P.O. Box 1749
Halifax, Nova Scotia
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**Item No. 9.1.2**
**Audit & Finance Standing Committee**
**June 17, 2015**

**TO:** Chair and Members of Audit & Finance Standing Committee

Original Signed

**SUBMITTED BY:**
Richard Butts, Chief Administrative Officer

Original Signed

Bruce Fisher, Acting Director, Finance & Information, Communication and Technology/CFO

**DATE:** June 5, 2015

**SUBJECT:** Fourth Quarter 2014/2015 Financial Report

## ORIGIN

Staff has committed to provide Council with quarterly financial reports including:

- a report of the projected General Rate surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the District Capital Fund Policy approved by Council on July 31, 2007;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council October 7, 2003;
- regular updates on the balance in the Capital Reserve Pool (CRESPOOL) as requested by Regional Council on October 23, 2001;
- a report detailing Recreation Area Rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002; and,
- a report of Project budget increases related to cost-sharing, with no net impact to HRM as per the policy approved by Council April 24, 2007 and amended May 2013.

## LEGISLATIVE AUTHORITY

Halifax Regional Municipality Council approved, December 11, 2012, that all budget increases are to be presented to the Audit and Finance Standing Committee, prior to submission to Council.

Halifax Charter, section 93(1) - The Council shall make estimates of the sums that are required by the Municipality for the fiscal year; Halifax Charter, section 79(1) - Specifies areas that the Council may expend money required by the Municipality; Halifax Charter, section 35(2)(d)(i) - The CAO can only authorize budgeted expenditures or within the amount determined by Council by policy; Halifax Charter, section 120(6) - The Municipality may maintain other reserve funds for such purposes as the Council may determine; Halifax Regional Municipality policy on Changes to Cost Sharing for Capital Projects - Changes requiring Council approval; and the Halifax Regional Municipality Reserve Policy - No reserve funds will be expended without the CAO’s recommendation and Council approval.

## RECOMMENDATION

It is recommended that the Audit & Finance Standing Committee forward the Fourth Quarter 2014/15 Financial Report to Regional Council for their information.

## DISCUSSION

**Operating Statement:**
At the end of March 31, 2015, HRM had a General Rate deficit of $11.8m (Attachment #1).

The business units have a deficit of $9.9m with a further deficit of $1.9m in Fiscal Services.

The deficit is primarily a result of snow and ice operations costs in excess of budget by $12.5m, remediation costs of $2.6m associated with the fuel spill at Halifax Transit's Burnside garage, and a shortfall in Deed Transfer Tax revenue of $4.7m. Savings from vacant positions and other program costs, as outlined in Attachment #1, partially offset the items outlined above.

To offset the General Rate deficit of $11.8m, $3.1m of reserve transfers were approved by Regional Council in March 2015. A further $8.7m is requested in the recommendations of the Year End Financial Statements Report dated June 8, 2015, to bring the 2014/15 deficit to zero.

**Project Statement**:
The Project Statement as at March 31, 2015 is included as Attachment #2 to this report. The current budget for active projects is $926m. The actual expenditures as at March 31, 2015 were $701m and commitments were $103m, resulting in total actuals and commitments of $804m, leaving an available balance of $122m.

**District Capital Funds:**
The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that all of the $3.3m budget has been expended or committed.

**District Activity Funds:**
The report of expenditures from Councillors' District Activity Funds is included as Attachment #4 and shows that $68k of the $69k budgeted was spent.

**Recreation Area Rate Accounts:**
The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of $6.0m. $2.7m in Area Rate revenue has been earned and $2.9m has been spent, leaving a surplus of $5.8m.

**Reserves Statement:**
The reserve balances at March 31, 2015 are $181.7m. There are approximately $74.5m of approved pending transfers out of reserves resulting in net available funds at March 31, 2015 of $107.2m. This is a decrease of $47m from the 2014/15 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserves balances:

| Summary of Unbudgeted Reserve Transactions by Type<br>As of March 31, 2015 | |
|---|---|
| | **Decrease (Increase) in Projected Reserve Balance** |
| Approved Council expenditures/pending Council approvals to increase transfers from reserves to fund either capital projects or operating costs | 30,272,084 |
| Decreased revenue as land sales are projected to close after March 31, 2015 | 26,149,968 |
| Decrease in other revenue is due to decrease in transfer of operational savings from operating to LED reserve as purchase of street lights was delayed and a reduction in transfers to other reserves based on property sales not realized by March 31, 2015 | 2,552,634 |
| Net adjustments to commitments reflects reduction in transfers required to fund capital projects, operating fund or transfers within reserves | (11,729,436) |
| Increase in interest earned on reserves | (200,635) |
| Total decrease in reserve balances | 47,044,615 |

Further reserve details are included in Attachment #6 to this report.

**Capital Reserve Pool Balance:**
Any unexpended debt budget in a project, at the completion of that project, will be moved to CRESPOOL and will be used to cover cost overruns on approved projects and/or to reduce the amount of long-term debt required to fund the Project Budget of the following fiscal year. Attachment #7 shows the balance in the Capital Reserve Pool (CRESPOOL) as $266.4k, as of March 31, 2015.

**Changes to Cost Sharing for Projects:**
For the year ended March 31, 2015, HRM received cost sharing for 43 projects totalling $8.7m. The increase relates to cost sharing from Halifax Water, Province of Nova Scotia and Heritage Gas. Complete details of the amounts received and the associated projects are included in Attachment #8.

**Aged Accounts Receivable:**
The Aged Accounts Receivable schedule, included as Attachment #9, represents HRM's gross unconsolidated accounts receivable position as at March 31, 2015.

<u>For Fiscal 2014/15</u>:

- Current year uncollected taxes as a % of current year levy was 3.0% (Target was 3.5%). Provincial Municipal KPI is 5%.
- Total write-offs as a % of billed revenue was 0.05%.
- General Revenue Receivables +90 days are down $450k over last year (49%).

**Assessment Appeals Summary:**
The Assessment Appeals Summary, included as Attachment #10, represents property assessment appeals filed by property owners to Property Valuation Services Corporation (PVSC) for the fiscal year ended March 31, 2015 and the net revenue impact to HRM. Overall, revenue loss from appeals was less than budget by $472k. Outstanding appeals from 2014/15 are allowed for in the 2015/16 valuation allowance.

## FINANCIAL IMPLICATIONS

Explained in the report.

## COMMUNITY ENGAGEMENT

N/A

## ENVIRONMENTAL IMPLICATIONS

N/A

## ALTERNATIVES

1. Audit and Finance Standing Committee may choose not to approve the proposed recommendation.

## ATTACHMENTS

1. Halifax Regional Municipality Operating Results for the Fiscal Year Ended March 31, 2015.
2. Halifax Regional Municipality Project Statement as at March 31, 2015.
3. Report of Expenditures in the Councillors' District Capital Funds to March 31, 2015.
4. Report of Expenditures in the Councillors' District Activity Funds to March 31, 2015.
5. Report of Changes in the Recreation Area Rate Accounts to March 31, 2015.
6. Halifax Regional Municipality Reserve Funds as at March 31, 2015.
7. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to March 31, 2015.
8. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to March 31, 2015.
9. Aged Accounts Receivable as at March 31, 2015
10. Assessment Appeals Summary for the Fiscal Year Ended March 31, 2015
11. Capital Projections for the Year Ended March 31, 2015

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A copy of this report can be obtained online at http://www.halifax.ca/boardscom/SCfinance/index.php 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: Fiona Fillmore, Manager, Accounting Service Delivery, 490-5656

Original Signed

Report Approved by: Louis de Montbrun, Manager, Financial Reporting, 490-7222

Original Signed

Report Approved by: Bruce Fisher, Acting Director, Finance & Information, Communication and Technology/CFO, 490-4493

# Attachment #1

## Halifax Regional Municipality
## Operating Results for the Fiscal Year Ended March 31, 2015

**Halifax Regional Municipality**
**Operating Results**
**For the Period from April 1, 2014 to March 31, 2015**

| Business Unit | Budget Prior Fiscal Year 13/14 | Prior Year Actual March 31, 2014 | Budget Current Fiscal Year | Current Year Actual March 31, 2015 | Actual Surplus/(Deficit) | Actual Surplus/(Deficit) % |
|---|---|---|---|---|---|---|
| Office of the Auditor General | 851,000 | 682,455 | 865,000 | 699,676 | 165,324 | 19.1% |
| CAO | 12,573,000 | 12,907,761 | 12,854,100 | 12,301,272 | 552,828 | 4.3% |
| Fire & Emergency Services | 55,968,000 | 55,926,048 | 57,752,300 | 57,929,217 | (176,917) | -0.3% |
| Finance & ICT | 26,502,000 | 25,932,943 | 28,175,600 | 27,283,103 | 892,497 | 3.2% |
| Human Resources Services | 5,720,000 | 5,213,674 | 5,484,300 | 5,073,550 | 410,750 | 7.5% |
| Legal Services | 3,148,000 | 2,760,797 | 3,182,100 | 3,162,621 | 19,479 | 0.6% |
| Transportation & Public Works | 87,814,400 | 90,115,973 | 87,752,500 | 101,673,326 | (13,920,826) | -15.9% |
| Halifax Transit | 71,900 | 45,406 | - | - | - | 0.0% |
| Halifax Regional Police | 73,884,000 | 71,652,063 | 76,094,700 | 75,676,151 | 418,549 | 0.6% |
| Outside Police (RCMP) | 23,000,000 | 22,947,476 | 23,750,000 | 23,651,045 | 98,955 | 0.4% |
| Planning & Development | 3,536,600 | 3,380,705 | 4,249,800 | 2,834,367 | 1,415,433 | 33.3% |
| Parks & Recreation | 13,625,900 | 12,114,229 | 14,416,400 | 13,136,413 | 1,279,987 | 8.9% |
| Operations Support | 39,935,200 | 40,424,471 | 38,708,900 | 39,572,764 | (863,864) | -2.2% |
| Library | 16,905,000 | 16,922,482 | 16,250,000 | 16,502,195 | (252,195) | -1.6% |
| Fiscal Services | (363,535,000) | (366,980,303) | (369,535,700) | (367,682,703) | (1,852,997) | 0.5% |
| Total | - | (5,953,820) | - | 11,812,995 | (11,812,995) | |

Halifax Regional Municipality
Operating Results - Revenue
For the Period from April 1, 2014 to March 31, 2015

| Business Unit | Budget Prior Fiscal Year 13/14 | Prior Year Actual March 31, 2014 | Budget Current Fiscal Year | Current Year Actual March 31, 2015 | Actual Surplus/(Deficit) | Actual Surplus/(Deficit) % |
|---|---|---|---|---|---|---|
| Office of the Auditor General | - | (3,938) | - | - | - | 0.0% |
| CAO | (3,696,600) | (3,841,034) | (3,746,900) | (4,138,812) | 391,912 | -10.5% |
| Fire & Emergency Services | (647,400) | (376,373) | (542,700) | (471,527) | (71,173) | 13.1% |
| Finance & ICT | (2,738,000) | (2,746,502) | (2,648,400) | (3,129,449) | 481,049 | -18.2% |
| Human Resources Services | (80,000) | (60,028) | (80,000) | (144,067) | 64,067 | -80.1% |
| Legal Services | (242,500) | (346,631) | (217,400) | (206,182) | (11,218) | 5.2% |
| Transportation & Public Works | (18,619,600) | (17,891,365) | (18,145,500) | (18,627,690) | 482,190 | -2.7% |
| Halifax Transit | (106,227,100) | (106,033,080) | (111,022,600) | (110,602,139) | (420,461) | 0.4% |
| Halifax Regional Police | (7,588,800) | (7,742,101) | (7,239,600) | (7,850,413) | 610,813 | -8.4% |
| Outside Police (RCMP) | - | - | - | - | - | 0.0% |
| Planning & Development | (13,194,700) | (11,560,625) | (12,405,500) | (13,016,341) | 610,841 | -4.9% |
| Parks & Recreation | (14,365,600) | (14,991,004) | (14,056,400) | (11,838,991) | (2,217,409) | 15.8% |
| Operations Support | (4,247,300) | (3,302,037) | (2,239,000) | (2,242,321) | 3,321 | -0.1% |
| Library | (5,348,100) | (5,349,707) | (6,754,200) | (5,420,377) | (1,333,823) | 19.7% |
| **Business Unit Total** | **(176,995,700)** | **(174,244,425)** | **(179,098,200)** | **(177,688,308)** | **(1,409,892)** | **0.79%** |

| Fiscal Services Revenue Detail | Budget Prior Fiscal Year 13/14 | Prior YTD Actual | Budget Current Fiscal Year | Current Year to Date Actual | Actual Surplus/(Deficit) | Actual Surplus/(Deficit) % |
|---|---|---|---|---|---|---|
| Property Taxes | (369,279,000) | (370,864,907) | (384,811,300) | (385,726,244) | 914,944 | -0.2% |
| Tax Agreements | (10,543,000) | (10,623,113) | (7,602,000) | (7,439,729) | (162,271) | 2.1% |
| Deed Transfer Taxes | (39,000,000) | (35,777,049) | (36,000,000) | (31,333,716) | (4,666,284) | 13.0% |
| Local Improvement Charges | (2,000,000) | (1,912,552) | (2,103,000) | (1,741,839) | (361,161) | 17.2% |
| Payments In Lieu of Taxes | (34,749,000) | (35,620,152) | (36,178,000) | (36,040,174) | (137,827) | 0.4% |
| Own Source Revenue | (28,370,400) | (29,752,693) | (32,100,200) | (32,443,279) | 343,079 | -1.1% |
| Prov. Mandated & Other Services | (159,250,500) | (159,392,625) | (162,350,200) | (162,529,686) | 179,486 | -0.1% |
| Unconditional Transfers | (3,300,000) | (3,239,625) | (3,600,000) | (3,730,410) | 130,410 | -3.6% |
| Conditional Transfers | - | - | - | - | - | 0.0% |
| **Fiscal Services Total** | **(646,491,900)** | **(647,182,716)** | **(664,744,700)** | **(660,985,077)** | **(3,759,623)** | **0.57%** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Revenue** | **(823,487,600)** | **(821,427,141)** | **(843,842,900)** | **(838,673,386)** | **(5,169,514)** | **0.61%** |

Halifax Regional Municipality
Operating Results - Expenditures
For the Period from April 1, 2014 to March 31, 2015

| Business Unit | Budget Prior Fiscal Year 13/14 | Prior Year Actual March 31, 2014 | Budget Current Fiscal Year | Current Year Actual March 31, 2015 | Actual Surplus/(Deficit) | Actual Surplus/(Deficit) % |
|---|---|---|---|---|---|---|
| Office of the Auditor General | 851,000 | 686,393 | 865,000 | 699,676 | 165,324 | 19.1% |
| CAO | 16,269,600 | 16,748,795 | 16,601,000 | 16,440,084 | 160,916 | 1.0% |
| Fire & Emergency Services | 56,615,400 | 56,302,421 | 58,295,000 | 58,400,744 | (105,744) | -0.2% |
| Finance & ICT | 29,240,000 | 28,679,445 | 30,824,000 | 30,412,552 | 411,448 | 1.3% |
| Human Resources Services | 5,800,000 | 5,273,702 | 5,564,300 | 5,217,617 | 346,683 | 6.2% |
| Legal Services | 3,390,500 | 3,107,428 | 3,399,500 | 3,368,802 | 30,698 | 0.9% |
| Transportation & Public Works | 106,434,000 | 108,007,338 | 105,898,000 | 120,301,016 | (14,403,015) | -13.6% |
| Halifax Transit | 106,299,000 | 106,078,486 | 111,022,600 | 110,602,139 | 420,461 | 0.4% |
| Halifax Regional Police | 81,472,800 | 79,394,164 | 83,334,300 | 83,526,564 | (192,264) | -0.2% |
| Outside Police (RCMP) | 23,000,000 | 22,947,476 | 23,750,000 | 23,651,045 | 98,955 | 0.4% |
| Planning & Development | 16,731,300 | 14,941,330 | 16,655,300 | 15,850,708 | 804,592 | 4.8% |
| Parks & Recreation | 27,991,500 | 27,105,233 | 28,472,800 | 24,975,404 | 3,497,397 | 12.3% |
| Operations Support | 44,182,500 | 43,726,508 | 40,947,900 | 41,815,085 | (867,185) | -2.1% |
| Library | 22,253,100 | 22,272,189 | 23,004,200 | 21,922,572 | 1,081,628 | 4.7% |
| **Business Unit Subtotal** | **540,530,700** | **535,270,908** | **548,633,900** | **557,184,007** | **(8,550,107)** | **-1.56%** |

| Fiscal Services Expense Detail | Budget Prior Fiscal Year 13/14 | Prior YTD Actual | Budget Current Fiscal Year | Current Year to Date Actual | Actual Surplus/(Deficit) | Actual Surplus/(Deficit) % |
|---|---|---|---|---|---|---|
| School Board Mandatory | 113,965,000 | 113,880,543 | 119,941,000 | 120,050,802 | (109,802) | -0.1% |
| School Board Supplementary | 17,880,000 | 17,802,652 | 17,281,000 | 17,500,513 | (219,513) | -1.3% |
| Debt Charges | 47,140,000 | 46,891,108 | 45,900,400 | 45,600,061 | 300,339 | 0.7% |
| Reserves | 14,538,000 | 14,538,000 | 14,884,000 | 14,884,045 | (45) | 0.0% |
| Insurance | 4,736,000 | 4,143,734 | 4,714,800 | 6,426,826 | (1,712,026) | -36.3% |
| Transfers to Outside Agencies | 16,150,000 | 17,107,583 | 17,227,000 | 17,115,478 | 111,522 | 0.6% |
| Grants & Tax Concessions | 5,564,000 | 5,379,050 | 5,654,000 | 5,026,853 | 627,147 | 11.1% |
| Fire Protection (Hydrants) | 11,689,000 | 11,665,615 | 12,830,000 | 12,687,814 | 142,186 | 1.1% |
| Capital from Operating | 41,493,000 | 41,644,900 | 42,194,000 | 38,392,900 | 3,801,100 | 9.0% |
| Surplus Prior Year | (4,711,000) | (9,287,727) | | - | - | 0.0% |
| Other | 11,512,900 | 12,913,523 | 10,882,800 | 10,481,346 | 401,454 | 3.7% |
| Provision for Valuation Allowance | 3,000,000 | 3,523,432 | 3,700,000 | 5,135,735 | (1,435,735) | -38.8% |
| **Fiscal Services Total** | **282,956,900** | **280,202,413** | **295,209,000** | **293,302,374** | **1,906,626** | **0.65%** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **Total Expenditures** | **823,487,600** | **815,473,321** | **843,842,900** | **850,486,381** | **(6,643,481)** | **-0.79%** |

**HALIFAX REGIONAL MUNICIPALITY**
**Explanation of Projected Surplus/(Deficit)**
**For the Period Ending March 31, 2015**

| BUSINESS UNIT VARIANCE ANALYSIS | Net Surplus / (Deficit) |
|---|---|
| **Auditor General** - The surplus is related to savings in compensation and benefits ($156.7k) and miscellaneous non-compensation related areas ($8.6k) | $165,300 |
| **CAO** - The surplus is due to compensation savings from vacant positions ($184k), recovery of expenses for participation on external boards/commissions ($9.5k), savings on out of town travel ($36.2k), advertising ($38.9k), courier/postage ($24.4k), equipment repair and maintenance ($24.1k), printing/reproduction ($31.9k), community events expenses ($29.5k), conferences/training ($57.2k), receipt of grant and sponsorship funding ($65k) and a net savings across other non-compensation areas ($65.1k). This surplus is partially offset by a deficit for additional grant payment ($6.4k) and increased external membership fees ($6.6k). | $552,800 |
| **Fire & Emergency Services** - The deficit is related to increased overtime costs primarily to cover vacancies ($1.8m); decreased revenue from Fire Prevention Inspections that were planned to start but are not going forward ($200k); increased maintenance costs due to snow removal and freezing pipes (224k); increase in uniform costs, prices for uniforms have risen and volume required has also increased ($61k); legal costs for collective bargaining negotiations previously managed through Human Resources ($73k); purchase of new pagers, existing model has reached end of life ($72k) and unexpected costs due to hazardous materials removal in Grand Desert ($90k). The deficit is partially offset in compensation due to vacancies ($1.9m); land ownership surveys of dry hydrants did not take place this year as planned ($232.5k), an increase in On the Job Injury recoveries from private insurer ($130k) and net savings across other non-compensation areas ($80.6k). | ($176,900) |
| **Finance & Information, Communication and Technology** - The surplus is related to savings in compensation due to vacancies ($947k), less than anticipated costs for the Print Smart Project due to a delay in deploying technology due to technical issues ($306k), reductions in computer purchases ($325k) and increased revenue from markup on fuel and salt provided to ABC's and outside contractors ($481k). The surplus is partially offset by increased costs to support IT initiatives ($853k), unbudgeted computer software and license costs ($230k) and a net deficit in miscellaneous items ($83.5k) | $892,500 |
| **Human Resources** - The surplus is related to recoveries from Blue Cross to cover the costs of administering the CUPE benefits plan owed to HRM from prior years ($64k); savings in compensation primarily due to vacancies ($467k), savings in corporate training due to higher use of internal trainers ($30k); a portion of the Employee Family Assistance Program now being covered by another business unit ($28k) and net savings across other non-compensation areas ($1.7k). The surplus is partially offset by consulting costs related to HR Service Review ($100k) and other contracts for temporary employment ($80k). | $410,700 |
| **Legal, Insurance and Risk Management Services** - The surplus is related to savings in external services due to a decrease in outside legal counsel required ($53k) and actual costs for increased staffing were less than anticipated. (i.e membership dues, furniture, training) ($25k). The surplus is partially offset by HRM ordered to pay costs in litigation ($31k) and net overages across other non-compensation areas ($1.2k). Risk and insurance costs are funded by a transfer from reserves, savings in various areas reduced the requirement for funding ($26.3k). Compensation and benefits has increased by $332.5k due to salary adjustments for Solicitors. These additional costs are offset with funding from fiscal services $332.5k. | $19,500 |
| **Transportation and Public Works** - The deficit is due to Snow and Ice Operations ($12.46m), pothole and asphalt repairs ($800k), expenses for tree root removal ($530k), reduction in right-of-way permit revenue ($65.4k), an estimated contract liability for Solid Waste ($700k), various contract services deficits ($300k) and net overages in other areas ($202.8k). The deficit is reduced by net savings from vacancies ($590k), increased sportsfield facility rentals ($254.6k) and recoveries from the Resource Recovery Board due to increased landfill diversion rates in the province ($292.8k) | ($13,920,800) |
| **Halifax Transit** - The surplus of $130.3k will be carried forward to 2015/16 resulting in revenue equalling expenses. The surplus is a result of savings in various categories due to expansion delays ($1.5m); miscellaneous revenues, primarily facility lease fees, Transit tax revenues, union recoveries and bus maintenance recoveries ($200k), surplus in compensation related to wage step savings in the ATU contract and vacancies ($2m); savings in fuel due to a decline in fuel prices ($400k); insurance recoveries to cover damages ($180k), software savings primarily due to contract for technical support not in place for full year as planned ($220k), net savings across other non-compensation areas ($130.3k). The surplus is partially offset by fare revenue being lower than predicted ($600k), additional bus maintenance costs due to buses with structural issues ($1.8m), overtime costs to cover vacancies and the additional work in bus maintenance ($600k); and additional costs in maintaining Transit Facilities, actual amounts for utilities and maintenance are much higher than budgeted ($1.5m) | $0 |
| **Planning and Development** - The surplus is a result of compensation and benefits primarily due to vacancy savings ($781k), an increase in building permit revenue due to significant increase in proportion of larger, commercial type construction ($947.7k) and grants due to projects that receive grant funding not completed by fiscal year-end ($107.2k). This surplus is partially offset by a deficit due to a decrease in summary offense tickets paid at Provincial Courts ($394k) and net impact of various expense adjustments ($26.5k) | $1,415,400 |
| **Parks and Recreation Services** - The surplus relates to compensation savings primarily from vacant positions ($1.15m), increase in program, facility and miscellaneous revenue ($167k). This surplus is partially offset by a deficit across other non-compensation areas ($41k) | $1,280,000 |

**HALIFAX REGIONAL MUNICIPALITY**
**Explanation of Projected Surplus/(Deficit)**
**For the Period Ending March 31, 2015**

| | | |
|---|---|---|
| | **Halifax Regional Police** - The surplus relates to savings in compensation primarily due to vacancies ($1m) increased recoveries for extended secondments, increased requests for off duty officers at special events and summary offence ticket related service fee revenues ($611k) savings due to decreased requirements for equipment repair and maintenance for radios forensic identification equipment and other police devices ($102k) and savings in outside policing due to reduced joint investigations with the RCMP ($180k). The surplus is partially offset by purchase of Police specific IT hardware, forensic equipment and hardware/software for security/alarm system upgrades for various facilities ($147k); expected savings budgeted in airtime not being realized ($269k); mandatory body armour, some of which was not received in previous fiscal year as planned, unforeseen uniform/patrol equipment ($300k), legal costs for collective bargaining negotiations previously managed through Human Resources ($81k); out of town travel due to training and investigative purposes ($125k); overtime required for operational requirements ($400k), and net overages in various other categories ($152.5k). | $418,600 |
| | **Outside Police Services (RCMP)** - The projected surplus is due to actual contract costs paid to Provincial Department of Justice being lower than budget. | $99 000 |
| | **Operations Support** - The deficit is due to increased operating costs, including heating fuel and janitorial services for the transitional properties due to severe winter conditions and disposal of surplus buildings not occurring as planned ($1 1m) increased external services covering off staff sick time and vacancies and increased winter works for HRM Facilities due to unexpected winter weather ($970k). The deficit is partially offset by vacancy savings and internal labour chargebacks ($716k); lower than budgeted oil prices and reduced fuel consumption due to change in Fire and Emergency Services medical response protocol ($350k) and reduced spending in various accounts across business unit ($140.1k). | ($863 900) |
| | **Library** - The deficit is due to a higher than anticipated operating costs for the new Central Library ($175k), additional snow removal/building maintenance costs ($65k) an overspend against the books/periodicals budget ($70k) and increased professional fees incurred to pay for the CEO recruitment and the annual audit ($23k) The deficit is reduced by a higher than anticipated operating grant from the Province of Nova Scotia ($81k). | ($252,200) |
| **TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)** | | **($9,960,000)** |

| **FISCAL SERVICES VARIANCE ANALYSIS** | | **Net Surplus / (Deficit)** |
|---|---|---|
| | **Property Taxes** - The surplus in commercial tax revenue due primarily to some of the PILT or tax exempt accounts being moved to commercial taxable accounts This includes sale of CBC building for new development, construction of extension at Halterm-Pier C Terminal, and inclusion of Custom Border Services and RCMP area at Stanfield International Airport to Halifax International Airport Authority's tax account. | $914,900 |
| | **Tax Agreements** - Adjustment to allocation rate for revenue calculation. | ($162,300) |
| | **Deed Transfer Taxes** - The deficit is due to reduced sales activity in the residential real estate market. | ($4,666,300) |
| | **Local Improvement Charges** - The deficit is primarily due to deferred revenue earned for Local Improvement Charges to cover the costs of capital financing for Road & Street Improvement and Solar City project which were lower than budget. The deficit has a net zero impact to general property tax rate and will be recovered through capital charges in the future | ($361,200) |
| | **Payments in Lieu of Taxes (PILT)** - The deficit is due to a decrease in various PILT accounts due to approved rates being lower than budgeted rates, decreased payment on Federal PILT due to some of the properties being sold and leased for new development, and a result of moving a space previously considered tax exempt to the Halifax International Airport Authority's tax account (a total of $1.2m). This is offset by an increase in the land assessment for the Citadel Hill by the Property Valuation Services Corporation ($1.06m). | ($137,800) |
| | **Own Source Revenue** - The surplus is due to interest revenue from overdue accounts trending higher than budget ($555k); parking rentals for Metro Park Facility being higher than anticipated ($332k) receipt of Sun Life dividends ($164k). This is offset by decreased dividend in-lieu of taxes collected from Halifax Water due to rate base calculated being lower than budget ($239k), lower than budgeted Stormwater ROW Levies due to a large number of appeals ($100 8k); decreased parking meter revenue due to winter parking ban and unexpected winter conditions ($136k); reduced investment income due to cash flow being less than anticipated ($154k) and less than anticipated insurance settlement fund received from insurance company ($78.1k). | $343,100 |
| | **Provincial Mandated & Other Services** - The funding collected through area rates on behalf of the Province of Nova Scotia, Halifax Water (Fire Hydrant) and outside groups for private road maintenance fees are higher than budgeted amounts | $179,500 |
| | **Unconditional Transfers** - HRM's portion of HST Offset received from Province of Nova Scotia was higher than anticipated | $130 400 |
| | **School Board Mandatory & Supplementary** - The deficit in this category is primarily a result of the transfer of excess funding collected for contributions to the school board to a restricted equity account This deficit is offset by a surplus in the category "Provincially Mandated & Other Services" and has no overall impact to the General Rate deficit. | ($329,300) |
| | **Debt Charges** - The surplus is due to the all in municipal cost of funds (2.82%) for a 10-year Spring Issue Debenture being lower than budgeted rate ($172 8k), and a net change in Local Improvement Charges ($256 8k) This is partially offset by lower than anticipated debt servicing costs being charged to business units ($129 3k) | $300 300 |

**HALIFAX REGIONAL MUNICIPALITY**
**Explanation of Projected Surplus/(Deficit)**
**For the Period Ending March 31, 2015**

| | | |
|---|---|---|
| | **Insurance** - The def c t is related to unbudgeted expenditures for emergency response and remediation to a diese fuel leak at Halifax Transit Fac ity ($2 56m) offset in part by less than anticipated insurance costs ncurred in various areas ($848k). | ($1,712,000) |
| | **Transfer to Outside Agencies** - The surplus is primarily due to the transfer of excess funding col ected in prior years for PVSC from a restricted equity account. The surplus is offset by a deficit in the category "Prov ncial y Mandated & Other Services" and has no overall impact to the General Rate deficit. | $111,500 |
| | **Grants & Tax Concessions** - The surplus is due to some of recipients of tax re ief program are elig ble but not n comp iance with legislation due to lease expiry ($131k); and the number of applicants for the programs be ng less than anticipated ($496 2k) | $627,200 |
| | **Fire Protection (Hydrants)** - The surplus is due to required costs to cover fire protection for urban core, Airport/Aerotech and capital cost contribution for water infrastructure being less than budget. The surplus is offset by a deficit n the category "Provincia ly Mandated & Other Services" and has no overall impact to the Genera Rate defic t. | $142,200 |
| | **Capital from Operating** - The surplus is due to receipt of unplanned capital fund ng from the Province of Nova Scotia In turn, this will reduce the amount needed to be transferred to capital projects ($1m); a surp us generated from closure of Equ pment Capital Orders ($850k) and savings of unused Operating Costs of Capita (OCC) due to project completion being later than anticipated ($1 95m) | $3,801,100 |
| | **Other** - The surplus is a resu t of savings from the Barrington Street Heritage Incentives Program due to de ayed or canceled projects by property owners ($476 3k) partially offset by net costs in other areas ($74 8k). | $401,500 |
| | **Provision for Valuation Allowance** - The deficit is due to increased allowance to offset increased co ect on risks on Citade H ll PILT account and other general receivable accounts. | ($1,435 800) |
| **TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)** | | **($1,853,000)** |
| **OVERALL SURPLUS/(DEFICIT)** | | **($11,813,000)** |

# Attachment #2

**Halifax Regional Municipality Project Statement**
**as at March 31, 2015**

| | Budget | | | | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| BUILDINGS | 221,074,612 | 16,280,000 | 237,354,612 | 3,720,000 | 7,040,947 | 248,115,559 | 212,227,631 | 20,583,506 | 232,811,136 | 15,304,423 |
| BUSINESS TOOLS PROJECTS | 24,769,831 | 16,085,000 | 40,854,831 | 600,000 | 81,157 | 41,535,988 | 29,255,914 | 8,556,123 | 37,812,034 | 3,723,954 |
| COMMUNITY & PROPERTY DEVELOPMENT PROJECTS | 35,438,995 | 5,930,000 | 41,368,995 | - | (1,349,254) | 40,019,743 | 27,352,597 | 1,688,855 | 29,041,454 | 10,978,289 |
| DISTRICT CAPITAL FUNDS PROJECTS | 1,044,861 | 1,504,000 | 2,548,861 | - | 761,371 | 3,310,233 | 1,615,097 | 1,695,138 | 3,310,235 | - |
| EQUIPMENT & FLEET PROJECTS | 44,313,561 | 4,180,000 | 48,493,561 | - | 922,999 | 49,416,561 | 43,527,125 | 3,836,599 | 47,363,726 | 2,052,835 |
| INDUSTRIAL PARKS PROJECTS | 24,942,523 | 3,750,000 | 28,692,523 | - | (50,421) | 28,642,100 | 254,306 | 5,600,039 | 5,854,346 | 22,787,754 |
| METRO TRANSIT PROJECTS | 86,309,522 | 34,700,000 | 121,009,522 | 9,030,000 | 327,827 | 130,367,348 | 90,308,507 | 25,047,947 | 115,356,456 | 15,010,892 |
| PARKS & PLAYGROUND PROJECTS | 34,611,201 | 5,935,000 | 40,546,201 | 1,820,000 | 109,710 | 42,475,911 | 30,009,533 | 2,833,161 | 32,842,694 | 9,633,217 |
| ROADS & STREETS PROJECTS | 150,677,485 | 30,810,000 | 181,487,485 | 22,645,000 | 6,883,594 | 211,016,079 | 170,357,780 | 17,541,812 | 187,899,592 | 23,116,487 |
| SIDEWALKS, CURBS & GUTTERS PROJECTS | 17,108,458 | 5,000,000 | 22,108,458 | 2,235,000 | 93,880 | 24,437,338 | 20,340,534 | 1,925,047 | 22,265,580 | 2,171,758 |
| SOLID WASTE PROJECTS | 30,547,909 | 2,075,000 | 32,622,909 | - | 1,599,998 | 34,222,908 | 29,831,472 | 1,087,253 | 30,918,727 | 3,304,181 |
| TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECTS | 47,347,582 | 17,945,000 | 65,292,582 | 4,346,400 | 2,576,806 | 72,215,788 | 45,578,778 | 12,986,486 | 58,565,264 | 13,650,524 |
| Grand Total | 718,186,541 | 144,194,000 | 862,380,541 | 44,396,400 | 18,998,615 | 925,775,556 | 700,659,274 | 103,381,966 | 804,041,244 | 121,734,314 |

*Budget adjustments are made up of Council, CAO and Director Reports along with reductions requested by the Project Manager.

| Buildings | Budget: Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Expenditures: Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
|---|---|---|---|---|---|---|---|---|---|---|
| Active | | | | | | | | | | |
| CB000002 Major Facilities Upgrades | 6,972,076 | 2,750,000 | 9,722,076 | - | 124,285 | 9,846,361 | 6,483,867 | 456,832 | 6,940,699 | 2,905,662 |
| CB000005 Cole Harbour HS Enhancements | - | 650,000 | 650,000 | - | - | 650,000 | 630,000 | - | 630,000 | 20,000 |
| CB000006 Dartmouth Sportsplex Revitalization | - | - | - | - | 2,200,000 | 2,200,000 | - | 2,127,941 | 2,127,941 | 72,059 |
| CB000010 Regional Park Washrooms | 1,550,000 | - | 1,550,000 | - | - | 1,550,000 | 1,550,000 | - | 1,550,000 | - |
| CB000011 St. Andrews Community Ctr. Renovation | 250,000 | - | 250,000 | - | - | 250,000 | 22,635 | 423 | 23,058 | 226,942 |
| CB000024 Commons Pavilion and Pool | - | 445,000 | 445,000 | - | - | 445,000 | 2,122 | 59,730 | 61,852 | 383,148 |
| CB000025 Corporate Records Renovation | - | 600,000 | 600,000 | - | - | 600,000 | 388,327 | 65,634 | 453,961 | 146,039 |
| CB000026 Dartmouth Ferry Terminal | - | - | - | - | 520,000 | 520,000 | 506,468 | 12,746 | 519,214 | 786 |
| CB000028 Metro Centre | - | 1,195,000 | 1,195,000 | 3,620,000 | - | 4,815,000 | 395,336 | 3,561,614 | 3,956,950 | 858,050 |
| CB000029 Oakwood House Recapitalization | - | 110,000 | 110,000 | - | - | 110,000 | 72,916 | 5,939 | 78,855 | 31,145 |
| CB000030 Beazley Field | - | 200,000 | 200,000 | - | - | 200,000 | 65,742 | 38,008 | 103,750 | 96,250 |
| CB000032 Power House Recapitalization | - | 885,000 | 885,000 | - | - | 885,000 | 514,730 | 160,638 | 675,368 | 209,632 |
| CB000033 Quaker House Recapitalization | - | 70,000 | 70,000 | - | - | 70,000 | 6,935 | 60,434 | 67,369 | 2,631 |
| CB000035 Bicentennial Theatre (Musq. Hbr) | - | 250,000 | 250,000 | - | 75,000 | 325,000 | - | 300,239 | 300,239 | 24,761 |
| CB000041 Corporate Safety | - | 215,000 | 215,000 | - | (215,000) | - | - | - | - | - |
| CB000043 Hubbards Recreation Centre | - | - | - | - | 75,000 | 75,000 | - | 10,741 | 10,741 | 64,259 |
| CB000044 HFX Ferry Terminal/Law Courts Wastewater | - | - | - | - | 803,394 | 803,394 | 35,637 | 686,786 | 722,423 | 80,971 |
| CB000046 Corporate Accommodations - Alderney | - | - | - | - | | - | - | - | - | |
| CB000047 Corporate Accommodations | - | - | - | 100,000 | | 100,000 | 8,838 | 45,187 | 54,025 | 45,975 |
| CB100091 Mainland Commons Recreation Facility | 45,658,826 | - | 45,658,826 | - | - | 45,658,826 | 45,658,826 | - | 45,658,826 | - |
| CB990001 Facility Maintenance - HRM Managed | 2,800,000 | 2,750,000 | 5,550,000 | - | (725,337) | 4,824,663 | 4,607,377 | - | 4,607,377 | 217,286 |
| CB990002 Facility Assessment Program | 750,000 | 110,000 | 860,000 | - | (207,899) | 652,101 | 585,851 | 66,250 | 652,101 | - |
| CBG00720 Prospect Community Centre | 7,942,555 | - | 7,942,555 | - | - | 7,942,555 | 7,923,111 | - | 7,923,111 | 19,444 |
| CBM00711 Fuel depot Upgrades | 1,275,000 | - | 1,275,000 | - | - | 1,275,000 | 843,174 | 4,067 | 847,241 | 427,759 |
| CBU01004 Former CA Beckett School - Soil Remediat | 2,550,000 | - | 2,550,000 | - | - | 2,550,000 | 2,153,853 | 312,076 | 2,465,929 | 84,071 |
| CBW00978 Central Liby Replacemnt-Spring Garden Rd | 57,600,000 | - | 57,600,000 | - | - | 57,600,000 | 56,081,651 | 870,450 | 56,952,101 | 647,899 |
| CBX01046 Halifax City Hall StoneRestoration | 7,890,133 | 1,380,000 | 9,270,133 | - | 542,246 | 9,812,378 | 8,681,865 | 542,606 | 9,224,471 | 587,907 |
| CBX01056 Strategic Community Facility Planning | 765,000 | 400,000 | 1,165,000 | - | (349,932) | 815,068 | 632,005 | 183,063 | 815,068 | - |
| CBX01140 Metropark Upgrades | 911,000 | 75,000 | 986,000 | - | - | 986,000 | 849,422 | - | 849,422 | 136,578 |
| CBX01151 All Buildings Program (Bundle) | 1,156,708 | - | 1,156,708 | - | (62,170) | 1,094,538 | 1,092,787 | - | 1,092,787 | 1,751 |
| CBX01154 Accessibility - HRM Facilities | 1,011,032 | 400,000 | 1,411,032 | - | 125,000 | 1,536,032 | 1,176,193 | 12,942 | 1,189,135 | 346,897 |
| CBX01156 Various Rec. Facilities Upgrades(Bundle) | 981,307 | - | 981,307 | - | - | 981,307 | 976,820 | - | 976,820 | 4,487 |
| CBX01157 Alderney Gate Recapitalization Bundle | 2,619,717 | 1,070,000 | 3,689,717 | - | - | 3,689,717 | 1,839,747 | 1,463,869 | 3,303,616 | 386,101 |
| CBX01161 Energy Efficiency Projects | 3,731,684 | 975,000 | 4,706,684 | - | - | 4,706,684 | 3,810,804 | 245,213 | 4,056,017 | 650,667 |
| CBX01162 Environmental Remediation Building Demo. | 2,250,000 | 550,000 | 2,800,000 | - | 4,700,000 | 7,500,000 | 1,611,350 | 4,352,006 | 5,963,356 | 1,536,644 |
| CBX01165 Reg. Library-Facility Upgrades (Bundle) | 947,755 | - | 947,755 | - | - | 947,755 | 860,603 | 3,648 | 864,251 | 83,504 |
| CBX01168 HRM Heritage Buildings Upgrades (Bundle) | 932,694 | - | 932,694 | - | - | 932,694 | 870,340 | 17,017 | 887,357 | 45,337 |
| CBX01169 HRM Admin. Buildings - Upgrades (Bundle) | 881,461 | - | 881,461 | - | (69,651) | 811,810 | 806,350 | 5,460 | 811,810 | - |
| CBX01170 HRM Depot Upgrades (Bundle) | 3,490,238 | 200,000 | 3,690,238 | - | - | 3,690,238 | 2,564,773 | 94,626 | 2,659,399 | 1,030,839 |
| CBX01268 Consulting-Buildings (Category 0) | 1,637,000 | 125,000 | 1,762,000 | - | - | 1,762,000 | 1,426,218 | 127,882 | 1,554,100 | 207,900 |
| CBX01269 Mechanical (Category 6) | 6,011,195 | - | 6,011,195 | - | (204,301) | 5,806,894 | 3,842,601 | 1,227,659 | 5,070,260 | 736,634 |
| CBX01270 Structural (Category 4) | 800,000 | - | 800,000 | - | - | 800,000 | 355,224 | 3,525 | 358,749 | 441,251 |
| CBX01271 Site Work (Category 1) | 1,615,000 | - | 1,615,000 | - | - | 1,615,000 | 1,334,100 | 11,400 | 1,345,500 | 269,500 |
| CBX01272 Roof (Category 3) | 4,407,427 | | 4,407,427 | - | - | 4,407,427 | 2,949,485 | 563,287 | 3,512,772 | 894,655 |
| CBX01273 Architecture-Interior (Category 5) | 4,089,326 | 150,000 | 4,239,326 | - | (185,143) | 4,054,183 | 3,964,205 | 32,148 | 3,996,353 | 57,830 |
| CBX01274 Architecture-Exterior (Category 2) | 1,305,000 | 100,000 | 1,405,000 | - | - | 1,405,000 | 1,274,394 | 67,157 | 1,341,551 | 63,449 |
| CBX01275 Electrical (Category 7) | 1,875,000 | 25,000 | 1,900,000 | - | (63,118) | 1,836,882 | 1,707,887 | 12,496 | 1,720,383 | 116,499 |

Active Project Report March 31, 2015

| Buildings | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | | | | Expenditures | | | |
| CBX01281 Beaver Bank Community Centre | 8,102,850 | - | 8,102,850 | - | - | 8,102,850 | 7,817,634 | - | 7,817,634 | 285,216 |
| CBX01282 Porter's Lake Community Centre | 4,035,000 | - | 4,035,000 | - | - | 4,035,000 | 4,005,571 | 905 | 4,006,476 | 28,524 |
| CBX01334 Bedford Community Centre | 9,300,000 | - | 9,300,000 | - | - | 9,300,000 | 9,043,534 | 3,304 | 9,046,838 | 253,162 |
| CBX01343 Facility Maintenance | 4,135,000 | - | 4,135,000 | - | 112,314 | 4,247,314 | 3,977,185 | 88,171 | 4,065,356 | 181,958 |
| CBX01344 Outdoor Arena Legacy Project | 6,422,000 | 600,000 | 7,022,000 | - | - | 7,022,000 | 4,172,983 | 2,657,129 | 6,830,112 | 191,888 |
| CBX01364 Lockup Upgrades Police | 271,883 | - | 271,883 | - | - | 271,883 | 49,149 | 22,258 | 71,407 | 200,476 |
| Active Total | 208,923,868 | 16,280,000 | 225,203,868 | 3,720,000 | 7,194,687 | 236,118,554 | 200,230,627 | 20,583,506 | 220,814,131 | 15,304,423 |
| COMPLETED | | | | | | | | | | |
| CBR00069 Cherry Brook Comm Ctr-Reroofing&Misc Rep | 165,724 | - | 165,724 | - | (131,489) | 34,235 | 34,235 | - | 34,235 | - |
| CBX01148 Centennial Pool Upgrades | 3,950,000 | - | 3,950,000 | - | (22,250) | 3,927,750 | 3,927,750 | - | 3,927,750 | - |
| CBX01152 Major Facilities-Upgrades (Bundle) | 8,035,020 | - | 8,035,020 | - | - | 8,035,020 | 8,035,020 | - | 8,035,020 | - |
| COMPLETED Total | 12,150,744 | - | 12,150,744 | - | (153,740) | 11,997,005 | 11,997,004 | - | 11,997,005 | - |
| Grand Total | 221,074,612 | 16,280,000 | 237,354,612 | 3,720,000 | 7,040,947 | 248,115,559 | 212,227,631 | 20,583,506 | 232,811,136 | 15,304,423 |

| Business Tools Projects | Budget | | | | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| Active | | | | | | | | | | |
| CI000001 Internet Program | 600,000 | 250,000 | 850,000 | - | - | 850,000 | 493,117 | 243,753 | 736,870 | 113,130 |
| CI000002 Application Recapitalization | 775,000 | 1,820,000 | 2,595,000 | - | - | 2,595,000 | 2,254,883 | 255,743 | 2,510,626 | 84,374 |
| CI000004 ICT Infrastructure Recapitalization | 1,175,000 | 750,000 | 1,925,000 | 250,000 | - | 2,175,000 | 1,652,282 | 361,682 | 2,013,964 | 161,036 |
| CI000005 Recreation Services Software | 250,000 | - | 250,000 | - | - | 250,000 | 247,017 | 1,370 | 248,387 | 1,613 |
| CI990001 Business Intelligence Roadmap | 990,000 | 225,000 | 1,215,000 | - | - | 1,215,000 | 760,338 | 27,130 | 787,468 | 427,532 |
| CI990002 Service Desk System Replacement | 300,000 | - | 300,000 | - | - | 300,000 | 191,112 | 8,232 | 199,344 | 100,656 |
| CI990003 Portfolio Management Tools | 110,000 | - | 110,000 | - | - | 110,000 | 108,040 | 1,670 | 109,710 | 290 |
| CI990004 ICT Bundle | 685,000 | 500,000 | 1,185,000 | - | 100,000 | 1,285,000 | 565,299 | 115,760 | 681,059 | 603,941 |
| CI990010 Health and Safety Reporting | - | 500,000 | 500,000 | - | - | 500,000 | 114,063 | 274,200 | 388,263 | 111,737 |
| CI990013 Permitting System Replacement | - | 600,000 | 600,000 | - | - | 600,000 | 49,009 | 27,386 | 76,395 | 523,605 |
| CI990015 Voter Management System | - | 600,000 | 600,000 | - | - | 600,000 | 324,678 | 263,706 | 588,384 | 11,616 |
| CI990035 Situational Awareness | - | - | - | - | 133,000 | 133,000 | - | 90,155 | 90,155 | 42,845 |
| CID00630 InfoTech Infrastructure Recapitalization | 2,500,000 | - | 2,500,000 | - | - | 2,500,000 | 2,374,169 | 68,577 | 2,442,746 | 57,254 |
| CID00631 Asset Management | 4,956,000 | 2,940,000 | 7,896,000 | - | - | 7,896,000 | 6,225,018 | 1,645,668 | 7,870,686 | 25,314 |
| CID00710 Corporate Document/Record Management | 1,521,000 | - | 1,521,000 | - | - | 1,521,000 | 1,514,588 | - | 1,514,588 | 6,412 |
| CID01292 AVL ICT# ICT0816 | 200,000 | 1,300,000 | 1,500,000 | - | - | 1,500,000 | 203,402 | 172 | 203,574 | 1,296,426 |
| CID01362 Trunk Mobile | 1,000,000 | 6,600,000 | 7,600,000 | 350,000 | - | 7,950,000 | 2,924,806 | 5,019,176 | 7,943,982 | 6,018 |
| CIN00200 Enterprise Resource System | 1,554,813 | - | 1,554,813 | - | - | 1,554,813 | 1,486,781 | 1,431 | 1,488,212 | 66,601 |
| CIP00763 Computer Aided Dispatch (CAD) | 6,598,884 | - | 6,598,884 | - | (133,000) | 6,465,884 | 6,232,018 | 150,312 | 6,382,330 | 83,554 |
| CIV00726 Lidar Mapping | 200,000 | - | 200,000 | - | - | 200,000 | 200,000 | - | 200,000 | - |
| Active Total | 23,415,697 | 16,085,000 | 39,500,697 | 600,000 | 100,000 | 40,200,697 | 27,920,622 | 8,556,123 | 36,476,743 | 3,723,954 |
| COMPLETED | | | | | | | | | | |
| CBX01039 Asset Management Program (Bundle) | 150,000 | - | 150,000 | - | (18,375) | 131,625 | 131,625 | - | 131,625 | - |
| CIR00256 GIS Infrastructure Upgrade | 1,204,134 | - | 1,204,134 | - | (468) | 1,203,666 | 1,203,666 | - | 1,203,666 | - |
| COMPLETED Total | 1,354,134 | - | 1,354,134 | - | (18,843) | 1,335,291 | 1,335,292 | - | 1,335,291 | - |
| Grand Total | 24,769,831 | 16,085,000 | 40,854,831 | 600,000 | 81,157 | 41,535,988 | 29,255,914 | 8,556,123 | 37,812,034 | 3,723,954 |

| Community Development | Budget: Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Expenditures: Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
|---|---|---|---|---|---|---|---|---|---|---|
| Active | | | | | | | | | | |
| CD000002 Downtown Streetscapes - Capital Imprv. | - | - | - | - | 3,400,000 | 3,400,000 | - | - | - | 3,400,000 |
| CD990001 Solar City Pilot Project | 8,266,500 | - | 8,266,500 | - | - | 8,266,500 | 3,997,048 | 417,459 | 4,414,507 | 3,851,993 |
| CD990002 Civic Event Equipment | 50,000 | 50,000 | 100,000 | - | (50,161) | 49,839 | 49,839 | - | 49,839 | - |
| CD990003 Cultural Structures & Places | 500,000 | - | 500,000 | - | - | 500,000 | 174,417 | 237,941 | 412,358 | 87,642 |
| CD990004 Port Wallace Master Plan | 350,000 | - | 350,000 | - | (316,848) | 33,152 | 18,049 | 15,103 | 33,152 | - |
| CDC00111 Oversized Streets | 3,150,872 | - | 3,150,872 | - | - | 3,150,872 | 3,150,872 | - | 3,150,872 | - |
| CDE00105 Regional Planning Program | 2,066,566 | - | 2,066,566 | - | - | 2,066,566 | 1,763,033 | 202,906 | 1,965,939 | 100,627 |
| CDG00493 Implement Greenway Study | 829,000 | 610,000 | 1,439,000 | - | - | 1,439,000 | 749,982 | 556,469 | 1,306,451 | 132,549 |
| CDG00498 Cogswell Design & Administration | 261,556 | - | 261,556 | - | - | 261,556 | 243,711 | 11,439 | 255,150 | 6,406 |
| CDG00983 Regional Trails: Maintenance | 561,000 | - | 561,000 | - | - | 561,000 | 529,285 | - | 529,285 | 31,715 |
| CDG01135 HRM Public Art Commissions | 395,000 | - | 395,000 | - | - | 395,000 | 256,212 | 9,011 | 265,223 | 129,777 |
| CDG01137 Community Event Upgrades | 1,095,000 | - | 1,095,000 | - | - | 1,095,000 | 662,243 | 223 | 662,466 | 432,534 |
| CDG01283 Regional Plan 5 Year Review | 625,000 | - | 625,000 | - | (4,981) | 620,019 | 527,233 | 92,786 | 620,019 | - |
| CDS00274 Wentworth Estates/Bedford South | 1,461,277 | - | 1,461,277 | - | - | 1,461,277 | 1,438,289 | - | 1,438,289 | 22,988 |
| CDV00721 Watershed Environmental Studies | 2,055,000 | - | 2,055,000 | - | (505,081) | 1,549,919 | 1,508,072 | 41,847 | 1,549,919 | - |
| CDV00734 Streetscaping in Center Hubs/Corridors | 4,696,809 | 450,000 | 5,146,809 | - | - | 5,146,809 | 4,061,699 | 19,142 | 4,080,841 | 1,065,968 |
| CDV00738 Center Plan/Design (Visioning) | 1,139,548 | - | 1,139,548 | - | (409,802) | 729,745 | 705,032 | 24,713 | 729,745 | - |
| CDX01182 Downtown Streetscapes | 6,366,612 | 3,400,000 | 9,766,612 | - | (3,400,000) | 6,366,612 | 6,046,935 | 26,444 | 6,073,379 | 293,233 |
| CSX01346 Sandy Lake Wastewater Oversizing | 55,000 | 670,000 | 725,000 | - | - | 725,000 | - | - | - | 725,000 |
| CT000007 Cogswell Interchange Redevelopment | - | 750,000 | 750,000 | - | - | 750,000 | 18,771 | 33,372 | 52,143 | 697,857 |
| Active Total | 33,924,739 | 5,930,000 | 39,854,739 | - | (1,286,874) | 38,567,866 | 25,900,721 | 1,688,855 | 27,589,577 | 10,978,289 |
| COMPLETED | | | | | | | | | | |
| CDG00984 Regional Trails Active Transport | 1,264,257 | - | 1,264,257 | - | (54,328) | 1,209,929 | 1,209,929 | - | 1,209,929 | - |
| CDV00723 Harbour Plan | 250,000 | - | 250,000 | - | (8,052) | 241,948 | 241,948 | - | 241,948 | - |
| COMPLETED Total | 1,514,257 | - | 1,514,257 | - | (62,380) | 1,451,877 | 1,451,876 | - | 1,451,877 | - |
| Grand Total | 35,438,995 | 5,930,000 | 41,368,995 | - | (1,349,254) | 40,019,743 | 27,352,597 | 1,688,855 | 29,041,454 | 10,978,289 |

| District Capital Funds | | Budget | | | | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| Active | | | | | | | | | | | |
| CCV01701 | District 1 Project Funds | 30,773 | - | 30,773 | - | - | 30,773 | 26,773 | 4,000 | 30,773 | - |
| CCV01702 | District 2 Project Funds | 19,973 | - | 19,973 | - | 4,155 | 24,127 | 23,070 | 1,058 | 24,128 | - |
| CCV01703 | District 3 Project Funds | 12,398 | - | 12,398 | - | 65,988 | 78,385 | 40,864 | 37,521 | 78,385 | - |
| CCV01704 | District 4 Project Funds | 49,709 | - | 49,709 | - | 31,465 | 81,175 | 10,164 | 71,011 | 81,175 | - |
| CCV01705 | District 5 Project Funds | 23,172 | - | 23,172 | - | 37,859 | 61,031 | 44,474 | 16,557 | 61,031 | - |
| CCV01706 | District 6 Project Funds | 54,650 | - | 54,650 | - | 113,226 | 167,875 | 97,462 | 70,414 | 167,876 | - |
| CCV01707 | District 7 Project Funds | 36,175 | - | 36,175 | - | 133,693 | 169,868 | 79,708 | 90,160 | 169,868 | - |
| CCV01708 | District 8 Project Funds | 88,546 | - | 88,546 | - | 198,285 | 286,831 | 28,769 | 258,061 | 286,830 | - |
| CCV01709 | District 9 Project Funds | 29,880 | - | 29,880 | - | 58,824 | 88,704 | 45,030 | 43,674 | 88,704 | - |
| CCV01710 | District 10 Project Funds | 91,700 | - | 91,700 | - | 198,905 | 290,605 | 26,191 | 264,414 | 290,605 | - |
| CCV01711 | District 11 Project Funds | 51,735 | - | 51,735 | - | 25,682 | 77,417 | 14,500 | 62,917 | 77,417 | - |
| CCV01712 | District 12 Project Funds | 72,009 | - | 72,009 | - | 174,960 | 246,970 | 32,882 | 214,088 | 246,970 | - |
| CCV01713 | District 13 Project Funds | 11,991 | - | 11,991 | - | 15,225 | 27,217 | 17,104 | 10,113 | 27,217 | - |
| CCV01714 | District 14 Project Funds | 29,221 | - | 29,221 | - | 8,155 | 37,376 | 34,500 | 2,876 | 37,376 | - |
| CCV01715 | District 15 Project Funds | 3,737 | - | 3,737 | - | - | 3,737 | - | 3,737 | 3,737 | - |
| CCV01716 | District 16 Project Funds | 20,798 | - | 20,798 | - | 65,906 | 86,704 | 21,407 | 65,298 | 86,705 | - |
| CCV01801 | District 1 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 78,341 | 15,659 | 94,000 | - |
| CCV01802 | District 2 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 78,476 | 15,524 | 94,000 | - |
| CCV01803 | District 3 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 75,578 | 18,422 | 94,000 | - |
| CCV01804 | District 4 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 22,335 | 71,665 | 94,000 | - |
| CCV01805 | District 5 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 56,110 | 37,890 | 94,000 | - |
| CCV01806 | District 6 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 54,190 | 39,810 | 94,000 | - |
| CCV01807 | District 7 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 86,962 | 7,038 | 94,000 | - |
| CCV01808 | District 8 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 73,044 | 20,956 | 94,000 | - |
| CCV01809 | District 9 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 41,879 | 52,121 | 94,000 | - |
| CCV01810 | District 10 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 69,081 | 24,919 | 94,000 | - |
| CCV01811 | District 11 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 69,710 | 24,290 | 94,000 | - |
| CCV01812 | District 12 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 18,410 | 75,590 | 94,000 | - |
| CCV01813 | District 13 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 87,880 | 6,120 | 94,000 | - |
| CCV01814 | District 14 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 74,585 | 19,415 | 94,000 | - |
| CCV01815 | District 15 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 91,922 | 2,078 | 94,000 | - |
| CCV01816 | District 16 Project Funds | - | 94,000 | 94,000 | - | - | 94,000 | 46,258 | 47,742 | 94,000 | - |
| Active Total | | 626,468 | 1,504,000 | 2,130,468 | - | 1,132,326 | 3,262,795 | 1,567,658 | 1,695,138 | 3,262,797 | - |
| COMPLETED | | | | | | | | | | | |
| CCV01606 | District 6 Project Funds | 116,726 | - | 116,726 | - | (113,226) | 3,500 | 3,500 | - | 3,500 | - |
| CCV01609 | District 9 Project Funds | 69,574 | - | 69,574 | - | (58,824) | 10,750 | 10,750 | - | 10,750 | - |
| CCV01610 | District 10 Project Funds | 232,094 | - | 232,094 | - | (198,905) | 33,188 | 33,188 | - | 33,188 | - |
| COMPLETED Total | | 418,393 | - | 418,393 | - | (370,955) | 47,438 | 47,438 | - | 47,438 | - |
| Grand Total | | 1,044,861 | 1,504,000 | 2,548,861 | - | 761,371 | 3,310,233 | 1,615,097 | 1,695,138 | 3,310,235 | - |

| Equipment & Fleet | Budget | | | | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| Active | | | | | | | | | | |
| CE010001 Fire Equipment Replacement | 350,000 | 850,000 | 1,200,000 | - | 400,000 | 1,600,000 | 1,531,088 | 37,970 | 1,569,058 | 30,942 |
| CE010002 Fire Services Rural Water Supply | 150,000 | 150,000 | 300,000 | - | - | 300,000 | 106,679 | - | 106,679 | 193,321 |
| CE020001 Police Services Replacement Equipment | - | - | - | - | 634,200 | 634,200 | 634,174 | - | 634,174 | 26 |
| CEJ01220 Opticom Signalization System | 400,000 | 80,000 | 480,000 | - | - | 480,000 | 479,674 | - | 479,674 | 326 |
| CEU01132 Fleet Services - Shop Equipment | 242,913 | 50,000 | 292,913 | - | (43,362) | 249,551 | 245,822 | 3,729 | 249,551 | - |
| CV000001 New Maintenance Vehicles | - | 70,000 | 70,000 | - | - | 70,000 | - | 69,429 | 69,429 | 571 |
| CV010001 Fire Services Driving Simulator | 400,000 | - | 400,000 | - | - | 400,000 | 2,353 | 316,981 | 319,334 | 80,666 |
| CV020002 Fire Station Defibrillator | 350,000 | - | 350,000 | - | - | 350,000 | - | - | - | 350,000 |
| CVD01087 Fleet Vehicle Replacement | 11,765,188 | 1,330,000 | 13,095,188 | - | - | 13,095,188 | 11,650,691 | 1,095,166 | 12,745,857 | 349,331 |
| CVJ01088 Fire Fleet Apparatus | 15,659,017 | - | 15,659,017 | - | (24,935) | 15,634,082 | 14,565,000 | 952,895 | 15,517,895 | 116,187 |
| CVJ01222 EMO Emergency Situational Trailer | 450,000 | - | 450,000 | - | - | 450,000 | - | - | - | 450,000 |
| CVK01090 Police Marked Cars | 8,882,443 | 1,400,000 | 10,282,443 | - | - | 10,282,443 | 8,616,728 | 1,292,643 | 9,909,371 | 373,072 |
| CVK01205 Purchase of Negotiations Unit | 125,000 | - | 125,000 | - | - | 125,000 | 52,831 | 67,786 | 120,617 | 4,383 |
| CVU01207 Replacement Ice Resurfacers Multi Year | 349,000 | 250,000 | 599,000 | - | - | 599,000 | 494,990 | - | 494,990 | 104,010 |
| Active Total | 39,123,561 | 4,180,000 | 43,303,561 | - | 965,903 | 44,269,464 | 38,380,029 | 3,836,599 | 42,216,629 | 2,052,835 |
| COMPLETED | | | | | | | | | | |
| CDM00988 Parking Meters | 90,000 | - | 90,000 | - | (3,216) | 86,784 | 86,784 | - | 86,784 | - |
| CEJ01227 Self Contained Breathing Apprts Replace. | 4,800,000 | - | 4,800,000 | - | (53,757) | 4,746,244 | 4,746,244 | - | 4,746,244 | - |
| CV010002 Fire Services Driver System | 100,000 | - | 100,000 | - | 24,935 | 124,935 | 124,935 | - | 124,935 | - |
| CV020001 Bomb Disposal Robot | 100,000 | - | 100,000 | - | (4,239) | 95,761 | 95,761 | - | 95,761 | - |
| CVK01206 Purchase of ID Unit | 100,000 | - | 100,000 | - | (6,627) | 93,373 | 93,373 | - | 93,373 | - |
| COMPLETED Total | 5,190,000 | - | 5,190,000 | - | (42,904) | 5,147,097 | 5,147,096 | - | 5,147,097 | - |
| Grand Total | 44,313,561 | 4,180,000 | 48,493,561 | - | 922,999 | 49,416,561 | 43,527,125 | 3,836,599 | 47,363,726 | 2,052,835 |

| Industrial Parks | Budget | | | | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| Active | | | | | | | | | | |
| CQ000001 Industrial Land Acquisition | 8,715,000 | - | 8,715,000 | - | - | 8,715,000 | - | - | - | 8,715,000 |
| CQ000006 Ragged Lake Development | - | - | - | - | 567,747 | 567,747 | - | - | - | 567,747 |
| CQ000008 Burnside and City of Lakes Development | - | 3,700,000 | 3,700,000 | - | 8,505,183 | 12,205,183 | 37,386 | 4,767,893 | 4,805,279 | 7,399,904 |
| CQ000009 Business Parks Sign Renewal & Maint. | - | 50,000 | 50,000 | - | - | 50,000 | - | - | - | 50,000 |
| CQ000010 Development Consulting | - | - | - | - | 56,338 | 56,338 | - | 8,765 | 8,765 | 47,573 |
| CQ000011 Lot Inventory Repurchase | - | - | - | - | 4,395,049 | 4,395,049.00 | - | - | - | 4,395,049 |
| CQ200409 Lot Grading:Burnside & Bayers Lake | 22,852 | - | 22,852 | - | - | 22,852 | - | 21,806 | 21,806 | 1,046 |
| CQ300741 Burnside Phase 1-2-3-4-5 Development | 13,369,602 | - | 13,369,602 | - | (12,730,300) | 639,303 | 56,654 | 529,740 | 586,394 | 52,909 |
| CQ300742 Aerotech Repositioning & Development | 60,036 | - | 60,036 | - | - | 60,036 | 1,233 | - | 1,233 | 58,803 |
| CQ300745 Park Sign Renewal & Maintenance | 252,449 | - | 252,449 | - | (21,928) | 230,521 | - | 120,819 | 120,819 | 109,702 |
| CQ300746 Development Consulting | 319,619 | - | 319,619 | - | (161,812) | 157,806 | - | 2,425 | 2,425 | 155,381 |
| CQ300748 Washmill Underpass & Extension | 140,763 | - | 140,763 | - | (4,375) | 136,388 | 116,975 | 16,493 | 133,468 | 2,920 |
| CQU01223 Access Rd. for New Sat. Transit Garage | 1,409,161 | - | 1,409,161 | - | (3,284) | 1,405,877 | 42,059 | 132,098 | 174,157 | 1,231,720 |
| Active Total | 24,289,483 | 3,750,000 | 28,039,483 | - | 602,618 | 28,642,100 | 254,306 | 5,600,039 | 5,854,346 | 22,787,754 |
| COMPLETED | | | | | | | | | | |
| CQ300743 Bayers Lake Infill & Ragged Lake Devlopm | 567,747 | - | 567,747 | - | (567,747) | - | - | - | - | - |
| CQU01299 North Dartmouth Trunk Sewer | 85,292 | - | 85,292 | - | (85,292) | - | - | - | - | - |
| COMPLETED Total | 653,040 | - | 653,040 | - | (653,040) | - | - | - | - | - |
| Grand Total | 24,942,523 | 3,750,000 | 28,692,523 | - | (50,421) | 28,642,100 | 254,306 | 5,600,039 | 5,854,346 | 22,787,754 |

| Metro Transit | Budget | | | | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| Active | | | | | | | | | | |
| CB000013 Lacewood Terminal Replacement | 3,650,000 | 3,350,000 | 7,000,000 | - | 1,000,000 | 8,000,000 | 5,033,488 | 2,678,039 | 7,711,527 | 288,473 |
| CB000018 Highfield Terminal Upgrade | 1,775,000 | - | 1,775,000 | - | - | 1,775,000 | 1,773,682 | - | 1,773,682 | 1,318 |
| CB000042 Woodside Ferry Terminal Recapitalization | - | 1,000,000 | 1,000,000 | - | - | 1,000,000 | 43,920 | 22,022 | 65,942 | 934,058 |
| CB200428 Transit Terminal Upgrade & Expansion | 16,616,140 | - | 16,616,140 | - | - | 16,616,140 | 16,554,869 | 2,121 | 16,556,990 | 59,150 |
| CBT00432 Bus Stop Accessibility | 1,141,131 | 125,000 | 1,266,131 | - | - | 1,266,131 | 1,225,477 | - | 1,225,477 | 40,654 |
| CBT00437 Bus Shelters-Replacement | 609,000 | 85,000 | 694,000 | - | - | 694,000 | 652,090 | 16,217 | 668,307 | 25,693 |
| CBX01164 Transit Facilities Upgrades (Bundle) | 2,230,567 | 500,000 | 2,730,567 | - | (76,500) | 2,654,067 | 2,404,396 | 207,125 | 2,611,521 | 42,546 |
| CBX01171 Ferry Term. Pontoon Protection (Bundle) | 4,925,784 | 1,180,000 | 6,105,784 | - | - | 6,105,784 | 5,778,201 | 29,378 | 5,807,579 | 298,205 |
| CDM01231 Coin Room | 27,627 | - | 27,627 | - | - | 27,627 | 24,226 | - | 24,226 | 3,401 |
| CIU00875 Scheduling Software Upgrades | 1,845,808 | 50,000 | 1,895,808 | - | - | 1,895,808 | 1,225,332 | 169,606 | 1,394,938 | 500,870 |
| CM000001 Ferry Replacement | 1,270,000 | 6,000,000 | 7,270,000 | 4,800,000 | - | 12,070,000 | 4,122,487 | 7,421,477 | 11,543,964 | 526,036 |
| CM020004 Bus Accessibility Retrofit | 180,000 | - | 180,000 | - | - | 180,000 | 74,489 | 49,751 | 124,240 | 55,760 |
| CM020005 Transit Technology Implementation | 8,780,000 | 11,905,000 | 20,685,000 | - | - | 20,685,000 | 3,383,155 | 8,824,218 | 12,207,373 | 8,477,627 |
| CM020006 Emisson Reduction- Public Transit Buses | 997,331 | 865,000 | 1,862,331 | - | - | 1,862,331 | 808,055 | 156,398 | 964,453 | 897,878 |
| CM990001 Commuter Rail Study | 250,000 | - | 250,000 | - | - | 250,000 | 147,879 | 101,507 | 249,386 | 614 |
| CM990002 Transit Map | 150,000 | - | 150,000 | - | - | 150,000 | 108,014 | - | 108,014 | 41,986 |
| CMU00975 Peninsule Transit Corridor | 1,244,000 | - | 1,244,000 | - | - | 1,244,000 | 578,494 | 149,000 | 727,494 | 516,506 |
| CMU00982 Transit Security | 3,374,685 | 300,000 | 3,674,685 | - | - | 3,674,685 | 2,953,771 | 215,866 | 3,169,637 | 505,048 |
| CMU01095 Transit Strategy | 500,100 | 315,000 | 815,100 | - | - | 815,100 | 633,893 | 35,565 | 669,458 | 145,642 |
| CMU01203 VT&C Equipment Replacement | 885,000 | - | 885,000 | - | - | 885,000 | 138,934 | 451,902 | 590,836 | 294,164 |
| CMX01104 Rural Community Transit | 7,435,341 | - | 7,435,341 | - | (66,419) | 7,368,922 | 7,316,961 | - | 7,316,961 | 51,961 |
| CMX01123 New Conventional Ferry | 6,480,000 | - | 6,480,000 | - | (600,000) | 5,880,000 | 5,751,202 | 49,075 | 5,800,277 | 79,723 |
| CMX01229 Ragged Lake Transit Centre - FFE | 2,520,000 | - | 2,520,000 | - | - | 2,520,000 | 2,496,946 | 3,924 | 2,500,870 | 19,130 |
| CV000003 Transit Support Vehicle Expansion | - | 60,000 | 60,000 | - | - | 60,000 | - | 57,357 | 57,357 | 2,643 |
| CV020003 Conventional Bus Expansion | - | 2,350,000 | 2,350,000 | - | 164,818 | 2,514,818 | 2,261,950 | - | 2,261,950 | 252,868 |
| CV020004 Conventional Bus Replacement | - | 4,470,000 | 4,470,000 | 4,230,000 | 74,025 | 8,774,025 | 4,529,173 | 4,175,969 | 8,705,142 | 68,883 |
| CVD00429 Access-A-Bus Vehicle | 1,554,494 | 280,000 | 1,834,494 | - | - | 1,834,494 | 1,695,957 | 1,786 | 1,697,743 | 136,751 |
| CVD00430 Access-A-Bus Replacement | 3,625,183 | 450,000 | 4,075,183 | - | - | 4,075,183 | 4,009,545 | - | 4,009,545 | 65,638 |
| CVD00431 Midlife Bus Rebuild | 5,465,000 | 525,000 | 5,990,000 | - | - | 5,990,000 | 5,980,369 | - | 5,980,369 | 9,631 |
| CVD00433 Service Vehicle Replacement | 911,794 | - | 911,794 | - | - | 911,794 | 712,963 | 190,199 | 903,162 | 8,632 |
| CVD00436 Biennial Ferry Refit | 5,130,536 | 890,000 | 6,020,536 | - | - | 6,020,536 | 5,321,688 | 39,445 | 5,361,133 | 659,403 |
| Active Total | 83,574,522 | 34,700,000 | 118,274,522 | 9,030,000 | 495,924 | 127,800,445 | 87,741,604 | 25,047,947 | 112,789,553 | 15,010,892 |
| COMPLETED | | | | | | | | | | |
| CB000001 Ragged Lake Transit Centre Expansion | 2,735,000 | - | 2,735,000 | - | (168,097) | 2,566,903 | 2,566,903 | - | 2,566,903 | - |
| COMPLETED Total | 2,735,000 | - | 2,735,000 | - | (168,097) | 2,566,903 | 2,566,903 | - | 2,566,903 | - |
| Grand Total | 86,309,522 | 34,700,000 | 121,009,522 | 9,030,000 | 327,827 | 130,367,348 | 90,308,507 | 25,047,947 | 115,356,456 | 15,010,892 |

| Parks & Playgrounds | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | | | | Expenditures | | | |
| Active | | | | | | | | | | |
| CDX01214 Indoor Soccer/Field Sport Facility | 1,900,000 | - | 1,900,000 | - | - | 1,900,000 | 1,454,657 | - | 1,454,657 | 445,343 |
| CP000002 Park Assets - State of Good Repair | 1,458,386 | 1,240,000 | 2,698,386 | - | - | 2,698,386 | 1,730,317 | 306,272 | 2,036,589 | 661,797 |
| CP000003 Sport Fields/Courts-State of Good Repair | 1,270,930 | 765,000 | 2,035,930 | - | 23,969 | 2,059,899 | 927,380 | 459,285 | 1,386,665 | 673,234 |
| CP000004 Parks,Sports Courts/Fields-Service Impr. | 1,020,000 | 1,000,000 | 2,020,000 | 120,000 | - | 2,140,000 | 718,925 | 921,042 | 1,639,967 | 500,033 |
| CP000006 Point Pleasant Park Upgrades | 50,000 | - | 50,000 | - | - | 50,000 | - | - | - | 50,000 |
| CP000008 MOPS Open Space SOGR | - | 250,000 | 250,000 | - | 3,014 | 253,014 | 242,742 | 10,272 | 253,014 | - |
| CP110001 Mainland Common Artificial Turf Recap. | - | - | - | 1,700,000 | | 1,700,000 | 10,140 | 22,234 | 32,374 | 1,667,626 |
| CP990001 Street Trees | 650,000 | 650,000 | 1,300,000 | - | 35,358 | 1,335,358 | 1,335,253 | 105 | 1,335,358 | - |
| CPG00899 Halifax Common Management Plan | 60,000 | - | 60,000 | - | - | 60,000 | 54,710 | 5,165 | 59,875 | 125 |
| CPU00930 Point Pleasant Park Upgrades | 3,547,361 | - | 3,547,361 | - | - | 3,547,361 | 3,105,565 | - | 3,105,565 | 441,796 |
| CPX01149 Park Land Acquisition | 3,092,922 | - | 3,092,922 | - | - | 3,092,922 | 1,240,962 | 3,651 | 1,244,613 | 1,848,309 |
| CPX01177 New Ballfield Development (Bundle) | 1,080,000 | - | 1,080,000 | - | (60,000) | 1,020,000 | 1,020,000 | - | 1,020,000 | - |
| CPX01185 New Parks & Playgrounds (Bundle) | 1,275,982 | - | 1,275,982 | - | - | 1,275,982 | 1,203,229 | 6,578 | 1,209,807 | 66,175 |
| CPX01191 Pathways Parks-HRM Wide Prog. (Bundle) | 425,072 | - | 425,072 | - | - | 425,072 | 365,219 | - | 365,219 | 59,853 |
| CPX01193 Public Gardens Upgrades | 1,110,716 | 250,000 | 1,360,716 | - | - | 1,360,716 | 796,645 | 82,146 | 878,791 | 481,925 |
| CPX01194 Reg. Park Washroom Facilities (Bundle) | 380,409 | - | 380,409 | - | (6,646) | 373,763 | 348,763 | - | 348,763 | 25,000 |
| CPX01196 Regional Trails Active Transportation | 3,469,041 | 850,000 | 4,319,041 | - | 59,328 | 4,378,369 | 2,973,306 | 52,878 | 3,026,184 | 1,352,185 |
| CPX01201 Street Tree Replacement Program | 614,725 | - | 614,725 | - | (13,261) | 601,464 | 601,464 | - | 601,464 | - |
| CPX01326 Artificial Field Recapitalization | 935,459 | - | 935,459 | - | - | 935,459 | 905,299 | 17,506 | 922,805 | 12,654 |
| CPX01328 New Parks & Playgrounds | 1,927,609 | - | 1,927,609 | - | - | 1,927,609 | 1,492,863 | 15,809 | 1,508,672 | 418,937 |
| CPX01329 Parks Upgrades | 2,147,727 | - | 2,147,727 | - | 5,000 | 2,152,727 | 2,015,183 | 293 | 2,015,476 | 137,251 |
| CPX01330 Playgrounds Upgrades & Replacement | 1,445,937 | - | 1,445,937 | - | 22,967 | 1,468,904 | 1,292,467 | - | 1,292,467 | 176,437 |
| CPX01331 Regional Water Access/Beach Upgrades | 2,935,000 | 930,000 | 3,865,000 | - | 160,000 | 4,025,000 | 2,480,538 | 929,925 | 3,410,463 | 614,537 |
| Active Total | 30,797,276 | 5,935,000 | 36,732,276 | 1,820,000 | 229,729 | 38,782,005 | 26,315,628 | 2,833,161 | 29,148,788 | 9,633,217 |
| COMPLETED | | | | | | | | | | |
| CPX01178 Track and Field Upgrades (Bundle) | 1,115,173 | - | 1,115,173 | - | (12,667) | 1,102,506 | 1,102,506 | - | 1,102,506 | - |
| CPX01180 Ball Field Upgrades (Bundle) | 356,973 | - | 356,973 | - | (23,969) | 333,004 | 333,004 | - | 333,004 | - |
| CPX01181 Cemetery Upgrades (Bundle) | 280,000 | - | 280,000 | - | (48,772) | 231,228 | 231,228 | - | 231,228 | - |
| CPX01183 Horticultural Renovations | 250,000 | - | 250,000 | - | (2,636) | 247,364 | 247,364 | - | 247,364 | - |
| CPX01184 Lawn Bowling Facilities (Bundle) | 40,198 | - | 40,198 | - | (1,137) | 39,061 | 39,061 | - | 39,061 | - |
| CPX01188 New Street Trees Program (Bundle) | 501,012 | - | 501,012 | - | (7,871) | 493,141 | 493,141 | - | 493,141 | - |
| CPX01192 Playground Upgrade & Replacemnts(Bundle) | 1,270,569 | - | 1,270,569 | - | (22,967) | 1,247,602 | 1,247,602 | - | 1,247,602 | - |
| COMPLETED Total | 3,813,925 | - | 3,813,925 | - | (120,020) | 3,693,906 | 3,693,906 | - | 3,693,906 | - |
| Grand Total | 34,611,201 | 5,935,000 | 40,546,201 | 1,820,000 | 109,710 | 42,475,911 | 30,009,533 | 2,833,161 | 32,842,694 | 9,633,217 |

| Roads & Streets | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | | | | Expenditures | | | |
| Active | | | | | | | | | | |
| CR000001 Lively Storm Sewer Upgrades | 1,600,976 | 2,495,000 | 4,095,976 | - | 855,000 | 4,950,976 | 261,339 | - | 261,339 | 4,689,637 |
| CR000002 New Paving of HRM Owned Streets | 1,500,000 | 500,000 | 2,000,000 | - | (200,000) | 1,800,000 | 1,582,709 | - | 1,582,709 | 217,291 |
| CR000005 Street Recapitalization | - | 19,500,000 | 19,500,000 | 17,795,000 | 11,304,359 | 48,599,359 | 27,404,560 | 13,583,846 | 40,988,406 | 7,610,953 |
| CR990001 New Paving Subdivision St. Outside Core | - | 500,000 | 500,000 | - | - | 500,000 | - | - | - | 500,000 |
| CR990002 Municipal Ops-State of Good Repair | 2,115,000 | 2,115,000 | 4,230,000 | 2,100,000 | | 6,330,000 | 4,034,545 | 1,543,589 | 5,578,134 | 751,866 |
| CRU01077 Bridge Repairs - Various Locations | 8,201,905 | 2,800,000 | 11,001,905 | 2,000,000 | - | 13,001,905 | 8,477,861 | 1,073,530 | 9,551,391 | 3,450,514 |
| CRU01079 Other Related Roadworks (D&C) | 5,924,285 | 1,800,000 | 7,724,285 | 750,000 | - | 8,474,285 | 7,156,185 | 929,038 | 8,085,223 | 389,062 |
| CTU00530 Hwy 111/Portland St. Interchange | 12,075,661 | - | 12,075,661 | - | - | 12,075,661 | 11,510,886 | - | 11,510,886 | 564,775 |
| CTU00971 Larry Uteck Interchange | 11,102,511 | - | 11,102,511 | - | (128,756) | 10,973,755 | 10,973,755 | - | 10,973,755 | - |
| CTU01006 Road Oversizing Bedford West CCC | 11,600,103 | - | 11,600,103 | - | 81,406 | 11,681,508 | 10,770,506 | 98,685 | 10,869,191 | 812,317 |
| CTU01287 Margeson Drive | 1,230,000 | - | 1,230,000 | - | 2,237 | 1,232,237 | 303,481 | 197,243 | 500,724 | 731,513 |
| CTU01348 Washmill Lake Court Oversizing | 1,350,000 | - | 1,350,000 | - | - | 1,350,000 | 1,206,797 | - | 1,206,797 | 143,203 |
| CTV00725 Lacewood Four Lane/Fairview Interchange | 3,614,623 | - | 3,614,623 | - | - | 3,614,623 | 2,610,402 | 2,902 | 2,613,304 | 1,001,319 |
| CTX01126 Road Oversizing -Bedford South CCC | 1,650,000 | - | 1,650,000 | - | - | 1,650,000 | 1,414,329 | - | 1,414,329 | 235,671 |
| CXU00585 New Paving Subdivision St's outside core | 8,656,177 | - | 8,656,177 | - | - | 8,656,177 | 7,326,850 | - | 7,326,850 | 1,329,327 |
| CYU01076 Curb Renewals | 4,183,235 | 1,100,000 | 5,283,235 | - | - | 5,283,235 | 5,133,616 | 62,745 | 5,196,361 | 86,874 |
| CYX01345 Street Recapitalization | 68,927,692 | - | 68,927,692 | - | (5,030,651) | 63,897,040 | 63,537,526 | 50,234 | 63,587,760 | 309,280 |
| CZU01080 New Paving Streets - Core Area | 6,945,318 | - | 6,945,318 | - | - | 6,945,318 | 6,652,433 | - | 6,652,433 | 292,885 |
| Active Total | 150,677,485 | 30,810,000 | 181,487,485 | 22,645,000 | 6,883,594 | 211,016,079 | 170,357,780 | 17,541,812 | 187,899,592 | 23,116,487 |
| Grand Total | 150,677,485 | 30,810,000 | 181,487,485 | 22,645,000 | 6,883,594 | 211,016,079 | 170,357,780 | 17,541,812 | 187,899,592 | 23,116,487 |

| | Budget | | | | | | Expenditures | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Sidewalks, Curbs & Gutters | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
| Active | | | | | | | | | | |
| CKU01084 Sidewalk Renewals | 13,251,874 | 2,500,000 | 15,751,874 | 2,235,000 | 200,000 | 18,186,874 | 15,449,062 | 1,183,658 | 16,632,720 | 1,554,154 |
| CR000003 New Sidewalks | 3,856,584 | 2,500,000 | 6,356,584 | - | (106,120) | 6,250,464 | 4,891,471 | 741,389 | 5,632,860 | 617,604 |
| Active Total | 17,108,458 | 5,000,000 | 22,108,458 | 2,235,000 | 93,880 | 24,437,338 | 20,340,534 | 1,925,047 | 22,265,580 | 2,171,758 |
| Grand Total | 17,108,458 | 5,000,000 | 22,108,458 | 2,235,000 | 93,880 | 24,437,338 | 20,340,534 | 1,925,047 | 22,265,580 | 2,171,758 |

| Solid Waste | Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Actuals Expenditures YTD | Commitments (Excl Reservations) | Total Actual & Commitments YTD | Available |
|---|---|---|---|---|---|---|---|---|---|---|
| | Budget | | | | | | Expenditures | | | |
| Active | | | | | | | | | | |
| CW000001 Additional Green Carts For New Residents | 435,000 | 65,000 | 500,000 | - | - | 500,000 | 261,482 | 132,548 | 394,030 | 105,970 |
| CW000002 Otter Lake Equipment | - | 1,250,000 | 1,250,000 | - | 1,600,000 | 2,850,000 | 2,473,801 | - | 2,473,801 | 376,199 |
| CWI00967 Land Acquisit Otter Lake-PreventEncroach | 1,189,383 | - | 1,189,383 | - | - | 1,189,383 | 184,377 | - | 184,377 | 1,005,006 |
| CWI00985 Leachate Tank at Highway 101 Landfill | 200,000 | - | 200,000 | - | - | 200,000 | - | - | - | 200,000 |
| CWU01064 Biolac System Hwy 101Landfill | 765,000 | - | 765,000 | - | - | 765,000 | 499,585 | - | 499,585 | 265,415 |
| CWU01065 Burner Installation Hwy101 Landfill | 30,000 | - | 30,000 | - | - | 30,000 | - | - | - | 30,000 |
| CWU01066 Cell 6 Construction - Otter Lake | 17,544,080 | - | 17,544,080 | - | - | 17,544,080 | 16,957,770 | 211,364 | 17,169,134 | 374,946 |
| CWU01092 Dredging of Siltation Pond | - | 360,000 | 360,000 | - | - | 360,000 | - | - | - | 360,000 |
| CWU01290 Enviro Monitoring Site Work 101 Landfill | 338,000 | - | 338,000 | - | - | 338,000 | 290,365 | 24,187 | 314,552 | 23,448 |
| CWU01353 Environmental Monitoring 101 Landfill | 1,402,000 | - | 1,402,000 | - | - | 1,402,000 | 528,743 | 718,013 | 1,246,756 | 155,244 |
| CWU01355 Refuse Trailer Rural Depots | 220,000 | - | 220,000 | - | - | 220,000 | 217,447 | - | 217,447 | 2,553 |
| CWU01356 Additional Green Carts & Replace Study | 903,980 | - | 903,980 | - | - | 903,980 | 903,759 | 151 | 903,910 | 70 |
| CWU01358 Half Closure Cell 6 - Otter Lake | - | 400,000.00 | 400,000.00 | - | - | 400,000.00 | 17,739 | - | 17,739.00 | 382,261 |
| CWU01360 Waste Technology Project | 400,000 | - | 400,000 | - | - | 400,000 | 375,941 | 990 | 376,931 | 23,069 |
| Active Total | 23,427,442 | 2,075,000 | 25,502,442 | - | 1,600,000 | 27,102,443 | 22,711,007 | 1,087,253 | 23,798,262 | 3,304,181 |
| COMPLETED | | | | | | | | | | |
| CWU01361 Half Closure Cell 5 - Otter Lake | 7,120,467 | - | 7,120,467 | - | (2) | 7,120,465 | 7,120,465 | - | 7,120,465 | - |
| COMPLETED Total | 7,120,467 | - | 7,120,467 | - | (2) | 7,120,465 | 7,120,465 | - | 7,120,465 | - |
| Grand Total | 30,547,909 | 2,075,000 | 32,622,909 | - | 1,599,998 | 34,222,908 | 29,831,472 | 1,087,253 | 30,918,727 | 3,304,181 |

| Traffic Signalization & Misc. Traffic Improvements | Budget: Budget Balance March 31, 2014 | Budget 2014/2015 | Budget before Adjustments | Advanced Budget 2015/2016 | Budget Increases/ (Decreases)* | Project Budget Total | Expenditures: Actuals Expenditures YTD | Commitments (Excl. Reservations) | Total Actual & Commitments YTD | Available |
|---|---|---|---|---|---|---|---|---|---|---|
| Active | | | | | | | | | | |
| CRU00792 Street Lighting | 2,997,105 | 205,000 | 3,202,105 | - | - | 3,202,105 | 3,005,067 | 43,573 | 3,048,640 | 153,465 |
| CT000001 North Park Corridor Improvments | 200,000 | 5,450,000 | 5,650,000 | 3,750,000 | 3,548,160 | 12,948,160 | 4,727,278 | 6,964,334 | 11,691,612 | 1,256,548 |
| CT000002 Traffic Signal Relamping Program | 170,000 | - | 170,000 | - | - | 170,000 | 82,746 | - | 82,746 | 87,254 |
| CT000003 Traffic Studies | 100,000 | - | 100,000 | - | (25,270) | 74,730 | 68,749 | 5,981 | 74,730 | - |
| CT000004 Controller Cabinet/Replacement Program | 812,932 | 100,000 | 912,932 | - | - | 912,932 | 837,129 | 1,043 | 838,172 | 74,760 |
| CT000005 LED Streetlight Conversion | 8,000,000 | 7,850,000 | 15,850,000 | - | - | 15,850,000 | 8,079,568 | 134,712 | 8,214,280 | 7,635,720 |
| CT140001 Traffic Signal System Integration | 2,000,000 | 2,100,000 | 4,100,000 | 596,400 | | 4,696,400 | 1,251,492 | 2,809,347 | 4,060,839 | 635,561 |
| CTR00904 Destination Signage Program | 901,834 | - | 901,834 | - | - | 901,834 | 673,751 | 120,246 | 793,997 | 107,837 |
| CTR00908 Transportation Demand Management Program | 2,057,219 | 210,000 | 2,267,219 | - | (304,381) | 1,962,838 | 1,410,055 | 532,096 | 1,942,151 | 20,687 |
| CTU00419 Traffic Signal Rehabilitation | 5,016,384 | 880,000 | 5,896,384 | - | - | 5,896,384 | 4,531,228 | 778,047 | 5,309,275 | 587,109 |
| CTU00420 Bikeway Master Plan Implementation | 4,660,033 | 500,000 | 5,160,033 | - | 170,000 | 5,330,033 | 4,324,195 | 450,890 | 4,775,085 | 554,948 |
| CTU00884 Functional Transportation Plans | 753,543 | 100,000 | 853,543 | - | (283,991) | 569,552 | 511,439 | 58,113 | 569,552 | - |
| CTU00897 Road Corridor Land Acquisition | 4,273,000 | 250,000 | 4,523,000 | - | - | 4,523,000 | 3,900,746 | 21,159 | 3,921,905 | 601,095 |
| CTU01085 Traffic Signal Installation | 2,402,295 | 100,000 | 2,502,295 | - | - | 2,502,295 | 1,820,225 | 507,362 | 2,327,587 | 174,708 |
| CTU01086 Intersection Improvement Projects | 8,491,236 | 200,000 | 8,691,236 | - | 127,372 | 8,818,608 | 8,444,617 | 52,173 | 8,496,790 | 321,818 |
| CTU01284 Overhead Wiring Conversion | 1,597,000 | - | 1,597,000 | - | - | 1,597,000 | 940,122 | 402,677 | 1,342,799 | 254,201 |
| CTU01285 Road Network Model | 810,000 | - | 810,000 | - | (655,083) | 154,917 | 117,947 | 36,970 | 154,917 | - |
| CTX01113 Downtown Street Network Changes | 550,000 | - | 550,000 | - | - | 550,000 | 542,237 | 7,763 | 550,000 | - |
| CTX01115 Dynamic Messaging Signs | 1,060,000 | - | 1,060,000 | - | - | 1,060,000 | - | 60,000 | 60,000 | 1,000,000 |
| CTX01127 Traffic Signals - Bedford West CCC | 250,000 | - | 250,000 | - | - | 250,000 | 68,899 | - | 68,899 | 181,101 |
| CTX01233 Eco Mobility Project | 245,000 | - | 245,000 | - | - | 245,000 | 241,288 | - | 241,288 | 3,712 |
| Active Total | 47,347,582 | 17,945,000 | 65,292,582 | 4,346,400 | 2,576,806 | 72,215,788 | 45,578,778 | 12,986,486 | 58,565,264 | 13,650,524 |
| Grand Total | 47,347,582 | 17,945,000 | 65,292,582 | 4,346,400 | 2,576,806 | 72,215,788 | 45,578,778 | 12,986,486 | 58,565,264 | 13,650,524 |

# Attachment #3

## Report of Expenditures in the Councillors' District Capital Funds to March 31, 2015

## SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS

### April 1, 2014 to March 31, 2015

| | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|
| District 1 - Dalrymple | 124,773.22 | 105,113.84 | 19,659.38 | 124,773.22 | 0.00 |
| District 2 - Hendsbee | 118,127.41 | 101,545.29 | 16,582.12 | 118,127.41 | 0.00 |
| District 3 - Karsten | 172,385.29 | 116,442.26 | 55,943.03 | 172,385.29 | 0.00 |
| District 4 - Nicoll | 175,174.56 | 32,498.81 | 142,675.75 | 175,174.56 | 0.00 |
| District 5 - McCluskey | 155,030.50 | 100,584.37 | 54,446.13 | 155,030.50 | 0.00 |
| District 6 - Fisher | 265,375.09 | 155,152.01 | 110,223.08 | 265,375.09 | 0.00 |
| District 7 - Mason | 263,867.63 | 166,669.62 | 97,198.01 | 263,867.63 | 0.00 |
| District 8 - Watts | 380,830.72 | 101,813.45 | 279,017.27 | 380,830.72 | 0.00 |
| District 9 - Mosher | 193,453.57 | 97,658.60 | 95,794.97 | 193,453.57 | 0.00 |
| District 10 - Walker | 417,793.58 | 128,460.67 | 289,332.91 | 417,793.58 | 0.00 |
| District 11 - Adams | 171,416.64 | 84,210.18 | 87,206.46 | 171,416.64 | 0.00 |
| District 12 - Rankin | 340,969.66 | 51,291.73 | 289,677.93 | 340,969.66 | 0.00 |
| District 13 - Whitman | 121,216.55 | 104,984.14 | 16,232.41 | 121,216.55 | 0.00 |
| District 14 - Johns | 131,376.01 | 109,084.84 | 22,291.17 | 131,376.01 | 0.00 |
| District 15 - Craig | 97,737.23 | 91,922.01 | 5,815.22 | 97,737.23 | 0.00 |
| District 16 - Outhit | 180,704.46 | 67,664.85 | 113,039.61 | 180,704.46 | 0.00 |
| | | | | | |
| Total | 3,310,232.12 | 1,615,096.67 | 1,695,135.45 | 3,310,232.12 | 0.00 |

## District Capital Funds

**Councillor Dalrymple**
**District 1**

| Date | CCV01801/CCV01701 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01801 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01701 Funds Carried Forward | 30,773.22 | | | | |
| | **Description of Expenditures** | | | | | |
| 09-May-14 | Fall River Minor Football - contribution towards multi-purpose field improvements | | 10,000.00 | | 10,000.00 | |
| 26-May-14 | Fall River Garden Club - area streetscaping | | 2,500.00 | | 2,500.00 | |
| 30-May-14 | Cheema Aquatic Club - contribution towards new boats and dock | | 2,500.00 | | 2,500.00 | |
| 10-Jun-14 | Oaken Hills - landscaping project | | 4,607.88 | | 4,607.88 | |
| 14-Jul-14 | Shubenacadie Canal Commission - purchase of computer equipment | | 461.00 | | 461.00 | |
| 28-Jul-14 | Musquie Maple Leaf 4-H Club - signage for displays, events and floats | | 500.00 | | 500.00 | |
| 15-Aug-14 | Cobequid Radio Society - purchase of equipment | | 1,000.00 | | 1,000.00 | |
| 28-Aug-14 | Frame Subdivision Homeowners Association - contribution towards materials for floating dock | | 2,000.00 | | 2,000.00 | |
| 31-Aug-14 | Rocky Lake Development Association - purchase of outdoor surveillance cameras | | 2,000.00 | | 2,000.00 | |
| 12-Sep-14 | Royal Canadian Legion Dieppe Branch 90 - contribution towards new flooring | | 4,000.00 | | 4,000.00 | |
| 16-Sep-14 | Musquodoboit, Pleasant Valley Softball - dug out construction | | 12,362.50 | | 12,362.50 | |
| 16-Sep-14 | St. James Playground Committee - purchase of playground materials and supplies | | 1,980.03 | | 1,980.03 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 2,000.00 | | 2,000.00 | |
| 30-Sep-14 | Beacon House Interfaith Society - contribution towards storage building | | 3,000.00 | | 3,000.00 | |
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 2,000.00 | | 2,000.00 | |
| 04-Nov-14 | Musquodoboit Valley Community Access Program - equipment for site | | 2,231.00 | | 2,231.00 | |
| 18-Nov-14 | Waverley Memorial Elementary School Parent Teacher Committee - contribution towards playground construction | | 3,000.00 | | 3,000.00 | |
| 26-Nov-14 | Windsor Junction Community Centre - purchase of deck materials | | 5,000.00 | | 5,000.00 | |
| 26-Nov-14 | Martock Nordic Ski Club - purchase of storage container at Dollar Lake Park | | 3,000.00 | | 3,000.00 | |
| 10-Dec-14 | Spider Lake Subdivision Association - new playground construction | | 9,000.00 | | 9,000.00 | |
| 11-Dec-14 | 1st Riverlake Scouts - purchase of camping equipment | | 1,000.00 | | 1,000.00 | |

## District Capital Funds

**Councillor Dalrymple**

**District 1**

| Date | CCV01801/CCV01701 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 22-Dec-14 | Lockview Area Ratepayers Association - basketball net relocation | | 4,000.00 | | 4,000.00 | |
| 31-Dec-14 | Waverley Community Association - contribution towards public staging area materials and construction | | 5,000.00 | | 5,000.00 | |
| 23-Jan-15 | Carrolls Corner Community Centre - purchase of folding chairs for centre | | 2,070.00 | | 2,070.00 | |
| 23-Jan-15 | Royal Canadian Legion Musquodoboit Valley Branch 127 - contribution towards new flooring | | 3,000.00 | | 3,000.00 | |
| 06-Feb-15 | Canal District Guiding - contribution towards purchase of camping equipment | | 1,000.00 | | 1,000.00 | |
| 13-Feb-15 | St. Andrew's United Church - contribution towards construction of accessibility ramp for church hall | | 4,000.00 | | 4,000.00 | |
| 20-Feb-15 | Lays Lake Outdoor Association - purchase of a sign for the Long Lake Wilderness Area | | 300.00 | | 300.00 | |
| 20-Feb-15 | Ash Lee Jefferson Elementary School Parent Teacher Organization - contribution towards playground enhancement | | 3,000.00 | | 3,000.00 | |
| 04-Mar-15 | St George's Church Hall - installation of water tank | | 2,800.00 | | 2,800.00 | |
| 23-Mar-15 | Meaghers Grant Volunteer Fire Department - purchase of commercial fridge/freezer | | 4,000.00 | | 4,000.00 | |
| 30-Mar-15 | Middle Musquodoboit Agricultural Society - purchase lumber, metal roofing | | 768.86 | | 768.86 | |
| 31-Mar-15 | Fall River Projects | | | 9,499.14 | 9,499.14 | |
| 31-Mar-15 | Shubenacadie Canal Commission - purchase of LCD projectors and mount | | 1,032.57 | | 1,032.57 | |
| 31-Mar-15 | Craigburn Drive Area Association - purchase of playground | | | 10,160.24 | 10,160.24 | |
| | | | | | | |
| | Total | 124,773.22 | 105,113.84 | 19,659.38 | 124,773.22 | 0.00 |

## District Capital Funds

**Councillor Hendsbee**
**District 2**

| Date | CCV01802/CCV01702 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01802 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01702 Funds Carried Forward | 24,127.41 | | | | |
| | **Description of Expenditures** | | | | | |
| 28-Feb-14 | Lawrencetown and Orenda Canoe Club - purchase of community banner signs | | | 320.00 | 320.00 | |
| 23-Apr-14 | Eastern Shore Ground Search and Rescue - purchase of boat, motor and trailer | | 7,000.00 | | 7,000.00 | |
| 23-Apr-14 | L'Acadie de Chezzetcook Association - purchase of furniture and equipment | | 5,000.00 | | 5,000.00 | |
| 30-Apr-14 | 1st Musquodoboit Harbour Sparks Unit - contribution towards trees and tree planting materials | | 500.00 | | 500.00 | |
| 30-Apr-14 | Eastern Marine Branch 161, Royal Canadian Legion - contribution towards kitchen renovation | | 2,500.00 | | 2,500.00 | |
| 14-May-14 | River Community Centre Association - contribution towards playground and ball field upgrades | | 2,100.00 | | 2,100.00 | |
| 20-May-14 | Sheet Harbour Rockets - purchase of equipment, hardware and alarm replacement | | 2,635.13 | | 2,635.13 | |
| 23-May-14 | The Nature Conservancy of Canada - contribution towards land acquisition | | 5,000.00 | | 5,000.00 | |
| 30-May-14 | Lawrencetown Beach Volunteer Firefighter Association - purchase of community signage | | 500.00 | | 500.00 | |
| 30-May-14 | Lawrencetown Community Centre - replace and repair community signage | | 742.00 | | 742.00 | |
| 13-Jun-14 | Musquodoboit Harbour Heritage Society - restoration of village clock | | 2,500.00 | | 2,500.00 | |
| 28-Jul-14 | Petpeswick Yacht Club - electrical panel replacement | | 2,600.00 | | 2,600.00 | |
| 28-Jul-14 | Musquie Maple Leaf 4-H Club - purchase of signage for displays, events and floats | | 500.00 | | 500.00 | |
| 18-Aug-14 | Porters Lake Elementary School - contribution towards playground upgrades | | 1,042.86 | | 1,042.86 | |
| 10-Sep-14 | Musquodoboit Harbour Farmers Market - purchase of storage shed | | 1,750.00 | | 1,750.00 | |
| 10-Sep-14 | Royal Canadian Legion Four Harbours Branch 120 - replacement of two doors | | 8,000.00 | | 8,000.00 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 5,000.00 | | 5,000.00 | |
| 29-Sep-14 | HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture | | 2,000.00 | | 2,000.00 | |
| 09-Oct-14 | East Preston Tot Lot - playground structure project | | | 5,000.00 | 5,000.00 | |
| 10-Oct-14 | MusGo Rider Cooperative Ltd. - purchase of GPS equipment and office furniture | | 1,700.00 | | 1,700.00 | |

## District Capital Funds

**Councillor Hendsbee**
**District 2**

| Date | CCV01802/CCV01702 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 10-Oct-14 | Royal Canadian Legion Courcelette Branch #58 - purchase and installation of heat pump | | 9,000.00 | | 9,000.00 | |
| 10-Oct-14 | Lake Echo Community Centre - sign project | | | 10,000.00 | 10,000.00 | |
| 24-Oct-14 | The Old School Community Gathering Place - contribution towards accessibility renovations | | 5,000.00 | | 5,000.00 | |
| 24-Oct-14 | Orenda Canoe Club - contribution towards dock repairs | | 5,000.00 | | 5,000.00 | |
| 28-Oct-14 | Lawrencetown Community Centre - purchase and installation of heat pump | | 10,000.00 | | 10,000.00 | |
| 26-Nov-14 | Mooseland Community Association - well project | | 6,700.00 | | 6,700.00 | |
| 09-Dec-14 | Seaside Broadcasting Organization - purchase of transmitter | | 1,000.00 | | 1,000.00 | |
| 11-Dec-14 | Royal Canadian Legion Eastern Marine Branch 161 - purchase of community signage | | 1,500.00 | | 1,500.00 | |
| 24-Dec-14 | North Preston Community Centre - replacement of locks | | | 737.85 | 737.85 | |
| 23-Jan-15 | Lily's Hill Recreation Association - purchase of shed and snow blower | | 2,033.35 | | 2,033.35 | |
| 04-Mar-15 | Shore Active Transportation Association - feasibility study for trail | | 5,000.00 | | 5,000.00 | |
| 21-Mar-15 | Eastern Shore Family Resource Association - purchase children's play equipment, computers and banner for Eastern Shore Family Resource Centre | | 5,241.95 | | 5,241.95 | |
| 27-Mar-15 | Porters Lake Community Centre - resurfacing and restoring tennis courts | | | 524.27 | 524.27 | |
| | | | | | | |
| | Total | 118,127.41 | 101,545.29 | 16,582.12 | 118,127.41 | 0.00 |

## District Capital Funds

**Councillor Karsten**
**District 3**

| Date | CCV01803/CCV01703 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01803 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01703 Funds Carried Forward | 78,385.29 | | | | |
| | **Description of Expenditures** | | | | | |
| 15-Jun-11 | Eastern Passage Community sign | | | 5,904.52 | 5,904.52 | |
| 20-Jan-12 | MacDonald Park - purchase of bench and landscaping for entrance | | | 5,013.74 | 5,013.74 | |
| 16-Jan-14 | Eastern Passage Common - construction of BMX bike park | | | 21,495.99 | 21,495.99 | |
| 08-Apr-14 | Citizens on Patrol East Division - purchase of radio equipment | | 666.67 | | 666.67 | |
| 17-Apr-14 | Silver Sands Beach Park - park improvement project | | | 3,572.55 | 3,572.55 | |
| 22-May-14 | Portland Estates - purchase of tennis backboard | | 5,083.95 | | 5,083.95 | |
| 17-Jun-14 | Birches Park - landscape improvement project | | 29,500.00 | | 29,500.00 | |
| 19-Jun-14 | Morris Avenue and Clarence Avenue - paving project | | 9,071.87 | 928.12 | 9,999.99 | |
| 31-Jul-14 | Bel Ayr School - purchase of playground equipment | | 20,000.00 | | 20,000.00 | |
| 19-Aug-14 | Abenaki Aquatic Club - contribution towards new boating equipment | | 5,500.00 | | 5,500.00 | |
| 27-Jun-14 | District 3 - tree planting | | 21,572.60 | 3,427.40 | 25,000.00 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 2,000.00 | | 2,000.00 | |
| 29-Sep-14 | HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture | | 2,000.00 | | 2,000.00 | |
| 30-Sep-14 | Bosom Buddies - purchase of paddles for dragon boat charity event | | 150.00 | | 150.00 | |
| 30-Sep-14 | Taylorwood Lane - contribution towards pathway lighting | | | 5,000.00 | 5,000.00 | |
| 08-Oct-14 | Kiwanis Club of Cole Harbour - purchase of dumpster for Kiwanis Park | | 200.00 | | 200.00 | |
| 08-Oct-14 | Ocean View Foundation Society - purchase of office furniture | | 4,500.00 | | 4,500.00 | |
| 28-Oct-14 | Eastern Passage Cow Bay Summer Carnival - purchase of banner poles | | 3,015.30 | | 3,015.30 | |
| 29-Oct-14 | Woodlawn United Church Women - purchase of community signage | | 2,000.00 | | 2,000.00 | |
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 2,000.00 | | 2,000.00 | |
| 31-Oct-14 | Lillian Drive - purchase and installation of fencing along municipally owned pathway | | 2,252.58 | 5,037.02 | 7,289.60 | |
| 24-Nov-14 | Eastern Passage - mural maintenance and upgrades project | | 677.86 | 69.64 | 747.50 | |
| 26-Nov-14 | Seaside Broadcasting Organization - purchase of transmitter | | 5,000.00 | | 5,000.00 | |

## District Capital Funds

**Councillor Karsten**
**District 3**

| Date | CCV01803/CCV01703 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 27-Nov-14 | Fishermen's Cove - purchase of community signage | | | 5,095.48 | 5,095.48 | |
| 31-Dec-14 | Portland Estates - purchase of playground park benches | | 1,251.43 | 398.57 | 1,650.00 | |
| | | | | | | |
| | Total | 172,385.29 | 116,442.26 | 55,943.03 | 172,385.29 | 0.00 |

## District Capital Funds

**Deputy Mayor Nicoll**
**District 4**

| Date | CCV01804/CCV01704 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01804 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01704 Funds Carried Forward | 81,174.56 | | | | |
| | **Description of Expenditures** | | | | | |
| 22-Oct-10 | District 4 - tree planting | | | 2,455.41 | 2,455.41 | |
| 12-May-11 | Colby Village Elementary School - playground upgrades | | | 5,025.24 | 5,025.24 | |
| 24-Oct-11 | Bissett Lake Trail - tree planting | | | 4,115.40 | 4,115.40 | |
| 19-Dec-11 | Citizens on Patrol - purchase of signage | | | 160.00 | 160.00 | |
| 17-Dec-12 | Cole Harbour Road - purchase of lamp posts and installation | | | 3,947.77 | 3,947.77 | |
| 06-Jun-13 | Cole Harbour Road - purchase of banner brackets | | | 918.92 | 918.92 | |
| 20-Jun-13 | Cole Harbour Road - street beautification | | | 14,842.32 | 14,842.32 | |
| 10-Oct-13 | Cole Harbour Road - purchase of planters and installation | | | 1,721.98 | 1,721.98 | |
| 23-May-14 | Kiwanis Club of Cole Harbour and Westphal - portable toilet rental | | 480.00 | | 480.00 | |
| 20-Jun-14 | Cole Harbour Road - installation of decorative street banners | | 1,291.12 | 308.88 | 1,600.00 | |
| 01-Aug-14 | Caldwell Road - landscape plan | | 508.39 | 47,729.12 | 48,237.51 | |
| 22-Aug-14 | Cole Harbour Rural Heritage Society - purchase of picnic tables | | 1,254.00 | | 1,254.00 | |
| 16-Sep-14 | Bissett Lake - boat launch improvements | | 4,999.47 | 0.53 | 5,000.00 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 2,000.00 | | 2,000.00 | |
| 24-Sep-14 | Cole Harbour Road - purchase of planters | | 4,891.01 | 5,108.99 | 10,000.00 | |
| 29-Sep-14 | HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture | | 2,000.00 | | 2,000.00 | |
| 30-Sep-14 | Cole Harbour Road - purchase of decorative street banners | | 5,024.82 | 93.87 | 5,118.69 | |
| 30-Sep-14 | Bosom Buddies - purchase of paddles for dragon boat charity event | | 150.00 | | 150.00 | |
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 2,000.00 | | 2,000.00 | |
| 26-Nov-14 | Seaside Broadcasting Organization - purchase of transmitter | | 3,000.00 | | 3,000.00 | |
| 26-Nov-14 | Cherry Brook United Baptist Church - purchase of community signage | | 4,600.00 | | 4,600.00 | |
| 30-Nov-14 | Association for Business in Cole Harbour -purchase of Christmas tree lights | | 300.00 | | 300.00 | |
| 04-Dec-14 | Bissett Lake Trail - contribution towards phase one of bridge project | | | 26,000.00 | 26,000.00 | |

**District Capital Funds**

**Deputy Mayor Nicoll**
**District 4**

| Date | CCV01804/CCV01704 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 14-Jan-15 | Lodge Court - contribution towards landscaping project | | | 30,247.32 | 30,247.32 | |
| | | | | | | |
| | Total | 175,174.56 | 32,498.81 | 142,675.75 | 175,174.56 | 0.00 |

# District Capital Funds

**Councillor McCluskey**

**District 5**

| Date | CCV01805/CCV01705 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01805 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01705 Funds Carried Forward | 61,030.50 | | | | |
| | **Description of Expenditures** | | | | | |
| 27-Mar-13 | North Woodside Community Centre - purchase of sound system | | | 736.15 | 736.15 | |
| 19-Feb-14 | Alderney Park - purchase of playground equipment | | | 15,000.00 | 15,000.00 | |
| 08-Apr-14 | Citizens on Patrol East Division - purchase of radio equipment | | 666.67 | | 666.67 | |
| 14-May-14 | Senobe Aquatic Club - contribution towards new boating equipment | | 5,000.00 | | 5,000.00 | |
| 14-May-14 | Banook Canoe Club - contribution towards new roof construction | | 5,000.00 | | 5,000.00 | |
| 29-May-14 | Mic Mac Amateur Aquatic Club Rowing - contribution to refurbishment of boats | | 750.00 | | 750.00 | |
| 23-Jun-14 | Mic Mac Amateur Aquatic Club Rowing - contribution towards new boating equipment | | 5,000.00 | | 5,000.00 | |
| 27-Jun-14 | St. Alban's Anglican Church - contribution towards hall sealing project | | 1,579.01 | | 1,579.01 | |
| 15-Jul-14 | Skateboard Park - contribution towards construction | | | 37,889.62 | 37,889.62 | |
| 15-Jul-14 | HRM Children's Memorial Dragonfly Park Association - contribution towards garden | | 5,000.00 | | 5,000.00 | |
| 31-Jul-14 | Oathill Lake Conservation Society - purchase equipment to re-oxygenate lake | | 5,000.00 | | 5,000.00 | |
| 23-Sep-14 | Banook Canoe Club - purchase of K2 Marine boat | | 3,500.00 | | 3,500.00 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 2,000.00 | | 2,000.00 | |
| 30-Sep-14 | Bosom Buddies - purchase of paddles for dragon boat charity event | | 150.00 | | 150.00 | |
| 10-Oct-14 | Bicentennial School Parent Enhancement Committee - school yard improvements | | 16,000.00 | 820.36 | 16,820.36 | |
| 31-Oct-14 | Hope for Wildlife Society - purchase of compressor for freezer | | 5,000.00 | | 5,000.00 | |
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 2,000.00 | | 2,000.00 | |
| 10-Nov-14 | Brownlow Park - purchase of outdoor gym equipment | | 18,338.69 | | 18,338.69 | |
| 26-Nov-14 | Seaside Broadcasting Organization - purchase of transmitter | | 2,000.00 | | 2,000.00 | |
| 30-Nov-14 | Hawthorn Elementary School Home and School Association - contribution towards new playground | | 10,000.00 | | 10,000.00 | |
| 06-Jan-15 | Dartmouth First Church of the Nazarene Men's Fellowship - contribution towards accessibility upgrades | | 2,300.00 | | 2,300.00 | |

## District Capital Funds

**Councillor McCluskey**
**District 5**

| Date | CCV01805/CCV01705 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 23-Jan-15 | Senobe Aquatic Club - purchase and installation of cardiac defibrillator | | 1,500.00 | | 1,500.00 | |
| 23-Jan-15 | Downtown Dartmouth Business Commission - contribution towards purchase of banners | | 5,000.00 | | 5,000.00 | |
| 26-Feb-15 | Mic Mac Amateur Aquatic Club - purchase of defibrillator | | 1,500.00 | | 1,500.00 | |
| 04-Mar-15 | Waverley Road Crosswalk Flags - funding for crosswalk flag program | | 1,000.00 | | 1,000.00 | |
| 04-Mar-15 | Hawthorne Elementary Home and School Association - funding for crosswalk flag purchase | | 800.00 | | 800.00 | |
| 30-Mar-15 | Boys & Girls Club of Greater Halifax - purchase furniture for Demetreous Lane Community Centre | | 1,500.00 | | 1,500.00 | |
| | | | | | | |
| | Total | 155,030.50 | 100,584.37 | 54,446.13 | 155,030.50 | 0.00 |

## District Capital Funds
**Councillor Fisher**
**District 6**

| Date | CCV01806/CCV01706 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01806 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01606/CCV01706 Funds Carried Forward | 171,375.09 | | | | |
| | **Description of Expenditures** | | | | | |
| 19-Mar-12 | Planned Dock system to be installed along the Shubie Canal | | | 7,391.74 | 7,391.74 | |
| 08-Feb-13 | Admiral Westphal Elementary School - playground improvements | | | 10,000.00 | 10,000.00 | |
| 26-Mar-13 | Jason MacCulloch Park - purchase of basketball nets and fencing | | | 11,057.95 | 11,057.95 | |
| 31-Mar-14 | Moreash Park - resurface tennis courts | | | 14,649.57 | 14,649.57 | |
| 08-Apr-14 | Citizens on Patrol East Division - purchase of radio equipment | | 666.66 | | 666.66 | |
| 16-May-14 | The Take Action Society - community garden project | | 371.47 | | 371.47 | |
| 22-May-14 | Senobe Aquatic Club - contribution towards new boating equipment | | 3,500.00 | | 3,500.00 | |
| 23-May-14 | St. Anthony's Outreach Program - contribution towards roof repairs | | 4,000.00 | | 4,000.00 | |
| 23-May-14 | Caledonia Junior High School Home and School Association - contribution towards outdoor garden project | | 3,200.00 | | 3,200.00 | |
| 30-May-14 | Banook Canoe Club - contribution towards new roof construction | | 3,500.00 | | 3,500.00 | |
| 27-Jun-14 | Shubenacadie Canal Commission - purchase of public safety fencing | | 3,490.07 | | 3,490.07 | |
| 14-Jul-14 | Shubenacadie Canal Commission - purchase of computer equipment | | 461.09 | | 461.09 | |
| 14-Jul-14 | Boys & Girls Club of East Dartmouth - purchase of community garden supplies | | 300.00 | | 300.00 | |
| 15-Jul-14 | Mic Mac Amateur Aquatic Club - contribution towards new boating equipment | | 4,500.00 | | 4,500.00 | |
| 31-Jul-14 | Ian Forsyth Elementary Home and School Association - replace basketball station and bicycle racks | | 5,790.25 | | 5,790.25 | |
| 31-Aug-14 | District 6 - tree planting | | 11,358.82 | 10,641.17 | 21,999.99 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 2,000.00 | | 2,000.00 | |
| 29-Sep-14 | HRM Children's Memorial Dragonfly Park Association - contribution towards sculpture | | 3,000.00 | | 3,000.00 | |
| 30-Sep-14 | Bosom Buddies - purchase of paddles for dragon boat charity event | | 150.00 | | 150.00 | |
| 30-Sep-14 | Mic Mac Amateur Aquatic Club - purchase of motorboat | | 1,500.00 | | 1,500.00 | |
| 16-Oct-14 | Cyril Smith Beach and Trails - boardwalk replacement | | 57,461.59 | 27,314.24 | 84,775.83 | |
| 27-Oct-14 | Woodlawn United Church Women - purchase of community sign | | 5,000.00 | | 5,000.00 | |
| 27-Oct-14 | Craig Blake Park - pickleball lines painting on sports court | | 902.07 | | 902.07 | |

## District Capital Funds

### Councillor Fisher
### District 6

| Date | CCV01806/CCV01706 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 27-Oct-14 | Beazley Field - replace game clock and upgrade dugouts | | 29,999.99 | | 29,999.99 | |
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 4,000.00 | | 4,000.00 | |
| 26-Nov-14 | Seaside Broadcasting Organization - purchase of transmitter | | 3,000.00 | | 3,000.00 | |
| 22-Jan-15 | Spider Lake Community Park Society - contribution towards construction of community playground and park | | 6,000.00 | | 6,000.00 | |
| 23-Jan-15 | Waverley Road Crosswalk Association - purchase of program supplies | | 1,000.00 | | 1,000.00 | |
| 11-Mar-15 | Main Street Dartmouth Area Business Improvement District - purchase webcam | | | 500.00 | 500.00 | |
| 12-Mar-15 | Contribution towards an outdoor synthetic rink | | | 28,668.41 | 28,668.41 | |
| | | | | | | |
| | Total | 265,375.09 | 155,152.01 | 110,223.08 | 265,375.09 | 0.00 |

## District Capital Funds

**Councillor Mason**
**District 7**

| Date | CCV01807/CCV01707 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01807 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01707 Funds Carried Forward | 169,867.63 | | | | |
| | **Description of Expenditures** | | | | | |
| 21-Oct-10 | Public Gardens - upgrades | | | 24,980.64 | 24,980.64 | |
| 21-Oct-10 | Schmidtville Heritage Conservation District - purchase of signage | | 36.66 | 13,145.78 | 13,182.44 | |
| 21-Oct-10 | Halifax Common - purchase of benches | | | 9,806.60 | 9,806.60 | |
| 30-Mar-12 | Joseph Howe Seniors Residence - building improvements | | | 500.00 | 500.00 | |
| 30-Mar-12 | Jubilee Road - dock and wharf improvements | | | 14,492.60 | 14,492.60 | |
| 18-Mar-14 | Gorsebrook Junior High School - playground improvements | | | 24,734.32 | 24,734.32 | |
| 15-Mar-14 | Gottingen 250 Festival - contribution towards public space memorial | | | 5,000.00 | 5,000.00 | |
| 25-Jul-14 | Shakespeare by the Sea Theatre Society - berm construction | | 5,000.00 | | 5,000.00 | |
| 12-Aug-14 | Maritime Harvest Food Market Co-op - purchase of commercial refrigerator unit | | 5,000.00 | | 5,000.00 | |
| 29-Sep-14 | Gorsebrook Junior High Parent Teacher Association - community garden | | 30,000.00 | | 30,000.00 | |
| 18-Nov-14 | Shelter Nova Scotia - contribution towards community garden | | 20,000.00 | | 20,000.00 | |
| 12-Dec-14 | Heritage Trust of Nova Scotia - contribution towards Morris House renovations | | 7,500.00 | | 7,500.00 | |
| 31-Dec-14 | St. Mary's Playground - playground improvements | | 32,671.00 | 2,500.00 | 35,171.00 | |
| 31-Dec-14 | St. Mary's Elementary School Advisory Committee - active living community space | | 29,999.96 | | 29,999.96 | |
| 09-Jan-15 | Brunswick Street United Church - building upgrades | | 36,462.00 | | 36,462.00 | |
| 27-Mar-15 | Inglis Street Playground - contribution towards playground | | | 2,038.07 | 2,038.07 | |
| | | | | | | |
| | Total | 263,867.63 | 166,669.62 | 97,198.01 | 263,867.63 | 0.00 |

## District Capital Funds

**Councillor Watts**
**District 8**

| Date | CCV01808/CCV01708 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01808 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01708 Funds Carried Forward | 286,830.72 | | | | |
| | **Description of Expenditures** | | | | | |
| 07-Sep-11 | Ontario and Fuller Streets - equipment for play park | | | 12,200.00 | 12,200.00 | |
| 26-Jun-12 | Saint Joseph's - Alexander McKay School Advisory Council - bike rack and signage | | 2,939.71 | 4,560.29 | 7,500.00 | |
| 26-Mar-13 | Fort Needham Park - improvements | | | 78,055.92 | 78,055.92 | |
| 09-Jan-14 | St. Stephen's Elementary School - basketball court improvements | | | 20,000.00 | 20,000.00 | |
| 20-Mar-14 | Gottingen Mainstreets Project | | | 10,000.00 | 10,000.00 | |
| 20-Mar-14 | Active Transportation Initiatives | | | 26,064.79 | 26,064.79 | |
| 21-Mar-14 | Warrington Park - purchase of green gym equipment | | | 40,000.00 | 40,000.00 | |
| 23-Apr-14 | Army Navy and Air Force Veterans in Canada - replace tables | | 1,840.00 | | 1,840.00 | |
| 27-Apr-14 | District 8 - tree planting | | | 35,670.01 | 35,670.01 | |
| 08-May-14 | Mulgrave Park Caring and Learning Centre - purchase of picnic tables | | | 1,500.00 | 1,500.00 | |
| 08-May-14 | Mulgrave Park - playground upgrades | | | 35,000.00 | 35,000.00 | |
| 12-Jun-14 | Isleville Park - purchase of playground equipment | | 14,000.00 | | 14,000.00 | |
| 27-Jun-14 | Africville Heritage Trust Society - purchase of signage | | 2,500.00 | | 2,500.00 | |
| 27-Jun-14 | Needham Pre-School and Day Care - purchase of natural playground equipment | | 20,000.00 | | 20,000.00 | |
| 30-Jun-14 | Army Navy and Air Force Veterans in Canada - contribution towards facility repairs | | 20,000.00 | | 20,000.00 | |
| 15-Jul-14 | Oxford School Parent Teacher Association - purchase of community garden supplies | | 1,000.00 | | 1,000.00 | |
| 12-Aug-14 | Maritime Harvest Food Market Co-op - purchase of commercial refrigerated unit | | 5,000.00 | | 5,000.00 | |
| 30-Sep-14 | Community garden project | | 3,033.74 | 15,966.26 | 19,000.00 | |
| 24-Oct-14 | St Mark's Church Community Centre - playground improvements | | 20,000.00 | | 20,000.00 | |
| 14-Nov-14 | Halifax Children's Foundation - door upgrades for accessibility improvements | | 4,000.00 | | 4,000.00 | |
| 12-Dec-14 | Heritage Trust of Nova Scotia - contribution towards Morris House renovations | | 7,500.00 | | 7,500.00 | |
| | | | | | | |

## District Capital Funds

**Councillor Watts**

**District 8**

| Date | CCV01808/CCV01708 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | Total | 380,830.72 | 101,813.45 | 279,017.27 | 380,830.72 | 0.00 |

## District Capital Funds

**Councillor Mosher**
**District 9**

| Date | CCV01809/CCV01709 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01809 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01609/CCV01709 Funds Carried Forward | 99,453.57 | | | | |
| | **Description of Expenditures** | | | | | |
| 28-Apr-11 | Ardmore Park - upgrades | | | 15,000.00 | 15,000.00 | |
| 20-Mar-13 | Leo Lanigan Playground - trees and shrub planting | | | 2,000.00 | 2,000.00 | |
| 20-Mar-13 | Cowie Hill - landscape improvements and beach for Havill playground | | | 2,000.00 | 2,000.00 | |
| 20-Mar-13 | Dingle Boat Launch - purchase of interpretive solar light panel | | | 1,944.54 | 1,944.54 | |
| 14-Nov-13 | St. Andrews Recreation Centre - purchase of pottery equipment | | | 151.49 | 151.49 | |
| 17-Apr-14 | St. Margaret's Bay Road - purchase of hanging baskets | | | 2,400.00 | 2,400.00 | |
| 17-Apr-14 | Springvale Elementary School Parent Teacher Association - skating rink maintenance | | | 2,500.00 | 2,500.00 | |
| 30-Apr-14 | Theatre Arts Guild - purchase of ladders and signage upgrades | | 1,748.00 | | 1,748.00 | |
| 16-May-14 | John W. MacLeod Fleming Tower School Home and School Association - purchase of community bench | | 1,500.00 | | 1,500.00 | |
| 16-Jun-14 | Spryfield and District Business Commission - purchase of landscaping equipment | | 1,387.50 | | 1,387.50 | |
| 23-Jun-14 | Royal Nova Scotia Yacht Squadron - contribution towards accessibility upgrades | | 5,000.00 | | 5,000.00 | |
| 30-Jun-14 | Public Art on Traffic Boxes - touch up by artist | | 450.00 | 50.00 | 500.00 | |
| 15-Jul-14 | Stanley I. Raine Park - contribution towards playground | | | 10,000.00 | 10,000.00 | |
| 15-Jul-14 | Edward Drillo Park - improvements project | | | 5,000.00 | 5,000.00 | |
| 31-Jul-14 | Brewer Monument - landscaping improvements | | 1,042.86 | | 1,042.86 | |
| 31-Aug-14 | Chocolate Lake - tennis and basketball courts resurfacing | | 16,060.04 | | 16,060.04 | |
| 16-Sep-14 | Chain Of Lakes Trail - improvements to Crowne Dr. and Brook St. entrance including trees and signage | | 18,951.69 | 2,048.31 | 21,000.00 | |
| 16-Sep-14 | St. Agnes Junior High School Parent Teacher Association - landscaping project | | 625.72 | 36,484.85 | 37,110.57 | |
| 16-Sep-14 | Transit shelter located on Herring Cove Road across from Highfield Street | | 13,610.05 | | 13,610.05 | |
| 30-Sep-14 | St. Margaret's Bay Road - watering and maintenance of hanging baskets | | 5,829.59 | 470.41 | 6,300.00 | |
| 31-Oct-14 | Horseshoe Island Park - upgrades | | 11,163.61 | 3,378.87 | 14,542.48 | |
| 30-Nov-14 | Flinn Park - upgrades | | 15,749.81 | 700.00 | 16,449.81 | |

## District Capital Funds

**Councillor Mosher**

**District 9**

| Date | CCV01809/CCV01709 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 30-Nov-14 | Flinn Park - landscaping improvements | | 4,179.94 | 820.06 | 5,000.00 | |
| 13-Jan-15 | Purcell's Cove - community sign installation | | 359.79 | 0.00 | 359.79 | |
| 20-Feb-15 | St. Margaret's Bay Road - purchase, watering and maintenance of hanging baskets | | | 8,500.00 | 8,500.00 | |
| 06-Mar-15 | Fleming Heights Sign - provide repairs to damaged sign | | | 2,346.44 | 2,346.44 | |
| | | | | | | |
| | Total | 193,453.57 | 97,658.60 | 95,794.97 | 193,453.57 | 0.00 |

## District Capital Funds

**Councillor Walker**
**District 10**

| Date | CCV01810/CCV01710 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01810 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01610/CCV01710 Funds Carried Forward | 323,793.58 | | | | |
| | **Description of Expenditures** | | | | | |
| 26-Mar-10 | Centennial Arena - contribution towards expansion | | | 49,132.64 | 49,132.64 | |
| 25-Mar-11 | Kearney Lake Beach - upgrades | | | 19,129.90 | 19,129.90 | |
| 29-Mar-11 | Chain of Lakes Trail - upgrades | | | 9,653.22 | 9,653.22 | |
| 15-Mar-12 | Fairview Heights School Parent Teacher Association - purchase of bike rack | | | 1,200.00 | 1,200.00 | |
| 10-Sep-12 | Armstrong Court - playground improvements | | | 30,000.00 | 30,000.00 | |
| 31-Jul-13 | Tremont Plateau Park - playground and park improvements | | | 3,000.00 | 3,000.00 | |
| 05-Mar-14 | Rockingham Heritage Society - purchase of neighborhood signage | | | 45,000.00 | 45,000.00 | |
| 05-Mar-14 | Neighbourhood flower baskets project | | | 34,684.87 | 34,684.87 | |
| 05-Mar-14 | Mainland Common - community facilities improvements | | | 40,000.00 | 40,000.00 | |
| 30-Apr-14 | Centennial Arena - bleacher upgrades and heater installations | | 32,100.00 | | 32,100.00 | |
| 22-May-14 | Titus Smith Park - contribution towards amphitheatre project | | 1,088.49 | 28,911.51 | 30,000.00 | |
| 27-Jun-14 | Fairview United Family Resource Centre - building renovations and addition | | 25,000.00 | | 25,000.00 | |
| 15-Aug-14 | Cobequid Radio Society - purchase equipment to run radio station | | 2,000.00 | | 2,000.00 | |
| 22-Aug-14 | Fairview Legion Branch 142 - contribution towards repaving section of parking lot | | 18,778.35 | | 18,778.35 | |
| 31-Oct-14 | Centennial Arena - purchase of video surveillance equipment | | 1,142.50 | | 1,142.50 | |
| 31-Oct-14 | St Mark's Church Community Centre - purchase commercial freezer | | 3,000.00 | | 3,000.00 | |
| 31-Oct-14 | Fairview Heights Elementary School - playground improvements | | 24,791.48 | 205.77 | 24,997.25 | |
| 30-Nov-14 | Fairview United Church - purchase of booster heater | | 4,529.85 | | 4,529.85 | |
| 30-Dec-14 | Rockingham Residents Association - purchase of tarps for rink | | 2,000.00 | | 2,000.00 | |
| 30-Dec-14 | Centennial Arena - ceiling improvements project | | 1,400.00 | 3,415.00 | 4,815.00 | |
| 13-Jan-15 | Dakin Drive Recreation Association - contribution towards supplies for community rink | | 630.00 | | 630.00 | |
| 16-Jan-15 | Ecole Burton Ettinger School Parent Teacher Association - contribution towards outdoor basketball nets, tether ball poles, and benches | | 5,000.00 | | 5,000.00 | |

## District Capital Funds

**Councillor Walker**
**District 10**

| Date | CCV01810/CCV01710 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 23-Jan-15 | Fairview United Family Resource Centre - purchase and installation of drainage system and waterproofing system | | 4,600.00 | | 4,600.00 | |
| 26-Jan-15 | Centennial Arena - purchase of hockey nets, frames, pads and protectors | | 2,400.00 | | 2,400.00 | |
| 13-Mar-15 | Fairview United Family Resource Centre - building renovations and addition | | | 25,000.00 | 25,000.00 | |
| | | | | | | |
| | Total | 417,793.58 | 128,460.67 | 289,332.91 | 417,793.58 | 0.00 |

## District Capital Funds

**Councillor Adams**
**District 11**

| Date | CCV01811/CCV01711 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01811 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01711 Funds Carried Forward | 77,416.64 | | | | |
| | **Description of Expenditures** | | | | | |
| 11-Jan-11 | Graves Oakley (Leiblin Park) - playground | | | 10,000.00 | 10,000.00 | |
| 22-Mar-12 | Sambro Playground - improvements | | | 2,362.10 | 2,362.10 | |
| 07-Jun-12 | Graves Oakley - purchase of portable toilet cage | | | 1,622.85 | 1,622.85 | |
| 13-Sep-12 | 988 Herring Cove Road - installation of a fence | | | 148.93 | 148.93 | |
| 27-Aug-13 | West Dover - community park | | | 10,000.00 | 10,000.00 | |
| 30-Aug-13 | Terence Bay Fire Hall - upgrades | | | 10,000.00 | 10,000.00 | |
| 30-Aug-13 | Herring Cove Recreation Centre - upgrades | | | 10,000.00 | 10,000.00 | |
| 01-Oct-13 | Society of Saint Vincent de Paul Hand in Hand - three "No Smoking" signs | | | 75.00 | 75.00 | |
| 02-Oct-13 | Wendy Meadows Park - playground project | | | 10,000.00 | 10,000.00 | |
| 30-Apr-14 | Village Green Recreation Society - community hall repairs | | 4,543.68 | | 4,543.68 | |
| 30-Apr-14 | Ketch Harbour Area Residents Association - contribution towards community breakwater reconstruction | | 4,000.00 | | 4,000.00 | |
| 06-Jun-14 | White's Lake Legion Branch 153 - signage replacement | | 1,000.00 | | 1,000.00 | |
| 16-Jun-14 | Spryfield and District Business Commission - purchase of landscaping equipment | | 1,387.50 | | 1,387.50 | |
| 23-Jun-14 | Royal Nova Scotia Yacht Squadron - contribution towards accessibility upgrades | | 5,000.00 | | 5,000.00 | |
| 23-Jun-14 | Royal Nova Scotia Yacht Squadron - purchase of perpetual trophy | | 1,000.00 | | 1,000.00 | |
| 30-Jun-14 | Harrietsfield Elementary School - playground improvements | | 10,000.00 | | 10,000.00 | |
| 15-Jul-14 | Spryfield area - purchase of community signage | | | 3,600.00 | 3,600.00 | |
| 31-Jul-14 | Sambro Area Community Association - repair and upgrades to ball field | | 6,000.00 | | 6,000.00 | |
| 31-Jul-14 | Spryfield and District Business Commission - purchase of hanging baskets | | 6,452.15 | | 6,452.15 | |
| 31-Jul-14 | Harbour Authority of Sambro - purchase of buoys and signage | | 2,620.00 | | 2,620.00 | |
| 18-Aug-14 | Spryfield and District Business Commission - beautification project | | 3,203.90 | | 3,203.90 | |
| 16-Sep-14 | Prospect Road Elementary School Parent Teacher Association - purchase of picnic tables | | 400.00 | | 400.00 | |

## District Capital Funds

**Councillor Adams**
**District 11**

| Date | CCV01811/CCV01711 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 30-Sep-14 | Terence Bay - contribution towards landscaping project at former fish plant site | | 9,994.77 | | 9,994.77 | |
| 08-Oct-14 | Spryfield and District Business Commission - purchase of planter box | | 506.00 | | 506.00 | |
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 2,000.00 | | 2,000.00 | |
| 31-Oct-14 | Spryfield Lions Rink and Recreation Society - purchase of security monitor | | 500.00 | | 500.00 | |
| 14-Nov-14 | Spryfield and District Business Commission - purchase of signage and banners | | 4,602.88 | | 4,602.88 | |
| 25-Nov-14 | Prospect Road Beautification Project - purchase of seasonal wreaths | | 4,500.00 | 7,047.92 | 11,547.92 | |
| 23-Dec-14 | Spryfield Lions Club - purchase of signage and safety vests | | 504.88 | | 504.88 | |
| 30-Jan-15 | Boys and Girls Club of Spryfield - contribution towards community kitchen supplies | | 5,500.00 | | 5,500.00 | |
| 06-Feb-15 | Society of Saint Vincent de Paul Hand in Hand - purchase of planter box sign | | 4,197.22 | | 4,197.22 | |
| 10-Mar-15 | Prospect Road Community Centre Resource Opportunities Centre - purchase two bookcases | | 1,297.20 | | 1,297.20 | |
| 30-Mar-15 | Fun in the Fog Festival - purchase BBQ, tables and chairs | | 1,000.00 | | 1,000.00 | |
| 30-Mar-15 | Harbour Authority of Sambro - purchase lighting for wharf | | 4,000.00 | | 4,000.00 | |
| 31-Mar-15 | Prospect Road and Brookside - beautification project | | | 22,349.66 | 22,349.66 | |
| | | | | | | |
| | **Total** | 171,416.64 | 84,210.18 | 87,206.46 | 171,416.64 | 0.00 |

## District Capital Funds
**Councillor Rankin**
**District 12**

| Date | CCV01812/CCV01712 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01812 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01712 Funds Carried Forward | 246,969.66 | | | | |
| | **Description of Expenditures** | | | | | |
| 08-Jul-10 | Park West School Playground Project - pathway improvements | | | 2,094.59 | 2,094.59 | |
| 04-Jan-11 | Halifax West High School - purchase of community use storage shed | | | 20,000.00 | 20,000.00 | |
| 11-Jan-11 | Bay Road Fire Hall - hall upgrades | | | 2,000.00 | 2,000.00 | |
| 11-Jan-11 | Governor's Lake Park - improvements | | | 2,500.00 | 2,500.00 | |
| 11-Jan-11 | New approach to Beechville - landscaping | | | 7,000.00 | 7,000.00 | |
| 11-Jan-11 | Greenwood Heights - playground upgrades | | | 9,841.07 | 9,841.07 | |
| 26-Aug-11 | Stratford Way Korean War Memorial - garden improvements | | | 5,000.00 | 5,000.00 | |
| 08-Jun-12 | McDonald Lake Residents Association - purchase of park sign | | | 3,200.00 | 3,200.00 | |
| 30-Aug-12 | Greenwood Heights Ball field and Park - purchase of benches and skate rails | | | 7,874.69 | 7,874.69 | |
| 29-Mar-12 | HRM Mainland Common - purchase of community sign | | | 20,000.00 | 20,000.00 | |
| 31-Aug-12 | Stratford Way Playground - contribution towards improvements | | | 49,000.00 | 49,000.00 | |
| 27-May-13 | Stratford Way Park - supply and install plant material | | | 2,899.33 | 2,899.33 | |
| 27-Mar-14 | MacDonald Memorial Lakeside Legion - upgrades | | | 40,439.02 | 40,439.02 | |
| 27-Mar-14 | Nine Mile River Bridge - mural and landscape upgrades | | | 15,000.00 | 15,000.00 | |
| 07-Apr-14 | The Marguerite Centre - purchase of new flooring | | 2,000.00 | | 2,000.00 | |
| 08-May-14 | Mount Royale Park - parkland improvement project | | | 40,000.00 | 40,000.00 | |
| 30-May-14 | Greenwood Heights Ball Field - portable toilets | | | 575.00 | 575.00 | |
| 23-Jun-14 | The Marguerite Centre - contribution towards laundry room renovations | | 1,500.00 | | 1,500.00 | |
| 28-Jul-14 | Beechville, Lakeside, Timberlea Rails to Trails Association - contribution towards bridge mural | | 5,800.00 | | 5,800.00 | |
| 31-Jul-14 | Five Island Estate Park - cleaning and grubbing | | 888.39 | | 888.39 | |
| 31-Jul-14 | Grosvenor Wentworth Park School - playground improvement project | | 14,108.33 | | 14,108.33 | |
| 19-Aug-14 | Halifax North West Trails Association - purchase of trail signage | | 3,000.00 | | 3,000.00 | |
| 22-Sep-14 | Riverwood Drive - contribution towards tot lot playground | | 17,885.01 | 2,114.99 | 20,000.00 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 2,000.00 | | 2,000.00 | |

## District Capital Funds

**Councillor Rankin**
**District 12**

| Date | CCV01812/CCV01712 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 2,000.00 | | 2,000.00 | |
| 26-Nov-14 | Seaside Broadcasting Organization - purchase of transmitter | | 2,000.00 | | 2,000.00 | |
| 30-Nov-14 | Wedgewood Residents Association - dog by-law signage | | 110.00 | 40.00 | 150.00 | |
| 24-Mar-15 | Western Common Master Plan implementation | | | 20,000.00 | 20,000.00 | |
| 24-Mar-15 | Clayton Park West community sign | | | 40,099.24 | 40,099.24 | |
| | | | | | | |
| | Total | 340,969.66 | 51,291.73 | 289,677.93 | 340,969.66 | 0.00 |

## District Capital Funds

**Councillor Whitman**

**District 13**

| Date | CCV01813/CCV01713 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01813 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01713 Funds Carried Forward | 27,216.55 | | | | |
| | **Description of Expenditures** | | | | | |
| 11-Jan-11 | Sheldrake Lake - signage project | | | 2,500.00 | 2,500.00 | |
| 26-Mar-13 | Seabright Fire Station 55 - purchase of signage | | | 7,087.37 | 7,087.37 | |
| 05-Mar-14 | St. Margaret's Bay - purchase of community signage | | | 100.00 | 100.00 | |
| 29-Apr-14 | Neighbourhood Association of Uplands Park - park improvements | | 4,800.00 | | 4,800.00 | |
| 29-Apr-14 | Glen Arbour Homeowners Association - contribution towards shuffleboard and bocce courts construction | | 5,000.00 | | 5,000.00 | |
| 23-Jun-14 | Tantallon Centennial Athletic Club - baseball field improvements | | 6,000.00 | | 6,000.00 | |
| 27-Jun-14 | St. Margaret's Bay Chamber of Commerce - bridge mural project | | 10,000.00 | | 10,000.00 | |
| 27-Jun-14 | Halifax Radio Control Park Committee - radio control park upgrades | | 1,000.00 | | 1,000.00 | |
| 27-Jun-14 | St. Margaret's Bay Food Bank - purchase of donation bin | | 1,592.75 | | 1,592.75 | |
| 27-Jun-14 | Safety Minded ATV Association - contribution towards trail and bridge upgrades | | 5,000.00 | | 5,000.00 | |
| 21-Jul-14 | White Hills - contribution towards playground | | 5,000.00 | | 5,000.00 | |
| 31-Jul-14 | St. Margaret's Bay Community Transportation Society - contribution towards accessible vehicle | | 5,000.00 | | 5,000.00 | |
| 06-Aug-14 | Vajradhatu Buddhist Church - chimney repair to Shambhala Centre | | 2,100.00 | | 2,100.00 | |
| 15-Aug-14 | Cobequid Radio Society - purchase equipment to run radio station | | 2,000.00 | | 2,000.00 | |
| 18-Aug-14 | Timberlea Minor Football Association - portable toilet rental fees | | 633.88 | | 633.88 | |
| 19-Aug-14 | Hooked Rug Museum of North America Society - contribution towards upgrading storage area | | 10,000.00 | | 10,000.00 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 2,000.00 | | 2,000.00 | |
| 30-Sep-14 | Beacon House Interfaith Society - contribution towards storage building | | 2,000.00 | | 2,000.00 | |
| 24-Oct-14 | Hammonds Plains Baseball Association- purchase of shed for Kingswood Ball Field | | 1,250.00 | | 1,250.00 | |
| 31-Oct-14 | Five Island Lake Homeowners Association - purchase of portable community signs | | 2,501.76 | | 2,501.76 | |
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 2,000.00 | | 2,000.00 | |

## District Capital Funds

**Councillor Whitman**
**District 13**

| Date | CCV01813/CCV01713 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 30-Nov-14 | Hubbards Skate Park - contribution towards construction of skate park | | 13,965.75 | 425.46 | 14,391.21 | |
| 13-Jan-15 | Waverley Road Crosswalk Association - purchase of program supplies | | 1,000.00 | 0.00 | 1,000.00 | |
| 17-Feb-15 | Nova Scotia Association for Community Living - purchase of computers, projector and screen | | 2,500.00 | | 2,500.00 | |
| 04-Mar-15 | St Andrew's - St Mark's United Church Hall - building maintenance | | 5,840.00 | | 5,840.00 | |
| 21-Mar-15 | William Black United Church Outreach Committee - purchase swing sets | | 5,000.00 | | 5,000.00 | |
| 21-Mar-15 | Sheldrake Lake Homeowners Association - park restoration project | | 5,000.00 | | 5,000.00 | |
| 21-Mar-15 | Lake of the Woods Homeowners Association - replacement of storage shed | | 3,800.00 | | 3,800.00 | |
| 25-Mar-15 | Kingswood Citizens on Patrol - contribution towards radar sign | | | 6,119.58 | 6,119.58 | |
| | | | | | | |
| | **Total** | **121,216.55** | **104,984.14** | **16,232.41** | **121,216.55** | **0.00** |

## District Capital Funds

**Councillor Johns**
**District 14**

| Date | CCV01814/CCV01714 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01814 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01714 Funds Carried Forward | 37,376.01 | | | | |
| | **Description of Expenditures** | | | | | |
| 28-Mar-14 | Lucasville Community Tutoring Program - purchase of computer and printer | | | 1,500.00 | 1,500.00 | |
| 30-Apr-14 | Beaver Bank Community Awareness Association - purchase of portable radar unit | | 4,009.85 | | 4,009.85 | |
| 30-Apr-14 | Sackville and Beaver Bank 50 Plus Club - purchase of air conditioner | | 574.99 | | 574.99 | |
| 30-May-14 | Lower Sackville Citizens on Patrol - purchase portable radar unit | | 2,500.00 | | 2,500.00 | |
| 27-Jun-14 | Halifax Radio Control Park Committee - radio control park upgrades | | 1,000.00 | | 1,000.00 | |
| 28-Jul-14 | Beaver Bank Community Awareness - purchase of community signage | | 35,000.00 | | 35,000.00 | |
| 12-Aug-14 | Springfield Lake Recreation Association - upgrades and repairs to Upper Sackville Recreation Facility and Weir Field | | 20,000.00 | | 20,000.00 | |
| 15-Aug-14 | Cobequid Radio Society - purchase equipment to run radio station | | 2,000.00 | | 2,000.00 | |
| 20-Aug-14 | Weir Rockin' Outdoor Concert Committee - purchase of event supplies | | 7,000.00 | | 7,000.00 | |
| 31-Oct-14 | Beaver Bank Community Hall - purchase of kitchen equipment | | 2,500.00 | | 2,500.00 | |
| 18-Nov-14 | The Kinsman Club of Sackville - contribution towards community Christmas display | | 30,000.00 | | 30,000.00 | |
| 28-Nov-14 | Acadia Recreation Association - contribution towards brick pathway for community park | | 2,000.00 | | 2,000.00 | |
| 13-Feb-15 | Sackville Seniors Advisory Council - purchase of kitchen equipment, upgrade sound system | | 2,500.00 | | 2,500.00 | |
| 25-Mar-15 | Beaver Bank Kinsac Community Centre - purchase stage equipment | | | 2,500.00 | 2,500.00 | |
| 25-Mar-15 | Springfield Lake Recreation Association - purchase AV equipment and screens | | | 6,000.00 | 6,000.00 | |
| 25-Mar-15 | Beaver Bank Community Centre Redevelopment | | | 12,291.17 | 12,291.17 | |
| | | | | | | |
| | Total | 131,376.01 | 109,084.84 | 22,291.17 | 131,376.01 | 0.00 |

## District Capital Funds

**Councillor Craig**
**District 15**

| Date | CCV01815/CCV01715 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01815 Budget 2014/15 | 94,000.00 | | | | |
| | CCV01715 Funds Carried Forward | 3,737.23 | | | | |
| | **Description of Expenditures** | | | | | |
| 10-Dec-13 | First Lake Drive - purchase of new light pole | | | 3,500.00 | 3,500.00 | |
| 05-Mar-14 | Smokey Drive Elementary School Advisory Council - playground resurfacing project | | | 237.23 | 237.23 | |
| 15-Apr-14 | Smokey Drive Elementary School Advisory Council - contribution towards basketball court resurfacing | | 8,000.00 | | 8,000.00 | |
| 29-Apr-14 | Fultz Corner Restoration Society - building upgrades to 17 Sackville Dr. | | 5,500.00 | | 5,500.00 | |
| 15-May-14 | Sackville Boys and Girls Club - purchase of computer and printer | | 1,000.00 | | 1,000.00 | |
| 30-May-14 | Lower Sackville Citizens on Patrol - portable radar unit | | 2,500.00 | | 2,500.00 | |
| 24-Jun-14 | Sackville Community Garden - purchase of gardening supplies | | 2,000.00 | | 2,000.00 | |
| 27-Jun-14 | Halifax Radio Control Park Committee - radio control park upgrades | | 2,000.00 | | 2,000.00 | |
| 15-Aug-14 | Cobequid Radio Society - purchase equipment to run radio station | | 5,000.00 | | 5,000.00 | |
| 20-Aug-14 | Rotary Club of Sackville and Area - contribution towards improvement of structural walls at Acadia Park | | 10,000.00 | | 10,000.00 | |
| 02-Sep-14 | Sackville Masonic Building Society - contribution towards washroom facility upgrades for accessibility | | 5,000.00 | | 5,000.00 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 1,000.00 | | 1,000.00 | |
| 30-Sep-14 | Beacon House Interfaith Society - contribution towards storage building | | 3,000.00 | | 3,000.00 | |
| 14-Oct-14 | Sackville Business Association - purchase of LED holiday decorations | | 30,000.00 | | 30,000.00 | |
| 30-Oct-14 | Knox United Church - purchase of community announcement sign | | 12,000.00 | | 12,000.00 | |
| 30-Nov-14 | The Sackville Skating Club - purchase of program equipment | | 250.00 | | 250.00 | |
| 13-Aug-14 | Sackville Sports Stadium - purchase of new seating | | 4,672.01 | | 4,672.01 | |
| 03-Mar-15 | Sackville Concert Band - purchase of musical supplies | | | 2,077.99 | 2,077.99 | |
| | | | | | | |
| | Total | 97,737.23 | 91,922.01 | 5,815.22 | 97,737.23 | 0.00 |

## District Capital Funds

**Councillor Outhit**
**District 16**

| Date | CCV01816/CCV01716 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| | CCV01816 Budget 2013/14 | 94,000.00 | | | | |
| | CCV01716 Funds Carried Forward | 86,704.46 | | | | |
| | **Description of Expenditures** | | | | | |
| 12-Jan-11 | Range Park - lighting upgrades | | | 5,801.53 | 5,801.53 | |
| 12-Jan-11 | Bedford South School - walkway | | | 5,000.00 | 5,000.00 | |
| 14-Jul-11 | Southgate and Ravines Play Park - purchase of fencing | | | 2,137.86 | 2,137.86 | |
| 29-Mar-12 | DeWolf Park - tree planting | | | 811.59 | 811.59 | |
| 29-Mar-12 | Scott Saunders Park - upgrades | | | 5,000.00 | 5,000.00 | |
| 29-Mar-12 | Bedford Skate Park - contribution towards skate park | | | 10,000.00 | 10,000.00 | |
| 20-Jul-12 | Bedford Skate Park - upgrades | | | 6,938.07 | 6,938.07 | |
| 31-Aug-12 | Paper Mill Lake Park - improvements | | | 5,000.00 | 5,000.00 | |
| 31-Aug-12 | Bedford Hills - purchase of signs | | | 5,000.00 | 5,000.00 | |
| 25-Mar-11 | Giles Drive (Bedford) - water servicing project initiative | | | 5,000.00 | 5,000.00 | |
| 07-Feb-13 | DeWolf Park - purchase of outdoor extension cord for floodlight | | | 223.65 | 223.65 | |
| 07-Mar-13 | DeWolf Park - purchase of interpretive panel | | | 3,421.00 | 3,421.00 | |
| 14-Nov-13 | Bedford - purchase of decorative street banners | | | 257.65 | 257.65 | |
| 28-Jan-14 | Bedford 2014 - purchase of hanging flower baskets | | | 2,000.00 | 2,000.00 | |
| 11-Mar-14 | Bedford South Pathway - purchase of handrails | | | 702.84 | 702.84 | |
| 19-Mar-14 | Parkvale Street Improvements | | | 416.42 | 416.42 | |
| 31-Mar-14 | Scott Manor House - purchase of temperature sensors | | | 232.23 | 232.23 | |
| 30-Apr-14 | Royal Canadian Legion, Bedford Branch No. 95 - contribution towards replacement of windows and doors | | 5,192.85 | | 5,192.85 | |
| 22-May-14 | Oceanview Playground - purchase of swing set and benches | | 10,000.00 | | 10,000.00 | |
| 27-Jun-14 | Halifax Radio Control Park Committee - radio control park upgrades | | 1,000.00 | | 1,000.00 | |
| 30-Jun-14 | Bedford Beavers Parents Association - purchase of pool equipment | | 2,000.00 | | 2,000.00 | |
| 16-Jul-14 | Landsburg Road - pathway landscaping improvements | | 1,027.22 | 972.78 | 2,000.00 | |
| 15-Aug-14 | Cobequid Radio Society - purchase equipment to run radio station | | 2,000.00 | | 2,000.00 | |

## District Capital Funds

**Councillor Outhit**

**District 16**

| Date | CCV01816/CCV01716 | Budget | Actual Expenditures | Commitments | Total Actual Expenditures & Commitments | Available |
|---|---|---|---|---|---|---|
| 31-Aug-14 | Rocky Lake Development Association - purchase of outdoor surveillance cameras | | 2,000.00 | | 2,000.00 | |
| 10-Sep-14 | Bedford Basin Yacht Club - purchase of annual charity trophy | | 1,500.00 | | 1,500.00 | |
| 25-Sep-14 | Lake Charlotte Area Heritage Society - visitor experience enhancement project | | 1,000.00 | | 1,000.00 | |
| 30-Sep-14 | Ridgevale Drive - contribution towards green space landscaping | | 2,122.22 | 218 02 | 2,340.24 | |
| 30-Sep-14 | Beacon House Interfaith Society - contribution towards storage building | | 2,000.00 | | 2,000.00 | |
| 30-Sep-14 | Brookside Cemetery - landscaping improvements | | 3,000.00 | | 3,000.00 | |
| 24-Oct-14 | Fort Sackville Foundation - purchase of signage for Scott Manor House | | 281.75 | | 281.75 | |
| 27-Oct-14 | Bedford - watering and maintenance of hanging flower baskets | | 4,473.87 | | 4,473.87 | |
| 31-Oct-14 | Dartmouth Adult Service Centre - social initiative enterprise at Halifax Stanfield International Airport | | 2,000.00 | | 2,000.00 | |
| 12-Nov-14 | Rocky Lake School Advisory Committee - purchase of signage | | 3,000.00 | | 3,000.00 | |
| 19-Nov-14 | Bedford Highway - purchase of decorative banners and wreaths | | 5,568.15 | 7,006.57 | 12,574.72 | |
| 22-Dec-14 | Royal Canadian Legion Branch 95 - purchase of Remembrance Day banners | | 3,819.95 | | 3,819.95 | |
| 31-Dec-14 | Bedford Highway - repainting poles and railings maintenance project | | 1,656.84 | | 1,656.84 | |
| 07-Jan-15 | Scouts Canada 1st Bedford Scout Group - purchase of trees for planting | | 1,500.00 | | 1,500.00 | |
| 23-Jan-15 | Bedford Minor Basketball Association - contribution towards purchase of basketball shooting machine | | 4,000.00 | 0.00 | 4,000.00 | |
| 30-Jan-15 | Bedford Blizzard Volleyball Club - purchase of volleyball equipment | | 846.00 | | 846.00 | |
| 30-Jan-15 | Ridgevale Homeowners Association - contribution towards neighbourhood signage | | 3,000.00 | | 3,000.00 | |
| 06-Feb-15 | Bedford - purchase of hanging flower baskets 2015 | | | 2,500.00 | 2,500.00 | |
| 26-Feb-15 | Bedford Volunteer Firefighters Association - funding to erect a plaque in Dewolf Park in memory of volunteer firefighters contributions to community | | 4,676.00 | | 4,676.00 | |
| 12-Mar-15 | Bedford Signs and Banners - contribution towards future expenses | | | 20,000.00 | 20,000.00 | |
| 12-Mar-15 | DeWolf Park Playground - contribution towards future expenses | | | 10,000.00 | 10,000.00 | |
| 12-Mar-15 | Bedford South School - contribution towards future expenses | | | 11,708.40 | 11,708.40 | |
| 12-Mar-15 | Basinview Community School - contribution towards future expenses | | | 2,691.00 | 2,691.00 | |
| | | | | | | |
| | Total | 180,704.46 | 67,664.85 | 113,039.61 | 180,704.46 | 0.00 |

# Attachment #4

**Report of Expenditures in the Councillors' District Activity Funds to March 31, 2015**

## SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

## April 1, 2014 to March 31, 2015

| Orders | Budget | Actual Expenditures | Unspent |
|---|---|---|---|
| District 1 - Dalrymple | 4,312.50 | 4,062.50 | 250.00 |
| District 2 - Hendsbee | 4,312.50 | 4,312.50 | - |
| District 3 - Karsten | 4,312.50 | 3,575.00 | 737.50 |
| District 4 - Nicoll | 4,312.50 | 4,305.00 | 7.50 |
| District 5 - McCluskey | 4,312.50 | 4,312.00 | 0.50 |
| District 6 - Fisher | 4,312.50 | 4,312.50 | - |
| District 7 - Mason | 4,312.50 | 4,284.50 | 28.00 |
| District 8 - Watts | 4,312.50 | 4,307.00 | 5.50 |
| District 9 - Mosher | 4,312.50 | 4,209.50 | 103.00 |
| District 10 - Walker | 4,312.50 | 4,312.50 | - |
| District 11 - Adams | 4,312.50 | 4,192.75 | 119.75 |
| District 12 - Rankin | 4,312.50 | 4,113.85 | 198.65 |
| District 13 - Whitman | 4,312.50 | 4,305.42 | 7.08 |
| District 14 - Johns | 4,312.50 | 4,290.00 | 22.50 |
| District 15 - Craig | 4,312.50 | 4,312.50 | - |
| District 16 - Outhit | 4,312.50 | 4,312.50 | - |
| | | | |
| Total | 69,000.00 | 67,520.02 | 1,479.98 |

| District Activity Funds | | | | |
|---|---|---|---|---|
| Councillor Dalrymple<br>District 1 - AD300001 | | | | |
| Date | Payee | Budget | Actual Expenditures | Unspent |
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 23-Apr-14 | Inner Strength Tae Kwon Do Parents Association | | 100.00 | |
| 30-Apr-14 | Waverley, Fall River, and Beaver Bank Volunteer Recognition Committee | | 250.00 | |
| 7-May-14 | Titans Gymnastics and Trampoline Club | | 100.00 | |
| 8-May-14 | Nova Scotia Firefighters Burn Treatment Society | | 100.00 | |
| 13-May-14 | Musquodoboit Valley Table Tennis Club | | 100.00 | |
| 13-May-14 | Atlantic Motorsport Karters Association | | 100.00 | |
| 30-May-14 | Musquodoboit Valley Tourism Association | | 356.37 | |
| 23-Jun-14 | Fall River Canal Days | | 250.00 | |
| 31-Jul-14 | Scotia Soccer Club | | 100.00 | |
| 27-Aug-14 | Eastern Shore Golddiggers U16 Girls Bantam Team | | 200.00 | |
| 30-Sep-14 | Grand Lake Oakfield Ladies Auxiliary | | 50.00 | |
| 24-Oct-14 | Nova Scotia Central U14 AA Ringette Team | | 100.00 | |
| 24-Oct-14 | Nova Scotia Central U14 B Ringette Team | | 100.00 | |
| 31-Oct-14 | Lays Lake Outdoor Association | | 100.00 | |
| 31-Oct-14 | Waverley Community Association | | 100.00 | |
| 31-Oct-14 | Bedford Blues Midget Hockey Team | | 100.00 | |
| 31-Oct-14 | Bedford Barons Major Bantam Hockey Team | | 100.00 | |
| 5-Nov-14 | Bedford Blues Pee Wee A Hockey Team | | 100.00 | |
| 17-Nov-14 | Suburban U14 Boys Soccer Team | | 100.00 | |
| 25-Nov-14 | Fall River and District Lions Christmas Express | | 200.00 | |
| 25-Nov-14 | Lockview Hockey Team | | 100.00 | |
| 28-Nov-14 | Musquodoboit Valley Tourism Association | | 300.00 | |
| 30-Nov-14 | Sackville Flyers Pee Wee AAA Team | | 100.00 | |
| 30-Nov-14 | Bedford Blues Bantam Hockey Team | | 100.00 | |
| 30-Nov-14 | Waverley Community Association | | 200.00 | |
| 12-Dec-14 | The Fall River Lion's Christmas Express | | 200.00 | |
| 16-Jan-15 | Bedford Blues Atom B | | 100.00 | |
| 16-Jan-15 | Bedford Blues Pee Wee AAA | | 100.00 | |
| 27-Mar-15 | Waverley Amateur Athletic Society | | 156.13 | |
| | | | | |
| | | 4,312.50 | 4,062.50 | 250.00 |

## District Activity Funds

### Councillor Hendsbee

### District 2 - AD300002

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 15-Apr-14 | The Scots Highland Company Royal Canadian Army Cadets | | 50.00 | |
| 23-Apr-14 | Eastern Shore Minor Hockey Association Invitational House Tournament | | 300.00 | |
| 28-Apr-14 | Youth Bowling Council | | 100.00 | |
| 23-May-14 | Halifax County Seniors' Council - Zone 15 | | 65.00 | |
| 29-May-14 | Lake Echo Watershed Association | | 275.00 | |
| 30-May-14 | Cure Violence | | 200.00 | |
| 30-May-14 | Musquodoboit Valley Tourism Association | | 356.38 | |
| 24-Jun-14 | Samuel R. Balcom Community Centre Association | | 100.00 | |
| 30-Jun-14 | East Preston United Baptist Church | | 150.00 | |
| 11-Jul-14 | Eastern Shore Relay for Life | | 250.00 | |
| 14-Jul-14 | NS Provincial Peewee Lacrosse Team | | 100.00 | |
| 31-Jul-14 | Petpeswick Yacht Club | | 250.00 | |
| 15-Aug-14 | New Beginnings Ministries | | 75.00 | |
| 27-Aug-14 | Eastern Shore Golddiggers U16 Girls Bantam Team | | 500.00 | |
| 30-Oct-14 | Ross Road School Advisory Council and Home and School Association | | 300.00 | |
| 25-Nov-14 | Women's Institute African United Baptist Association of Nova Scotia | | 205.00 | |
| 25-Nov-14 | East Preston Gives Back | | 100.00 | |
| 17-Dec-14 | Ste. Therese Community Centre | | 200.00 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 500.00 | |
| 31-Mar-15 | Sheet Harbour and Area Ground Search and Rescue | | 100.00 | |
| 31-Mar-15 | Eastern Shore District High School Student Advisory Committee | | 136.12 | |
| | | | | |
| | | 4,312.50 | 4,312.50 | 0.00 |

## District Activity Funds

Councillor Karsten

District 3 - AD300003

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 15-Apr-14 | The Scots Highland Company Royal Canadian Army Cadets | | 50.00 | |
| 17-Apr-14 | Elenvale Junior High School Advisory Council | | 100.00 | |
| 15-May-14 | Dartmouth High School Reach for the Top Team | | 100.00 | |
| 29-May-14 | Eric Graves Memorial Junior High School Advisory Council | | 100.00 | |
| 20-Jun-14 | New Players Choral Society | | 100.00 | |
| 27-Jun-14 | Eastern Passage Community Safety Society | | 150.00 | |
| 24-Jul-14 | Dartmouth Lawn Bowls Club | | 150.00 | |
| 31-Jul-14 | Senobe Aquatic Club | | 50.00 | |
| 19-Aug-14 | Eastern Passage Cow Bay Lions Club | | 100.00 | |
| 25-Sep-14 | The 2014 Big Ride - Canadian Cancer Society | | 100.00 | |
| 20-Oct-14 | South Woodside Community Association | | 200.00 | |
| 24-Oct-14 | Harbour City Lakers U14 B Ringette Team | | 100.00 | |
| 28-Nov-14 | Eastern Passage Cow Bay Lions Club | | 200.00 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 375.00 | |
| 16-Jan-15 | 2015 Caribbean Baseball Goodwill Tour U-11 Boys Baseball Team | | 100.00 | |
| 16-Jan-15 | Friends of McNabs Island Society | | 200.00 | |
| 16-Jan-15 | Ocean View Elementary School Parent Teacher Organization | | 100.00 | |
| 23-Jan-15 | Ocean View Foundation | | 100.00 | |
| 6-Feb-15 | Boys & Girls Clubs of Greater Halifax | | 150.00 | |
| 17-Feb-15 | 339 RCSCC Iroquois Sea Cadets | | 100.00 | |
| 12-Mar-15 | The Beacon Publishing Society | | 300.00 | |
| 31-Mar-15 | Adsum for Women and Children | | 200.00 | |
| 31-Mar-15 | The Marguerite Centre | | 200.00 | |
| 31-Mar-15 | 105.9 Seaside - FM | | 250.00 | |
| | | | | |
| | | 4,312.50 | 3,575.00 | 737.50 |

## District Activity Funds

**Deputy Mayor Nicoll**

**District 4 - AD300004**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 15-Apr-14 | The Scots Highland Company Royal Canadian Army Cadets | | 50.00 | |
| 13-May-14 | Football Nova Scotia Provincial Team Program | | 100.00 | |
| 16-Jun-14 | Basketball Nova Scotia Provincial Teams | | 100.00 | |
| 23-Jun-14 | Cure Violence | | 100.00 | |
| 14-Jul-14 | Cherry Brook United Baptist Church | | 750.00 | |
| 31-Jul-14 | Baseball Nova Scotia | | 100.00 | |
| 5-Aug-14 | Softball Nova Scotia | | 100.00 | |
| 14-Aug-14 | Lake Loon Cherry Brook Development Association | | 300.00 | |
| 15-Aug-14 | New Beginnings Ministries | | 75.00 | |
| 27-Aug-14 | Eastern Shore Golddiggers U16 Girls Bantam Team | | 200.00 | |
| 17-Sep-14 | Suburban FC Soccer U14 Boys Team | | 100.00 | |
| 30-Sep-14 | Cole Harbour Eastern Shore Major Bantam Hockey Team | | 100.00 | |
| 30-Oct-14 | Ross Road School Advisory Council and Home and School Association | | 300.00 | |
| 25-Nov-14 | Women's Institute African United Baptist Association of Nova Scotia | | 65.00 | |
| 26-Nov-14 | The Scots Highland Company Royal Canadian Army Cadets | | 100.00 | |
| 30-Nov-14 | Cole Harbour Rural Heritage Society | | 400.00 | |
| 30-Nov-14 | Ringette Nova Scotia U16 B Team | | 50.00 | |
| 30-Nov-14 | Cole Harbour Hurricanes Parents Association | | 50.00 | |
| 12-Dec-14 | Cole Harbour Place | | 500.00 | |
| 19-Dec-14 | Astral Drive Junior High Leadership Group | | 100.00 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 375.00 | |
| 23-Jan-15 | Boys and Girls Clubs of Greater Halifax | | 100.00 | |
| 20-Feb-15 | Girl Guides of Canada | | 100.00 | |
| 25-Feb-15 | 339 RCSCC Iroquois Sea Cadets | | 90.00 | |
| | | | | |
| | | 4,312.50 | 4,305.00 | 7.50 |

## District Activity Funds

**Councillor McCluskey**

**District 5 - AD300005**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 15-Apr-14 | The Scots Highland Company Royal Canadian Army Cadets | | 50.00 | |
| 14-Apr-14 | The Marguerite Centre | | 100.00 | |
| 17-Apr-14 | Crichton Park Home and School Association | | 200.00 | |
| 30-Apr-14 | Ward 5 Neighbourhood Centre | | 100.00 | |
| 30-Apr-14 | Churchill Academy | | 100.00 | |
| 29-May-14 | Downtown Dartmouth Business Commission | | 100.00 | |
| 30-May-14 | Dartmouth High School Parent Teacher Association | | 100.00 | |
| 16-Jun-14 | Red Bear Healing Home Society | | 100.00 | |
| 17-Jun-14 | North Woodside Community Centre | | 200.00 | |
| 26-Jun-14 | Dartmouth Kiwanis | | 200.00 | |
| 26-Jun-14 | Demetreous Lane Tenants Association | | 300.00 | |
| 30-Jun-14 | Cobequid and Lucasville Seniors in Motion | | 100.00 | |
| 30-Jun-14 | Nova Scotia Amateur Sport Fund | | 100.00 | |
| 14-Jul-14 | Family First Association of Nova Scotia | | 100.00 | |
| 31-Jul-14 | Atlantic Division Canoe Kayak Canada | | 500.00 | |
| 29-Sep-14 | Canadian Mental Health Association | | 200.00 | |
| 7-Nov-14 | The Boys and Girls Club of Dartmouth | | 400.00 | |
| 26-Nov-14 | The Scots Highland Company Royal Canadian Army Cadets | | 100.00 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 375.00 | |
| 10-Mar-15 | Tigers Volleyball Club | | 200.00 | |
| 30-Mar-15 | Ward 5 Neighbourhood Centre | | 200.00 | |
| 30-Mar-15 | Adsum for Women and Children | | 487.00 | |
| | | | | |
| | | 4,312.50 | 4,312.00 | 0.50 |

## District Activity Funds

**Councillor Fisher**

**District 6 - AD300006**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 15-Apr-14 | The Scots Highland Company Royal Canadian Army Cadets | | 50.00 | |
| 17-Apr-14 | Ellenvale Junior High School Advisory Council | | 250.00 | |
| 15-May-14 | Dartmouth High School Reach for the Top Team | | 100.00 | |
| 15-May-14 | The Public Good Society of Dartmouth | | 100.00 | |
| 22-May-14 | Muscular Dystrophy Canada | | 200.00 | |
| 30-May-14 | Boys and Girls Club of East Dartmouth | | 100.00 | |
| 30-May-14 | Dartmouth High School Parent Teacher Association | | 100.00 | |
| 16-Jun-14 | Cure Violence | | 100.00 | |
| 20-Jun-14 | Harbour View Elementary School Advisory Council | | 180.00 | |
| 24-Jun-14 | Basketball Nova Scotia Provincial Teams | | 100.00 | |
| 25-Jun-14 | Society of Nova Scotia Baton | | 50.00 | |
| 25-Jul-14 | Atlantic Division Canoe Kayak Canada | | 100.00 | |
| 31-Jul-14 | Senobe Aquatic Club | | 50.00 | |
| 12-Aug-14 | Baseball Nova Scotia | | 100.00 | |
| 10-Sep-14 | Boys and Girls Club of East Dartmouth Carnival | | 250.00 | |
| 10-Sep-14 | Last House on the Block Society | | 100.00 | |
| 25-Sep-14 | Girls Gone Gazelle Run Club | | 300.00 | |
| 30-Sep-14 | YWCA Halifax | | 100.00 | |
| 20-Oct-14 | Shubenacadie Canal Commission | | 100.00 | |
| 31-Oct-14 | Michael Wallace Elementary School Home and School Association | | 250.00 | |
| 25-Nov-14 | Women's Institute African United Baptist Association of Nova Scotia | | 25.00 | |
| 5-Dec-14 | Dartmouth Seniors Service Centre | | 100.00 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 375.00 | |
| 16-Jan-15 | "Camp Courage" The First Responder's Society | | 100.00 | |
| 23-Feb-15 | The Public Good Society of Dartmouth | | 500.00 | |
| 17-Mar-15 | John Martin Junior High School Student Advisory Committee | | 250.00 | |
| 31-Mar-15 | Adsum for Women and Children | | 282.50 | |
| | | | | |
| | | 4,312.50 | 4,312.50 | 0.00 |

## District Activity Funds

**Councillor Mason**

**District 7 - AD300007**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 19-Sep-14 | Halifax Minor Baseball Association | | 100.00 | |
| 17-Oct-14 | IWK Health Centre Foundation | | 59.50 | |
| 17-Oct-14 | Atlantic Jewish Council Film Festival | | 100.00 | |
| 24-Oct-14 | Blind Sports Nova Scotia | | 100.00 | |
| 14-Nov-14 | The Raag Mala Society of Nova Scotia | | 100.00 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 375.00 | |
| 6-Feb-15 | Saint Mary's Parent Teacher Association | | 200.00 | |
| 6-Feb-15 | "Camp Courage" The First Responder's Society | | 100.00 | |
| 10-Mar-15 | Fine Arts Parents Association | | 200.00 | |
| 17-Mar-15 | Park to Park Community Association | | 250.00 | |
| 24-Mar-15 | North End Business Association | | 300.00 | |
| 24-Mar-15 | Saint Mary's Elementary School Parent Teacher Association | | 600.00 | |
| 24-Mar-15 | Ecole LeMarchant St. Thomas School Home and School Association | | 600.00 | |
| 31-Mar-15 | Phoenix Youth Programs - Helping Youth Rise Above | | 600.00 | |
| 31-Mar-15 | Avalon Sexual Assault Centre | | 600.00 | |
| | | | | |
| | | 4,312.50 | 4,284.50 | 28.00 |

## District Activity Funds

**Councillor Watts**

**District 8 - AD300008**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 14-Apr-14 | The Marguerite Centre | | 100.00 | |
| 22-Apr-14 | Sunrise Society Committee | | 150.00 | |
| 30-May-14 | Cure Violence | | 200.00 | |
| 27-Jun-14 | Halifax County Seniors' Council | | 25.00 | |
| 19-Aug-14 | Cornwallis Street Baptist Church | | 50.00 | |
| 18-Sep-14 | North End Business Association | | 500.00 | |
| 29-Sep-14 | Chebucto Links | | 200.00 | |
| 29-Sep-14 | Reboom | | 75.00 | |
| 30-Sep-14 | Switch Halifax | | 300.00 | |
| 14-Oct-14 | Halifax Cheer Elite | | 75.00 | |
| 14-Oct-14 | Music Liberatory | | 200.00 | |
| 24-Oct-14 | Blind Sports Nova Scotia | | 100.00 | |
| 14-Nov-14 | Sunrise Social Committee | | 150.00 | |
| 25-Nov-14 | Mulgrave Park Caring and Learning Centre | | 300.00 | |
| 26-Nov-14 | Friends of St. Margarets | | 75.00 | |
| 26-Nov-14 | Samuel Prince Social Committee | | 200.00 | |
| 5-Dec-14 | Open Heart Forgery | | 100.00 | |
| 5-Dec-14 | St. Patrick's Day Parade Society | | 100.00 | |
| 7-Jan-15 | Akoma Family Centre | | 100.00 | |
| 13-Jan-15 | Waverley Road Crosswalk Flags | | 200.00 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 375.00 | |
| 23-Feb-15 | Fine Arts Parents Association | | 100.00 | |
| 23-Feb-15 | St. Joseph's A. McKay School Home and School Association | | 75.00 | |
| 25-Feb-15 | Dalhousie Planning Conference Organization Committee | | 57.00 | |
| 10-Mar-15 | North End Business Association | | 400.00 | |
| 31-Mar-15 | Adsum Women and Children | | 100.00 | |
| | | | | |
| | | 4,312.50 | 4,307.00 | 5.50 |

## District Activity Funds

### Councillor Mosher

### District 9 - AD300009

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 8-Apr-14 | Chebucto Links | | 200.00 | |
| 14-Apr-14 | Founders Cup Committee | | 150.00 | |
| 15-Apr-14 | St. Agnes Junior High School Parent Teacher Association | | 185.00 | |
| 17-Apr-14 | Doors Open Halifax Heritage Society | | 150.00 | |
| 30-Apr-14 | New Players Choral Society | | 150.00 | |
| 8-May-14 | Halifax Sparklettes | | 200.00 | |
| 16-Jun-14 | Evergreen - 100in1 Day Halifax | | 100.00 | |
| 23-Jun-14 | West End Family Initiative Society | | 100.00 | |
| 27-Jun-14 | Basketball Nova Scotia U15 Boys Team | | 150.00 | |
| 30-Jun-14 | Multicultural Association of Nova Scotia | | 100.00 | |
| 15-Jul-14 | Cunard Junior High School Parent Teacher Association | | 100.00 | |
| 22-Aug-14 | City Kidds Escape Society | | 200.00 | |
| 27-Aug-14 | Parkinson Society Maritime Region | | 100.00 | |
| 29-Sep-14 | Lacrosse Nova Scotia Midget Girls Team | | 150.00 | |
| 30-Sep-14 | 1st Shoreview Rangers | | 150.00 | |
| 30-Sep-14 | Switch Halifax | | 300.00 | |
| 17-Oct-14 | Metro Boston Pizza Midget AAA Female Hockey Club | | 250.00 | |
| 29-Oct-14 | Spryfield and District Business Commission | | 100.00 | |
| 14-Nov-14 | The Raag Mala Society of Nova Scotia | | 100.00 | |
| 14-Nov-14 | ACCEL Hawks Major Bantam Hockey Club | | 75.00 | |
| 25-Nov-14 | Urban Farm Museum Society of Spryfield | | 75.00 | |
| 22-Dec-14 | "Camp Courage" The First Responder's Society | | 100.00 | |
| 31-Mar-15 | Springvale Elementary Parent Teacher Association | | 524.50 | |
| 31-Mar-15 | St. Agnes Junior High Parent Teacher Association | | 250.00 | |
| 31-Mar-15 | Cunard Junior High School Parent Teacher Association | | 250.00 | |
| | | | | |
| | | 4,312.50 | 4,209.50 | 103.00 |

## District Activity Funds

**Councillor Walker**

**District 10 - AD300010**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 17-Apr-14 | The Marguerite Centre | | 250.00 | |
| 28-Apr-14 | Halifax Dunbrack Soccer Club | | 250.00 | |
| 28-Apr-14 | Red Bear Healing Home Society | | 200.00 | |
| 15-Jul-14 | Windsor Park District Girl Guides of Canada | | 250.00 | |
| 19-Sep-14 | Halifax Dunbrack Soccer U18 Tier 1 Girls Team | | 150.00 | |
| 8-Oct-14 | Halifax County Soccer Association U16 Tier 1 Girls Team | | 200.00 | |
| 5-Dec-14 | Halifax West Ecumenical Food Bank | | 500.00 | |
| 23-Jan-15 | Clayton Park Junior High School Advisory Council | | 400.00 | |
| 17-Mar-15 | Parker Street Food and Furniture Bank | | 500.00 | |
| 17-Mar-15 | Special Olympics Halifax | | 250.00 | |
| 17-Mar-15 | Ecole Rockingham School Parent School Association | | 250.00 | |
| 17-Mar-15 | Fairview Junior High School Parent Teacher Association | | 400.00 | |
| 17-Mar-15 | Ecole Grosvenor-Wentworth Park School Parent Teacher Group | | 250.00 | |
| 17-Mar-15 | The Fairview Community Association | | 462.50 | |
| | | | | |
| | | 4,312.50 | 4,312.50 | 0.00 |

## District Activity Funds

Councillor Adams

District 11 - AD300011

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 17-Apr-14 | Central Spryfield Elementary School Advisory Council | | 200.00 | |
| 22-Apr-14 | St. James Dinner Theatre | | 200.00 | |
| 30-Apr-14 | Blue Star Brand Slams Softball | | 500.00 | |
| 30-May-14 | Harrietsfield Williamswood Community Centre | | 200.00 | |
| 30-May-14 | Prospect Road Elementary School Parent Teacher Association | | 150.00 | |
| 16-Jun-14 | Prospect Peninsula Residents' Association | | 250.00 | |
| 17-Jun-14 | New Life Community Church Family Fun Day Team | | 200.00 | |
| 20-Jun-14 | Family Services of Support Association | | 87.50 | |
| 31-Jul-14 | Kyle Henneberry Memorial Ball Hockey Tournament | | 200.00 | |
| 27-Aug-14 | Resource Opportunities Centre | | 200.00 | |
| 19-Sep-14 | Halifax Dunbrack Soccer U18 Tier 1 Girls Team | | 200.00 | |
| 31-Oct-14 | TASA Atom A Girls Hockey Team | | 100.00 | |
| 31-Oct-14 | Hammonds Plains Mosquito A and U13 Girls Baseball Cuba Goodwill Tour | | 100.00 | |
| 31-Oct-14 | Team Nova Scotia Cuba Goodwill Tour | | 100.00 | |
| 26-Nov-14 | Royal Canadian Legion Branch 153 | | 500.00 | |
| 23-Dec-14 | Prospect Road Crafters Market | | 155.25 | |
| 10-Mar-15 | J.L. Ilsley High School Varsity Boys Basketball Team | | 250.00 | |
| 31-Mar-15 | Prospect Road Seniors Group | | 300.00 | |
| 31-Mar-15 | Prospect Road Seniors - Monday Group | | 300.00 | |
| | | | | |
| | | 4,312.50 | 4,192.75 | 119.75 |

## District Activity Funds

**Councillor Rankin**

**District 12 - AD300012**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 17-Apr-14 | Five Island Lake Estates Homeowners Association | | 125.00 | |
| 23-May-14 | Timberlea Pathfinders | | 150.00 | |
| 30-May-14 | Park West School Parent Teacher Association | | 200.00 | |
| 26-Jun-14 | Basketball Nova Scotia U16 National Team | | 150.00 | |
| 30-Jun-14 | Lacrosse Nova Scotia Bantam Team | | 150.00 | |
| 30-Jun-14 | Lacrosse Nova Scotia Peewee Team | | 150.00 | |
| 15-Jul-14 | Founders Cup Committee | | 100.00 | |
| 24-Jul-14 | Friends of Clayton Park Society | | 200.00 | |
| 12-Sep-14 | Halifax Dunbrack Soccer U18 Tier 1 Girls Team | | 75.00 | |
| 25-Sep-14 | Beechville Baptist Church 170th Anniversary Planning Committee | | 325.00 | |
| 25-Sep-14 | The 2014 Big Ride - Canadian Cancer Society | | 125.00 | |
| 20-Oct-14 | Park West School Parent Teacher Association | | 200.00 | |
| 31-Oct-14 | TASA Bantam AA Boys Hockey Team | | 150.00 | |
| 10-Nov-14 | TASA Peewee AA Boys Hockey Team | | 125.00 | |
| 25-Nov-14 | Women's Institute African United Baptist Association of Nova Scotia | | 25.00 | |
| 18-Dec-14 | Friends of Clayton Park Society | | 113.85 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 375.00 | |
| 17-Mar-15 | Ecole Rockingham School Parent Student Association | | 75.00 | |
| 17-Mar-15 | Sir John A MacDonald Improv Team | | 100.00 | |
| 17-Mar-15 | Ecole Grosvenor-Wentworth Parent Teacher Association | | 100.00 | |
| 27-Mar-15 | The Marguerite Centre | | 700.00 | |
| 27-Mar-15 | Five Bridges Wilderness Heritage Trust | | 150.00 | |
| 31-Mar-15 | Timberlea Seniors Club | | 250.00 | |
| | | | | |
| | | 4,312.50 | 4,113.85 | 198.65 |

## District Activity Funds

**Councillor Whitman**

**District 13 - AD300013**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 16-Apr-14 | 3rd Hubbards Scouts | | 600.00 | |
| 28-Apr-14 | St. Margaret's Bay Association for Community Living | | 250.00 | |
| 28-Apr-14 | Birch Hills Academy Parents Association | | 200.00 | |
| 23-May-14 | St. Margaret's Bay Stewardship Association | | 350.00 | |
| 23-May-14 | Basketball Nova Scotia U15 Boys Team | | 100.00 | |
| 29-May-14 | Multiple Sclerosis Society | | 100.00 | |
| 20-Jun-14 | Football Nova Scotia U16 Provincial Team | | 100.00 | |
| 26-Jun-14 | Basketball Nova Scotia Bluenose Classic Tournament | | 100.00 | |
| 26-Jun-14 | Nova Scotia Provincial U16 Girls Baseball Team | | 100.00 | |
| 30-Jun-14 | Lacrosse Nova Scotia Peewee Team | | 50.00 | |
| 30-Jun-14 | Halifax Association for Community Living | | 170.00 | |
| 28-Jul-14 | Jordan Boyd Memorial Tournament | | 100.00 | |
| 31-Jul-14 | Hubbards Cove Days | | 250.00 | |
| 19-Sep-14 | Halifax County Soccer U14 Girls Team | | 75.00 | |
| 25-Sep-14 | The 2014 Big Ride - Canadian Cancer Society | | 75.00 | |
| 25-Sep-14 | Suburban FC Soccer U14 Boys Team | | 75.00 | |
| 10-Oct-14 | The Leukemia and Lymphoma Society of Canada | | 100.00 | |
| 14-Oct-14 | Hammonds Plains Mosquito A and U13 Girls Baseball Cuba Goodwill Tour | | 75.00 | |
| 17-Oct-14 | Halifax Tool Library | | 100.00 | |
| 20-Oct-14 | Seniors Association of St. Margaret's Bay | | 320.42 | |
| 10-Nov-14 | St. Margaret's Bay Chamber of Commerce | | 150.00 | |
| 12-Nov-14 | Bedford Blues Bantam AA Hockey Team | | 50.00 | |
| 25-Nov-14 | Women's Institute African United Baptist Association of Nova Scotia | | 25.00 | |
| 17-Feb-15 | Charles P. Allen High School Boys Hockey Team | | 50.00 | |
| 30-Mar-15 | Hubbards Cove Days | | 250.00 | |
| 30-Mar-15 | SLAM Basketball | | 240.00 | |
| 30-Mar-15 | Seniors Association of St. Margaret's Bay | | 250.00 | |
| | | | | |
| | | | | |
| | | 4,312.50 | 4,305.42 | 7.08 |

## District Activity Funds

**Councillor Johns**

**District 14 - AD300014**

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 20-Apr-14 | Pro Cresting Female Hockey Club | | 150.00 | |
| 30-Apr-14 | Beaver Bank Kinsac Community Centre | | 100.00 | |
| 30-Apr-14 | Waverley, Fall River, and Beaver Bank Volunteer Recognition Committee | | 250.00 | |
| 30-May-14 | Sackville Seniors Advisory Council | | 250.00 | |
| 25-Nov-14 | Women's Institute African United Baptist Association of Nova Scotia | | 65.00 | |
| 26-Nov-14 | Lucasville Community Association | | 150.00 | |
| 5-Dec-14 | Beaver Bank Kinsac Lions Club | | 200.00 | |
| 7-Jan-15 | Sackville Volunteer Firefighters Association | | 150.00 | |
| 16-Jan-15 | Black Artists' Network of Nova Scotia | | 375.00 | |
| 16-Jan-15 | Sackville Business Association | | 300.00 | |
| 23-Jan-15 | Sackville Heights Elementary School Parent Teacher Organization | | 250.00 | |
| 23-Feb-15 | Beaver Bank Community Awareness Association | | 250.00 | |
| 17-Mar-15 | Waterstone Neighbourhood Association | | 1,200.00 | |
| 31-Mar-15 | Beaver Bank Kinsac Community Centre | | 200.00 | |
| 31-Mar-15 | 2nd Beaver Bank Scout Troop | | 150.00 | |
| 31-Mar-15 | Waverley, Fall River, and Beaver Bank Volunteer Recognition Committee | | 250.00 | |
| | | | | |
| | | 4,312.50 | 4,290.00 | 22.50 |

## District Activity Funds

Councillor Craig

District 15 - AD300015

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 1-Apr-14 | Lake District Recreation Association | | 1,000.00 | |
| 17-Apr-14 | Boys and Girls Club of Sackville | | 500.00 | |
| 30-Apr-14 | Special Olympics Events | | 144.00 | |
| 13-May-14 | Emergency Services Achievement Program | | 200.00 | |
| 13-Jun-14 | Muscular Dystrophy Canada | | 100.00 | |
| 16-Jun-14 | Sackville Seniors Advisory Council | | 100.00 | |
| 16-Jun-14 | Basketball Nova Scotia U17 Boys Provincial Team | | 200.00 | |
| 27-Jun-14 | Basketball Nova Scotia U17 Girls Provincial Team | | 100.00 | |
| 18-Aug-14 | Sackawa Canoe Club | | 100.00 | |
| 27-Aug-14 | Eastern Shore Golddiggers U16 Girls Bantam Team | | 100.00 | |
| 16-Sep-14 | Suburban FC Soccer U14 Boys Team | | 200.00 | |
| 10-Oct-14 | Sackville Minor Hockey Novice Advanced Turnbull | | 100.00 | |
| 24-Oct-14 | Blind Sports Nova Scotia | | 100.00 | |
| 13-Jan-15 | Sackville Volunteer Firefighters Association | | 150.00 | |
| 13-Jan-15 | Sackville Flyers Bantam AA Team | | 250.00 | |
| 16-Jan-15 | Sackville Business Association | | 300.00 | |
| 10-Mar-15 | The Autism Youth Group | | 300.00 | |
| 17-Mar-15 | 2nd Beaver Bank Scout Troop | | 368.50 | |
| | | | | |
| | | 4,312.50 | 4,312.50 | 0.00 |

## District Activity Funds

### Councillor Outhit

### District 16 - AD300016

| Date | Payee | Budget | Actual Expenditures | Unspent |
|---|---|---|---|---|
| 1-Apr-14 | Approved 14/15 budget | 4,312.50 | | |
| | | | | |
| 15-Apr-14 | Bedford Tension Masters | | 200.00 | |
| 17-Apr-14 | Ecole Grosvenor-Wentworth Park School Parent Teacher Group | | 150.00 | |
| 17-Apr-14 | Football Nova Scotia U18 Provincial Team | | 200.00 | |
| 30-Apr-14 | Churchill Academy | | 50.00 | |
| 23-May-14 | 2nd Bedford Guides | | 125.00 | |
| 17-Jun-14 | Fort Sackville Foundation | | 250.00 | |
| 26-Jun-14 | Football Nova Scotia Provincial Team Program | | 150.00 | |
| 30-Jun-14 | Pipes and Drums of Clan Farquharson | | 200.00 | |
| 17-Sep-14 | Bedford and District Minor Hockey Association | | 500.00 | |
| 23-Sep-14 | Suburban FC Soccer U14 Boys Team | | 200.00 | |
| 24-Oct-14 | Fort Sackville Foundation | | 300.00 | |
| 29-Oct-14 | Basinview Drive Community School | | 150.00 | |
| 31-Oct-14 | Bedford Blues Midget AA Girls Hockey Team | | 100.00 | |
| 31-Oct-14 | Bedford Blues Pee Wee AA Hockey Team | | 50.00 | |
| 31-Oct-14 | Bedford Blues Bantam AA Hockey Team | | 50.00 | |
| 31-Oct-14 | Bedford Blues Pee Wee AAA Minor Hockey Team | | 50.00 | |
| 31-Oct-14 | Bedford Blues Pee Wee A Hockey Team | | 50.00 | |
| 31-Oct-14 | Bedford Blues Pee Wee B Hockey Team | | 50.00 | |
| 31-Oct-14 | Bedford Blues Atom B Hockey Team | | 50.00 | |
| 12-Nov-14 | Bedford Blues Midget B Hockey Team | | 50.00 | |
| 12-Dec-14 | Bedford and District Minor Hockey Association | | 200.00 | |
| 18-Dec-14 | Coalition for Kids International | | 100.00 | |
| 17-Mar-15 | Ecole Grosvenor-Wentworth Park School Parent Teacher Group | | 150.00 | |
| 30-Mar-15 | IWK 5K - In Memory of Jessica | | 937.50 | |
| | | | | |
| | | 4,312.50 | 4,312.50 | 0.00 |

# Attachment #5

**Report of Changes in the Recreation Area Rate Accounts to March 31, 2015**

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
For the year ended March 31, 2015

| Area Rated Recreation Account | Opening Deficit (Surplus) April 1, 2014 | Revenue April 1 to March 31, 2015 | Expenditures April 1 to March 31, 2015 | Current Year's Deficit (Surplus) April 1 to March 31 | Accumulated Deficit (Surplus) as of March 31 |
|---|---|---|---|---|---|
| Sackville Heights Elementary School | (1,081) | (237,395) | 200,820 | (36,575) | (37,656) |
| Prospect Road Community Centre | (595,188) | (263,179) | 217,446 | (45,733) | (640,921) |
| Glen Arbour Homeowners Association | (2,867) | (21,450) | 23,867 | 2,417 | (450) |
| White Hills Residents Association | (67,355) | (27,550) | - | (27,550) | (94,905) |
| East Preston Recreation Centre | (30,589) | (33,408) | 33,593 | 185 | (30,404) |
| Lost Creek Community Association | (1,457) | (9,000) | 442 | (8,558) | (10,015) |
| Waterstone Neighbourhood Association | (40,161) | - | - | - | (40,161) |
| Bedford Hammonds Plains Community Centre | - | (557,040) | 557,040 | - | - |
| Ketch Harbour Residents Association | (13,738) | (10,067) | 21,072 | 11,005 | (2,733) |
| Mineville Community Association | (46,746) | (10,540) | 8,845 | (1,695) | (48,441) |
| Three Brooks Homeowners Association | (1,740) | (3,140) | 4,067 | 927 | (813) |
| Haliburton Highbury Homeowners Association | (53,281) | (48,493) | 12,045 | (36,448) | (89,729) |
| Beaver Bank Kinsac Community Centre | (359,355) | (222,359) | 349,147 | 126,788 | (232,567) |
| Highland Park Ratepayers Association | (19,481) | (8,528) | 1,994 | (6,534) | (26,015) |
| Birch Bear Woods Homeowners Association | - | (5,220) | - | (5,220) | (5,220) |
| Kingswood Ratepayers Association | (380,936) | (52,450) | 123,598 | 71,148 | (309,788) |
| Prospect Road & Area Recreation Association | (66,762) | (83,109) | 75,922 | (7,187) | (73,949) |
| Glengarry Estates | (105) | - | - | - | (105) |
| Westwood Hills Residents Association | (110,385) | (34,300) | 12,228 | (22,072) | (132,457) |
| Upper Hammonds Plains Community Centre | 3,971 | (37,998) | 35,798 | (2,200) | 1,771 |
| Harrietsfield Williamswood Community Centre | (44,069) | (31,859) | 16,132 | (15,727) | (59,796) |
| Musquodoboit Harbour | (12,639) | (9,644) | - | (9,644) | (22,283) |
| Dutch Settlement/Riverline Activity Centre | (13,123) | (12,082) | 5,271 | (6,811) | (19,934) |
| Hammonds Plains Common Rate | (299,646) | (64,896) | 50,000 | (14,896) | (314,542) |
| Hubbards Recreation Centre | (48,467) | (42,435) | 11,848 | (30,587) | (79,054) |
| Grand Lake/Oakfield Community Centre | (1,824) | (21,808) | 12,518 | (9,290) | (11,114) |
| District 3 Area Rated Capital Fund | (564) | - | 308 | 308 | (256) |
| Maplewood Subdivision | (85,354) | (18,250) | 473 | (17,777) | (103,131) |
| Fall River Recreation Centre | (3,578,851) | - | 404,514 | 404,514 | (3,174,337) |
| Silversides Residents Association | (9,718) | (16,300) | 15,318 | (982) | (10,700) |
| Fox Hollow at St Margaret's Bay Village Homeowners Association | (7,621) | (6,480) | 4,090 | (2,390) | (10,011) |
| St Margaret's Bay Centre | (81,136) | (306,894) | 228,422 | (78,472) | (159,608) |
| Lakeview, Windsor Junction, Fall River Ratepayers Association | (15,287) | (188,379) | 142,258 | (46,121) | (61,408) |
| Porters Lake Community Centre | - | (306,467) | 306,467 | - | - |
| Totals | (5,985,555) | (2,690,720) | 2,875,543 | 184,823 | (5,800,732) |

## Sackville Heights Elementary School

**Cost Center:** C105
**Fiscal Year:** 2014/15

Maintenance and operations of community centre providing recreation programming, meeting rooms, site for Boys & Girls Club, senior citizens program, playground, garden and trail

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (212,337.22) | | Area Rate Revenue |
| 4202 | Area Rate Commercial | (24,565.98) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (492.28) | | Area Rate Revenue |
| 6201 | Telephone | 2,443.66 | Eastlink/ Bell Aliant | Telephone Expense |
| 6202 | Courier/Postage | 309.84 | Unique Delivery Services | Delivery Services |
| 6308 | Snow Removal | 886.43 | | HRM Work Order |
| 6312 | Refuse Collection | 3,321.48 | | HRM Work Order |
| 6399 | Contract Services | 107,125.20 | Sackville Heights Community & Cultural Centre | Monthly Payroll |
| 6407 | Cleaning/Sanitary Supplies | 5,360.70 | | HRM Goods Issued |
| 6602 | Electrical | 1,279.64 | | HRM Work Order |
| 6606 | Heating Fuel | 17,525.90 | | HRM Work Order |
| 6607 | Electricity | 20,756.73 | | HRM Work Order |
| 6608 | Water | 4,125.22 | | HRM Work Order |
| 6612 | Safety Systems | 191.02 | | HRM Work Order |
| 6699 | Other Building Costs | 23,010.71 | Sackville Heights Community & Cultural Centre | Expense Reimbursement |
| 8011 | Interest on Debenture | 381.50 | | Record 2014/15 Debenture Interest |
| 8012 | Principal on Debenture | 14,000.00 | | Record 2014/15 Debenture Principal |
| 9200 | Work Order Wages and Benefits | 48.16 | | HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance |
| 9911 | Work Order Labour - Regular | 54.00 | | HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance |
| | Balance of Activity to March 31, 2015 | (36,575.29) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (1,081.39) | | |
| | (Surplus) / Deficit at March 31, 2015 | (37,656.68) | | |

## Prospect Road Community Centre

**Cost Centre:** C106
**Fiscal Year:** 2014/15

Provide funding for the construction of the Prospect Road Community Centre

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (257,885.17) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (5,294.15) | | Area Rate Revenue |
| 6404 | Recreation Program Supplies | 123.58 | | HRM Goods Issued |
| 8011 | Interest on Debenture | 95,422.10 | | Record 2014/15 Debenture Interest |
| 8012 | Principal on Debenture | 121,900.00 | | Record 2014/15 Debenture Principal |
| | Balance of Activity to March 31, 2015 | (45,733.64) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (595,187.58) | | |
| | (Surplus) / Deficit at March 31, 2015 | (640,921.22) | | |

## Glen Arbour Homeowners Association

**Cost Center:** C107
**Fiscal Year:** 2014/15

Provides neigbourhood improvement programs, recreational development, environmental improvement and various social activities

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (21,450.00) | | Area Rate Revenue |
| 6205 | Printing & Reproduction | 94.25 | Glen Arbour Homeowners Association | Expense Reimbursement |
| 6299 | Other Office Expense | 84.17 | Glen Arbour Homeowners Association | Expense Reimbursement |
| 6503 | Fertilizer | 75.05 | Glen Arbour Homeowners Association | Expense Reimbursement |
| 6599 | Other Materials | 11,350.78 | Glen Arbour Homeowners Association | Expense Reimbursement |
| 6603 | Grounds & Landscaping | 10,819.63 | Glen Arbour Homeowners Association | Expense Reimbursement |
| 6919 | Special Projects | 1,182.45 | Glen Arbour Homeowners Association | Expense Reimbursement |
| 6933 | Community Events | 260.73 | Glen Arbour Homeowners Association | Expense Reimbursement |
| | Balance of Activity to March 31, 2015 | 2,417.06 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (2,866.79) | | |
| | **(Surplus) / Deficit at March 31, 2015** | (449.73) | | |

## White Hills Residents Association

**Cost Center:** C108
**Fiscal Year:** 2014/15

Provide funding for enhancements to the subdivision entrance way, park and lake access

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (27,550.00) | | Area Rate Revenue |
| | Balance of Activity to March 31, 2015 | (27,550.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (67,355.20) | | |
| | **(Surplus) / Deficit at March 31, 2015** | (94,905.20) | | |

## East Preston Recreation Centre

**Cost Center:** C110
**Fiscal Year:** 2014/15

Pay for community centre utilities; telephone, heat, electricity

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (32,732.40) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (675.25) | | Area Rate Revenue |
| 6201 | Telephone | 493.98 | Bell Aliant | Telephone Expense |
| 6308 | Snow Removal | 625.72 | M & A Wood Fuel Services | Snow Removal East Preston Rec Centre |
| 6308 | Snow Removal | 3,337.16 | Rob's Dump Trucking Ltd | Snow Removal East Preston Rec Centre |
| 6312 | Refuse Collection | 871.32 | Leo J Beazley (1996) Ltd | Recycle /Refuse Collection |
| 6606 | Heating Fuel | 15,163.34 | Imperial Oil | Fuel Expense |
| 6607 | Electricity | 12,438.80 | Nova Scotia Power | Power Expense |
| 6711 | Communication System | 662.64 | Eastlink | Internet Service |
| | Balance of Activity to March 31, 2015 | 185.31 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (30,588.93) | | |
| | **(Surplus) / Deficit at March 31, 2015** | (30,403.62) | | |

## Lost Creek Community Association

Provide funding for development of parkland

Cost Center: C111

Fiscal Year: 2014/15

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (9,000.00) | | Area Rate Revenue |
| 6933 | Community Events | 441.96 | Lost Creek Community Association | Expense Reimbursement - Family BBQ |
| | Balance of Activity to March 31, 2015 | (8,558.04) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (1,456.76) | | |
| | (Surplus) / Deficit at March 31, 2015 | (10,014.80) | | |

## Waterstone Neighbourhood Association

Provide funding over a three year period for the development of recreational amenities for the community

Cost Center: C112

Fiscal Year: 2014/15

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| | Balance of Activity to March 31, 2015 | 0.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (40,160.56) | | |
| | (Surplus) / Deficit at March 31, 2015 | (40,160.56) | | |

## Bedford Hammonds Plains Community Centre

Provide partial funding for cost of community centre construction

Cost Center: C113

Fiscal Year: 2014/15

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (481,480.37) | | Area Rate Revenue |
| 4202 | Area Rate Commercial | (73,907.90) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (1,651.84) | | Area Rate Revenue |
| 8024 | Transfer to/from Capital | 557,040.11 | | HRM Journal Entry - Funding for Community Centre |
| | Balance of Activity to March 31, 2015 | 0.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 0.00 | | |
| | (Surplus) / Deficit at March 31, 2015 | 0.00 | | |

## Ketch Harbour Residents Association

**Cost Center:** C114
**Fiscal Year:** 2014/15

Fund activities for the Ketch Harbour Area Residents Association; enhance recreation oportunities and wellness of residents

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (10,067.17) | | Area Rate Revenue |
| 6299 | Other Office Expense | 49.77 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| 5399 | Contract Services | 12,514.32 | Lewis Fancy | Repairs to Community Breakwater |
| 6705 | Equipment Repair & Maintenance | 4,970.64 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| 6933 | Community Events | 616.99 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| 8003 | Insurance Policy/Premium | 2,892.00 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| 8017 | Bank Charges | 28.00 | Ketch Harbour & Area Residents Association | Expense Reimbursement |
| | Balance of Activity to March 31, 2015 | 11,004.55 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (13 737 82) | | |
| | **(Surplus) / Deficit at March 31, 2015** | (2,733.27) | | |

## Mineville Community Association

**Cost Center:** C115
**Fiscal Year:** 2014/15

Improve and maintain community multi-use facility and parks, summer student salaries

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (10,540.00) | | Area Rate Revenue |
| 6202 | Courier/Postage | 64.08 | Mineville Community Association | Expense Reimbursement |
| 6205 | Printing & Reproduction | 297.22 | Mineville Community Association | Expense Reimbursement |
| 6399 | Contract Services | 478.67 | Mineville Community Association | Expense Reimbursement |
| 6499 | Other Supplies | 70.68 | Mineville Community Association | Expense Reimbursement |
| 6608 | Water | 21.60 | Mineville Community Association | Expense Reimbursement |
| 6711 | Communication Equipment | 4,803.68 | Mineville Community Association | Expense Reimbursement |
| 6906 | Licenses & Agreements | 1,100.00 | Mineville Community Association | Expense Reimbursement |
| 6933 | Community Events | 1,709 07 | Mineville Community Association | Expense Reimbursement |
| 8003 | Insurance Policy/Premium | 300 00 | Mineville Community Association | Expense Reimbursement |
| | Balance of Activity to March 31, 2015 | (1,695.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (46,745.64) | | |
| | **(Surplus) / Deficit at March 31, 2015** | (48,440.64) | | |

## Three Brooks Homeowners Association

**Cost Center:** C117
**Fiscal Year:** 2014/15

Fund recreational activities for the Three Brooks Residents Association; trail maintenance, social activities, playground upkeep, beach security

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (3,140.00) | | Area Rate Revenue |
| 6207 | Office Supplies | 58.08 | Three Brooks Homeowners Association | Expense Reimbursement |
| 6299 | Other Office Expenses | 29.60 | Three Brooks Homeowners Association | Expense Reimbursement |
| 6310 | Outside Personnel | 125.00 | Three Brooks Homeowners Association | Expense Reimbursement |
| 6311 | Security | 1,783.30 | Three Brooks Homeowners Association | Expense Reimbursement |
| 6603 | Grounds & Landscaping | 1,511.00 | Three Brooks Homeowners Association | Expense Reimbursement |
| 6906 | Licenses & Agreements | 60.50 | Three Brooks Homeowners Association | Expense Reimbursement |
| 8001 | Transfer Outside Agency | 500.00 | Three Brooks Homeowners Association | Expense Reimbursement |
| | Balance of Activity to March 31, 2015 | 927.48 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (1,739.84) | | |
| | **(Surplus) / Deficit at March 31, 2015** | **(812.36)** | | |

## Haliburton Highbury Homeowners Association

**Cost Center:** C120
**Fiscal Year:** 2014/15

Development of parkland, playground and trails
Surplus to be used for Abbey Road Park/Rink development

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (48,492.88) | | Area Rate Revenue |
| 6202 | Courier/Postage | 734.02 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6205 | Printing & Reproduction | 576.71 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6308 | Snow Removal | 594.43 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6603 | Grounds & Landscaping | 394.23 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6607 | Electricity | 238.61 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6906 | Licenses & Agreements | 60.50 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6910 | Signage | 500.57 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6910 | Signage | 623.63 | New Century Signs Ltd | Supply Sign |
| 6912 | Advertising/Promotion | 101.01 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6919 | Special Projects | 438.00 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 6933 | Community Events | 5,747.80 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 8001 | Transfer Outside Agency | 650.00 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 8003 | Insurance Policy/Premium | 1,328.00 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| 8017 | Bank Charges | 57.00 | Haliburton Highbury Homeowners Association | Expense Reimbursement |
| | Balance of Activity to March 31, 2015 | (36,448.37) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (53,280.52) | | |
| | **(Surplus) / Deficit at March 31, 2015** | **(89,728.89)** | | |

## Beaver Bank Kinsac Community Centre

**Cost Center:** C125
**Fiscal Year:** 2014/15

Finance construction and ongoing operations of community recreation centre
Funds being held for future years' capital debt payment and operational expenses

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (49,697.06) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (561.61) | | Area Rate Revenue |
| 5804 | Transfer Urban Rate | (172,100.00) | | Area Rate Revenue |
| 6203 | Office Furniture/ Equipment | 8,438.79 | Beaver Bank Kinsac Community Centre | Expense Reimbursement |
| 6304 | Janitorial Services | 18,230.86 | Beaver Bank Kinsac Community Centre | Expense Reimbursement |
| 6308 | Snow Removal | 6,125.37 | Beaver Bank Kinsac Community Centre | Expense Reimbursement |
| 6312 | Refuse Collection | 3,410.15 | Beaver Bank Kinsac Community Centre | Expense Reimbursement |
| 6607 | Electricity | 44,643.91 | | HRM Work Order |
| 6608 | Water | 662.22 | | HRM Work Order |
| 6803 | Vehicle Fuel - Diesel | 923.43 | | HRM Work Order |
| 8011 | Interest on Debenture | 63,300.75 | | Record 2014/15 Debenture Interest |
| 8012 | Principal on Debenture | 201,030.78 | | Record 2014/15 Debenture Principal |
| 8003 | Insurance Policy/ Premium | 2,381.00 | Beaver Bank Kinsac Community Centre | Expense Reimbursement |
| | Balance of Activity to March 31, 2015 | 126,788.59 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (359,354.90) | | |
| | (Surplus) / Deficit at March 31, 2015 | (232,566.31) | | |

## Highland Park Ratepayers Association

**Cost Center:** C130
**Fiscal Year:** 2014/15

Provide equipment & maintenance to recreational and common areas; organize & facilitate community building & fellowship events; liaison and lobby for services and benefits on behalf of Highland Park Subdivision

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (8,528.31) | | Area Rate Revenue |
| 6204 | Computer Software & License | 237.56 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6906 | Licenses & Agreements | 115.46 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6910 | Signage | 180.05 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6911 | Facilities Rental | 162.17 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6912 | Advertising/Promotion | 26.90 | Highland Park Ratepayers Association | Expense Reimbursement |
| 6933 | Community Events | 714.36 | Hyper Promotions | Park Fun Day June 21 |
| 6933 | Community Events | 199.54 | Highland Park Ratepayers Association | Expense Reimbursement |
| 8003 | Insurance Policy /Premiums | 325.00 | Creative Solutions Insurance | Event Insurance |
| 8017 | Bank Charges | 110.63 | Highland Park Ratepayers Association | Expense Reimbursement |
| | | (77.98) | | Reversal of charges posted in error 2013/14 |
| | Balance of Activity to March 31, 2015 | (6,534.62) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (19,480.80) | | |
| | (Surplus) / Deficit at March 31, 2015 | (26,015.42) | | |

## Birch Bear Woods Homeowners Association

Cost Center: C132
Fiscal Year: 2014/15

Provide funding for the construction of new signage for the subdivision

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (5,220.00) | | Area Rate Revenue |
| | Balance of Activity to March 31, 2015 | (5,220.00) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 0.00 | | |
| | (Surplus) / Deficit at March 31, 2015 | (5,220.00) | | |

## Kingswood Ratepayers Association

Cost Center: C135
Fiscal Year: 2014/15

Community organization with primary focus on social events, local schooling issues and parkland development

| GL# | GL Description | Amount | Vendor Description | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (52,450.00) | | Area Rate Revenue |
| 6299 | Other Office Expense | 156.43 | Mill Cove Lawtons RPO | Postal Box Renewal |
| 6399 | Contract Services | 15,485.64 | Elmsdale Landscaping Limited | Kingswood Ball Field Landscaping |
| 6603 | Grounds & Landscaping | 2,000.00 | | HRM Journal Entry - Kingswood Trail Maintenance Costs |
| 6933 | Community Events | 3,103.55 | Glow Parties | Annual Barbecue |
| 6933 | Community Events | 500.00 | 1st Hammonds Plains Scouts | Enviro Youth Stewardship 2014 |
| 6933 | Community Events | 152.00 | Cornerstone Wesleyan Church | AGM November 2014 |
| 8003 | Insurance Policy /Premium | 2,200.00 | Marsh Canada Limited | Policy Renewal - Commercial General Liability |
| 8024 | Transfer to/from Capital | 100,000.00 | | HRM Journal Entry - Ball Park at Lakeshore Drive Project Costs |
| | Balance of Activity to March 31, 2015 | 71,147.62 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (380,936.38) | | |
| | (Surplus) / Deficit at March 31, 2015 | (309,788.76) | | |

## Prospect Road & Area Recreation Association

**Provide recreational needs of community - playgrounds, tot lots, parks & sports fields**

**Cost Center:** C140
**Fiscal Year:** 2014/15

| GL# | GL Description | Amount | Vendor Description | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (81,437.08) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (1,672.10) | | Area Rate Revenue |
| 6399 | Contract Services | 1,460.00 | Atlantic Wharf Builders Inc | Installation of Ramp & Float |
| 6906 | Licenses & Agreements | 27.43 | Province of Nova Scotia | Nova Scotia Registry of Joint Stock Companies |
| 6607 | Electricity | 794.49 | Nova Scotia Power | Power Expense |
| 6999 | Other Goods/Services | 6,542.15 | Wolfgang Developments Limited | Summer Rental Portable Restrooms |
| 8001 | Transfer Outside Agency | 1,541.62 | Aberdeen Bus Tours | PRRA Awarded Grant 2014 - Prospect Road Seniors Network Bus Trip |
| 8001 | Transfer Outside Agency | 1,000.00 | Atlantic Memorial Terence Bay Elementary School | PRRA Awarded Grant 2014 - Trip to Bayside Camp |
| 8001 | Transfer Outside Agency | 4,266 08 | Prospect Road Community Centre | PRRA Awarded Grant 2014 - Fit Stop Invoices |
| 8001 | Transfer Outside Agency | 1,000.00 | Prospect Road Elementary School | PRRA Awarded Grant 2014 - Trip to Bayside Camp |
| 8001 | Transfer Outside Agency | 1,000 00 | Prospect Communities Minor Baseball Association | PRRA Awarded Grant 2014 |
| 8001 | Transfer Outside Agency | 10,000 00 | Prospect Road Community Centre | PRRA Awarded Grant 2014 - ROC |
| 8001 | Transfer Outside Agency | 200.00 | Tim Muise | PRRA Awarded Youth Grant 2014 - Lacrosse / Emily Muise |
| 8001 | Transfer Outside Agency | 200.00 | Tom Lavers | PRRA Awarded Youth Grant 2014 - Lacrosse / Gabrielle Lavers |
| 8001 | Transfer Outside Agency | 200.00 | Amy Lowery | PRRA Awarded Youth Grant 2014 - International Poland Trip |
| 8001 | Transfer Outside Agency | 200.00 | Dawn McGrath | PRRA Awarded Youth Grant 2014 - Lacrosse / Liam McGrath |
| 8001 | Transfer Outside Agency | 200.00 | Delisca Norris | PRRA Awarded Youth Grant 2014 - Lacrosse / TJ Norris |
| 8001 | Transfer Outside Agency | 200.00 | Brian MacDonald | PRRA Awarded Youth Grant 2014 - Lacrosse / Ryan MacDonald |
| 8001 | Transfer Outside Agency | 200.00 | Susan Batchilder | PRRA Awarded Youth Grant 2014 - Lacrosse / Drew Batchilder |
| 8001 | Transfer Outside Agency | 200.00 | Susan Batchilder | PRRA Awarded Youth Grant 2014 - Lacrosse / Allister Batchilder |
| 8001 | Transfer Outside Agency | 200 00 | Jensen Hudder | PRRA Awarded Youth Grant 2014 - National Soccer Playoffs |
| 8001 | Transfer Outside Agency | 200.00 | Thalia Garvock | PRRA Awarded Youth Grant 2014 - National Soccer Playoffs |
| 8001 | Transfer Outside Agency | 200.00 | Rebecca Duda | PRRA Awarded Youth Grant 2014 - National Soccer Playoffs |
| 8001 | Transfer Outside Agency | 200.00 | Alex Tarasuk | PRRA Awarded Youth Grant 2014 - National Soccer Playoffs |
| 8001 | Transfer Outside Agency | 3,000.00 | Prospect Seniors Network Committee | PRRA Awarded Grant 2014 |
| 8001 | Transfer Outside Agency | 500.00 | Kat Arnold | PRRA Awarded Grant 2014 - Beautification Project Brookside |
| 8001 | Transfer Outside Agency | 5,210.21 | The Fit Stop | PRRA Awarded Grant 2014 - Prospect Recreation Community Centre |
| 8001 | Transfer Outside Agency | 8,018.24 | Everything Fitness Inc | PRRA Awarded Grant 2014 - Prospect Recreation Community Centre |
| 8001 | Transfer Outside Agency | 200.00 | April Trowbridge | PRRA Awarded Grant 2014 - National Soccer Championship |
| 8001 | Transfer Outside Agency | 600.00 | Halifax County U16 Tier 1 Girls | PRRA Awarded Grant 2014 |
| 8001 | Transfer Outside Agency | 8,050.00 | Brookside Junior High School | PRRA Awarded Grant 2014 |
| 8001 | Transfer Outside Agency | 156.38 | Stephen Smith | PRRA Awarded Grant 2014 - Sport Chek / Skating Aids Project |
| 8001 | Transfer Outside Agency | 200.00 | True Power Marketing | PRRA Awarded Youth Grant 2014 - Baseball Goodwill Tour / Allie Norris |
| 8001 | Transfer Outside Agency | 200.00 | True Power Marketing | PRRA Awarded Youth Grant 2014 - Baseball Goodwill Tour Emma Bradbury |
| 8001 | Transfer Outside Agency | 1,885.49 | Fitness Depot | PRRA Awarded Grant 2014 - Prospect Road Community Centre |
| 8001 | Transfer Outside Agency | 314.85 | The Fit Stop | PRRA Awarded Grant 2014 - Prospect Road Community Centre |
| 8001 | Transfer Outside Agency | 909.37 | Prodigy Sports | PRRA Awarded Grant 2014 - Minor Baseball / Equipment |
| 8024 | Transfer to/from Capital | 16,645.32 | | HRM Journal Entry - Wendy's Meadow Project Costs |
| | **Balance of Activity to March 31, 2015** | (7,187.55) | | |
| 9000 | Prior Yr (Surplus)/Deficit | (66,761 89) | | |
| | **(Surplus) / Deficit at March 31, 2015** | (73,949.44) | | |

## Glengarry Estates

**Cost Center:** C142
**Fiscal Year:** 2014/15

Provide funding for the construction of a new playground for the subdivision

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| | Balance of Activity to March 31, 2015 | 0.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (105.00) | | |
| | (Surplus) / Deficit at March 31, 2015 | (105.00) | | |

## Westwood Hills Residents Association

**Cost Center:** C145
**Fiscal Year:** 2014/15

Provide neighbourhood improvement programs and recreational development within community

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (34,300.00) | | Area Rate Revenue |
| 6204 | Computer Software & License | 208.57 | Storlogic | Network Consulting |
| 6204 | Computer Software & License | 110.90 | Iqnetcom Corp | Web Hosting/Domain Renewal |
| 6933 | Community Events | 1,922.56 | Bay Equipment Rentals Sales | Party Goods |
| 6933 | Community Events | 8,449.25 | Glow Parties | Party Goods/New Year's Eve Fireworks |
| 6933 | Community Events | 156.43 | Royal Flush Services Ltd | Rental Portable Units |
| 8003 | Insurance Policy/Premium | 1,380.00 | A. P. Reid Insurance Stores | Directors' & Officers' Insurance Renewal |
| | Balance of Activity to March 31, 2015 | (22,072.29) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (110,384.72) | | |
| | (Surplus) / Deficit at March 31, 2015 | (132,457.01) | | |

## Upper Hammonds Plains Community Centre

Provide funds for maintenance of community centre; utilities, loan payments

**Cost Center:** C150
**Fiscal Year:** 2014/15

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (32,000.57) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (1,497.53) | | Area Rate Revenue |
| 5803 | Transfer General Rate | (4,500.00) | | Area Rate Revenue |
| 6201 | Telephone | 2,387.19 | Eastlink/ Bell Aliant | Telephone Expense |
| 6299 | Other Office Expense | 122.01 | Xtra Document Solutions | Copier Maintenance Agreement |
| 6299 | Other Office Expense | 531.84 | The Fax & Printer Guy Inc | Cartridges & Toner |
| 6304 | Janitorial Services | 4,800.00 | Upper Hammonds Plains Community Centre | Janitorial Services |
| 6308 | Snow Removal | 8,358.52 | Plains Firewood | Plowing & Shovelling |
| 6311 | Security | 262.80 | Wilsons Security | TMS Monitoring |
| 6312 | Refuse Collection | 986.03 | Plains Firewood | Garbage Removal |
| 6407 | Cleaning/Sanitary Supplies | 1,126.60 | Big Erics | Cleaning Supplies |
| 6499 | Other Supplies | 102.41 | Payzant Building Products | Various Supplies |
| 6603 | Grounds & Landscaping | 1,430.00 | Sandiego's Landscaping | Lawn & Grounds Care |
| 6606 | Heating Fuel | 7,287.00 | Imperial Oil | Heating Fuel |
| 6607 | Electricity | 5,134.09 | Nova Scotia Power | Power Expense |
| 6608 | Water | 869.03 | Halifax Regional Water Commission | Water Expense |
| 6701 | Equipment Purchase | 579.49 | Russell Food Equipment Ltd | Kitchen Supplies |
| 8003 | Insurance Policy/Premium | 1,820.70 | Aon Reed Stenhouse Inc | Directors' & Officers' Liability, Commercial Insurance |
| | Balance of Activity to March 31, 2015 | (2,200.39) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 3,971.49 | | |
| | (Surplus) / Deficit at March 31, 2015 | 1,771.10 | | |

## Harrietsfield Williamswood Community Centre

Provide funds for facility operations and maintenance

**Cost Center:** C155
**Fiscal Year:** 2014/15

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (31,208.11) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (651.21) | | Area Rate Revenue |
| 6201 | Telephone | 987.36 | Eastlink | Telephone Expense |
| 6308 | Snow Removal | 1,512.15 | Harrietsfield Williamswood Community Centre | Expense Reimbursement |
| 6311 | Security | 167.79 | | HRM Work Order |
| 6311 | Security | 198.14 | AEL Security Ltd | Alarm Monitoring Charge |
| 6407 | Cleaning/Sanitary Supplies | 1,251.43 | Harrietsfield Williamswood Community Centre | Expense Reimbursement |
| 6606 | Heating Fuel | 5,657.23 | Imperial Oil | Heating Fuel |
| 6607 | Electricity | 3,856.26 | Nova Scotia Power | Power Expense |
| 6705 | Equipment - Repair & Maintenance | 2,158.72 | Harrietsfield Williamswood Community Centre | Expense Reimbursement |
| 9200 | Work Order Wages/Benefits | 325.15 | | HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance |
| 9911 | Work Order Labour - Regular | 18.00 | | HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance |
| | Balance of Activity to March 31, 2015 | (15,727.09) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (44,069.11) | | |
| | (Surplus) / Deficit at March 31, 2015 | (59,796.20) | | |

## Musquodoboit Harbour

Cost Center: C160
Fiscal Year: 2014/15

Provide funds for donations to community organizations

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (9,128.02) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (515.73) | | Area Rate Revenue |
| | Balance of Activity to March 31, 2015 | (9,643.75) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (12,638.53) | | |
| | (Surplus) / Deficit at March 31, 2015 | (22,282.28) | | |

## Dutch Settlement /Riverline Activity Centre

Cost Center: C165
Fiscal Year: 2014/15

Provide area residents with community centre and ballfield

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (11,612.98) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (469.40) | | Area Rate Revenue |
| 6607 | Electricity | 2,551.05 | Nova Scotia Power | Power Expense |
| 8003 | Insurance Policy/Premium | 2,720.00 | Aon Reed Stenhouse Inc | Directors' & Officers' Liability, Commercial Insurance |
| | Balance of Activity to March 31, 2015 | (6,811.33) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (13,123.42) | | |
| | (Surplus) / Deficit at March 31, 2015 | (19,934.75) | | |

## Hammonds Plains Common Rate

Cost Center: C170
Fiscal Year: 2014/15

Provide funds for community playgrounds and recreation projects

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (64,598.92) | | Area Rate Revenue |
| 4202 | Area Rate Commercial | (296.81) | | Area Rate Revenue |
| 8024 | Transfer to/from Capital | 50,000.00 | | HRM Journal Entry - Kingswood Project Costs |
| | Balance of Activity to March 31, 2015 | (14,895.73) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (299,645.55) | | |
| | (Surplus) / Deficit at March 31, 2015 | (314,541.28) | | |

## Hubbards Recreation Centre

**Cost Center:** C175
**Fiscal Year:** 2014/15

HRM Operated Recreation Centre providing recreation services to area residents
Funds used for operations, maintenance and building improvements

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (41,864.18) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (571.22) | | Area Rate Revenue |
| 6308 | Snow Removal | 1,924.07 | Gary Veith Backhoe Services | Snow Removal Services |
| 6399 | Contract Services | 4,862.49 | Honey Hut Portables | Portable Rentals |
| 6404 | Recreation Program Supplies | 1,440.70 | Kent Building Supplies | Program Supplies |
| 6404 | Recreation Program Supplies | 156.30 | Wal-Mart | Program Supplies |
| 6607 | Electricity | 3,370.10 | Nova Scotia Power | Power Expense |
| 6612 | Safety Systems | 40.67 | | HRM Work Order |
| 9911 | Work Order Labour - Reg | 54.00 | | HRM Work Order Labour Cost for Miscellaneous Repairs & Maintenance |
| | Balance of Activity to March 31, 2015 | (30,587.07) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (48,466.54) | | |
| | (Surplus) / Deficit at March 31, 2015 | (79,053.61) | | |

## Grand Lake / Oakfield Community Centre

**Cost Center:** C180
**Fiscal Year:** 2014/15

Provide community centre maintenance; loan payments, two new furnaces,
floor tile, parking lot improvements, fencing

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (21,623.81) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (184.57) | | Area Rate Revenue |
| 6311 | Security | 183.02 | Power Security Lystems Ltd | Security System Monitoring |
| 6602 | Electrical | 4,171.44 | VEP Mechanical | Lights & Plugs for Playground |
| 6603 | Grounds & Landscaping | 5,005.72 | The Lawn Guy Limited | Mowing - April to September |
| 6607 | Electricity | 67.74 | Nova Scotia Power | Power Expense |
| 8010 | Other Interest | 657.05 | | Record 2014/15 Loan Interest |
| 8013 | Loan Principal Repayment | 2,433.50 | | Record 2014/15 Loan Principal |
| | Balance of Activity to March 31, 2015 | (9,289.91) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (1,824.40) | | |
| | (Surplus) / Deficit at March 31, 2015 | (11,114.31) | | |

## District 3 Area Rated Capital Fund

**Cost Center:** C185
**Fiscal Year:** 2014/15

Provide funds for debenture payments; repairs and maintenance for Lawrencetown
Community Centre and funding of new (approved May 2010) Porter's Lake Community Centre

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 8011 | Interest on Debenture | 33.24 | | Record 2014/15 Debenture Interest |
| 8012 | Principal on Debenture | 275.01 | | Record 2014/15 Debenture Principal |
| | Balance of Activity to March 31, 2015 | 308.25 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (563.77) | | |
| | (Surplus) / Deficit at March 31, 2015 | (255.52) | | |

## Maplewood Subdivision

**Cost Center:** C190
**Fiscal Year:** 2014/15

Association to foster and promote social, physical and economic development of community
Development and maintenance of parkland; recreation improvements in subdivision

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (18,250.00) | | Area Rate Revenue |
| 6202 | Courier/Postage | 160.60 | Daphne Carter | Expense Reimbursement - Postage for Event Mailout |
| 6207 | Office Supplies | 67.79 | Daphne Carter | Expense Reimbursement - Flyers for Event Mailout |
| 6906 | Licenses & Agreements | 30.25 | The Registry of Joint Stocks | Registration Fees |
| 6933 | Community Events | 109.48 | Martha's Pizza | Community Cleanup |
| 6933 | Community Events | 59.65 | Daphne Carter | Expense Reimbursement - Hot Chocolate for Carol Sing |
| 6933 | Community Events | 45.00 | Pamela Lovelace | Expense Reimbursement - Remembrance Day Wreath |
| | Balance of Activity to March 31, 2015 | (17,777.23) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (85,354.24) | | |
| | (Surplus) / Deficit at March 31, 2015 | (103,131.47) | | |

## Fall River Rec Centre

**Cost Center:** C194
**Fiscal Year:** 2014/15

Provide financing for construction of the Fall River Recreation Centre
Funds being held for future years' debt payment

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 8011 | Interest on Debenture | 132,856.42 | | Record 2014/15 Debenture Interest |
| 8012 | Principal on Debenture | 271,657.91 | | Record 2014/15 Debenture Principal |
| | Balance of Activity to March 31, 2015 | 404,514.33 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (3,578,850.97) | | |
| | (Surplus) / Deficit at March 31, 2015 | (3,174,336.64) | | |

## Silversides Residents Association

**Cost Center:** C196
**Fiscal Year:** 2014/15

Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and playground equipment

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (16,300.00) | | Area Rate Revenue |
| 6310 | Outside Personnel | 12,397.56 | | HRM Journal Entry - Funding for Lifeguarding Services 2014 |
| 6399 | Contract Services | 391.07 | Royal Flush Services Ltd | Portable Toilet Rental Jun 26 - Sep 9 |
| 6603 | Grounds & Landscaping | 933.36 | Better Days Landscaping | Landscaping Services for Entrance Ways & Beach |
| 6603 | Grounds & Landscaping | 211.23 | Kent Dartmouth #26 | Lumber for Docks |
| 6919 | Special Projects | 587.65 | Kent Dartmouth #26 | Ramp for Beach Access |
| 8003 | Insurance Policy/Premium | 797.00 | Bell & Grant Insurance Limited | Policy Renewal |
| | Balance of Activity to March 31, 2015 | (982.13) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (9,718.08) | | |
| | (Surplus) / Deficit at March 31, 2015 | (10,700.21) | | |

## Fox Hollow at St Margaret's Bay Village
## Homeowners Association

**Cost Center:** C198
**Fiscal Year:** 2014/15

Develop, promote, administer programs and activities for the improvement of Fox Hollow at St Margaret's Bay Village and the enjoyment of the residents

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (6,180.00) | | Area Rate Revenue |
| 5508 | Recovery External Parties | (300 00) | | Refund from Department of Transportation - Right of Way Permit 2013 |
| 6603 | Grounds & Landscaping | 186.92 | Mark Beland | Expense Reimbursement - Planter Box Supplies, Shovel |
| 6906 | Licenses & Agreements | 60 50 | Mark Beland | Expense Reimbursement - Registry of Joint Stocks |
| 6933 | Community Events | 252.46 | Mark Beland | Expense Reimbursement - Community BBQ,Tree Lighting |
| 6933 | Community Events | 224 21 | Bay Equipment Rentals | Inflatable Bouncer for Community BBQ |
| 6941 | Playground Equipment | 1,989.71 | Hinspergers Poly Industries Ltd | Rink Liner |
| 6941 | Playground Equipment | 1,376.58 | Grounded Property Services | Rink Boards |
| | Balance of Activity to March 31, 2015 | (2,389.62) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (7,621 19) | | |
| | (Surplus) / Deficit at March 31, 2015 | (10,010.81) | | |

## St Margaret's Bay Centre

**Cost Center:** C199
**Fiscal Year:** 2014/15

St Margaret's Bay Arena expansion loan repayment

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (285,991.61) | | Area Rate Revenue |
| 4202 | Area Rate Commercial | (18,303 86) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (2,598.42) | | Area Rate Revenue |
| 8011 | Interest on Debenture | 80,197 14 | | Record 2014/15 Debenture Interest |
| 8012 | Principal on Debenture | 148,225.00 | | Record 2014/15 Debenture Principal |
| | Balance of Activity to March 31, 2015 | (78,471 75) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (81,136.01) | | |
| | (Surplus) / Deficit at March 31, 2015 | (159,607.76) | | |

## Lakeview, Windsor Junction, Fall River Ratepayers Association

**Cost Center:** C210
**Fiscal Year:** 2014/15

Community Centre providing enhanced recreational services to residents; playground and swimming programs

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (187,956.75) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (422.28) | | Area Rate Revenue |
| 6310 | Outside Personnel | 119,250.00 | Windsor Junction Community Centre | Summer Payroll / Expenses |
| 6310 | Outside Personnel | 22,000.00 | Lakeview Homeowners Association | Summer Payroll / Expenses |
| 6607 | Electricity | 1,007.83 | Nova Scotia Power | Power Expense |
| | Balance of Activity to March 31, 2015 | (46,121.20) | | |
| 9000 | Prior Yr. (Surplus)/Deficit | (15,286.56) | | |
| | (Surplus) / Deficit at March 31, 2015 | (61,407.76) | | |

## Porters Lake Community Centre

**Cost Center:** C215
**Fiscal Year:** 2014/15

Provide funding for community centre in partnership with Lakeview Elementary School

| GL# | GL Description | Amount | Vendor | Description |
|---|---|---|---|---|
| 4201 | Area Rate Residential | (293,919.06) | | Area Rate Revenue |
| 4202 | Area Rate Commercial | (6,634.53) | | Area Rate Revenue |
| 4206 | Area Rate Resource | (5,913.75) | | Area Rate Revenue |
| 8024 | Transfer to/from Capital | 306,467.34 | | HRM Journal Entry - Funding to Community Centre Capital Project |
| | Balance of Activity to March 31, 2015 | 0.00 | | |
| 9000 | Prior Yr. (Surplus)/Deficit | 0.00 | | |
| | (Surplus) / Deficit at March 31, 2015 | 0.00 | | |

# Attachment #6

## Halifax Regional Municipality Reserve Fund Balance as at March 31, 2015

Halifax Regional Municipality
As of March 31, 2015
Executive Reporting - Key Performance Indicators - Finance

| Reserves | Opening Balance as of April 1, 2014 | Transfers Into Reserve | Transfers Out of Reserve | Current Balance as of March 31, 2015 | Pending Revenue (contribution and or interest) | Pending Expenditures | Net Available Balance March 31, 2015 | Budgeted Net Available Balance March 31, 2015 | Variance (increase) decrease |
|---|---|---|---|---|---|---|---|---|---|
| Q101 Sale of Land Reserve | (1,041,888) | (3,647,051) | 3,244,399 | (1,444,540) | 0 | 8,759,034 | 7,314,493 | (10,639,894) | 17,954,387 |
| Q103 Capital Surplus Reserve | (2,980,905) | (930,223) | 1,173,205 | (2,737,923) | (0) | 2,416,315 | (321,608) | (166,646) | (154,962) |
| Q107 Parkland Development Reserve | (3,833,463) | (1,008,651) | 266,408 | (4,575,705) | (0) | 1,851,959 | (2,723,746) | (2,297,786) | (425,959) |
| Q119 Landfill Closure Reserve | (3,532,831) | (39,515) | 1,191,986 | (2,380,361) | 0 | 1,776,307 | (604,054) | (576,086) | (27,968) |
| Q120 Otter Lake Landfill Closure | (8,007,755) | (2,540,055) | 24,598 | (10,523,211) | 0 | 382,261 | (10,140,950) | (10,133,301) | (7,649) |
| Q121 Business/Industrial Parks Expansion | (20,568,428) | (5,369,847) | 3,848,893 | (22,089,382) | 0 | 18,266,712 | (3,822,670) | (10,694,831) | 6,872,161 |
| Q123 Waste Resources Capital Reserve | (16,584,784) | (8,295,176) | 11,052,038 | (13,827,922) | 0 | 2,066,827 | (11,761,095) | (21,260,579) | 9,499,484 |
| Q125 Metro Park Parkade Reserve | (2,191,377) | (253,861) | 38,111 | (2,407,127) | 0 | 136,578 | (2,270,549) | (2,268,371) | (2,178) |
| Q126 Strategic Growth Reserve | (18,227,239) | (14,450,728) | 5,439,932 | (27,238,035) | 0 | 463,466 | (26,774,569) | (18,566,288) | (8,208,281) |
| Q129 Ferry Replacement Reserve | (8,257,094) | (1,581,290) | 6,112,634 | (3,725,750) | 0 | 3,003,212 | (722,537) | (89,214) | (633,324) |
| Q130 New Capital Replacement Reserve | (2,855,466) | (134,873) | 1,420,060 | (1,570,339) | (0) | 125,831 | (1,444,508) | (1,463,232) | 18,724 |
| Q131 Energy & Underground Serv Co-Loc Reserve | (2,011,806) | (636,489) | 1,480,684 | (1,167,611) | (0) | 895,880 | (271,731) | (1,509,810) | 1,238,079 |
| Q134 Gas Tax Reserve | (12,131,831) | (23,882,018) | 18,813,463 | (17,200,386) | (0) | 16,906,521 | (293,865) | (71,268) | (222,597) |
| Q135 Alderney Gate Recapitalization Reserve | (1,568,954) | (516,938) | 697,589 | (1,388,303) | (0) | 1,349,970 | (38,332) | (27,174) | (11,158) |
| Q137 Capital Cost Contribution Reserve | (3,757,837) | (1,325,216) | 0 | (5,083,054) | (0) | 0 | (5,083,054) | (4,831,811) | (251,242) |
| Q139 Central Library Repayment Reserve | (4,246,897) | (21,785) | 4,268,241 | (441) | 0 | 367,595 | 367,154 | (7,696,113) | 8,063,267 |
| Q143 Bus Replacement Reserve | (2,982,359) | (2,053,171) | 0 | (5,035,530) | (0) | 0 | (5,035,530) | (5,033,446) | (2,084) |
| Q144 Metro Transit Technology Reserve | (1,851,807) | (24,370) | 0 | (1,876,177) | 0 | 0 | (1,876,177) | (1,875,088) | (1,089) |
| Q145 Regional Facility Expansion Reserve | (8,260,224) | (3,039,192) | 11,299,417 | 0 | (0) | 0 | (0) | (11,356,328) | 11,356,328 |
| Q146 Planned Strategic Project Reserve | 0 | (5,605,547) | 0 | (5,605,547) | 0 | 5,600,000 | (5,547) | 0 | (5,547) |
| Q204 General Fleet Reserve | (2,289,092) | (232,265) | 0 | (2,521,357) | 0 | 0 | (2,521,357) | (2,564,535) | 43,178 |
| Q306 Self Insurance Reserves | (4,173,070) | (504,716) | 723,381 | (3,954,406) | (0) | 0 | (3,954,406) | (4,225,533) | 271,128 |
| Q308 Variable Operating Stabilization | (1,681,831) | (14,691) | 682,000 | (1,014,522) | 0 | 0 | (1,014,522) | (1,702,975) | 688,452 |
| Q309 Snow & Ice Removal | (4,364,744) | (57,382) | 1,700,000 | (2,722,126) | 0 | 0 | (2,722,126) | (4,419,617) | 1,697,491 |
| Q310 Service Improvement Reserve | (4,015,148) | (50,889) | 401,846 | (3,664,191) | 0 | 2,389,653 | (1,274,538) | (1,652,702) | 378,164 |
| Q312 Culture Development Reserve | (1,217,688) | (462,073) | 546,893 | (1,132,867) | (0) | 1,417,452 | 284,585 | (1,641,132) | 1,925,718 |
| Q313 Municipal Elections Reserves | (1,151,325) | (320,437) | 16,133 | (1,455,629) | (0) | 38,867 | (1,416,762) | (1,471,060) | 54,298 |
| Q318 Central Library Cap Campgn & Dev Reserve | (4,354,971) | (535,264) | 2,270,123 | (2,620,113) | 0 | 29,877 | (2,590,236) | (3,190,792) | 600,557 |
| Q319 Major Events Facilities Reserve | (1,285,244) | (576,346) | 395,336 | (1,466,253) | (0) | 799,664 | (666,589) | (98,280) | (568,309) |
| Q320 Operating Cost of Capital Reserve | (4,419,354) | 0 | 4,419,354 | 0 | 0 | 0 | 0 | (6,628) | 6,628 |
| Q321 Information & Communication Tech Reserve | (4,490,650) | (56,558) | 707,817 | (3,839,391) | (0) | 3,770,052 | (69,339) | (38,802) | (30,537) |
| Q322 Police Emerg/Extraordinary Invest Resv | (1,013,056) | (13,318) | 0 | (1,026,375) | 0 | 0 | (1,026,375) | (1,025,792) | (583) |
| Q323 Police Officer on Job Injury Reserve | (1,760,249) | (23,141) | 0 | (1,783,390) | (0) | 0 | (1,783,390) | (1,782,379) | (1,012) |
| Q325 Provincially Funded Police Officers & Facility | (3,574,042) | (46,987) | 0 | (3,621,028) | (0) | 0 | (3,621,028) | (3,618,974) | (2,054) |
| Q326 Convention Centre Reserve | (1,263,340) | (500,967) | 0 | (1,764,307) | 0 | 0 | (1,764,307) | (1,763,492) | (815) |
| Q327 LED Streetlight Reserve | (7,881,124) | (1,200,991) | 6,968,486 | (2,113,630) | (0) | 802,421 | (1,311,209) | (1,956,593) | 645,385 |
| Q328 Operating Surplus Reserve | (8,953,820) | (622,745) | 1,936,361 | (7,640,204) | 0 | 813,882 | (6,826,322) | (6,028,671) | (797,652) |
| Q329 Parking Strategy Reserve | 0 | (1,006,697) | 0 | (1,006,697) | 0 | 0 | (1,006,697) | (1,006,797) | 99 |
| Q330 Strategic Studies Reserve | 0 | (2,786,646) | 0 | (2,786,646) | 0 | 0 | (2,786,646) | 0 | (2,786,646) |
| Other Reserves | (5,814,013) | (3,160,697) | 3,302,020 | (5,672,691) | 0 | 79,788 | (5,592,903) | (5,465,637) | (127,267) |
| Total | (188,595,709) | (87,528,807) | 94,441,349 | (181,683,167) | (0) | 74,510,124 | (107,173,043) | (154,217,659) | 47,044,615 |

# Attachment #7

**Capital Reserve Pool (CRESPOOL)**
**Details of Amounts Transferred In and Out**
**to March 31, 2015**

Capital Reserve Pool (CRESPOOL)
To: March 31, 2015

| Date | Project | Name | Budget Year | Purpose | Transferred In | Transferred Out | Balance |
|---|---|---|---|---|---|---|---|
| April 1st, 2014 | Crespool | Balance forward April 1, 2014 | | | | | 3,333,173 |
| June 9, 2014 | Crespool | Crespool | 2014/15 | Reduced to apply to debt project funding as per 2014/15 budget | | (2,341,000) | |
| June 19, 2014 | CTR00530 | Traffic Signal Control Sys Integration | 2014/15 | Debt funding not required | 8,471 | | |
| June 18, 2014 | CBX01046 | Halifax City Hall Stone Restoration | 2014/15 | Increase in debt funding required | | (600,000) | |
| June 26, 2014 | CT000001 | North Park Corridor Improvements | 2014/15 | Increase in debt funding required | | (992,000) | |
| June 30, 2014 | CEJ01227 | Self Contained Breathing Apprts Replacement | 2014/15 | Debt funding not required | 46,515 | | |
| June 30, 2014 | CBX01169 | HRM Admin. Buildings - Upgrades (Bundle) | 2014/15 | Debt funding not required | 69,651 | | |
| June 30, 2014 | CBX01275 | Electrical (Category 7) | 2014/15 | Debt funding not required | 63,118 | | |
| June 30, 2014 | CBX01269 | Mechanical (Category 6) | 2014/15 | Debt funding not required | 77,611 | | |
| June 30, 2014 | CBX01273 | Architecture-Interior (Category 5) | 2014/15 | Debt funding not required | 185,143 | | |
| June 30, 2014 | CBX01151 | All Buildings Program (Bundle) | 2014/15 | Debt funding not required | 62,170 | | |
| June 30, 2014 | CBX01269 | Mechanical (Category 6) | 2014/15 | Debt funding not required | 126,690 | | |
| June 30, 2014 | CBX01046 | Halifax City Hall Stone Restoration | 2014/15 | Debt funding not required | 57,754 | | |
| June 30, 2014 | CPX01178 | Track and Field Upgrades (Bundle) | 2014/15 | Debt funding not required | 3,941 | | |
| July 23, 2014 | CBX01148 | Centennial Pool Upgrades | 2014/15 | Debt funding not required | 22,250 | | |
| November 14, 2014 | CMX01104 | Rural Community Transit | 2014/15 | Debt funding not required | 66,419 | | |
| December 12, 2014 | CBX01164 | Transit Facilities Upgrades (Bundle) | 2014/15 | Debt funding not required | 76,500 | | |
| | | | | Total transfers | 866,233 | (3,933,000) | (3,066,767) |
| | | | | Closing balance March 31, 2015 | | | 266,406 |

| | |
|---|---|
| **Summary:** | |
| Opening balance: April 1, 2014 | 3,333,173 |
| Debt funding to Projects 2014/15 | (3,933,000) |
| Debt funding from Projects 2014/15 | 799,814 |
| Debt funding to Transit Projects 2014/15 | - |
| Debt funding from Transit Projects 2014/15 | 66,419 |
| Closing balance: March 31, 2015 | 266,406 |

# Attachment #8

**Changes to Cost Sharing for Projects**
**Approved by Council, Directors, DCAO or CAO**
**to March 31, 2015**

**Cost Sharing Report**

**For Period April 1, 2014 - March 31, 2015**

| Project # and Name | Date | Approved by | Cost Sharing Partner | Amount | Explanation |
|---|---|---|---|---|---|
| Award - Unit Price Tender No. 14-201, Carver Street, Day Avenue to Portland Street - East Region | Apr 8 | CAO | HRWC | $ 117,516.97 | Budget increase to Project No. CR000005 - Street Recapitalization - pavement renewal of Carver Street from Day Avenue to Portland Street |
| Award - Unit Price Tender No. 14-206, Pavement & Curb Renewal - Crystal Drive - East Region | Apr 8 | CAO | HRWC | $ 13,846.99 | Budget increase to Project No. CR000005 - pavement and curb renewal and new sidewalk of Crystal Drive from Pinecrest Drive to Leaman Drive. |
| Award - Unit Price Tender No. 14-203, Resurfacing, New Sidewalk South Side, Traffic Improvements and Watermain Renewal - Wright Avenue - East Region | Apr 15 | HRC | HRWC | $ 729,182.05 | Budget increase to Project No. CR000005 - Street Recapitalization - resurfacing, new sidewalk, traffic improvements and vehicle detection replacement on Wright Avenue from Windmill Road to MacDonald Avenue. |
| Award - Unit Price Tender No. 14-213, Micro Surfacing - Phase 1 Various Locations | Apr 15 | HRC | HRWC | $ 13,264.14 | Budget increase to Project No. CR000005 - Street Recapitalization - micro surfacing of various locations within the HRM. |
| Award - Unit Price Tender No. 14-200, Pavement and Sidewalk Renewal & New Gas Main - Duncan Street and Walnut Street - West Region | Apr 29 | HRC | HRWC | $ 12,324.10 | Budget increase to Project No. CR000005 - Street Recapitalization - pavement and sidewalk renewal of Duncan Street from Harvard Street to Windsor Street and Walnut Street from Coburg Road to Jubilee Road, respectively. |
| See above | | | Heritage Gas | $ 293,002.47 | |
| Award - Unit Price Tender No. 14-214, Micro Surfacing - Phase 2 - Various Locations | Apr 29 | HRC | HRWC | $ 50,687.17 | Budget increase to Project No. CR000005 - Street Recapitalization - micro surfacing of various locations within the HRM. |
| Award - Unit Price Tender No. 14-216, Asphalt Overlays Phase 1 - Various Locations | Apr 29 | HRC | HRWC | $ 69,678.69 | Budget increase to Project No. CR000005 - Asphalt Overlay of various locations within the HRM and the gravel road paving of Minshull Drive from Basinview Drive to Lincoln Drive |
| Award - Unit Price Tender No. 14-012, Larry Uteck Blvd Extension, Phase 3 - Central Region | May 13 | HRC | Heritage Gas | $ 57,297.02 | Budget increase to Project No. CTU01006 - Roadway Oversizing Bedford West - complete connection of the Larry Uteck Blvd/Highway 102 interchange with Kearney Lake Road. |
| Award - Unit Price Tender No. 14-243, Pavement, Curb, Sewer and Water Main Renewal - Sunnybrae Avenue & Pavement and Water Main Renewal - Willett Street - West Region | May 20 | HRC | HRWC | $ 1,038,069.62 | Budget increase to Project No. CR000005 - Street Recapitalization - pavement and curb renewal on Sunnybrae Avenue from Hillcrest Street to Gesner Street and pavement renewal on Willett Street from Main Avenue to Melrose Aveneu. |
| Award - Unit Price Tender No. 14-204, Street Reconstruction and Water Main Renewal - Gaston Road, Regency Drive and Galaxy Avenue - East Region | Jun 10 | HRC | HRWC | $ 755,082.82 | Budget increase to Project No. CR000005 - Street Recapitalization - water main renewal, sewer spot repairs and the lowering of the gas main on Galaxy Avenue and Gaston Road. |
| See above | | | Heritage Gas | $ 92,627.35 | |
| Award - Unit Price Tender No. 14-217, Asphalt Overlays Phase 2 - Various | Jun 10 | HRC | HRWC | $ 132,117.85 | Budget increase to Project No. CR000005 - Street Recapitalization - as a result of cost sharing from HRWC for the asphalt overlay of various locations within the HRM and a sidewalk renewal on Armview Avenue. |
| Award - Unit Price Tender No. 14-240, Pavement, Curb, Water Main & Sewer Main Renewal - Quinn Street - West Region | Jun 10 | HRC | HRWC | $ 429,754.26 | Budget increase to Project No. CR000005 - Street Recapitalization - to include the water main and sewer renewal of Quinn Street from Chebucto Road to Quinpool Road. |
| Award - Unit Price Tender No. 14-212, Paving Renewal and Water Main Renewal - Spikenard Street - East Region | Jun 24 | HRC | HRWC | $ 402,609.66 | Budget increase to Project No. CR000005 - Street Recapitalization - as a result of cost sharing from HRWC for the paving renewal of Spikenard Street from Valleyfield Road to Guysborough Avenue and a sidewalk renewal on the north side of Spikenard Street from Margaree Parkway to Weyburn Road. |

| | | | | | |
|---|---|---|---|---|---|
| Award - Unit Price Tender No. 14-215, Paving Renewals - Various Locations - Central Region | Jun 24 | HRC | HRWC | $ 23,958.40 | Budget increase to Project No. CR000005 - Street Recapitalization - to include paving renewal of Cedar Street from Summit Street to Maple Street, Maple Street from Central Street to Sunnydale Crescent, Summit Street from Rocky Lake Drive to the end, and funds for ashphalt overlay on Birch Street from Maple Street to the end. |
| Award - Unit Price Tender No. 14-239, Pavement & Water Main Renewal, New Sidewalk & Storm Sewer Main - Commission Street - West Region | Jun 24 | HRC | HRWC | $ 724,840.89 | Budget increase to Project No. CR000005 - Street Recapitalization - new sidewalk & paving renewal of Commission Street from Lady Hammond Road to Kempt Road |
| Award - Unit Price Tender No. 14-260, Micro Surfacing - Phase 3 - Various Locations | Jun 24 | HRC | HRWC | $ 8,507.65 | Budget increase to Project No. CR000005 - Street Recapitalization - various locations. |
| Approval of Increase Project Funding and Award - Unit Price Tender No. 14-207, North Park Street Upgrades - North Park Street (Cogswell - Cunard) - West Region | Jun 24 | HRC | HRWC | $ 83,387.09 | Budget increase to Project No. CT000001 - North Park Corridor Improvements - bid prices came in higher than budgeted in the 2014/2015 Project Budget. Undergrounding of hydro and lighting is approx. 50% higher. |
| Award - Unit Price Tender No. 14-225, Intersection Improvements - Glendale Drive at Pinehill Drive & Glendale Drive at Chandler Drive - Central Region | Jul 4 | CAO | HRWC | $ 133,972.05 | Budget increase to Project No. CTU01086 - Intersection Improvements - construction of left turn lanes and asphalt resurfacing. |
| Award - Unit Price Tender No. 14-229, Street Recapitalization - Ketch Harbour Road Pulverization and Asphalt Overlay | Jul 8 | CAO | NSTIR | $ 95,160.98 | Budget increase to Project No. CR000005 - Street Recapitalization - Pulverization and placement of ashpalt concrete on Ketch Harbour Road from Hebridean Drive to Village Road. Work on Ketch Harbour Road from Village Road to Civic No. 165 generally consists of an asphalt concrete overlay and associated reinstatement. |
| Award - Unit Price Tender No. 14-264, Paving, Sidewalk Revewal & Water Main Renewal - Windmill Road - East Region | Jul 22 | HRC | HRWC | $ 814,126.66 | Budget increase to Project No. CR000005 - Street Recapitalization - resurfacing of Windmill Road from Wyse Road to Dawson Street and sidewalk renewal on the east side from Wyse Road to Lyle Street. |
| Award - RFP No. 14-024, Design-Build Lacewood Transit Terminal | Jul 22 | HRC | Province of Nova Scotia | $ 1,000,000.00 | Budget increase to Project No. CB000013, Lacewood Terminal Replacement on Lacewood Drive, opposite Radcliffe Drive, at a newly signalized intersection. |
| Award - Unit Price Tender No. 14-268, Street Recapitalization and Watermain Renewal - Queen Street/South Street/Kent Street - West Region | Jul 29 | HRC | HRWC | $ 347,509.11 | Budget increase to Project No. CR000005 - Street Recapitalization - water main and sewer renewal on Queen Street from Morris Street to Kent Street. |
| CYX01345 Budget Increase - Additional Cost Sharing, Tender 12-262, Micro Surfacing, Phase 3 - Halifax Water | Jul 31 | Director | HRWC | $ 45,894.96 | Budget increase to Project No. CYX01345 - Street Recapitalization - Quantities of adjustments to manholes and valves. |
| CYX01345 Budget Increase - Addional Cost Sharing, 2011 Manhole and Water Valve Adjustments - Halifax Water | Aug 1 | Director | HRWC | $ 11,848.73 | Budget increase to Project No. CYX01345 - Street Recapitalization - Quantities of adjustments to manholes and valves 2011. |
| CR000005 Budget Increase - Additional Cost Sharing, 2013 Manhole and Valve Adjustments - Halifax Water | Aug 1 | Director | HRWC | $ 8,080.69 | Budget increase to Project No. CR000005 - Street Recapitalization - Quantities of adjusments to manholes and valves 2013. |
| Award - Unit Price Tender No. 14-274, New Sidewalk and Storm Sewer, Sackville Drive - District 14 | Aug 5 | HRC | HRWC | $ 101,701.79 | Budget increase to Project No. CR000003 - New Sidewalks - new concrete sidewalk on Sackville Drive from Lucasville Road to Melham Drive. |
| CYX01345 Budget Increase - Additional Cost Sharing, 2012 Manhole and Valve Adjustments - Halifax Water | Aug 6 | CAO | HRWC | $ 74,878.19 | Budget increase to Project No. CYX01345 - Street Recapitalization - Final quantities of adjustments to manholes and valves. |
| Award - Unit Price Tender No. 14-231, Street Recapitalization - Newbery Street and Jack Fergusson Avenue, Paving and Sidewalk Renewal | Aug 9 | CAO | HRWC | $ 19,751.77 | Budget increase to Project No. CR000005 - Street Recapitalization - work includes the rehibilitation of Newbery Street from Kencrest to Kencrest and the rehabilitation and sidewalk renewal of Jack Fergusson Avenue from Edward Arab to the end. Work also includes replacement of sewer laterals on Newbery Street. |
| Request for Budget Increase and Award of Tender No. 14-255, Lake Charlotte Boat Launch | Oct 9 | CAO | Province of Nova Scotia | $ 100,000.00 | Budget increase to Project No. CPX01331 - Regional Water/Beach Upgrades - to reflect the contribution of the Province of Nova Scotia, through the Recreation Facility Development Grant Program for the Lake Charlotte Boat Launch. |
| Award - Request for Proposal 14-305, Detail Design of The Margeson Drive Bridge and Approach Roads | Oct 14 | CAO | HRWC | $ 2,236.93 | Budget increase to Project No. CTU01287 - Margeson Drive - to reflect cost sharing from HRWC. |

| | | | | | |
|---|---|---|---|---|---|
| Funding Award - 2014 Nova Scotia Moves | Oct 28 | HRC | Nova Scotia Energy | $ 100,000.00 | Budget increase to Project No. CTU00420 - Bikeway Master Plan Implementation - to reflect funfing for Active Transportation Connections to the Porter's Lake Transit Terminal. |
| See above | | | NSTIR | $ 70,000.00 | |
| CQU01223 Budget Increase - 12-206, Ragged Lake Transit Centre Access - Halifax Water Cost Sharing | Nov 7 | CAO | HRWC | $ 70,893.62 | Budget increase to Project No. CQU01223 - Access Road for New Satellite Transit Garage - to reflect cost sharing from HRWC to replace the water main prior to completing the road construction. |
| Tender 14-229, Ketch Harbour Pulverization and Ashphalt Overlay - Budget Increase, Additional Cost Sharing | Dec 10 | Director | NSTIR | $ 5,533.61 | Budget increase to Project No. CR000005 - Street Recapitalization - Actual quantities determined during construction resulted in additional costs to NSTIR which NSTIR has agreed to pay. |
| Tender 14-200, Pavement and Sidewalk Renewal & New Gas Main - Duncan Street and Walnut Street - Additional Cost Sharing - Heritage Gas | Dec 11 | CAO | Heritage Gas | $ 99,761.36 | Budget increase to Project No. CR000005 - Street Recapitalization - Heritage Gas requested installation of 2" lateral to 14 residences on Duncan Street and six residences on Walnut Street. The extra cost sharing is a result of these laterals. |
| Tender 14-211, Paving and Sidewalk Renewals - First Street, Second Street, Third Street, Fourth Street and Newton Avenue - Budget Increase, Cost Sharing - Halifax Water | Dec 17 | Director | HRWC | $ 6,082.74 | Budget increase to Project No. CR000005 - Street Recapitalization - Halifax Water requested the replacement of two sanitary sewer laterals on Newton Avenue. Halifax Water agreed to pay these final quantities and costs. |
| Award - Unit Price Tender No. 13-401 - Halifax Ferry Terminal & Law Courts Wastewater Collection | Jan 13 | HRC | NSTIR | $ 400,657.00 | HRM and NSTIR entered into a Memorandum of Agreement committing to cost share 50/50 the proposed Halifax Ferry Terminal and Provincial Law Courts wastewater collection laterals. |
| Budget Increase, Project No. CPX01196 - Regional Trails Active Transportation, St. Margaret's Bay Rails to Trails | Feb 4 | Director | TD Bank's Friends of the Environment Foundation | $ 5,000.00 | Budget increase to Project No. CPX01196 - Regional Trails Active Transportation, St. Margaret's Bay Rails to Trails - to reflect funding awarded to them for a bike repair FIX-IT Station, trail head way finding signage and information kiosk. |
| Tender 14-201, Carver Street - Pavement Renewal, Curb Repair and Sewer Spot Repairs - Budget Increase, Cost Sharing | Feb 8 | Director | HRWC | $ 5,504.22 | Budget increase to Project No. CR000005 - Street Recapitalization - paving of Carver Street from Day Avenue to Portland Street. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs. |
| Tender 13-226, Microsurfacing, Phase 2, Various Locations - Budget Increase, Cost Sharing | Feb 27 | Director | HRWC | $ 6,069.97 | Budget increase to Project No. CYX01345 - Street Recapitalization - Micro Surfacing, Phase 2, Various Locations. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs. |
| Tender 14-268, Street Recapitalization and Watermain Renewal Queen/South - Budget Increase, Cost Sharing | Mar 3 | Director | HRWC | $ 4,862.90 | Budget increase to Project No. CR000005 - Street Recapitalization and Watermain Renewal - Queen/South/Kent (West Region). The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in additional costs. Halifax Water has agreed to pay the final quantities and costs. |
| Tender 14-240, Pavement, Curb, Water Main and Sewer Main Renewal - Quinn Street - Budget Increase, Cost Sharing | Mar 5 | Director | HRWC | $ 28,686.84 | Budget increase to Project No. CR000005 - Street Recapitalization Paving of Quinn Street from Chebucto Road to Quinpool Road. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs. |
| Tender 14-231, Newbery Street and Jack Fergusson Avenue, Paving and Sidewalk Renewal - Budget Increase, Cost Sharing | Mar 5 | Director | HRWC | $ 353.07 | Budget increase to Project No. CR000005 - Street Recapitalization - Paving of Newbery Street from Kencrest to Kencrest and the Rehabilitation and Sidewalk renewal of Jack Fergusson Avenue from Edward Arab to the end. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs. |

| | | | | | |
|---|---|---|---|---|---|
| Tender 14-012, Larry Uteck Blvd. Extension, Phase 3 - Central Region - Budget Increase, Heritage Gas Cost Sharing | Mar 30 | Director | Heritage Gas | $ 24,108.63 | Budget increase to Project No. CTU01006 - Bedford West Road Oversizing - extension (Phase 3) of Larry Uteck. The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Heritage Gas has agreed to pay these final quantities and costs. |
| Tender 14-243, Pavement, Curb, Sewer and Water Main Renewal - Sunnybrae Avenue & Pavement and Water Main Renewal - Willett Street - West Region Budget Increase, Cost Sharing | Mar 31 | Director | HRWC | $ 26,995.94 | Budget increase to Project No. CR000005 - Street Recapitalization - The original cost sharing agreement was based on estimated quantities. Actual quantities determined during construction resulted in the budget increase. Halifax Water has agreed to pay these final quantities and costs. |
| | | | TOTAL | $ 8 657,426.95 | |

# Attachment #9

## Aged Accounts Receivable as at March 31, 2015

**Aged Accounts Receivable**
**March 31, 2015**

| | Total | 0 - 1 Yrs | 1 - 2 Yrs | 2 - 3 Yrs | 3 - 4 Yrs | 4 + Yrs | Interest | Adj's/Pmts |
|---|---|---|---|---|---|---|---|---|
| **Property Taxes & Capital Charges** | | | | | | | | |
| Commercial Property Taxes | $ 116,948,175 | $ 115,575,856 | $ 913,994 | $ 190,117 | $ 19,676 | $ 0,530 | $ 358,461 | $ (118,465) |
| Residential Property Taxes | $ 189,635,397 | $ 184,306,181 | $ 2,920,223 | $ 805,563 | $ 336,616 | $ 1,303,699 | $ 1,811,875 | $ (1,048,760) |
| Residential/Commercial Mix Property Taxes | $ 12,671,959 | $ 12,187,039 | $ 262,921 | $ 57,012 | $ 19,060 | $ 44,397 | $ 113,298 | $ (12,369) |
| Resource Property Taxes | $ 2,351,010 | $ 1,496,664 | $ 164,381 | $ 73,646 | $ 43,085 | $ 305,268 | $ 296,217 | $ (27,451) |
| Business Occupancy | $ 172 | $ - | $ - | $ - | $ - | $ 1,736 | $ 432 | $ (1,996) |
| Total Property Taxes | $ 321,607,514 | $ 313,565,740 | $ 4,261,519 | $ 1,126,939 | $ 418,437 | $ 1,663,639 | $ 2,580,283 | $ (2,009,042) |
| Total Local Improvement Charges | $ 11,077,389 | $ 10,024,168 | $ 239,297 | $ 106,271 | $ 46,909 | $ 252,151 | $ 408,595 | $ (2) |
| **Total Taxes & Capital Charges** | $ 332,684,904 | $ 323,589,908 | $ 4,500,816 | $ 1,233,210 | $ 465,346 | $ 1,915,790 | $ 2,988,878 | $ (2,009,043) |
| **Payments-in-Lieu of Taxes (PILT)** | $ 24,802,188 | $ 3,705,211 | $ 9,209,207 | $ 1,833,641 | $ 1,405,913 | $ 8,648,215 | $ - | $ - |
| **Total Property Taxes & PILTS** | $ 357,487,092 | $ 327,295,119 | $ 13,710,022 | $ 3,066,851 | $ 1,871,259 | $ 10,564,005 | $ 2,988,878 | $ (2,009,043) |

| | Total | 0-30 Days | 31-60 Days | 61-90 Days | 91- 120 Days | 120 + Days | Interest | Adjs/Overs |
|---|---|---|---|---|---|---|---|---|
| **General Revenue (Non-Lienable)** | | | | | | | | |
| Miscellaneous Billings & Recoveries | $ 7,647,696 | $ 9,311,435 | $ 716,389 | $ 35,572 | $ 12,008 | $ 438,407 | $ 4,935 | $ (2,871,050) |
| Rents | $ 742,499 | $ 658,880 | $ 66,464 | $ 3,481 | $ 12,297 | $ 3,248 | $ 98 | $ (1,979) |
| Agencies, Boards & Commissions (ABCS) | $ 6,653,302 | $ 3,735,361 | $ 469,220 | $ 195,931 | $ 212,678 | $ 2,039,987 | $ 125 | $ 0 |
| **Total** | $ 15,043,497 | $ 13,705,684 | $ 1,252,073 | $ 234,984 | $ 236,984 | $ 2,481,643 | $ 5,158 | $ (2,873,028) |

**Total Gross Accounts Receivable, March 31, 2015** $ 372,530,588

Aged Accounts Receivable schedule is gross, billed accounts receivable and includes 15/16 Interim bill

# Attachment #10

**Assessment Appeals Summary for the Fiscal Year Ended March 31, 2015**

**HRM Appeals Summary Fiscal 2014-15**
**March 31, 2015**

| | | Residential | | Apartments | | Commercial | | Totals |
|---|---|---|---|---|---|---|---|---|
| Total Taxable Value Under Appeal | $ | 651,760,300 | $ | 1,082,926,100 | $ | 3,598,167,800 | $ | 5,332,854,200 |
| | | 12% | | 20% | | 67% | | |
| Total # of Appeals | | | | | | | | 3,653 |
| Total Taxable Value Completed | $ | 591,759,200 | $ | 941,317,700 | $ | 3,196,090,400 | $ | 4,729,167,300 |
| | | 91% | | 87% | | 89% | | 89% |
| Total Taxable Value Outstanding | $ | 60,001,100 | $ | 141,608,400 | $ | 402,077,400 | $ | 603,686,900 |
| | | 9% | | 13% | | 11% | | 11% |
| Net Value Amended | $ | (45,796,900) | $ | (11,570,300) | $ | (73,677,200) | $ | (131,044,400) |
| Appeal Loss Ratio | | -7.74% | | -1.23% | | -2.31% | | -2.77% |
| Tax Rate | | 0.6580 | | 0.6580 | | 2.9390 | | |
| **Total Property Tax Revenue Loss due to Appeals** | **$** | **(301,344)** | **$** | **(76,133)** | **$** | **(2,165,373)** | **$** | **(2,542,849)** |

Capital Projection Summary
For Period Ending March 31, 2015

**Attachment 11**

| Budget Categories | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance of Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|
| BUILDINGS | 61,060,804 | 23,660,000 | 7,380,000 | 16,280,000 | 25,172,876 | 20,585,747 | 38,416,850 | 13,243,978 | (1,512,872) | 35,887,933 |
| BUSINESS TOOLS | 22,759,378 | 20,040,000 | 3,955,000 | 16,085,000 | 10,479,303 | 10,790,004 | 19,004,331 | 8,525,031 | 9,560,699 | 12,280,078 |
| COMMUNITY & PROPERTY DEVELOPMENT | 11,909,673 | 8,375,000 | 2,445,000 | 5,930,000 | 3,543,697 | 1,271,396 | 6,102,595 | 2,558,899 | 4,831,304 | 8,365,978 |
| DISTRICT ACTIVITY FUNDS | 3,310,232 | 1,504,000 | - | 1,504,000 | 1,615,097 | 1,695,135 | 3,310,232 | 1,695,137 | (111,097) | 1,695,137 |
| EQUIPMENT & FLEET | 14,906,996 | 5,230,000 | 1,050,000 | 4,180,000 | 9,017,587 | 3,836,598 | 14,350,078 | 5,332,492 | (3,787,587) | 5,889,409 |
| HALIFAX TRANSIT | 68,346,848 | 50,535,000 | 15,835,000 | 34,700,000 | 28,046,222 | 25,047,945 | 33,986,093 | 5,939,872 | 22,488,780 | 40,300,622 |
| INDUSTRIAL PARKS | 27,202,172 | 19,565,000 | 15,815,000 | 3,750,000 | 3,949,990 | 5,656,692 | 4,488,002 | 538,012 | 15,615,010 | 23,252,182 |
| PARKS & PLAYGROUNDS | 17,889,519 | 8,390,000 | 2,455,000 | 5,935,000 | 5,391,426 | 2,833,162 | 5,702,662 | 311,234 | 2,998,572 | 12,498,091 |
| ROADS & STREETS | 71,668,239 | 37,150,000 | 6,340,000 | 30,810,000 | 34,797,566 | 17,242,982 | 39,996,000 | 5,198,433 | 2,352,433 | 36,870,673 |
| SIDEWALKS, CURBS & GUTTERS | 8,428,583 | 5,395,000 | 395,000 | 5,000,000 | 4,331,778 | 1,925,047 | 5,601,405 | 1,269,627 | 1,063,222 | 4,096,805 |
| SOLID WASTE | 7,361,810 | 5,110,000 | 3,035,000 | 2,075,000 | 2,970,375 | 1,087,253 | 4,821,125 | 1,850,751 | 2,139,626 | 4,391,435 |
| TRAFFIC IMPROVEMENTS | 48,764,142 | 30,294,000 | 12,349,000 | 17,945,000 | 18,331,035 | 13,285,314 | 28,875,833 | 10,544,800 | 11,962,967 | 30,433,108 |
| **Grand Total** | **363,608,396** | **215,248,000** | **71,054,000** | **144,194,000** | **147,646,951** | **105,257,275** | **204,655,206** | **57,008,266** | **67,601,057** | **215,961,451** |

| Budget Categories | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|
| Growth | 32,198,524 | 27,765,000 | 22,580,000 | 5,185,000 | 4,836,063 | 6,447,334 | 8,021,085 | 3,185,024 | 22,928,939 | 27,362,463 |
| Service Improvements | 132,593,809 | 78,399,000 | 25,675,000 | 52,724,000 | 51,187,203 | 39,712,577 | 72,703,243 | 21,516,047 | 27,211,801 | 81,406,605 |
| State of Good Repair | 198,816,063 | 109,084,000 | 22,799,000 | 86,285,000 | 91,623,684 | 59,097,364 | 123,930,878 | 32,307,195 | 17,460,317 | 107,192,383 |
| **Grand Total** | **363,608,396** | **215,248,000** | **71,054,000** | **144,194,000** | **147,646,951** | **105,257,275** | **204,655,206** | **57,008,266** | **67,601,057** | **215,961,451** |

**Footnote:**

The 2014/15 capital work plan approved by Council April 1, 2014 totalled $215,248,000. Project managers estimated that expenditures for the twelve (12) months ending March 31, 2015 would total $204,655,206, which is five percent (5%) less than budgeted work plan. The actual expenditures in 2014/15 were $147,646,951. The variance between actuals and projection of $57M is the result of the commitments. Commitments represent work that has been awarded but not yet completed/delivered. The total for commitments is $105M. The large commitment balance is the result of a change from a program budget to a capital budget as well as changes in funding capital projects. Rather than funding the full project costs in the budget year the funding model has shifted to one that is based on cash flow. A cash flow budget allocates what is expected to be spent on a project in the fiscal year. This type of reporting results in better cash management and accountability. The other reason for the large committed balance is the allocation of advanced funding in the amount of $44M, which was approved in the capital budget process at Committee of the Whole Dec 3, 2014 (item #3, recommendation #2).

Funding available for current projects has decreased since December 31st (third quarter) by $2M mainly due to some capital projects being moved from capital to operating as the expenditures within do not meet tangible capital assets (TCA) thresholds. This was done in conjunction with the 2015/16 capital budget process in an effort to move items that are operating in nature to the operating budget. This was executed in item 'N' of the 2015/16 budget resolution.

The summary table by budget category highlights a high-level status of projects:
• Buildings and Equipment & Fleet have a negative variance of actuals to work plan but positive variance to funding available. This indicates that project managers completed the 2014/15 commitments as well as additional commitments carried over from prior years which is within the current funding available.
• Halifax Transit, Industrial Parks and Traffic Improvements had actuals much 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.

During the 2015/16 fiscal year staff will be investigating commitment balances to see which projects have been completed and which ones are still ongoing. It is recommended that any funds remaining in closed accounts will be transferred to back to their source to help offset budget pressure in 2016/17.

Capital Projection Summary
For Period Ending March 31, 2015

| Projects | Project Number | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance of Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|---|
| **Bundled** | | | | | | | | | | | |
| **BUILDINGS** | | | | | | | | | | | |
| Accessibility - HRM Facilities | CBX01154 | 644,191 | 400,000 | - | 400,000 | 284,353 | 12,942 | 450,000 | 165,647 | 115,647 | 359,838 |
| Alderney Gate Recapitalization Bundle | CBX01157 | 2,547,560 | 1,605,000 | 535,000 | 1,070,000 | 697,589 | 1,463,869 | 1,200,000 | 502,411 | 907,411 | 1,849,971 |
| All Buildings Program (Bundle) | CBX01151 | 29,874 | - | - | - | 28,123 | - | 26,868 | (1,255) | (28,123) | 1,751 |
| Architecture-Exterior (Category 2) | CBX01274 | 1,149,172 | 100,000 | - | 100,000 | 1,018,566 | 67,157 | 1,099,172 | 80,606 | (918,566) | 130,606 |
| Architecture-Interior (Category 5) | CBX01273 | 517,725 | 150,000 | - | 150,000 | 427,747 | 32,148 | 517,725 | 89,978 | (277,747) | 89,978 |
| Consulting-Buildings (Category 0) | CBX01268 | 517,402 | 125,000 | - | 125,000 | 181,620 | 127,882 | 282,000 | 100,380 | (56,620) | 335,782 |
| Corporate Accommodations | CB000047 | 100,000 | - | - | - | 8,838 | 45,187 | | (8,838) | (8,838) | 91,162 |
| Corporate Safety | CB000041 | - | 215,000 | - | 215,000 | - | - | 115,000 | 115,000 | 215,000 | - |
| Electrical (Category 7) | CBX01275 | 972,416 | 25,000 | - | 25,000 | 843,420 | 12,496 | 972,416 | 128,996 | (818,420) | 128,996 |
| Energy Efficiency Projects | CBX01161 | 1,429,564 | 975,000 | - | 975,000 | 533,684 | 245,213 | 880,570 | 346,886 | 441,316 | 895,880 |
| Environmental Remediation Building Demo. | CBX01162 | 6,318,925 | 550,000 | - | 550,000 | 430,275 | 4,352,006 | 938,925 | 508,650 | 119,725 | 5,888,650 |
| Facility Assessment Program | CB990002 | 134,871 | 325,000 | 215,000 | 110,000 | 68,622 | 66,250 | 225,000 | 156,378 | 256,378 | 66,250 |
| Facility Maintenance | CBX01343 | 613,430 | - | - | - | 343,300 | 88,171 | 464,989 | 121,689 | (343,300) | 270,130 |
| Facility Maintenance - HRM Managed | CB990001 | 2,202,023 | 2,750,000 | - | 2,750,000 | 1,984,738 | - | 2,927,000 | 942,262 | 765,262 | 217,286 |
| Fuel depot Upgrades | CBM00711 | 469,852 | 460,000 | 460,000 | - | 38,027 | 4,067 | 50,000 | 11,973 | 421,973 | 431,826 |
| HRM Admin. Buildings - Upgrades (Bundle) | CBX01169 | 8,710 | - | - | - | 3,250 | 5,460 | 8,710 | 5,460 | (3,250) | 5,460 |
| HRM Depot Upgrades (Bundle) | CBX01170 | 1,748,148 | 200,000 | - | 200,000 | 622,683 | 94,626 | 1,248,148 | 625,465 | (422,683) | 1,125,465 |
| HRM Heritage Buildings Upgrades (Bundle) | CBX01168 | 97,197 | - | - | - | 34,843 | 17,017 | 48,094 | 13,251 | (34,843) | 62,354 |
| Mechanical (Category 6) | CBX01269 | 2,934,167 | 500,000 | 500,000 | - | 969,874 | 1,227,659 | 1,944,703 | 974,829 | (469,874) | 1,964,293 |
| Metropark Upgrades | CBX01140 | 174,689 | 75,000 | - | 75,000 | 38,111 | - | 174,689 | 136,578 | 36,889 | 136,578 |
| Multi District Facilities Upgrades | CB000002 | 5,094,867 | 2,750,000 | - | 2,750,000 | 1,732,372 | 456,832 | 5,058,720 | 3,326,348 | 1,017,628 | 3,362,494 |
| Reg. Library-Facility Upgrades (Bundle) | CBX01165 | 320,794 | - | - | - | 233,642 | 3,648 | 270,794 | 37,152 | (233,642) | 87,152 |
| Roof (Category 3) | CBX01272 | 2,040,661 | 980,000 | 980,000 | - | 582,718 | 563,287 | 1,341,154 | 758,436 | 397,282 | 1,457,942 |
| Site Work (Category 1) | CBX01271 | 995,836 | 240,000 | 240,000 | - | 714,936 | 11,400 | 716,950 | 2,014 | (474,936) | 280,900 |
| Strategic Community Facility Planning | CBX01056 | 247,527 | 400,000 | - | 400,000 | 64,464 | 185,305 | 31,089 | (33,375) | 335,536 | 183,063 |
| Structural (Category 4) | CBX01270 | 648,839 | 150,000 | 150,000 | - | 204,063 | 3,525 | 364,758 | 160,695 | (54,063) | 444,776 |
| Various Rec. Facilities Upgrades(Bundle) | CBX01156 | 8,233 | - | - | - | 3,746 | - | 3,745 | (1) | (3,746) | 4,487 |
| **BUSINESS TOOLS** | | | | | | | | | | | |
| Application Recapitalization | CI000002 | 2,109,720 | 1,985,000 | 165,000 | 1,820,000 | 1,769,604 | 255,743 | 2,109,720 | 340,117 | 215,396 | 340,117 |
| Business Intelligence Roadmap | CI990001 | 623,555 | 685,000 | 460,000 | 225,000 | 168,893 | 27,130 | 326,555 | 157,662 | 516,107 | 454,662 |
| Computer Aided Dispatch (CAD) | CIP00763 | 549,586 | 500,000 | 500,000 | - | 315,720 | 150,312 | 670,731 | 355,011 | 184,280 | 233,866 |
| Enterprise Resource System | CIN00200 | 127,901 | - | - | - | 59,869 | 1,431 | 127,901 | 68,033 | (59,869) | 68,033 |
| GIS Infrastructure Upgrade | CIR00256 | - | - | - | - | - | - | - | - | - | - |
| ICT Bundle | CI990004 | 922,045 | 900,000 | 400,000 | 500,000 | 202,344 | 115,760 | 595,339 | 392,995 | 697,656 | 719,701 |
| ICT Infrastructure Recapitalization | CI000004 | 1,368,873 | 1,110,000 | 360,000 | 750,000 | 846,154 | 361,682 | 1,118,873 | 272,718 | 263,846 | 522,718 |
| InfoTech Infrastructure Recapitalization | CID00630 | 125,831 | - | - | - | - | 68,577 | 125,831 | 125,831 | - | 125,831 |
| Portfolio Management Tools | CI990003 | 15,830 | - | - | - | 13,870 | 1,670 | 15,830 | 1,960 | (13,870) | 1,960 |
| Service Desk System Replacement | CI990002 | 203,014 | 200,000 | 200,000 | - | 94,126 | 8,232 | 203,014 | 108,888 | 105,874 | 108,888 |
| **COMMUNITY & PROPERTY DEVELOPMENT** | | | | | | | | | | | |
| Center Plan/Design (Visioning) | CDV00738 | 68,222 | 475,000 | 475,000 | - | 43,508 | 24,714 | 250,000 | 206,492 | 431,492 | 24,714 |
| Civic Event Equipment | CD990002 | 4,419 | 50,000 | - | 50,000 | 4,419 | - | 4,580 | 161 | 45,581 | - |
| Community Event Upgrades | CDG01137 | 441,291 | - | - | - | 8,534 | 223 | 8,775 | 241 | (8,534) | 432,758 |
| Cultural Structures & Places | CD990003 | 469,883 | 485,000 | 485,000 | - | 144,300 | 237,941 | 200,000 | 55,700 | 340,700 | 325,583 |
| Downtown Streetscapes | CDX01182 | 1,920,725 | 3,400,000 | - | 3,400,000 | 1,601,049 | 26,444 | 1,460,251 | (140,798) | 1,798,951 | 319,676 |
| Downtown Streetscapes - Capital Improvement Campaign | CD000002 | 3,400,000 | - | - | - | - | - | - | - | - | 3,400,000 |
| Harbour Plan | CDV00723 | - | - | - | - | - | - | - | - | - | - |
| HRM Public Art Commissions | CDG01135 | 220,272 | 145,000 | 145,000 | - | 81,483 | 9,011 | 100,000 | 18,517 | 63,517 | 138,788 |
| Regional Plan 5 Year Review | CDG01283 | 105,736 | 400,000 | 400,000 | - | 12,950 | 92,786 | 14,741 | 1,791 | 387,050 | 92,786 |
| Regional Planning Program | CDE00105 | 308,232 | - | - | - | 4,698 | 202,906 | 190,536 | 185,838 | (4,698) | 303,534 |

Capital Projection Summary
For Period Ending March 31, 2015

| Projects | Project Number | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance of Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Streetscaping in Center Hubs/Corridors | CDV00734 | 2,064,272 | 450,000 | - | 450,000 | 979,163 | 19,142 | 1,864,272 | 885,109 | (529,163) | 1,085,110 |
| Watershed Environmental Studies | CDV00721 | 141,705 | 350,000 | 350,000 | - | 99,858 | 41,846 | 500,000 | 400,142 | 250,142 | 41,846 |
| Wentworth Estates/Bedford South | CDS00274 | 22,988 | - | - | - | - | - | - | - | - | 22,988 |
| **DISTRICT ACTIVITY FUNDS** | | | | | | | | | | | |
| District 1 Project Funds | CCV01701 | 30,773 | - | - | - | 26,773 | 4,000 | 30,773 | 4,000 | (26,773) | 4,000 |
| | CCV01801 | 94,000 | 94,000 | - | 94,000 | 78,341 | 15,659 | 94,000 | 15,659 | 15,659 | 15,659 |
| District 2 Project Funds | CCV01702 | 24,128 | - | - | - | 23,070 | 1,058 | 24,128 | 1,058 | (23,070) | 1,058 |
| | CCV01802 | 94,000 | 94,000 | - | 94,000 | 78,476 | 15,524 | 94,000 | 15,524 | 15,524 | 15,524 |
| District 3 Project Funds | CCV01703 | 78,386 | - | - | - | 40,864 | 37,521 | 78,386 | 37,521 | (40,864) | 37,521 |
| | CCV01803 | 94,000 | 94,000 | - | 94,000 | 75,578 | 18,422 | 94,000 | 18,422 | 18,422 | 18,422 |
| District 4 Project Funds | CCV01704 | 81,174 | - | - | - | 10,164 | 71,011 | 81,174 | 71,010 | (10,164) | 71,010 |
| | CCV01804 | 94,000 | 94,000 | - | 94,000 | 22,335 | 71,665 | 94,000 | 71,665 | 71,665 | 71,665 |
| District 5 Project Funds | CCV01705 | 61,031 | - | - | - | 44,474 | 16,557 | 61,031 | 16,557 | (44,474) | 16,557 |
| | CCV01805 | 94,000 | 94,000 | - | 94,000 | 56,110 | 37,890 | 94,000 | 37,890 | 37,890 | 37,890 |
| District 6 Project Funds | CCV01606 | 3,500 | - | - | - | 3,500 | - | 3,500 | - | (3,500) | - |
| | CCV01706 | 167,876 | - | - | - | 97,462 | 70,414 | 167,876 | 70,414 | (97,462) | 70,414 |
| | CCV01806 | 94,000 | 94,000 | - | 94,000 | 54,190 | 39,810 | 94,000 | 39,810 | 39,810 | 39,810 |
| District 7 Project Funds | CCV01707 | 169,868 | - | - | - | 79,708 | 90,160 | 169,868 | 90,160 | (79,708) | 90,160 |
| | CCV01807 | 94,000 | 94,000 | - | 94,000 | 86,962 | 7,038 | 94,000 | 7,038 | 7,038 | 7,038 |
| District 8 Project Funds | CCV01708 | 286,831 | - | - | - | 28,769 | 258,061 | 286,831 | 258,061 | (28,769) | 258,061 |
| | CCV01808 | 94,000 | 94,000 | - | 94,000 | 73,044 | 20,956 | 94,000 | 20,956 | 20,956 | 20,956 |
| District 9 Project Funds | CCV01609 | 10,750 | - | - | - | 10,750 | - | 10,750 | - | (10,750) | - |
| | CCV01709 | 88,704 | - | - | - | 45,030 | 43,674 | 88,704 | 43,674 | (45,030) | 43,674 |
| | CCV01809 | 94,000 | 94,000 | - | 94,000 | 41,879 | 52,121 | 94,000 | 52,121 | 52,121 | 52,121 |
| District 10 Project Funds | CCV01610 | 33,189 | - | - | - | 33,188 | - | 33,189 | - | (33,188) | - |
| | CCV01710 | 290,605 | - | - | - | 26,191 | 264,414 | 290,605 | 264,414 | (26,191) | 264,414 |
| | CCV01810 | 94,000 | 94,000 | - | 94,000 | 69,081 | 24,919 | 94,000 | 24,919 | 24,919 | 24,919 |
| District 11 Project Funds | CCV01711 | 77,417 | - | - | - | 14,500 | 62,917 | 77,417 | 62,917 | (14,500) | 62,917 |
| | CCV01811 | 94,000 | 94,000 | - | 94,000 | 69,710 | 24,290 | 94,000 | 24,290 | 24,290 | 24,290 |
| District 12 Project Funds | CCV01712 | 246,969 | - | - | - | 32,882 | 214,088 | 246,969 | 214,088 | (32,882) | 214,088 |
| | CCV01812 | 94,000 | 94,000 | - | 94,000 | 18,410 | 75,590 | 94,000 | 75,590 | 75,590 | 75,590 |
| District 13 Project Funds | CCV01713 | 27,216 | - | - | - | 17,104 | 10,113 | 27,216 | 10,113 | (17,104) | 10,113 |
| | CCV01813 | 94,000 | 94,000 | - | 94,000 | 87,880 | 6,120 | 94,000 | 6,120 | 6,120 | 6,120 |
| District 14 Project Funds | CCV01714 | 37,376 | - | - | - | 34,500 | 2,876 | 37,376 | 2,876 | (34,500) | 2,876 |
| | CCV01814 | 94,000 | 94,000 | - | 94,000 | 74,585 | 19,415 | 94,000 | 19,415 | 19,415 | 19,415 |
| District 15 Project Funds | CCV01715 | 3,737 | - | - | - | - | 3,737 | 3,737 | 3,737 | - | 3,737 |
| | CCV01815 | 94,000 | 94,000 | - | 94,000 | 91,922 | 2,078 | 94,000 | 2,078 | 2,078 | 2,078 |
| District 16 Project Funds | CCV01716 | 86,704 | - | - | - | 21,407 | 65,298 | 86,704 | 65,298 | (21,407) | 65,298 |
| | CCV01816 | 94,000 | 94,000 | - | 94,000 | 46,258 | 47,742 | 94,000 | 47,742 | 47,742 | 47,742 |
| **EQUIPMENT & FLEET** | | | | | | | | | | | |
| Fire Fleet Apparatus | CVJ01088 | 5,173,625 | 250,000 | 250,000 | - | 4,104,542 | 952,895 | 5,173,625 | 1,069,083 | (3,854,542) | 1,069,083 |
| Fire Services Equipment Replacement | CE010001 | 892,689 | 850,000 | - | 850,000 | 823,777 | 37,970 | 892,689 | 68,912 | 26,223 | 68,912 |
| Fire Services Rural Water Supply | CE010002 | 240,425 | 150,000 | - | 150,000 | 47,104 | - | 240,425 | 193,321 | 102,896 | 193,321 |
| Fleet Services - Shop Equipment | CEU01132 | 65,530 | 50,000 | - | 50,000 | 61,801 | 3,729 | 108,892 | 47,091 | (11,801) | 3,729 |
| Fleet Vehicle Replacement | CVD01087 | 4,370,394 | 1,330,000 | - | 1,330,000 | 2,925,897 | 1,095,166 | 4,327,736 | 1,401,839 | (1,595,897) | 1,444,497 |
| Ice Resurfacers Replacement | CVU01207 | 404,928 | 250,000 | - | 250,000 | 300,917 | - | 300,730 | (187) | (50,917) | 104,010 |
| New Maintenance Vehicle | CV000001 | 70,000 | 70,000 | - | 70,000 | - | 69,429 | 66,576 | 66,576 | 70,000 | 70,000 |
| Opticom Signalization System | CEJ01220 | 90,742 | 80,000 | - | 80,000 | 90,416 | - | 90,742 | 326 | (10,416) | 326 |
| Parking Meters | CDM00988 | - | - | - | - | - | - | - | - | - | - |
| Police Marked Cars | CVK01090 | 2,201,560 | 1,400,000 | - | 1,400,000 | 535,845 | 1,292,643 | 2,201,560 | 1,665,715 | 864,155 | 1,665,715 |
| **HALIFAX TRANSIT** | | | | | | | | | | | |

Capital Projection Summary
For Period Ending March 31, 2015

| Projects | Project Number | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance of Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Access-A-Bus Replacement | CVD00430 | 463,233 | 450,000 | - | 450,000 | 397,594 | - | 78,918 | (318,676) | 52,406 | 65,639 |
| Access-A-Bus Vehicle | CVD00429 | 337,334 | 280,000 | - | 280,000 | 198,797 | 1,786 | 145,176 | (53,621) | 81,203 | 138,537 |
| Biennial Ferry Refit | CVD00436 | 1,238,149 | 890,000 | - | 890,000 | 539,300 | 39,445 | 400,000 | (139,300) | 350,700 | 698,848 |
| Bus Accessibility Retrofit | CM020004 | 148,291 | - | - | - | 42,780 | 49,751 | 95,000 | 52,220 | (42,780) | 105,511 |
| Bus Shelters-Replacement | CBT00437 | 107,599 | 105,000 | 20,000 | 85,000 | 65,689 | 16,217 | 105,000 | 39,311 | 39,311 | 41,910 |
| Bus Stop Accessibility | CBT00432 | 161,386 | 160,000 | 35,000 | 125,000 | 120,732 | - | 161,386 | 40,654 | 39,268 | 40,654 |
| BUS STOP SIGNS | CM000002 | 2,941 | - | - | - | - | - | 2,941 | 2,941 | - | 2,941 |
| Coin Room | CDM01231 | 21,513 | - | - | - | 18,112 | - | 21,513 | 3,400 | (18,112) | 3,400 |
| Conventional Bus Expansion | CV020003 | 2,514,818 | 2,350,000 | - | 2,350,000 | 2,261,950 | - | 2,166,509 | (95,441) | 88,050 | 252,867 |
| Conventional Bus Replacement | CV020004 | 8,774,025 | 4,470,000 | - | 4,470,000 | 4,529,173 | 4,175,969 | 4,333,019 | (196,154) | (59,173) | 4,244,852 |
| Conventional Transit Bus Expansion | CVD00434 | 164,818 | - | - | - | - | - | - | - | - | 164,818 |
| Conventional Transit Bus Replacement | CVD00435 | 74,025 | - | - | - | - | - | - | - | - | 74,025 |
| Emisson Reduction- Public Transit Buses | CM020006 | 1,601,669 | 865,000 | - | 865,000 | 547,392 | 156,398 | 900,000 | 352,608 | 317,608 | 1,054,276 |
| Midlife Bus Rebuild | CVD00431 | 470,750 | 525,000 | - | 525,000 | 461,118 | - | 470,750 | 9,631 | 63,882 | 9,631 |
| Replacement Technology | CMU01203 | 801,334 | 670,000 | 670,000 | - | 55,267 | 451,902 | 567,000 | 511,733 | 614,733 | 746,066 |
| Rural Community Transit | CMX01104 | 75,486 | - | - | - | 23,525 | - | 75,272 | 51,747 | (23,525) | 51,961 |
| Service Vehicle Replacement | CVD00433 | 202,491 | - | - | - | 3,660 | 190,199 | 202,491 | 198,830 | (3,660) | 198,830 |
| Transit Facilities Upgrades (Bundle) | CBX01164 | 1,283,897 | 580,000 | 80,000 | 500,000 | 1,034,226 | 207,125 | 1,283,897 | 249,672 | (454,226) | 249,672 |
| Transit Security | CMU00982 | 866,893 | 785,000 | 485,000 | 300,000 | 145,979 | 215,866 | 388,000 | 242,021 | 639,021 | 720,914 |
| Transit Software | CIU00875 | 670,476 | 500,000 | 450,000 | 50,000 | - | 169,606 | 169,606 | 169,606 | 500,000 | 670,476 |
| Transit Strategy | CMU01095 | 355,836 | 315,000 | - | 315,000 | 174,628 | 35,565 | 300,000 | 125,372 | 140,372 | 181,207 |
| Transit Support Vehicle Expansion | CV000003 | 60,000 | 60,000 | - | 60,000 | - | 57,357 | 60,000 | 60,000 | 60,000 | 60,000 |
| **INDUSTRIAL PARKS** | | | | | | | | | | | |
| Business Park Sign Renewal & Maintenance | CQ000009 | 50,000 | 50,000 | - | 50,000 | - | - | 50,000 | 50,000 | 50,000 | 50,000 |
| | CQ300745 | 230,521 | - | - | - | 21,928 | 120,819 | - | (21,928) | (21,928) | 208,593 |
| Development Consulting | CQ000010 | 56,338 | 300,000 | 300,000 | - | 105,474 | 8,765 | 161,812 | 56,338 | 194,526 | (49,136) |
| | 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 |
| Lot Inventory Repurchase | CQ000011 | 4,395,049 | - | - | - | 704,542 | - | 576,190 | (128,352) | (704,542) | 3,690,507 |
| **PARKS & PLAYGROUNDS** | | | | | | | | | | | |
| Artificial Field Recapitalization | CPX01326 | 58,926 | - | - | - | 28,767 | 17,506 | 23,255 | (5,512) | (28,767) | 30,159 |
| Ball Field Upgrades (Bundle) | CPX01180 | 7,592 | - | - | - | 7,592 | - | 7,592 | - | (7,592) | - |
| Cemetery Upgrades (Bundle) | CPX01181 | - | - | - | - | - | - | - | - | - | - |
| Halifax Common Management Plan | CPG00899 | 33,674 | - | - | - | 28,384 | 5,165 | 33,550 | 5,166 | (28,384) | 5,290 |
| Horticultural Renovations | CPX01183 | - | - | - | - | - | - | - | - | - | - |
| Lawn Bowling Facilities (Bundle) | CPX01184 | - | - | - | - | - | - | - | - | - | - |
| Municipal Operations Open Space State of Good Repair | CP000008 | 253,014 | 300,000 | 50,000 | 250,000 | 242,742 | 10,272 | 301,409 | 58,667 | 57,258 | 10,272 |
| New Ballfield Development (Bundle) | CPX01177 | 136,508 | - | - | - | 136,508 | - | 136,508 | - | (136,508) | - |
| New Parks & Playgrounds | CPX01328 | 531,163 | - | - | - | 96,417 | 15,809 | 100,000 | 3,583 | (96,417) | 434,746 |
| New Parks & Playgrounds (Bundle) | CPX01185 | 79,096 | - | - | - | 6,343 | 6,578 | 15,096 | 8,753 | (6,343) | 72,753 |
| New Street Trees Program (Bundle) | CPX01188 | - | - | - | - | - | - | - | - | - | - |
| Park Assets - State of Good Repair | CP000002 | 2,211,442 | 1,440,000 | 200,000 | 1,240,000 | 1,243,373 | 306,272 | 1,200,000 | (43,373) | 196,627 | 968,069 |
| Park Land Acquisition | CPX01149 | 1,862,644 | 1,900,000 | 1,900,000 | - | 10,684 | 3,651 | - | (10,684) | 1,889,316 | 1,851,959 |
| Parks Upgrades | CPX01329 | 212,705 | - | - | - | 75,161 | 293 | 87,930 | 12,769 | (75,161) | 137,544 |
| Parks,Sports Courts/Fields-Service Impr. | CP000004 | 1,967,350 | 1,040,000 | 40,000 | 1,000,000 | 546,275 | 921,042 | 650,000 | 103,725 | 493,725 | 1,421,075 |
| Pathways Parks-HRM Wide Prog. (Bundle) | CPX01191 | 59,853 | - | - | - | - | - | - | - | - | 59,853 |
| Playground Upgrade & Replacemnts(Bundle) | CPX01192 | - | - | - | - | - | - | - | - | - | - |
| Playgrounds Upgrades & Replacement | CPX01330 | 221,884 | - | - | - | 45,446 | - | 46,884 | 1,438 | (45,446) | 176,437 |
| Point Pleasant Park Master Plan Implementation | CP000006 | 50,000 | 50,000 | 50,000 | - | - | - | - | - | 50,000 | 50,000 |
| Point Pleasant Park Upgrades | CPU00930 | 441,796 | - | - | - | - | - | - | - | - | 441,796 |

Capital Projection Summary
For Period Ending March 31, 2015

| Projects | Project Number | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance of Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Public Gardens Upgrades | CPX01193 | 641,030 | 250,000 | - | 250,000 | 76,959 | 82,146 | 159,111 | 82,152 | 173,041 | 564,071 |
| Reg. Park Washroom Facilities (Bundle) | CPX01194 | 25,000 | - | - | - | - | - | - | - | - | 25,000 |
| Regional Trails Active Transport | CDG00984 | 5,989 | - | - | - | 5,989 | - | 5,989 | - | (5,989) | - |
| Regional Trails Active Transportation | CPX01196 | 2,015,342 | 850,000 | - | 850,000 | 610,279 | 52,878 | 850,000 | 239,721 | 239,721 | 1,405,063 |
| Regional Trails: Maintenance | CDG00983 | 185,895 | - | - | - | 154,180 | - | 60,895 | (93,285) | (154,180) | 31,715 |
| Regional Water Access/Beach Upgrades | CPX01331 | 2,250,902 | 950,000 | 20,000 | 930,000 | 706,440 | 929,925 | 650,902 | (55,538) | 243,560 | 1,544,462 |
| Sport Fields/Courts-State of Good Repair | CP000003 | 1,690,737 | 960,000 | 195,000 | 765,000 | 558,219 | 459,285 | 596,768 | 38,549 | 401,781 | 1,132,519 |
| Street Tree Replacement Program | CPX01201 | - | - | - | - | - | - | - | - | - | - |
| Street Trees | CP990001 | 801,635 | 650,000 | - | 650,000 | 801,530 | 105 | 776,773 | (24,757) | (151,530) | 105 |
| Track and Field Upgrades (Bundle) | CPX01178 | - | - | - | - | - | - | - | - | - | - |
| **ROADS & STREETS** | | | | | | | | | | | |
| Bridge Repairs - Various Locations | CRU01077 | 5,467,138 | 3,480,000 | 680,000 | 2,800,000 | 943,095 | 1,073,530 | 2,467,138 | 1,524,043 | 2,536,905 | 4,524,044 |
| Curb Renewals | CYU01076 | 1,349,800 | 1,290,000 | 190,000 | 1,100,000 | 1,200,181 | 62,745 | 1,319,500 | 119,319 | 89,819 | 149,620 |
| Municipal Ops-State of Good Repair | CR990002 | 4,751,897 | 2,415,000 | 300,000 | 2,115,000 | 2,456,442 | 1,543,589 | 2,651,897 | 195,455 | (41,442) | 2,295,455 |
| New Paving of HRM Owned Streets | CR000002 | 742,452 | 500,000 | - | 500,000 | 525,161 | - | 562,452 | 37,291 | (25,161) | 217,291 |
| 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 | 300,000 | 500,000 | 500,000 |
| Other Related Roadworks (D&C) | CRU01079 | 3,194,409 | 2,300,000 | 500,000 | 1,800,000 | 1,876,309 | 929,038 | 2,244,409 | 368,100 | 423,691 | 1,318,100 |
| Street Recapitalization | CR000005 | 48,599,359 | 23,080,000 | 3,580,000 | 19,500,000 | 27,404,560 | 13,583,846 | 30,449,282 | 3,044,722 | (4,324,560) | 21,194,799 |
| | CYX01345 | 750,648 | - | - | - | 391,133 | 50,234 | - | (391,133) | (391,133) | 359,515 |
| **SIDEWALKS, CURBS & GUTTERS** | | | | | | | | | | | |
| New Sidewalks | CR000003 | 3,320,868 | 2,665,000 | 165,000 | 2,500,000 | 1,961,875 | 741,389 | 2,728,690 | 766,815 | 703,125 | 1,358,993 |
| Sidewalk Renewals | CKU01084 | 5,107,715 | 2,730,000 | 230,000 | 2,500,000 | 2,369,903 | 1,183,658 | 2,872,715 | 502,812 | 360,097 | 2,737,812 |
| **SOLID WASTE** | | | | | | | | | | | |
| Additional Green Carts & Replace Study | CWU01356 | 91,122 | - | - | - | 90,901 | 151 | 91,122 | 221 | (90,901) | 221 |
| Additional Green Carts For New Residents | CW000001 | 500,000 | 500,000 | 435,000 | 65,000 | 261,482 | 132,548 | 323,287 | 61,805 | 238,519 | 238,519 |
| Biolac System Hwy 101Landfill | CWU01064 | 544,602 | - | - | - | 279,187 | - | 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 | - | - | - | 63,062 | 24,187 | 110,697 | 47,635 | (63,062) | 47,635 |
| Environmental Monitoring 101 Landfill | CWU01353 | 1,402,000 | 1,400,000 | 1,400,000 | - | 528,743 | 718,013 | 1,265,071 | 736,328 | 871,257 | 873,257 |
| 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 | 175,000 | 200,000 | 200,000 |
| Otter Lake Equipment | CW000002 | 1,865,189 | 1,250,000 | - | 1,250,000 | 1,488,989 | - | 1,581,599 | 92,610 | (238,989) | 376,199 |
| 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 | - | 24,059 |
| **TRAFFIC IMPROVEMENTS** | | | | | | | | | | | |
| Bikeway Master Plan Implementation | CTU00420 | 1,783,454 | 1,480,000 | 980,000 | 500,000 | 777,616 | 450,890 | 1,420,000 | 642,384 | 702,384 | 1,005,838 |
| Controller Cabinet/Replacement Program | CT000004 | 553,153 | 284,000 | 184,000 | 100,000 | 477,351 | 1,043 | 503,153 | 25,802 | (193,351) | 75,803 |
| Destination Signage Program | CTR00904 | 243,230 | 200,000 | 200,000 | - | 15,147 | 120,246 | 143,230 | 128,083 | 184,853 | 228,083 |
| Downtown Street Network Changes | CTX01113 | 7,763 | - | - | - | - | 7,763 | 7,763 | 7,763 | - | 7,763 |
| Eco Mobility Project | CTX01233 | (13,105) | - | - | - | (16,818) | - | - | 16,818 | 16,818 | 3,712 |
| Functional Transportation Plans | CTU00884 | 124,950 | 280,000 | 180,000 | 100,000 | 66,837 | 58,113 | 270,000 | 203,163 | 213,163 | 58,113 |
| Intersection Improvement Projects | CTU01086 | 1,698,458 | 1,440,000 | 1,240,000 | 200,000 | 1,324,467 | 52,173 | 1,555,058 | 230,591 | 115,533 | 373,990 |
| Overhead Wiring Conversion | CTU01284 | 760,173 | - | - | - | 103,295 | 402,677 | 431,959 | 328,664 | (103,295) | 656,878 |
| Road Corridor Land Acquisition | CTU00897 | 623,380 | 1,900,000 | 1,650,000 | 250,000 | 1,126 | 21,159 | 400,000 | 398,874 | 1,898,874 | 622,254 |
| Road Network Model | CTU01285 | 51,789 | 700,000 | 700,000 | - | 14,819 | 36,970 | 450,000 | 435,181 | 685,181 | 36,970 |
| Road Oversizing Bedford West CCC | CTU01006 | 2,778,349 | 3,100,000 | 3,100,000 | - | 1,867,347 | 98,685 | 1,986,464 | 119,117 | 1,232,653 | 911,002 |
| Road Oversizing -Bedford South CCC | CTX01126 | 235,671 | - | - | - | - | - | - | - | - | 235,671 |
| Street Lighting | CRU00792 | 328,183 | 355,000 | 150,000 | 205,000 | 131,145 | 43,573 | 208,183 | 77,038 | 223,855 | 197,038 |

Capital Projection Summary
For Period Ending March 31, 2015

| Projects | Project Number | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance of Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Traffic Signal Control Sys Integration | CTR00530 | 8,471 | - | - | - | - | - | - | - | - | 8,471 |
| Traffic Signal Installation | CTU01085 | 774,327 | 500,000 | 400,000 | 100,000 | 92,257 | 507,362 | 734,327 | 642,070 | 407,743 | 682,070 |
| Traffic Signal Rehabilitation | CTU00419 | 1,400,144 | 1,275,000 | 395,000 | 880,000 | 34,988 | 778,047 | 1,100,144 | 1,065,156 | 1,240,012 | 1,365,156 |
| Traffic Signal Relamping Program | CT000002 | 87,254 | 80,000 | 80,000 | - | - | - | 50,000 | 50,000 | 80,000 | 87,254 |
| Traffic Signal System Integration | CT140001 | 4,251,708 | 3,300,000 | 1,200,000 | 2,100,000 | 806,799 | 2,809,347 | 3,551,708 | 2,744,909 | 2,493,201 | 3,444,908 |
| Traffic Signals - Bedford West CCC | CTX01127 | 181,101 | - | - | - | - | - | - | - | - | 181,101 |
| Traffic Studies | CT000003 | 59,203 | 75,000 | 75,000 | - | 53,222 | 5,981 | 73,844 | 20,622 | 21,778 | 5,981 |
| Transportation Demand Management Program | CTR00908 | 776,682 | 925,000 | 715,000 | 210,000 | 223,899 | 532,096 | 800,000 | 576,101 | 701,101 | 552,783 |
| **Bundled Total** | | 212,242,969 | 120,068,000 | 40,409,000 | 79,659,000 | 93,914,522 | 50,580,631 | 129,704,698 | 35,790,181 | 26,153,482 | 118,328,448 |
| **Grand Total** | | 212,242,969 | 120,068,000 | 40,409,000 | 79,659,000 | 93,914,522 | 50,580,631 | 129,704,698 | 35,790,181 | 26,153,482 | 118,328,448 |

**Footnotes:**

1) Where actuals and commitments are greater than projection, funds are commited but expenditures won't occur in the current fiscal period.

2) Where actuals and commitments are greater than funds available, an accounting accrual has been entered to recognize the expenditure in the current fiscal period which overstates the commitment temporarily.

Capital Projection Summary
For Period Ending March 31, 2015

| Projects | Project Number | Total Project Budget All Years | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance of Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **Discrete** | | | | | | | | | | | | |
| **BUILDINGS** | | | | | | | | | | | | |
| Beaver Bank Community Centre | CBX01281 | 8,102,850 | 313,913 | - | - | - | 28,697 | - | 36,594 | 7,897 | (28,697) | 285,216 |
| Beazley Field Grandstands | CB000030 | 200,000 | 200,000 | 200,000 | - | 200,000 | 65,742 | 38,008 | 125,000 | 59,258 | 134,258 | 134,258 |
| Bedford Community Centre | CBX01334 | 9,300,000 | 362,447 | - | - | - | 105,981 | 3,304 | 165,000 | 59,019 | (105,981) | 256,466 |
| Bicentennial Theatre Musquodoboit Harbour | CB000035 | 325,000 | 325,000 | 250,000 | - | 250,000 | - | 300,239 | 250,000 | 250,000 | 250,000 | 325,000 |
| Centennial Pool Upgrades | CBX01148 | 3,927,750 | - | - | - | - | - | - | - | - | - | - |
| Central Liby Replacemnt-Spring Garden Rd | CBW00978 | 57,600,000 | 10,388,673 | - | - | - | 8,870,324 | 870,450 | 10,138,673 | 1,268,349 | (8,870,324) | 1,518,349 |
| Cherry Brook Comm Ctr-Reroofing&Misc Rep | CBR00069 | 34,235 | 3,337 | - | - | - | 3,337 | - | 3,337 | - | (3,337) | - |
| Cole Harbour High School Enhancements | CB000005 | 650,000 | 650,000 | 650,000 | - | 650,000 | 630,000 | - | 650,000 | 20,000 | 20,000 | 20,000 |
| Commons Pavilion and Pools | CB000024 | 445,000 | 445,000 | 445,000 | - | 445,000 | 2,122 | 59,730 | 5,000 | 2,878 | 442,878 | 442,878 |
| Corporate Records Renovation | CB000025 | 600,000 | 600,000 | 600,000 | - | 600,000 | 388,327 | 65,634 | 450,000 | 61,673 | 211,673 | 211,673 |
| Dartmouth Ferry Terminal Building Renewal | CB000026 | 520,000 | 520,000 | - | - | - | 506,468 | 12,746 | 520,000 | 13,532 | (506,468) | 13,532 |
| Dartmouth Sportsplex Revitalization | CB000006 | 2,200,000 | 2,200,000 | - | - | - | - | 2,127,941 | - | - | - | 2,200,000 |
| Former CA Beckett School - Soil Remediat | CBU01004 | 2,550,000 | 414,647 | - | - | - | 18,500 | 312,076 | - | (18,500) | (18,500) | 396,147 |
| Halifax City Hall StoneRestoration | CBX01046 | 11,022,378 | 2,404,091 | 2,380,000 | 1,000,000 | 1,380,000 | 1,273,577 | 542,606 | 2,084,218 | 810,641 | 1,106,423 | 1,130,513 |
| HFX Ferry Terminal/Law Courts Wastewater | CB000044 | 803,394 | 803,394 | - | - | - | 35,637 | 686,786 | - | (35,637) | (35,637) | 767,757 |
| HRPD Ident Lab Ventilation | CBX01364 | 271,883 | 238,309 | - | - | - | 15,574 | 22,258 | 8,309 | (7,265) | (15,574) | 222,735 |
| Hubbards Recreation Centre | CB000043 | 75,000 | 75,000 | - | - | - | - | 10,741 | | - | - | 75,000 |
| Oakwood House Recapitalization | CB000029 | 110,000 | 110,000 | 110,000 | - | 110,000 | 72,916 | 5,939 | 50,000 | (22,916) | 37,084 | 37,084 |
| Porter's Lake Community Centre | CBX01282 | 4,035,000 | 69,118 | - | - | - | 39,689 | 905 | 42,000 | 2,311 | (39,689) | 29,429 |
| Power House Recapitalization | CB000032 | 885,000 | 885,000 | 1,735,000 | 850,000 | 885,000 | 514,730 | 160,638 | 885,000 | 370,270 | 1,220,270 | 370,270 |
| Prospect Community Centre | CBG00720 | 7,942,555 | 19,444 | - | - | - | - | - | - | - | - | 19,444 |
| Quaker House Recapitalization | CB000033 | 70,000 | 70,000 | 70,000 | - | 70,000 | 6,935 | 60,434 | 17,500 | 10,565 | 63,065 | 63,065 |
| Regional Park Washrooms | CB000010 | 4,160,000 | (30,880) | - | - | - | (30,881) | - | - | 30,881 | 30,881 | 1 |
| Scotiabank Centre | CB000028 | 9,545,000 | 4,815,000 | 1,195,000 | - | 1,195,000 | 395,336 | 3,561,614 | 1,195,000 | 799,664 | 799,664 | 4,419,664 |
| Skating Oval | CBX01344 | 7,622,000 | 2,971,456 | 2,800,000 | 2,200,000 | 600,000 | 122,439 | 2,657,129 | 400,000 | 277,561 | 2,677,561 | 2,849,017 |
| St. Andrews Community Ctr. Renovation | CB000011 | 4,050,000 | 241,183 | 250,000 | 250,000 | - | 13,818 | 423 | 30,000 | 16,182 | 236,182 | 227,365 |
| **BUSINESS TOOLS** | | | | | | | | | | | | |
| Asset Management | CID00631 | 11,436,000 | 4,437,059 | 2,940,000 | - | 2,940,000 | 2,766,076 | 1,645,668 | 3,972,059 | 1,205,983 | 173,924 | 1,670,982 |
| Asset Management Program (Bundle) | CBX01039 | 131,625 | - | - | - | - | - | - | - | - | - | - |
| AVL-ICT# ICT0816 | CID01292 | 5,700,000 | 1,327,400 | 1,300,000 | - | 1,300,000 | 30,802 | 172 | 30,974 | 172 | 1,269,198 | 1,296,598 |
| Corporate Document/Record Management | CID00710 | 1,521,000 | 231,285 | - | - | - | 224,873 | - | 231,285 | 6,412 | (224,873) | 6,412 |
| Election Management System | CI990015 | 600,000 | 600,000 | 600,000 | - | 600,000 | 324,678 | 263,706 | 480,000 | 155,322 | 275,322 | 275,322 |
| Health and Safety Reporting | CI990010 | 500,000 | 500,000 | 500,000 | - | 500,000 | 114,063 | 274,200 | 165,000 | 50,937 | 385,937 | 385,937 |
| Internet Program | CI000001 | 2,050,000 | 767,529 | 1,000,000 | 750,000 | 250,000 | 410,646 | 243,753 | 767,529 | 356,883 | 589,354 | 356,883 |
| Permitting System Replacement | CI990013 | 600,000 | 600,000 | 600,000 | - | 600,000 | 49,009 | 27,386 | 296,940 | 247,931 | 550,991 | 550,991 |
| Recreation Services Software | CI000005 | 950,000 | 243,223 | 250,000 | 250,000 | - | 240,240 | 1,370 | 243,223 | 2,983 | 9,760 | 2,983 |
| Situational Awareness | CI990035 | 133,000 | 133,000 | - | - | - | - | 90,155 | - | - | - | 133,000 |
| Trunk Mobile | CID01362 | 8,340,000 | 7,873,527 | 7,470,000 | 870,000 | 6,600,000 | 2,848,334 | 7,253,058 | 7,523,527 | 4,675,193 | 4,621,666 | 5,025,194 |
| **COMMUNITY & PROPERTY DEVELOPMENT** | | | | | | | | | | | | |
| Cogswell Design & Administration | CDG00498 | 261,556 | 21,908 | - | - | - | 4,063 | 11,439 | 15,502 | 11,439 | (4,063) | 17,845 |
| Cogswell Interchange Redevelopment | CT000007 | 750,000 | 750,000 | 750,000 | - | 750,000 | 18,771 | 33,372 | 200,000 | 181,229 | 731,229 | 731,229 |
| Port Wallace Master Plan | CD990004 | 33,152 | 33,152 | 350,000 | 350,000 | - | 18,049 | 15,103 | 13,938 | (4,111) | 331,951 | 15,103 |
| Sandy Lake Wastewater Oversizing | CSX01346 | 1,345,000 | 725,000 | 670,000 | - | 670,000 | - | - | 725,000 | 725,000 | 670,000 | 725,000 |
| Shubenacadie Canal Greenway Trail | CDG00493 | 3,839,000 | 1,211,869 | 850,000 | 240,000 | 610,000 | 522,851 | 556,469 | 555,000 | 32,149 | 327,149 | 689,018 |
| **EQUIPMENT & FLEET** | | | | | | | | | | | | |
| Bomb Disposal Robot | CV020001 | 95,761 | - | - | - | - | - | - | - | - | - | - |
| 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 | - | - | - | 2,353 | 316,981 | 400,000 | 397,647 | (2,353) | 397,647 |
| Fire Station Defibrillator | CV020002 | 350,000 | 350,000 | 350,000 | 350,000 | - | - | - | 350,000 | 350,000 | 350,000 | 350,000 |
| Purchase of ID Unit | CVK01206 | 93,373 | - | - | - | - | - | - | - | - | - | - |
| Purchase of Negotiations Unit | CVK01205 | 125,000 | 72,169 | - | - | - | - | 67,786 | 72,169 | 72,169 | - | 72,169 |
| Self Contained Breathing Apprts Replace. | CEJ01227 | (53,757) | - | - | - | - | - | - | - | - | - | - |
| **HALIFAX TRANSIT** | | | | | | | | | | | | |
| Commuter Rail Study | CM990001 | 250,000 | 249,527 | 250,000 | 250,000 | - | 147,406 | 101,507 | 249,527 | 102,121 | 102,594 | 102,121 |
| Ferry Replacement | CM000001 | 13,270,000 | 12,070,000 | 6,000,000 | - | 6,000,000 | 4,122,487 | 7,421,477 | 5,760,000 | 1,637,513 | 1,877,513 | 7,947,513 |

Capital Projection Summary
For Period Ending March 31, 2015

| Projects | Project Number | Total Project Budget All Years | Funding Available at Mar 31, 2015 (with adj) | Work Plan | Projected Carry Forward | Budget 2014/15 | Actuals 2014/15 | Commitments | Projection to Mar 31, 2015 | Variance of Actuals to Projection | Variance of Actuals to Work Plan | Variance of Actuals to Funding Available |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferry Term. Pontoon Protection (Bundle) | CBX01171 | 7,105,784 | 4,191,990 | 4,580,000 | 3,400,000 | 1,180,000 | 3,864,406 | 29,378 | 3,035,000 | (829,406) | 715,594 | 327,583 |
| Highfield Terminal Upgrade | CB000018 | 1,775,000 | 32,625 | - | - | - | 31,307 | - | 32,625 | 1,318 | (31,307) | 1,318 |
| Lacewood Terminal Replacement | CB000013 | 8,000,000 | 7,045,901 | 5,215,000 | 1,865,000 | 3,350,000 | 4,079,390 | 2,678,039 | 5,555,775 | 1,476,385 | 1,135,610 | 2,966,512 |
| New Conventional Ferry | CMX01123 | 5,880,000 | 1,845,846 | - | - | - | 1,717,048 | 49,075 | 1,840,000 | 122,952 | (1,717,048) | 128,798 |
| Peninsule Transit Corridor | CMU00975 | 2,244,000 | 707,876 | - | - | - | 42,370 | 149,000 | 350,000 | 307,630 | (42,370) | 665,506 |
| Ragged Lake Transit Centre - FFE | CMX01229 | 2,520,000 | 164,055 | - | - | - | 141,001 | 3,924 | 146,590 | 5,590 | (141,001) | 23,054 |
| Ragged Lake Transit Centre Expansion | CB000001 | 2,566,903 | 10,773 | - | - | - | 10,773 | - | 10,773 | - | (10,773) | - |
| Transit Map | CM990002 | 150,000 | 124,325 | - | - | - | 82,339 | - | 124,325 | 41,986 | (82,339) | 41,986 |
| Transit Technology Implementation | CM020005 | 43,600,000 | 20,380,837 | 20,485,000 | 8,580,000 | 11,905,000 | 3,078,992 | 8,824,218 | 4,800,000 | 1,721,008 | 17,406,008 | 17,301,845 |
| Transit Terminal Upgrade & Expansion | CB200428 | 16,616,140 | 126,131 | - | - | - | 64,859 | 2,121 | 65,000 | 141 | (64,859) | 61,271 |
| Woodside Ferry Terminal Upgrades | CB000042 | 1,000,000 | 1,000,000 | 1,000,000 | - | 1,000,000 | 43,920 | 22,022 | 90,000 | 46,080 | 956,080 | 956,080 |
| **INDUSTRIAL PARKS** | | | | | | | | | | | | |
| Access Rd. for New Sat. Transit Garage | CQU01223 | 1,405,877 | 1,293,573 | - | - | - | 3,932 | 132,098 | - | (3,932) | (3,932) | 1,289,641 |
| Aerotech Repositioning & Dvlmnt | CQ300742 | 60,036 | 58,804 | - | - | - | - | - | - | - | - | 58,804 |
| Bayers Lake Infill & Ragged Lake Devlopm | CQ300743 | - | (149,724) | - | - | - | (149,724) | - | - | 149,724 | 149,724 | - |
| Burnside & City of Lakes Development | CQ000008 | 61,455,183 | 12,205,183 | 10,500,000 | 6,800,000 | 3,700,000 | 329,352 | 4,767,893 | 3,700,000 | 3,370,648 | 10,170,648 | 11,875,831 |
| Burnside Phase 1-2-3-4-5 Development | CQ300741 | 639,303 | (532,990) | - | - | - | 2,817,511 | 586,394 | - | (2,817,511) | (2,817,511) | (3,350,501) |
| North Dartmouth Trunk Sewer | CQU01299 | - | - | - | - | - | - | - | - | - | - | - |
| Ragged Lake Development | CQ000006 | 1,567,747 | 567,747 | - | - | - | - | - | - | - | - | 567,747 |
| Washmill Underpass & Extension | CQ300748 | 136,388 | 132,013 | - | - | - | 116,975 | 16,493 | - | (116,975) | (116,975) | 15,038 |
| **PARKS & PLAYGROUNDS** | | | | | | | | | | | | |
| Indoor Soccer/Field Sport Facility | CDX01214 | 1,900,000 | 445,343 | - | - | - | - | - | - | - | - | 445,343 |
| Mainland Common Artificial Turf Renewal | CP110001 | 1,700,000 | 1,700,000 | - | - | - | 10,140 | 22,234 | - | (10,140) | (10,140) | 1,689,860 |
| **ROADS & STREETS** | | | | | | | | | | | | |
| Storm Sewer Upgrades | CR000001 | 5,750,976 | 4,690,322 | 3,585,000 | 1,090,000 | 2,495,000 | 686 | - | 1,322 | 636 | 3,584,314 | 4,689,637 |
| **SOLID WASTE** | | | | | | | | | | | | |
| Cell 6 Construction - Otter Lake | CWU01066 | 17,544,080 | 602,420 | - | - | - | 16,109 | 211,364 | 370,000 | 353,891 | (16,109) | 586,310 |
| Half Closure Cell 5 - Otter Lake | CWU01361 | 7,120,465 | 6,860 | - | - | - | 6,860 | - | 6,860 | - | (6,860) | - |
| Half Closure Cell 6 - Otter Lake | CWU01358 | 13,000,000 | 400,000 | 400,000 | - | 400,000 | 17,739 | - | 400,000 | 382,261 | 382,261 | 382,261 |
| **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 |
| Hwy 111/Portland St. Interchange | CTU00530 | 12,075,661 | 564,775 | - | - | - | - | - | - | - | - | 564,775 |
| Lacewood Four Lane/Fairview Interchange | CTV00725 | 3,614,623 | 1,015,009 | - | - | - | 10,788 | 2,902 | 90,000 | 79,212 | (10,788) | 1,004,221 |
| LED Streetlight Conversion | CT000005 | 41,010,000 | 15,620,906 | 7,850,000 | - | 7,850,000 | 7,850,474 | 134,712 | 8,200,000 | 349,526 | (474) | 7,770,432 |
| Margeson Drive | CTU01287 | 5,082,237 | 939,829 | 100,000 | 100,000 | - | 11,073 | 197,243 | 400,000 | 388,927 | 88,927 | 928,756 |
| North Park Corridor Improvments | CT000001 | 12,948,160 | 12,706,083 | 5,450,000 | - | 5,450,000 | 4,485,201 | 6,964,334 | 6,500,000 | 2,014,799 | 964,799 | 8,220,882 |
| Washmill Lake Court Oversizing | CTU01348 | 1,350,000 | 143,203 | - | - | - | - | - | - | - | - | 143,203 |
| **Discrete Total** | | 471,221,254 | 151,365,426 | 95,180,000 | 30,645,000 | 64,535,000 | 53,732,429 | 54,676,645 | 74,950,508 | 21,218,085 | 41,447,575 | 97,633,003 |
| **Grand Total** | | 471,221,254 | 151,365,426 | 95,180,000 | 30,645,000 | 64,535,000 | 53,732,429 | 54,676,645 | 74,950,508 | 21,218,085 | 41,447,575 | 97,633,003 |

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