

Councillor Request for Information

Included on Agenda

(Submitted to Municipal Clerk's Office
by Noon Thursday)

Added Item

(Submitted to Municipal Clerk's Office
by Noon Monday)

Date of Council Meeting: March 27, 2007

Subject: Third Quarter Capital Report Detail (Information Item #2 - March 6/07)

Request:

Please add the above item to the Regional Council agenda for March 27, 2007.

Reason:

I would like to discuss the outstanding capital balance not yet spent.

I would like this response as:

- Email to Mayor and/or Councillor/Municipal Clerk's Office
- Memo to Mayor and/or Councillor/Municipal Clerk's Office
- Information Report to Community Council Regional Council
- Recommendation Report to Community Council Regional Council

Councillor Stephen Adams

District 18



PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Halifax Regional Council
March 6, 2007

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: 
Cathie O'Toole, CGA, A/Director of Finance

DATE: February 26, 2007

SUBJECT: Third Quarter Capital Report Detail
SUPPLEMENTARY INFORMATION REPORT

ORIGIN

At the February 20, 2007 Council meeting Councillor Adams requested Information item #4, Third Quarter 2006 / 2007 Financial Report be added to a future agenda with a breakdown showing the \$140 million of uncommitted capital as per attachment 4 of the document by capital project.

BACKGROUND

Finance reports to Council on the capital budget, commitments and expenditures at the business unit level (summary) as part of the Quarterly Financial Information Report. Detailed reports by project and business unit are compiled and circulated to the various project managers, Directors and Council members on a monthly basis, but these details are not normally provided in a formal Council report.

DISCUSSION

The purpose of this Supplementary Report is to provide a detailed breakdown by capital project of the \$140 million in unspent/uncommitted capital budget as reported in the Third Quarter Financial Information Report. A brief description on the status of each project, as provided by the project manager, is also included on the report.

BUDGET IMPLICATIONS

There are no budget implications associated with this report.

FINANCIAL MANAGEMENT POLICIES / BUSINESS PLAN

This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves, as well as any relevant legislation.


ATTACHMENTS

Motion February 20th, 2007 Council meeting.

Detailed listing of capital projects, including Total Plan as at December 31/06, Expenditures, Commitments, and Net unspent/Uncommitted Budget.

A copy of this report can be obtained online at <http://www.halifax.ca/council/agendasc/agenda.html> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Anna Marchand, CMA, Manager Accounting Operations 490-7222

Report Approved by: 
Catherine Sanderson, CMA, Senior Manager Financial Services 490-1562



HALIFAX REGIONAL COUNCIL
ACTION SUMMARY

February 20, 2007
6:00 p.m.
Council Chamber
In Camera Session
3:30 p.m.

Councillor Adams requested Information item #4, Third Quarter 2006 / 2007 Financial Report be added to a future agenda with a breakdown showing the \$140 million of uncommitted capital as per attachment 4 of the document by capital project.

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2006

| Order # | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments To Date \$ | | Net Unspent/Uncommitted Budget \$ | Status | Comments |
|---|---|-------------------|------------------------------------|------------------|---------------------------------------|------------|-----------------------------------|-----------------------|--|
| | | | | | Committed \$ | To Date \$ | | | |
| BUSINESS PLANNING AND INFORMATION MANAGEMENT | | | | | | | | | |
| CDD00910 | Community Signage Project | 108,700 | | | | | 108,700 | In Progress | Project is 95% complete for 06/07. Remaining funds for Urban signage in 07 |
| CHA00160 | Vehicle Tracking & Communication (Radio Communications) | 12,696,562 | 9,400,622 | 1,504,307 | 10,904,929 | | 1,791,633 | Close | On schedule, Phase 1 to go live June 07 Project closed out Feb 2007 |
| CID00283 | Call Centre Technology Upgrade | 63,050 | 42,856 | 12,986 | 55,852 | | 7,198 | In Progress | Tenders for 06/07 - balance to be issued in March 07 |
| CID00630 | Server Consolidation/Life Cycle Extension | 1,086,000 | 692,159 | 230,678 | 922,837 | | 163,163 | In Progress | On schedule, on budget |
| CID00631 | Integrated City-Asset Management | 486,000 | 216,025 | | 216,025 | | 269,975 | In Progress | On schedule, on budget. Xwave engaged in developing strategy implementation plan. Retendering RFP. Selection and pilot implementation expected delivery Q4 06. |
| CID00707 | E-Commerce & Web Services | 470,000 | | 24,823 | 24,823 | | 445,177 | In Progress | Phase 1 implementation underway. On schedule. On budget. |
| CID00710 | Document/Records management | 550,000 | 39,610 | 359,699 | 399,309 | | 150,691 | In Progress | All funds committed to Valley Fibre Optics Project |
| CID00748 | Fiber Optics Network | 275,000 | 161,349 | | 161,349 | | 113,651 | In Progress | Project complete 2007/08 - Phase 1 |
| CID00887 | Council Chamber Technology Upgrades | 100,000 | | 15,814 | 15,814 | | 84,186 | In Progress | Expression of interest in Q2 2007 |
| CID00888 | Knowledge Management Tool | 100,000 | | | | | 100,000 | In Progress | First version expected January/February 2007 |
| CID00889 | Public Mapping Site & Repository | 50,000 | | 35,373 | 35,373 | | 14,627 | Pending approval | Vendor selected, funding applications submitted, go to Council once funding confirmed. |
| CID00903 | Connecting HRM (Rural Broadband) | 3,525,000 | | | | | 3,525,000 | from outside Agencies | |
| CIM00204 | SAP Process Stabilization & Enhancement | 340,348 | 29,115 | | 29,115 | | 311,233 | In Progress | Project Manager hired. Charter being developed. |
| CIC00108 | Land Information System | 2,275,984 | 1,964,526 | 38,305 | 2,002,832 | | 273,153 | In Progress | Funds committed to deliverables in 2007/08 |
| CIO00261 | Desktop Software Upgrade | 169,750 | | | | | 169,750 | In Progress | Pilot project underway |
| CIR00256 | Mapping, Computer, GIS, Survey Equipment | 740,134 | 587,681 | 13,639 | 601,320 | | 138,815 | In Progress | Integration with VTC project scoped. Tracker module being purchased. |
| CY00019 | Civic Addressing | 1,816,463 | 1,636,141 | | 1,636,141 | | 180,322 | Started | Urban core changes effective May, June 2007. Transition to Civic Addressing Program in Fall of 2007 |
| Total Business Planning Information Management | | 24,852,992 | 14,770,085 | 2,235,634 | 17,005,719 | | 7,847,273 | | |

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2006

| Order # SAP | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments | | Status | Comments |
|-----------------------------|---|---------------------|--|-----------------|----------------------------|---|-------------|--|
| | | | | | To Date \$ | Net Unspent/ Uncommitted Budget \$ | | |
| CAO & GOVERNANCE | | | | | | | | |
| CCV00651 | District 1 Capital Funds | 126,000 | 113,050 | 8,550 | 121,600 | 4,400 | In Progress | |
| CCV00652 | District 2 Capital Funds | 149,405 | 143,845 | 3,121 | 146,966 | 2,439 | In Progress | |
| CCV00653 | District 3 Capital Funds | 156,242 | 148,630 | 7,363 | 155,994 | 249 | In Progress | |
| CCV00654 | District 4 Capital Funds | 257,556 | 113,914 | 107,636 | 221,550 | 36,006 | In Progress | |
| CCV00655 | District 5 Capital Funds | 173,998 | 115,442 | 38,972 | 164,414 | 19,584 | In Progress | |
| CCV00656 | District 6 Capital Funds | 214,479 | 187,572 | 8,192 | 195,764 | 18,716 | In Progress | |
| CCV00657 | District 7 Capital Funds | 149,732 | 116,413 | 30,653 | 147,066 | 2,666 | In Progress | |
| CCV00658 | District 8 Capital Funds | 179,219 | 159,579 | 10,566 | 170,145 | 8,073 | In Progress | |
| CCV00659 | District 9 Capital Funds | 204,205 | 94,328 | 81,328 | 175,656 | 25,549 | In Progress | |
| CCV00660 | District 10 Capital Funds | 182,388 | 79,190 | 74,003 | 153,194 | 29,194 | In Progress | |
| CCV00661 | District 11 Capital Funds | 128,248 | 29,979 | 58,269 | 88,248 | 40,000 | In Progress | |
| CCV00662 | District 12 Capital Funds | 144,822 | 62,027 | 52,646 | 114,673 | 30,149 | In Progress | |
| CCV00663 | District 13 Capital Funds | 223,197 | 102,261 | 62,051 | 164,311 | 6,533 | In Progress | |
| CCV00664 | District 14 Capital Funds | 164,075 | 122,255 | 68,782 | 191,038 | 32,159 | In Progress | |
| CCV00665 | District 15 Capital Funds | 138,188 | 92,123 | 46,329 | 138,452 | 25,623 | In Progress | |
| CCV00666 | District 16 Capital Funds | 152,586 | 60,981 | 50,459 | 111,440 | 26,749 | In Progress | |
| CCV00667 | District 17 Capital Funds | 140,223 | 105,865 | 45,892 | 151,756 | 830 | In Progress | |
| CCV00668 | District 18 Capital Funds | 120,227 | 93,237 | 27,914 | 121,151 | 19,072 | In Progress | |
| CCV00669 | District 19 Capital Funds | 167,739 | 105,577 | 105,577 | 105,577 | 14,650 | In Progress | |
| CCV00670 | District 20 Capital Funds | 144,804 | 131,424 | 12,249 | 143,672 | 24,066 | In Progress | |
| CCV00671 | District 21 Capital Funds | 172,313 | 105,669 | 36,838 | 142,507 | 2,298 | In Progress | |
| CCV00672 | District 22 Capital Funds | 131,344 | 111,722 | 56,169 | 167,891 | 4,422 | In Progress | |
| CCV00673 | District 23 Capital Funds | 2,114,750 | 1,066,551 | 400,243 | 1,466,794 | 657,956 | In Progress | Approximately \$400K committed to Community Energy Functional Plan, Regional Centre Urban Design Study, Underground Utilities Common Trench Study and Regional Park Strategy; Approximately \$500K now committed to LIDAR mapping, Road Network analysis, Harbour Plan study in Pucelles Cove, Business Park Master Plan and the Stormwater Management Plan. |
| CDG00494 | Capital District-Hfx. Waterfront Partnership | 209,951 | 157,218 | 27,926 | 185,144 | 24,807 | In Progress | RFP will be closed March 3, 05 |
| CDG00498 | Capital District-Cogswell Design & Administration | 146,556 | 42,241 | | 42,241 | 104,315 | In Progress | further work will be deliverable for 06/07 per direction from EMT |
| CDG00499 | Capital District-Implement HRM Policy Re: Buying | 253,100 | 58,955 | 3,103 | 62,057 | 191,043 | In Progress | |
| CDG00520 | Capital District-Real Property Opportunities | 184,000 | 104,263 | 37,625 | 141,888 | 42,112 | In Progress | |
| CDV00722 | Clustering-Pilot Re Shared Septic Field | 250,000 | 6,000 | 6,000 | 12,000 | 238,000 | Delayed | The anticipated start up is 2008/09 |
| CDV00723 | Harbour Plan | 250,000 | 105,007 | 30,516 | 135,523 | 114,477 | In Progress | Upcoming studies - Western Shore Bedford Basin (\$35K); Dartmouth Cove (\$60K); remainder of the funds will go towards the study re: relocation of the Dartmouth marshalling yard |
| CDV00729 | Prepare Land Acquisition Strategy | 100,000 | | | | 100,000 | In Progress | |
| CDV00736 | Underground Wiring in Capital District | 725,000 | | | | 725,000 | In Progress | |
| CDV00738 | Center Plans/Design (Visioning) | 500,000 | | 150,000 | 150,000 | 350,000 | In Progress | HRM by Design Project \$150K (to Council Feb. 27/07); remaining \$200K to go towards the detailed design as part of the visioning project |
| CIV00533 | Integrated City | 590,500 | | 15,562 | 246,079 | 344,421 | In Progress | RFP is in progress. The commitment is a few weeks away. |
| CJV00726 | Lidar Mapping | 200,000 | 230,517 | 50,000 | 50,000 | 150,000 | In Progress | |
| CPV00730 | Regional Park Corridors-Land Acquisition | 400,000 | | 41,868 | 41,868 | 358,132 | In Progress | |
| CPV00735 | Trails, Active Transportation | 1,525,358 | 563,306 | 284,568 | 847,874 | 677,484 | In Progress | There will be no surplus |

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|---------------------------------------|--------------------------|-------------------|------------------------------------|------------------|---------------------------------------|------------------------------------|-------------|----------|
| | | 985,464 | | | | 985,464 | | |
| SAP | | 50,000 | 50,000 | | 50,000 | | In Progress | |
| RESPOOL Capital Pool | | 500,000 | 354,948 | 31,052 | 386,000 | 114,000 | In Progress | |
| Partnering with ACOA | | 290,000 | 262,958 | 22,165 | 285,123 | 4,877 | In Progress | |
| STV00727 Park & Ride Land Acquisition | | | | | | | | |
| CVV00649 Expanding Ferry Network | | | | | | | | |
| Total CAO & GOVERNANCE | | 13,212,514 | 5,500,700 | 1,993,135 | 7,493,835 | 5,718,679 | | |

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|------------------------------------|---|---------------------|--|------------------|--|---|-------------|---|
| COMMUNITY DEVELOPMENT | | | | | | | | |
| CBG00306 | Evergreen House-Install Healing System | 136,793 | 99,224 | 16,321 | 115,545 | 21,247 | In Progress | |
| CBG00505 | Civic Collection Storage | 212,792 | 51,931 | | 51,931 | 160,861 | In Progress | |
| CBG00506 | Starr Manufacturing Site | 63,804 | 13,032 | | 13,032 | 50,772 | In Progress | |
| CBG00700 | Penninsula Gym | 1,800,000 | | | | 1,800,000 | In Progress | |
| CBG00720 | Prospect Community Centre | 165,000 | 29,438 | 8,895 | 38,332 | 126,668 | In Progress | |
| CBG00898 | Spryfield Lions Arena | 75,000 | 11,911 | | 11,911 | 63,089 | In Progress | |
| CDG00271 | Downtown Streetscapes | 3,054,619 | 1,493,236 | 347,364 | 1,846,600 | 1,208,018 | In Progress | |
| CDG00302 | Community Pride Program-Community Signage | 182,957 | 101,644 | 19,725 | 121,369 | 61,589 | In Progress | Council report in progress before March 31, 2004 Signage design will be commenced in 05/06 |
| CDG00332 | Capital District-Wayfinding | 187,400 | 879 | | 879 | 186,521 | In Progress | |
| CDG00487 | Public Art-Repair & New | 73,550 | 6,653 | | 6,653 | 66,898 | In Progress | |
| CDG00490 | Capital District-Urban Design Study | 137,700 | 927,981 | 143,866 | 1,071,847 | 387,147 | In Progress | |
| CDG00493 | Capital District-Implement Gateway Study | 137,700 | 17,977 | | 17,977 | 137,700 | In Progress | Jan 31, 2004 application deadline for incentives requiring funds before 03/04 |
| CDG00509 | Heritage Incentive Program | 279,500 | | | | 261,523 | In Progress | |
| CDG00511 | Cultural Asset Inventory | 48,400 | 5,000 | | 5,000 | 43,400 | In Progress | |
| CDG00101 | Capital Cost Contributions Area Studies | 609,000 | 457,763 | 92,350 | 550,113 | 58,887 | In Progress | Funding for On Going CCC studies - currently Bedford West |
| CDV00731 | Regional Urban Design | 100,000 | | | | 100,000 | In Progress | |
| CDV00734 | Streetscaping in Hubs & Corridors | 1,320,000 | 126,261 | 59,032 | 185,293 | 1,134,707 | In Progress | |
| CIB00206 | CFW-Class for Windows | 223,578 | 196,847 | | 196,847 | 26,731 | In Progress | |
| CPG00463 | Sullivan's Pond | 171,537 | 74,533 | 96,720 | 171,252 | 285 | In Progress | |
| CPG00484 | Black Heritage Trail | 44,803 | 10,000 | | 10,000 | 34,803 | In Progress | |
| CPG00486 | Shubenacadie Canal | 78,250 | 51,874 | | 51,874 | 26,376 | In Progress | |
| CPG00488 | Cap.Dist.Woodside Ferry Terminal Trail | 79,000 | 44,070 | 14,016 | 58,086 | 20,914 | In Progress | |
| CPG00492 | Capital District-Public Gardens Management Plan | 1,291,100 | 849,594 | 175,348 | 1,024,942 | 266,158 | In Progress | |
| CPG00495 | Capital District Halifax Waterfront Design Implementation | 194,000 | | | | 194,000 | In Progress | |
| CPG00496 | Capital District-Dartmouth Ferry Terminal Park Upgrade | 305,329 | 180,351 | | 180,351 | 124,978 | In Progress | |
| CPG00497 | Capital District Dartmouth Common Management Plan | 119,000 | 167 | | 167 | 118,833 | In Progress | |
| CPG00899 | Hfx Common Management Plan | 60,000 | | | | 60,000 | In Progress | |
| CPG00900 | Sullivan's Pond Management Plan | 40,000 | | | | 40,000 | In Progress | |
| | Various projects identified as complete | 1,232,762 | 1,087,429 | 145,263 | 1,232,692 | 70 | | Projects to be closed once final invoices/hotbacks paid, and permanent funding in place |
| CDC00110 | Oversized Sewers | 900,000 | 731,052 | 5,480 | 736,532 | 163,468 | In Progress | Cost sharing as required (Development Services) |
| CDC00111 | Oversized Streets | 3,394,000 | 3,022,449 | 34,243 | 3,056,692 | 337,308 | In Progress | Cost sharing as required (Development Services) |
| CDS00274 | Capital Cost Contribution-Infrastructure Dev. | 1,500,000 | 634,028 | 46,902 | 680,930 | 819,070 | In Progress | |
| CDS00397 | Suburban Commercial Streetscapes | 46,607 | | | | 46,607 | In Progress | |
| CDS00756 | Canal Greenway Study | 84,325 | 48,194 | 32,129 | 80,323 | 4,002 | In Progress | |
| Total Community Development | | 19,669,798 | 10,279,525 | 1,237,654 | 11,517,179 | 8,152,618 | | |

HALIFAX REGIONAL MUNICIPALITY
Capital Projects Financial Statement
To: December 31, 2006

| Order # SAP | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments To Date \$ | | Net Unspent/ Uncommitted Budget \$ | Status | Comments |
|--|--|---------------------|--|-----------------|--|-----------|---|--|----------|
| | | | | | Committed | To Date | | | |
| ENVIRONMENTAL MANAGEMENT SERVICES | | | | | | | | | |
| CGI00697 | District Energy Concept | 161,286 | 119,346 | 32,745 | 152,091 | 9,195 | In Progress | As per Stephen King Oct 26/06 | |
| CGI00806 | Community Energy Project | 5,000,000 | 2,959 | | 5,000,000 | 15,823 | Do not close | As per Stephen King Oct 26/06 | |
| CDV00411 | Comm. Integration-Dart. WTP Site | 18,781 | 14,955 | 57,225 | 71,780 | 228,220 | In Progress | | |
| CGI00591 | Windmill Road PS, Dartmouth | 300,000 | 14,014 | 14,046 | 28,061 | 21,939 | In Progress | | |
| CGI00593 | Valleyford Holding Tank, Dartmouth | 50,000 | 49,000 | 46,543 | 46,543 | 3,457 | On Hold | Pending final Dartmouth Cove Wastewater Management Plan | |
| CGI00597 | Second Lake Park Erosion Protection | 49,000 | 23,517 | 660 | 24,178 | 24,822 | In Progress | | |
| CGI00599 | Quigley's Corner PS, Eastern Passage | 825,000 | 750,000 | 750,000 | 750,000 | 75,000 | Active | Decision made by JPS to keep open; Capital budget approval in 06/07 for \$750K | |
| CGI00603 | Mobile Emergency Standby Generators | 194,000 | 190,847 | 2,894 | 193,741 | 259 | In Progress | | |
| CGI00605 | Johnson Road PS, North Preston | 150,000 | 149,999 | | 149,999 | 1 | In Progress | | |
| CGI00608 | Beaver Crescent PS, Dartmouth | 40,000 | 9,841 | | 9,841 | 30,159 | On Hold | Pending implementation of Eastern Passage Wastewater Management Plan | |
| CGI00609 | Beckfoot Drive PS, Dartmouth | 650,000 | 444,061 | 444,061 | 444,061 | 205,939 | In Progress | | |
| CGI00610 | Bedford Sackville Trunk Sewer | 1,091,000 | 412,844 | 185,056 | 597,900 | 493,100 | In Progress | | |
| CGI00611 | Bissett Lake PS, Dartmouth | 25,000 | | | | 25,000 | Active | Decision made by JPS to keep open | |
| CGI00612 | Cross Culvert Replacements | 121,000 | 56,000 | 2,725 | 58,725 | 62,275 | Active | | |
| CGI00613 | Dingle Tower PS, Halifax | 50,000 | 27,539 | 22,459 | 49,998 | 2 | Active | Design underway | |
| CGI00614 | Eastern Passage WPCP Expansion | 2,072,000 | 489,113 | 77,262 | 566,375 | 1,505,625 | On Hold | Pending Council approval of funding | |
| CGI00615 | Ellenvale Run-Drainage Improvements | 2,144,000 | 775,719 | 719,926 | 1,495,646 | 648,364 | In Progress | | |
| CGI00616 | Fairfield Holding Tank, Halifax | 300,000 | 107,047 | 66,460 | 173,507 | 126,493 | Active | Study underway | |
| CGI00617 | Street Drainage Systems - Various Locations | 415,000 | 268,431 | 96,995 | 365,426 | 49,574 | Active | | |
| CGI00675 | Colpitt Lake PS, Henning Cove | 25,000 | | | | 25,000 | On Hold | Do not close | |
| CGI00676 | Raymond ST, Dartmouth Storm Sewer Rehab. | 75,000 | 26,498 | 38,668 | 65,166 | 9,834 | In Progress | | |
| CGI00785 | Service Extension to Lively Subdivision | 6,450,000 | 28,302 | 28,302 | 28,302 | 6,421,698 | In Progress | Tender closes February 28, 2007 | |
| CGI00787 | Raisoni/McCurdy Ave. Storm Sew | 160,000 | 141,063 | 141,063 | 141,063 | 18,937 | Active | Awarded - Construction in 2007 | |
| CGI00790 | India St PS-Elimination | 150,000 | | | | 150,000 | In Progress | Return funds from reservation 1070 to available as per meeting dated Aug 30/06. | |
| CGI00904 | Bedford Hwy-Fernleigh Water & Sewer Srs | 2,100,000 | 141,018 | 14,982 | 156,000 | 2,100,000 | In Progress | Design underway - construction in 2007 | |
| CGI00907 | S/S Replacement - McDonald's Property, Main Street | 156,000 | | | | 0 | | | |
| CGI00912 | Jamieson St. - Combination Trunk Sewer | 1,000,000 | | | | 1,000,000 | | | |
| CGI00914 | Nightingale Drive - Sanitary Sewer | 400,000 | | | | 400,000 | | | |
| CGI00915 | Old Oakes Drive - Drainage Improvements | 50,000 | | | | 50,000 | | | |
| CGI00916 | Rowe Avenue/Scot Street - Sewer | 200,000 | 1,564,877 | | 1,564,877 | 200,000 | Do not close | Design underway - construction in 2007 | |
| CGR000370 | Leblin Park-Storm Sewers | 1,592,442 | 1,753,413 | 3,216 | 1,756,629 | 487,952 | In Progress | Potential small project | |
| CGR000371 | Upgrading Pumping Stations | 2,244,580 | 152,751 | 257 | 152,751 | 91,990 | In Progress | Design phase | |
| CGR00488 | Stormwater & Wastewater Management | 321,003 | 312,828 | | 312,884 | 8,119 | On Hold | On hold debt funded as per meeting with A. Karlicki Aug 30/06 | |
| CGR00498 | Parkhill Road Storm Sewer | 109,400 | 50,550 | | 50,550 | 58,850 | In Progress | held up due to expropriation issue | |
| CGR00780 | Uplands Park STP | 550,000 | 404,697 | 73,799 | 478,496 | 71,504 | In Progress | P.O. in process | |
| CGR00788 | Studies & Investigations (Various Loc.) | 230,778 | 213,866 | | 213,866 | 16,912 | On Hold | e-mail on Mar 3, 2006 by AK advises return of Reserve funded portion; debt-funded to be on hold-JPS decision | |
| CGU00113 | Caldwell Road-Culvert | | 281,537 | 2,212 | 283,749 | 71,525 | On Hold | On hold debt-funded as per meeting with A. Karlicki Aug 30/06 | |
| CGU00119 | Hydrostone Area-Combined Sewer Lining | 355,275 | | | | | | | |
| CGU00458 | Crescent Ave.-Storm Sewer Rehabilitation | 200,000 | 89,804 | 17,894 | 200,000 | 107,698 | On Hold | since debt-funded_JPS decision as per meeting Aug 30/06 | |
| CGU00465 | Fairmount Storm Drainage | 107,698 | | | | | | | |

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|----------------|--|---------------------|--|-----------------|--|---|-------------|--|
| CGU00502 | Wet Weather Flow Studies | 97,000 | 243 | 96,685 | 96,928 | 72 | In Progress | D. E. believes project is complete |
| CGU00503 | Twin Cities Pumping Station & Force mains | 1,407,122 | 1,132,096 | 89,177 | 1,221,272 | 165,850 | In Progress | |
| CGU00568 | Fenerty Rd/Springfield Lake Rd Drainage | 97,000 | 65,320 | 1,536 | 66,856 | 30,144 | In Progress | |
| CGU00569 | Herring Cove Rd(617)Culvert Replacement | 239,788 | 15,264 | 224,360 | 239,624 | 164 | In Progress | |
| CGU00571 | O'Dell Dr. PS, Dartmouth | 29,000 | | | | 29,000 | In Progress | |
| CGU00572 | Plymouth Rd PS, Dartmouth | 699,000 | 350,302 | 310,738 | 661,040 | 37,960 | In Progress | |
| CGU00573 | Riverwood Dr PS, Lakeside/Timberlea | 479,000 | 85,523 | 328,094 | 413,617 | 65,383 | In Progress | |
| CGU00575 | Uplands Park-Sanitary & Storm Sewers | 859,000 | 306,997 | | 306,997 | 552,003 | In Progress | |
| CGU00576 | Whimsical Lake PS, Halifax | 729,000 | 559,358 | 164,445 | 723,803 | 5,197 | In Progress | Construction underway |
| CGU00579 | Crescent Ave. PS Halifax | 785,000 | 504,604 | 280,392 | 784,997 | 3 | In Progress | Construction underway |
| CGU00582 | Balcome Dr PS, Halifax | 679,000 | 21,672 | 7,327 | 29,000 | 650,000 | Active | Tender exceeded budget |
| CGU00583 | Main St. PS Dartmouth | 119,000 | 49,000 | | 49,000 | 70,000 | In Progress | Decision made by JPS to keep open as per meeting with AK Aug 30/06 |
| CGU00645 | Herring Cove Sewer & Water Phase 1A | 10,200,800 | 183 | 8,130,000 | 8,130,183 | 2,070,617 | In Progress | Infrastructure claims not done yet. Awaiting info from Business Unit |
| CGU00646 | Prince's Lodge Sewer & Water Servicing | 1,617,000 | 1,316,719 | 56,981 | 1,373,700 | 243,300 | In Progress | Infrastructure claims not completed |
| CGU00686 | North West Arm Sewer, Halifax | 750,000 | 143,944 | 60,062 | 204,006 | 545,994 | In Progress | Design underway |
| CGU00688 | Greenhead Road PS | 150,000 | 27,204 | 22,768 | 49,992 | 100,008 | In Progress | |
| CGU00689 | Chandler Drive PS, Sackville | 650,000 | 40,821 | 9,178 | 49,999 | 600,001 | In Progress | |
| CGU00690 | Aerotech Lagoon Decommissioning | 150,000 | 31,287 | 31,287 | 49,999 | 118,713 | In Progress | |
| CGU00708 | Maritime Museum-Sewer Outfall Repairs | 432,230 | 382,491 | 48,739 | 432,230 | 0 | In Progress | Awaiting invoices |
| CGU00753 | Glenmount/Millview Sewer & Water | 2,450,000 | 1,122,777 | 1,318,496 | 2,441,273 | 8,727 | In Progress | Construction completed in 2007 |
| CHI00577 | Refuse Trailers - Rural Depots | 250,000 | | 228,604 | 228,604 | 21,396 | In Progress | Awaiting Equipment from US, total cost can change depending on exchange rate at time of delivery |
| CHI00778 | Otter Lake Equipment Replacement | 2,500,000 | 819,906 | | 819,906 | 1,680,094 | In Progress | Waiting delivery of some equipment and invoices |
| CI100740 | Whole Systems Methodology | 40,000 | 17,123 | 2,000 | 19,123 | 20,877 | In Progress | As per Stephen King Oct 26/06 |
| CS100691 | Anti-idling Program | 146,300 | 146,300 | | 146,300 | | | |
| CS100692 | Pollution Prevention (F2 at Source) | 275,000 | 239,332 | | 239,332 | 35,668 | | |
| CS100698 | Pollution Prevention (Flush-less Project) | 20,000 | | | | 20,000 | | |
| CS100762 | Frame Subdivision STP | 290,000 | 26,132 | | 26,132 | 263,868 | In Progress | Land acquisition |
| CS100783 | Water Quality Monitoring Program 05/06 | 125,000 | 11,974 | 184 | 12,158 | 112,842 | In Progress | |
| CS100809 | Springfield Lake STP | 50,000 | | | | 50,000 | In Progress | |
| CS100874 | Kearney Lake Road Twin Culverts | 575,000 | 10,498 | 34,669 | 45,167 | 529,833 | On Hold | Provincial responsibility |
| CS100875 | Stormwater and Wastewater Remediation | 550,000 | 40,430 | 11,694 | 52,124 | 497,876 | In Progress | |
| CSR00503 | Infiltration/Inflow Reduction | 2,066,676 | 1,845,035 | 202,252 | 2,047,287 | 9,389 | In Progress | On Going program |
| CSR00784 | Bayer's Lake Industrial Park Force main | 100,000 | | | | 100,000 | | |
| CSR00802 | Sackville Sanitary Sewer System | 443,279 | 387,705 | 54,134 | 441,840 | 1,439 | In Progress | Infiltration / Inflow research On Going |
| CSR00803 | Roach's Pond-Force main | 2,550,000 | 263 | | 136,631 | 2,413,369 | In Progress | Design underway - construct in 2007 |
| CSU00110 | Wastewater Treatment Plants Upgrades | 1,371,029 | 685,680 | 226,091 | 911,771 | 459,259 | In Progress | |
| CSU00116 | Fairview Overpass Combined Sewer Cleaning | 1,033,019 | 128,503 | 12,682 | 138,186 | 894,834 | In Progress | assessment currently being conducted |
| CSU00117 | Freshwater Brook Sewer Inspection | 318,797 | 56,925 | 72,587 | 128,512 | 190,285 | In Progress | Design phase On Going |
| CSU00120 | Morris Lake Pumping Station-Stanby Power | 603,640 | 496,821 | 70,431 | 567,252 | 36,388 | In Progress | Design stages beginning |
| CSU00138 | Aerotech Sewage Treatment Plant , Goffs Upgrade | 2,225,623 | 2,225,623 | | 2,225,623 | | In Progress | |
| CSU00146 | North Preston STP Upgrade | 3,340,609 | 2,391,067 | 745,968 | 3,137,035 | 203,575 | In Progress | |
| CSU00316 | Belmont Ave. Dartmouth-Trunk Sewer | 50,000 | 31,965 | 3,879 | 35,844 | 14,156 | In Progress | |
| CSU00317 | BLT STP Odour Control System | 50,000 | 17,117 | 32,863 | 50,000 | 0 | In Progress | |
| CSU00318 | Idleyville Rd. To Herring Cove Rd Easement-Storm Sew | 100,000 | 82,292 | 3,953 | 86,245 | 13,755 | In Progress | |
| CSU00327 | Wellington STP | 165,000 | 3,887 | | 3,887 | 161,114 | In Progress | |
| CSU00909 | Peggy's Cove Water & Sewer Servicing Study Council report Sep 5/06 | 20,000 | | 19,445 | 19,445 | 555 | New Project | Study underway |

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| Order # | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments To Date \$ | Net Unspent/ Uncommitted Budget \$ | Status | Comments |
|----------|--|--------------------|------------------------------------|-------------------|---------------------------------------|------------------------------------|-------------|--|
| SAP | | 50,000 | 38,161 | | 38,161 | 11,839 | | |
| T1100693 | Alternate Transportation & Connections | 190,000 | | | | 190,000 | | |
| T1100694 | Bio-diesel & Recycled Fuel | 125,000 | | | | 125,000 | | |
| T1100695 | Emission Reduction-Public Transit Buses | 90,000 | 44,893 | 42,500 | 87,393 | 2,607 | In progress | Final invoice pending |
| T1100696 | Commuter Trip Reduction Program | 395,256 | 381,926 | 10,567 | 382,493 | 2,763 | In Progress | Final invoice pending |
| W100679 | Highway 101 Landfill | 4,233,000 | 4,015,073 | 181,984 | 4,197,057 | 35,943 | In Progress | Project on hold due to Highland Energy work at the landfill |
| W100779 | Half Closure of Cell 3 - Otter Lake | 395,000 | | | | 395,000 | | |
| W100780 | Environmental Improvements - Highway 101 | 286,000 | 105,847 | 105,063 | 210,910 | 75,090 | In Progress | Awaiting last invoice, slightly higher than commitment |
| W100781 | Organics Green Carts for New Residents | 23,070,417 | 22,752,568 | 9,042 | 22,761,611 | 308,806 | In Progress | Land issues outstanding (land purchase Project for 2007/08 from this account) |
| W100408 | Residual Disposal Facility, Site Prep., Access Rd., Land | 29,683,854 | 29,683,854 | | 29,683,854 | 0 | Completed | Awaiting revenue from sale of Hfx Transfer Station as appr. by Council |
| W100410 | Front-End Processing/Waste Stabilization Facility | 36,999,421 | 30,563,110 | 1,467,942 | 32,031,052 | 4,968,369 | In Progress | Projects to be closed once final invoices/holdbacks paid, and permanent funding in place |
| | Various projects identified as complete | | | | | | | |
| | Total Environmental Management Services | 167,723,845 | 111,023,937 | 17,906,994 | 128,930,931 | 38,792,914 | | |
| | HARBOUR SOLUTIONS | | | | | | | |
| CSE00386 | Pollution Control - Halifax Harbour | 9,569,059 | 9,546,885 | 13,883 | 9,562,768 | 26,291 | In Progress | |
| CSE00387 | Harbour Solutions Administration | 7,180,000 | 7,077,665 | 16,443 | 7,094,108 | 85,892 | In Progress | |
| CSE00388 | Harbour Solutions Miscellaneous | 5,150,000 | 3,656,505 | 82,332 | 3,738,837 | 1,411,163 | In Progress | |
| CSE00389 | Source Control Program | 1,500,000 | 701,192 | 79,901 | 781,094 | 718,907 | In Progress | |
| CSE00390 | Harbour Solutions Public Involvement & Info. Program | 556,000 | 387,916 | | 387,916 | 168,084 | In Progress | |
| CSE00391 | Harbour Solutions Contract Negotiation | 1,800,000 | 919,088 | | 919,088 | 880,912 | In Progress | |
| CSE00392 | Harbour Solutions Management | 1,750,000 | 1,321,623 | | 1,321,623 | 428,377 | In Progress | |
| CSE00394 | Harbour Solutions Sludge | 12,500,000 | 9,555,056 | 2,944,923 | 12,499,979 | 21 | In Progress | |
| CSE00395 | Harbour Solutions Mergoni | 2,499,500 | 1,814,227 | 212,369 | 2,026,596 | 472,904 | In Progress | |
| CSE00396 | Harbour Solutions Halifax C.I.F. | 1,000,000 | | | | 1,000,000 | | |
| CSE00397 | Harbour Solutions Dartmouth C.I.F. | 1,000,000 | 675,719 | 145,280 | 820,999 | 179,001 | In Progress | |
| CSE00398 | Harbour Solutions Herring Cove C.I.F. | 5,000,000 | 4,020,680 | 13,330 | 4,034,010 | 965,990 | In Progress | |
| CSE00399 | Harbour Solutions Halifax Construction | 59,310,941 | 52,498,813 | 6,499,118 | 58,997,931 | 373,010 | In Progress | |
| CSE00400 | Harbour Solutions Dartmouth Construction | 40,140,000 | 34,902,206 | 3,656,467 | 38,558,673 | 1,581,327 | In Progress | |
| CSE00401 | Harbour Solutions Herring Cove Construction | 7,100,000 | 2,822,743 | 3,965,469 | 6,788,212 | 311,788 | In Progress | |
| CSE00402 | Harbour Solutions Holdbacks | 11,550,000 | 10,079,026 | 1,448,016 | 11,527,042 | 22,958 | In Progress | |
| CSE00403 | Harbour Solutions Halifax STP | 54,198,000 | 42,759,824 | 10,157,100 | 52,916,924 | 1,281,076 | In Progress | |
| CSE00404 | Harbour Solutions Dartmouth STP | 43,262,500 | 14,293,154 | 28,687,046 | 42,980,200 | 282,300 | In Progress | |
| CSE00405 | Harbour Solutions Herring Cove STP | 18,315,000 | 1,230,076 | 16,912,793 | 18,142,869 | 172,131 | In Progress | |
| CSE00406 | Harbour Solutions Holdbacks STP | 12,900,000 | 6,449,037 | 6,405,209 | 12,854,246 | 45,754 | In Progress | |
| CSE00500 | Combined Sewer Overflow Prevention | 7,240,500 | 6,678,042 | 559,006 | 7,237,048 | 3,452 | In Progress | |
| CSE00601 | Morris Lake Pumping Station | 485,000 | 484,979 | | 484,979 | 21 | In Progress | |
| CSE00700 | Aerotech Biosolids Dewatering Facility | 4,844,156 | 4,739,469 | 104,688 | 4,844,157 | 1 | In Progress | |
| CSE00900 | Underground Services | 250,000 | 184,903 | 46,080 | 230,983 | 19,017 | In Progress | |
| | Harbour Solutions | 309,120,658 | 216,740,828 | 81,949,453 | 298,690,282 | 10,430,376 | | |

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| Order # | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments To Date \$ | Net Unspent/ Uncommitted Budget \$ | Status | Comments |
|--------------------------------------|--|-------------------|------------------------------------|------------------|---------------------------------------|------------------------------------|-------------|--|
| FIRE & EMERGENCY SERVICES | | | | | | | | |
| 2B/J00168 | New Station (Zone 4 Fire Department) | 3,312,000 | 2,316 | 51,000 | 53,316 | 3,258,684 | In Progress | Awaiting permits for final approval and for Tender to be issued |
| 2B/J00905 | Rural Fire Station Upgrades | 55,000 | 26,551 | | 26,551 | 28,449 | In Progress | Upper Hammonds PI work started |
| 2E/J00632 | Fire Station Alerting System | 124,000 | | | | 124,000 | On Hold | On Hold until further funding is available |
| 2E/J00883 | Opticom Signalization System 2006-07 | 80,000 | 2,187 | 65,192 | 67,379 | 12,621 | In Progress | On Going |
| 2H/J00525 | Rural Water Supply | 1,266,406 | 1,224,809 | 3,047 | 1,227,856 | 38,550 | In Progress | MRIF Funding recently approved, implementation planning stage |
| 2H/J00882 | Potable Water - Rural Fire | 250,500 | 635 | | 635 | 249,865 | In Progress | FDM modules being finalized |
| 2H/J00255 | Fire Service Information System | 228,255 | 193,117 | | 193,117 | 35,138 | In Progress | Mechanical modifications to be done |
| 2H/J00892 | Fire Rescue Unit-Zone 1 | 57,000 | 40,303 | | 40,303 | 16,697 | In Progress | Mechanical modifications to be done |
| 2H/J00893 | Fire-Utility Vehicle-Zone 2 | 57,000 | 26,630 | | 26,630 | 30,370 | In Progress | Mechanical modifications to be done |
| 2H/J00894 | Fire Rescue Units(2)-Zone 3 | 135,000 | | 102,165 | 102,165 | 32,835 | In Progress | Mechanical modifications to be done |
| 2H/J00895 | Fire Rescue Unit-Zone 4 | 67,500 | | 51,083 | 51,083 | 16,417 | In Progress | Mechanical modifications to be done |
| 2H/J00896 | CBRN Response | 65,000 | 106 | 50,033 | 50,139 | 14,861 | In Progress | Mechanical modifications to be done |
| | Various projects identified as complete | 1,211,222 | 1,211,198 | | 1,211,198 | 24 | | Projects to be closed once final invoices/holdbacks paid, and permanent funding in place |
| | Total Fire & Emergency Services | 6,908,883 | 2,727,853 | 322,520 | 3,050,372 | 3,856,511 | | |
| FINANCIAL SERVICES | | | | | | | | |
| CBM00901 | Transit Fleet Expansion | 50,000 | 46,543 | 1,935 | 48,478 | 1,522 | | |
| CDM00908 | 2014 Commonwealth Games | 1,500,000 | | | | 1,500,000 | | |
| CHM00633 | Fuel System Replacement/Repairs | 49,000 | 8,228 | | 8,228 | 40,772 | In Progress | |
| CIM00566 | Revenue Tools Replacements | 1,705,000 | 647,729 | 992,116 | 1,639,845 | 65,155 | | |
| | Various projects identified as complete | 10,105,800 | 10,045,660 | 16,531 | 10,062,211 | 43,589 | | Projects to be closed once final invoices/holdbacks paid, and permanent funding in place |
| | Total Financial Services | 13,409,800 | 10,748,179 | 1,010,563 | 11,758,762 | 1,651,038 | | |
| HUMAN RESOURCES | | | | | | | | |
| CIN00200 | SAP HR Project | 744,000 | 487,187 | 14,187 | 501,373 | 242,627 | In Progress | Ongoing - anticipated completion of this phase by March 2009 |
| | Total Human Resources | 744,000 | 487,187 | 14,187 | 501,373 | 242,627 | | |
| LIBRARY SERVICES | | | | | | | | |
| CBW00481 | Facilities Review & Plan Implementations | 189,693 | 139,595 | 186 | 139,781 | 49,912 | In Progress | |
| CB300860 | Regional Library Facility - Upgrades | 194,000 | | 194,000 | 194,000 | | In Progress | On Going |
| | Total Library Services | 383,693 | 139,595 | 194,186 | 333,781 | 49,912 | | |

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| Order # SAP | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments To Date \$ | | Net Unspent/Uncommitted Budget \$ | Status | Comments |
|----------------|--|---------------|------------------------------------|--------------|---------------------------------------|------------|-----------------------------------|-------------|---|
| | | | | | Committed \$ | To Date \$ | | | |
| | TRANSPORTATION AND PUBLIC WORKS | | | | | | | | |
| | Buildings/Parks & Playground/Community Facilities | | | | | | | | |
| CB100066 | Regional Library Facility Upgrades | 602,000 | 516,396 | 85,604 | 602,000 | 0 | | In Progress | On Going |
| CB100068 | Asbestos Removal | 50,000 | 21,725 | 28,275 | 50,000 | | | In Progress | On Going |
| CB100070 | Wharf Repair | 403,311 | 372,632 | 26,162 | 398,794 | 4,516 | | In Progress | On Going |
| CB100071 | Various Recreation Facilities-Upgrades | 714,823 | 678,878 | 35,945 | 714,823 | 0 | | In Progress | On Going |
| CB100077 | Transit Facilities-Upgrades | 735,400 | 607,419 | 127,980 | 735,349 | 51 | | In Progress | On Going |
| CB100078 | HRM Depots-Upgrade | 442,613 | 420,330 | 22,283 | 442,613 | | | In Progress | On Going |
| CB100080 | Fire Services Station Upgrades | 691,200 | 560,511 | 130,689 | 691,200 | 0 | | In Progress | On Going |
| CB100091 | Mainland Commons Recreation Facility | 7,912,000 | 285,290 | 1,938,720 | 2,222,010 | 5,689,990 | | In Progress | On Going |
| CB100095 | North Preston Recreation Facility | 3,117,539 | 3,117,520 | 797 | 3,118,417 | 122 | | In Progress | Awaiting completion of outstanding work - Feb 26/07 |
| CB100225 | Arena Upgrades | 435,899 | 425,503 | 10,396 | 435,899 | 0 | | In Progress | On Going |
| CB200240 | Management Agreement Community Ctrs-Upgrades | 678,000 | 589,207 | 87,661 | 676,869 | 1,131 | | In Progress | On Going |
| CB200399 | Beaver Bank Recreation/Community Centre | 1,697,343 | 1,672,984 | 24,349 | 1,697,343 | -0 | | In Progress | On Going |
| CB200452 | HRM Heritage Building Upgrades | 382,675 | 343,185 | 39,489 | 382,675 | 0 | | In Progress | On Going |
| CB200453 | East Dartmouth Recreation Facility | 2,200,000 | 230,064 | 1,968,867 | 2,188,931 | 11,069 | | In Progress | On Going |
| CB200454 | District 2 Recreation Centre | 1,000,000 | 377,603 | 187,773 | 565,376 | 434,624 | | In Progress | On Going See CB100168 |
| CB200455 | Rocky Lake Recreation Centre | 200,000 | 9,000 | 9,000 | 191,000 | 9,000 | | In Progress | SOL |
| CB200516 | Integrated Dispatch & Telecommunications Project | 5,477,671 | 5,312,321 | 85,987 | 5,398,308 | 79,363 | | In Progress | Bill Moore Integrated Dispatch Serv (911) |
| CB300551 | Various Rec. Facilities-Upgrades 2004/05 | 692,077 | 511,999 | 179,772 | 691,771 | 306 | | In Progress | On Going |
| CB300552 | HRM Admin Building-Upgrades 2004/05 | 236,082 | 111,482 | 123,666 | 235,148 | 934 | | In Progress | On Going |
| CB300553 | HRM Depot Upgrades 2004/05 | 304,587 | 265,828 | 38,759 | 304,587 | | | In Progress | On Going |
| CB300554 | Arena Upgrades 2004/05 | 226,931 | 198,411 | 28,520 | 226,931 | | | In Progress | On Going |
| CB300555 | Major Facilities Upgrade 2004/05 | 2,023,218 | 1,806,081 | 213,272 | 2,019,352 | 3,866 | | In Progress | On Going |
| CB300556 | Facilities Upgrade-General 2004/05 | 897,917 | 871,635 | 26,221 | 897,856 | 61 | | In Progress | On Going |
| CB300621 | Safety Upgrades | 133,000 | 131,536 | 484 | 132,020 | 960 | | In Progress | On Going |
| CB300702 | 5745 Sackville Stret. Demolition | 85,000 | | | | 85,000 | | In Progress | Negotiating with community grp to renovate bldg |
| CB300759 | WTCC Expansion/MC II Feasibilities | 255,000 | 253,939 | | 253,939 | 1,061 | | In Progress | On Going |
| CB300770 | Bill Bollong Mem. Pk.-oil spill remed. | 221,387 | 188,057 | 188,057 | 188,057 | 33,330 | | In Progress | On Going |
| CB300771 | Metro Transit E P C | 857,625 | 759,790 | 97,792 | 857,592 | 43 | | In Progress | On Going |
| CB300773 | Bloomfield Redevelopment (Phase 1) | 75,000 | | 8,495 | 8,495 | 75,000 | | In Progress | On Going-intended for phase 3 urban design & Structural stabilization |
| CB300774 | 100 Wyse Rd Redevelopment (Phase 1) | 250,000 | | | | 241,505 | | In Progress | On Going - Demolition in progress |
| CB300775 | Bisset Rd Redevelopment | 100,000 | | | | 100,000 | | In Progress | On Going-initiation to commence in 4th quarter, land use planning |
| CB300776 | High School Rationalization | 100,000 | | | | 100,000 | | In Progress | On going-Land use/appraisals/land review/environmental |
| CB300777 | Corporate Accommodation Musq. Hbr. | 842,000 | 811,703 | | 811,703 | 30,297 | | In Progress | On Going |
| CB300835 | Arena Upgrades (Bundle) | 109,000 | 109,000 | | 109,000 | | | In Progress | On Going |
| CB300836 | Envrnmtal Remediation/Building Demolition | 200,000 | 200,000 | | 200,000 | | | In Progress | On Going |
| CB300837 | Facilities Upgrades-General (Bundle) | 397,000 | 232,350 | 164,184 | 396,535 | 465 | | In Progress | On Going |
| CB300838 | Fires Services Stalmo - Upgrades | 743,000 | 8,269 | 734,731 | 743,000 | 0 | | In Progress | On Going |
| CB300839 | HRM Administration Building-Upgrades | 210,000 | 21,965 | 187,399 | 209,364 | 636 | | In Progress | On Going |
| CB300840 | HRM Depot Upgrades (Bundle) | 340,000 | 15,000 | 325,000 | 340,000 | | | In Progress | On Going |
| CB300841 | HRM Heritage buildings Upgrade | 146,000 | 21,490 | 123,362 | 144,853 | 1,147 | | In Progress | On Going |
| CB300842 | Major Facilities - Upgrades (Bundle) | 981,000 | 350,203 | 611,697 | 961,900 | 19,100 | | In Progress | On Going |
| CB300859 | Mngmt Agreement Comm. Ctr - Upgrades | 190,000 | 2,744 | 186,868 | 189,612 | 388 | | In Progress | On Going |
| CB300861 | Safety Upgrades (Bundle) | 73,000 | 73,000 | | 73,000 | | | In Progress | On Going |

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|----------------|--|---------------------|--|-----------------|--|---|-------------|--|
| 283000864 | Various Recreation Facilities | 402,000 | 26,466 | 375,534 | 402,000 | 0 | In Progress | On Going |
| 283000881 | Aldermey 5 Energy Project | 472,000 | 83,031 | 388,969 | 472,000 | 100,000 | In Progress | On Going |
| 283000902 | Aldermey Gate Recapitalization (Bundle) | 100,000 | | | | 91,375 | In Progress | On Going |
| 283000929 | Environmental Remediation & Building Demolition | 428,976 | 298,755 | 38,845 | 337,601 | 1,250 | In Progress | On Going |
| 283000931 | 90 Aldermey Drive Building Upgrades | 49,957 | 48,707 | 569 | 48,707 | 15,640 | In Progress | Managed under Councilor Hendsbee - contact Councilor |
| 283000931 | Knap Athletic Club Upgrade-Area Rated | 60,000 | 43,791 | | 44,360 | | In Progress | On Going |
| 283000912 | Mainland Commons Aquatic & Community Ctr. | 434,000 | 337,710 | 96,290 | 434,000 | 1,057 | In Progress | Anticipated completion by end of March 2007 |
| 283000914 | Metro Centre Replace Boiler Burners | 44,684 | 43,627 | | 43,627 | | On Hold | Pending outcome of Halifax Airport Fire Dept Restructuring |
| 283000946 | Zone 4 Fire Dept-New Fire Station | 400,000 | | 12,000 | 12,000 | 388,000 | In Progress | Fire Services Account |
| 283000944 | Station Replacement (4) | 6,215,000 | 6,214,524 | | 6,214,524 | 476 | In Progress | Fire Services Account |
| 283000697 | Exhaust Extraction Systems | 183,634 | 179,159 | 950 | 180,109 | 3,525 | In Progress | On Going |
| 283000582 | Mosher River Fire Station | 875,688 | 852,445 | 22,693 | 875,138 | 550 | In Progress | On Going |
| 283000678 | Police Training Centre-Northbrook School | 947,000 | 463,350 | 52,388 | 515,739 | 431,261 | In Progress | On Going |
| 283000711 | Fuel Depot Upgrade | 375,000 | 66,609 | 2,932 | 69,541 | 305,459 | In Progress | On Going |
| 283000669 | Cherry Brook Comm. Ctr. - Roofing & Misc. Repairs | 165,724 | 27,477 | | 27,477 | 138,247 | On Hold | RTC evaluating need, not yet completed |
| 283000777 | Halifax Police Station - Roof Over Classroom | 37,910 | 36,889 | | 36,889 | 1,021 | In Progress | Anticipated completion March 2007 |
| 283000800 | Dartmouth Ferry Terminal-Air Infiltration Control | 79,761 | 67,671 | | 67,671 | 12,090 | On Hold | P. Townsend advised funds will be used for siding repairs |
| 283000887 | MacKintosh St Depot-Electrical Disitributorhd door | 58,895 | 29,318 | | 49,815 | 9,080 | In Progress | On Going |
| 283000894 | Transit Passenger Terminals Upgrade | 94,818 | 92,610 | 20,496 | 92,610 | 2,208 | In Progress | Anticipated to be completed by end of 2005 fiscal year |
| 283000936 | 200 Iisley Ave. - Roof/Paving Repair Program | 152,261 | 87,568 | | 87,568 | 64,693 | In Progress | On Going |
| 283000431 | Repairs to Halifax Ferry Terminal | 59,899 | 56,622 | | 56,622 | 3,277 | In Progress | On Going |
| 283000436 | Fountains/Wading Pools/Backflow Preventers | 140,000 | 121,414 | | 136,537 | 1,463 | In Progress | On Going |
| 283000439 | Dingle Tower Facade Restoration | 345,730 | 341,327 | 4,196 | 345,523 | 207 | In Progress | On Going |
| 283000442 | Fountains(Van Major Reconstruction | 73,913 | 68,837 | | 68,837 | 5,076 | In Progress | On Going |
| 283000724 | Ferry Terminals Pontoon Protection | 125,495 | 116,602 | | 117,893 | 7,602 | In Progress | On Going |
| 283000735 | Halifax City Hall-Mechanical Upgrades | 79,723 | 71,040 | | 79,320 | 403 | In Progress | On Going |
| 283000747 | 200 Iisley Ave.-Underground Tank Removal | 306,319 | 4,879 | | 14,948 | 291,371 | In Progress | On Going |
| 283000748 | 200 Iisley Ave.-Air Quality Improvements | 1,435,500 | 1,368,158 | | 1,375,833 | 59,667 | In Progress | On Going |
| 283000750 | 200 Iisley Ave.-Safety Upgrades | 837,000 | 794,264 | 26,676 | 780,940 | 56,060 | In Progress | On Going |
| 283000755 | Underground Tank & Chimney Liner Replacement | 240,000 | 208,194 | 28,828 | 237,022 | 2,978 | In Progress | On Going |
| 283000457 | Program & Aquatic Equipment | 157,013 | 121,391 | 4,583 | 125,974 | 31,039 | In Progress | Karen MacTavish - Community Development |
| 283000459 | Track & Field Equipment | 29,548 | 28,445 | | 28,445 | 1,103 | In Progress | On Going |
| 283000686 | Athletic Field/Park Equipment | 195,884 | 165,511 | 31,251 | 196,763 | 121 | In Progress | On Going |
| 283000625 | Computerized Maintenance Management System | 291,000 | 276,530 | 1,119 | 277,649 | 13,351 | In Progress | On Going |
| 283000559 | Playground Upgrade & Replacements 2004/05 | 949,844 | 859,854 | 89,950 | 949,844 | 0 | In Progress | On going |
| 283000560 | Park Upgrades 2004/05 | 431,866 | 315,966 | 115,866 | 431,861 | 5 | In Progress | On going |
| 283000599 | New Sports Court Development | 100,000 | 38,889 | 61,111 | 100,000 | 1,454 | In Progress | On going |
| 283000750 | Building Communities Capital Fund | 575,000 | 302,354 | 271,192 | 573,546 | 1,454 | In Progress | On going |
| 283000791 | Weir Field Upgrades | 15,000 | 12,170 | | 12,170 | 2,830 | In Progress | Brian Phelan |
| 283000843 | HRM Wide Tree Planting | 250,000 | 69,971 | 30,796 | 100,767 | 149,233 | In Progress | On going |
| 283000844 | Skateboarding Facilities (Bundle) | 73,000 | 34,199 | 38,690 | 72,889 | 111 | In Progress | On going |
| 283000845 | New Park Development (Bundle) | 694,925 | 50,483 | 600,524 | 651,007 | 43,918 | In Progress | On going |
| 283000846 | New Playground Development (Bundle) | 271,000 | 20,610 | 250,390 | 271,000 | 0 | In Progress | On going |
| 283000847 | New Sport Crt Development (Bundle) | 90,000 | 30,000 | 60,000 | 90,000 | 0 | In Progress | On going |
| 283000848 | Outdoor/Spray Pools & Foundations-Bundle | 50,000 | 45,322 | 4,169 | 49,491 | 509 | In Progress | On going |
| 283000849 | Parks Upgrades (Bundle) | 615,000 | 85,961 | 529,039 | 615,000 | 0 | In Progress | On going |
| 283000850 | Playground Upgrades & Replacement | 799,393 | 234,204 | 562,684 | 796,888 | 2,504 | In Progress | On going |

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| Order # | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments To Date \$ | | Net Unspent/ Uncommitted Budget \$ | Status | Comments |
|----------|--|---------------|------------------------------------|--------------|---------------------------------------|-----------|------------------------------------|-------------|--|
| | | | | | Committed | To Date | | | |
| SAP | | | | | | | | | |
| CP300852 | Regional Pk Washroom Facilities (Bundle) | 80,000 | 100,548 | 80,000 | 80,000 | 219,570 | 50,430 | In Progress | On going |
| CP300853 | Regional Trails Development (Bundle) | 270,000 | 90,262 | 119,022 | 154,194 | 244,456 | 2,982 | In Progress | On going |
| CP300854 | Skateboarding Facilities (Bundle) | 247,408 | 48,701 | 210,531 | 259,233 | 767 | 5,000 | In Progress | On going |
| CP300855 | Sportsfield Court Upgrades (Bundle) | 260,000 | 62,504 | 132,486 | 195,000 | 28,381 | 1,619 | In Progress | On going |
| CP300856 | Sportsfield Upgrades (Bundle) | 200,000 | 10,109 | 18,272 | 125,000 | 232,124 | 2,876 | In Progress | On going |
| CP300857 | Track & Field Upgrades (Bundle) | 30,000 | 40,300 | 84,700 | 567,223 | 55,000 | 47,185 | In Progress | On going |
| CP300858 | Walkways-HRM Wide Program (Bundle) | 125,000 | 100,057 | 467,166 | 2,815 | 55,000 | 36,416 | In Progress | Brian Phelan |
| CP300866 | Ballfield Upgrades (Bundle) | 235,000 | 77,899 | 154,225 | 55,000 | 55,000 | 53,584 | In Progress | Brian Phelan |
| CP300867 | Building Communities Capital Fund | 55,000 | 1,046 | 1,768 | 30,000 | 30,000 | 145,500 | In Progress | Spring & Fall 2006 planting-Jan 2007 Master planning process |
| CP300868 | Cemetery Upgrades (Bulk) | 50,000 | | 55,000 | 4,500 | 153,258 | 162 | In Progress | On going |
| CP300871 | Horticultural Renovations | 50,000 | | 8,067 | 28,902 | 295,457 | 0 | In Progress | On going |
| CP300873 | Athletic field/Park Equipment(bundle) | 55,000 | 28,348 | 90,000 | 11,622 | 1,000,169 | 0 | In Progress | On going |
| CP300890 | NewStreet Trees Program (Bundle) | 90,000 | | | 335,390 | 2,657,438 | 2,488 | In Progress | On going |
| CP300891 | New Ballfield development (Bundle) | 30,000 | | 30,000 | 25,352 | 50,000 | 0 | In Progress | On going |
| CPB00059 | HRM Urban Forest Master Plan | 150,000 | 730,463 | 121,553 | 852,016 | 852,016 | 0 | In Progress | On going |
| CP300899 | Upgrading 3 Soccer Fields | 153,420 | 124,356 | 28,902 | 153,258 | 956,828 | 40,118 | In Progress | On going |
| CP300902 | Millwood Commons | 295,457 | 290,427 | 5,030 | 295,457 | 0 | 0 | In Progress | On going |
| CP300904 | Ball Field Upgrades | 1,000,169 | 988,546 | 11,622 | 1,000,169 | 0 | 0 | In Progress | On going |
| CP300926 | Regional Trails Development | 2,659,926 | 2,322,048 | 335,390 | 2,657,438 | 0 | 0 | In Progress | On going |
| CP300468 | Don Bayer Sportsfield Upgrade | 50,000 | 24,648 | 25,352 | 50,000 | 50,000 | 0 | In Progress | On going |
| CP300676 | New Park Development | 852,016 | 730,463 | 121,553 | 852,016 | 0 | 0 | In Progress | On going |
| CP300677 | New Playground Development | 996,846 | 762,740 | 194,088 | 956,828 | 40,118 | 40,118 | In Progress | On going |
| CP300680 | Park Upgrades | 1,006,291 | 1,003,818 | 2,328 | 1,006,145 | 146 | 146 | In Progress | On going |
| CP300682 | Skateboarding Facilities | 777,318 | 754,023 | 23,295 | 777,318 | 0 | 0 | In Progress | On going |
| CP300683 | Sports Field Upgrades | 1,394,145 | 1,290,207 | 103,823 | 1,394,030 | 115 | 115 | In Progress | On going |
| CP300684 | Sports Courts Upgrades | 514,530 | 489,362 | 25,168 | 514,530 | 0 | 0 | In Progress | On going |
| CP300810 | Outdoor/Spray Pools and Fountains | 109,363 | 105,520 | 3,700 | 109,220 | 143 | 143 | In Progress | On going |
| CP300814 | Mainland Commons Upgrades | 1,593,999 | 1,463,147 | 130,851 | 1,593,999 | 0 | 0 | In Progress | On going |
| CP300561 | Dartmouth Artificial Sportsfield | 4,800,000 | 4,637,952 | 65,435 | 4,703,397 | 96,603 | 96,603 | In Progress | Project completed,processing invoices, infrastructure claims not completed |
| CP300316 | HRM Wide Tree Planting | 803,008 | 801,246 | 1,738 | 802,983 | 25 | 25 | In Progress | Project Mgr. Brian Phelan |
| CP300325 | Walkways-HRM Wide Program | 556,532 | 540,664 | 14,873 | 555,637 | 2,124 | 2,124 | In Progress | On going |
| CP300327 | Sport Court Repairs | 294,793 | 243,710 | 283,091 | 243,710 | 995 | 995 | In Progress | On going |
| CP300330 | Cemetery Upgrades | 197,086 | 158,231 | 26,044 | 295,603 | 11,083 | 11,083 | In Progress | On going |
| CP300619 | Public Gardens Upgrade | 103,158 | 89,811 | 184,274 | 184,274 | 9,387 | 9,387 | In Progress | On going |
| CP300040 | Point Pleasant Park Upgrades | 247,000 | 177,060 | 69,839 | 89,811 | 12,811 | 12,811 | In Progress | On going |
| CP300041 | Lawn Bowling Facilities | 242,929 | 220,624 | 21,610 | 246,989 | 13,347 | 13,347 | In Progress | On going |
| CP300925 | New Playground Development | 85,000 | | 85,000 | 85,000 | 684 | 684 | In Progress | On going |
| CP300929 | Playground Upgrades & Replacements | 90,000 | | 90,000 | 90,000 | 0 | 0 | In Progress | On going |
| CP300930 | Point Pleasant Park Upgrades | 25,000 | | 25,000 | 25,000 | 0 | 0 | In Progress | On going |
| CP300931 | Regional Park Washroom Facilities | 30,000 | | 30,000 | 30,000 | 0 | 0 | In Progress | On going |
| CP300932 | Skateboarding Facilities (Bundle) | 30,000 | | 30,000 | 30,000 | 0 | 0 | In Progress | On going |
| CP300937 | Walkways - HRM Wide Program (Bundle) | 25,000 | | 25,000 | 25,000 | 0 | 0 | In Progress | On going |
| CQ200402 | Phase 11-1 and 11-2 Burnside Grading | 693,424 | 635,642 | 57,782 | 693,424 | -0 | -0 | In Progress | |
| CQ200409 | Lot Grading: Burnside and Bayers | 65,141 | 32,509 | 32,632 | 65,141 | 0 | 0 | In Progress | |
| CQ200414 | Major Intersection Improvements | 1,500,000 | 1,125,541 | 374,459 | 1,500,000 | | | In Progress | |

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| Order # | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments To Date \$ | Net Unspent/ Uncommitted Budget \$ | Status | Comments |
|----------|--|---------------|------------------------------------|--------------|---------------------------------------|------------------------------------|-------------|--|
| SAP | | | | | | | | |
| 0200048 | Bayers Lake BP:Inventory Additions | 17,968 | 14,855 | 3,113 | 17,968 | 0 | In Progress | |
| 0200449 | AeroTech Business Park-Street Paving | 1,030,941 | 1,030,941 | | 1,030,941 | | In Progress | |
| 0300741 | Burnside Phase 1, 1-2-3-4-5 Development | 15,953,085 | 13,113,884 | 2,829,948 | 15,943,832 | 9,253 | In Progress | |
| 0300742 | Aerotech Repositioning and Development | 256,075 | 149,703 | 7,165 | 156,868 | 99,207 | In Progress | |
| 0300743 | Bayers Lake Infill and Ragged Lake Dev | 510,622 | 115,122 | 26,279 | 141,402 | 369,220 | In Progress | |
| 0300745 | Park Signs Renewal & Maintenance | 125,000 | 73,425 | 1,575 | 75,000 | 50,000 | In Progress | |
| 0300746 | Development Consulting | 73,581 | 50,063 | 23,528 | 73,581 | 0 | In Progress | |
| 0300747 | Intersection/Traffic Improvments Burnside | 150,000 | 87,677 | 61,606 | 149,283 | 717 | In Progress | |
| 03000018 | Property Remediation:Var. Locations | 31,327 | 14,279 | 7,048 | 21,327 | 10,000 | In Progress | |
| 0300749 | Bus Rebulid-U-Pass Service | 450,000 | 197,729 | | 197,729 | 252,271 | In Progress | |
| 0300277 | Replacement Access-a-busses | 389,985 | 349,389 | 17,535 | 366,923 | 23,062 | In Progress | Tenders being developed |
| 0300278 | Replacement Buses | 13,019,339 | 13,019,339 | | 13,019,339 | 86,356 | In Progress | Tenders being developed |
| 0300279 | Fleet Replacement Vehicles more than 10 years | 749,315 | 727,162 | | 727,162 | 22,153 | In Progress | Add ons to be installed |
| 0300173 | Rescue 44 Replacement (Zone 4 Fire Department) | 39,961 | 38,700 | | 38,700 | 1,261 | In Progress | Contract awarded |
| 0300223 | Apparatus Replacement 2001/02 | 7,551,428 | 7,547,893 | | 7,547,893 | 3,535 | In Progress | |
| 0300252 | Rehab Unit | 339,697 | 337,014 | | 337,014 | 2,683 | In Progress | |
| 0300253 | Mobile Vehicle Maintenance Unit | 59,085 | 54,573 | | 54,573 | 3,513 | In Progress | |
| 0300752 | Fire-Tactical Support Unit (Zone 1) | 100,000 | 100,000 | | 100,000 | | In Progress | |
| 0300755 | Fire-Mobile Air Support Unit (Zone 3) | 100,000 | 65,368 | | 65,368 | 34,632 | In Progress | |
| 0300287 | Police Vehicles-Marked | 708,705 | 707,688 | | 707,688 | 1,018 | In Progress | |
| 0300222 | Access-A-Bus Replacement | 398,862 | 362,054 | | 362,054 | 36,807 | In Progress | |
| 0300223 | Fleet Replacement Program (Support Services) | 913,019 | 766,781 | | 766,781 | 146,238 | In Progress | On Going |
| 0300427 | Satellite Garage Facility | 2,931,000 | 2,180,616 | 177,718 | 2,358,334 | 572,666 | In Progress | Funds to be used for land acquisition and capital improvements to Thornhill |
| 0300628 | Bus Rapid Transit Showcase | 3,997,000 | 931,952 | 103,170 | 1,035,132 | 2,951,868 | In Progress | |
| 0300834 | 200 Ilsey Ave - Safety Upgrades | 14,419,845 | 14,385,300 | 32,720 | 14,418,020 | 1,825 | In Progress | |
| 0300862 | Transit Facility - Upgrades(Bundle) | 250,000 | 55,911 | 249,999 | 249,999 | 1 | In Progress | |
| 0300432 | Bus Stop Accessibility | 448,000 | 448,000 | 366,134 | 442,045 | 5,955 | In Progress | |
| 0300437 | Bus Shelters-Replacement | 345,131 | 262,589 | 62,957 | 325,546 | 19,585 | In Progress | |
| 0300438 | New Bus Shelters | 114,000 | 47,174 | 60,000 | 107,174 | 6,827 | In Progress | |
| 0300876 | 200 Ilsey Upgrades | 500,000 | 155,567 | 15,352 | 170,919 | 3,281 | In Progress | |
| 0300949 | Regional Library - Facility Upgrades Bundle | 30,000 | 30,000 | 30,000 | 30,000 | | In Progress | |
| 0300951 | Transit Facilities Upgrade Bundle | 97,000 | 97,000 | 97,000 | 97,000 | | In Progress | |
| 0300149 | Cost Shared Fencing | 90,267 | 88,914 | 1,346 | 90,259 | 7 | In Progress | |
| 0300155 | Robie & Cunard Property Acquisition for St. Widening | 86,128 | 86,128 | 217,073 | 86,128 | 78,927 | On Hold | Pending expropriation procedures |
| 0300880 | Sidewalk Plow Equipment | 296,000 | 296,197 | 120,842 | 417,039 | 182,961 | In Progress | Warranty phase |
| 0300492 | Ross Rd Area Storm Sewer | 600,000 | 45,811 | 3,126 | 48,937 | 101,063 | In Progress | funds req'd for Regional planning initiative |
| 0300235 | Beaver Bank-Phase 4A Tucker Lake Rd. | 1,160,388 | 1,160,388 | | 1,160,388 | | In Progress | |
| 0300383 | Beaver Bank-Phase 4B Mayflower Subdivision | 2,966,699 | 2,966,699 | | 2,966,699 | | In Progress | |
| 0300384 | Beaver Bank-Phase 4C Barrell Subdivision | 2,905,733 | 2,905,733 | | 2,905,733 | | In Progress | |
| 0300385 | Beaver Bank-Phase 4D Pine Haven | 4,039,999 | 3,169,913 | 557,275 | 3,727,188 | 312,811 | In Progress | Phase D completed, awaiting final invoices, infrastructure claims not completed. |
| 0300386 | Beaver Bank-Phase 4E Majestic Ave&Trinity Ave. | 2,360,000 | 2,195,838 | 122,015 | 2,317,853 | 42,147 | In Progress | Phase D completed, awaiting final invoices, infrastructure claims not completed. |
| 0300387 | Beaver Bank-Phase 4F Reservoir | 2,867,181 | 486,051 | 2,381,130 | 2,867,181 | 1 | In Progress | Infrastructure 5% complete, still \$1,760,091 left to claim |
| 0300457 | Shubenacadie Canal-Lock 1 Rehab. | 609,093 | 512,477 | 63,450 | 575,927 | 33,166 | In Progress | |
| 0300454 | Cleaning of Sewer Outfalls-Var. Locations | 77,600 | 9,541 | | 9,541 | 68,059 | In Progress | |

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| Order # | Project Name/Description | Total Plan | Actual Spending Project to date | Committed | Expenditures & Commitments To Date | Net Unspent/ Uncommitted Budget | Status | Comments |
|------------|--|------------|---------------------------------|-----------|------------------------------------|---------------------------------|-------------|--|
| | | \$ | \$ | \$ | \$ | \$ | | |
| CGU000501 | Environmental Containment-Sewer Cleaning | 72,750 | 65,261 | | 65,261 | 7,489 | In Progress | |
| CHRD000080 | Farebox Replacement | 3,780,571 | 2,651,825 | 213,040 | 2,864,865 | 915,706 | In Progress | RFP being developed by committee |
| CHRU00189 | Two Pump Station Service Trucks | 100,000 | 98,487 | 45 | 98,533 | 1,467 | In Progress | |
| CHU000587 | Bine Mixing Plants for Salt Pre-Wetting | 253,000 | 40,986 | 21,513 | 62,499 | 190,501 | In Progress | |
| CIU000629 | Go Time AVL Replacement (Study 1st Year) | 24,000 | 21,775 | | 21,775 | 2,225 | In Progress | |
| CIU000875 | Scheduling Software Upgrades | 125,000 | 452,423 | 124,999 | 124,999 | 1 | In Progress | Design phase |
| CJR000397 | Lockview Road (Existing-Lockview Ct.) W | 590,000 | 4,125,894 | 4,127 | 456,550 | 133,450 | In Progress | Construction phase |
| CJR000956 | New Sidewalks | 3,431,661 | 4,075,170 | 29,309 | 4,104,479 | 21,415 | In Progress | |
| CJU00785 | New Sidewalks 2006/2007 | 150,000 | 971,895 | 1,034,610 | 2,065,505 | 1,425,156 | In Progress | |
| CKU000380 | Capital District-Downtown Brnck Sidewalk Renewal | 3,229,205 | 1,574,868 | 1,254 | 109,470 | 40,530 | In Progress | |
| CKU00718 | Sidewalk Renewals 2005/06 | 1,298,431 | 1,08,216 | 1,254 | 1,701,702 | 19,644 | In Progress | |
| CKU00783 | Sidewalk Renewals 2006/2007 | 1,298,431 | 790,937 | 1,101,228 | 1,892,164 | 1,337,041 | In Progress | |
| CRU000231 | Other Road Related Works | 684,174 | 1,206,070 | 25,582 | 1,231,651 | 66,780 | In Progress | |
| CRU000584 | Other Related Road Works 2004/05 | 1,426,000 | 433,105 | 189,132 | 622,237 | 61,937 | In Progress | |
| CRU000683 | Concrete Cub Repair Program | 1,794,000 | 353,489 | 635,722 | 989,210 | 436,790 | In Progress | |
| CRU000684 | Bridge Repairs & Renewals | 2,350,000 | 884,242 | 575,397 | 1,459,639 | 334,351 | In Progress | |
| CRU00701 | Other Related Road Works (D&C) | 378,000 | 1,154,478 | 332,659 | 1,487,137 | 862,863 | In Progress | |
| CRU00792 | Street Lighting | 1,353,278 | 216,118 | 9,516 | 225,634 | 152,366 | In Progress | Design Phase |
| CTR00417 | Bayers Rd. Improvements | 543,493 | 1,285,076 | 57,838 | 463,475 | 80,018 | In Progress | On Going annual program |
| CTR00423 | Traffic Calming (Consultant Support & Hardware) | 226,928 | 221,987 | | 221,987 | 4,941 | In Progress | On going annual program |
| CTR00430 | Scoot Upgrader/Training | 776,425 | 489,442 | 16,452 | 505,894 | 270,531 | In Progress | On Going program |
| CTR00529 | Various Traffic Related Studies | 1,169,950 | 905,106 | 42,338 | 947,444 | 222,505 | In Progress | On Going annual program |
| CTR00530 | Traffic System Control System Integration | 292,480 | 131,896 | 49,500 | 181,336 | 111,154 | In Progress | On Going annual program |
| CTR00904 | Destination Signage Program | 3,542,314 | 2,097,813 | 767,309 | 2,865,121 | 677,192 | In Progress | On Going annual program |
| CTR00905 | Intersection Improvement Program | 366,703 | 298,038 | 9,774 | 307,812 | 58,891 | In Progress | On Going program |
| CTR00906 | Pedestrian Safety & Access Program | 649,219 | 341,520 | 277 | 341,797 | 307,422 | In Progress | On Going program |
| CTU00143 | Robie Street-(Cunard-Gerrck) | 229,989 | 209,411 | 3,106 | 209,411 | 20,588 | In Progress | Awaiting invoices for commitments |
| CTU000337 | Transportation Demand Management Pr. | 650,779 | 371,251 | 3,106 | 374,357 | 276,421 | In Progress | On Going annual program |
| CTU000419 | Traffic Signal Rehabilitation | 1,142,384 | 690,167 | 115,220 | 805,388 | 336,987 | In Progress | On Going annual program |
| CTU00420 | Bikeway Master Plan Implementation | 655,033 | 223,355 | | 223,355 | 431,678 | In Progress | On Going annual program |
| CTU00422 | Traffic Signal Compliance Program | 1,336,925 | 887,773 | 270,346 | 1,168,119 | 178,806 | In Progress | On Going annual program |
| CTU00530 | HWY 11/Portland St. Interchange | 12,075,661 | 11,175,738 | 397,277 | 11,573,015 | 502,646 | In Progress | Construction phase - On going annual program |
| CTU00561 | Traffic Signal Installation 2004/05 | 3,480,000 | 1,905,617 | 273,570 | 2,179,188 | 395,883 | In Progress | On Going annual program |
| CTU00705 | Wright Ave./Hwy. 118 Interchange | 500,000 | | | | 3,480,000 | Completed | Awaiting billing form NSTPW |
| CTU00754 | Automated Vehicle Location Pilot Project | 150,000 | 5,623 | 144,377 | 150,000 | 500,000 | In Progress | On Going |
| CTU00884 | Functional Transportation Plans | 850,000 | | | | 850,000 | In Progress | Land acquisition negotiations underway |
| CTU00885 | Middle Scoville Interchange Connections | 1,000,000 | | | | 1,000,000 | In Progress | Land acquisition negotiations underway |
| CTU00897 | Road Corridor Land Acquisition | 2,945,663 | 1,757 | 169,610 | 171,367 | 2,774,296 | In Progress | Phase one engineering design completed, tendering underway |
| CTU00725 | Lacewood Four Lane/Fairview Interchange | 1,200,000 | 92,474 | 65,993 | 158,467 | 1,041,533 | In Progress | Functional plans completed, engineering design underway |
| CTU00732 | Rotary Conversion/Chebuco Reversion Lane | 12,576,529 | 6,210,521 | 4,161,862 | 10,372,383 | 2,204,146 | In Progress | Implementation phase |
| CVD00413 | Fleet Vehicle Replacement Program | 434,494 | 180,214 | 4,384 | 184,598 | 249,896 | In Progress | On Going |
| CVD00429 | Access-A-Bus Vehicle | 1,605,976 | 720,857 | 117,535 | 839,391 | 767,585 | In Progress | On Going |
| CVD00430 | Access-A-Bus Replacement | 1,310,000 | 668,942 | 117,535 | 668,942 | 641,058 | In Progress | On going: issuing tenders |
| CVD00431 | Midlife Bus Rebuild | 411,794 | 190,874 | | 190,874 | 220,919 | In Progress | On going |
| CVD00433 | Service Vehicle Replacement | 10,265,724 | 5,981,838 | 3,668,862 | 9,650,700 | 615,024 | In Progress | On going |

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| Order # | Project Name/Description | Total Plan | Actual Spending Project to date | Committed | Expenditures & Commitments To Date | Net Unspent/ Uncommitted Budget | Status | Comments |
|-------------------------------------|---|-------------|---------------------------------|------------|------------------------------------|---------------------------------|-------------|--|
| | | \$ | \$ | \$ | \$ | \$ | | |
| SAP | | 16,201,882 | 7,415,340 | 5,399,884 | 12,815,233 | 5,386,649 | In Progress | On going |
| CYVD00435 | Conventional Transit Bus Replacement | 1,233,621 | 1,028,291 | 4,861 | 1,033,152 | 200,469 | In Progress | Ferry Transit Program |
| CYD00436 | Bi-annual Ferry Refit | 6,490,000 | 2,705,305 | 3,081,941 | 5,787,247 | 702,753 | In Progress | |
| CYJ00703 | Fire Fleet Apparatus Replacement | 460,000 | 221,668 | 141,355 | 363,023 | 96,977 | In Progress | |
| CYJ00704 | Fire Fleet Utility Vehicle Replacement | 2,773,784 | 2,482,054 | 271,426 | 2,753,480 | 20,304 | In Progress | |
| CVK00416 | Police Vehicles-Marked 2003/04 | 2,130,632 | 1,722,227 | 345,786 | 2,068,013 | 62,619 | In Progress | |
| CVK00417 | Police Vehicles-Unmarked 2003/04 | 550,000 | 1,886 | 140,726 | 142,612 | 407,388 | In Progress | Rural Transit Study |
| CVU00877 | Strategic Transit Projects | 748,846 | 657,508 | 33,989 | 691,497 | 57,349 | In Progress | Waiting DOT approval |
| CXR00483 | New Paving of Subdivision Sts.- Outside Core | 753,206 | 677,632 | 12,098 | 689,730 | 63,476 | In Progress | |
| CXU00562 | New Paving of Subdivision Streets inside core | 4,550,902 | 699,083 | 1,398,167 | 2,097,250 | 2,453,652 | In Progress | |
| CXU00585 | New Paving Subdivision Streets Outside Core | 125,804 | 125,804 | | 125,804 | | In Progress | |
| CXU00772 | New Paving - Norwood Court | 150,000 | 28,293 | 3,651 | 31,945 | 118,055 | In Progress | Waiting for provincial cost sharing |
| CYR00334 | Fairview Overpass (Structure Repairs) | 14,066,853 | 13,986,677 | 80,176 | 14,066,853 | 0 | In Progress | |
| CYR00991 | Paving Renewal | 4,675,972 | 3,607,993 | 777,790 | 4,385,783 | 290,189 | In Progress | |
| CYU00716 | Paving Renewal 2005/06 | 8,791,193 | 2,229,415 | 2,306,455 | 4,535,870 | 4,255,323 | In Progress | |
| CYU00784 | Paving Renewal 2006/2007 | 4,060,465 | 3,974,484 | 2,642 | 3,977,126 | 83,339 | In Progress | Construction phase, On Going |
| CZR00355 | Main Artery Patching-Variou Locations | 44,369,071 | 44,010,236 | 37,090 | 44,047,326 | 321,745 | In Progress | Construction phase, On Going |
| CZR00357 | Resurfacing-Variou Locations | 2,757,625 | 2,416,222 | 279,370 | 2,695,591 | 62,034 | In Progress | |
| CZU00564 | Main Artery Patching-Variou Locations 2004/05 | 7,198,368 | 6,886,274 | 193,505 | 7,089,779 | 108,589 | In Progress | |
| CZU00565 | Resurfacing Various Locations 2004/05 | 9,347,763 | 8,453,010 | 894,772 | 9,347,783 | 0 | In Progress | |
| CZU00717 | Resurfacing Various Locations 2005/06 | 15,072,138 | 5,874,567 | 4,589,523 | 10,464,090 | 4,608,048 | In Progress | |
| CZU00782 | Resurfacing 2006/2007 | 107,172,775 | 102,923,122 | 2,214,837 | 105,137,959 | 2,034,816 | | Projects to be closed once final invoices/holdbacks paid, and permanent funding in place |
| Total Transportation & Public Works | | 512,325,086 | 390,610,435 | 60,224,453 | 450,834,889 | 61,490,177 | | |

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| Order # | Project Name/Description | Total Plan \$ | Actual Spending Project to date \$ | Committed \$ | Expenditures & Commitments To Date \$ | Net Unspent/ Uncommitted Budget \$ | Status | Comments |
|------------------------|---|----------------------|------------------------------------|--------------------|---------------------------------------|------------------------------------|-------------|--|
| REGIONAL POLICE | | | | | | | | |
| EK00338 | Bio-Hazard Equipment | 390,875 | 283,250 | | 283,250 | 107,626 | In Progress | |
| IP00763 | Computer Aided Dispatch (CAD) | 6,920,010 | 4,291,005 | 973,309 | 5,254,315 | 1,655,695 | In Progress | Marianne Murphy (490-6562) |
| IP00778 | Mug Shot Capture System | 149,025 | 129,575 | | 129,575 | 19,450 | In Progress | |
| | Various projects identified as complete | 504,638 | 364,484 | | 364,484 | 140,154 | | Projects to be closed once final invoices/holdbacks paid, and permanent funding in place |
| | Total Regional Police | 7,964,547 | 5,068,314 | 973,309 | 6,041,623 | 1,922,924 | | |
| | Total All | 1,076,315,797 | 768,096,639 | 168,062,108 | 936,158,747 | 140,157,050 | | |