



P.O. Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Item No. 9.1.2
Audit & Finance Standing Committee
November 26, 2014

TO: Chair and Members of Audit & Finance Standing Committee

Original Signed

SUBMITTED BY:

Richard Butts, Chief Administrative Officer

Original Signed

Greg Keefe, Director, Finance and ICT/CFO

DATE: November 13, 2014

SUBJECT: Capital Projections for the Second Quarter Ended September 30, 2014

ORIGIN

Staff has committed to present Council with quarterly financial reports.

LEGISLATIVE AUTHORITY

Under the HRM Charter, Section 79 Halifax Regional Council may expend money for municipal purposes. The Halifax Charter Section 35(2)(d)(i) states the CAO may make or authorize expenditures, and enter into contracts on behalf of the Municipality, for anything required for the Municipality where the amount of the expenditure is budgeted or within the amount determined by the Council by policy, and may delegate this authority to employees of the Municipality.

RECOMMENDATION

It is recommended that the Audit and Finance Standing Committee forward this report to Halifax Regional Council as an information item.

BACKGROUND

In the previous quarter ending June 30, 2014, the Audit & Finance Standing Committee was presented with the first version of a new capital projection report. Projections communicate variances from original budget expectations to the reader. After a project budget is estimated, there are many factors which may influence a variance in the actual results. Examples of these factors may include a shift in business priorities, economic and market fluctuations including higher or lower tender pricing, weather, cost sharing opportunities, or aligning several projects to achieve efficiencies. Projections allow unexpected project results to be avoided and mitigating strategies to be enabled earlier in the project, if necessary.

DISCUSSION

The 2014/15 capital work plan approved by Council on April 1, 2014 totalled \$215,248,000. As at September 30, 2014, project managers estimate that expenditures for the twelve (12) months ending March 31, 2015 will total \$204,042,292 which is five percent (5%) less than the budgeted work plan. Based on this projection to current available funding, a variance of \$114,707,875 will be available to carry over to 2015/16. Funding available for current projects has increased since the June 30th first quarter by \$11,325,568, primarily due to cost sharing increases for street recapitalization.

The March 31st total projection is \$22,675,927 lower as at the end of the second quarter over the first quarter estimate. Sixty-three percent (63%) of this change is due to refinement in projected information while twenty-eight percent (28%) is due to extended project schedules or plans. The remaining nine percent (9%) of the reduced projection since June 30, 2014 is due to various other explanations including some cost savings.

The attached summary table (Attachment A) highlights a high-level status of projects:

- Both the Buildings category and Equipment & Fleet category reflect a negative variance to work plan although a positive remaining funding available variance. This indicates that project managers anticipate completing the current year's commitments as well as additional commitments carried over from prior years.
- The Industrial Parks' category, as well as the Halifax Transit category, are both showing projections significantly less than the 2014/15 work plan. The detailed projects within these categories reflect work plans requiring upfront approval for extended plans, such as land acquisition opportunities and large, multi-year contract awards.
- Within the Traffic Improvements' category, projects are on target to the work plan, however there is significant variance in available funding to carry over to 2015/16. Within the discrete projects' detail, there are two projects which are reflecting that 2013/14 work is being completed in the current fiscal year but deferring the 2014/15 work plan into the next fiscal year.

FINANCIAL IMPLICATIONS

There are no direct financial implications as a result of this report. Capital spending for each project is approved by Council during the annual budget process and any budget increases are presented to Council for their approval in subsequent mid-year reports. Spending authority under capital projects is subject to Administrative Order #35 – Procurement Policy.

COMMUNITY ENGAGEMENT

No community engagement has been undertaken for this reporting update. The annual budget approval process at Council is open to the public.

ENVIRONMENTAL IMPLICATIONS

None are identified.

ALTERNATIVES

Audit & Finance Standing Committee could request staff to alter the attached reporting content before presenting to Council. Staff believes the current version, including the improved projections information, will better inform both Council and the public.

ATTACHMENTS

- A. Project Budget Forecast Update, for the second quarter ended September 30, 2014

A copy of this report can be obtained online at <http://www.halifax.ca/commcoun/index.php> then choose the appropriate Community Council and meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Crystal Nowlan, Sr. Financial Consultant, Financial Policy & Planning, 490-1342

Original Signed

Report Approved by: _____
Jane Fraser, Director, Planning & Infrastructure, 490-7166

Capital Projections Summary
For Period Ending September 30th, 2014

Budget Category	Funding Available (including adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
BUILDINGS	53,528,316	23,660,000	7,380,000	16,280,000	26,813,399	38,797,068	(15,137,068)	14,731,248
BUSINESS TOOLS	22,078,221	20,040,000	3,955,000	16,085,000	9,058,220	17,624,078	2,415,922	4,454,143
COMMUNITY & PROPERTY DEVELOPMENT	13,252,824	8,375,000	2,445,000	5,930,000	3,936,537	6,285,223	2,089,777	6,967,601
DISTRICT ACTIVITY FUNDS	1,504,000	1,504,000	-	1,504,000	821,871	1,504,000	-	-
EQUIPMENT & FLEET	15,007,331	5,230,000	1,050,000	4,180,000	11,952,328	14,352,200	(9,122,200)	655,131
INDUSTRIAL PARKS	27,167,301	19,565,000	15,815,000	3,750,000	6,062,340	3,911,812	15,653,188	23,255,489
METRO TRANSIT	60,227,864	50,535,000	15,835,000	34,700,000	41,692,460	34,795,040	15,739,960	25,432,824
PARKS & PLAYGROUNDS	15,826,552	8,390,000	2,455,000	5,935,000	6,315,253	7,840,727	549,273	7,985,825
ROADS & STREETS	48,916,196	37,150,000	6,340,000	30,810,000	35,582,255	39,996,000	(2,846,000)	8,920,196
SIDEWALKS, CURBS & GUTTERS	6,201,405	5,395,000	395,000	5,000,000	4,978,632	5,601,405	(206,405)	600,000
SOLID WASTE	5,761,812	5,110,000	3,035,000	2,075,000	2,246,226	4,821,127	288,873	940,685
TRAFFIC IMPROVEMENTS	49,278,347	30,294,000	12,349,000	17,945,000	29,672,448	28,513,613	1,780,387	20,764,734
Grand Total	318,750,167	215,248,000	71,054,000	144,194,000	179,131,969	204,042,292	11,205,708	114,707,875

Budget Category	Funding Available (including adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
Growth	34,131,648	27,765,000	22,580,000	5,185,000	7,243,765	7,235,337	20,529,663	26,896,310
Service Improvements	126,736,376	78,399,000	25,675,000	52,724,000	75,270,233	71,104,708	7,294,292	55,631,669
State of Good Repair	157,882,143	109,084,000	22,799,000	86,285,000	96,617,971	125,702,247	(16,618,247)	32,179,896
Grand Total	318,750,167	215,248,000	71,054,000	144,194,000	179,131,969	204,042,292	11,205,708	114,707,875

Capital Projection Detail (Bundled)
For Period Ending September 30, 2014

Budget Category	Project Number	Funding Available (including Adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
Bundled									
BUILDINGS									
Accessibility - HRM Facilities	CBX01154	644,191	400,000	-	400,000	271,216	640,000	(240,000)	4,191
Alderney Gate Recapitalization Bundle	CBX01157	2,547,560	1,605,000	535,000	1,070,000	808,123	1,200,000	405,000	1,347,560
All Buildings Program (Bundle)	CBX01151	29,874	-	-	-	28,123	26,868	(26,868)	3,006
Architecture-Exterior (Category 2)	CBX01274	1,149,172	100,000	-	100,000	1,031,938	1,099,172	(999,172)	50,000
Architecture-Interior (Category 5)	CBX01273	517,725	150,000	-	150,000	467,128	517,724	(367,724)	-
Consulting-Buildings (Category 0)	CBX01268	517,402	125,000	-	125,000	301,734	282,000	(157,000)	235,402
Corporate Safety	CB000041	215,000	215,000	-	215,000	-	115,000	100,000	100,000
Electrical (Category 7)	CBX01275	972,416	25,000	-	25,000	834,821	972,416	(947,416)	-
Energy Efficiency Projects	CBX01161	1,429,564	975,000	-	975,000	532,996	800,000	175,000	629,564
Environmental Remediation Building Demo.	CBX01162	1,618,925	550,000	-	550,000	721,348	938,925	(388,925)	680,000
Facility Assessment Program	CB990002	342,770	325,000	215,000	110,000	120,287	126,050	198,950	216,720
Facility Maintenance	CBX01343	956,167	-	-	-	82,563	11,242	(11,242)	944,925
Facility Maintenance - HRM Managed	CB990001	2,927,361	2,750,000	-	2,750,000	455,579	2,135,000	615,000	792,361
Fuel depot Upgrades	CBM00711	469,852	460,000	460,000	-	42,094	50,000	410,000	419,852
HRM Admin. Buildings - Upgrades (Bundle)	CBX01169	8,710	-	-	-	8,710	8,710	(8,710)	-
HRM Depot Upgrades (Bundle)	CBX01170	1,748,148	200,000	-	200,000	598,782	1,248,148	(1,048,148)	500,000
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	97,197	-	-	-	52,881	48,094	(48,094)	49,103
Major Facilities-Upgrades (Bundle)	CBX01152	-	-	-	-	-	-	-	-
Mechanical (Category 6)	CBX01269	2,934,167	500,000	500,000	-	1,877,096	2,602,765	(2,102,765)	331,402
Metropark Upgrades	CBX01140	174,689	75,000	-	75,000	17,720	174,689	(99,689)	-
Multi District Facilities Upgrades	CB000002	5,094,867	2,750,000	-	2,750,000	1,709,968	5,058,720	(2,308,720)	36,147
Reg. Library-Facility Upgrades (Bundle)	CBX01165	320,794	-	-	-	251,742	270,794	(270,794)	50,000
Roof (Category 3)	CBX01272	2,040,661	980,000	980,000	-	1,003,554	1,593,586	(613,586)	447,075
Site Work (Category 1)	CBX01271	995,836	240,000	240,000	-	711,962	775,569	(535,569)	220,266
Strategic Community Facility Planning	CBX01056	597,459	400,000	-	400,000	209,097	31,089	368,911	566,370
Structural (Category 4)	CBX01270	648,839	150,000	150,000	-	151,749	443,131	(293,131)	205,708
Various Rec. Facilities Upgrades(Bundle)	CBX01156	8,233	-	-	-	3,746	3,745	(3,745)	4,488
BUSINESS TOOLS									
Application Recapitalization	CI000002	2,109,720	1,985,000	165,000	1,820,000	1,506,574	2,109,720	(124,720)	-
Business Intelligence Roadmap	CI990001	623,555	685,000	460,000	225,000	161,421	453,555	231,445	170,000
Computer Aided Dispatch (CAD)	CIP00763	682,586	500,000	500,000	-	325,676	474,155	25,845	208,431
Enterprise Resource System	CIN00200	127,901	-	-	-	31	127,870	(127,870)	31
GIS Infrastructure Upgrade	CIR00256	468	-	-	-	468	468	(468)	-
ICT Bundle	CI990004	822,045	900,000	400,000	500,000	91,750	522,045	377,955	300,000
ICT Infrastructure Recapitalization	CI000004	1,118,873	1,110,000	360,000	750,000	1,141,121	1,118,873	(8,873)	-
InfoTech Infrastructure Recapitalization	CID00630	125,831	-	-	-	18,580	107,250	(107,250)	18,581
Portfolio Management Tools	CI990003	15,830	-	-	-	15,540	15,550	(15,550)	280
Service Desk System Replacement	CI990002	203,014	200,000	200,000	-	99,692	203,014	(3,014)	-
COMMUNITY & PROPERTY DEVELOPMENT									

Capital Projection Detail (Bundled)
For Period Ending September 30, 2014

Budget Category	Project Number	Funding Available (including Adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
Center Plan/Design (Visioning)	CDV00738	478,024	475,000	475,000	-	18,045	3,024	471,976	475,000
Civic Event Equipment	CD990002	4,580	50,000	-	50,000	2,212	4,580	45,420	-
Community Event Upgrades	CDG01137	441,291	-	-	-	8,757	8,775	(8,775)	432,516
Cultural Structures & Places	CD990003	469,883	485,000	485,000	-	164,398	219,883	265,117	250,000
Downtown Streetscapes	CDX01182	5,320,725	3,400,000	-	3,400,000	1,470,449	1,460,251	1,939,749	3,860,474
Harbour Plan	CDV00723	8,052	-	-	-	-	-	-	8,052
HRM Public Art Commissions	CDG01135	220,272	145,000	145,000	-	90,554	100,000	45,000	120,272
Regional Plan 5 Year Review	CDG01283	110,717	400,000	400,000	-	13,941	13,941	386,059	96,776
Regional Planning Program	CDE00105	308,232	-	-	-	29,536	29,536	(29,536)	278,696
Regional Trails Active Transport	CDG00984	60,317	-	-	-	5,989	6,128	(6,128)	54,189
Regional Trails: Maintenance	CDG00983	60,895	-	-	-	61,091	60,895	(60,895)	-
Streetscaping in Center Hubs/Corridors	CDV00734	2,064,272	450,000	-	450,000	758,463	1,864,272	(1,414,272)	200,000
Watershed Environmental Studies	CDV00721	646,786	350,000	350,000	-	111,754	500,000	(150,000)	146,786
DISTRICT ACTIVITY FUNDS									
District 1 Project Funds	CCV01801	94,000	94,000	-	94,000	26,138	94,000	-	-
District 2 Project Funds	CCV01802	94,000	94,000	-	94,000	43,014	94,000	-	-
District 3 Project Funds	CCV01803	94,000	94,000	-	94,000	82,167	94,000	-	-
District 4 Project Funds	CCV01804	94,000	94,000	-	94,000	27,853	94,000	-	-
District 5 Project Funds	CCV01805	94,000	94,000	-	94,000	68,510	94,000	-	-
District 6 Project Funds	CCV01806	94,000	94,000	-	94,000	45,832	94,000	-	-
District 7 Project Funds	CCV01807	94,000	94,000	-	94,000	40,000	94,000	-	-
District 8 Project Funds	CCV01808	94,000	94,000	-	94,000	49,540	94,000	-	-
District 9 Project Funds	CCV01809	94,000	94,000	-	94,000	91,289	94,000	-	-
District 10 Project Funds	CCV01810	94,000	94,000	-	94,000	45,778	94,000	-	-
District 11 Project Funds	CCV01811	94,000	94,000	-	94,000	49,207	94,000	-	-
District 12 Project Funds	CCV01812	94,000	94,000	-	94,000	30,025	94,000	-	-
District 13 Project Funds	CCV01813	94,000	94,000	-	94,000	64,627	94,000	-	-
District 14 Project Funds	CCV01814	94,000	94,000	-	94,000	72,085	94,000	-	-
District 15 Project Funds	CCV01815	94,000	94,000	-	94,000	49,000	94,000	-	-
District 16 Project Funds	CCV01816	94,000	94,000	-	94,000	36,807	94,000	-	-
EQUIPMENT & FLEET									
Fire Fleet Apparatus	CVJ01088	5,173,625	250,000	250,000	-	4,990,973	5,173,625	(4,923,625)	-
Fire Services Equipment Replacement	CE010001	892,689	850,000	-	850,000	342,762	892,688	(42,688)	-
Fire Services Rural Water Supply	CE010002	240,425	150,000	-	150,000	4,059	240,425	(90,425)	-
Fleet Services - Shop Equipment	CEU01132	108,892	50,000	-	50,000	34,954	108,892	(58,892)	-
Fleet Vehicle Replacement	CVD01087	4,370,394	1,330,000	-	1,330,000	4,140,651	4,327,736	(2,997,736)	42,658
Ice Resurfacers Replacement	CVU01207	404,928	250,000	-	250,000	319,506	300,000	(50,000)	104,928
New Maintenance Vehicle	CV000001	70,000	70,000	-	70,000	50,143	69,429	571	571
Opticom Signalization System	CEJ01220	90,742	80,000	-	80,000	90,416	90,742	(10,742)	-

Capital Projection Detail (Bundled)
For Period Ending September 30, 2014

Budget Category	Project Number	Funding Available (including Adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
Parking Meters	CDM00988	3,216	-	-	-	-	-	-	3,216
Police Marked Cars	CVK01090	2,201,560	1,400,000	-	1,400,000	1,501,483	2,201,560	(801,560)	-
INDUSTRIAL PARKS									
Business Park Sign Renewal & Maintenance	CQ000009	50,000	50,000	-	50,000	-	50,000	-	-
Business Park Sign Renewal & Maintenance	CQ300745	252,449	-	-	-	142,747	-	-	252,449
Development Consulting	CQ000010	161,812	300,000	300,000	-	130,279	161,812	138,188	-
Development Consulting	CQ300746	157,806	-	-	-	2,425	-	-	157,806
Industrial Land Acquisition	CQ000001	8,715,000	8,715,000	8,715,000	-	-	-	8,715,000	8,715,000
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	-	-	-	21,806	-	-	22,852
METRO TRANSIT									
200 Ilsley Avenue - Safety Upgrades	CBX01155	-	-	-	-	-	-	-	-
Access-A-Bus Replacement	CVD00430	463,233	450,000	-	450,000	398,915	78,918	371,082	384,315
Access-A-Bus Vehicle	CVD00429	337,334	280,000	-	280,000	199,457	145,176	134,824	192,157
Biennial Ferry Refit	CVD00436	1,238,149	890,000	-	890,000	568,167	400,000	490,000	838,149
Bus Accessibility Retrofit	CM020004	148,291	-	-	-	92,531	95,000	(95,000)	53,291
Bus Shelters-Replacement	CBT00437	107,599	105,000	20,000	85,000	22,126	105,000	-	2,599
Bus Stop Accessibility	CBT00432	161,386	160,000	35,000	125,000	60,126	161,386	(1,386)	-
BUS STOP SIGNS	CM000002	2,941	-	-	-	-	2,941	(2,941)	-
Coin Room	CDM01231	21,513	-	-	-	18,771	19,000	(19,000)	2,513
Conventional Bus Expansion	CV020003	2,514,818	2,350,000	-	2,350,000	2,261,950	2,166,509	183,491	348,309
Conventional Bus Replacement	CV020004	4,544,025	4,470,000	-	4,470,000	5,433,953	4,333,019	136,981	211,006
Conventional Transit Bus Expansion	CVD00434	164,818	-	-	-	-	-	-	164,818
Conventional Transit Bus Replacement	CVD00435	74,025	-	-	-	-	-	-	74,025
Emission Reduction- Public Transit Buses	CM020006	1,601,669	865,000	-	865,000	755,922	900,000	(35,000)	701,669
Midlife Bus Rebuild	CVD00431	470,750	525,000	-	525,000	341,613	470,750	54,250	-
Replacement Technology	CMU01203	801,334	670,000	670,000	-	49,129	567,000	103,000	234,334
Rural Community Transit	CMX01104	141,905	-	-	-	50,858	75,272	(75,272)	66,633
Service Vehicle Replacement	CVD00433	202,491	-	-	-	178,860	202,491	(202,491)	-
Transit Facilities Upgrades (Bundle)	CBX01057	-	-	-	-	-	-	-	-
Transit Facilities Upgrades (Bundle)	CBX01164	1,360,397	580,000	80,000	500,000	1,215,406	1,352,720	(772,720)	7,677
Transit Security	CMU00982	866,893	785,000	485,000	300,000	378,733	388,000	397,000	478,893
Transit Software	CIU00875	670,476	500,000	450,000	50,000	169,606	169,606	330,394	500,870
Transit Strategy	CMU01095	355,836	315,000	-	315,000	92,471	300,000	15,000	55,836
Transit Support Vehicle Expansion	CV000003	60,000	60,000	-	60,000	57,357	60,000	-	-
PARKS & PLAYGROUNDS									
Artificial Field Recapitalization	CPX01326	58,926	-	-	-	21,905	23,255	(23,255)	35,671
Ball Field Upgrades (Bundle)	CPX01180	31,561	-	-	-	7,592	7,592	(7,592)	23,969
Cemetery Upgrades (Bundle)	CPX01181	48,772	-	-	-	-	-	-	48,772
Halifax Common Management Plan	CPG00899	33,674	-	-	-	33,549	33,550	(33,550)	124

Capital Projection Detail (Bundled)
For Period Ending September 30, 2014

Budget Category	Project Number	Funding Available (including Adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
Horticultural Renovations	CPX01183	2,636	-	-	-	-	-	-	2,636
Lawn Bowling Facilities (Bundle)	CPX01184	-	-	-	-	-	-	-	-
Municipal Operations Open Space State of Good Repair	CP000008	301,409	300,000	50,000	250,000	135,692	301,409	(1,409)	-
New Ballfield Development (Bundle)	CPX01177	196,508	-	-	-	136,508	136,508	(136,508)	60,000
New Parks & Playgrounds	CPX01328	531,163	-	-	-	97,756	158,729	(158,729)	372,434
New Parks & Playgrounds (Bundle)	CPX01185	79,096	-	-	-	11,556	39,096	(39,096)	40,000
New Sports Court Development (Bundle)	CPX01186	-	-	-	-	-	-	-	-
New Street Trees Program (Bundle)	CPX01188	7,871	-	-	-	7,871	7,871	(7,871)	-
Park Assets - State of Good Repair	CP000002	2,211,442	1,440,000	200,000	1,240,000	1,539,879	1,807,922	(367,922)	403,520
Park Land Acquisition	CPX01149	1,862,644	1,900,000	1,900,000	-	-	-	1,900,000	1,862,644
Parks Upgrades	CPX01329	207,705	-	-	-	74,356	127,930	(127,930)	79,775
Parks,Sports Courts/Fields-Service Impr.	CP000004	1,847,350	1,040,000	40,000	1,000,000	1,334,496	1,612,314	(572,314)	235,036
Pathways Parks-HRM Wide Prog. (Bundle)	CPX01191	59,853	-	-	-	84	-	-	59,853
Playground Upgrade & Replacemnts(Bundle)	CPX01192	-	-	-	-	-	-	-	-
Playgrounds Upgrades & Replacement	CPX01330	221,884	-	-	-	46,593	78,879	(78,879)	143,005
Point Pleasant Park Master Plan Implementation	CP000006	50,000	50,000	50,000	-	-	-	50,000	50,000
Point Pleasant Park Upgrades	CPU00930	441,796	-	-	-	14,437	14,500	(14,500)	427,296
Public Gardens Upgrades	CPX01193	641,030	250,000	-	250,000	159,404	205,000	45,000	436,030
Reg. Park Washroom Facilities (Bundle)	CPX01194	25,000	-	-	-	-	-	-	25,000
Regional Trails Active Transportation	CPX01196	1,956,014	850,000	-	850,000	348,791	850,000	-	1,106,014
Regional Water Access/Beach Upgrades	CPX01331	2,090,902	950,000	20,000	930,000	740,465	690,902	259,098	1,400,000
Sport Fields/Courts-State of Good Repair	CP000003	1,666,768	960,000	195,000	765,000	619,038	955,237	4,763	711,532
Sports Courts Upgrades	CPX01325	-	-	-	-	-	-	-	-
Street Tree Replacement Program	CPX01201	13,261	-	-	-	13,261	13,261	(13,261)	-
Street Trees	CP990001	781,277	650,000	-	650,000	972,019	776,773	(126,773)	4,504
Track and Field Upgrades (Bundle)	CPX01178	12,667	-	-	-	-	-	-	12,667
ROADS & STREETS									
Bridge Repairs - Various Locations	CRU01077	3,467,138	3,480,000	680,000	2,800,000	1,128,653	2,467,138	1,012,862	1,000,000
Curb Renewals	CYU01076	1,349,800	1,290,000	190,000	1,100,000	1,279,737	1,319,500	(29,500)	30,300
Municipal Ops-State of Good Repair	CR990002	2,651,897	2,415,000	300,000	2,115,000	2,088,729	2,651,897	(236,897)	-
New Paving of HRM Owned Streets	CR000002	742,452	500,000	-	500,000	542,988	562,452	(62,452)	180,000
New Paving Streets - Core Area	CZU01080	292,885	-	-	-	-	-	-	292,885
New Paving Subdivision St's outside core	CXU00585	1,329,327	-	-	-	-	-	-	1,329,327
New Paving Subdivision St's Provincial	CR990001	500,000	500,000	-	500,000	-	300,000	200,000	200,000
Other Related Roadworks (D&C)	CRU01079	2,444,409	2,300,000	500,000	1,800,000	1,952,246	2,244,409	55,591	200,000
Street Recapitalization	CR000005	30,749,282	23,080,000	3,580,000	19,500,000	28,147,910	30,449,282	(7,369,282)	300,000
Street Recapitalization	CYX01345	698,683	-	-	-	441,367	-	-	698,683
SIDEWALKS, CURBS & GUTTERS									
New Sidewalks	CJU01083	-	-	-	-	-	-	-	-

Capital Projection Detail (Bundled)
For Period Ending September 30, 2014

Budget Category	Project Number	Funding Available (including Adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
New Sidewalks	CR000003	3,328,690	2,665,000	165,000	2,500,000	2,657,317	2,728,690	(63,690)	600,000
Sidewalk Renewals	CKU01084	2,872,715	2,730,000	230,000	2,500,000	2,321,315	2,872,715	(142,715)	-
SOLID WASTE									
Additional Green Carts & Replace Study	CWU01356	91,122	-	-	-	91,052	91,122	(91,122)	-
Additional Green Carts For New Residents	CW000001	500,000	500,000	435,000	65,000	264,714	323,287	176,713	176,713
Biolac System Hwy 101 Landfill	CWU01064	544,602	-	-	-	271,887	279,187	(279,187)	265,415
Burner Installation Hwy101 Landfill	CWU01065	30,000	-	-	-	-	-	-	30,000
Dredging of Siltation Pond	CWU01092	360,000	360,000	-	360,000	-	-	360,000	360,000
Enviro Monitoring Site Work 101 Landfill	CWU01290	110,697	-	-	-	90,346	110,697	(110,697)	-
Environmental Monitoring 101 Landfill	CWU01353	1,402,000	1,400,000	1,400,000	-	1,246,756	1,265,071	134,929	136,929
Land Acquisit Otter Lake-PreventEncroach	CWI00967	1,005,005	1,000,000	1,000,000	-	-	-	1,000,000	1,005,005
Leachate Tank at Highway 101 Landfill	CWI00985	200,000	200,000	200,000	-	-	175,000	25,000	25,000
Otter Lake Equipment	CW000002	265,189	1,250,000	-	1,250,000	-	1,581,599	(331,599)	(1,316,410)
Refuse Trailer Rural Depots	CWU01355	219,857	-	-	-	217,303	217,303	(217,303)	2,554
Waste Technology Project	CWU01360	24,059	-	-	-	990	1,000	(1,000)	23,059
TRAFFIC IMPROVEMENTS									
Bikeway Master Plan Implementation	CTU00420	1,613,454	1,480,000	980,000	500,000	774,721	1,200,000	280,000	413,454
Controller Cabinet/Replacement Program	CT000004	553,153	284,000	184,000	100,000	406,114	450,000	(166,000)	103,153
Destination Signage Program	CTR00904	243,230	200,000	200,000	-	-	150,000	50,000	93,230
Downtown Street Network Changes	CTX01113	7,763	-	-	-	7,763	7,763	(7,763)	-
Eco Mobility Project	CTX01233	(13,105)	-	-	-	(16,870)	-	-	(13,105)
Functional Transportation Plans	CTU00884	408,941	280,000	180,000	100,000	105,019	250,000	30,000	158,941
Intersection Improvement Projects	CTU01086	1,705,058	1,440,000	1,240,000	200,000	1,155,257	1,471,086	(31,086)	233,972
Overhead Wiring Conversion	CTU01284	760,173	-	-	-	431,959	431,959	(431,959)	328,214
Road Corridor Land Acquisition	CTU00897	623,380	1,900,000	1,650,000	250,000	20,169	400,000	1,500,000	223,380
Road Network Model	CTU01285	706,872	700,000	700,000	-	51,789	450,000	250,000	256,872
Road Oversizing Bedford West CCC	CTU01006	2,754,240	3,100,000	3,100,000	-	1,965,805	2,065,805	1,034,195	688,435
Road Oversizing -Bedford South CCC	CTX01126	235,671	-	-	-	-	50,000	(50,000)	185,671
Street Lighting	CRU00792	328,183	355,000	150,000	205,000	90,219	250,000	105,000	78,183
Traffic Signal Control Sys Integration	CTR00530	8,471	-	-	-	-	-	-	8,471
Traffic Signal Installation	CTU01085	774,327	500,000	400,000	100,000	228,185	500,000	-	274,327
Traffic Signal Rehabilitation	CTU00419	1,400,144	1,275,000	395,000	880,000	573,956	1,250,000	25,000	150,144
Traffic Signal Relamping Program	CT000002	87,254	80,000	80,000	-	-	50,000	30,000	37,254
Traffic Signal System Integration	CT140001	4,251,708	3,300,000	1,200,000	2,100,000	3,549,403	3,650,000	(350,000)	601,708
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	-	-	11,955	12,000	(12,000)	169,101
Traffic Studies	CT000003	84,473	75,000	75,000	-	59,182	70,000	5,000	14,473
Transportation Demand Management Program	CTR00908	1,081,063	925,000	715,000	210,000	234,911	850,000	75,000	231,063
Grand Total		174,118,292	120,068,000	40,409,000	79,659,000	102,039,128	128,730,605	(8,662,605)	45,387,686

Capital Projection Detail (Discrete)
For Period Ending September 30, 2014

Budget Category	Project Number	Total Project Budget All Years	Funding Available (including Adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
Discrete										
BUILDINGS										
Beaver Bank Community Centre	CBX01281	8,102,850	313,913	-	-	-	36,594	36,594	(36,594)	277,319
Beazley Field Grandstands	CB000030	200,000	200,000	200,000	-	200,000	80,200	125,000	75,000	75,000
Bedford Community Centre	CBX01334	9,300,000	362,447	-	-	-	80,162	100,000	(100,000)	262,447
Bicentennial Theatre Musquodoboit Harbour	CB000035	250,000	250,000	250,000	-	250,000	250,000	250,000	-	-
Centennial Pool Upgrades	CBX01148	3,950,000	-	-	-	-	-	-	-	-
Central Liby Replacemnt-Spring Garden Rd	CBW00978	57,600,000	10,388,673	-	-	-	9,543,319	10,388,673	(10,388,673)	-
Cherry Brook Comm Ctr-Reroofing&Misc Rep	CBR00069	165,724	3,337	-	-	-	-	3,337	(3,337)	-
Cole Harbour High School Enhancements	CB000005	650,000	650,000	650,000	-	650,000	630,000	650,000	-	-
Commons Pavilion and Pools	CB000024	445,000	445,000	445,000	-	445,000	2,122	45,000	400,000	400,000
Corporate Records Renovation	CB000025	600,000	600,000	600,000	-	600,000	426,747	600,000	-	-
Dartmouth Ferry Terminal Building Renewal	CB000026	-	520,000	-	-	-	209,095	520,000	(520,000)	-
Dartmouth Sportsplex Revitalization	CB000006	-	2,200,000	-	-	-	-	-	-	2,200,000
Former CA Beckett School - Soil Remediat	CBU01004	2,550,000	414,647	-	-	-	324,948	-	-	414,647
Halifax City Hall StoneRestoration	CBX01046	10,480,133	2,404,091	2,380,000	1,000,000	1,380,000	1,099,644	2,084,218	295,782	319,873
HRPD Ident Lab Ventilation	CBX01364	271,883	238,309	-	-	-	8,309	8,309	(8,309)	230,000
Oakwood House Recapitalization	CB000029	110,000	110,000	110,000	-	110,000	-	110,000	-	-
Porter's Lake Community Centre	CBX01282	4,035,000	69,118	-	-	-	20,483	25,000	(25,000)	44,118
Power House Recapitalization	CB000032	885,000	885,000	1,735,000	850,000	885,000	520,974	885,000	850,000	-
Prospect Community Centre	CBG00720	7,942,555	19,444	-	-	-	-	-	-	19,444
Quaker House Recapitalization	CB000033	70,000	70,000	70,000	-	70,000	-	17,500	52,500	52,500
Regional Park Washrooms	CB000010	4,160,000	(30,880)	-	-	-	30,881	-	-	(30,880)
Scotiabank Centre	CB000028	9,545,000	1,195,000	1,195,000	-	1,195,000	1,136,035	1,195,000	-	-
Skating Oval	CBX01344	7,622,000	2,971,456	2,800,000	2,200,000	600,000	166,451	550,000	2,250,000	2,421,456
St. Andrews Community Ctr. Renovation	CB000011	4,050,000	241,183	250,000	250,000	-	14,241	30,000	220,000	211,183
BUSINESS TOOLS										
Asset Management	CID00631	11,436,000	4,437,059	2,940,000	-	2,940,000	3,576,608	3,117,059	(177,059)	1,320,000
Asset Management Program (Bundle)	CBX01039	150,000	18,375	-	-	-	3,810	18,375	(18,375)	-
AVL-ICT# ICT0816	CID01292	5,700,000	1,327,400	1,300,000	-	1,300,000	30,974	32,400	1,267,600	1,295,000
Corporate Document/Record Management	CID00710	1,521,000	231,285	-	-	-	224,873	143,723	(143,723)	87,562
Election Management System	CI990015	600,000	600,000	600,000	-	600,000	172,025	490,000	110,000	110,000
Health and Safety Reporting	CI990010	500,000	500,000	500,000	-	500,000	54,594	165,000	335,000	335,000
Internet Program	CI000001	2,050,000	767,529	1,000,000	750,000	250,000	404,759	767,529	232,471	-
Lidar Mapping	CIV00726	200,000	-	-	-	-	-	-	-	-
Permitting System Replacement	CI990013	600,000	600,000	600,000	-	600,000	-	-	600,000	600,000
Recreation Services Software	CI000005	950,000	243,223	250,000	250,000	-	241,632	243,223	6,777	-
Trunk Mobile	CID01362	8,340,000	7,523,527	7,470,000	870,000	6,600,000	988,092	7,514,270	(44,270)	9,257
COMMUNITY & PROPERTY DEVELOPMENT										
Cogswell Design & Administration	CDG00498	261,556	21,908	-	-	-	13,938	13,938	(13,938)	7,970
Cogswell Interchange Redevelopment	CT000007	750,000	750,000	750,000	-	750,000	-	200,000	550,000	550,000
Port Wallace Master Plan	CD990004	350,000	350,000	350,000	350,000	-	33,080	175,000	175,000	175,000

Capital Projection Detail (Discrete)
For Period Ending September 30, 2014

Budget Category	Project Number	Total Project Budget All Years	Funding Available (including Adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
Sandy Lake Wastewater Oversizing	CSX01346	1,345,000	725,000	670,000	-	670,000	-	725,000	(55,000)	-
Shubenacadie Canal Greenway Trail	CDG00493	3,839,000	1,211,869	850,000	240,000	610,000	1,154,331	900,000	(50,000)	311,869
EQUIPMENT & FLEET										
Bomb Disposal Robot	CV020001	100,000	-	-	-	-	-	-	-	-
EMO Emergency Situational Trailer	CVJ01222	450,000	450,000	450,000	450,000	-	-	-	450,000	450,000
Fire Services Driver System	CV010002	124,935	124,935	-	-	-	124,935	124,935	(124,935)	-
Fire Services Driving Simulator	CV010001	400,000	400,000	-	-	-	315,945	400,000	(400,000)	-
Fire Station Defibrillator	CV020002	350,000	350,000	350,000	350,000	-	-	350,000	-	-
Purchase of ID Unit	CVK01206	100,000	-	-	-	-	-	-	-	-
Purchase of Negotiations Unit	CVK01205	125,000	72,169	-	-	-	36,500	72,169	(72,169)	-
Self Contained Breathing Apprpts Replace.	CEJ01227	4,800,000	53,757	-	-	-	-	-	-	53,757
Welding Shop - Thornhill Drive	CEU01298	-	-	-	-	-	-	-	-	-
INDUSTRIAL PARKS										
Access Rd. for New Sat. Transit Garage	CQU01223	1,409,161	1,296,857	-	-	-	93,972	-	-	1,296,857
Aerotech Repositioning & Dvlmnt	CQ300742	60,036	58,804	-	-	-	-	-	-	58,804
Bayers Lake Infill & Ragged Lake Developm	CQ300743	567,747	(149,724)	-	-	-	-	-	-	(149,724)
Burnside & City of Lakes Development	CQ000008	49,250,000	3,700,000	10,500,000	6,800,000	3,700,000	366,444	3,700,000	6,800,000	-
Burnside Phase 1-2-3-4-5 Development	CQ300741	13,369,602	12,197,310	-	-	-	5,268,181	-	-	12,197,310
North Dartmouth Trunk Sewer	CQU01299	85,292	-	-	-	-	-	-	-	-
Ragged Lake Development	CQ000006	1,000,000	567,747	-	-	-	-	-	-	567,747
Washmill Underpass & Extension	CQ300748	140,763	136,388	-	-	-	36,487	-	-	136,388
METRO TRANSIT										
Commuter Rail Study	CM990001	250,000	249,527	250,000	250,000	-	256,064	249,527	473	-
Ferry Replacement	CM000001	13,270,000	7,270,000	6,000,000	-	6,000,000	6,370,265	5,760,000	240,000	1,510,000
Ferry Term. Pontoon Protection (Bundle)	CBX01171	7,105,784	4,191,990	4,580,000	3,400,000	1,180,000	3,685,786	3,035,000	1,545,000	1,156,990
Highfield Terminal Upgrade	CB000018	1,775,000	32,625	-	-	-	2,725	32,625	(32,625)	-
Lacewood Terminal Replacement	CB000013	7,000,000	7,045,901	5,215,000	1,865,000	3,350,000	6,689,532	5,555,775	(340,775)	1,490,126
New Conventional Ferry	CMX01123	6,480,000	2,445,846	-	-	-	1,766,123	1,840,000	(1,840,000)	605,846
Peninsule Transit Corridor	CMU00975	2,244,000	707,876	-	-	-	69,444	120,000	(120,000)	587,876
Ragged Lake Transit Centre - FFE	CMX01229	2,520,000	164,055	-	-	-	146,404	153,000	(153,000)	11,055
Ragged Lake Transit Centre Expansion	CB000001	2,735,000	178,870	-	-	-	11,648	12,000	(12,000)	166,870
Transit Map	CM990002	150,000	124,325	-	-	-	81,051	124,325	(124,325)	-
Transit Technology Implementation	CM020005	43,600,000	20,380,837	20,485,000	8,580,000	11,905,000	10,189,029	4,800,000	15,685,000	15,580,837
Transit Terminal Upgrade & Expansion	CB200428	16,616,140	126,131	-	-	-	61,675	120,000	(120,000)	6,131
Woodside Ferry Terminal Upgrades	CB000042	1,000,000	1,000,000	1,000,000	-	1,000,000	16,761	1,000,000	-	-
PARKS & PLAYGROUNDS										
Indoor Soccer/Field Sport Facility	CDX01214	1,900,000	445,343	-	-	-	-	-	-	445,343
ROADS & STREETS										
Storm Sewer Upgrades	CR000001	4,895,976	4,690,322	3,585,000	1,090,000	2,495,000	626	1,322	3,583,678	4,689,000
SOLID WASTE										
Cell 6 Construction - Otter Lake	CWU01066	17,544,080	602,420	-	-	-	56,317	370,000	(370,000)	232,420

Capital Projection Detail (Discrete)
For Period Ending September 30, 2014

Budget Category	Project Number	Total Project Budget All Years	Funding Available (including Adjustments)	Work Plan	Projected Carry Forward	Budget 2014/15	Actuals & Commitments YTD	Projection to Mar 31, 2015	Variance to Work Plan	Variance to Funding Available
Half Closure Cell 5 - Otter Lake	CWU01361	7,120,467	6,862	-	-	-	6,860	6,862	(6,862)	-
Half Closure Cell 6 - Otter Lake	CWU01358	13,000,000	400,000	400,000	-	400,000	-	400,000	-	-
TRAFFIC IMPROVEMENTS										
Dynamic Messaging Signs	CTX01115	1,060,000	1,060,000	1,000,000	1,000,000	-	60,000	-	1,000,000	1,060,000
Lacewood Four Lane/Fairview Interchange	CTV00725	3,614,623	1,015,009	-	-	-	13,690	80,000	(80,000)	935,009
LED Streetlight Conversion	CT000005	41,010,000	15,620,906	7,850,000	-	7,850,000	7,424,661	8,200,000	(350,000)	7,420,906
Margeson Drive	CTU01287	5,080,000	937,592	100,000	100,000	-	208,316	175,000	(75,000)	762,592
North Park Corridor Improvments	CT000001	9,400,000	12,706,083	5,450,000	-	5,450,000	12,316,245	6,500,000	(1,050,000)	6,206,083
Washmill Lake Court Oversizing	CTU01348	1,350,000	143,203	-	-	-	-	-	-	143,203
Grand Total		454,631,309	144,631,875	95,180,000	30,645,000	64,535,000	77,092,842	75,311,686	19,868,314	69,320,189