



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

**Item No. 9.1.1**  
**Audit & Finance Standing Committee**  
**September 16, 2015**

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

**SUBMITTED BY:** Original Signed

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Richard Butts, Chief Administrative Officer  
Original Signed

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Amanda Whitewood, Director, Finance & Information, Communication and  
Technology/CFO

**DATE:** August 31, 2015

**SUBJECT:** First Quarter 2015/2016 Financial Report

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**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 on page 2**

## **RECOMMENDATION**

It is recommended that the Audit & Finance Standing Committee forward the First Quarter 2015/2016 Financial Report to Regional Council for their information.

## **DISCUSSION**

### **Operating Statement:**

At June 30, 2015, HRM had projected a General Rate surplus of \$0.9m (Attachment #1).

The business units have a surplus of \$0.6m with a further surplus of \$0.3m in Fiscal Services.

The surplus is primarily a result of savings from vacant positions partially offset by other program costs as outlined in Attachment #1.

### **Consolidated Financial Statements:**

The unaudited consolidated financial statements of HRM are included as Attachment #2.

### **Project Statement:**

The Project Statement as at June 30, 2015 is included as Attachment #3 to this report. The current budget for active projects is \$1,118m. The actual expenditures as at June 30, 2015 were \$688m and commitments were \$203m, resulting in total actuals and commitments of \$891m, leaving an available balance of \$226m.

### **District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #4 and shows that \$2.2m of the \$3.2m budget has been expended or committed.

### **District Activity Funds:**

The report of expenditures from Councillors' District Activity Funds is included as Attachment #5 and shows that \$23k of the \$69k budgeted has been spent or committed.

### **Recreation Area Rate Accounts:**

The details of the Recreation Area Rate Accounts are in Attachment #6. These Accounts began the year with a surplus of \$1.4m. \$0.2m in Area Rate revenue has been earned and \$0.1m has been spent, leaving a surplus of \$1.5m. As per Regional Council direction, in the 2015/16 Operating Budget the funding source for facilities classified as Municipal Recreation Facilities is now the general tax rate. A listing of such facilities, formerly funded by area rates and contained in this report in prior years, is included in the attachment.

### **Reserves Statement:**

The reserve balances at June 30, 2015 are \$183.7m. There are approximately \$125.3m of approved pending transfers out of reserves and pending revenue of \$82.6m resulting in projected available funds at March 31, 2016 of \$141.0m. This is a decrease of \$6m from the 2015/16 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	
As of June 30, 2015	
	Decrease (Increase) in Projected Reserve Balance
Approved Council Expenditures/Pending Council Approvals to increase funding from reserves to fund either capital projects or operating:	
Decrease primarily due to withdrawal for purchase of Industrial land	6,101,502
Adjustments to commitments reflect reduction in transfers required to fund capital projects or operating:	
Increase primarily due to reducing commitments in other areas to fund purchase of Industrial land	(1,889,902)
Other revenue includes items such as lease revenue, non development penalties, vehicle sales and transfers from other reserves:	
Decrease primarily due to \$2 million reduction in contribution to the Bus Replacement Reserve	1,716,342
Decrease in interest earned on reserves	50,245
Total decrease in reserve balances	5,978,187

Further reserve details are included in Attachment #7 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 #8 shows a deficit balance in the Capital Reserve Pool (CRESPOOL) of \$2.6m, as of June 30, 2015. The 2015/16 Project Budget allocated \$2.9m from CRESPOOL as a funding source for the budget. As projects with unexpended debt are completed and closed throughout the year, this deficit will be reduced.

#### Changes to Cost Sharing for Projects:

For the 3 month period ended June 30, 2015, HRM received cost sharing for 17 projects totalling \$5.0m. Complete details of the amounts received and the associated projects are included in Attachment #9.

#### Aged Accounts Receivable:

The Aged Accounts Receivable schedule, included as Attachment #10, represents HRM's gross unconsolidated accounts receivable position which was \$84m as at June 30, 2015.

#### Assessment Appeals Summary:

The Assessment Appeals Summary, included as Attachment #11, represents property assessment appeals filed by property owners to Property Valuation Services Corporation for the 2015 Roll and the net revenue impact to HRM for the quarter ended June 30, 2015. Outstanding appeals from 2014/15 and prior years are allowed for in the 2015/16 valuation allowance.

#### Miscellaneous Trust Funds Financial Statements:

The unaudited financial statements of the miscellaneous trust funds of HRM are included as Attachment #12 and show equity of \$7.1m.

#### Capital Projection Summary:

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #13. For the three month period ended June 20, 2015 actual expenditures in these projects were \$20.1m. Most capital expenditures are weather dependent; the majority of

expenditures will occur in the second quarter, which is prime construction season. Project Managers are projecting to spend \$196.2m on these projects in Fiscal 2015/16.

**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 Projected to March 31, 2016.
  2. Halifax Regional Municipality Unaudited Consolidated Financial Statements for June 30, 2015.
  3. Halifax Regional Municipality Project Statement as at June 30, 2015.
  4. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2015.
  5. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2015.
  6. Report of Changes in the Recreation Area Rate Accounts to June 30, 2015.
  7. Halifax Regional Municipality Reserve Funds Projected to March 31, 2016.
  8. Capital Reserve Pool (CRESPOOL) - Details of Amounts Transferred In and Out to June 30, 2015.
  9. Changes to Cost Sharing for Projects Approved by Council, Directors, DCAO or CAO to June 30, 2015.
  10. Aged Accounts Receivable as at June 30, 2015.
  11. Assessment Appeals Summary June 30, 2015.
  12. Miscellaneous Trust Funds Unaudited Financial Statements for June 30, 2015.
  13. Capital Projection Summary for the Period Ending June 30, 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

Report Approved by: 

Original Signed

  
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Louis de Montbrun, Manager, Financial Reporting, 476-0585

Report Approved by: 

Original Signed

  
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Amanda Whitewood, Director of Finance & ICT/CFO, 490-6308

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# **Attachment #1**

**Halifax Regional Municipality  
Operating Results Projected to March 31, 2016**

Halifax Regional Municipality  
Operating Results  
For the Period from April 1, 2015 to June 30, 2015

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2016	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 14/15	Prior YTD Actual
Office of the Auditor General	965,100	965,100	-	182,547	18.9%	865,000	172,229
CAO	13,275,700	13,163,150	112,550	3,129,809	23.8%	12,854,100	2,863,899
Fire & Emergency Services	58,580,000	58,344,600	235,400	14,624,628	25.1%	57,752,300	14,689,704
Finance & ICT	28,192,900	28,200,503	(7,603)	7,070,527	25.1%	28,175,600	6,579,683
Human Resources Services	5,453,400	5,448,600	4,800	1,397,333	25.6%	5,484,300	1,306,663
Legal Services	4,186,000	4,139,080	46,920	1,020,677	24.7%	3,182,100	787,537
Transportation & Public Works	79,448,500	79,404,900	43,600	19,682,565	24.8%	77,344,300	18,886,763
Halifax Transit	-	0	(0)	-	0.0%	-	-
Halifax Regional Police	77,082,800	77,060,400	22,400	19,570,164	25.4%	76,094,700	19,340,451
Outside Police (RCMP)	23,750,000	23,750,000	-	5,937,500	25.0%	23,750,000	5,912,764
Planning & Development	4,871,800	5,350,601	(478,801)	897,191	16.8%	4,249,800	(183,254)
Parks & Recreation	26,249,400	25,716,487	532,913	5,632,776	21.9%	24,824,600	5,095,789
Operations Support	39,926,900	39,846,891	80,009	8,774,140	22.0%	38,708,900	9,291,127
Library	18,848,500	18,848,500	-	4,742,652	25.2%	16,250,000	3,243,549
Fiscal Services	(380,831,000)	(381,150,013)	319,013	(92,105,506)	24.2%	(369,535,700)	(85,123,713)
Non TCA Projects	-	-	-	-	0.0%	-	-
Outside Agency Support	-	-	-	-	0.0%	-	-
<b>Total</b>	<b>-</b>	<b>(911,201)</b>	<b>911,201</b>	<b>557,003</b>		<b>-</b>	<b>2,863,191</b>

Halifax Regional Municipality  
Operating Results - Revenue  
For the Period from April 1, 2015 to June 30, 2015

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2016	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 14/15	Prior YTD Actual
Office of the Auditor General	-	-	-	-	0.0%	-	-
CAO	(3,842,100)	(3,842,100)	-	(1,020,933)	26.6%	(3,746,900)	(1,035,308)
Fire & Emergency Services	(342,700)	(342,700)	-	(73,104)	21.3%	(542,700)	(67,947)
Finance & ICT	(2,653,400)	(2,653,400)	-	(261,855)	9.9%	(2,648,400)	(266,004)
Human Resources Services	(80,000)	(80,000)	-	(12,758)	15.9%	(80,000)	(13,433)
Legal Services	(222,000)	(228,800)	6,800	(46,282)	20.2%	(217,400)	(45,206)
Transportation & Public Works	(17,231,200)	(17,492,900)	261,700	(3,785,895)	21.6%	(17,237,800)	(3,075,258)
Halifax Transit	(112,505,700)	(112,506,200)	500	(27,582,549)	24.5%	(111,022,600)	(27,254,816)
Halifax Regional Police	(7,393,800)	(7,446,900)	53,100	(2,045,958)	27.5%	(7,239,600)	(1,978,643)
Outside Police (RCMP)	-	-	-	-	0.0%	-	-
Planning & Development	(12,643,000)	(12,376,560)	(266,440)	(2,911,405)	23.5%	(12,405,500)	(3,984,253)
Parks & Recreation	(13,450,900)	(13,886,148)	435,248	(3,155,297)	22.7%	(14,964,100)	(3,335,386)
Operations Support	(2,114,000)	(2,134,000)	20,000	(524,464)	24.6%	(2,239,000)	(566,205)
Library	(6,272,500)	(6,272,500)	-	(1,598,092)	25.5%	(6,754,200)	(2,687,470)
Non TCA Projects	-	-	-	-	0.0%	-	-
Outside Agency Support	(504,400)	(504,400)	-	-	0.0%	(504,400)	-
<b>Business Unit Total</b>	<b>(179,255,700)</b>	<b>(179,766,608)</b>	<b>510,908</b>	<b>(43,018,592)</b>	<b>23.9%</b>	<b>(179,602,600)</b>	<b>(44,309,929)</b>

Fiscal Services Revenue Detail	Budget Current Fiscal Year	Projected Results To March 31, 2016	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 14/15	Prior YTD Actual
Property Taxes	(405,366,000)	(405,366,000)	-	(101,341,600)	25.0%	(384,811,300)	(96,206,100)
Tax Agreements	(9,614,000)	(10,083,013)	469,013	(2,520,753)	25.0%	(7,602,000)	(1,910,755)
Deed Transfer Taxes	(32,000,000)	(32,000,000)	-	(7,957,112)	24.9%	(36,000,000)	(9,462,781)
Local Improvement Charges	(2,054,200)	(2,054,200)	-	(333,605)	16.2%	(2,103,000)	(417,337)
Payments In Lieu of Taxes	(37,247,000)	(37,247,000)	-	(9,311,750)	25.0%	(36,178,000)	(9,044,250)
Own Source Revenue	(31,389,900)	(31,239,900)	(150,000)	(5,894,790)	18.9%	(32,100,200)	(6,202,989)
Prov. Mandated & Other Services	(168,492,800)	(168,492,800)	-	(41,972,200)	24.9%	(162,350,200)	(40,431,601)
Unconditional Transfers	(3,700,000)	(3,700,000)	-	(925,000)	25.0%	(3,600,000)	(932,603)
Conditional Transfers	-	-	-	-	0.0%	-	-
<b>Fiscal Services Total</b>	<b>(689,863,900)</b>	<b>(690,182,913)</b>	<b>319,013</b>	<b>(170,256,810)</b>	<b>24.7%</b>	<b>(664,744,700)</b>	<b>(164,608,416)</b>
<b>Total Revenue</b>	<b>(869,119,600)</b>	<b>(869,949,521)</b>	<b>829,921</b>	<b>(213,275,402)</b>	<b>24.5%</b>	<b>(844,347,300)</b>	<b>(208,918,345)</b>



Halifax Regional Municipality

Operating Results - Expenditures

For the Period from April 1, 2015 to June 30, 2015

Business Unit	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
Office of the Auditor General	965,100	965,100	-	182,547	18.9%	865,000	172,229
CAO	17,117,800	17,005,250	112,550	4,150,742	24.4%	16,601,000	3,899,207
Fire & Emergency Services	58,922,700	58,687,300	235,400	14,697,732	25.0%	58,295,000	14,757,651
Finance & ICT	30,846,300	30,853,903	(7,603)	7,332,382	23.8%	30,824,000	6,845,687
Human Resources Services	5,533,400	5,528,600	4,800	1,410,091	25.5%	5,564,300	1,320,096
Legal Services	4,408,000	4,367,880	40,120	1,066,959	24.4%	3,399,500	832,743
Transportation & Public Works	96,679,700	96,897,800	(218,100)	23,468,460	24.2%	94,582,100	21,962,021
Halifax Transit	112,505,700	112,506,200	(500)	27,582,549	24.5%	111,022,600	27,254,816
Halifax Regional Police	84,476,600	84,507,300	(30,700)	21,616,122	25.6%	83,334,300	21,319,094
Outside Police (RCMP)	23,750,000	23,750,000	-	5,937,500	25.0%	23,750,000	5,912,764
Planning & Development	17,514,800	17,727,161	(212,361)	3,808,596	21.5%	16,655,300	3,800,999
Parks & Recreation	39,700,300	39,602,635	97,665	8,788,073	22.2%	39,788,700	8,431,175
Operations Support	42,040,900	41,980,891	60,009	9,298,604	22.1%	40,947,900	9,857,332
Library	25,121,000	25,121,000	-	6,340,744	25.2%	23,004,200	5,931,019
Non TCA Projects	-	-	-	-	0.0%	-	-
Outside Agency Support	504,400	504,400	-	-	0.0%	504,400	-
<b>Business Unit Subtotal</b>	<b>560,086,700</b>	<b>560,005,420</b>	<b>81,280</b>	<b>135,681,101</b>	<b>24.2%</b>	<b>549,138,300</b>	<b>132,296,833</b>

Fiscal Services Expense Detail	Budget Current Fiscal Year	Projected Results To March 31, 2015	Projected Surplus/(Deficit)	Current Year to Date Actual	% Actual to Projection	Budget Prior Fiscal Year 13/14	Prior YTD Actual
School Board Mandatory	125,726,000	125,726,000	-	31,438,600	25.0%	119,941,000	29,985,400
School Board Supplementary	16,576,000	16,576,000	-	4,146,900	25.0%	17,281,000	4,320,300
Debt Charges	45,861,400	45,861,400	-	18,507,299	40.4%	45,900,400	19,855,976
Reserves	18,373,700	18,373,700	-	2,043,425	11.1%	14,884,000	3,165,295
Insurance	3,990,000	3,990,000	-	785,149	19.7%	4,714,800	849,561
Transfers to Outside Agencies	18,497,600	18,497,600	-	4,516,056	24.4%	17,227,000	4,146,990
Grants & Tax Concessions	5,654,000	5,654,000	-	398,432	7.0%	5,654,000	461,940
Fire Protection (Hydrants)	13,133,000	13,133,000	-	3,231,748	24.6%	12,830,000	3,057,751
Capital from Operating	42,766,400	42,766,400	-	10,133,450	23.7%	42,194,000	9,762,000
Surplus Prior Year	-	-	-	-	0.0%	-	-
Other	14,254,800	14,254,800	-	1,900,245	13.3%	10,882,800	2,954,500
Provision for Valuation Allowance	4,200,000	4,200,000	-	1,050,000	25.0%	3,700,000	924,990
<b>Fiscal Services Total</b>	<b>309,032,900</b>	<b>309,032,900</b>	<b>-</b>	<b>78,151,304</b>	<b>25.3%</b>	<b>295,209,000</b>	<b>79,484,703</b>
<b>Total Expenditures</b>	<b>869,119,600</b>	<b>869,038,320</b>	<b>81,280</b>	<b>213,832,405</b>	<b>24.6%</b>	<b>844,347,300</b>	<b>211,781,536</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending June 30, 2015**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
	<b>Auditor General - No projection changes made.</b>	<b>\$0</b>
	<b>CAO</b> - The projected surplus is due to compensation savings for vacant positions (\$174.3k) and a net savings across other non-compensation areas (\$8.3k). The projected surplus is partially offset by a deficit for the non-refundable portion of the HST on payments made to Greater Halifax Partnership (\$70k).	<b>\$112,550</b>
	<b>Fire &amp; Emergency Services</b> - The projected surplus is related to vacancy savings above the budgeted amount primarily from unfilled retirement positions (\$2.4m), partially offset by overtime for both staffing vacant positions (\$1.8m) and training (\$288k). Further reduction in surplus due to net impact of various non-compensation adjustments (\$1.2k).	<b>\$235,400</b>
	<b>Finance &amp; Information, Communication and Technology</b> - Compensation savings from vacation positions (\$199k) are offset by increased costs for software and ICT initiatives (\$206.6k) resulting in a small overall deficit of \$7.6k.	<b>(\$7,600)</b>
	<b>Human Resources</b> - The projected surplus is due to compensation savings from vacant positions (\$66.1k). This surplus is reduced by a net deficit across other non-compensation areas (\$7.6k) and a net contract services deficit caused by the delay of a project planned for 14/15 (\$53.7k).	<b>\$4,800</b>
	<b>Legal, Insurance and Risk Management Services</b> - The projected surplus is primarily due to vacancy savings above budgeted amounts (\$46.9k).	<b>\$46,920</b>
	<b>Transportation and Public Works</b> - The projected surplus is due to compensation savings for vacant positions (\$10k) and a Solid Waste rebate on tonnage (\$261k). The surplus is partially offset by additional cost identified with the renewal of the Hazardous Waste and Material Resource Recovery Facilities contracts.	<b>\$43,600</b>
	<b>Halifax Transit</b> - A surplus in compensation related to wage step savings in the ATU Contract and vacancies, as well as savings in diesel fuel costs (\$17.1k) are offset by unbudgeted costs for facility maintenance compensation and benefits and other minor adjustments (\$56.2k), unbudgeted costs for asphalt work in the parking lot (\$30.8k) and the net impact of other non-compensation adjustments (\$42.5k).	<b>\$0</b>
	<b>Planning and Development</b> - The projected deficit is a result of compensation and benefits primarily due to projected vacancy savings less than budget (\$155.6k), a decrease in building permit revenue due to a significant influx of permits in 14/15 (prior to Halifax Water rate change) that normally would have been captured this fiscal year (\$300k) and the net impact of various expense adjustments (\$23.2k).	<b>(\$478,800)</b>
	<b>Parks and Recreation Services</b> - The projected surplus relates to compensation savings primarily from vacant positions (\$391.9k), increase in Provincial funding for Thrive Education Program (\$100k) and the net impact of various expense adjustments (\$41k).	<b>\$532,915</b>
	<b>Halifax Regional Police</b> - The projected surplus relates to compensation savings primarily due to unpaid absences and on the job injury costs which are paid to an external party (\$522.4k) and savings in outside policing (\$75k). The surplus is partially offset by an increase in office costs (\$37k); increase in external services primarily due to costs for on the job injury (\$251k); increase in uniform and patrol equipment due to upgrades and new hires (\$86k); increase in body armour and unforeseen equipment repairs (\$141.5k) and net impact of other non-compensation adjustments (\$59.5k).	<b>\$22,400</b>
	<b>Outside Police Services (RCMP)</b> - A deficit in costs for police outside services is completely offset with fiscal services funding (\$432.9k)	<b>\$0</b>
	<b>Operations Support</b> - The projected surplus is primarily related to net vacancy savings from vacant positions (\$502.6k); centralization of software and license purchase in ICT division (\$106k); and net savings in various expense accounts (\$9.4k). The surplus is partially offset by additional contract obligations associated with commercial janitorial services at Alderney Business Campus, management of operations for the Arenas and security services at Eric Spicer building (\$538k).	<b>\$80,000</b>
<b>TOTAL BUSINESS UNIT NET SURPLUS/(DEFICIT)</b>		<b>\$592,185</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending June 30, 2015**

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
	<b>Tax Agreements</b> - Revenue from tax agreements with various entities is anticipated to be higher than budget. This is due to an increase in the fixed grant with Nova Scotia Power (\$290k) and increases in sales revenues with Bell Aliant and Heritage Gas (\$179k).	\$469,015
	<b>Own Source Revenue</b> - Operating Fund investment income projected to be lower than budget due to the Bank of Canada interest rate cut of 0.25% made on July 15th.	(\$150,000)
<b>TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)</b>		<b>\$319,015</b>
<b>OVERALL SURPLUS/(DEFICIT)</b>		<b>\$911,200</b>

## **Attachment #2**

**Halifax Regional Municipality Unaudited Consolidated Financial  
Statements for June 30, 2015**

# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Statement of Financial Position

As at June 30, 2015 with comparatives for June 30, 2014 and March 31, 2015  
(In thousands of dollars)

	June 30, 2015	June 30, 2014	March 31, 2015
<b>Financial assets</b>			
Cash and short-term deposits	\$ 304,248	\$ 278,244	\$ 194,153
Taxes receivable	46,905	44,365	28,091
Accounts receivable	55,129	54,093	53,537
Loans, deposits and advances	694	785	747
Land held for resale	43,030	40,228	42,264
Investments	95,151	122,899	72,137
Investment in the Halifax Regional Water Commission	867,031	832,134	859,031
	1,412,188	1,372,748	1,249,960
<b>Financial liabilities</b>			
Accounts payable and accrued liabilities	98,135	88,469	105,764
Deferred revenue	196,426	200,777	56,345
Employee future benefits	52,520	49,950	52,404
Solid waste management facilities liabilities	15,105	11,431	12,658
Long-term debt	219,772	219,923	212,898
	581,958	570,550	440,069
Net financial assets	830,230	802,198	809,891
<b>Non-financial assets</b>			
Tangible capital assets	1,777,896	1,777,834	1,783,546
Inventory and prepaid expenses	12,796	11,834	9,525
	1,790,692	1,789,668	1,793,071
Accumulated surplus	\$ 2,620,922	\$ 2,591,866	\$ 2,602,962

Certain June 30, 2014 comparative figures have been restated.

# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Statement of Operations and Accumulated Surplus

For the three months ended June 30, 2015 and June 30, 2014 and the year ended March 31, 2015  
(In thousands of dollars)

	Year to Date Budget	June 30, 2015	June 30, 2014	March 31, 2015
<b>Revenue</b>				
Taxation	\$ 174,258	\$ 175,329	\$ 170,173	\$ 669,682
Taxation from other governments	9,522	9,486	9,218	36,876
User fees and charges	29,572	27,510	28,269	120,988
Government grants	8,817	9,191	11,266	46,113
Development levies	448	238	814	3,137
Investment income	860	1,048	1,249	4,318
Penalties, fines and interest	3,073	3,397	3,269	12,326
Land sales, contributions and other revenue	1,604	1,517	4,147	19,043
Increase in equity in the Halifax Regional Water Commission	8,000	8,000	8,392	35,289
Grant in lieu of tax from the Halifax Regional Water Commission	1,145	1,145	1,145	4,340
<b>Total revenue</b>	<b>237,299</b>	<b>236,861</b>	<b>237,942</b>	<b>952,112</b>
<b>Expenses</b>				
General government services	27,873	26,554	26,057	111,265
Protective services	51,387	50,833	51,075	203,027
Transportation services	62,405	58,971	57,937	271,420
Environmental services	16,290	15,668	13,130	58,374
Recreation and cultural services	30,922	27,159	26,296	113,229
Planning and development services	5,465	4,058	4,305	21,733
Educational services	35,658	35,658	34,276	137,102
<b>Total expenses</b>	<b>230,000</b>	<b>218,901</b>	<b>213,076</b>	<b>916,150</b>
<b>Surplus for period</b>	<b>7,299</b>	<b>17,960</b>	<b>24,866</b>	<b>35,962</b>
<b>Accumulated surplus, beginning of period</b>	<b>2,602,962</b>	<b>2,602,962</b>	<b>2,567,000</b>	<b>2,567,000</b>
<b>Accumulated surplus, end of period</b>	<b>\$ 2,610,261</b>	<b>\$ 2,620,922</b>	<b>\$ 2,591,866</b>	<b>\$ 2,602,962</b>

# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Statement of Change in Net Financial Assets

For the three months ended June 30, 2015 and June 30, 2014 and the year ended March 31, 2015  
(In thousands of dollars)

	Year to Date Budget	June 30, 2015	June 30, 2014	March 31, 2015
Surplus for period	\$ 7,299	\$ 17,960	\$ 24,866	\$ 35,962
Acquisition of tangible capital assets and contributed tangible capital assets	(34,218)	(26,112)	(24,824)	(123,450)
Amortization of tangible capital assets	31,762	31,762	30,391	122,549
Loss (gain) on disposal of tangible capital assets	-	-	-	(153)
Proceeds on disposal of tangible capital assets	-	-	-	909
	4,843	23,610	30,433	35,817
Acquisition of inventories of supplies and prepaid expenses	-	(13,397)	(8,154)	(27,283)
Consumption of inventories of supplies and use of prepaid expenses	-	10,126	5,908	27,346
Net change in net financial assets	4,843	20,339	28,187	35,880
Net financial assets, beginning of period	809,891	809,891	774,011	774,011
Net financial assets, end of period	\$ 814,734	\$ 830,230	\$ 802,198	\$ 809,891

# HALIFAX REGIONAL MUNICIPALITY

## Unaudited Consolidated Statement of Cash Flows

For the three months ended June 30, 2015 and June 30, 2014 and the year ended March 31, 2015  
(In thousands of dollars)

	June 30, 2015	June 30, 2014	March 31, 2015
Cash provided by (used in):			
<b>Operating activities</b>			
Surplus for period	\$ 17,960	\$ 24,866	\$ 35,962
Items not involving cash:			
Amortization of tangible capital assets	31,762	30,391	122,549
Loss (gain) on disposal of tangible capital assets	-	-	(153)
Contributed tangible capital assets	(1,099)	(2,132)	(8,773)
Increase in equity in the Halifax Regional Water Commission	(8,000)	(8,392)	(35,289)
	40,623	44,733	114,296
Change in non-cash assets and liabilities			
Decrease (increase) in taxes receivable	(18,814)	(14,330)	1,944
Increase in accounts receivable	(1,592)	(4,868)	(4,312)
Decrease in loans, deposits and advances	53	21	59
Increase in land held for resale	(766)	(543)	(2,579)
Decrease (increase) in inventory and prepaid expenses	(3,271)	(2,246)	63
Increase (decrease) in accounts payable and accrued liabilities	(7,629)	(12,059)	5,236
Increase (decrease) in deferred revenue	140,081	135,727	(8,705)
Increase in employee future benefits	116	293	2,747
Increase in solid waste management facilities liabilities	2,447	404	1,631
Net change in cash from operating activities	151,248	147,132	110,380
<b>Capital activities</b>			
Proceeds on disposal of tangible capital assets	-	-	909
Acquisition of tangible capital assets	(25,013)	(22,692)	(114,677)
Net change in cash from capital activities	(25,013)	(22,692)	(113,768)
<b>Investing activities</b>			
Decrease (increase) in investments	(23,014)	14,256	65,018
Net change in cash from investing activities	(23,014)	14,256	65,018
<b>Financing activities</b>			
Long-term debt issued	27,000	21,875	42,155
Long-term debt redeemed	(20,371)	(21,400)	(55,457)
Net debt recovered from the Halifax Regional Water Commission	245	328	7,080
Net change in cash from financing activities	6,874	803	(6,222)
Net change in cash and short-term deposits	110,095	139,499	55,408
Cash and short-term deposits, beginning of period	194,153	138,745	138,745
Cash and short-term deposits, end of period	\$ 304,248	\$ 278,244	\$ 194,153



# **Attachment #3**

**Halifax Regional Municipality Project Statement  
as at June 30, 2015**

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget 2016/2017 2017/2018	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
BUILDINGS	232,398,555	23,485,000	255,883,555	64,550,000	1,743,269	322,176,823	203,791,082	63,041,731	266,832,817	55,344,006
BUSINESS TOOLS PROJECTS	39,600,697	14,690,000	54,290,697	-	-	54,290,697	32,412,063	6,778,190	39,190,252	15,100,445
COMMUNITY & PROPERTY DEVELOPMENT PROJECTS	38,567,865	5,850,000	44,417,865	-	13,112,700	57,530,565	26,256,322	14,787,075	41,043,399	16,487,167
DISTRICT CAPITAL FUNDS PROJECTS	1,691,735	1,504,000	3,195,735	-	-	3,195,735	448,483	1,706,252	2,154,735	1,041,003
EQUIPMENT & FLEET PROJECTS	44,269,464	6,205,000	50,474,464	3,665,000	-	54,139,464	39,291,841	4,047,709	43,339,551	10,799,913
INDUSTRIAL PARKS PROJECTS	28,642,101	5,595,000	34,237,101	-	(1,335,865)	32,901,236	910,964	3,931,698	4,842,664	28,058,571
PARKS & PLAYGROUND PROJECTS	36,962,005	5,475,000	42,437,005	2,200,000	(85,000)	44,552,005	27,466,154	4,180,326	31,646,480	12,905,525
ROADS & STREETS PROJECTS	188,371,080	31,975,000	220,346,080	-	2,888,857	223,234,936	171,844,009	30,993,928	202,837,937	20,396,998
SIDEWALKS, CURBS & GUTTERS PROJECTS	22,202,338	5,100,000	27,302,338	-	-	27,302,338	20,508,270	3,009,966	23,518,236	3,784,102
SOLID WASTE PROJECTS	27,102,442	7,150,000	34,252,442	-	-	34,252,442	22,861,373	1,145,227	24,006,600	10,245,843
TRAFFIC SIGNALIZATIONS & MISC. TRAFFIC IMPROVEMENTS PROJECT	67,869,388	14,520,000	82,389,388	15,500,000	11,300,541	109,189,930	46,796,652	50,249,288	97,045,939	12,143,991
HALIFAX TRANSIT	118,770,446	14,255,000	133,025,446	21,815,000	-	154,840,446	95,767,983	19,396,429	115,164,413	39,676,032
Grand Total	846,448,116	135,804,000	982,252,116	107,730,000	27,624,502	1,117,606,618	688,355,197	203,267,818	891,623,023	225,983,596

	Buildings	Budget					Expenditures				
		Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
Active	CB000002 Major Facilities Upgrades	9,846,361	500,000	10,346,361	-	-	10,346,361	6,951,727	592,726	7,544,453	2,801,908
	CB000005 Cole Harbour HS Enhancements	650,000	-	650,000	-	{20,000}	630,000	630,000	-	630,000	-
	CB000006 Dartmouth Sportsplex Revitalization	2,200,000	-	2,200,000	20,800,000	-	23,000,000	27,602	2,100,340	2,127,942	20,872,058
	CB000010 Regional Park Washrooms	1,550,000	-	1,550,000	-	(1)	1,549,999	1,549,999	-	1,549,999	-
	CB000011 St. Andrews Community Ctr. Renovation	250,000	-	250,000	-	-	250,000	22,635	423	23,058	226,942
	CB000023 Captain William Spry Renovations	-	250,000	250,000	-	-	250,000	-	-	-	250,000
	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	398,809	55,947	454,756	145,244
	CB000026 Dartmouth Ferry Terminal	520,000	-	520,000	-	-	520,000	506,468	12,746	519,214	786
	CB000028 Metro Centre	1,195,000	3,620,000	4,815,000	-	-	4,815,000	794,073	3,769,424	4,563,497	251,503
	CB000029 Oakwood House Recapitalization	110,000	-	110,000	-	-	110,000	92,458	9,783	102,241	7,759
	CB000030 Beazley Field	200,000	35,000	235,000	-	-	235,000	84,358	32,167	116,525	118,475
	CB000032 Power House Recapitalization	885,000	-	885,000	-	-	885,000	586,578	149,050	735,628	149,372
	CB000033 Quaker House Recapitalization	70,000	-	70,000	-	-	70,000	6,935	45,954	52,889	17,111
	CB000035 Bicentennial Theatre (Musq. Hbr)	325,000	-	325,000	-	-	325,000	120,226	182,726	302,952	22,048
	CB000041 Corporate Safety	-	-	-	-	-	-	-	-	-	-
	CB000043 Hubbards Recreation Centre	75,000	75,000	150,000	-	(75,000)	75,000	24,775	30,254	55,029	19,971
	CB000044 HFX Ferry Terminal/Law Courts Wastewater	803,394	-	803,394	-	-	803,394	525,340	223,520	748,860	54,534
	CB000045 Cole Harbour Place	-	970,000	970,000	2,750,000	-	-	3,720,000	-	-	3,720,000
	CB000046 Corporate Accommodations - Alderney	-	920,000	920,000	-	-	-	920,000	172,051	172,143	747,857
	CB000047 Corporate Accommodations	-	1,000,000	1,000,000	-	-	-	1,000,000	15,409	39,243	945,348
	CB000049 Dartmouth Multi-Pad	-	2,000,000	2,000,000	41,000,000	-	-	43,000,000	-	42,990,000	10,000
	CB000050 East Preston Recreation Centre	-	240,000	240,000	-	-	-	240,000	-	-	240,000
	CB000051 Evergreen House	-	100,000	100,000	-	-	-	100,000	-	-	100,000
	CB000052 Fire Station 2, University Ave. Recap.	-	220,000	220,000	-	-	-	220,000	-	-	220,000
	CB000053 Fire Station 20, Lawrencetown Recap.	-	100,000	100,000	-	-	-	100,000	-	-	100,000
	CB000054 Fire Station 14, Woodlawn Recap.	-	150,000	150,000	-	-	-	150,000	-	-	133,810
	CB000056 Fire Station 16, Eastern Passage Recap.	-	150,000	150,000	-	-	-	150,000	-	-	150,000
	CB000058 Musquodoboit Recreation Facility	-	100,000	100,000	-	-	-	100,000	-	-	100,000
	CB000059 North Woodside Community Ctr. Recap.	-	270,000	270,000	-	-	-	270,000	-	-	233,500
	CB000060 Sackville Sports Stadium	-	1,280,000	1,280,000	-	-	-	1,280,000	1,528	-	1,278,472
	CB000061 Upper Sackville Rec. Ctr Facility	-	105,000	105,000	-	-	-	105,000	-	-	105,000
CB000063 Carroll's Corner Community Centre	-	200,000	200,000	-	-	-	200,000	-	-	200,000	
CB000064 BMD Centre	-	100,000	100,000	-	-	-	100,000	-	-	100,000	
CB000066 Alderney Gate VAC and CRA Reno	-	-	-	-	1,838,270	-	1,838,270	-	-	1,838,270	
CB1000091 Mainland Commons Recreation Facility	45,658,826	-	45,658,826	-	-	-	45,658,826	45,658,826	-	45,658,826	
CB9900001 Facility Maintenance - HRM Managed	4,824,663	-	4,824,663	-	-	-	4,824,663	4,644,048	-	4,644,048	
CB9900002 Facility Assessment Program	652,101	-	652,101	-	-	-	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	
CBM00711 Fuel depot Upgrades	1,275,000	-	1,275,000	-	-	-	1,275,000	843,174	6,935	850,109	
CBU01004 Former CA Beckett School - Soil Remediat	2,550,000	-	2,550,000	-	-	-	2,550,000	2,167,698	342,241	2,509,939	
CBW000978 Central Liby Replacement-Spring Garden Rd	57,600,000	-	57,600,000	-	-	-	57,600,000	56,430,577	695,255	57,125,832	
CBX01046 Halifax City Hall StoneRestoration	9,812,378	2,200,000	12,012,378	-	-	-	12,012,378	8,868,971	1,810,703	10,679,674	
CBX01056 Strategic Community Facility Planning	815,068	-	815,068	-	-	-	815,068	719,145	95,923	815,068	
CBX01102 Fire Station Land Acquisition 08/09	-	1,000,000	1,000,000	-	-	-	1,000,000	-	-	1,000,000	
CBX01140 Metropark Upgrades	986,000	85,000	1,071,000	-	-	-	1,071,000	853,297	-	853,297	
CBX01151 All Buildings Program (Bundle)	1,094,538	-	1,094,538	-	-	-	1,094,538	1,092,787	-	1,751	
CBX01154 Accessibility - HRM Facilities	1,536,032	945,000	2,481,032	-	-	-	2,481,032	1,205,783	17,027	1,222,810	

Buildings	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
CBX01156 Various Rec. Facilities Upgrades(Bundle)	981,307	-	981,307	-	-	981,307	976,820	-	976,820	4,487
CBX01157 Alderney Gate Recapitalization Bundle	3,689,717	1,210,000	4,899,717	-	-	4,899,717	2,117,998	1,230,824	3,348,822	1,550,895
CBX01161 Energy Efficiency Projects	4,706,684	1,000,000	5,706,684	-	-	5,706,684	3,880,862	192,414	4,073,276	1,633,408
CBX01162 Environmental Remediation Building Demo.	7,500,000	-	7,500,000	-	-	7,500,000	1,668,208	1,592,200	3,260,408	4,239,592
CBX01165 Reg. Library-Facility Upgrades (Bundle)	947,755	-	947,755	-	-	947,755	864,252	-	864,252	83,503
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)	811,810	-	811,810	-	-	811,810	806,350	5,460	811,810	-
CBX01170 HRM Depot Upgrades (Bundle)	3,690,238	200,000	3,890,238	-	-	3,890,238	2,606,543	251,055	2,857,598	1,032,640
CBX01268 Consulting-Buildings (Category 0)	1,762,000	515,000	2,277,000	-	-	2,277,000	1,444,294	190,354	1,634,648	642,352
CBX01269 Mechanical (Category 6)	5,806,894	100,000	5,906,894	-	-	5,906,894	3,932,246	1,257,643	5,189,889	717,005
CBX01270 Structural (Category 4)	800,000	100,000	900,000	-	-	900,000	363,773	10,573	374,346	525,654
CBX01271 Site Work (Category 1)	1,615,000	700,000	2,315,000	-	-	2,315,000	1,341,108	99,125	1,440,233	874,767
CBX01272 Roof (Category 3)	4,407,427	1,500,000	5,907,427	-	-	5,907,427	3,030,032	1,868,458	4,898,490	1,008,937
CBX01273 Architecture-Interior (Category 5)	4,054,183	100,000	4,154,183	-	-	4,154,183	4,004,552	41,267	4,045,819	108,364
CBX01274 Architecture-Exterior (Category 2)	1,405,000	50,000	1,455,000	-	-	1,455,000	1,274,394	72,371	1,346,765	108,235
CBX01275 Electrical (Category 7)	1,836,882	50,000	1,886,882	-	-	1,886,882	1,718,293	12,496	1,730,789	156,093
CBX01281 Beaver Bank Community Centre	8,102,850	-	8,102,850	-	-	8,102,850	7,818,739	34,920	7,853,659	249,191
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	9,045,138	25,704	9,070,842	229,158
CBX01343 Facility Maintenance	4,247,314	-	4,247,314	-	-	4,247,314	4,111,410	9,436	4,120,846	126,468
CBX01344 Outdoor Arena Legacy Project	7,022,000	1,180,000	8,202,000	-	-	8,202,000	4,519,022	2,541,616	7,060,638	1,141,362
CBX01364 Lockup Upgrades Police	271,883	-	271,883	-	-	271,883	52,425	18,981	71,406	200,477
CP000010 Cole Harbour Outdoor Pool & Tennis Court	-	165,000	165,000	-	-	165,000	4,315	15,803	20,118	144,882
Active Total	232,398,555	23,485,000	255,883,555	64,550,000	1,743,269	322,176,823	203,791,082	63,041,731	266,832,817	55,344,006
Grand Total	232,398,555	23,485,000	255,883,555	64,550,000	1,743,269	322,176,823	203,791,082	63,041,731	266,832,817	55,344,006

	Business Tools Projects	Budget				Budget Increases/Decreases)*	Project Budget Total	Expenditures				
		Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget			Actuals Expenditures YTD	Commitments [Excl. Reservations]	Total Actual & Commitments YTD	Available	
Active												
CI000001	Internet Program	850,000	1,700,000	2,550,000	-	-	2,550,000	551,309	191,537	742,846	1,807,154	
CI000002	Application Recapitalization	2,595,000	1,600,000	4,195,000	-	-	4,195,000	2,443,403	499,057	2,942,460	1,252,540	
CI000004	ICT Infrastructure Recapitalization	1,925,000	1,200,000	3,125,000	-	-	3,125,000	2,044,406	252,280	2,296,686	828,314	
CI000005	Recreation Services Software	250,000	-	250,000	-	-	250,000	247,017	1,370	248,387	1,613	
CI990001	Business Intelligence Roadmap	1,215,000	250,000	1,465,000	-	-	1,465,000	760,338	27,130	787,468	677,532	
CI990002	Service Desk System Replacement	300,000	110,000	410,000	-	-	410,000	214,837	65,016	279,853	130,147	
CI990003	Portfolio Management Tools	110,000	-	110,000	-	-	110,000	108,040	1,670	109,710	290	
CI990004	ICT Bundle	1,285,000	750,000	2,035,000	-	-	2,035,000	672,045	116,296	788,341	1,246,659	
CI990013	Health and Safety Reporting	500,000	600,000	1,100,000	-	-	1,100,000	172,417	252,913	425,330	674,670	
CI990015	Permitting System Replacement	600,000	600,000	1,200,000	-	-	1,200,000	71,235	9,618	80,853	1,119,147	
CI990015	Voter Management System	600,000	275,000	875,000	-	-	875,000	519,998	264,256	784,254	90,746	
CI990017	Contact Center Telephony Solution	-	740,000	740,000	-	-	740,000	-	-	-	740,000	
CI990019	Council Chambers Technology Upgrade	-	400,000	400,000	-	-	400,000	-	-	-	400,000	
CI990020	CRM Software Replacement	-	300,000	300,000	-	-	300,000	-	-	-	300,000	
CI990021	Data Management and Process Review	-	190,000	190,000	-	-	190,000	-	-	-	190,000	
CI990023	Electronic File Management HRP	-	555,000	555,000	-	-	555,000	-	-	-	555,000	
CI990027	HRFE Dispatch Project	-	725,000	725,000	-	-	725,000	-	-	-	725,000	
CI990028	HRFE FDM Review & Enhancements	-	490,000	490,000	-	-	490,000	-	-	-	490,000	
CI990031	Parking Technology Initiative - PTMS	-	200,000	200,000	-	-	200,000	-	-	-	200,000	
CI990032	HR Employee and Manager Self Service (ESS/MS)	-	670,000	670,000	-	-	670,000	-	-	-	670,000	
CI990035	Situational Awareness	133,000	505,000	638,000	-	-	638,000	23,054	74,571	97,625	540,375	
CID00630	InfoTech Infrastructure Recapitalization	2,500,000	-	2,500,000	-	-	2,500,000	2,427,030	70,202	2,497,232	2,768	
CID00631	Asset Management	7,896,000	2,090,000	9,986,000	-	-	9,986,000	6,983,127	1,867,984	8,851,111	1,134,889	
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	1,500,000	-	1,500,000	-	-	1,500,000	203,402	113,423	316,825	1,183,175	
CID01362	Trunk Mobile	7,600,000	740,000	8,340,000	-	-	8,340,000	5,455,150	2,865,961	8,321,111	18,889	
CIN00200	Enterprise Resource System	1,554,813	-	1,554,813	-	-	1,554,813	1,488,181	31	1,488,212	66,601	
CIP00763	Computer Aided Dispatch (CAD)	6,465,884	-	6,465,884	-	-	6,465,884	6,312,485	104,875	6,417,360	48,524	
CIV00726	Lidar Mapping	200,000	-	200,000	-	-	200,000	200,000	-	200,000	-	
Active Total		39,600,697	14,690,000	54,290,697	-	-	54,290,697	32,412,063	6,778,190	39,190,252	15,100,445	
Grand Total		39,600,697	14,690,000	54,290,697	-	-	54,290,697	32,412,063	6,778,190	39,190,252	15,100,445	

	Community Development	Budget					Expenditures				
		Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
Active											
CD000002	Downtown Streetscapes - Capital Imprv.	3,400,000	3,400,000	6,800,000	-	-	6,800,000	-	-	-	6,800,000
CD990001	Solar City Pilot Project	8,266,500	-	8,266,500	-	13,112,700	21,379,200	4,013,454	13,530,159	17,543,613	3,835,587
CD990002	Civic Event Equipment	49,839	-	49,839	-	-	49,839	49,839	-	49,839	-
CD990003	Cultural Structures & Places	500,000	-	500,000	-	-	500,000	175,755	245,384	421,139	78,861
CD990004	Port Wallace Master Plan	33,152	-	33,152	-	-	33,152	23,012	10,140	33,152	-
CD000111	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	1,816,310	149,865	1,966,175	100,391
CDG00493	Implement Greenway Study	1,439,000	1,200,000	2,639,000	-	-	2,639,000	943,533	571,242	1,514,775	1,124,225
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	620,019	-	620,019	-	-	620,019	527,233	92,786	620,019	-
CD500274	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	1,549,919	-	1,549,919	-	-	1,549,919	1,508,072	41,846	1,549,918	1
CDV00734	Streetscaping in Center Hubs/Corridors	5,146,809	-	5,146,809	-	-	5,146,809	4,074,626	24,778	4,099,404	1,047,405
CDV00738	Center Plan/Design (Visioning)	729,745	-	729,745	-	-	729,745	705,032	24,714	729,746	(1)
CDX01182	Downtown Streetscapes	6,366,612	-	6,366,612	-	-	6,366,612	6,120,075	68,188	6,188,263	178,349
CSX01346	Sandy Lake Wastewater Oversizing	725,000	-	725,000	-	-	725,000	-	-	-	725,000
CT000007	Cogswell Interchange Redevelopment	750,000	1,250,000	2,000,000	-	-	2,000,000	18,771	7,300	26,071	1,973,929
Active Total		38,567,865	5,850,000	44,417,865	-	13,112,700	57,530,565	26,256,322	14,787,075	41,043,399	16,487,167
Grand Total		38,567,865	5,850,000	44,417,865	-	13,112,700	57,530,565	26,256,322	14,787,075	41,043,399	16,487,167

	District Capital Funds	Budget					Project Budget Total	Expenditures			
		Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*		Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
Active	CCV01701 District 1 Project Funds	4,000	-	4,000	-	-	4,000	-	4,000	4,000	-
	CCV01702 District 2 Project Funds	1,058	-	1,058	-	-	1,058	-	1,058	1,058	-
	CCV01703 District 3 Project Funds	37,521	-	37,521	-	-	37,521	-	35,390	35,390	2,131
	CCV01704 District 4 Project Funds	71,011	-	71,011	-	-	71,011	-	71,011	71,011	-
	CCV01705 District 5 Project Funds	16,557	-	16,557	-	-	16,557	-	4,067	12,489	16,556
	CCV01706 District 6 Project Funds	70,414	-	70,414	-	-	70,414	-	60,929	70,414	1
	CCV01707 District 7 Project Funds	90,160	-	90,160	-	-	90,160	-	10,509	20,142	30,651
	CCV01708 District 8 Project Funds	258,061	-	258,061	-	-	258,061	-	22,900	235,161	258,061
	CCV01709 District 9 Project Funds	43,674	-	43,674	-	-	43,674	-	13,578	28,048	41,626
	CCV01710 District 10 Project Funds	261,414	-	261,414	-	-	261,414	-	5,488	252,823	258,311
	CCV01711 District 11 Project Funds	62,917	-	62,917	-	-	62,917	-	6,000	51,660	57,660
	CCV01712 District 12 Project Funds	214,088	-	214,088	-	-	214,088	-	-	214,088	214,088
	CCV01713 District 13 Project Funds	10,113	-	10,113	-	-	10,113	-	-	10,113	10,113
	CCV01714 District 14 Project Funds	2,876	-	2,876	-	-	2,876	-	-	2,876	2,876
	CCV01715 District 15 Project Funds	3,737	-	3,737	-	-	3,737	-	-	3,737	3,737
	CCV01716 District 16 Project Funds	65,298	-	65,298	-	-	65,298	-	1,651	63,647	65,298
	CCV01801 District 1 Project Funds	15,659	-	15,659	-	-	15,659	-	5,500	10,159	15,659
	CCV01802 District 2 Project Funds	15,524	-	15,524	-	-	15,524	-	-	15,524	15,524
	CCV01803 District 3 Project Funds	18,422	-	18,422	-	-	18,422	-	-	10,927	10,927
	CCV01804 District 4 Project Funds	71,665	-	71,665	-	-	71,665	-	-	71,665	71,665
	CCV01805 District 5 Project Funds	37,890	-	37,890	-	-	37,890	-	-	37,890	37,890
	CCV01806 District 6 Project Funds	39,810	-	39,810	-	-	39,810	-	-	39,810	39,810
	CCV01807 District 7 Project Funds	7,038	-	7,038	-	-	7,038	-	-	5,000	5,000
	CCV01808 District 8 Project Funds	20,956	-	20,956	-	-	20,956	-	-	20,956	20,956
	CCV01809 District 9 Project Funds	52,121	-	52,121	-	-	52,121	-	13,743	38,378	52,121
	CCV01810 District 10 Project Funds	24,919	-	24,919	-	-	24,919	-	4,919	24,919	24,919
	CCV01811 District 11 Project Funds	23,890	-	23,890	-	-	23,890	-	20,000	20,690	20,690
	CCV01812 District 12 Project Funds	75,590	-	75,590	-	-	75,590	-	-	75,590	75,590
	CCV01813 District 13 Project Funds	6,120	-	6,120	-	-	6,120	-	-	6,120	6,120
	CCV01814 District 14 Project Funds	19,415	-	19,415	-	-	19,415	-	2,500	16,915	19,415
	CCV01815 District 15 Project Funds	2,078	-	2,078	-	-	2,078	-	2,078	-	2,078
	CCV01816 District 16 Project Funds	47,742	-	47,742	-	-	47,742	-	8,525	39,217	47,742
CCV01901 District 1 Project Funds	-	94,000	94,000	-	-	94,000	-	-	-	-	
CCV01902 District 1 Project Funds	-	94,000	94,000	-	-	94,000	-	8,313	-	8,313	
CCV01903 District 3 Project Funds	-	94,000	94,000	-	-	94,000	-	36,400	10,000	46,400	
CCV01904 District 4 Project Funds	-	94,000	94,000	-	-	94,000	-	15,000	20,000	35,000	
CCV01905 District 5 Project Funds	-	94,000	94,000	-	-	94,000	-	450	22,097	22,547	
CCV01906 District 6 Project Funds	-	94,000	94,000	-	-	94,000	-	11,750	-	11,750	
CCV01907 District 7 Project Funds	-	94,000	94,000	-	-	94,000	-	19,711	2,519	22,230	
CCV01908 District 8 Project Funds	-	94,000	94,000	-	-	94,000	-	50,195	40,500	90,695	
CCV01909 District 9 Project Funds	-	94,000	94,000	-	-	94,000	-	56,689	-	56,689	
CCV01910 District 10 Project Funds	-	94,000	94,000	-	-	94,000	-	530	84,525	85,055	
CCV01911 District 11 Project Funds	-	94,000	94,000	-	-	94,000	-	13,480	10,000	23,480	
CCV01912 District 12 Project Funds	-	94,000	94,000	-	-	94,000	-	16,208	-	16,208	
CCV01913 District 13 Project Funds	-	94,000	94,000	-	-	94,000	-	-	30,000	30,000	
CCV01914 District 14 Project Funds	-	94,000	94,000	-	-	94,000	-	-	52,836	52,836	
CCV01915 District 15 Project Funds	-	94,000	94,000	-	-	94,000	-	-	-	-	
CCV01916 District 16 Project Funds	-	94,000	94,000	-	-	94,000	-	30,895	-	30,895	
Active Total		1,691,735	1,504,000	3,195,735	-	-	448,483	10,003	2,279	12,281	81,719
Grand Total		1,691,735	1,504,000	3,195,735	-	-	448,483	1,706,252	2,154,735	2,154,735	1,041,003

Equipment & Fleet	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
Active										
CE010001 Fire Equipment Replacement	1,600,000	880,000	2,480,000	-	-	2,480,000	1,772,714	492,298	2,265,012	214,988
CE010002 Fire Services Rural Water Supply	300,000	100,000	400,000	-	-	400,000	109,373	-	109,373	290,627
CE010003 Fire Services Training Simulator	-	100,000	100,000	-	-	100,000	-	-	-	100,000
CE020001 Police Services Replacement Equipment	634,200	-	634,200	-	-	634,200	634,174	-	634,174	26
CEJ01220 Opticom Signalization System	480,000	80,000	560,000	-	-	560,000	479,674	28,536	508,210	51,790
CEU01132 Fleet Services - Shop Equipment	249,551	-	249,551	-	-	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
CV010087 Fleet Vehicle Replacement	13,095,188	1,185,000	14,280,188	-	-	14,280,188	11,650,691	1,199,452	12,850,143	1,430,045
CVJ01088 Fire Fleet Apparatus	15,634,082	2,335,000	17,969,082	3,665,000	-	21,634,082	14,565,000	952,895	15,517,895	6,116,187
CVJ01222 EMO Emergency Situational Trailer	450,000	-	450,000	-	-	450,000	-	-	-	450,000
CVK01090 Police Marked Cars	10,282,443	1,400,000	11,682,443	-	-	11,682,443	9,284,220	766,603	10,050,823	1,631,620
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	599,000	125,000	724,000	-	-	724,000	494,990	150,000	644,990	79,010
Active Total	44,269,464	6,205,000	50,474,464	3,665,000	-	54,139,464	39,291,841	4,047,709	43,339,551	10,799,913
Grand Total	44,269,464	6,205,000	50,474,464	3,665,000	-	54,139,464	39,291,841	4,047,709	43,339,551	10,799,913



	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	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	488,750	29,722	518,472	8,196,528
CQ000006 Ragged Lake Development	567,747	-	567,747	-	-	567,747	-	-	-	567,747
CQ000007 Aerotech Development	-	95,000	95,000	-	-	95,000	-	-	-	95,000
CQ000008 Burnside and City of Lakes Development	12,205,183	5,500,000	17,705,183	-	(1,313,364)	16,391,819	80,986	3,188,996	3,269,982	13,121,837
CQ000009 Business Parks Sign Renewal & Maint.	50,000	-	50,000	-	-	50,000	-	-	-	50,000
CQ000010 Development Consulting	56,338	-	56,338	-	-	56,338	3,565	5,200	8,765	47,573
CQ000011 Lot Inventory Repurchase	4,395,049	-	4,395,049	-	-	4,395,049	5,450	-	5,450	4,389,599
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	639,303	-	639,303	-	(22,501)	616,802	94,039	492,354	566,393	30,409
CQ300742 Aerotech Repositioning & Development	60,036	-	60,036	-	-	60,036	1,233	-	1,233	58,803
CQ300745 Park Sign Renewal & Maintenance	230,521	-	230,521	-	-	230,521	78,215	42,604	120,819	109,702
CQ300746 Development Consulting	157,806	-	157,806	-	-	157,806	-	2,425	2,425	155,381
CQ300748 Washmill Underpass & Extension	136,388	-	136,388	-	-	136,388	116,975	16,493	133,468	2,920
CQU01223 Access Rd. for New Sat. Transit Garage	1,405,877	-	1,405,877	-	-	1,405,877	41,753	132,098	173,851	1,232,026
Active Total	28,642,101	5,595,000	34,237,101	-	(1,335,865)	32,901,236	910,964	3,931,698	4,842,664	28,058,571
Grand Total	28,642,101	5,595,000	34,237,101	-	(1,335,865)	32,901,236	910,964	3,931,698	4,842,664	28,058,571

	Halifax Transit	Budget					Expenditures				
		Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
Active											
CB0000013	Lacewood Terminal Replacement	8,000,000	100,000	8,100,000	-	-	8,100,000	6,695,644	1,024,266	7,719,910	380,090
CB0000017	New Transit Centre	-	100,000	100,000	-	-	100,000	-	-	-	100,000
CB0000018	Highfield Terminal Upgrade	1,775,000	-	1,775,000	-	-	1,775,000	1,773,682	-	1,773,682	1,318
CB0000039	Halifax Ferry Terminal	-	730,000	730,000	-	-	730,000	-	-	-	730,000
CB0000042	Woodside Ferry Terminal Recapitalization	1,000,000	500,000	1,500,000	-	-	1,500,000	43,920	38,598	82,518	1,417,482
CB2000428	Transit Terminal Upgrade & Expansion	16,616,140	-	16,616,140	-	-	16,616,140	16,558,616	3,037	16,561,653	54,487
CBT000432	Bus Stop Accessibility	1,266,131	125,000	1,391,131	-	-	1,391,131	1,225,477	-	1,225,477	165,654
CBT000437	Bus Shelters-Replacement	694,000	110,000	804,000	-	-	804,000	666,742	7,039	673,781	130,219
CBX01164	Transit Facilities Upgrades (Bundle)	2,654,067	-	2,654,067	-	-	2,654,067	2,576,217	25,417	2,601,634	52,433
CBX01171	Ferry Term. Pontoon Protection (Bundle)	6,105,784	250,000	6,355,784	-	-	6,355,784	5,786,969	41,958	5,828,927	526,857
CDM01231	Coin Room	27,627	-	27,627	-	-	27,627	25,243	-	25,243	2,384
CIU000875	Scheduling Software Upgrades	1,895,808	-	1,895,808	-	-	1,895,808	1,225,332	169,606	1,394,938	500,870
CM0000001	Ferry Replacement	7,270,000	4,800,000	12,070,000	-	-	12,070,000	5,004,747	6,554,481	11,559,228	510,772
CM0000004	Radio Coverage Infrastructure	-	150,000	150,000	-	-	150,000	-	-	-	150,000
CM0200004	Bus Accessibility Retrofit	180,000	-	180,000	-	-	180,000	74,489	49,751	124,240	55,760
CM0200005	Transit Technology Implementation	20,685,000	1,000,000	21,685,000	21,815,000	-	43,500,000	3,917,327	8,760,091	12,677,418	30,822,582
CM0200006	Emission Reduction- Public Transit Buses	1,862,331	-	1,862,331	-	-	1,862,331	886,254	78,199	964,453	897,878
CM9900001	Commuter Rail Study	250,000	-	250,000	-	-	250,000	183,879	65,507	249,386	614
CM9900002	Transit Map	150,000	-	150,000	-	-	150,000	108,014	41,985	149,999	1
CMU000975	Peninsula Transit Corridor	1,244,000	-	1,244,000	-	-	1,244,000	589,576	126,087	715,663	528,337
CMU000982	Transit Security	3,674,685	-	3,674,685	-	-	3,674,685	2,998,350	165,769	3,164,119	510,566
CMU01095	Transit Strategy	815,100	-	815,100	-	-	815,100	653,440	35,565	689,005	126,095
CMU01203	VT&C Equipment Replacement	885,000	-	885,000	-	-	885,000	138,934	451,902	590,836	294,164
CMX01104	Rural Community Transit	7,368,922	-	7,368,922	-	-	7,368,922	7,347,845	-	7,347,845	21,077
CMX01123	New Conventional Ferry	5,880,000	-	5,880,000	-	-	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
CR0000007	Wrights Cove Loop Construction	-	200,000	200,000	-	-	200,000	-	-	-	200,000
CV0000003	Transit Support Vehicle Expansion	60,000	-	60,000	-	-	60,000	57,357	83,429	140,786	2,643
CV0000004	Transit Support Vehicle Replacement	-	90,000	90,000	-	-	90,000	-	-	-	90,000
CV0200003	Conventional Bus Expansion	2,514,818	-	2,514,818	-	-	2,514,818	2,261,950	-	2,261,950	252,868
CV0200004	Conventional Bus Replacement	4,544,025	4,230,000	8,774,025	-	-	8,774,025	8,705,141	-	8,705,141	68,884
CVD000429	Access-A-Bus Vehicle	1,834,494	230,000	2,064,494	-	-	2,064,494	1,695,957	205,092	1,901,049	163,445
CVD000430	Access-A-Bus Replacement	4,075,183	1,000,000	5,075,183	-	-	5,075,183	4,009,545	1,016,528	5,026,073	49,110
CVD000431	Midlife Bus Rebuild	5,990,000	440,000	6,430,000	-	-	6,430,000	6,121,321	-	6,121,321	308,679
CVD000433	Service Vehicle Replacement	911,794	-	911,794	-	-	911,794	903,162	-	903,162	8,632
CVD000436	Biennial Ferry Refit	6,020,536	200,000	6,220,536	-	-	6,220,536	5,342,063	341,766	5,683,829	536,707
Active Total		118,770,446	14,255,000	133,025,446	21,815,000	-	154,840,446	95,767,983	19,396,429	115,164,413	39,676,032
Grand Total		118,770,446	14,255,000	133,025,446	21,815,000	-	154,840,446	95,767,983	19,396,429	115,164,413	39,676,032

Parks & Playgrounds	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actual's Expenditures YTD	Commitments (Excl. Reservations) YTD	Total Actual & Commitments YTD	Available
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	2,698,386	680,000	3,378,386	-	(90,000)	3,288,386	1,790,838	646,360	2,437,198	851,188
CP000003 Parks/Fields/Courts-State of Good Repair	2,059,899	850,000	2,909,899	-	-	2,909,899	957,295	453,577	1,410,872	1,499,027
CP000004 Sports/Courts/Fields-Service Impr.	2,070,000	235,000	2,255,000	-	105,000	2,360,000	792,739	867,994	1,660,733	699,267
CP000006 Point Pleasant Park Upgrades	50,000	25,000	75,000	-	-	75,000	-	-	-	75,000
CP000008 MOPS Open Space SOGR	253,014	-	253,014	-	-	253,014	242,742	10,272	253,014	-
CP000011 Cornwallis Park Master Plan Phase 1	-	200,000	200,000	-	-	200,000	-	-	-	200,000
CP000012 Fort Needham Master Plan Implem.	-	125,000	125,000	-	-	125,000	-	-	-	125,000
CP000013 Halifax North Common Master Plan	-	160,000	160,000	-	-	160,000	-	-	-	160,000
CP110001 Mainland Common Artificial Turf Recap.	-	1,850,000	1,850,000	-	(100,000)	1,750,000	22,234	1,444,468	1,466,702	283,298
CP110002 Cole Harbour Artificial Turf	-	100,000	100,000	2,200,000	-	2,300,000	3,721	9,767	13,488	2,286,512
CP990001 Street Trees	1,335,358	-	1,335,358	-	-	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	15,490	3,121,055	426,306
CPX01149 Park Land Acquisition	3,092,922	-	3,092,922	-	-	3,092,922	1,866,045	9,074	1,875,119	1,217,803
CPX01177 New Ballfield Development (Bundle)	1,020,000	-	1,020,000	-	-	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	5,084	1,208,313	67,669
CPX01191 Pathways Parks-HRM Wide Prog. (Bundle)	425,072	-	425,072	-	-	425,072	365,219	-	365,219	59,853
CPX01193 Public Gardens Upgrades	1,660,716	300,000	1,660,716	-	-	1,660,716	796,645	82,146	878,791	781,925
CPX01194 Reg. Park Washroom Facilities (Bundle)	373,763	-	373,763	-	-	373,763	348,763	-	25,000	25,000
CPX01196 Regional Trails Active Transportation	4,378,369	850,000	5,228,369	-	-	5,228,369	3,036,416	46,422	3,082,838	2,145,531
CPX01201 Street Tree Replacement Program	601,464	-	601,464	-	-	601,464	601,464	-	601,464	-
CPX01326 Artificial Field Recaptitalization	935,459	-	935,459	-	-	935,459	919,471	3,334	922,805	12,654
CPX01328 New Parks & Playgrounds	1,927,609	-	1,927,609	-	-	1,927,609	1,495,248	8,592	1,503,840	423,769
CPX01329 Parks Upgrades	2,152,727	-	2,152,727	-	-	2,152,727	2,015,183	293	2,015,476	137,251
CPX01330 Playgrounds Upgrades & Replacement	1,468,904	-	1,468,904	-	-	1,468,904	1,292,467	18,771	1,311,238	157,666
CPX01331 Regional Water Access/Beach Upgrades	4,025,000	100,000	4,125,000	-	-	4,125,000	2,746,250	553,412	3,299,662	825,338
Active Total	36,962,005	5,475,000	42,437,005	2,200,000	(85,000)	44,552,005	27,466,154	4,180,326	31,646,480	12,905,525
Grand Total	36,962,005	5,475,000	42,437,005	2,200,000	(85,000)	44,552,005	27,466,154	4,180,326	31,646,480	12,905,525

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl Reservations)	Total Actual & Commitments YTD	Available
Active										
CR000001 Lively Storm Sewer Upgrades	4,950,976	500,000	5,450,976	-	-	5,450,976	261,339	-	261,339	5,189,637
CR000002 New Paving of HRM Owned Streets	1,800,000	500,000	2,300,000	-	-	2,300,000	1,582,709	-	1,582,709	717,291
CR000005 Street Recapitalization	30,804,359	25,100,000	55,904,359	-	2,690,043	58,594,402	28,339,052	26,543,641	54,882,693	3,711,709
CR990001 New Paving Subdivision St. Outside Core	500,000	275,000	775,000	-	-	775,000	-	-	-	775,000
CR990002 Municipal Ops-State of Good Repair	4,230,000	2,100,000	6,330,000	-	-	6,330,000	4,326,386	1,192,006	5,518,392	811,608
CRU01077 Bridge Repairs - Various Locations	11,001,905	2,000,000	13,001,905	-	198,814	13,200,718	8,485,458	2,231,801	10,717,259	2,483,459
CRU01079 Other Related Roadworks (D&C)	7,724,285	1,500,000	9,224,285	-	-	9,224,285	7,290,786	629,344	7,920,130	1,304,155
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	10,973,755	-	10,973,755	-	-	10,973,755	10,973,755	-	10,973,755	-
CTU01006 Road Oversizing Bedford West CCC	11,681,508	-	11,681,508	-	-	11,681,508	10,778,328	98,700	10,877,028	804,480
CTU01287 Margeson Drive	1,232,237	-	1,232,237	-	-	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	46	2,610,448	1,004,175
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	7,436,710	-	7,436,710	1,219,467
CYU01076 Curb Renewals	5,283,235	-	5,283,235	-	-	5,283,235	5,133,616	62,745	5,196,361	86,874
CYU01345 Street Recapitalization	63,897,040	-	63,897,040	-	-	63,897,040	63,537,542	38,402	63,575,944	321,096
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	188,371,080	31,975,000	220,346,080	-	2,888,857	223,234,936	171,844,009	30,993,928	202,837,937	20,396,998
Grand Total	188,371,080	31,975,000	220,346,080	-	2,888,857	223,234,936	171,844,009	30,993,928	202,837,937	20,396,998

	Budget					Expenditures				
	Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
Active										
CKU01084 Sidewalk Renewals	15,951,874	2,600,000	18,551,874	-	-	18,551,874	15,443,272	2,020,079	17,463,351	1,088,523
CR000003 New Sidewalks	6,250,464	2,500,000	8,750,464	-	-	8,750,464	5,064,998	989,887	6,054,885	2,695,579
Active Total	22,202,338	5,100,000	27,302,338	-	-	27,302,338	20,508,270	3,009,966	23,518,236	3,784,102
Grand Total	22,202,338	5,100,000	27,302,338	-	-	27,302,338	20,508,270	3,009,966	23,518,236	3,784,102

	Solid Waste	Budget					Expenditures				
		Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl. Reservations)	Total Actual & Commitments YTD	Available
Active											
CW0000001	Additional Green Carts for New Residents	500,000	500,000	1,000,000	-	-	1,000,000	390,796	193,972	584,768	415,232
CW0000002	Otter Lake Equipment	2,850,000	1,120,000	3,970,000	-	-	3,970,000	2,473,801	-	2,473,801	1,496,199
CW0000003	Refuse Trailer Rural Depot	-	250,000	250,000	-	-	250,000	-	-	-	250,000
CW0000006	Vertical Expansion of Landfill Cells	-	750,000	750,000	-	-	750,000	-	-	-	750,000
CW000967	Land Acquisit Otter Lake-PreventEncroach	1,189,383	-	1,189,383	-	-	1,189,383	184,377	-	184,377	1,005,006
CW000985	Leachate Tank at Highway 101 Landfill	200,000	-	200,000	-	-	200,000	-	-	-	200,000
CW001064	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	60,000	-	-	60,000	-	-	-	60,000
CWU01066	Cell 6 Construction - Otter Lake	17,544,080	-	17,544,080	-	-	17,544,080	16,973,485	195,649	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	295,700	36,452	332,152	5,848
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	4,500,000	4,900,000	-	-	4,900,000	17,739	-	17,739.00	4,882,261
CWU01360	Waste Technology Project	400,000	-	400,000	-	-	400,000	375,941	990	376,931	23,069
Active Total		27,102,442	7,150,000	34,252,442	-	-	34,252,442	22,861,373	1,145,227	24,006,600	10,245,843
Grand Total		27,102,442	7,150,000	34,252,442	-	-	34,252,442	22,861,373	1,145,227	24,006,600	10,245,843

	Traffic Signalization & Misc. Traffic Improvements	Budget					Expenditures				
		Budget Balance March 31, 2015	Budget 2015/2016	Budget before Adjustments	Advanced Budget	Budget Increases/ (Decreases)*	Project Budget Total	Actuals Expenditures YTD	Commitments (Excl Reservations)	Total Actual & Commitments YTD	Available
Active											
CRU00792	Street Lighting	3,202,105	450,000	3,652,105	-	-	3,652,105	3,016,167	122,959	3,139,126	512,979
CTU00001	North Park Corridor Improvments	9,198,160	3,750,000	12,948,160	-	-	12,948,160	5,658,693	6,069,436	11,728,129	1,220,031
CTU00002	Traffic Signal Relamping Program	170,000	-	170,000	-	-	170,000	82,746	-	82,746	87,254
CTU00003	Traffic Studies	74,730	-	74,730	-	-	74,730	68,749	5,981	74,730	-
CTU00004	Controller Cabinet/Replacement Program	912,932	190,000	1,102,932	-	-	1,102,932	849,020	159,487	1,008,507	94,425
CTU00005	LED Streetlight Conversion	15,850,000	6,290,000	22,140,000	14,250,000	11,255,179	47,645,179	8,153,373	37,237,679	45,391,052	2,254,127
CT140001	Traffic Signal System Integration	4,100,000	595,000	4,695,000	-	-	4,695,000	1,313,620	2,747,219	4,060,839	634,161
CTR00904	Destination Signage Program	901,834	250,000	1,151,834	-	49,075	1,200,909	680,211	161,252	841,463	359,446
CTU00908	Transportation Demand Management Program	1,962,838	-	1,962,838	-	-	1,962,838	1,417,502	522,242	1,939,744	23,094
CTU00419	Traffic Signal Rehabilitation	5,896,384	710,000	6,606,384	-	-	6,606,384	4,531,228	1,412,058	5,943,286	663,098
CTU00420	Bikeway Master Plan Implementation	5,330,033	710,000	6,040,033	-	-	6,040,033	4,404,545	655,662	5,060,207	979,826
CTU00884	Functional Transportation Plans	569,552	-	569,552	-	-	569,552	511,439	58,113	569,552	-
CTU00897	Road Corridor Land Acquisition	4,523,000	200,000	4,723,000	-	-	4,723,000	3,900,746	21,159	3,921,905	801,095
CTU01085	Traffic Signal Installation	2,502,295	175,000	2,677,295	-	-	2,677,295	1,853,822	507,362	2,361,184	316,111
CTU01086	Intersection Improvement Projects	8,818,608	1,000,000	9,818,608	-	-	9,818,608	8,443,470	129,864	8,573,334	1,245,274
CTU01284	Overhead Wiring Conversion	1,597,000	-	1,597,000	-	-	1,597,000	940,949	401,845	1,342,794	254,206
CTU01285	Road Network Model	154,917	-	154,917	-	-	154,917	117,947	36,970	154,917	-
CTX01113	Downtown Street Network Changes	550,000	-	550,000	-	-	550,000	542,237	-	542,237	7,763
CTX01115	Dynamic Messaging Signs	1,060,000	-	1,060,000	-	-	1,060,000	-	-	-	1,060,000
CTX01116	Herring Cove Road Widening	-	200,000	200,000	1,250,000	-	1,450,000	-	-	-	1,450,000
CTX01127	Traffic Signals - Bedford West CCC	250,000	-	250,000	-	-	250,000	68,899	-	68,899	181,101
Active Total		67,624,388	14,520,000	82,144,388	15,500,000	11,304,254	108,948,642	46,555,364	50,249,288	96,804,651	12,143,991
COMPLETED											
CTX01233	Eco Mobility Project	245,000	-	245,000	-	(3,712)	241,288	241,288	-	241,288	-
COMPLETED Total		245,000	-	245,000	-	(3,712)	241,288	241,288	-	241,288	-
Grand Total		67,869,388	14,520,000	82,389,388	15,500,000	11,300,541	109,189,930	46,796,652	50,249,288	97,045,939	12,143,991

## **Attachment #4**

**Report of Expenditures in the Councillors'  
District Capital Funds to June 30, 2015**



SUMMARY COUNCILLORS' DISTRICT CAPITAL FUNDS					
April 1, 2015 to June 30, 2015					
	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
District 1 - Dalrymple	113,659.38	13,812.50	14,159.38	27,971.88	85,687.50
District 2 - Hendsbee	110,582.12	36,400.00	26,582.12	62,982.12	47,600.00
District 3 - Karsten	149,943.02	15,000.00	57,023.39	72,023.39	77,919.63
District 4 - Nicoll	236,675.75	450.00	164,772.96	165,222.96	71,452.79
District 5 - McCluskey	148,446.13	15,817.14	50,378.97	66,196.11	82,250.02
District 6 - Fisher	204,223.07	29,196.01	103,256.90	132,452.91	71,770.16
District 7 - Mason	191,198.01	60,703.72	65,642.42	126,346.14	64,851.87
District 8 - Watts	373,017.27	79,589.42	256,117.27	335,706.69	37,310.58
District 9 - Mosher	189,794.96	27,851.03	150,951.00	178,802.03	10,992.93
District 10 - Walker	380,332.91	38,968.09	270,636.30	309,604.39	70,728.52
District 11 - Adams	180,806.45	21,807.75	72,349.65	94,157.40	86,649.05
District 12 - Rankin	383,677.93	0.00	319,677.93	319,677.93	64,000.00
District 13 - Whitman	110,232.40	52,835.50	19,632.40	72,467.90	37,764.50
District 14 - Johns	116,291.17	2,500.00	19,791.16	22,291.16	94,000.01
District 15 - Craig	99,815.22	32,973.08	3,737.23	36,710.31	63,104.91
District 16 - Outhit	207,039.61	20,178.64	105,142.38	125,321.02	81,718.59
Total	3,195,735.40	448,082.88	1,699,851.46	2,147,934.34	1,047,801.06



**District Capital Funds**

**Councillor Hendsbee**

## District 2

[illegible]

District Capital Funds						
Councillor Karsten District 3						
Date	CCV01903/CCV01803	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01903 Budget 2015/16	94,000.00				
	Funds Carried Forward	55,943.02				
	<b>Description of Expenditures</b>					
	District 3 - tree planting			3,427.40	3,427.40	
	Eastern Passage Common - construction of BMX bike park			21,495.99	21,495.99	
	Taylorwood Lane - contribution towards pathway lighting			5,000.00	5,000.00	
22-May-15	Eastern Lodge 8686 - provide upgrades to community garden		12,000.00		12,000.00	
	Silver Sands Beach Park - park improvement project			10,000.00	10,000.00	
	Fishermen's Cove - purchase of community sign			10,000.00	10,000.00	
16-Jun-15	Ellenvale Junior High School - purchase and install security camera		3,000.00		3,000.00	
	Brianwood Trees project			3,000.00	3,000.00	
	Spring & Portland - gate and signs refurbishing			2,500.00	2,500.00	
	Eastern Passage benches			1,600.00	1,600.00	
	<b>Total</b>	<b>149,943.02</b>	<b>15,000.00</b>	<b>57,023.39</b>	<b>72,023.39</b>	<b>77,919.63</b>

## District Capital Funds

**Deputy Mayor Nicoll**

District 4

[illegible]



District Capital Funds						
Deputy Mayor Fisher District 6						
Date	CCV01906/CCV01806	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01906 Budget 2015/16	94,000.00				
	Funds Carried Forward	110,223.07				
	<b>Description of Expenditures</b>					
	Planned Dock system to be installed along the Shubie Canal			7,391.74	7,391.74	
	Admiral Westphal Elementary School - contribution towards playground improvements			515.19	515.19	
	Jason MacCulloch Park - purchase of basketball nets and fencing			11,057.95	11,057.95	
	Morash Park - resurface tennis courts			14,649.57	14,649.57	
	Cyril Smith Beach and Trails - contribution towards boardwalk replacement			27,314.24	27,314.24	
	District 6 - spring tree planting			10,641.17	10,641.17	
15-Jun-15	Admiral Westphal Elementary School - purchase and installation of benches		4,067.15		4,067.15	
	Main Street Dartmouth Area Business Improvement District - purchase webcam			500.00	500.00	
	Contribution towards an outdoor synthetic rink			28,668.40	28,668.40	
29-Apr-15	Jackson Road Community Garden - purchase compost		181.36	18.64	200.00	
30-Apr-15	Dartmouth Family Centre - purchase of portable greenhouse, flower beds and seating		10,000.00		10,000.00	
07-May-15	Nadia Drive Park - fence		2,346.44		2,346.44	
31-May-15	Admiral Westphal Elementary School - purchase and installation of playground equipment		5,417.66		5,417.66	
18-Jun-15	The Public Good Society of Dartmouth - purchase office equipment		1,150.00		1,150.00	
18-Jun-15	Banook Canoe Club - purchase of new boats		3,033.40		3,033.40	
23-Jun-15	Ellenvale Junior High School, SAC - purchase and install security camera		3,000.00		3,000.00	
	Spring & Portland - gate and signs refurbishing			2,500.00	2,500.00	
	<b>Total</b>	<b>204,223.07</b>	<b>29,196.01</b>	<b>103,256.90</b>	<b>132,452.91</b>	<b>71,770.16</b>

## District Capital Funds

**Councillor Mason**

## District 7

[illegible]



District Capital Funds						
Councillor Watts District 8						
CCV01908/CCV01808						
Date	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
CCV01908 Budget 2015/16	94,000.00					
Funds Carried Forward	279,017.27					
<b>Description of Expenditures</b>						
Ontario and Fuller Streets - equipment for play park			12,200.00	12,200.00		
District 8 - tree planting			29,525.93	29,525.93		
Saint Joseph's-Alexander McKay School Advisory Council - bike rack and signage			4,560.29	4,560.29		
St. Stephen's Elementary School - basketball court improvements			20,000.00	20,000.00		
Gottingen Main streets Project			10,000.00	10,000.00		
Active Transportation Initiatives			26,064.79	26,064.79		
Warrington Park - purchase of green gym equipment			40,000.00	40,000.00		
District 8 - tree planting			4,200.00	4,200.00		
Mulgrave Park - playground upgrades			15,000.00	15,000.00		
Community Garden Project			14,566.26	14,566.26		
Fort Needham Park - improvements			80,000.00	80,000.00		
22-May-15 Mulgrave Park Caring and Learning Centre - purchase of picnic tables		1,500.00		1,500.00		
26-May-15 Alexandra Children's Centre - purchase garden supplies		1,400.00		1,400.00		
26-Jun-15 Halifax Cycling Coalition - bike racks, planters waste receptacles		7,107.00		7,107.00		
26-Jun-15 Northern Lights Lantern Festival Society - canopy tents and barbecue		2,760.00		2,760.00		
26-Jun-15 Adsum Association for Women & Children - upgrades to building and property		20,000.00		20,000.00		
26-Jun-15 Communities in Progress Association - playground for Mulgrave Park		20,000.00		20,000.00		
30-Jun-15 Partners for Care - purchase a garden shelter and program materials		6,500.00		6,500.00		
30-Jun-15 In My Own Voice Arts Association - purchase camcorder package		11,422.42		11,422.42		
30-Jun-15 Society for Evolutionary Artists - purchase painting supplies for street mural		1,500.00		1,500.00		
30-Jun-15 Canadian Mental Health Association - purchase furniture		7,400.00		7,400.00		
<b>Total</b>	<b>373,017.27</b>	<b>79,589.42</b>	<b>256,117.27</b>	<b>335,706.69</b>		<b>37,310.58</b>

District Capital Funds						
Councillor Mosher District 9						
Date	CCV01909/CCV01809	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01909 Budget 2015/16	94,000.00				
	Funds Carried Forward	95,794.96				
	<b>Description of Expenditures</b>					
	Leo Lanigan Playground - trees and shrub planting			2,000.00	2,000.00	
	Cowie Hill - landscape improvements and beach for Havill playground			2,000.00	2,000.00	
	Dingle Boat Launch - purchase of interpretive solar light panel			1,944.54	1,944.54	
	Springvale Elementary School Parent Teacher Association - skating rink maintenance			2,500.00	2,500.00	
	St. Andrews Recreation Centre - purchase of pottery equipment			151.49	151.49	
	Public Art on Traffic Boxes - touch up by artist			50.00	50.00	
	Stanley I. Raine Park - contribution towards playground			10,000.00	10,000.00	
	Edward Drillo Park - improvements project			5,000.00	5,000.00	
28-May-15	Horseshoe Island Park - supply and install shrubs and beds		3,378.87		3,378.87	
	Flynn Park - landscaping improvements			820.06	820.06	
	Flynn Park - upgrades			700.00	700.00	
06-Jun-15	Fleming Heights Sign - provide repairs to damaged sign		2,346.44		2,346.44	
30-Jun-15	St. Margaret's Bay Road - purchase, watering and maintenance of hanging baskets		4,232.28	7,138.11	11,370.39	
22-May-15	Mainland South Heritage Society - replace display boards		530.00		530.00	
31-May-15	St. Agnes Junior High School Parent Teacher Association - landscaping project		3,084.00	73,400.85	76,484.85	
09-Jun-15	Ardmore Park - contribution towards accessible play equipment		14,279.44	720.55	14,999.99	
	Westmount School			7,525.40	7,525.40	
	Community sign Westmount			5,000.00	5,000.00	
	Community sign Jollimore			5,000.00	5,000.00	
	Upgrades Cunard Field area			5,000.00	5,000.00	
	Springvale trail connection pathway			10,000.00	10,000.00	
	Interpretative panel for Chocolate Lake Beach			3,000.00	3,000.00	
	Bayers Westwood Community Garden			5,000.00	5,000.00	
	The Club - wheelchairs			1,000.00	1,000.00	
	Crosswalk safety flags			3,000.00	3,000.00	
	<b>Total</b>	<b>189,794.96</b>	<b>27,851.03</b>	<b>150,951.00</b>	<b>178,802.03</b>	<b>10,992.93</b>

District Capital Funds						
Councillor Walker District 10						
Date	CCV01910/CCV018010	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01910 Budget 2015/16	94,000.00				
	Funds Carried Forward	286,332.91				
	<b>Description of Expenditures</b>					
	Centennial Arena - contribution towards expansion			49,132.64	49,132.64	
	Kearney Lake Beach - upgrades			19,129.90	19,129.90	
	Chain of Lakes Trail - upgrades			9,653.22	9,653.22	
	Fairview Heights School Parent Teacher Association - purchase of bike rack			1,200.00	1,200.00	
	Armstrong Court - playground improvements			30,000.00	30,000.00	
	Rockingham Heritage Society - purchase of neighborhood signage			45,000.00	45,000.00	
	Mainland Common - community facilities improvement			40,000.00	40,000.00	
	Titus Smith Park - contribution towards amphitheatre project			28,911.51	28,911.51	
	Centennial Arena - ceiling improvements project			3,415.00	3,415.00	
28-Apr-15	Fairview United Family Resource Centre - building renovations and addition		20,000.00	5,000.00	25,000.00	
	Canada Games Centre - contribution towards playground			10,000.00	10,000.00	
31-May-15	Neighbourhood flower baskets project		5,488.09	29,194.03	34,682.12	
18-Jun-15	Centennial Arena - parking lot improvements		13,480.00		13,480.00	
	<b>Total</b>	<b>380,332.91</b>	<b>38,968.09</b>	<b>270,636.30</b>	<b>309,604.39</b>	<b>70,728.52</b>

District Capital Funds						
Councillor Adams District 11						
Date	CCV01911/CCV01811	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01911 Budget 2015/16	94,000.00				
	Funds Carried Forward	86,806.45				
	<b>Description of Expenditures</b>					
	Graves Oakley (Leiblin Park) - playground			10,000.00	10,000.00	
	West Dover - community park			10,000.00	10,000.00	
	Terence Bay Fire Hall - upgrades			10,000.00	10,000.00	
	Ketch Harbour Community Centre Project			10,000.00	10,000.00	
	Wendy Meadows Park - playground project			9,999.99	9,999.99	
	Prospect Road and Brookside - beautification project			22,349.66	22,349.66	
17-Apr-15	Prospect Road Elementary School PTA - gaga ball pit		6,500.00		6,500.00	
11-May-15	Prospect Road Community Centre Resource Opportunities Centre - contribution towards construction of garden beds		2,000.00		2,000.00	
22-May-15	Mainland South Heritage Society - replace display boards		530.00		530.00	
30-Jun-15	Sambro and Area Community Association - upgrades to ballfield		6,000.00		6,000.00	
30-Jun-15	Prospect Road Business Association - purchase hooks & hangers for baskets		6,777.75		6,777.75	
	<b>Total</b>	<b>180,806.45</b>	<b>21,807.75</b>	<b>72,349.65</b>	<b>94,157.40</b>	<b>86,649.05</b>

District Capital Funds						
Councillor Rankin District 12						
Date	CCV01912/CCV01812	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01912 Budget 2015/16	94,000.00				
	Funds Carried Forward	289,677.93				
	<b>Description of Expenditures</b>					
	Park West School Playground Project - pathway improvements			2,094.59	2,094.59	
	Halifax West High School - purchase of community use storage shed			20,000.00	20,000.00	
	Bay Road Fire Hall - hall upgrades			2,000.00	2,000.00	
	Governor's Lake Park - improvements			2,500.00	2,500.00	
	New approach to Beechville - landscaping			7,000.00	7,000.00	
	Greenwood Heights - playground upgrades			9,841.07	9,841.07	
	HRM Mainland Common - purchase of community sign			20,000.00	20,000.00	
	McDonald Lake Residents Association - purchase of park sign			3,200.00	3,200.00	
	Greenwood Heights Ball Field and Parkland - purchase of benches and skate rails			7,874.69	7,874.69	
	Stratford Way Playground - contribution towards improvements			49,000.00	49,000.00	
	MacDonald Memorial Lakeside Legion - upgrades			40,439.02	40,439.02	
	Nine Mile River Bridge - mural and landscape upgrades			15,000.00	15,000.00	
	Mount Royale Park - parkland improvement project			40,000.00	40,000.00	
	Greenwood Heights Ball Field - portable toilets			575.00	575.00	
	Stratford Way Korean War Memorial - garden improvements			7,899.33	7,899.33	
	Riverwood Drive - contribution towards tot lot playground structure			2,114.99	2,114.99	
	Wedgewood Residents Association - dog by-law signage			40.00	40.00	
	Western Common Master Plan implementation			25,000.00	25,000.00	
	Clayton Park West community sign			40,099.24	40,099.24	
	BLT Playground			15,000.00	15,000.00	
	Canada Games Playground			10,000.00	10,000.00	
		383,677.93	0.00	319,677.93	319,677.93	64,000.00

District Capital Funds						
Councillor Whitman District 13						
Date	CCV01913/CCV01813	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01913 Budget 2015/16	94,000.00				
	Funds Carried Forward	16,232.40				
	<b>Description of Expenditures</b>					
	Sheldrake Lake - signage project			2,500.00	2,500.00	
	Seabright Fire Station 55 - purchase of signage			7,087.37	7,087.37	
	Hubbard's Skateboard Park - contribution towards construction of skate park			425.45	425.45	
	St. Margaret's Bay - purchase of community signage			100.00	100.00	
	Kingswood Citizens on Patrol - contribution towards radar sign			6,119.58	6,119.58	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
17-Apr-15	Hooked Rug Museum of North America - signage and landscaping		8,050.00		8,050.00	
24-Apr-15	William Black United Church Outreach Committee - community playground upgrade		5,000.00		5,000.00	
30-Apr-15	Neighbourhood Association of Uplands Park - park renovations		4,800.00		4,800.00	
11-May-15	Hammonds Plains Historical Society - contribution towards portable scanner		300.00		300.00	
11-May-15	Hubbards Area Recreation Association - contribution towards trail upgrades		5,000.00		5,000.00	
22-May-15	Lake of the Woods Homeowners Association - replace sections of wharf		10,873.00		10,873.00	
	Hooked Rug Museum - signage			200.00	200.00	
31-May-15	Royal Canadian Legion St Margaret's Bay Branch 116 - funding for new deck		5,500.00		5,500.00	
12-Jun-15	Kingswood Ratepayers Association - speed radar sign		5,000.00		5,000.00	
12-Jun-15	Hammonds Plains Community Centre - exterior upgrades to building		3,000.00		3,000.00	
29-Jun-15	Abby Park - gate and barrier			3,200.00	3,200.00	
30-Jun-15	Safety Minded ATV Association - trail work and bridge upgrades		5,000.00		5,000.00	
	<b>Total</b>	<b>110,232.40</b>	<b>52,835.50</b>	<b>19,632.40</b>	<b>72,467.90</b>	<b>37,764.50</b>

District Capital Funds							
Councillor Johns District 14							
Date	CCV01914/CCV01814	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
	CCV01914 Budget 2015/16	94,000.00					
	Funds Carried Forward	22,291.17					
	<b>Description of Expenditures</b>						
	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.00	1,500.00		
	Springfield Lake Recreation Association - purchase AV equipment and screens			6,000.00	6,000.00		
	Beaver Bank Community Centre - contribution towards Brown Hall redevelopment			1,376.00	1,376.00		
	Beaver Bank Community Centre Redevelopment			10,915.16	10,915.16		
15-May-15	Beaver Bank Kinsac Community Centre - purchase portable stage equipment		2,500.00		2,500.00		
	<b>Total</b>	<b>116,291.17</b>	<b>2,500.00</b>	<b>19,791.16</b>	<b>22,291.16</b>	<b>94,000.01</b>	

# District Capital Funds

Councillor Craig  
District 15

Date	CCV01915/CCV01815	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01915 Budget 2015/16	94,000.00				
	Funds Carried Forward	5,815.22				
	<b>Description of Expenditures</b>					
	First Lake Drive - purchase of new light pole			3,500.00	3,500.00	
	Smokey Drive Elementary School Advisory Council - playground resurfacing project			237.23	237.23	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
14-Apr-15	Sackville Concert Band - purchase instruments and storage unit		3,300.00		3,300.00	
17-Apr-15	Kinsman Club of Sackville - purchase defibrillator		3,006.10		3,006.10	
28-Apr-15	Get The Kids Off the Couch Association - purchase table tennis tables		2,100.00		2,100.00	
11-May-15	Fultz Corner Restoration Society - contribution towards blacksmith shop roof		1,954.48		1,954.48	
23-Jun-15	Halifax Radio Control Park Committee - upgrade surface of park		300.00		300.00	
30-Jun-15	Sack-A-Wa Canoe Club - new boats and site prep for new construction		22,000.00		22,000.00	
	<b>Total</b>	<b>99,815.22</b>	<b>32,973.08</b>	<b>3,737.23</b>	<b>36,710.31</b>	<b>63,104.91</b>



District Capital Funds						
Councillor Outhit						
District 16						
Date	CCV01916/CCV01816	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01916 Budget 2015/16	94,000.00				
	Funds Carried Forward	113,039.61				
	<b>Description of Expenditures</b>					
	Range Park - lighting upgrades			5,801.53	5,801.53	
	Bedford South School - walkway			5,000.00	5,000.00	
	Giles Drive (Bedford) - water servicing project initiative			5,000.00	5,000.00	
	Southgate and Ravines Play Park - purchase of fencing			2,137.86	2,137.86	
	DeWolf Park - tree planting			811.59	811.59	
	Scott Saunders Park - upgrades			5,000.00	5,000.00	
	Bedford Skate Park- contribution towards skate park			10,000.00	10,000.00	
	Bedford Skate Park - upgrades			6,938.07	6,938.07	
	Paper Mill Lake Park - improvements			5,000.00	5,000.00	
	Bedford Hills - purchase of signage			5,000.00	5,000.00	
	DeWolf Park - purchase of outdoor extension cord for a floodlight			223.65	223.65	
	DeWolf Park - purchase of interpretive panel			3,421.00	3,421.00	
	Bedford - purchase of decorative street banners			257.65	257.65	
	Bedford South Pathway - purchase of handrails			702.84	702.84	
	Parkvale Street Improvements			416.42	416.42	
	Scott Manor House - purchase of temperature sensors			232.23	232.23	
	Landsburg Road - pathway landscaping improvements			972.78	972.78	
	Ridgevale Drive - contribution towards green space landscaping			218.03	218.03	
	Bedford Highway: purchase of decorative banners and wreaths			7,006.57	7,006.57	
	DeWolf Park Playground - contribution towards future expenses			10,000.00	10,000.00	
	Bedford South School - contribution towards future expenses			11,708.40	11,708.40	
	Basinview Community School - contribution towards future expenses			2,691.00	2,691.00	
30-Jun-15	Bedford - purchase of hanging flower baskets		3,528.34	3,250.26	6,778.60	
09-Apr-15	Bedford Minor Baseball Association - purchase of storage shed		312.50		312.50	
17-Apr-15	Maritime Sports Hall of Fame - purchase signage, banners, frames and display case		4,000.00		4,000.00	
11-May-15	Royal Canadian Legion Bedford Branch 95 - repairs to flag pole		250.00		250.00	
31-May-15	Bedford Signs and Banners - contribution towards future expenses		6,647.51	13,352.50	20,000.01	
16-Jun-15	Basinview Community School - asphalt work		2,440.29		2,440.29	
26-Jun-15	Scouts Canada 1st Bedford Scout Group - trees for planting		3,000.00		3,000.00	
	<b>Total</b>	<b>207,039.61</b>	<b>20,178.64</b>	<b>105,142.38</b>	<b>125,321.02</b>	<b>81,718.59</b>

## **Attachment #5**

**Report of Expenditures in the Councillors'  
District Activity Funds to June 30, 2015**

# SUMMARY COUNCILLOR'S DISTRICT ACTIVITY FUNDS

April 1, 2015 to June 30, 2015

Orders	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Unspent
DISTRICT 1 - Barry Dalrymple	4,312.50	400.00	-	400.00	3,912.50
DISTRICT 2 - David Hendsbee	4,312.50	2,052.50	-	2,052.50	2,260.00
DISTRICT 3 - Bill Karsten	4,312.50	1,450.00	-	1,450.00	2,862.50
DISTRICT 4 - Lorelei Nicoll	4,312.50	1,425.00	-	1,425.00	2,887.50
DISTRICT 5 - Gloria McCluskey	4,312.50	1,870.00	-	1,870.00	2,442.50
DISTRICT 6 - Darren Fisher	4,312.50	1,900.00	-	1,900.00	2,412.50
DISTRICT 7 - Wayne Mason	4,312.50	1,000.00	-	1,000.00	3,312.50
DISTRICT 8 - Jennifer Watts	4,312.50	2,150.00	-	2,150.00	2,162.50
DISTRICT 9 - Linda Mosher	4,312.50	2,250.00	-	2,250.00	2,062.50
DISTRICT 10 - Russell Walker	4,312.50	625.00	-	625.00	3,687.50
DISTRICT 11 - Steve Adams	4,312.50	1,850.00	-	1,850.00	2,462.50
DISTRICT 12 - Reg Rankin	4,312.50	1,175.00	-	1,175.00	3,137.50
DISTRICT 13 - Matt Whitman	4,312.50	1,475.00	-	1,475.00	2,837.50
DISTRICT 14 - Brad Johns	4,312.50	1,250.00	-	1,250.00	3,062.50
DISTRICT 15 - Steve Craig	4,312.50	1,294.00	100.00	1,394.00	2,918.50
DISTRICT 16 - Tim Outhit	4,312.50	400.00	-	400.00	3,912.50
Total	69,000.00	22,566.50	100.00	22,666.50	46,333.50



[illegible][illegible][illegible]

### District Activity Funds

**Councillor Bill Karsten**

District 3 - AD300003

[illegible]

### District Activity Funds

Deputy Mayor Lorelei Nicoll

District 4 - AD300004

[illegible]







District Activity Funds						
Councillor Wayne Mason District 7 - AD300007						
Date	Payee	Budget	Actual Expenditures	Commitments	Unspent	
1-Apr-15	Approved 15/16 budget	4,312.50				
17-Apr-15	Rehtaeh Parsons Society		50.00			
22-Apr-15	Churchill Academy		100.00			
7-May-15	The Raag Mala Society of Nova Scotia		100.00			
11-May-15	Polaris Music Prize		500.00			
11-May-15	ACORN Nova Scotia		150.00			
5-Jun-15	Basketball Nova Scotia		100.00			
		4,312.50	1,000.00	-		3,312.50

District Activity Funds						
Councillor Jennifer Watts District 8 - AD300008						
Date	Payee	Budget	Actual Expenditures	Commitments	Unspent	
1-Apr-15	Approved 15/16 budget	4,312.50				
14-Apr-15	The Marguerite Centre		75.00			
17-Apr-15	Rehtaeh Parsons Society		50.00			
17-Apr-15	Parker Street Food and Furniture Bank		100.00			
17-Apr-15	Youth Art Connection		100.00			
24-Apr-15	Chebucto Links		250.00			
24-Apr-15	26th Halifax Scout Troop		100.00			
30-Apr-15	Nova Scotia Youth Selects		75.00			
30-Apr-15	L'Arche Halifax		100.00			
4-May-15	Sunrise Social Committee		150.00			
4-May-15	Community YMCA Midget Boys Basketball		150.00			
4-May-15	The Raag Mala Society of Nova Scotia		75.00			
7-May-15	In My Own Voice Arts Association		150.00			
11-May-15	ACORN Nova Scotia		150.00			
29-May-15	Northend Parent Resource Centre		100.00			
4-Jun-15	The Nova Scotia Rainbow Action Project		100.00			
19-Jun-15	Open Heart Forgery		100.00			
26-Jun-15	Red Bear Healing Home Society		100.00			
30-Jun-15	Football Nova Scotia		75.00			
30-Jun-15	Mulgrave Park Caring and Learning Centre		150.00			
		4,312.50	2,150.00	-		2,162.50



District Activity Funds						
Councillor Russell Walker						
District 10 - AD300010						
Date	Payee	Budget	Actual Expenditures	Commitments	Unspent	
1-Apr-15	Approved 15/16 budget	4,312.50				
17-Apr-15	Rehtaeh Parsons Society		50.00			
17-Apr-15	Adsum for Women and Children		150.00			
24-Apr-15	Cornwallis Morreau Seniors' Club		325.00			
19-Jun-15	NS Youth Selects Baseball 17U		100.00			
		4,312.50	625.00	-		3,687.50



### District Activity Funds

Councillor	Reg Rankin

**District 12 - AD300012**

[illegible]





### District Activity Funds

**Councillor Brad Johns**

District 14 - AD300014

[illegible]

District Activity Funds						
Councillor Steve Craig District 15 - AD300015						
Date	Payee	Budget	Actual Expenditures	Commitments	Unspent	
1-Apr-15	Approved 15/16 budget	4,312.50				
17-Apr-15	Rehtaeh Parsons Society		50.00			
30-Apr-15	Lake District Recreation Association		1,000.00			
29-May-15	Basketball Nova Scotia		100.00			
31-May-15	Metropolitan Athletic Park Field Rental for Special Olympics		144.00			
30-Jun-15	Team Nova Scotia - Bantam Girls Baseball			100.00		
		4,312.50	1,294.00	100.00		2,918.50



## **Attachment #6**

**Report of Changes in the Recreation Area Rate Accounts  
to June 30, 2015**

Halifax Regional Municipality  
Continuity Schedule of Recreation Area Rated Accounts  
First Quarter June 30, 2015

Area Rated Recreation Account	Opening Deficit (Surplus) April 1, 2015	Revenue April 1 to June 30, 2015	Expenditures April 1 to June 30, 2015	Current Year's Deficit (Surplus) April 1 to June 30	Accumulated Deficit (Surplus) as of June 30
Frame Subdivision Homeowners Association	-	(925)	-	(925)	(925)
Sackville Heights Elementary School	(37,657)	(55,400)	38,593	(16,807)	(54,464)
Glen Arbour Homeowners Association	(450)	(5,400)	-	(5,400)	(5,850)
White Hills Residents Association	(94,905)	(6,900)	-	(6,900)	(101,805)
Lost Creek Community Association	(10,015)	(2,300)	-	(2,300)	(12,315)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Ketch Harbour Residents Association	(2,733)	(2,500)	-	(2,500)	(5,233)
Mineville Community Association	(48,441)	(2,600)	-	(2,600)	(51,041)
Three Brooks Homeowners Association	(812)	(800)	203	(597)	(1,409)
Haliburton Highbury Homeowners Association	(89,729)	(12,100)	7,957	(4,143)	(93,872)
Highland Park Ratepayers Association	(26,015)	(2,100)	1,696	(404)	(26,419)
Birch Bear Woods Homeowners Association	(5,220)	(1,300)	9,098	7,798	2,578
Kingswood Ratepayers Association	(309,789)	(13,100)	598	(12,502)	(322,291)
Prospect Road & Area Recreation Association	(73,949)	(20,800)	11,164	(9,636)	(83,585)
Glengarry Estates	(105)	-	-	-	(105)
Westwood Hills Residents Association	(132,457)	(8,600)	-	(8,600)	(141,057)
Musquodoboit Harbour	(22,282)	(2,400)	-	(2,400)	(24,682)
Hammonds Plains Common Rate	(314,541)	(16,300)	-	(16,300)	(330,841)
Grand Lake/Oakfield Community Centre	(11,114)	(5,500)	29	(5,471)	(16,585)
District 3 Area Rated Capital Fund	(256)	-	285	285	29
Maplewood Subdivision	(103,131)	(4,600)	106	(4,494)	(107,625)
Silversides Residents Association	(10,700)	(4,100)	944	(3,156)	(13,856)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(10,011)	(1,600)	-	(1,600)	(11,611)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(61,408)	(47,100)	67,840	20,740	(40,668)
<b>Totals</b>	<b>(1,405,881)</b>	<b>(216,425)</b>	<b>138,513</b>	<b>(77,912)</b>	<b>(1,483,793)</b>

**Frame Subdivision Homeowners Association**  
**Cost Center: C101**  
**Fiscal Year: 2015/16**

Provide funding for neighbourhood improvement programs, recreation development and social activities.

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(924.99)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(924.99)		
9000	Prior Yr. (Surplus)/Deficit	0.00		
	(Surplus) / Deficit at June 30, 2015	(924.99)		

**Sackville Heights Elementary School**  
**Cost Center: C105**  
**Fiscal Year: 2015/16**

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	(49,100.00)		Area Rate Revenue
4202	Area Rate Commercial	(6,200.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6201	Telephone	502.32	Eastlink/ Bell Alliant	Telephone Expense
6202	Courier/Postage	54.80	Unique Delivery Services	Delivery Services
6312	Refuse Collection	553.58		HRM Work Order
6399	Contract Services	26,761.30	Sackville Heights Community & Cultural Centre	Monthly Payroll
	Balance of Activity to June 30, 2015	(16,806.51)		
9000	Prior Yr. (Surplus)/Deficit	(37,656.68)		
	(Surplus) / Deficit at June 30, 2015	(54,463.19)		

**Glen Arbour Homeowners Association**  
**Cost Center: C107**  
**Fiscal Year: 2015/16**

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(5,400.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(5,400.00)		
9000	Prior Yr. (Surplus)/Deficit	(449.73)		
	(Surplus) / Deficit at June 30, 2015	(5,849.73)		

**White Hills Residents Association**

Cost Center: C108

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(6,900.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(6,900.00)		
9000	Prior Yr. (Surplus)/Deficit	(94,905.20)		
	(Surplus) / Deficit at June 30, 2015	<u>(101,805.20)</u>		

**Lost Creek Community Association**

Cost Center: C111

Fiscal Year: 2015/16

Provide funding for development of parkland

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,300.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(2,300.00)		
9000	Prior Yr. (Surplus)/Deficit	(10,014.80)		
	(Surplus) / Deficit at June 30, 2015	<u>(12,314.80)</u>		

**Waterstone Neighbourhood Association**

Cost Center: C112

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
	Balance of Activity to June 30, 2015	0.00		
9000	Prior Yr. (Surplus)/Deficit	(40,160.56)		
	(Surplus) / Deficit at June 30, 2015	<u>(40,160.56)</u>		

**Ketch Harbour Residents Association**

Cost Center: C114

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,500.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(2,500.00)		
9000	Prior Yr. (Surplus)/Deficit	(2,733.27)		
	(Surplus) / Deficit at June 30, 2015	<u>(5,233.27)</u>		

**Mineville Community Association**

Cost Center: C115

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,600.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(2,600.00)		
9000	Prior Yr. (Surplus)/Deficit	(48,440.64)		
	(Surplus) / Deficit at June 30, 2015	<u>(51,040.64)</u>		

**Three Brooks Homeowners Association**

Cost Center: C117

Fiscal Year: 2015/16

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	(800.00)		Area Rate Revenue
6205	Printing & Reproduction	21.90	Three Brooks Homeowners Association	Expense Reimbursement
6299	Other Office Expenses	29.70	Three Brooks Homeowners Association	Expense Reimbursement
6310	Outside Personnel	125.00	Three Brooks Homeowners Association	Expense Reimbursement
6911	Facilities Rental	26.07	Three Brooks Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2015	(597.33)		
9000	Prior Yr. (Surplus)/Deficit	(812.36)		
	(Surplus) / Deficit at June 30, 2015	<u>(1,409.69)</u>		



# Halburton Highbury Homeowners Association

Cost Center: C120

Fiscal Year: 2015/16

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	(12,100.00)		Area Rate Revenue
6202	Courier/Postage	147.06		Expense Reimbursement
6205	Printing & Reproduction	137.14		Expense Reimbursement
6303	Consulting Fees	5,172.59	Halburton Highbury Homeowners Association	Park Development Plan
6308	Snow Removal	427.58	Cobequid Trail Consulting	Expense Reimbursement
6607	Electricity	78.82	Halburton Highbury Homeowners Association	Expense Reimbursement
6933	Community Events	227.00	Halburton Highbury Homeowners Association	Expense Reimbursement
8001	Transfer Outside Agency	100.00	Halburton Highbury Homeowners Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,355.00	Halburton Highbury Homeowners Association	Expense Reimbursement
8017	Bank Charges	311.06	Halburton Highbury Homeowners Association	Expense Reimbursement
	Balance of Activity to June 30, 2015	(4,143.75)		

9000	Prior Yr. (Surplus)/Deficit	(89,728.89)
	(Surplus) / Deficit at June 30, 2015	(93,872.64)

# Highland Park Ratepayers Association

Cost Center: C130

Fiscal Year: 2015/16

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	(2,100.00)		Area Rate Revenue
6204	Computer Software & License	258.20		Expense Reimbursement
6933	Community Events	714.36	Stephanie Adams	Community Fun Day
6933	Community Events	317.39	Hyper Promotions	Community Fun Day
6933	Community Events	110.00	Action Laser Tag	Community Fun Day
8003	Insurance Policy/Premiums	296.00	Glitter Tattoos By Bre	Community Fun Day
	Balance of Activity to June 30, 2015	(404.05)	Bay Insurance & Financial	Event Insurance

9000	Prior Yr. (Surplus)/Deficit	(26,015.42)
	(Surplus) / Deficit at June 30, 2015	(26,419.47)

**Birch Bear Woods Homeowners Association**

Cost Center: C132

Fiscal Year: 2015/16

Provide funding for the construction of new signage for the subdivision

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(1,300.00)		Area Rate Revenue
6910	Signage	3,257.90	New Century Signs	Birch Bear Woods Sign
6910	Signage	5,840.02	Kevin Innocent Masonry	Birch Bear Woods Sign Prep Work
	Balance of Activity to June 30, 2015	7,797.92		
9000	Prior Yr. (Surplus)/Deficit	(5,220.00)		
	(Surplus) / Deficit at June 30, 2015	<u>2,577.92</u>		

**Kingswood Ratepayers Association**

Cost Center: C135

Fiscal Year: 2015/16

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	(13,100.00)		Area Rate Revenue
6204	Computer Software & License	29.27	Paul Slaunwhite	Website Charge Reimbursement
6911	Facilities Rental	300.00	Comerstone Wesleyan Church	Meeting Room Rental
6933	Community Events	268.35	Bayer's Lake Pizza Company	Community Clean Up
	Balance of Activity to June 30, 2015	(12,502.38)		
9000	Prior Yr. (Surplus)/Deficit	(309,788.76)		
	(Surplus) / Deficit at June 30, 2015	<u>(322,291.14)</u>		

# Prospect Road & Area Recreation Association

Cost Center: C140

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(20,400.00)		Area Rate Revenue
4206	Area Rate Resource	(400.00)		Area Rate Revenue
6607	Electricity	87.03		Power Expense
6999	Other Goods/Services	1,251.43	Nova Scotia Power	Summer Rental Portable Restrooms
8001	Transfer Outside Agency	200.00	Wolfgang Developments Limited	PRRA 2015 Youth Grant
8001	Transfer Outside Agency	164.14	Sarah Chalmers	PRCC Grant 2014/15
8001	Transfer Outside Agency	1,722.99	The Fit Stop	PRRA 2015 Grant - HCU Soccer
8001	Transfer Outside Agency	573.57	G Veinot Metal Fabrication	PRCC Surplus Transfer
8001	Transfer Outside Agency	273.44	Fitness Depot	PRCC Grant 2015/16
8001	Transfer Outside Agency	2,932.00	The Fit Stop	PRRA 2015 Grant - PRCC Community Gardens
8001	Transfer Outside Agency	816.15	Prospect Road Community Centre	PRRA 2015 Grant - Atlantic Heritage Park
8001	Transfer Outside Agency	250.00	Deal Excavating Services Limited	PRRA 2015 Grant - Atlantic Heritage Park
8001	Transfer Outside Agency	1,116.27	Ancil Siaunwhite	PRRA 2015 Grant - Atlantic Heritage Park
8001	Transfer Outside Agency	1,261.86	James Little	PRRA 2015 Grant - Bus Trip
8001	Transfer Outside Agency	515.08	Prospect Seniors Network Committee	PRRA 2015 Grant - PRCC Community Gardens
8001	Transfer Outside Agency		Patricia Ullman	
	Balance of Activity to June 30, 2015	(9,636.04)		

9000	Prior Yr. (Surplus)/Deficit	(73,949.44)
	(Surplus) / Deficit at June 30, 2015	(83,585.48)

# Glengarry Estates

Cost Center: C142

Fiscal Year: 2015/16

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

GL#	GL Description	Amount	Vendor	Description
	Balance of Activity to June 30, 2015	0.00		
9000	Prior Yr. (Surplus)/Deficit	(105.00)		
	(Surplus) / Deficit at June 30, 2015	(105.00)		

**Westwood Hills Residents Association****Cost Center: C145****Fiscal Year: 2015/16****Provide neighbourhood improvement programs and recreational development within community**

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(8,600.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(8,600.00)		
9000	Prior Yr. (Surplus)/Deficit	(132,457.01)		
	(Surplus) / Deficit at June 30, 2015	<u>(141,057.01)</u>		

**Musquodoboit Harbour****Cost Center: C160****Fiscal Year: 2015/16****Provide funds for donations to community organizations**

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(2,300.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(2,400.00)		
9000	Prior Yr. (Surplus)/Deficit	(22,282.28)		
	(Surplus) / Deficit at June 30, 2015	<u>(24,682.28)</u>		

**Hammonds Plains Common Rate****Cost Center: C170****Fiscal Year: 2015/16****Provide funds for community playgrounds and recreation projects**

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(16,200.00)		Area Rate Revenue
4202	Area Rate Commercial	(100.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(16,300.00)		
9000	Prior Yr. (Surplus)/Deficit	(314,541.28)		
	(Surplus) / Deficit at June 30, 2015	<u>(330,841.28)</u>		

**Grand Lake / Oakfield Community Centre**

Cost Center: C180

Fiscal Year: 2015/16

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	(5,400.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6607	Electricity	29.00	Nova Scotia Power	Power Expense
	Balance of Activity to June 30, 2015	(5,471.00)		
9000	Prior Yr. (Surplus)/Deficit	(11,114.31)		
	(Surplus) / Deficit at June 30, 2015	<u>(16,585.31)</u>		

**District 3 Area Rated Capital Fund**

Cost Center: C185

Fiscal Year: 2015/16

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	10.03		Record 2015/16 Debenture Interest
8012	Principal on Debenture	275.01		Record 2015/16 Debenture Principal
	Balance of Activity to June 30, 2015	285.04		
9000	Prior Yr. (Surplus)/Deficit	(255.52)		
	(Surplus) / Deficit at June 30, 2015	<u>29.52</u>		

**Maplewood Subdivision**

Cost Center: C190

Fiscal Year: 2015/16

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	(4,600.00)		Area Rate Revenue
6906	Licenses & Agreements	30.25		Registration Fees
6911	Special Projects	75.29	The Registry of Joint Stocks 1st Hammonds Plains Scouts	Bat Box Installation
	Balance of Activity to June 30, 2015	(4,494.46)		
9000	Prior Yr. (Surplus)/Deficit	(103,131.47)		
	(Surplus) / Deficit at June 30, 2015	<u>(107,625.93)</u>		

**Silversides Residents Association**

Cost Center: C196

Fiscal Year: 2015/16

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	(4,100.00)		Area Rate Revenue
6399	Contract Services	730.00	Silversides Residents Association	Expense Reimbursement
6499	Other Supplies	214.31	Kent Dartmouth #26	Material for Dock Repairs
	Balance of Activity to June 30, 2015	(3,155.69)		
9000	Prior Yr. (Surplus)/Deficit	(10,700.21)		
	(Surplus) / Deficit at June 30, 2015	<u>(13,855.90)</u>		

**Fox Hollow at St Margaret's Bay Village**

Homeowners Association

Cost Center: C198

Fiscal Year: 2015/16

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	(1,600.00)		Area Rate Revenue
	Balance of Activity to June 30, 2015	(1,600.00)		
9000	Prior Yr. (Surplus)/Deficit	(10,010.81)		
	(Surplus) / Deficit at June 30, 2015	<u>(11,610.81)</u>		

**Lakeview, Windsor Junction, Fall River**

**Ratepayers Association**

**Cost Center: C210**

**Fiscal Year: 2015/16**

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

GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(47,000.00)		Area Rate Revenue
4206	Area Rate Resource	(100.00)		Area Rate Revenue
6310	Outside Personnel	50,992.00	Windsor Junction Community Centre	Summer Payroll / Expenses
6310	Outside Personnel	6,000.00	Lakeview Homeowners Association	Summer Payroll / Expenses
6607	Electricity	348.18	Nova Scotia Power	Power Expense
8001	Transfer Outside Agency	3,000.00	Fall River Canal Days	LWF 2015 Grant
8001	Transfer Outside Agency	5,000.00	Keloose	LWF 2015 Grant
8001	Transfer Outside Agency	2,500.00	Seniors Friendly Group	LWF 2015 Grant
	Balance of Activity to June 30, 2015	20,740.18		
9000	Prior Yr. (Surplus)/Deficit	(61,407.76)		
	(Surplus) / Deficit at June 30, 2015	<u>(40,667.58)</u>		

## Municipal Recreation Facilities

Prospect Road Community Centre

East Preston Recreation Centre

Bedford Hammonds Plains Community Centre

Beaver Bank Kinsac Community Centre

Upper Hammonds Plains Community Centre

Harrietsfield Williamswood Community Centre

Dutch Settlement/Riverline Activity Centre

Hubbards Recreation Centre

St Margaret's Bay Centre

Porters Lake Community Centre



## **Attachment #7**

**Halifax Regional Municipality Reserve Fund Balance  
Projected to March 31, 2016**

**Halifax Regional Municipality**  
Reserve Balances  
As of June 30, 2015

Reserves	Opening Balance as of April 1, 2015	Transfers Into Reserve	Transfers Out of Reserve	Current Balance as of June 30, 2015	Pending Revenue (Contribution and or Interest)	Pending Expenditures	Projected Available Balance March 31, 2016	Budgeted Available Balance March 31, 2016	Variance (Increase) Reduction
Q101 Sale of Land Reserve	(1,444,540)	(40,410)	93,853	(1,391,097)	(4,366,820)	10,210,433	4,452,516	4,235,723	216,793
Q103 Capital Surplus Reserve	(2,737,923)	(2,225,379)	90,891	(4,872,411)	(6,721,081)	2,325,424	(9,268,068)	(9,264,537)	(3,531)
Q107 Parkland Development Reserve	(4,575,705)	(165,556)	27,955	(4,713,306)	(628,765)	2,004,005	(3,338,066)	(3,440,307)	102,241
Q119 Landfill Closure Reserve	(2,380,361)	(6,769)	5,336	(2,381,794)	(9,462)	2,134,572	(256,684)	(253,358)	(3,326)
Q120 Otter Lake Landfill Closure	(10,523,211)	(2,442,255)	-	(12,965,466)	(97,494)	4,882,261	(8,180,699)	(8,171,394)	(9,305)
Q121 Business/Industrial Parks Expansion	(22,089,382)	(183,467)	124,615	(22,148,234)	(5,850,398)	27,733,347	(265,285)	(4,148,625)	3,883,340
Q123 Waste Resources Capital Reserve	(13,827,922)	(39,315)	68,483	(13,798,754)	(88,794)	4,618,343	(9,269,205)	(9,260,247)	(8,958)
Q125 Metro Park Parkade Reserve	(2,407,127)	(62,904)	3,875	(2,466,156)	(187,253)	217,703	(2,435,706)	(2,434,759)	(947)
Q126 Strategic Growth Reserve	(27,238,035)	(2,631,857)	-	(29,869,892)	(7,916,058)	463,466	(37,322,484)	(37,315,492)	(6,992)
Q129 Ferry Replacement Reserve	(3,725,750)	(385,164)	609,161	(3,501,753)	(1,140,179)	3,974,051	(667,881)	(664,255)	(3,626)
Q130 New Capital Replacement Reserve	(1,570,339)	(36,216)	52,860	(1,553,695)	(107,884)	72,971	(1,588,608)	(1,588,425)	(183)
Q131 Energy & Underground Serv Co-Loc Reserve	(1,167,611)	(208,276)	70,058	(1,305,829)	(616,501)	1,825,822	(96,508)	(94,090)	(2,418)
Q134 Gas Tax Reserve	(17,200,386)	(5,994,955)	5,370,978	(17,824,363)	(17,919,681)	31,729,308	(4,014,736)	(4,058,922)	44,186
Q135 Alderney Gate Recaptialization Reserve	(1,388,303)	(199,412)	200,904	(1,386,811)	(489,750)	1,649,066	(227,495)	(45,009)	(182,486)
Q137 Capital Cost Contribution Reserve	(5,083,054)	(93,609)	2,400,000	(2,776,663)	(983,267)	-	(3,759,930)	(3,760,227)	297
Q143 Bus Replacement Reserve	(5,035,530)	(14,494)	-	(5,050,024)	(39,908)	-	(5,089,932)	(7,100,070)	2,010,138
Q144 Metro Transit Technology Reserve	(1,876,177)	(5,341)	-	(1,881,518)	(14,869)	-	(1,896,387)	(1,895,971)	(416)
Q146 Planned Strategic	(5,605,547)	(15,907)	27,602	(5,593,852)	(29,119,633)	10,972,398	(23,741,087)	(23,827,733)	86,646
Q204 General Fleet Reserve	(2,521,357)	(17,150)	-	(2,538,507)	(160,714)	-	(2,699,221)	(2,698,750)	(471)
Q306 Self Insurance Reserves	(3,954,406)	(11,257)	-	(3,965,663)	(31,339)	-	(3,997,002)	(3,996,127)	(875)
Q308 Variable Operating Stabilization	(1,014,522)	(2,803)	30,000	(987,325)	(7,802)	-	(995,127)	(994,910)	(217)
Q309 Snow & Ice Removal	(2,722,126)	(7,749)	-	(2,729,875)	(21,573)	-	(2,751,448)	(2,750,846)	(602)
Q310 Service Improvement Reserve	(3,664,191)	(10,369)	66,508	(3,608,052)	(17,448)	2,523,145	(1,102,355)	(1,292,293)	189,938
Q312 Culture Development Reserve	(1,132,867)	(18,469)	8,587	(1,142,749)	(64,055)	1,783,865	577,061	582,806	(5,745)
Q313 Municipal Elections Reserves	(1,455,629)	(104,333)	-	(1,559,962)	(313,262)	208,867	(1,664,357)	(1,833,985)	169,628
Q318 Central Library Cap Campgn & Dev Reserve	(2,620,113)	(166,644)	-	(2,786,757)	(412,891)	3,129,877	(69,771)	(69,050)	(721)
Q319 Major Events Facilities Reserve	(1,466,253)	(142,044)	394,536	(1,213,761)	(358,161)	4,025,127	2,453,205	2,480,282	(27,077)
Q321 Information & Communication Tech Reserve	(3,839,391)	(9,370)	1,225,779	(2,622,982)	0	2,608,353	(14,629)	(5,259)	(9,370)
Q322 Police Emerg/Extraordinary Invest. Resv	(1,026,375)	(2,922)	-	(1,029,297)	(8,134)	-	(1,037,431)	(1,037,204)	(227)
Q323 Police Officer on Job Injury Reserve	(1,783,390)	(5,077)	-	(1,788,467)	(14,134)	-	(1,802,601)	(1,802,206)	(395)
Q325 Provincially Funded Police Officers & Facility	(3,621,028)	(10,308)	-	(3,631,336)	(27,660)	236,500	(3,422,496)	(3,421,383)	(1,113)
Q326 Convention Centre Reserve	(1,764,307)	(251,988)	-	(2,016,295)	(758,677)	-	(2,774,972)	(2,774,548)	(424)
Q327 LED Streetlight Reserve	(2,113,630)	(405,235)	-	(2,518,865)	(370,993)	802,421	(2,087,437)	(2,086,181)	(1,256)
Q328 Operating Surplus Reserve	(7,640,204)	119,815	3,820,336	(3,700,053)	(27,514)	393,546	(3,334,021)	(2,857,579)	(476,442)
Q329 Parking Strategy Reserve	(1,006,697)	(253,338)	-	(1,260,035)	(763,247)	-	(2,023,282)	(2,023,025)	(257)
Q330 Strategic Studies	(2,786,646)	(120,638)	7,965	(2,899,319)	(351,738)	2,315,535	(935,522)	(931,857)	(3,665)
Other Reserves	(5,673,131)	(716,452)	213,700	(6,175,883)	(2,581,331)	2,407,382	(6,349,832)	(6,375,857)	26,025
<b>Total</b>	<b>(181,683,166)</b>	<b>(16,887,617)</b>	<b>14,913,982</b>	<b>(183,656,801)</b>	<b>(82,588,470)</b>	<b>125,247,788</b>	<b>(140,997,483)</b>	<b>(146,975,670)</b>	<b>5,978,187</b>

## **Attachment #8**

**Capital Reserve Pool (CRESPOOL)  
Details of Amounts Transferred In and Out  
to June 30, 2015**

Capital Reserve Pool (CRESPOOL)

To: June 30, 2015

Date	Project	Name	Budget Year	Purpose	Transferred In	Transferred Out	Balance
April 1st, 2015	Crespool	Balance forward April 1, 2014					266,406
June 18, 2015	Crespool	Crespool	2015/16	Reduced to apply to debt project funding as per 2015/16 budget		(2,871,000)	
June 30, 2015	CB000010	Regional Park Washrooms	2015/16	Debt funding not required	1		
Total transfers					1	(2,871,000)	(2,870,999)
Closing balance June 30, 2015							(2,604,593)

<b>Summary:</b>	
Opening balance: April 1, 2015	266,406
Debt funding to Projects 2015/16	(2,871,000)
Debt funding from Projects 2015/16	1
Debt funding to Transit Projects 2015/16	-
Debt funding from Transit Projects 2015/16	-
Closing balance: June 30, 2015	(2,604,593)

## **Attachment #9**

**Changes to Cost Sharing for Projects  
Approved by Council, Directors, DCAO or CAO  
to June 30, 2015**

# Cost Sharing Report

For Period April 1, 2015 - June 30, 2015

Project # and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Cost Sharing Change, No Budget Increase, Project No. CDV00738 - Centre Plans/Design (Visioning)	Apr 13	Director	Waterfront Development Corporation	\$ 10,000.00	Municipal Wastewater Servicing Capacity Analysis - this analysis will study the local wastewater infrastructure between development sites in the Regional Centre and the nearest regional infrastructure. Combined Sewer Overflow, Harbour Solutions Collection System or Wastewater Treatment Facility. Included in these sites is the Dartmouth Cove Master Plan area.
Award - Unit Price Tender No. 15-224, Street Rehabilitation and Watermain Renewal - McAlpine Avenue - West Region	May 4	CAO	HRWC	\$ 186,065.00	Budget increase to Project No. CR000005 - Street Recapitalization - pavement renewal, installation of new asphalt, watermain renewal, some sidewalk, curb and gutter repairs on McAlpine Avenue from Chisholm Avenue to Federal Avenue.
Award - Unit Price Tender No. 15-206, Resurfacing, New Concrete Curb & Gutter, New Sidewalk, Watermain Renewal and New Gas Main - Penhorn Drive and Samia Avenue - East Region	May 12	HRC	HRWC	\$ 518,987.77	Budget increase to Project No. CR000005 - Street Recapitalization - to include watermain renewal, water and sewer lateral replacement of the new gas main, Penhorn Drive and Samia Avenue.
See above			Heritage Gas	\$ 147,264.35	
Award - Unit Price Tender No. 15-205, Resurfacing and New Concrete Curb & Gutter, Various Locations - East Region	May 26	HRC	HRWC	\$ 470,150.46	Budget increase to Project No. CR000005, Street Recapitalization - to include sewer lateral replacement to various locations.
Award - Unit Tender Price Tender No. 15-207, Asphalt Overlays Phase 1 and Sidewalk Renewals - Various Locations	May 26	HRC	HRWC	\$ 110,953.00	Budget increase to Project No. CR000005, Street Recapitalization - to include hardware (manhole, water valve) replacements and adjustments to finish grade to various locations.
Award - Unit Price Tender No. 15-209, Micro Surfacing Phase 1 - Various Locations	May 26	HRC	HRWC	\$ 128,828.67	Budget increase to Project No. CR000005, Street Recapitalization - to cover micro surfacing of various locations.
Award - Unit Price Tender No. 15-210, Street Recapitalization and Watermain Renewal - Peppercell Street (Birch Street to Vernon Street) - West Region	May 26	HRC	HRWC	\$ 333,616.75	Budget increase to Project No. CR000005, Street Recapitalization - to include watermain renewal.
Award - Unit Price Tender No. 15-213, Streets and Services, Burnside Business Park Phase 12-5 - East Region	May 26	HRC	Heritage Gas	\$ 64,135.00	Budget increase to Project No. CQ000008, Burnside and City of Lakes Development - to include installation of a natural gas pipeline.
Award - Unit Price Tender No. 15-229, Micro Surfacing Phase 2 - Various Locations	May 26	HRC	HRWC	\$ 127,410.38	Budget increase to Project No. CR000005, Street Recapitalization - to include micro surfacing to various locations.
Award - Unit Price Tender No. 15-230, Asphalt Overlays Phase 2 and Sidewalk Renewal - Various Locations	May 26	HRC	HRWC	\$ 81,277.38	Budget increase to Project No. CR000005, Street Recapitalization - to include hardware (manhole, water valve) replacements and adjustments to finish grade to various locations.
Award Unit Price Tender No. 15-204, Pavement Renewal and Water Main - Richmond Street and Pavement Renewal - Hanover Street	May 26	HRC	HRWC	\$ 342,724.73	Budget increase to Project No. CR000005, Street Recapitalization - to include water main and sewer works on Richmond Street from Devonshire Avenue to Barrington Street and Hanover Street from Devonshire Avenue to Barrington Street.
Award - Unit Price Tender No. 15-244, Overhead Sign Structures - Concrete Base Rehabilitation - Destination Signage Program	June 5	CAO	NSTIR	\$ 49,074.91	Budget increase to Project No. CR000005, Destination Signage Program - work consists of rehabilitating the concrete bases of three overhead sign structures. Two of the structures are cost shared with NSTIR.

Award - Unit Price Tender No. 15-225, Pavement & Watermain Renewal - First Avenue/Cadogan Street/Cunningham Drive - Central Region	June 23	HRC	HRWC	\$ 301,021.54	Budget increase to Project No. CR000005, Street Recapitalization - First Avenue from Bedford Highway to Pine Street, Cunningham Drive from First Avenue to end and Cadogan Street from First Avenue to end.
Award - Unit Price Tender No. 15-227, Bridge Replacement - Sackville Cross Road - Central Region	June 23	HRC	HRWC	\$ 198,813.95	Budget increase to Project No. CRU01077, Bridges - to include the costs associated with relocating the sewer and water mains to accommodate the bridge replacement.
Lease Amendment, Her majesty the Queen, Public Works and Government Services Canada, 40 Alderney Drive, Dartmouth	June 23	HRC	Her Majesty the Queen, Public Works and Government Services Canada	\$ 1,838,270.00	Funds will cover renovations to Veterans Affairs Canada & Canada Revenue Agency's office space in Alderney Gate with no net increase to the Capital Budget.
Award - Unit Price Tender No. 15-167, Fenerty Road Remediation	June 26	CAO	HRSB	\$ 110,000.00	Project No. CBU01004, Former CA Beckett School - Soil Remediation - for remediation of the last remaining affected property to the Provincial guidelines. The agreement was that HRSB will cost share 90% of all expenses on this project and HRM 10%.
Award - Unit Price Tender No. 15-223, Street Recapitalization - Queen Street (Doyle Street to Sackville Street)	June 30	CAO	HRWC	\$ 10,355.60	Budget increase to Project No. CR000005, Street Recapitalization - to include cold planning and replacement of asphalt paving, some curb and sidewalk replacement and associated reinstatement on Queen Street from Doyle Street to Sackville Street.
			<b>TOTAL</b>	\$ 5,028,949.49	

## **Attachment #10**

**Aged Accounts Receivable as at June 30, 2015**



**Aged Accounts Receivable**  
**June 30, 2015**

**Property Taxes & Capital Charges**

	Total	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest	Adj's/Pmts
Commercial Property Taxes	\$ 6,670,183	\$ 9,489,298	\$ 1,580,521	\$ 276,428	\$ 55,408	\$ 16,893	\$ 316,059	\$ (5,064,425)
Residential Property Taxes	\$ 23,260,021	\$ 22,258,600	\$ 4,935,211	\$ 1,211,136	\$ 383,367	\$ 1,364,756	\$ 1,653,415	\$ (8,546,523)
Residential/Commercial Mix Property Taxes	\$ 2,115,326	\$ 1,491,684	\$ 456,185	\$ 119,654	\$ 31,933	\$ 60,906	\$ 130,057	\$ (175,093)
Resource Property Taxes	\$ 1,155,624	\$ 325,554	\$ 165,507	\$ 84,090	\$ 47,002	\$ 303,915	\$ 263,566	\$ (34,010)
Business Occupancy	\$ 2,208	\$ -	\$ -	\$ -	\$ -	\$ 1,736	\$ 471	\$ 0
<b>Total Property Taxes</b>	<b>\$ 33,203,361</b>	<b>\$ 33,565,196</b>	<b>\$ 7,137,423</b>	<b>\$ 1,691,309</b>	<b>\$ 517,710</b>	<b>\$ 1,748,205</b>	<b>\$ 2,363,568</b>	<b>\$ (13,820,051)</b>
<b>Total Local Improvement Charges</b>	<b>\$ 10,635,401</b>	<b>\$ 9,606,123</b>	<b>\$ 221,248</b>	<b>\$ 105,135</b>	<b>\$ 44,979</b>	<b>\$ 250,855</b>	<b>\$ 410,858</b>	<b>\$ (3,796)</b>
<b>Total Taxes &amp; Capital Charges</b>	<b>\$ 43,838,762</b>	<b>\$ 43,171,319</b>	<b>\$ 7,358,672</b>	<b>\$ 1,796,443</b>	<b>\$ 562,690</b>	<b>\$ 1,999,060</b>	<b>\$ 2,774,426</b>	<b>\$ (13,823,847)</b>
<b>Payments-in-Lieu of Taxes (PILT)</b>	<b>\$ 28,247,970</b>	<b>\$ 7,150,993</b>	<b>\$ 9,208,207</b>	<b>\$ 1,833,641</b>	<b>\$ 1,405,913</b>	<b>\$ 8,648,215</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Property Taxes &amp; PILTS</b>	<b>\$ 72,086,732</b>	<b>\$ 50,322,312</b>	<b>\$ 16,567,878</b>	<b>\$ 3,630,085</b>	<b>\$ 1,968,603</b>	<b>\$ 10,647,276</b>	<b>\$ 2,774,426</b>	<b>\$ (13,823,847)</b>

**General Revenue (Non-Lienable)**

	Total	0-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest	Adj's/Overs
Miscellaneous Billings & Recoveries	\$ 6,943,791	\$ 5,524,469	\$ 1,045,978	\$ 71,530	\$ 1,306,854	\$ 1,024,294	\$ 4,241	\$ (2,033,575)
Rents	\$ 427,995	\$ 340,393	\$ 1,380	\$ 73,951	\$ 1,136	\$ 16,945	\$ 95	\$ (5,904)
Agencies, Boards & Commissions (ABC'S)	\$ 4,580,584	\$ 1,639,744	\$ 277,687	\$ 295,263	\$ 254,926	\$ 2,139,894	\$ 170	\$ (27,100)
<b>Total</b>	<b>\$ 11,952,369</b>	<b>\$ 7,504,606</b>	<b>\$ 1,325,045</b>	<b>\$ 440,744</b>	<b>\$ 1,562,916</b>	<b>\$ 3,181,132</b>	<b>\$ 4,506</b>	<b>\$ (2,066,579)</b>

**Total Accounts Receivable, June 30, 2015**

**\$ 84,039,102**

Aged Accounts Receivable schedule is gross, billed accounts receivable

# **Attachment #11**

**Assessment Appeals Summary  
June 30, 2015**

HRM Appeals Summary Fiscal 2015-16  
June 30, 2015

	Residential	Apartments	Commercial	Totals
Total Taxable Value Under Appeal	\$ 701,988,400 \$ 11%	1,980,635,200 \$ 31%	3,720,465,100 \$ 58%	6,403,088,700
Total # of Appeals				3,630
Total Taxable Value Completed	\$ 467,717,700 \$ 67%	194,846,000 \$ 10%	715,936,300 \$ 19%	1,378,500,000 22%
Total Taxable Value Outstanding	\$ 234,270,700 \$ 33%	1,785,789,200 \$ 90%	3,004,528,800 \$ 81%	5,024,588,700 78%
Net Value Amended	\$ (30,343,000) \$	(4,480,200) \$	(27,832,500) \$	(62,655,700)
Appeal Loss Ratio	-6.49%	-2.30%	-3.89%	-4.55%
Tax Rate	0.6690	0.6690	2.8950	
<b>Total Property Tax Revenue Loss due to Appeals</b>	<b>\$ (202,995) \$</b>	<b>(29,973) \$</b>	<b>(805,751) \$</b>	<b>(1,038,718)</b>

## **Attachment #12**

**Miscellaneous Trust Funds Unaudited Financial Statements for  
June 30, 2015**

Unaudited Financial Statements of the

**HALIFAX REGIONAL MUNICIPALITY**  
MISCELLANEOUS TRUST FUNDS

Period ended June 30, 2015

# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Unaudited Statements of Financial Position

Period ended June 30, 2015, with comparative figures for June 30, 2014 and March 31, 2015

	June 30, 2015	June 30, 2014	March 31, 2015
<b>Assets</b>			
Cash	\$ 6,855,298	\$ 7,065,862	\$ 7,285,150
Accounts receivable (note 2)	244,806	317,906	263,562
Investments (note 3)	6,410	6,410	6,410
	<b>\$ 7,106,514</b>	<b>\$ 7,390,178</b>	<b>\$ 7,555,122</b>
<b>Liabilities and Fund Equity</b>			
Accrued liabilities	-	-	450,000
Fund equity (schedule)	7,106,514	7,390,178	7,105,122
	<b>\$ 7,106,514</b>	<b>\$ 7,390,178</b>	<b>\$ 7,555,122</b>

The accompanying notes are an integral part of the financial statements.

# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Unaudited Statement of Income and Expenditures and Fund Equity

Period ended June 30, 2015, with comparative figures for June 30, 2014 and March 31, 2015

	June 30, 2015	June 30, 2014	March 31, 2015
<b>Income</b>			
Investment Income	\$ 18,870	\$ 23,178	\$ 90,395
Capital contributions received during the period	2,705	5,180	12,413
Tax sales	48,020	7,733	372,358
	69,595	36,091	475,166
<b>Expenditures</b>			
Transfer to Halifax Regional Municipality	15,834	18,459	128,560
Net transactions with Trustors	52,370	28,970	643,000
	68,204	47,429	771,560
Excess of income over expenditures (expenditures over income)	1,391	(11,338)	(296,394)
Fund equity, beginning of the period	7,105,123	7,401,516	7,401,516
Fund equity, end of period	\$ 7,106,514	7,390,178	7,105,122

The accompanying notes are an integral part of the financial statements.

# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Unaudited Statement of Cash Flow

Period ended June 30, 2015 with comparative figures for June 30, 2014 and March 31, 2015

	June 30, 2015	June 30, 2014	March 31, 2015
Excess of income over expenditures (expenditures over income)	\$ 1,391	\$ (11,338)	\$ (296,394)
Decrease in accrued liabilities	(450,000)	-	450,000
Decrease in accounts receivableDecrease in accounts r	18,756	17,491	71,835
Decrease in cash	(429,853)	6,153	225,441
Cash, beginning of year	7,285,151	7,059,709	7,059,709
Cash, end of period	\$ 6,855,298	\$ 7,065,862	\$ 7,285,150

The accompanying notes are an integral part of the financial statements.



# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Notes to Unaudited Financial Statements

Period ended June 30, 2015 with comparative figures for June 30, 2014 and March 31, 2015

The Halifax Regional Municipality has a number of trust funds as identified in the schedule of fund equity. The trust funds are in place to fund the operation, maintenance and facilities of the identified beneficiary. The trust funds have a variety of restrictions that specify the purpose for which the funds can be used.

#### 1. Significant accounting policies:

##### (a) Revenue recognition:

Investment income earned in the miscellaneous trust funds is recognized in the fund in which the interest bearing investment is held.

Tax sales revenue is recognized when received, generally being the date the property is sold.

##### (b) Use of estimates:

The preparation of financial statements requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and disclosure of contingent liabilities at the date of the financial statements and the reported amounts of revenues and expenditures during the year. Actual results could differ from those estimates.

#### 2. Accounts receivable:

The accounts receivable balance, \$244,806 (June 2014 - \$317,906 and March 31, 2015 - \$263,562) is due from an entity controlled by the Halifax Regional Municipality. During the year, the entity made principal payments of \$18,756 (June 30, 2014 - \$17,491 and March 31, 2015 - \$71,835) and interest payments of \$4,503 (June 30, 2014 - \$5,768 and March 31, 2015 - \$21,201).

#### 3. Investments:

	June 30, 2015		June 30, 2014		March 31, 2015
Shares, cost	\$	6,410	\$	6,410	\$ 6,410
	\$	6,410	\$	6,410	\$ 6,410
Shares, market values	\$	298,408	\$	316,834	\$ 306,029
	\$	298,408	\$	316,834	\$ 306,029

The market value shown for investments represents the estimated value of the shares as at June 30, 2015. Shares are valued at year end quoted market prices.

# HALIFAX REGIONAL MUNICIPALITY

## MISCELLANEOUS TRUST FUNDS

### Unaudited Schedule of Funds Equity

Period ended June 30, 2014 with comparative figures for June 30, 2013 and March 31, 2015

	Balance March 31, 2015	Income	Transfer to Halifax Regional Municipality	Net transactions with trustors	Contributions	Balance June 30, 2015	Balance June 30, 2014
J.L. Dillman Park Maintenance	\$ 161,766	\$ 415	\$ -	\$ -	\$ -	\$ 162,181	\$ 160,332
Tax sales	2,679,654	48,021	-	(2,371)	-	2,725,304	2,407,183
J.D. Shatford Memorial	60,000	154	(154)	-	-	60,000	60,000
Sackville Landfill	1,035,966	6,976	(4,503)	(50,000)	-	988,439	1,601,819
Camphill Cemetery Trust	134,472	346	(346)	-	788	135,260	134,018
Camphill Cemetery Perpetual Care	566,179	1,449	(1,449)	-	-	566,179	566,179
Camphill Cemetery Fence	12,063	30	(30)	-	-	12,063	12,063
Fairview Cemetery Trust	2,335,532	9,193	(9,194)	-	1,418	2,336,949	2,329,228
Fairview Cemetery Maintenance	45,000	115	(115)	-	-	45,000	45,000
Titanic Trust	23,623	61	-	-	500	24,184	23,695
Commons Commutation	16,491	42	(42)	-	-	16,491	16,491
Harbour Championship	9,859	25	-	-	-	9,884	9,871
Other	24,517	63	-	-	-	24,580	24,299
	\$ 7,105,122	\$ 66,890	\$ (15,833)	\$ (52,371)	\$ 2,706	\$ 7,106,514	\$ 7,390,178

# **Attachment #13**

**Halifax Regional Municipality Capital Projection Summary  
as at June 30, 2015**

Capital Projection Summary  
For Period Ending June 30, 2015

Project Name	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Actuals and Commitments	Projection to March 31, 2016	Variance to Funding Available
Buildings	121,717,057	23,485,000	3,540,008	62,892,229	66,432,237	26,612,052	95,105,005
Business Tools	26,370,077	14,690,000	4,275,100	6,778,190	11,053,290	24,401,387	1,968,690
Community & Property Development	13,435,350	5,850,000	280,954	937,565	1,218,519	2,277,523	11,157,827
District Activity Funds	3,199,138	1,504,000	448,083	1,706,252	2,154,335	3,199,138	-
Equipment & Fleet	15,759,106	6,205,000	722,445	4,043,980	4,766,425	7,946,752	7,812,354
Halifax Transit	66,192,475	14,255,000	7,841,677	19,257,671	27,099,348	26,536,699	39,655,776
Industrial Parks	32,646,928	5,595,000	656,659	3,931,698	4,588,357	9,019,059	23,627,869
Parks & Playgrounds	17,812,373	5,475,000	536,319	4,169,949	4,706,268	8,935,766	8,876,607
Roads & Streets	49,089,528	31,975,000	485,767	30,697,939	31,183,706	39,874,599	9,214,929
Sidewalks, Curbs & Gutters	6,961,805	5,100,000	163,872	3,009,966	3,173,838	6,458,993	502,812
Solid Waste	11,541,434	7,150,000	85,708	1,145,227	1,230,935	2,925,066	8,616,369
Traffic Improvements	66,845,664	14,520,000	1,152,871	50,048,058	51,200,929	38,040,271	28,805,393
<b>Grand Total</b>	<b>431,570,935</b>	<b>135,804,000</b>	<b>20,189,464</b>	<b>188,618,723</b>	<b>208,808,187</b>	<b>196,227,305</b>	<b>235,343,630</b>

**Footnote:**

1) The balance of funding available includes \$107.7M of advanced funding for projects that span multiple fiscal years such as the Dartmouth Multi-Pad.

Capital Projection Detail  
For Period Ending June 30, 2015

Project Name	Project Number	Total Project Budget to Date	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Projection to March 31, 2016	Variance to Funding Available	Footnote
<b>Discrete</b>									
<b>Active</b>									
<b>Buildings</b>									
Beasley Field	CB000030	235,000	169,258	35,000	18,615	32,167	51,000	118,258	
Bedford Community Centre	CBX01334	9,300,000	256,466	-	1,604	25,704	28,000	228,466	
Bicentennial Theatre (Musq. Hbr)	CB000035	325,000	325,000	-	120,226	182,726	325,000	-	
BMO Centre	CB000064	100,000	100,000	100,000	-	-	100,000	-	
Captain William Spry Renovations	CB000023	250,000	250,000	250,000	-	-	250,000	-	
Carroll's Corner Community Centre	CB000063	200,000	200,000	200,000	-	-	200,000	-	
Central Uby Replacemnt-Spring Garden Rd	CBW00978	57,600,000	1,518,349	-	348,665	695,255	1,050,000	468,349	
Cole Harbour Outdoor Pool & Tennis Court	CP000010	165,000	165,000	165,000	4,315	15,803	165,000	-	1
Cole Harbour Place	CB000045	3,720,000	3,720,000	970,000	-	-	600,000	3,120,000	
Corporate Accommodations - Alderney	CB000046	920,000	920,000	920,000	-	-	920,000	-	
Corporate Records Renovation	CB000025	600,000	211,673	-	10,482	172,051	150,000	61,673	
Dartmouth Multi-Pad	CB000049	43,000,000	43,000,000	2,000,000	-	55,947	3,470,000	39,530,000	2
Dartmouth Sportsplex Revitalization	CB000006	23,000,000	23,000,000	-	27,602	2,100,340	850,000	22,150,000	3
East Preston Recreation Centre	CB000050	240,000	240,000	240,000	-	-	240,000	-	
Emera Oval	CBX01344	8,202,000	4,029,017	1,180,000	342,429	2,541,616	2,567,272	1,461,745	
Evergreen House	CB000051	100,000	100,000	100,000	-	-	100,000	-	
Fire Station 14, Woodlawn Recaptalization	CB000054	150,000	150,000	150,000	-	16,190	150,000	-	
Fire Station 16, Eastern Passage Recaptalization	CB000056	150,000	150,000	150,000	-	-	150,000	-	
Fire Station 2, University Ave Recaptalization	CB000052	220,000	220,000	220,000	-	-	-	220,000	
Fire Station 20, Lawrencetown Recaptalization	CB000053	100,000	100,000	100,000	-	-	100,000	-	
Former CA Beckett School - Soil Remediat	CBU01004	2,550,000	396,147	-	13,844	342,241	357,000	39,147	
Halifax City Hall StoneRestoration	CBX01046	12,012,378	3,330,513	2,200,000	186,706	1,810,703	1,745,000	1,585,513	
HRPD Ident Lab Ventilation	CBX01364	271,883	222,734	-	3,276	18,981	25,000	197,734	
Musquodoboit Recreation Facility	CB000058	100,000	100,000	100,000	-	-	100,000	-	
North Woodside Community Centre Recaptalization	CB000059	270,000	270,000	270,000	-	36,500	122,500	147,500	
Oakwood House Recaptalization	CB000029	110,000	37,084	-	19,541	9,783	30,000	7,084	
Power House Recaptalization	CB000032	885,000	370,270	-	71,848	149,050	221,000	149,270	
Quaker House Recaptalization	CB000033	70,000	63,065	-	-	45,954	46,000	17,065	
Sackville Sports Stadium	CB000060	1,280,000	1,280,000	1,280,000	1,528	-	750,000	530,000	
Scotiabank Centre	CB000028	4,815,000	4,419,664	3,620,000	394,536	3,769,424	4,000,000	419,664	
Upper Sackville Recreation Centre Facility	CB000061	105,000	105,000	105,000	-	-	-	105,000	
Alderney Gate VAC and CRA Reno	CB000066	1,838,270	1,838,270	-	-	-	1,838,270	-	
<b>Business Tools</b>									
Asset Management	CID00631	9,986,000	3,760,982	2,090,000	604,797	1,867,984	3,760,982	-	
AVL-ICT# ICT0816	CID01292	1,500,000	1,296,598	-	-	113,423	500,000	796,598	
Contact Center Telephony Solution	C1990017	740,000	740,000	740,000	-	-	740,000	-	
Council Chambers Technology Upgrade	C1990019	400,000	400,000	400,000	-	-	400,000	-	
CRM Software Replacement	C1990020	300,000	300,000	300,000	-	-	125,000	175,000	
Data Management and Process Review	C1990021	190,000	190,000	190,000	-	-	190,000	-	
Electronic File Management HRP	C1990023	555,000	555,000	555,000	-	-	529,000	26,000	
Health and Safety Reporting	C1990010	1,100,000	985,937	600,000	58,354	252,913	985,937	-	
HR Employee and Manager Self Service (ESS/MSS)	C1990032	670,000	670,000	670,000	-	-	670,000	-	
HRFE Dispatch Project	C1990027	725,000	725,000	725,000	-	-	500,000	225,000	
HRFE Fire Data Management (FDM) Review & Enhancements	C1990028	490,000	490,000	490,000	-	-	490,000	-	
Internet Program	CID000001	2,550,000	2,056,883	1,700,000	58,192	191,537	1,850,000	206,883	
Parking Technology Initiative - PTMS	C1990031	200,000	200,000	200,000	-	-	200,000	-	
Permitting System Replacement	C1990013	1,200,000	1,150,991	600,000	19,997	9,618	690,500	460,491	
Recreation Services Software	CID000005	250,000	2,983	-	-	1,370	-	2,983	

Capital Projection Detail  
For Period Ending June 30, 2015

Project Name	Project Number	Total Project Budget to Date	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Projection to March 31, 2016	Variance to Funding Available	Footnote
Situational Awareness	C1990035	638,000	638,000	505,000	15,584	74,571	638,000	-	
Trunk Mobile	C1001362	8,340,000	5,415,194	740,000	2,488,927	2,865,961	5,415,194	-	
Voter Management System	C1990015	875,000	550,322	275,000	195,319	264,256	550,322	-	
Community & Property Development									
Cogswell Interchange Redevelopment	C7000007	2,000,000	1,981,229	1,250,000	-	7,300	7,300	1,973,929	
Shubenacadie Canal Greenway Trail	CDG00493	2,639,000	1,889,018	1,200,000	193,551	571,242	1,200,000	689,018	
Equipment & Fleet									
Fire Services Driving Simulator	CV010001	400,000	397,647	-	-	316,981	320,000	77,647	
Fire Services Training Simulator	CE010003	100,000	100,000	100,000	-	-	100,000	-	
Fire Station Defibrillator	CV020002	350,000	350,000	-	-	-	350,000	-	
Halifax Transit									
Commuter Rail Study	CM990001	250,000	102,121	-	36,000	65,507	102,121	-	
Ferry Replacement	CM000001	12,070,000	7,947,513	4,800,000	882,260	6,554,481	6,554,481	1,393,032	
Ferry Term. Pontoon Protection (Bundle)	CBX01171	6,355,784	577,583	250,000	8,768	41,958	550,000	27,583	
Halifax Ferry Terminal	CB000039	730,000	730,000	730,000	-	-	300,000	430,000	
Lacewood Terminal Replacement	CB000013	8,100,000	3,066,512	100,000	1,662,156	1,024,266	3,066,512	-	
New Conventional Ferry	CMX01123	5,880,000	128,798	-	-	49,075	49,075	79,723	
New/Expanded Transit Centre	CB000017	100,000	100,000	100,000	-	-	100,000	-	
Radio Coverage Infrastructure	CM000004	150,000	150,000	150,000	-	-	150,000	-	
Transit Map	CM990002	150,000	41,985	-	-	41,985	38,000	3,986	
Transit Technology Implementation	CM020005	43,500,000	40,116,845	1,000,000	534,172	8,760,091	6,517,832	33,599,013	4
Woodside Ferry Terminal Recapitalization	CB000042	1,500,000	1,456,080	500,000	-	38,598	140,000	1,316,080	
Wrights Cove Loop Construction	CR000007	200,000	200,000	200,000	-	-	50,000	150,000	
Industrial Parks									
Aerotech Repositioning & Dvmt	CQ000007	95,000	95,000	95,000	-	-	-	95,000	
Burnside and City of Lakes Development	CQ000008	16,391,819	16,354,433	5,500,000	43,600	3,188,996	3,400,000	12,954,433	
Ragged Lake Development	CQ000006	567,747	567,747	-	-	-	100,000	467,747	
Parks & Playgrounds									
Cole Harbour Turf	CP110002	2,300,000	2,300,000	100,000	3,721	9,767	15,000	2,285,000	5
Cornwallis Park Master Plan Implementation Phase 1	CP000011	200,000	200,000	200,000	-	-	200,000	-	
Fort Needham Master Plan Implementation	CP000012	125,000	125,000	125,000	-	-	125,000	-	
Halifax Common Master Plan & Implementation	CP000013	160,000	160,000	160,000	-	-	100,000	60,000	
Mainland Common Artificial Turf Recap.	CP110001	1,750,000	1,739,860	1,850,000	12,094	1,444,468	1,739,860	-	
Roads & Streets									
Storm Sewer Upgrades	CR000001	5,450,976	5,189,637	500,000	-	-	4,100,000	1,089,637	
Solid Waste									
Cell 6 Construction - Otter Lake	CWU01066	17,544,080	586,310	-	15,715	195,649	341,500	244,810	
Half Closure Cell 6 - Otter Lake	CWU01358	4,900,000	4,882,261	4,500,000	-	-	650,000	4,232,261	
Vertical Expansion of Landfill Cells	CW000006	750,000	750,000	750,000	-	-	313,000	437,000	
Traffic Improvements									
Dynamic Messaging Signs	CTX01115	1,060,000	1,060,000	-	-	-	1,060,000	-	
Herring Cove Road Widening	CTX01116	1,450,000	1,450,000	200,000	-	-	200,000	1,250,000	6
LED Streetlight Conversion	CT000005	47,645,179	39,565,611	6,290,000	73,805	37,237,679	16,400,000	23,165,611	7
Margeson Drive	CTU01287	1,232,237	928,756	-	-	197,243	600,000	328,756	
North Park Corridor Improvements	CT000001	12,948,160	8,220,882	3,750,000	908,209	6,069,436	8,220,882	-	
Peninsula Transit Corridor	CMU00975	1,244,000	665,506	-	11,082	126,087	665,506	-	
Complete - Pending Closure									
Buildings									
Beaver Bank Community Centre	CBX01281	8,102,850	285,216	-	1,105	34,920	1,105	284,111	
Cole Harbour HS Enhancements	CB000005	630,000	-	-	-	-	-	-	
Commons Pavilion and Pool	CB000024	445,000	442,878	-	-	59,730	60,000	382,878	

Capital Projection Detail  
For Period Ending June 30, 2015

Project Name	Project Number	Total Project Budget to Date	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Projection to March 31, 2016	Variance to Funding Available	Footnote
HFX Ferry Terminal/Law Courts Wastewater	CB000044	803,394	767,757	-	489,703	223,520	715,000	52,757	
Highfield Terminal Upgrade	CB000018	1,775,000	1,318	-	-	-	-	1,318	
Hubbards Recreation Centre	CB000043	75,000	75,000	75,000	24,775	30,254	25,000	50,000	
Mainland Commons Recreation Facility	CB100091	45,658,826	-	-	-	-	-	-	
Porter's Lake Community Centre	CBX01282	4,035,000	29,429	-	-	905	905	28,524	
Prospect Community Centre	CBG00720	7,942,555	19,444	-	-	-	-	19,444	
Regional Park Washrooms	CB000010	1,549,999	-	-	-	-	-	-	
St. Andrews Community Ctr. Renovation	CB000011	250,000	227,365	-	-	423	150,000	77,365	
Business Tools									
Corporate Document/Record Management	CID00710	1,521,000	6,412	-	-	-	-	6,412	
Lidar Mapping	CIV00726	200,000	-	-	-	-	-	-	
Community & Property Development									
Cogswell Design & Administration	CDG00498	261,556	17,845	-	-	11,439	-	17,845	
Indoor Soccer/Field Sport Facility	CDX01214	1,900,000	445,343	-	-	-	-	445,343	
Equipment & Fleet									
EMO Emergency Situational Trailer	CVJ01222	450,000	450,000	-	-	-	-	450,000	
Purchase of Negotiations Unit	CVK01205	125,000	72,169	-	-	67,786	68,000	4,169	
Halifax Transit									
Dartmouth Ferry Terminal	CB000026	520,000	13,532	-	-	12,746	13,000	532	
Ragged Lake Transit Centre - FFE	CMX01229	2,520,000	23,054	-	-	3,924	-	23,054	
Transit Terminal Upgrade & Expansion	CB200428	16,616,140	61,271	-	3,748	3,037	7,000	54,271	
Industrial Parks									
Access Rd. for New Sat. Transit Garage	CQU01223	1,405,877	1,363,818	-	306	132,098	-	1,363,818	
Aerotech Repositioning & Development	CQ300742	60,036	58,803	-	-	-	-	58,803	
Burnside Phase 1-2-3-4-5 Development	CQ300741	616,802	560,148	-	37,386	492,354	529,740	30,408	
Washmill Underpass & Extension	CQ300748	136,388	19,413	-	-	16,493	-	19,413	
Traffic Improvements									
Lacewood Four Lane/Fairview Interchange	CTV00725	3,614,623	1,004,221	-	-	46	50	1,004,171	
Washmill Lake Court Oversizing	CTU01348	1,350,000	143,203	-	-	-	-	143,203	
<b>Grand Total</b>		<b>506,447,559</b>	<b>261,649,374</b>	<b>59,610,000</b>	<b>9,947,931</b>	<b>127,682,552</b>	<b>98,331,846</b>	<b>163,317,528</b>	

Footnotes:

- 1) Cole Harbour Place includes advanced funding of \$2.75M
- 2) Dartmouth Multi-Pad includes advanced funding of \$41M
- 3) Dartmouth Sportsplex Revitalization includes advanced funding of \$20.8M
- 4) Transit Technology Implementation includes advanced funding of \$21.815M
- 5) Cole Harbour Turf includes advanced funding of \$2.2M
- 6) Herring Cove Road Widening includes advanced funding of \$1.25M
- 7) LED Streetlight Conversion includes advanced funding of \$14.25M

Capital Projection Detail  
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Project Name	Project Number	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Projection to March 31, 2016	Variance to Funding Available
<b>Bundled</b>							
<b>Active</b>							
<b>Buildings</b>							
Accessibility - HRM Facilities	CBX01154	1,304,839	945,000	29,590	17,027	945,000	359,839
Alderney Gate Recapitalization Bundle	CBX01157	3,059,970	1,210,000	278,252	1,230,824	830,000	2,229,970
Architecture-Exterior (Category 2)	CBX01274	180,606	50,000	-	72,371	73,000	107,606
Architecture-Interior (Category 5)	CBX01273	189,978	100,000	40,347	41,267	82,000	107,978
Corporate Accommodations	CB000047	991,162	1,000,000	6,570	39,243	46,000	945,162
Electrical (Category 7)	CBX01275	178,995	50,000	10,406	12,496	23,000	155,995
Energy Efficiency Projects	CBX01161	1,895,880	1,000,000	70,058	192,414	100,000	1,795,880
Environmental Remediation Building Demo.	CBX01162	5,888,650	-	56,858	1,592,200	95,000	5,793,650
Fire Station Land Acquisition	CBX01102	1,000,000	1,000,000	-	-	-	1,000,000
HRM Depot Upgrades (Bundle)	CBX01170	1,325,465	200,000	41,769	251,055	200,000	1,125,465
Major Facilities Upgrades	CB000002	3,862,494	500,000	467,860	592,726	1,065,000	2,797,494
Mechanical (Category 6)	CBX01269	2,064,293	100,000	89,645	1,257,643	100,000	1,964,293
Metropark Upgrades	CBX01140	221,578	85,000	3,875	-	4,000	217,578
Reg. Library-Facility Upgrades (Bundle)	CBX01165	87,152	-	3,648	-	4,000	83,152
Roof (Category 3)	CBX01272	2,957,942	1,500,000	21,886	1,868,458	470,000	2,487,942
Site Work (Category 1)	CBX01271	980,900	700,000	7,008	99,125	335,000	645,900
Structural (Category 4)	CBX01270	544,776	100,000	8,549	10,573	20,000	524,776
Transit Facilities Upgrades (Bundle)	CBX01164	249,671	-	170,586	25,417	197,000	52,671
<b>Business Tools</b>							
Application Recapitalization	CI000002	1,940,117	1,600,000	187,566	499,057	1,940,117	-
Business Intelligence Roadmap	CI990001	704,662	250,000	-	27,130	704,662	-
Computer Aided Dispatch (CAD)	CIP00763	233,866	-	80,467	104,875	233,866	-
ICT Bundle	CI990004	1,469,701	750,000	106,449	116,296	1,469,701	-
ICT Infrastructure Recapitalization	CI000004	1,472,718	1,200,000	381,462	252,280	1,472,718	-
Service Desk System Replacement	CI990002	218,888	110,000	23,725	65,016	218,888	-
<b>Community &amp; Property Development</b>							
Cultural Structures & Places	CD990003	325,583	-	1,337	245,384	300,000	25,583
Downtown Streetscapes	CDX01182	319,677	-	73,140	68,188	75,000	244,677
Downtown Streetscapes - Capital Imprv.	CD000002	6,800,000	3,400,000	-	-	400,000	6,400,000
Streetscaping in Center Hubs/Corridors	CDV00734	1,085,110	-	12,927	24,778	285,000	800,110
<b>District Activity Funds</b>							
District 1 Project Funds							
	CCV01701	4,000	-	-	4,000	4,000	-
	CCV01801	15,659	-	5,500	10,159	15,659	-
	CCV01901	94,000	94,000	8,313	-	94,000	-
District 2 Project Funds							
	CCV01702	1,058	-	-	1,058	1,058	-
	CCV01802	15,524	-	-	15,524	15,524	-
	CCV01902	94,000	94,000	36,400	10,000	94,000	-
District 3 Project Funds							
	CCV01703	37,521	-	-	35,390	37,521	-



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Project Name	Project Number	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Projection to March 31, 2016	Variance to Funding Available
District 3 Project Funds	CCV01803	18,422	-	-	10,927	18,422	-
	CCV01903	94,000	94,000	15,000	20,000	94,000	-
District 4 Project Funds	CCV01704	71,011	-	-	71,011	71,011	-
	CCV01804	71,665	-	-	71,665	71,665	-
	CCV01904	94,000	94,000	450	22,097	94,000	-
District 5 Project Funds	CCV01705	16,557	-	4,067	12,489	16,557	-
	CCV01805	37,890	-	-	37,890	37,890	-
	CCV01905	94,000	94,000	11,750	-	94,000	-
District 6 Project Funds	CCV01706	70,414	-	9,485	60,929	70,414	-
	CCV01806	39,810	-	-	39,810	39,810	-
	CCV01906	94,000	94,000	19,711	2,519	94,000	-
District 7 Project Funds	CCV01707	90,160	-	10,509	20,142	90,160	-
	CCV01807	7,038	-	-	5,000	7,038	-
	CCV01907	94,000	94,000	50,195	40,500	94,000	-
District 8 Project Funds	CCV01708	258,061	-	22,900	235,161	258,061	-
	CCV01808	20,956	-	-	20,956	20,956	-
	CCV01908	94,000	94,000	56,689	-	94,000	-
District 9 Project Funds	CCV01709	43,674	-	13,578	28,048	43,674	-
	CCV01809	52,121	-	13,743	38,378	52,121	-
	CCV01909	94,000	94,000	530	84,525	94,000	-
District 10 Project Funds	CCV01710	264,414	-	5,488	252,823	264,414	-
	CCV01810	24,919	-	20,000	4,919	24,919	-
	CCV01910	94,000	94,000	13,480	10,000	94,000	-
District 11 Project Funds	CCV01711	62,917	-	6,000	51,660	62,917	-
	CCV01811	24,290	-	-	20,690	24,290	-
	CCV01911	94,000	94,000	15,808	-	94,000	-
District 12 Project Funds	CCV01712	214,088	-	-	214,088	214,088	-
	CCV01812	75,590	-	-	75,590	75,590	-
	CCV01912	94,000	94,000	-	30,000	94,000	-
District 13 Project Funds	CCV01713	10,113	-	-	10,113	10,113	-
	CCV01813	6,120	-	-	6,120	6,120	-
	CCV01913	94,000	94,000	52,836	3,400	94,000	-
District 14 Project Funds	CCV01714	2,876	-	-	2,876	2,876	-
	CCV01814	19,415	-	2,500	16,915	19,415	-
	CCV01914	94,000	94,000	-	-	94,000	-
District 15 Project Funds	CCV01715	3,737	-	-	3,737	3,737	-
	CCV01815	2,078	-	2,078	-	2,078	-
	CCV01915	94,000	94,000	30,895	-	94,000	-
District 16 Project Funds	CCV01716	65,298	-	1,651	63,647	65,298	-
	CCV01816	47,742	-	8,525	39,217	47,742	-
	CCV01916	94,000	94,000	10,003	2,279	94,000	-

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<b>Equipment &amp; Fleet</b>							
Fire Equipment Replacement	CE010001	948,912	880,000	192,695	492,298	945,000	3,912
Fire Fleet Apparatus	CV0101088	7,069,082	2,335,000	-	952,895	2,451,188	4,617,894
Fire Services Rural Water Supply	CE010002	293,321	100,000	2,694	-	290,000	3,321
Fleet Vehicle Replacement	CV001087	2,629,497	1,185,000	-	1,199,452	1,430,045	1,199,452
New Maintenance Vehicles	CV000001	70,000	-	-	69,429	69,429	571
Opticom Signalization System	CE0101220	80,326	80,000	-	28,536	29,000	51,326
Police Marked Cars	CVK01090	3,065,715	1,400,000	526,040	766,603	1,773,072	1,292,643
Police Services Replacement Equipment	CE020001	26	-	-	-	-	26
Replacement Ice Resurfacers Multi Year	CVU01207	229,010	125,000	-	150,000	120,000	109,010
<b>Halifax Transit</b>							
Access-A-Bus Replacement	CVD00430	1,065,638	1,000,000	-	1,016,528	1,016,528	49,110
Access-A-Bus Vehicle	CVD00429	368,537	230,000	-	205,092	246,000	122,537
Biennial Ferry Refit	CVD00436	898,848	200,000	20,375	341,766	890,000	8,848
Bus Shelters-Replacement	CBT00437	151,910	110,000	13,870	7,039	151,910	-
Bus Stop Accessibility	CBT00432	165,654	125,000	-	-	165,654	-
Conventional Bus Expansion	CV020003	252,868	-	-	-	-	252,868
Conventional Bus Replacement	CV020004	4,244,852	4,230,000	4,175,969	-	4,175,969	68,883
Emission Reduction- Public Transit Buses	CM020006	1,054,276	-	78,199	78,199	400,000	654,276
Midlife Bus Rebuild	CVD00431	449,631	440,000	140,952	-	449,631	-
Scheduling Software Upgrades	CIU00875	670,476	-	-	169,606	160,000	510,476
Transit Security	CMU00982	720,914	-	44,579	165,769	215,000	505,914
Transit Strategy	CMU01095	181,207	-	19,547	35,565	86,000	95,207
Transit Support Vehicle Expansion	CV000003	60,000	-	-	57,357	57,357	2,643
Transit Support Vehicle Replacement	CV000004	90,000	90,000	-	83,429	83,429	6,571
VT&C Equipment Replacement	CMU01203	746,066	-	-	451,902	580,000	166,066
<b>Industrial Parks</b>							
Business Parks Sign Renewal & Maint.	CQ000009	50,000	-	-	-	50,000	-
Development Consulting	CQ000010	56,338	-	3,565	5,200	10,000	46,338
Industrial Land Acquisition	CQ000001	8,715,000	-	488,750	29,722	4,800,000	3,915,000
Lot Inventory Repurchase	CQ000011	4,395,049	-	5,450	-	6,000	4,389,049
<b>Parks &amp; Playgrounds</b>							
Artificial Field Recapitalization	CPX01326	30,160	-	14,171	3,334	18,000	12,160
New Parks & Playgrounds	CPX01328	434,746	-	2,385	8,592	11,000	423,746
Park Assets - State of Good Repair	CP000002	1,558,069	680,000	60,521	646,360	1,400,000	158,069
Park Land Acquisition	CPX01149	1,851,960	-	12,723	9,074	22,000	1,829,960
Parks,Sports Courts/Fields-Service Impr.	CP000004	1,641,075	235,000	73,814	867,994	1,500,000	141,075
Point Pleasant Park Upgrades	CP000006	75,000	25,000	-	-	50,000	25,000
	CPU00930	441,796	-	-	15,490	16,000	425,796
Public Gardens Upgrades	CPX01193	864,071	300,000	-	82,146	100,000	764,071
Regional Trails Active Transportation	CPX01196	2,255,063	850,000	63,110	46,422	1,900,906	354,157

Capital Projection Detail  
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Project Name	Project Number	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Projection to March 31, 2016	Variance to Funding Available
Regional Water Access/Beach Upgrades	CPX01331	1,644,462	100,000	263,864	553,412	820,000	824,462
Sport Fields/Courts-State of Good Repair	CP000003	1,982,519	850,000	29,915	453,577	918,000	1,064,519
<b>Roads &amp; Streets</b>							
Bridge Repairs - Various Locations	CRU01077	4,722,858	2,000,000	5,954	2,231,801	4,524,044	198,814
Municipal Ops-State of Good Repair	CR990002	2,295,455	2,100,000	291,841	1,192,006	2,295,455	-
New Paving of HRM Owned Streets	CR000002	717,291	500,000	-	-	500,000	217,291
New Paving Subdivision St. Outside Core	CR990001	775,000	275,000	-	-	775,000	-
Other Related Roadworks (D&C)	CRU01079	2,068,100	1,500,000	19,790	629,344	2,068,100	-
Street Recapitalization	CR000005	31,189,842	25,100,000	58,306	26,543,641	25,400,000	5,789,842
<b>Sidewalks, Curbs &amp; Gutters</b>							
New Sidewalks	CR000003	3,858,993	2,500,000	169,662	989,887	3,858,993	-
Sidewalk Renewals	CKU01084	3,102,812	2,600,000	5,790	2,020,079	2,600,000	502,812
<b>Solid Waste</b>							
Additional Green Carts & Replace Study	CWU01356	221	-	-	151	151	70
Additional Green Carts For New Residents	CW000001	738,518	500,000	64,657	193,972	681,315	57,203
Burner Installation Hwy101 Landfill	CWU01065	60,000	30,000	-	-	-	60,000
Dredging of Siltation Pond	CWU01092	360,000	-	-	-	-	360,000
Enviro Monitoring Site Work 101 Landfill	CWU01290	47,635	-	5,336	36,452	20,000	27,635
Environmental Monitoring 101 Landfill	CWU01353	873,257	-	-	718,013	170,000	703,257
Land Acquisit Otter Lake-PreventEncroach	CWU00967	1,005,006	-	-	-	-	1,005,006
Leachate Tank at Highway 101 Landfill	CWU00985	200,000	-	-	-	-	200,000
Offter Lake Equipment	CW000002	1,496,199	1,120,000	-	-	748,100	748,100
Refuse Trailer Rural Depot	CW000003	250,000	250,000	-	-	-	250,000
Waste Technology Project	CWU01360	24,059	-	-	990	1,000	23,059
<b>Traffic Improvements</b>							
Active Transportation Strategic Projects	CTU00420	1,715,838	710,000	27,098	655,662	1,090,000	625,838
Controller Cabinet/Replacement Program	CT000004	265,803	190,000	11,891	159,487	265,803	-
Destination Signage Program	CTR00904	527,158	250,000	6,459	161,252	478,083	49,075
Intersection Improvement Projects	CTU01086	1,373,991	1,000,000	1,147	129,864	1,373,991	-
Overhead Wiring Conversion	CTU01284	656,878	-	827	401,845	403,000	253,878
Road Corridor Land Acquisition	CTU00897	822,254	200,000	-	21,159	700,000	122,254
Road Oversizing - Bedford South CCC	CTX01126	235,671	-	-	-	-	235,671
Road Oversizing Bedford West CCC	CTU01006	911,002	-	7,821	98,700	130,000	781,002
Street Lighting	CRU00792	647,038	450,000	11,100	122,959	647,038	-
Traffic Signal Installation	CTU01085	857,070	175,000	33,597	507,362	200,000	657,070
Traffic Signal Rehabilitation	CTU00419	2,075,156	710,000	-	1,412,058	2,075,156	-
Traffic Signal Relamping Program	CT000002	87,254	-	-	-	87,254	-
Traffic Signal System Integration	CT140001	3,443,508	595,000	62,128	2,747,219	3,443,508	-
Traffic Signals - Bedford West CCC	CTX01127	181,101	-	-	-	-	181,101
<b>Complete - Pending Closure Buildings</b>							

Capital Projection Detail  
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Project Name	Project Number	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Projection to March 31, 2016	Variance to Funding Available
All Buildings Program (Bundle)	CBX01151	1,751	-	-	-	-	1,751
Consulting-Buildings (Category 0)	CBX01268	850,782	515,000	18,076	190,354	225,000	625,782
Facility Maintenance	CBX01343	270,129	-	134,225	9,436	145,000	125,129
Fuel depot Upgrades	CBM00711	431,826	-	-	6,935	-	431,826
HRM Admin. Buildings - Upgrades (Bundle)	CBX01169	5,460	-	-	5,460	-	5,460
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	62,354	-	-	17,017	-	62,354
Various Rec. Facilities Upgrades(Bundle)	CBX01156	4,487	-	-	-	-	4,487
Business Tools							
Enterprise Resource System	CIN00200	68,032	-	1,400	31	1,500	66,532
InfoTech Infrastructure Recapitalization	CID00630	125,831	-	52,860	70,202	125,000	831
Portfolio Management Tools	CIG90003	1,960	-	-	1,670	-	1,960
Community & Property Development							
Community Event Upgrades	CDG01137	432,757	-	-	223	223	432,534
HRM Public Art Commissions	CDG01135	138,788	-	-	9,011	10,000	128,788
Equipment & Fleet							
Coin Room	CDM01231	3,401	-	1,017	-	1,017	2,384
Halifax Transit							
Bus Accessibility Retrofit	CM020004	105,511	-	-	49,751	-	105,511
Rural Community Transit	CMX01104	51,961	-	30,884	-	31,000	20,961
Service Vehicle Replacement	CVD00433	198,831	-	190,199	-	190,200	8,631
Industrial Parks							
Development Consulting	CQ300746	157,806	-	-	2,425	2,500	155,306
Lot Grading:Burnside & Bayers Lake	CQ200409	22,852	-	-	21,806	-	22,852
Park Sign Renewal & Maintenance	CQ300745	230,521	-	78,215	42,604	120,819	109,702
Parks & Playgrounds							
Halifax Common Management Plan	CPG00899	5,290	-	-	5,165	-	5,290
New Ballfield Development (Bundle)	CPX01177	-	-	-	-	-	-
New Parks & Playgrounds (Bundle)	CPX01185	72,753	-	-	5,084	-	72,753
Parks Upgrades	CPX01329	137,544	-	-	293	-	137,544
Pathways Parks-HRM Wide Prog. (Bundle)	CPX01191	59,853	-	-	-	-	59,853
Playgrounds Upgrades & Replacement	CPX01330	176,437	-	-	18,771	-	176,437
Reg. Park Washroom Facilities (Bundle)	CPX01194	25,000	-	-	-	-	25,000
Regional Trails: Maintenance	CDG00983	31,715	-	-	-	-	31,715
Street Tree Replacement Program	CPX01201	-	-	-	-	-	-
Roads & Streets							
Curb Renewals	CYU01076	149,619	-	-	62,745	63,000	86,619
New Paving Streets - Core Area	CZU01080	292,885	-	-	-	-	292,885
New Paving Subdivision St's outside core	CXU00585	1,329,327	-	109,860	-	110,000	1,219,327
Street Recapitalization	CYX01345	359,514	-	16	38,402	39,000	320,514
Solid Waste							
Biolac System Hwy 101Landfill	CWU01064	265,415	-	-	-	-	265,415

Capital Projection Detail  
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Project Name	Project Number	Funding Available June 30, 2015 (with adj.)	2015/16 Capital Budget	Actuals YTD	Commitments at June 30, 2015	Projection to March 31, 2016	Variance to Funding Available
Refuse Trailer Rural Depots	CWU01355	2,553	-	-	-	-	2,553
Traffic Improvements							
Downtown Street Network Changes	CTX01113	7,763	-	-	-	-	7,763
<b>Grand Total</b>		<b>169,921,561</b>	<b>76,194,000</b>	<b>10,241,533</b>	<b>60,936,171</b>	<b>97,895,458</b>	<b>72,026,102</b>