797	In Progress		20,000			3,797	
30028	Downtown Façade Grants	20,000	108		108	19,892	In Progress		19,892				
30059	Police Operations Bldg: Interior	14,000			-	14,000	In Progress		14,000				
30084	Emergency Management: Furniture and Equipment	53,500	22,012		22,012	31,488	Ongoing		6,488	25,000			
30085	Official Community Plan (OCP) Update	239,721	115,528	125,586	241,114	(1,393)	In Progress		(1,393)				
30091	Housing Legacy Reserve	165,000			-	165,000	Ongoing		165,000				
30095	PoNC Parkade: Mechanical	12,100	4,442		4,442	7,658	In Progress				7,658		
30103	UBCM CRI Fire Smart Grant	49,380	10,580	23,481	34,061	15,319	In Progress			15,319			
30112	Fire Station #4 - HVAC	6,600		5,096	5,096	1,504	In Progress		1,504				

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD		2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
			ACTUALS	COMMITMENTS					General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
30140	Urban Cleanup	55,640	21,840	29,420	51,260	4,380	Ongoing		4,380				
30142	Shower Program	50,200	19,631	20,754	40,385	9,815	Ongoing				9,815		
30154	Hospital Area Parking Signage	7,200			-	7,200	In Progress				7,200		
30159	Waterfront Walkway Feasibility Study	120,713	30,776	87,540	118,316	2,397	In Progress						2,397
30165	Community Action Sustainability Plan Update	75,000			-	75,000	In Progress				75,000		
30166	SCBA Replacement	608,650		608,812	608,812	(162)	In Progress		(162)				
30171	Fire Dept Review & Stn Location Study	34,095	22,275	11,378	33,653	443	In Progress					443	
30172	Cdn Hazards Emergency Response & Prep	7,163	239		239	6,924	In Progress			6,924			
30174	#1 Port Drive Redevelopment	112,345	28,224	36,980	65,204	47,141	In Progress						47,141
30178	Civic Precinct Strategy	120,000	9,460	92,190	101,650	18,350	In Progress					18,350	
30179	Fire Training Centre: Training Tower	29,600	20,510		20,510	9,090	In Progress		9,090				
30181	Police Annex: Renos 2020	37,766	37,761		37,761	5	In Progress		5				
30182	Fire Station #1: Welcome Pole	65,483	874	50,000	50,874	14,609	In Progress					14,609	
30186	Public Safety Action Plan	50,000		50,000	50,000	-	In Progress					-	
40007	OWCC Interior	5,200	1,181		1,181	4,019	In Progress				4,019		
40012	PRC Master Plan Update	135,561	35,835	51,379	87,214	48,347	In Progress		48,347				
40030	Parks/Facility Accessibility	75,000			-	75,000	In Progress		50,000			25,000	
40031	Beach Access Upgrades	25,000	2,024		2,024	22,976	In Progress		22,976				
40033	Public Art	96,524	3,054		3,054	93,470	In Progress		50,000			43,470	
40038	Beban Pool: Interior	255,000	12,439	24,753	37,191	217,809	In Progress				217,809		
40063	NIC: Mechanical	32,710		27,749	27,749	4,961	In Progress				4,961		
40130	Formal Dam Inspections: Recreational Dams	63,355	17,355	46,000	63,355	-	In Progress		-				
40134	Burn It Smart Woodstove Exchange Program	7,974	4,150		4,150	3,824	Ongoing			3,824			
40138	Invasive Plant Management Program	20,000	5,050	7,074	12,124	7,876	Ongoing		7,876				
40146	150 Commercial St: HVAC	9,950		4,606	4,606	5,344	In progress		3,450			1,894	
40155	Bowen Park Complex: Kitchen	6,775		4,385	4,385	2,390	In progress		2,390				
40178	Port Theatre: HVAC	24,398		17,398	17,398	7,000	In progress				7,000		
40192	Portable Bleacher Replacement Program	28,615	10,255		10,255	18,360	In Progress					18,360	
40195	Parks Ops: Equipment Replacement	36,050	1,718		1,718	34,332	Ongoing		34,332				
40216	Civic Facilities: Condition Assessment Program	202,504	12,575	8,305	20,880	181,624	Ongoing		100,000			81,624	
40246	Civic Facilities: Investigation/Pre-Design	147,681	51,389	96,601	147,990	(309)	Ongoing		(309)				
40256	Communication System Upgrade	2,766	1,398		1,398	1,368	In Progress					1,368	
40279	Community Wellness	8,429			-	8,429	Ongoing			8,429			
40283	Westwood Lake Beach and Parking Lot Area Improvement Plan	44,735	5,772	2,628	8,400	36,335	In Progress					36,335	
40285	Energy Step Code Education & Rebate Program	34,744	950		950	33,794	Ongoing					33,794	
40289	FCA: Interior	43,300		31,220	31,220	12,080	In Progress				12,080		
40290	Facilities: Equipment	11,218	3,728		3,728	7,490	Ongoing		7,490				
40295	Park Amenities Condition Assessment Program	85,866	17,228	57,149	74,377	11,489	In Progress		11,489				
40297	Concrete Recreational Dam Program	75,000		75,000	75,000	-	In Progress					-	
40319	Civic Facilities: Cross Connection Control Program	156,989	1,196	14,229	15,424	141,565	Ongoing		25,000			116,565	
40320	Park Amenities: Cross Connection Control Program	5,000		10,000	10,000	(5,000)	In Progress		(5,000)				
40321	Park Amenities: Investigation/Pre-Design	63,353	4,500	13,353	17,853	45,501	In Progress		40,000			5,501	
40322	Facilities and Park Amenities Condition Assessment Program	71,367	35,468		35,468	35,900	Ongoing					35,900	
40325	Chase Dams Hydrology Model	46,127	5,302	12,346	17,649	28,478	In Progress		28,478				
40349	Harewood Multi-Use Court Improvements	2,043			-	2,043	In Progress					2,043	
40367	Natural Park Areas Assessment Program	48,060	18,810		18,810	29,250	In Progress		29,250				
40370	Maffeo Sutton Lagoon Pump Chamber Decomission	29,420	1,094		1,094	28,326	In Progress					28,326	
40371	Maffeo Sutton Improvements	35,200	34,580		34,580	620	In Progress		620				
40373	Beban Park: Participark Stand Management	60,570	29,000		29,000	31,570	In Progress		31,570				
40375	Beban House: Renewal	28,075		26,462	26,462	1,613	In Progress					1,613	
40377	Watercourse Restoration and Enhancement Program	39,250	15,101	23,229	38,330	920	In Progress		920.11				
40379	Downtown Way-Finding Signage	71,773	63,051	5,958	69,009	2,764	In Progress				2,764		
40387	CleanBC Better Homes Rebate Program	98,250	14,050		14,050	84,200	Ongoing				84,200		
40393	Harewood Youth Park - Public Art	-	488	953	1,441	(1,441)	In Progress	Moved to Internal Order 40033 in August	(1,441)				
40395	Beban Pool: 2020 Public Art	14,973	2,868	5,091	7,958	7,015	Ongoing					7,015	
40415	OWCC: Gym Curtain	20,000		14,950	14,950	5,050	In Progress				5,050		
40418	Stadium District Conceptual Design	50,000		-	-	50,000	In Progress					50,000	
50000	Engineering Services: Furniture and Equipment Replacement	25,856	13,792		13,792	12,064	Ongoing		12,064				
50007	Traffic Counts	20,000	13,500	2,870	16,370	3,630	Ongoing		3,630				
50034	Traffic Calming Program	42,300	33,156	1,393	34,549	7,751	Ongoing					7,751	
50035	City Orthos	50,000	2,934	42,739	45,673	4,327	In Progress		4,327				
50036	Integrated Survey Control Monuments	13,000	2,400	10,525	12,925	75	Ongoing					75	
50039	Railway Crossing Repairs	40,000			-	40,000	Ongoing		6,000			34,000	
50040	Alternate Transp Education & Marketing	44,605	4,235	15,219	19,454	25,151	In Progress		25,151				

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD		2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
			ACTUALS	COMMITMENTS					General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
50047	Storm Studies/Predesign	21,200	15,300		15,300	5,900	In Progress		5,900				
50048	Drainage: Infrastructure Condition Assessment Program	203,389	19,932	73,373	93,305	110,084	Ongoing		100,000			10,084	
50051	GIS Development	30,585		18,004	18,004	12,581	In Progress		12,581				
50052	Street Light Upgrades Annual Program	50,000		18,375	18,375	31,625	Ongoing		31,625				
50057	Fill Deposit Sites	17,569	2,592	3,000	5,592	11,977	In Progress		11,977				
50058	Drainage Maintenance Equipment	13,020	1,850		1,850	11,170	Ongoing		11,170				
50059	PW Yard: Furniture and Equipment	13,700	7,351		7,351	6,349	In Progress		6,349				
50060	PW Yard Upgrades	69,300	2,325		2,325	66,975	In Progress		66,975				
50061	Fleet Small Tools Replacement	7,500	6,931		6,931	569	Ongoing				569		
50062	Shop Equipment Replacement	11,056	1,985		1,985	9,071	Ongoing				9,071		
50067	Transportation Maintenance Equipment	39,500			-	39,500	In Progress		39,500				
50082	Wellcox Yard Trestle Maintenance	108,690	7,991		7,991	100,699	In Progress					100,699	
50086	Traffic Count Station Renewal	15,000	1,273		1,273	13,728	Ongoing		13,728				
50113	Transportation Model Recalibration	46,256	751	19,924	20,675	25,581	In Progress					25,581	
50121	Construction: Maintenance Equipment	8,250	5,774		5,774	2,476	Ongoing		2,476				
50124	Small Scale Street Improvements	30,000	3,781	10	3,791	26,209	In Progress				26,209		
50137	Transportation Population Projection Study	42,071	12,513	21,253	33,765	8,306	In Progress					8,306	
50140	DCC SD66: Citywide Drainage Studies	94,943	43,323	42,420	85,743	9,200	Ongoing				2,668	6,532	
50154	Public Works Day	15,000	712	1,850	2,562	12,438	In Progress		12,438				
50155	Purchasing: Lunch Room	23,807		2,176	2,176	21,631	In Progress					21,631	
50165	DCC R71 Cranberry Alignment Study	77,854			-	77,854	In Progress				57,612	20,242	
50172	Rapid Bus Corridor Study	119,700	11,310	45,143	56,453	63,248	In Progress					63,248	
50173	Update Pedestrian Improvement Prioritization	42,949	11,148	14,922	26,070	16,879	In Progress					16,879	
50174	Update Safer School Travel Plan	74,988	14,500	17,933	32,433	42,556	In Progress		35,000			7,556	
50181	Drainage Infra Monitoring Calibration	22,916	3,171	13,678	16,849	6,067	Ongoing		6,067				
50184	Traffic Engineering Software	60,000	32,000		32,000	28,000	In Progress					28,000	
50185	City Wide Lighting Study	46,576	6,095	8,905	15,000	31,576	In Progress					31,576	
50187	Active Transportation Data Collection	51,694		7,245	7,245	44,449	In Progress					44,449	
50188	Active Transportation Master Plan	115,074	31,613	43,644	75,257	39,817	In Progress					39,817	
50189	Signage Replacement Software	7,284	4,000		4,000	3,284	In Progress					3,284	
50190	Traffic Signal Management Software	135,000		100,000	100,000	35,000	In Progress					35,000	
50192	APL General Products Review	1,730	360	4,702	5,062	(3,332)	Ongoing		(3,332)				
50196	Sustainable Parking Grant Program	5,000			-	5,000	Ongoing		5,000				
50199	Transportation Network Review	15,395	8,132	12,613	20,745	(5,350)	In Progress		(5,350)				
50204	Single Use Check Out Bags	13,823	2,736	1,000	3,736	10,087	In Progress					10,087	
50209	ENGPW Contingency: Developer Cost Shares	100,000			-	100,000	Ongoing		50,000			50,000	
50210	ENGPW Contingency: Develop & Ops Related Projects	44,100			-	44,100	Ongoing		44,100				
50214	Howard & 7th Detention Pond Study	48,983	29,425	17,620	47,045	1,938	In Progress					1,938	
50217	Level of Service Study for Asphalt	150,000		150,000	150,000	-	In Progress		-				
50222	Traffic Signal Tech Equip	11,900	3,388		3,388	8,512	In Progress					8,512	
50227	Downtown Sidewalks/Tree Repairs	35,270	1,953		1,953	33,317	In Progress					33,317	
50232	Road Rehab: Cost Share Rockwood Hghts Ph 4	15,000		15,000	15,000	-	In Progress					-	
50233	Departure Bay: Buffered Bike Lane	37,077	3,613	3,911	7,524	29,553	In Progress					29,553	
50234	Boxwood Walking Shoulder	45,000		8,185	8,185	36,815	In Progress					36,815	
50235	Georgia Slow Street	75,683		11,000	11,000	64,683	In Progress					64,683	
50239	2393 Barclay Cost Share	19,000		17,200	17,200	1,800	In Progress					1,800	
50240	PW Facility: Conceptual Design	235,120	99,863	118,784	218,647	16,473	In Progress				16,473		
50241	Wesley Street Cleanup	38,100	14,282	18,318	32,600	5,500	In Progress						5,500
50243	CAD to GIS Data Conversion	12,000		11,970	11,970	30	In Progress					30	
50244	Lenhart Bridge Concept Design	16,500		16,395	16,395	105	In Progress					105	
50245	Museum Way Sidewalk Extension	8,800	2,640	6,160	8,800	-	In Progress		-				
50246	Downtown Transit Exchange Functional Design	250,000		5,555	5,555	244,445	In Progress				244,445		
50247	Sealand Park Geotechnical Study	15,000	12,060	1,090	13,150	1,850	In Progress		1,850				
50250	Transp PED: Dufferin @ Seafield Flash	20,000		10,350	10,350	9,650	In Progress				9,650		
50251	Transp PED: Labieux @ Shenton Flash	20,000	41	11,175	11,217	8,783	In Progress				8,783		
50252	Transp PED: E Wellington & Westwood Flash	20,000		9,990	9,990	10,010	In Progress				10,010		
50253	Transp PED: DBR @ DB Eco School Flash	20,000	735	15,290	16,025	3,975	In Progress				3,975		
70001	Water Ops: Maintenance Equipment	15,800	2,254		2,254	13,546	Ongoing					13,546	
70005	Water Studies	144,200	49,341	86,475	135,816	8,384	Ongoing					8,384	
70008	Water Infrastructure Condition Assessment Program	50,000	64		64	49,936	Ongoing					49,936	
70010	Water: Road Rehab	65,000			-	65,000	Ongoing					65,000	
70013	Water Infrastructure Monitoring and Model Calibration	25,000			-	25,000	In Progress					25,000	
70014	Water Meter Replacement Program	39,544	3,937	607	4,544	35,000	Ongoing					35,000	
70018	DCC WD51: Rebuild of City Wide Water Model and Calibration	64,789	26,061	38,737	64,798	(9)	In Progress		(9)				

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD ACTUALS	COMMITMENTS	2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
									General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
70021	APL Water Product Review	20,000	4,500		4,500	15,500	Ongoing					15,500	
70022	Cross Connection Control Grant	100,000			-	100,000	Ongoing					100,000	
80000	Sanitary Sewer: Maintenance Equipment	15,200	5,556		5,556	9,644	Ongoing					9,644	
80004	Sanitary Sewer Studies	165,047	73,520	81,527	155,047	10,000	Ongoing					10,000	
80005	Sewer Infra Monitoring and Model Calibration	237,949	34,891	87,517	122,408	115,541	Ongoing					115,541	
80006	Sewer Infra Condition Assessment Program	426,030	130,472	174,146	304,618	121,412	Ongoing					121,412	
80021	Sanitary Sewer: Road Rehab	100,000			-	100,000	Ongoing					100,000	
80025	Sanitary Sewer: Harewood Wyes	35,000	488		488	34,512	In Progress					34,512	
80026	I & I Mains	52,500	9,342	0	9,342	43,158	Ongoing					43,158	
80027	I & I Services	52,500	7,256	1,778	9,034	43,467	Ongoing					43,467	
80028	I & I Manholes	35,000			-	35,000	Ongoing					35,000	
80046	Sewer User Rate Review	7,880	1,935		1,935	5,945	In Progress					5,945	
80051	APL Sewer Products Review	20,000			-	20,000	Ongoing					20,000	
80060	SS Lift Stn Condition Assessment	36,250	3,100	33,150	36,250	-	In Progress					-	
90005	Toilet Rebate Program	25,000	5,700		5,700	19,300	Ongoing					19,300	
90006	Water Facilities Roofing Program - Prince John Pump Station	25,000		25,000	25,000	-	In Progress					-	
90007	Annual Dam Safety Review WS Dams	23,714	7,714	16,160	23,874	(160)	Ongoing		(160)				
90008	Telemetry Upgrades	16,378	6,014	8,992	15,007	1,371	Ongoing					1,371	
90013	Water Supply: Appliance Rebate Program	5,000	4,100		4,100	900	Ongoing					900	
90020	Dam Safety Assessments/Upgrades	121,822	21,750	22,108	43,858	77,964	In Progress					77,964	
90021	Water Supply Strategic Plan	203,671	57,508	128,103	185,611	18,060	In Progress					18,060	
90024	Public Education of Water System	7,996	1,150		1,150	6,846	In Progress					6,846	
90026	Water Treatment Plant: Computer Equipment	37,287	49,010	1,807	50,818	(13,531)	In Progress	\$24K reallocated to WTP operations in July	(13,531)				
90029	Pump Replacement Program	20,000			-	20,000	In Progress					20,000	
90031	Water User Rate Review	4,790	1,936		1,936	2,854	In Progress					2,854	
90032	Water Treatment Plant: Membrane Aging Study	20,000	20,000		20,000	-	In Progress					-	
90035	Jump Creek Dam & South Fork Dam Study	41,500	8,784	9,136	17,920	23,580	In Progress					23,580	
90039	Duke Point Supply Main Cathodic Protection	160,000	9,310	24,110	33,420	126,581	In Progress					126,581	
90041	Water Supply Emergency Planning	20,000		16,060	16,060	3,940	In Progress					3,940	
P-2500	Unit 4 Finance, Planning & Accounting Software	246,080	165,435	60,900	226,335	19,745	In Progress				19,745.16		
P-2500	New ERP (Replace/Upgrade SAP)	74,415	2,600	71,815	74,415	-	In Progress				-		
P-2713	Server - Replace Config VMWare 1-4	272,000	222,235		222,235	49,765	In Progress				49,765		
P-2714	Enterprise Content Management	795,672	101,636	39,801	141,437	654,235	In Progress				654,235		
P-2804	SARC: Boardroom AV Upgrade	80,493	2,680	2,315.50	4,996	75,497	In Progress		75,497				
P-2958	VICC Facility Amenities	110,200		109,899.00	109,899	301	In Progress					301	
P-2958	VICC: Audio Visual Upgrades	1,121,967	483,706	131,004	614,710	507,257	In Progress					507,257	
P-2959	SARC: Phase 2	873,092	627,327	76,136	703,463	169,629	In Progress					169,629	
P-2962	Corporate Asset Management System	751,079	26,463	556,828.74	583,292	167,787	In Progress				167,787		
P-3104	Property Acquisitions: ROW	62,320	16,826	15,209	32,035	30,285	In Progress				30,285		
P-3104	Property Acquisitions: 575 Terminal Ave	875,500	877,816		877,816	(2,316)	In Progress		(2,316)				
P-3407	Replacement for Units #703, #720, #719	2,205,460		2,093,165	2,093,165	112,295	In Progress				112,295		
P-3435	Fire Station #1: Replacement	12,398,850	2,505,809	8,909,829	11,415,638	983,212	In Progress	Multi-year project with additional budget in 2022					983,212
P-3723	Police Ops Bldg: Security Gate	262,193		54,380	54,380	207,813	In Progress					207,813	
P-4031	Play Equipment Replacement: John Weeks Park	35,910		18,874	18,874	17,036	In Progress				5,963	11,073	
P-4031	Play Equipment Replacement: McKinnon Park	50,000		35,857	35,857	14,143	In Progress					14,143	
P-4040	Trailway Development and Rehab - Parkway Trail	138,981	2,486	104,110	106,596	32,385	In Progress		32,385				
P-4098	Serauxmen Field: Fencing (Green Monster)	302,500	105,564	170,105	275,669	26,831	In Progress		26,831				
P-4098	Serauxmen Field: Fencing (Perimeter)	728,077	160,857	503,427	664,284	63,793	In Progress		63,793				
P-4098	Serauxmen Field: Fencing (Foul line)	153,000	12,750	140,150	152,900	100	In Progress				100		
P-4131	Harewood Youth Park: Fencing	7,809	3,541		3,541	4,268	In Progress				4,268		
P-4131	Harewood Youth Park: Small Value Assets	5,000	750		750	4,250	In Progress				4,250		
P-4131	Harewood Centennial Park - Playground	74,949	31,012	37,235	68,247	6,702	In Progress					6,702	
P-4139	Bowen Park Complex: Sanitary Sewer Line	121,000	7,405	91,826	99,231	21,769	In Progress				21,769		
P-4157	NIC: HVAC	59,300			-	59,300	In Progress		25,000		34,300		
P-4166	25 Victoria Rd: Exterior	410,225	330,024	62,234	392,258	17,967	In Progress		5,569			12,398	
P-4170	NAC Facility Amenities: Play Structure	50,000		50,000	50,000	-	In Progress				-		
P-4181	Long Lake Paddling Centre	98,739	32,693	59,792	92,485	6,254	In Progress				6,254		
P-4190	NIC: Lighting	243,325	1,000	160,991	161,991	81,334	In Progress				81,334		
P-4201	Beban Pool: Mechanical	279,300	95,328	106,516	201,844	77,456	In Progress				77,456		
P-4212	Bowen Park Complex: Facility Amenities - Sound System	24,600			-	24,600	In Progress				24,600		
P-4212	Bowen Park Complex: Facility Amenities - Kitchen Equipment	10,950			-	10,950	In Progress		10,950				
P-4216	Waterfront Walkway: #1 Port Drive	257,406	468	668	1,135	256,271	In Progress				256,271		
P-4219	Beacon House Phase 2	92,463	3,092	57,538	60,629	31,834	In Progress					31,834	
P-4225	Port Theatre: Mechanical	712,199	8,760		8,760	703,439	In Progress				703,439		
P-4226	Port Theatre: Building Fixtures, Windows	706,860	20,000	15,000	35,000	671,860	In Progress				671,860		

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD		2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
			ACTUALS	COMMITMENTS					General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-4230	OWCC: Facility Amenities - Sound System	22,400		6,104	6,104	16,296	In Progress	Phase 1 work in progress, to be completed by the end of 2021				16,296	
P-4242	NAC : Roof Phase 1	26,647	19,512	9,593	29,104	(2,457)	In Progress				(2,457)		
P-4242	NAC : Roof Phase 2	871,782	487,795	149,252	637,047	234,735	In Progress				234,735		
P-4257	Gallows Point Dock	628,000	358,299	213,867	572,166	55,834	In Progress				55,834		
P-4265	Beban Complex: Electrical Substation	1,699,425	632,794	657,240	1,290,034	409,391	In Progress				409,391		
P-4268	Rotary Bowl Track Repairs	1,216,425	288	1,135,000	1,135,288	81,137	In Progress				81,137		
P-4274	NSAR Ops Centre: Redevelopment Phase 2	1,367,100			-	1,367,100	In Progress					1,367,100	
P-4278	Stadium District : Plaza	350,000		11,380	11,380	338,620	In Progress				338,620		
P-4278	Stadium District : Safety Netting	650,000		248,722	248,722	401,278	In Progress				401,278		
P-5013	Fillinger Rehab: Entwhistle to Access	160,000		157,588	157,588	2,412	In Progress				2,412		
P-5014	Transportation Maintenance Equipment: Thermoplastic Applicator #6074 & #5006	31,400	14,980		14,980	16,420	In Progress					16,420	
P-5014	Transportation Maintenance Equipment: Air Compressor Replacement of unit # 5002, Trailer: Flat Deck, Curbuilder	67,500	15,553	14,445	29,998	37,502	In Progress					37,502	
P-5057	Shop Equipment: Clean Express & Mobile Hoist	115,000		41,138	41,138	73,862	In Progress				73,862		
P-5060	Replacement for Unit #107, #208, #209, #219, #231, #237,#249, #267, #268, #288, #306, #405, #429, #565, #572, #573, #580, #5013	1,825,300	72,753	1,670,621	1,743,374	81,926	In Progress				81,926		
P-5200	Front St. @ Port Dr. Pedestrian Crossing	97,168	56,395	40,772	97,168	0	In Progress				0		
P-5200	Bruce @ Sixth Pedestrian Crossing	75,000	3,585	3,516	7,100	67,900	In Progress				67,900		
P-5200	HBR at Tiki Way/Shores Dr - PED Crossing	50,000	3,663	1,187	4,850	45,150	In Progress				45,150		
P-5200	Bruce Ave @ Albion St - PED Crossing	75,000	5,123	1,978	7,100	67,900	In Progress				67,900		
P-5200	Uplands dr @ Mexicana Rd - PED Crossing	75,000		7,100	7,100	67,900	In Progress				67,900		
P-5200	Needham St N: Haliburton -Irwin SW	150,000		150,000	150,000	-	In Progress				-		
P-5210	SNIC Equipment: Anti-Icing Tank (Unit #6146), Front Plow Replacement, Sanders (Unit #6097)	81,000			-	81,000	In Progress					81,000	
P-5239	Bastion St/Commercial St - Intersection Upgrade	546,876	15,292	14,249	29,541	517,335	In Progress				500,000	17,335	
P-5247	DCC SD57 Wexford Creek Drainage: Twelfth @ Quinn Ph 1	44,924	2,818	1,521	4,339	40,585	In Progress				40,585		
P-5247	DCC SD57 Wexford Creek Drainage: Lawlor @ Eleventh and Twelfth @ Lawlor Intersection - Ph 2	99,116	4,931	1,197	6,129	92,987	In Progress				92,987		
P-5247	DCC SD57 Wexford Creek Drainage: Channel Construction on Twelfth - Ph 1	68,578	6,340	5,772	12,113	56,465	In Progress				56,465		
P-5264	DCC R97 Boxwood Rd: Meredith to Northfield - Multi Use Path	80,000			-	80,000	In Progress				80,000		
P-5265	Buttertubs Pedestrian Bridge	75,000			-	75,000	In Progress				75,000		
P-5274	Bruce @ Fifth Traffic Signal	230,143	119,465	100,000	219,465	10,679	In Progress				10,679		
P-5297	Mary Ellen Dr Pedestrian Improvements: Pedestrian Beacons & Traffic Calming	195,000			-	195,000	In Progress						195,000
P-5305	Boundary Ave and Dufferrin Crescent Controller Upgrade	50,000	43,984		43,984	6,016	In Progress					6,016	
P-5319	Traffic Signal Tech Truck	56,485		52,901	52,901	3,584	In Progress					3,584	
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 Main Program: Place Rd Esmnt SS: ROW 1585 to MH 5006, Loudon Park SS: MH 2722 to MH2727, View Lane: 175 View to 600 Victoria - Design	71,500	24,799	18,518	43,317	28,183	In Progress					28,183	
P-6144	Garner Crescent Sanitary Sewer	64,000		68,027	68,027	(4,027)	In Progress		(4,027)				
P-6199	Park Ave Sanitary Sewer: 6th Street to 740 Park - Design	53,199	44,089	1,273	45,362	7,837	In Progress					7,837	
P-7104	Dufferin Cr Watermain Cost Share	57,260		57,260	57,260	-	In Progress					-	
P-7287	Water Maintenance Equipment: Mechanical Valve Turner	50,000		53,481	53,481	(3,481)	In Progress		(3,481)				
P-7417	Emerald Watermain: Ross to Ruby	26,000			-	26,000	In Progress					26,000	
P-7417	Crystal Watermain: Emerald to Rear of 114 Kian	25,000	1,601		1,601	23,399	In Progress					23,399	
P-7446	Richardson Watermain: Tail to End	36,000	1,128		1,128	34,872	In Progress					34,872	
P-7482	Software: InfoWater	54,570	53,736		53,736	834	In Progress					834	
P-9259	Emergency Water Supply Pump Station - Design	12,396		11,247	11,247	1,149	In Progress					1,149	
P-9259	Emergency Water Supply Pump Station - Construction	276,157	9,343	266,815	276,157	(0)	In Progress					(0)	
P-9269	Lost Lake Reservoir #2: Rehab	75,000		2,228	2,228	72,772	In Progress					72,772	
P-9285	Water Treatment Plant: Garage/Storage Shed - Design	745,000	29,060	55,940	85,000	660,000	In Progress					660,000	
TOTAL PROJECTS 'IN-PROGRESS'		48,577,237	10,054,176	22,925,527	32,979,703	15,597,534			1,624,095	59,688	6,601,187	5,875,180	1,437,384

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD ACTUALS	COMMITMENTS	2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
									General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
NOT STARTED PROJECTS													
20153	Mobile Network Security Audit	48,150			-	48,150	Not Started				48,150		
20173	ECM Software Training	58,500			-	58,500	Not Started	58,500					
20176	Public Engagement	13,500			-	13,500	Not Started				13,500		
20180	Safety Initiatives	9,000			-	9,000	Not Started						9,000
20200	IT App: CAMS - (non capital costs)	40,500			-	40,500	Not Started					40,500	
20201	Microsoft 365 Implementation	50,000			-	50,000	Not Started				50,000		
20202	Mayor's Leaders' Table	12,000			-	12,000	Not Started	12,000					
30004	Intersection Controllers	55,080			-	55,080	Not Started					55,080	
30031	Immigrant Welcome Reception	4,500			-	4,500	Not Started	4,500					
30129	Bastion Street Parkade: Structure	18,800			-	18,800	Not Started				18,800		
30131	Police Annex: HVAC Replacement	66,900			-	66,900	Not Started	66,900					
30145	Day-time Drop In Centre	295,246			-	295,246	Not Started					295,246	
30185	Nanaimo Situation Table	30,000			-	30,000	Not Started			30,000			
30187	Roof: 5775 Vanderneuk	13,095			-	13,095	Not Started	13,095					
40001	Gym Fitness Equipment Replacement	53,100			-	53,100	Not Started	53,100					
40020	Beban Social Centre: Mechanical	10,000			-	10,000	Not Started				10,000		
40047	NAC: Furniture and Equipment	23,350			-	23,350	Not Started	23,350					
40048	NAC: HVAC	67,985			-	67,985	Not Started				67,985		
40049	NAC: Mechanical	85,500			-	85,500	Not Started				85,500		
40149	Bastion Building Upgrades	26,030			-	26,030	Not Started	26,030					
40190	McGirr Sport Field Facility	6,600			-	6,600	Not Started	6,600					
40309	Beban House: Mechanical	26,550			-	26,550	Not Started					26,550	
40411	Bleacher Relocation: Calendonია to NDSS	112,750			-	112,750	Not Started	112,750					
40416	Protection Island Park Tree Planting	3,095			-	3,095	Not Started						3,095
40417	South End Rec Centre Feasibility Study	200,000			-	200,000	Not Started					200,000	
40419	Stadium District Temp Washrooms/Change	500,000			-	500,000	Not Started					500,000	
50008	Audible Signals - Pedestrian	12,000			-	12,000	Not Started	12,000					
50136	Traffic Pole Asset Condition Report	38,500			-	38,500	Not Started	38,500					
50183	Wall St Box Culvert Structural Assessment	10,000			-	10,000	Not Started					10,000	
50219	Bowen Rd @ Northfield Rd Countdown Timers Pedestrian	6,400			-	6,400	Not Started	6,400					
50236	PW Yard: Wash-Out Station Truck Wash Bay	32,850			-	32,850	Not Started	32,850					
50237	PW Yard: Wash-Out Station Hydrovac Bay	25,300			-	25,300	Not Started	25,300					
50238	Bowen Corridor Traffic Signal Management Hardware Upgrade	250,000			-	250,000	Not Started					250,000	
50249	Sealand Park Slope Stabilization Study	50,000			-	50,000	Not Started					50,000	
50254	Hawthorne Village Ph 6 DR: Developer Cost Share	7,000			-	7,000	Not Started	7,000					
50265	MoESS Updates	6,000			-	6,000	Not Started					6,000	
70017	DCC WD51 City Wide Water 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	
80057	Update to Monitoring Station O&M Manual	50,000			-	50,000	Not Started					50,000	
P-2207	Harbourfront Parkade: Membrane Renewal	746,400			-	746,400	Not Started				746,400		
P-2208	Parking Equipment: Parking Meters	174,225			-	174,225	Not Started				174,225		
P-2717	Corporate File Storage	346,200			-	346,200	Not Started				346,200		
P-2718	Network Servers	161,329			-	161,329	Not Started				161,329		
P-3104	Property Acquisitions: 3956 Kilpatrick Rd	1,260,044			-	1,260,044	Not Started	Purchased in August			1,260,044		
P-3402	Firefighting Equipment: Cascade Filing System Stations #1, #2, #3, #7	146,175			-	146,175	Not Started					146,175	
P-3717	Police Services Equipment: Generator & CCTV Server	82,000			-	82,000	Not Started	82,000					
P-3725	Animal Shelter Improvements	363,500			-	363,500	Not Started				363,500		
P-4040	Trailway Development and Rehab - Cottle Lake	162,655			-	162,655	Not Started					162,655	
P-4040	Trailway Development and Rehab - Amsterdam Trail Renewal	39,600			-	39,600	Not Started	39,600					
P-4040	Trailway Development and Rehab - Wally Creek Trail Renewal	47,875			-	47,875	Not Started	47,875					
P-4084	Port Theatre: Improvements - Flooring	104,530			-	104,530	Not Started				104,530		
P-4216	Waterfront Walkway: Departure Bay, Cameron Island to #1 Port Drive	450,000			-	450,000	Not Started						450,000
P-4234	NAC: HVAC	80,400			-	80,400	Not Started				80,400		
P-4267	Millstone Pedestrian Bridge	213,500			-	213,500	Not Started				213,500		
P-4276	Beban Park Dog Off Leash Park - Access Road	26,100			-	26,100	Not Started	26,100					
P-4277	Harewood Centennial Park Artificial Turf Field	447,133			-	447,133	Not Started			327,883	119,250		
P-4278	Stadium District : Bleacher Seating	650,000			-	650,000	Not Started				650,000		
P-4278	Stadium District : Perimeter Fencing	150,000			-	150,000	Not Started				150,000		
P-4278	Stadium District : Media/Coaching Booth	150,000			-	150,000	Not Started				150,000		
P-5060	Replacement for Unit #202, #210, #415, #416	350,000	-	-	-	350,000	Not Started				350,000		
P-5069	Haliburton DR: 942 Coastland Mill Dry Land Sort	80,000			-	80,000	Not Started				80,000		
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		

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD ACTUALS	COMMITMENTS	2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
									General				
									General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
P-5202	Country Club Transit Exchange - Transit (pads)	15,000			-	15,000	Not Started		15,000				
P-5216	Small Tools: Message Board (Unit #6353)	21,000			-	21,000	Not Started				21,000		
P-5305	Hammond Bay Road and Rutherford Road Controller	50,000			-	50,000	Not Started		50,000				
P-6100	Sanitary Sewer Equipment: Radio Locator Sanitary Sewer Main Program: Fairbrook Esmnt SS: MH 1874 to MH 1871 - Design,	10,000			-	10,000	Not Started					10,000	
P-6107	Wellesley SS: 105 St to 107 St	47,000	-	-	-	47,000	Not Started					47,000	
P-6204	DCC SS47 Millstone Lateral Sanitary Sewer: Easements off Turnstone	15,000			-	15,000	Not Started						
P-6204	DCC SS47 Millstone Lateral Sanitary Sewer: Easements off 6101 Doumont	35,000			-	35,000	Not Started				13,570	1,430	
P-6241	DCC SS18 : Millstone Trunk Central: East Wellington to Westwood	165,000			-	165,000	Not Started				35,000		
P-7140	Frew Watermain : Cedar to end	20,000			-	20,000	Not Started				165,000		
P-7401	Country Club Dr Watermain: Wassell Way to Rock City	35,000			-	35,000	Not Started				20,000		
P-7412	DCC WD74 Pine Ridge Cres Area Watermain	56,000			-	56,000	Not Started						35,000
P-7416	DCC WD81 Hillcrest Watermain: Fourth to Foster	17,000			-	17,000	Not Started				56,000		
P-7416	DCC W81 Sperling Watermain: Foster to Watfield	25,000			-	25,000	Not Started				17,000		
P-7434	Chelsea Watermain : Waddington to Millstone	15,000			-	15,000	Not Started				25,000		
P-7459	Dufferin Watermain : Waddington to Oakley	51,000			-	51,000	Not Started					15,000	
P-7481	Plecas and Glen Crescent Watermain: Ninth to Weber	23,000			-	23,000	Not Started					51,000	
P-7481	Weber Street Watermain: Virostko to Glen	31,000			-	31,000	Not Started					23,000	
P-9281	WTP Emergency Bypass of Membranes	50,000			-	50,000	Not Started					31,000	
P-9287	Network Video Recorder	17,000			-	17,000	Not Started					50,000	
												17,000	
TOTAL PROJECTS 'NOT STARTED'		9,674,947	-	-	-	9,674,947			759,450	357,883	5,762,463	2,333,056	462,095

City of Nanaimo

Summary of Project Results
Six Months Ended June 30, 2021

		2021 BUDGET	2021 YTD ACTUALS	COMMITMENTS	2021 TOTAL YTD COSTS	REMAINING FUNDING	Project Status	COMMENTS	Remaining Funding Sources				
									General Revenue Fund	Grants	Statutory Reserve Funds	General Revenue Reserve	Other Sources
<u>DELAYED/CANCELLED PROJECTS</u>													
20184	Assetworks Upgrade	67,350			-	67,350	Onhold/Not Started				67,350		
30164	Police Annex: Structure	8,830			-	8,830	Cancelled					8,830	
30168	Diana Krall Plaza Redevelopment Plan	10,000		10,000	10,000	-	On Hold				-		
40241	NAC: Moveable Floor	20,700			-	20,700	On Hold				20,700		
40323	Trailway Development and Rehab: Harewood Centennial Perimeter Trail	7,474			-	7,474	On Hold					7,474	
P-4040	Trailway Development and Rehab - Harewood Centennial Perimeter Trail Ph 3	39,250			-	39,250	On Hold				13,738	25,512	
P-4045	PIP: Linley Point - Gyro Park	109			-	109	On Hold						109
P-4045	PIP: Fern Neighbourhood	53,000			-	53,000	On Hold					25,000	28,000
P-4045	PIP: Royal Oak	25,000			-	25,000	On Hold				12,500	12,500	
P-4206	Beban Pool: HVAC	240,140		5,480	5,480	234,660	On Hold				227,656	7,004	
P-4216	Waterfront Walkway: Nanaimo Yacht Club	125,000			-	125,000	On Hold						125,000
P-4235	Neck Point Park Washroom	267,350			-	267,350	On Hold				267,350		
P-4239	Beban Social Centre: HVAC - Ductless Heatpumps	62,000			-	62,000	Cancelled				62,000		
P-4244	Railing Replacement: Pioneer Plaza	202,010			-	202,010	On Hold				202,010		
P-4249	OWCC: DHW and HVAC Upgrades	66,553		5,348	5,348	61,206	On Hold				61,206		
P-4258	Beban Complex: Water Service	48,936			-	48,936	On Hold				48,936		
P-5010	Comox Rd Rehab: Prideaux to Terminal	40,000			-	40,000	Delayed				40,000		
P-5013	Fillinger Rehab: Bellenas to Finnerty	25,000			-	25,000	Cancelled				25,000		
P-5057	Shop Equipment: Rotary 2 Post Hoist	25,000			-	25,000	Cancelled				25,000		
P-5060	Replacement for Unit #276	95,000	-	-	-	95,000	Delayed				95,000		
P-5069	Island Highway Drainage	10,236			-	10,236	Cancelled		10,236				
P-5200	Third St Sidewalk: Johnston Plc to Jingle Pot Rd - Pedestrian	20,000			-	20,000	Delayed				20,000		
P-5309	Norwell Dr @ Departure Bay	50,000			-	50,000	Delayed				50,000		
	Sanitary Sewer Main Program: White Eagle Esmnt SS: ROW 1585 to MH 5006, Mill												
P-6107	Street SS: 78 Mill to end, Strongitharme Esmnt 1628 RW SS	974,008	(7,421)	61,622.50	54,201	919,807	On Hold					919,807	
P-7140	Garside Watermain: Doumont to Garside	115,000			-	115,000	Cancelled				97,000	18,000	
P-7140	Arbot Rod to Panorama Rd Looping Watermain	18,000			-	18,000	Delayed				18,000		
P-7419	Boundary Ave Watermain: Mallard to Graham	926,500			-	926,500	Cancelled					926,500	
TOTAL PROJECTS 'DELAYED/CANCELLED'		3,542,446	(7,421)	82,450	75,029	3,467,417	-		10,236	-	1,353,446	1,950,627	153,109
<u>PROJECTS OTHER</u>													
P-3104	Property Acquisitions: Unallocated	582,700			-	582,700					582,700		
P-5081	DCC Unspecified Road Designs/Projects	91,008			-	91,008					91,008		
P-5200	PED Transp Improvements Unallocated	495,000			-	495,000					495,000		
P-5270	DCC Unspecified Drainage Projects	76,240			-	76,240					76,240		
P-6103	Sanitary Sewer: Infrastructure Unallocated	134,894			-	134,894						134,894	
P-6215	DCC Unspecified Sanitary Sewer Projects	88,430			-	88,430					88,430		
P-7104	Infrastructure - Unallocated	2,051			-	2,051						2,051	
P-7131	DCC Unspecified Water Designs/Projects	51,698			-	51,698					51,698		
TOTAL PROJECTS 'OTHER'		1,522,021	-	-	-	1,522,021	-		-	-	1,385,076	136,945	-
TOTAL ALL OTHER PROJECTS		67,886,778	13,094,971	23,851,340	36,946,311	30,940,467			2,395,238	417,571	15,417,600	10,657,470	2,052,588
TOTAL PROJECTS FOR 2021		114,619,443	19,598,747	41,938,582	61,537,329	53,082,114			2,713,290	417,571	29,696,140	17,775,830	2,479,283