


Item No. 10.1.3
Halifax Regional Council
January 26, 2010

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:



Dan English, Chief Administrative Officer



Mike Labrecque, Deputy Chief Administrative Officer - Corporate
Services & Strategy

DATE: January 5, 2010

SUBJECT: **2009/10 Amended Budget Resolution**

ORIGIN

- May 26, 2009 HRM Regional Council approved the 2009/10 Operating and Capital Budget.
- June 30, 2009 HRM Regional Council approved a revised budget resolution to reflect area tax rates in the 2009/10 Operating Budget.
- July 7, 2009 HRM Regional Council approved a revised budget resolution to reflect an area rate for sidewalk snow removal.
- November 19, 2009, HRM Regional Council approved amendments to the Debt Policy.

Subsequent events pertaining to funding of capital projects using stimulus and Build Canada funding made available by other levels of government now require a restatement of the 2009/10 Capital Budget and a further revision to the budget resolution.

RECOMMENDATIONS

It is recommended that Council approve the revisions to the 2009/10 Operating and Capital Budget as per Attachment "A" to this report.

It is recommended that Council approve the reduction and/or closing of Capital Projects as per Attachment "B" of this report. Any unused funding will be transferred to CRESPOOL, and any unused Reserve Funding will be returned to the respective reserve, per the CRESPOOL and Reserve policies. These funds will be used as a funding source for the revised 2009/10 Capital Budget.

BACKGROUND

Council has approved application by HRM for funding under various economic stimulus funding programs offered by the Federal and Provincial governments. In making these applications, Council further directed staff that, in the event that stimulus funding was not available for the Bedford 4Pad facility, that HRM should fund it alone.

On November 17, 2009, HRM Council approved a proposal to fund the Bedford 4 Pad using up to \$18,537,000 in debt.

The limit on debt, in accordance with the recently approved Debt Policy, for Fiscal 2009/10 is \$31,826,980. To meet this limit it was necessary to realign some projects and funding sources, to reduce overall use of debt to this limit for Fiscal 2009/10.

DISCUSSION

Following Council's approval of the funding for the Bedford 4 Pad, staff reviewed the implications of this funding as well as all other projects impacted by stimulus funding, and prepared a revised 5 year Capital Plan.

The revision to the approved 2009/10 Capital Budget requires changes in the Total Gross Budget as well as stated sources of Borrowing & Other Transfers shown for 2009/10. The Capital Budget will change in that the Total Gross Budget will decrease from \$159,389,000 to \$146,916,500. The decrease is due, in part, to removal of one project that was included contingent upon funding from other levels of government being approved - a new Woodside Ferry. This project is now being brought forward in the Five Year Capital Plan within the context of the strategic plan and priorities set by Council.

It should also be noted that the amount of Debt required in Borrowing and Other Transfers will decrease from \$33,184,300 to \$31,826,980. This decrease is due to a combination of the positive effect of funding from other government sources reducing our debt requirements, the negative effect of funding the Bedford 4 Pad causing an increase in our debt requirements, the rescheduling of some capital projects to meet the debt policy limits established by Council on November 19, 2009, and to better reflect the actual project delivery dates.

A detailed review of the status of all of HRM's open capital projects was conducted. In instances where projects were completed with some funding remaining in the account, the account has been identified for closure. Also, timing of projects was reviewed to move the project funding to the fiscal year in which it was most likely to be spent; thus freeing some capital capacity to go to projects where the funding could be utilized. As a result of this review, \$3,439,000 in funding was identified which is helping HRM to accommodate the 4 pad Arena project within the revised debt strategy approved by Council in November 2009.

The Capital Budget for 2010/11, and revised 5 year plan detail will be presented with the 2010/11 Operating and Capital Budget in April 2010 for approval, however a revised summary of funding by asset class for this year is attached to this report.

BUDGET IMPLICATIONS

Budget implications are as outlined in Attachment "A" Approval of Operating & Capital Budget and Tax Rates for Fiscal 2009/2010

MULTI-YEAR FINANCIAL STRATEGY IMPACTS

This report complies with 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. Without Council approval it does not comply with the Municipality's Multi-Year Financial Strategy, and in particular the debt strategy.

ALTERNATIVES


None.

ATTACHMENTS


- A. Approval of Operating & Capital Budget and Tax Rates for Fiscal 2009/2010.
- B. Changes to Capital Projects for Fiscal 2009/10
- C. Revised Capital Budget Report for 2009/10
- D. 2009/10 Capital Summary by Asset Class
- E. Draft 2010-2015 Capital Budget Summary

Additional copies of this report, and information on its status, can be obtained by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by:


Paul Fleming, Manager, Budget and Financial Analysis, 490-7203

Report Approved by:


Cathie O'Toole, CGA, Director, Finance / Chief Financial Officer, 490-6308

HALIFAX REGIONAL MUNICIPALITY

2009/2010 Operating & Capital Budget

RESOLUTION for Approval of Operating & Capital Budget and Tax Rates for Fiscal 2009/2010

It is hereby resolved that:

the Capital Budget in the amount of \$146,916,500 consisting of **\$141,816,500** for Halifax Regional Municipality and **\$5,100,000** for Halifax Regional Water Commission, be approved.

Appendix B - Changes to Capital Projects for Fiscal 2009/10

Funding Changes - 2009/10 Projects

Project	Op	Debt	Gas Tax	Reserve	Action
CBM00986	Non Capital Asset Management	171,600			Reduce funding, project remains open
CBM01073	Bulk Lubricant Dispensing Equipment	175,000			Close project
CBX01163	Underground Tanks	98,500			Close project
CBX01164	Transit Facilities Upgrade	413,200			Reduce funding, project remains open
CBX01224	3790 Mackintosh Building Demolition			147,700	Close project, return funding to Q101
CDX01182	Downtown Streetscapes		2,011,140		Close project, reallocate gas tax funding to CZU01082, move operating and/or debt funding displaced by gas tax to 4-pad arena.
CDX01213	Utility Wire Undergrounding	73,900			Close project
CIK01176	911/Non Emergency Line Recording System	101,500			Close project
CMU01209	Transit Bike Racks	122,000			Close project
CTU00884	Functional Transportation Plans	100,000			Reduce \$100K current funding, project remains open
CID01122	Corporate Customer Database	115,600			Reduce funding, project remains open

Funding Changes - Prior Years' Projects

Project	Op	Debt	Gas Tax	Reserve	Action
CBW00481	Facilities Review & Plan Implementation	9,323			Close project, transfer remaining funds to Cappool
CDG00498	Cogswell Design & Administration	100,000			Close commitment, reduce funding & transfer to Cappool, project remains open
CID00888	Knowledge Management Tool	100,000			Close project, transfer remaining funds to Cappool
CTU00884	Functional Transportation Plans	50,000			Transfer \$50K old monies to Cappool, project remains open
CBX01098	Highfield Fire Station Addition	938,102			Reduce funding, close project when final commitments paid out, transfer remaining funds to Crespool
CDG00490	Urban Design Study	95,610			Reduce funding, transfer funds to Crespool, project remains open
CPX01239	Dartmouth Common Upgrades	12,139			Close commitment, close project, transfer remaining funds to Crespool
CTU01240	Robie St (Cunard-Garrick)	20,061			Close project, transfer remaining funds to Crespool
CIF00255	Fire Service Information System	26,107	8,255		Close project, transfer remaining funds to Cappool & Crespool
CPX01015	Mainland Common Development	333	668		Close commitment, close project, transfer remaining funds to Cappool & Crespool

Funding Changes - Prior Years' Projects (Reserves)

Project	Op	Debt	Gas Tax	Reserve	Action
CBG00306	Evergreen & Quaker House			9,395	Close project, transfer funds back to Q312
CDV00736	Underground Wiring in Capital District			725,000	Close project, transfer funds back to Q126, charge \$690,718 reserve withdrawal for CBX01152 to 4pad arena
CP300791	Weir Field Upgrades			4,522	Close project, transfer funds back to Q124
CPX01237	Black Heritage Trail			34,802	Close project, transfer funds back to Q312
CRU01142	Natural Gas Orphan Systems			160,000	Close project, transfer funds back to Q131

Summary

2009/10 Budget gap	5,490,987
2009/10 Reallocations	(3,382,440)
Capital Surplus (Cappool)	(285,763)
Crespool	(1,074,835)
Reserve	(690,718)
Total	57,230

Halifax Regional Municipality
Proposed 2009-10 Capital Budget by Asset Category

2009-10 Pre-Approved Budget	Total Gross 2009/10	Cost Sharing	Reserves	2009-10 External Funding	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Buildings	32,192,800	(2,333,334)	(8,773,018)	(2,333,334)	(11,106,352)	21,086,448	726,878
Business Tools	1,728,300	-	(200,000)	-	(200,000)	1,528,300	572,122
Community & Property Dev.	1,987,600	-	(300,000)	-	(300,000)	1,687,600	151,000
District Activity Funds	1,495,000	-	-	-	-	1,495,000	-
Equipment & Fleet	9,486,000	-	(2,261,000)	-	(2,261,000)	7,225,000	-
Industrial Parks	3,600,000	(1,000,000)	(2,600,000)	(1,000,000)	(3,600,000)	-	-
Metro Transit	27,598,800	(394,000)	-	(394,000)	(394,000)	27,204,800	752,000
Parks & Playgrounds	9,928,000	(1,978,000)	(1,600,000)	(1,978,000)	(3,578,000)	6,350,000	472,000
Streets & Roads	27,468,000	(2,600,000)	-	(5,968,000)	(5,968,000)	21,500,000	-
Sidewalks, Curbs & Gutters	4,510,000	-	-	(1,010,000)	(1,010,000)	3,500,000	-
Solid Waste	4,536,000	(318,000)	(4,218,000)	(318,000)	(4,536,000)	-	-
Traffic Improvements	17,286,000	(235,000)	(1,858,000)	(6,993,000)	(8,851,000)	8,435,000	176,000
Total	141,816,500	(8,858,334)	(21,810,018)	(19,994,334)	(41,804,352)	100,012,148	2,850,000
Halifax Regional Water Comm. Projects							
Funded from Gas Tax							
Stormwater & Wastewater Projects	5,100,000					5,100,000	
Total	5,100,000					5,100,000	
Funded from HRWC Dividend							
Sewer Lateral Replacements						-	
Other Integrated Projects						-	
Vehicles & Equipment						-	
Funded from HRWC Dividend	-					-	
Total HRWC Projects	5,100,000					5,100,000	
Capital Budget	\$ 146,916,500					\$ 105,112,148	
Summary of Funding Sources							
External Funding							
Cost Sharing				(8,858,334)			
Local Improvement Charges				(4,378,000)			
Capital Cost Contribution				(6,758,000)			
Infrastructure				-			
Total				(19,994,334)			
Borrowing & Other Transfers							
Debt						(31,826,980)	
Capital from Operating						(33,849,700)	
Capital Surplus (Cappool)						(3,078,763)	
Crespool						(2,961,705)	
Gas Tax						(25,476,000)	
HRWC Dividend						-	
Transit Funding Agreement						(7,919,000)	
						(105,112,148)	

Attachment D

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Buildings										
CB100091 Mainland Commons Recreation Facility	-							-	-	100,000
CB200454 Gordon R. Snow Community Centre	1,000,000							-	1,000,000	114,000
CBJ00979 Dutch Settlement - New Fire Station	675,000							-	675,000	
CBX01102 Fire Station Land Acquisition	-							-	-	
CBX01101 Three Harbour Fire Station	-							-	-	
CBM01074 Storeroom Equipment Upgrades	55,000							-	55,000	
CBX01046 Halifax City Hall Stone Restoration	1,000,000		(283,000)	Q130				(283,000)	717,000	
CBX01056 Strategic Community Facility Planning	115,000							-	115,000	
CBX01100 Herring Cove Fire Station	250,000	(166,667)						(166,667)	83,333	
CBX01103 New Bedford West Fire Station	-							-	-	
CBX01141 North Preston Community Centre Expansion	500,000							-	500,000	70,000
CBX01148 Centennial Pool Upgrades	-							-	-	
CBX01151 All Buildings Program (Bundle)	675,000							-	675,000	
CBX01152 Major Facilities Upgrades (Bundle)	3,690,000		(3,100,000)	Q130 & Q126				(3,100,000)	590,000	
CBX01153 Facilities Upgrades-General (Bundle)	125,000							-	125,000	
CBX01154 Accessibility - HRM Facilities	200,000							-	200,000	
CBX01156 Various Recreation Facilities Upgrades (Bundle)	900,000							-	900,000	
CBX01157 Alderney Gate Recaptalization (Bundle)	450,000		(450,000)	Q135				(450,000)	-	
CBX01158 Arena Upgrades (Bundle)	378,000							-	378,000	
CBX01159 Core Fire Svcs Stns Upgrds (Bundle)	353,000							-	353,000	
CBX01160 Emergency Generator Replacement	200,000							-	200,000	
CBX01161 Energy Efficiency Projects	500,000							-	500,000	
CBX01162 Environmental Remediation Bldg Demolition	200,000		(200,000)	Q101				(200,000)	-	
CBX01165 Regional Library-Facility Upgrds (Bundle)	512,000							-	512,000	
CBX01166 Mngmnt Agreement Comm Ctrs-Upgrds	500,000							-	500,000	
CBX01167 Rural Fire Svcs Stns Upgrds (Bundle)	400,000							-	400,000	
CBX01168 HRM Heritage Bldgs Upgrds (Bundle)	997,000		(40,000)	Q312				(40,000)	957,000	
CBX01169 HRM Admin Bldgs Upgrades (Bundle)	650,000							-	650,000	
CBX01170 HRM Depot Upgrades (Bundle)	340,000							-	340,000	
CBM00711 Fuel Depot Upgrades	400,000							-	400,000	
CBX01210 Hubley Fire Station	250,000	(166,667)						(166,667)	83,333	
CBX01211 East Dartmouth Fire Station	-							-	-	
CBW00977 Woodlawn Public Library Expansion	-							-	-	442,878
CBG00720 Prospect Community Centre	-							-	-	
CBX01144 Bedford 4-pad Arena	14,667,000	(2,000,000)	(2,690,718)	Q126 & Q130				(4,690,718)	9,976,282	
CBW00978 Central Library	2,000,000		(2,000,000)	Q130				(2,000,000)	-	
Total Buildings	32,182,000	(2,333,334)	(8,763,718)	-	-	-	-	(11,097,052)	21,084,948	726,878

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Business Tools										
CBU01202 HRM Security Mngemnt-Security Cards	100,000		(100,000)	Q321 ICT				(100,000)	-	15,000
CID00630 InfoTech Infrastructure Recapitalization	410,000							-	410,000	
CID00631 Asset Management	500,000							-	500,000	385,000
CID00710 Corporate Document/Record Management	310,000							-	310,000	95,500
CID01122 Corporate Customer Database	113,400							-	113,400	27,622
CID00748 Fibre Optics Network	100,000		(100,000)	Q321				(100,000)	-	
Future Business Tools	-							-	-	
CIR00256 GIS Infrastructure Upgrade	150,000							-	150,000	49,000
Total Business Tools	1,683,400	-	(200,000)	-	-	-	-	(200,000)	1,483,400	572,122

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Community & Property Development										
CDX01241 Bloomfield Detailed Planning and Design	75,000							-	75,000	
CDV00734 Streetscaping in center hubs/corridors	860,000							-	860,000	50,000
CW100967 Land Acquisition Otter Lake	300,000		(300,000)	Q123				(300,000)	-	
Total Community & Property Development	1,235,000	-	(300,000)	-	-	-	-	(300,000)	935,000	50,000

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Equipment & Fleet										
CEJ01220 Opticom Signalization System	80,000		(80,000)	Q206				(80,000)	-	
CBM01073 Bulk Lubricant Dispensing Equip.	-							-	-	
CEU01132 Fleet Services - Shop Equipment	100,000							-	100,000	
CHJ01221 Fire Services Water Supply	400,000							-	400,000	
CHU01212 Vehicle Weigh Scales	-							-	-	
CVD01087 Fleet Vehicle Replacement	2,100,000							-	2,100,000	
CVJ01088 Fire Apparatus Replacement	3,250,000		(350,000)	Q128				(350,000)	2,900,000	
CVJ01089 Fire Utility Replacement	230,000		(230,000)	Q206				(230,000)	-	
CVJ01222 EMO Emergency Situational Trailer	-							-	-	
CVK01090 Police Marked Cars	1,725,000							-	1,725,000	
CVK01205 Police Negotiations Unit	-							-	-	
CWU01215 Rural Refuse Trailers	250,000		(250,000)	Q123				(250,000)	-	
CEJ01227 Self Contained Breathing Apparatus Replacement	-							-	-	
CVU01207 Replacement Ice Resurfacers	-							-	-	
CWU01218 Otter Lake Equipment	1,351,000		(1,351,000)	Q123				(1,351,000)	-	
Total Equipment & Fleet	9,486,000	-	(2,261,000)					(2,261,000)	7,225,000	

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Industrial Parks										
CQ300745 Park sign renewal & Maintenance	50,000		(50,000)	Q121				(50,000)	-	
CQ300741 Burnside & City of Lakes Development	2,000,000		(2,000,000)	Q121				(2,000,000)	-	
CQ300748 Washmill Lake Court/102 Underpass/Regency Park Dr	1,500,000	(1,000,000)	(500,000)					(1,500,000)	-	
Total Industrial Parks	3,550,000	(1,000,000)	(2,550,000)	-	-	-	-	(3,550,000)	-	-

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Metro Transit										
CB200427 Satellite Garage Facility	8,000,000							-	8,000,000	312,000
CB200428 Transit Terminals Upgrade & Expansion	2,620,000							-	2,620,000	
CQU01223 Access Rd for new SatTransitGarage	2,715,000							-	2,715,000	
CBT00432 Bus Stop Accessibility	125,000							-	125,000	
CBT00437 Shelters Replacement/Expansion	305,000							-	305,000	
CBX01155 200 Iisley Avenue -Safety Upgrades	340,000							-	340,000	
CBX01171 Ferry Term Pontoon Protection(BndI)	350,000							-	350,000	
CBX01164 Transit Facilities Upgrades(Bundle)	345,800							-	345,800	
CIU00875 Scheduling Software Upgrades	450,000							-	450,000	91,000
CMU00974 Downtown Shuttle	-							-	-	
CMU00975 Peninsula Transit Corridor	1,714,000							-	1,714,000	
CVD00431 Mid Life Bus Rebuild	655,000							-	655,000	
CVD00433 Service Vehicle Replacement	140,000							-	140,000	
CMU00981 MetroLink	-							-	-	
CMU00982 Transit Security	625,000	(394,000)						(394,000)	131,000	35,000
CMU01095 Transit Strategy	49,000							-	49,000	
CMU01203 VT&C Equipment Replacement	350,000							-	350,000	
CMU01209 Transit Bike Racks	-							-	-	
CMX01104 Rural Community Transit	2,100,000							-	2,100,000	
CMX01109 New/Expanded Transit Stations	750,000							-	750,000	20,000
CMX01110 Farebox Technology	250,000							-	250,000	
CV300751 Harbour Link	-							-	-	
CVD00429 Access-A-Bus Expansion	-							-	-	
CVD00430 Access-A-Bus Replacement	440,000							-	440,000	7,000
CVD00434 Conventional Bus Expansion	-							-	-	270,000
CVD00435 Conventional Bus Replacement	2,500,000							-	2,500,000	17,000
CMX01229 FFE Ragged Lake Transit Facility	2,200,000							-	2,200,000	
CVD00436 Biennial Ferry Refit	550,000							-	550,000	
Total Metro Transit	27,473,800	(394,000)	-	-	-	-	-	(394,000)	27,079,800	752,000

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Parks and Playgrounds										
CPX01200 Sports Field Upgrades (Bundle)	50,000							-	50,000	
CPX01199 Sports Court Upgrades (Bundle)	265,000	(15,000)						(15,000)	250,000	
CPX01198 Skateboarding/Bike Facilit's(Bndle)	300,000	(150,000)						(150,000)	150,000	30,000
CPX01196 Regional Trails Active Transportation	750,000							-	750,000	50,000
CPX01194 Regional Park Washroom Facilit's(Bundle)	90,000							-	90,000	15,000
CPX01193 Public Gardens Upgrades	75,000							-	75,000	
CPX01192 Playgrnd Upgrds&Replacmnts(Bundle)	727,000	(225,000)						(225,000)	502,000	
CPX01190 Parks Upgrades (Bundle)	1,088,000	(360,000)	(300,000)	Q315				(660,000)	428,000	25,000
CPX01189 Outdoor/SprayPools&Fountains(Bndle)	50,000							-	50,000	
CPX01187 New Sports Field Developmnt(Bundle)	150,000							-	150,000	
CPX01186 New Sports Court Developmnt(Bundle)	100,000	(50,000)						(50,000)	50,000	5,000
CPX01185 New Parks & Playgrounds (Bundle)	958,000	(578,000)						(578,000)	380,000	65,000
CPX01180 Ball Field Upgrades (Bundle)	99,500							-	99,500	
CPX01178 Track and Field Upgrades (Bundle)	50,000							-	50,000	
CPX01133 Regional Trails Acquisition	200,000		(200,000)	Q107				(200,000)	-	
CPX01149 Park Land Acquisition	500,000		(500,000)	Q107				(500,000)	-	30,000
CPX01061 Artificial Fields	120,000							-	120,000	
CPX01060 World Canoe Championships-Lk Banook	1,600,000		(600,000)	Q126				(600,000)	1,000,000	40,000
CPX00930 Point Pleasant Park Upgrades	300,000							-	300,000	
CDX01214 Indoor Soccer/Field Sport Facility	-							-	-	
CSE00937 Dartmouth Harbourfront Trails	-							-	-	50,000
CPX01015 Mainland Common Development	-							-	-	
CDG00984 Regional Trails-Active Transport-Gas Tax	-							-	-	90,000
CPX01191 Pathways-Park, Hrm Wide (Bundle)	125,000							-	125,000	
Total Parks and Playgrounds	7,597,500	(1,378,000)	(1,600,000)	-	-	-	-	(2,978,000)	4,619,500	400,000

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Roads & Streets										
CRU01077 Bridge Repairs - Various Locations	2,325,000							-	2,325,000	
CZU01082 Resurfacing	12,540,000							-	12,540,000	
CYU01081 Paving Renewal Program	3,210,000							-	3,210,000	
CRU01079 Other Related Roadworks (D&C)	700,000							-	700,000	
CRU01078 Main Artery Patching-Var Locations	1,200,000							-	1,200,000	
CZU01080 New Paving Streets - Core Area	1,500,000					(750,000)		(750,000)	750,000	
CRU01241 Gravel Roads & Street Drainage Maintenance-Ops	175,000							-	175,000	
CYU01076 Curb Renewals	618,000					(18,000)		(18,000)	600,000	
Total Roads & Streets	22,268,000	-	-	-		(768,000)	-	(768,000)	21,500,000	-

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Sidewalks, Curbs & Gutters										
CJU01083 New Sidewalks	2,260,000				(1,010,000)			(1,010,000)	1,250,000	
CKU01084 Sidewalk Renewals	2,250,000							-	2,250,000	
Total Roads & Streets	4,510,000	-	-	-	(1,010,000)	-	-	(1,010,000)	3,500,000	-

**Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)**

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Solid Waste										
CWU00966 Half Closure of Cell 4 - Otter Lake	3,367,000		(3,367,000)	Q120				(3,367,000)	-	
CWU01065 Burner Installation Hwy101 Lndfill	-							-	-	
CWU01066 Cell 6 Construction - Otter Lake	-							-	-	
CWU01069 Half Closure of Cell 5 -Otter Lake	-							-	-	
CWU01092 Dredging of Siltation Pond 08/09	-							-	-	
CWU01216 Add'l Green Carts for NewResidents	300,000		(300,000)	Q123				(300,000)	-	
CWU01217 MRF Capital Facility/Equip Upgrdes	294,000	(75,000)	(219,000)	Q123				(294,000)	-	
CWU01062 Waste Stabilization Facility Roof	365,000	(243,000)	(122,000)	Q123				(365,000)	-	
CWU01219 Erosion,Cap/LeachteImprv-101 Lndfl	210,000		(210,000)	Q119				(210,000)	-	
Total Solid Waste	4,536,000	(318,000)	(4,218,000)	-	-	-	-	(4,536,000)	-	-

**Halifax Regional Municipality
Proposed 2010-11 Capital Budget by Asset Category**

	Total Gross 2010/11	Reserves	External Funding	2010-11 Total Funding	Borrowing & Other Transfers	2010-11 Operating Cost
Buildings	47,071,000	(9,722,000)	(12,073,666)	(21,795,666)	25,275,334	1,254,000
Business Tools	1,855,000	-	-	-	1,855,000	323,000
Community & Property Dev.	7,720,000	-	(4,000,000)	(4,000,000)	3,720,000	282,000
District Activity Funds	1,495,000	-	-	-	1,495,000	-
Equipment & Fleet	10,556,000	(2,816,000)	-	(2,816,000)	7,740,000	1,000
Industrial Parks	17,600,000	(9,266,666)	(8,333,334)	(17,600,000)	-	-
Metro Transit	26,284,000	-	-	-	26,284,000	9,008,000
Parks & Playgrounds	19,004,000	(700,000)	(13,100,333)	(13,800,333)	5,203,667	98,000
Streets & Roads	24,284,000	-	(4,250,000)	(4,250,000)	20,034,000	-
Sidewalks, Curbs & Gutters	4,636,000	-	(1,250,000)	(1,250,000)	3,386,000	-
Solid Waste	8,734,000	(6,977,000)	(1,757,000)	(8,734,000)	-	50,000
Traffic Improvements	9,383,000	(450,000)	(226,000)	(676,000)	8,707,000	58,000
Total	178,622,000	(29,931,666)	(44,990,333)	(74,921,999)	103,700,001	11,074,000

Halifax Regional Water Comm. Projects

Funded from Gas Tax
Stormwater & Wastewater Projects

Total

Funded from HRWC Dividend

Sewer Lateral Replacements
Other Integrated Projects
Vehicles & Equipment

Funded from HRWC Dividend

Total HRWC Projects

Capital Budget	\$ 178,622,000	\$ 103,700,001
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Summary of Funding Sources

External Funding

Cost Sharing	(41,073,333)
Local Improvement Charges	(3,917,000)
Capital Cost Contribution	-
Infrastructure	-
Total	(44,990,333)

Borrowing & Other Transfers

Debt	(35,348,001)
Capital from Operating	(39,452,000)
Capital Surplus (Cappool)	-
Crespool	(300,000)
Gas Tax	(25,000,000)
HRWC Dividend	(3,600,000)
Transit Funding Agreement	-
Total	(103,700,001)

Total

Halifax Regional Municipality
Proposed 2011-12 Capital Budget by Asset Category

	Total Gross 2011/12	Reserves	External Funding	2011-12 Total Funding	Borrowing & Other Transfers	2011-12 Operating Cost
Buildings	37,191,000	(7,839,000)	(14,667,000)	(22,506,000)	14,685,000	506,000
Business Tools	1,909,000	-	-	-	1,909,000	211,000
Community & Property Dev.	3,829,000	-	-	-	3,829,000	65,000
District Activity Funds	1,495,000	-	-	-	1,495,000	-
Equipment & Fleet	10,465,000	(2,499,000)	-	(2,499,000)	7,966,000	11,000
Industrial Parks	5,100,000	(5,100,000)	-	(5,100,000)	-	-
Metro Transit	26,905,000	-	-	-	26,905,000	6,185,000
Parks & Playgrounds	5,678,000	(700,000)	-	(700,000)	4,978,000	62,000
Streets & Roads	24,664,000	-	(3,250,000)	(3,250,000)	21,414,000	-
Sidewalks, Curbs & Gutters	4,735,000	-	(1,250,000)	(1,250,000)	3,485,000	-
Solid Waste	21,783,000	(21,783,000)	-	(21,783,000)	-	50,000
Traffic Improvements	12,341,000	(3,380,000)	-	(3,380,000)	8,961,000	58,000
Total	156,095,000	(41,301,000)	(19,167,000)	(60,468,000)	95,627,000	7,148,000

Capital Budget **\$ 156,095,000**

\$ 95,627,000

Summary of Funding Sources

External Funding

Cost Sharing	(15,917,000)
Local Improvement Charges	(3,250,000)
Capital Cost Contribution	-
Infrastructure	-
Total	<u>(19,167,000)</u>

Borrowing & Other Transfers

Debt	(25,303,000)
Capital from Operating	(41,424,000)
Capital Surplus (Cappool)	-
Crespool	(300,000)
Gas Tax	(25,000,000)
HRWC Dividend	(3,600,000)
Transit Funding Agreement	-
Total	<u>(95,627,000)</u>

Total

-

Halifax Regional Municipality
Proposed 2012-13 Capital Budget by Asset Category

	Total Gross 2012/13	Reserves	External Funding	2012-13 Total Funding	Borrowing & Other Transfers	2012-13 Operating Cost
Buildings	33,487,000	(7,559,000)	(14,000,000)	(21,559,000)	11,928,000	1,905,000
Business Tools	2,068,000	-	-	-	2,068,000	105,000
Community & Property Dev.	4,445,000	-	(300,000)	(300,000)	4,145,000	65,000
District Activity Funds	1,495,000	-	-	-	1,495,000	-
Equipment & Fleet	10,565,000	(1,937,000)	-	(1,937,000)	8,628,000	11,000
Industrial Parks	11,100,000	(11,100,000)	-	(11,100,000)	-	-
Metro Transit	20,028,000	-	-	-	20,028,000	2,897,000
Parks & Playgrounds	6,093,000	(700,000)	-	(700,000)	5,393,000	65,000
Streets & Roads	26,321,000	-	(3,250,000)	(3,250,000)	23,071,000	-
Sidewalks, Curbs & Gutters	5,275,000	-	(1,500,000)	(1,500,000)	3,775,000	-
Solid Waste	3,394,000	(3,394,000)	-	(3,394,000)	-	50,000
Traffic Improvements	9,707,000	-	-	-	9,707,000	27,000
Total	133,978,000	(24,690,000)	(19,050,000)	(43,740,000)	90,238,000	5,125,000

Capital Budget **\$ 133,978,000**

\$ 90,238,000

Summary of Funding Sources

External Funding

Cost Sharing	(15,550,000)
Local Improvement Charges	(3,500,000)
Capital Cost Contribution	-
Infrastructure	-
Total	<u>(19,050,000)</u>

Borrowing & Other Transfers

Debt	(17,843,000)
Capital from Operating	(43,495,000)
Capital Surplus (Cappool)	-
Crespool	(300,000)
Gas Tax	(25,000,000)
HRWC Dividend	(3,600,000)
Borrow from Ferry replacement reserve	-
Total	<u>(90,238,000)</u>

Total

Halifax Regional Municipality
Proposed 2013-14 Capital Budget by Asset Category

	Total Gross 2013/14	Reserves	External Funding	2013-14 Total Funding	Borrowing & Other Transfers	2013-14 Operating Cost
Buildings	14,728,000	(550,000)	-	(550,000)	14,178,000	486,000
Business Tools	2,068,000	-	-	-	2,068,000	20,000
Community & Property Dev.	4,145,000	-	-	-	4,145,000	65,000
District Activity Funds	1,495,000	-	-	-	1,495,000	-
Equipment & Fleet	10,641,000	(2,013,000)	-	(2,013,000)	8,628,000	11,000
Industrial Parks	11,100,000	(11,100,000)	-	(11,100,000)	-	-
Metro Transit	20,028,000	-	-	-	20,028,000	3,318,000
Parks & Playgrounds	6,093,000	(700,000)	-	(700,000)	5,393,000	60,000
Streets & Roads	26,321,000	-	(3,250,000)	(3,250,000)	23,071,000	-
Sidewalks, Curbs & Gutters	5,275,000	-	(1,500,000)	(1,500,000)	3,775,000	-
Solid Waste	1,185,000	(1,185,000)	-	(1,185,000)	-	50,000
Traffic Improvements	9,707,000	-	-	-	9,707,000	53,000
Total	112,786,000	(15,548,000)	(4,750,000)	(20,298,000)	92,488,000	4,063,000

Capital Budget **\$ 112,786,000**

Summary of Funding Sources

External Funding

Cost Sharing	(1,250,000)
Local Improvement Charges	(3,500,000)
Capital Cost Contribution	-
Infrastructure	-
Total	<u>(4,750,000)</u>

Borrowing & Other Transfers

Debt	(20,093,000)
Capital from Operating	(43,495,000)
Capital Surplus (Cappool)	-
Crespool	(300,000)
Gas Tax	(25,000,000)
HRWC Dividend	(3,600,000)
Borrow from Ferry replacement reserve	-
Total	<u>(92,488,000)</u>

Halifax Regional Municipality
2009-10 Approved Capital Budget (000's of \$'s)

Project	Total Gross 2009/10	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribn.	MRIF/ Bfit	2009-10 Total Funding	Borrowing & Other Transfers	2009-10 Operating Cost
Traffic Improvements										
CTX01127 Traffic Signals - Bedford West CCC	150,000					(135,000)		(135,000)	15,000	4,000
CTX01130 Road Oversizing - Russell Lake CCC	252,000					(110,000)		(110,000)	142,000	1,000
CTV00725 Lacewood 4 Lane/Fairview Interchange	1,000,000							-	1,000,000	
CTU01006 Roadway Oversizing - Bedford West CCC	3,200,000					(1,280,000)		(1,280,000)	1,920,000	
CTX01126 Road Oversizing - Bedford South CCC	1,473,000					(728,000)		(728,000)	745,000	2,000
CTU00897 Road Corridor Land Acquisition	403,000							-	403,000	
CTU00886 LED Traffic Signal Conversion Project	250,000							-	250,000	76,000
CTU01085 Traffic Signal Installation	660,000							-	660,000	10,000
CTU00422 Traffic Signal Compliance Program	100,000							-	100,000	
CTU00420 Active Transportation Plan Implementation	735,000	(235,000)						(235,000)	500,000	3,000
CTU00419 Traffic Signal Rehabilitation	530,000							-	530,000	
CTU00337 Controller Cabinet Replacement	250,000							-	250,000	
CTU01086 Intersection Improvement Program	1,100,000							-	1,100,000	
CTR00904 Destination Signage Program	110,000							-	110,000	
CTR00530 Traffic Signal Control System Integration	100,000							-	100,000	
CTX01115 Dynamic Messaging Signs	-							-	-	
CTX01112 Mt. Hope Avenue Extension	-							-	-	
CTX01116 Herring Cove Road Widening	-							-	-	
CRU00792 Street Lighting	160,000							-	160,000	10,000
Total Traffic Improvements	10,473,000	(235,000)	-	-	-	(2,253,000)	-	(2,488,000)	7,985,000	106,000
Total	124,994,700	(5,658,334)	(19,892,718)	-	(1,778,000)	(2,253,000)	-	(29,582,052)	95,412,648	2,607,000