

Councillor Request for Information

Included on Agenda

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

Added Item

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

Date of Council Meeting: March 27, 2007

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

Request:

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

Reason:

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

I would like this response as:

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


Councillor Stephen Adams District 18



PO Box 1749
Halifax, Nova Scotia
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Halifax Regional Council
March 6, 2007

TO: Mayor Kelly and Members of Halifax Regional Council

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

DATE: February 26, 2007

SUBJECT: Third Quarter Capital Report Detail

SUPPLEMENTARY INFORMATION REPORT

ORIGIN

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

BACKGROUND

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

DISCUSSION

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

BUDGET IMPLICATIONS

There are no budget implications associated with this report.

FINANCIAL MANAGEMENT POLICIES / BUSINESS PLAN

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

ATTACHMENTS

Motion February 20th, 2007 Council meeting.

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

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

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



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



HALIFAX REGIONAL COUNCIL
ACTION SUMMARY

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

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

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

Order # SAP	Project Name/Description	Total Plan \$	Actual Spending Project to date \$	Committed \$	Expenditures & Commitments To Date \$	Net Unspent/ Uncommitted Budget \$	Status	Comments
BUSINESS PLANNING AND INFORMATION MANAGEMENT								
CDD00910	Community Signage Project	108,700				108,700	In Progress	Project is 95% complete for 06/07. Remaining funds for Urban signage in 07
CHA00160	Vehicle Tracking & Communication (Radio Communications)	12,696,562	9,400,622	1,504,307	10,904,929	1,791,633	On schedule. Phase 1 to go live June 07	
CID00283	Call Centre Technology Upgrade	63,050	42,856	12,996	55,852	7,198	Project closed out Feb 2007	
CID00630	Server Consolidation/Life Cycle Extension	1,086,000	692,159	230,678	922,837	163,163	Tenders for 06/07 - balance to be issued in March 07	
CID00631	Integrated City-Asset Management	486,000	216,025	24,823	216,025	269,975	On schedule, on budget	
CID00707	E-Commerce & Web Services	470,000			24,823	445,177	On schedule, on budget	
CID00710	Document/Records management	550,000	39,610	359,699	399,309	150,691	Phase 1 implementation underway. On schedule. On budget.	
CID00748	Fiber Optics Network	275,000	161,349		161,349	113,651	All funds committed to Valley Fibre Optics Project	
CID00887	Council Chamber Technology Upgrades	100,000		15,814	15,814	84,186	Project complete 2007/08 - Phase 1	
CID00888	Knowledge Management Tool	100,000				100,000	Expression of interest in Q2 2007	
CID00889	Public Mapping Site & Repository	50,000		35,373	35,373	14,627	First version expected January/February 2007	
CID00903	Connecting HRM (Rural Broadband)	3,525,000				3,525,000	Vendor selected, funding applications submitted, go to Council once funding confirmed.	
CIM00204	SAP Process Stabilization & Enhancement	340,348	29,115		29,115	311,233	Project Manager hired. Charter being developed.	
CI000108	Land Information System	2,273,984	1,964,526	38,305	2,002,832	273,153	Funds committed to deliverables in 2007/08	
CI000261	Desktop Software Upgrade	169,750				169,750	Pilot project underway	
CIR00286	Mapping, Computer, GIS, Survey Equipment	740,134	587,661	13,639	601,320	138,815	Integration with VTC project scoped. Tracker module being purchased.	
CIY00019	Civic Addressing	1,816,463	1,636,141		1,636,141	180,322	Urban core changes effective May, June 2007. Transition to Civic Addressing Program in Fall of 2007	
Total Business Planning Information Management		24,852,992	14,770,085	2,235,634	17,005,719	7,847,273		

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CAO & GOVERNANCE								
CCV00651	District 1 Capital Funds	126,000	113,050	8,550	121,600	4,400	In Progress	
CCV00652	District 2 Capital Funds	149,405	143,845	3,121	146,966	2,439	In Progress	
CCV00653	District 3 Capital Funds	156,242	148,630	7,363	155,994	249	In Progress	
CCV00654	District 4 Capital Funds	257,556	113,914	107,636	221,550	36,006	In Progress	
CCV00655	District 5 Capital Funds	173,998	115,442	38,972	154,414	19,584	In Progress	
CCV00656	District 6 Capital Funds	214,479	187,572	8,192	195,764	18,716	In Progress	
CCV00657	District 7 Capital Funds	149,732	116,413	30,653	147,066	2,666	In Progress	
CCV00658	District 8 Capital Funds	178,219	159,579	10,566	170,145	8,073	In Progress	
CCV00659	District 9 Capital Funds	201,205	94,328	81,328	175,656	25,549	In Progress	
CCV00660	District 10 Capital Funds	182,388	79,190	74,003	153,194	29,194	In Progress	
CCV00661	District 11 Capital Funds	128,248	29,979	58,269	88,248	40,000	In Progress	
CCV00662	District 12 Capital Funds	144,822	62,027	52,646	114,673	30,149	In Progress	
CCV00663	District 13 Capital Funds	170,845	102,261	62,051	164,311	6,533	In Progress	
CCV00664	District 14 Capital Funds	223,197	122,255	68,782	191,038	32,159	In Progress	
CCV00665	District 15 Capital Funds	164,075	92,123	46,329	138,452	25,623	In Progress	
CCV00666	District 16 Capital Funds	136,188	60,981	50,459	111,440	26,749	In Progress	
CCV00667	District 17 Capital Funds	152,586	105,865	45,892	151,756	830	In Progress	
CCV00668	District 18 Capital Funds	140,223	93,237	27,914	121,151	19,072	In Progress	
CCV00669	District 19 Capital Funds	120,227	105,577		105,577	14,650	In Progress	
CCV00670	District 20 Capital Funds	167,739	131,424	12,249	143,672	24,066	In Progress	
CCV00671	District 21 Capital Funds	144,804	105,669	36,838	142,507	2,298	In Progress	
CCV00672	District 22 Capital Funds	172,313	111,722	56,169	167,891	4,422	In Progress	
CCV00673	District 23 Capital Funds	131,344	113,654	4,528	118,182	13,163	In Progress	
CDE00105	Regional Planning Programme	2,114,750	1,056,551	400,243	1,456,794	657,956	In Progress	Approximately \$400K committed to Community Energy, Functional Plan, Regional Centre Urban Design Study, Underground Utilities Common Trench Study and Regional Park Strategy; Approximately \$500K now committed to LIDAR mapping, Road Network analysis, Harbour Plan study in Purcells Cove, Business Park Master Plan and the Stormwater Management Plan.
CDG00494	Capital District-Hfx. Waterfront Partnership	209,951	157,218	27,926	185,144	24,807	In Progress	RFP will be closed March 3, 05
CDG00498	Capital District-Cogswell Design & Administration	146,556	42,241		42,241	104,315	In Progress	further work will be deliverable for 06/07 per direction from EMT
CDG00499	Capital District-Implement HRM Policy Re: Buying	253,100	58,955	3,103	62,057	191,043	In Progress	
CDG00520	Capital District-Real Property Opportunities	184,000	104,263	37,625	141,888	42,112	In Progress	
CDV00722	Clustering-Pilot Re Shared Septic Field	250,000	6,000	6,000	12,000	238,000	Delayed	The anticipated start up is 2008/09
CDV00723	Harbour Plan	250,000	105,007	30,516	135,523	114,477	In Progress	Upcoming studies - Western Shore Bedford Basin (\$35K); Dartmouth Cove (\$60K); remainder of the funds will go towards the study re: relocation of the Dartmouth marshalling yard
CDV00729	Prepare Land Acquisition Strategy	100,000				100,000	In Progress	
CDV00736	Underground Wiring in Capital District	725,000				725,000	In Progress	
CDV00738	Center Plans/Design (Visioning)	500,000		150,000	150,000	350,000	In Progress	HRM by Design Project \$150K (to Council Feb. 27/07); remaining \$200K to go towards the detailed design as part of the visioning project
CIV00533	Integrated City	590,500	230,517	15,562	246,079	344,421	In Progress	RFP is in progress. The commitment is a few weeks away.
CIV00726	Lidar Mapping	200,000		50,000	50,000	150,000	In Progress	
CJV00724	Highfield to Burnside Pedestrian Overpass	400,000		41,868	41,868	358,132	In Progress	
CPV00730	Regional Park Corridors-Land Acquisition	150,000				150,000	In Progress	There will be no surplus
CPV00735	Trails, Active Transportation	1,525,358	563,306	284,568	847,874	677,484	In Progress	

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SAP		985,464				985,464		
CRESPOOL	Capital Pool	50,000	50,000		50,000		In Progress	
CIV00728	Partnering with ACOA	500,000	354,948	31,052	386,000	114,000	In Progress	
CTV00727	Park & Ride Land Acquisition	290,000	262,968	22,165	285,123	4,877	In Progress	
CVV00649	Expanding Ferry Network							
Total CAO & GOVERNANCE		13,212,514	5,500,700	1,993,135	7,493,835	5,718,679		

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COMMUNITY DEVELOPMENT								
CBG00306	Evergreen House-Install Heating System	136,793	99,224	16,321	115,545	21,247	In Progress	
CBG00505	Civic Collection Storage	212,792	51,931		51,931	160,861	In Progress	
CBG00506	Starr Manufacturing Site	63,804	13,032		13,032	50,772	In Progress	
CBG00700	Peninsula Gym	1,800,000				1,800,000		
CBG00720	Prospect Community Centre	165,000	29,438	8,895	38,332	126,668	In Progress	
CBG00898	Spryfield Lions Arena	75,000	11,911		11,911	63,089		
CDG00271	Downtown Streetscapes	3,054,619	1,499,236	347,364	1,846,600	1,208,018	In Progress	
CDG00302	Community Pride Program-Community Signage	182,957	101,644	19,725	121,369	61,589	In Progress	Council report in progress before March 31, 2004
CDG00332	Capital District-Wayfinding	187,400	879		879	186,521	In Progress	Signage design will be commenced in 05/06
CDG00487	Public Art-Repair & New	73,550	6,663		6,663	66,888	In Progress	
CDG00490	Capital District-Urban Design Study	1,458,993	927,981	143,866	1,071,847	387,147	In Progress	
CDG00493	Capital District-Implement Gateway Study	137,700				137,700	In Progress	
CDG00509	Heritage Incentive Program	279,500	17,977		17,977	261,523	In progress	Jan 31, 2004 application deadline for incentives requiring funds before 03/04
CDG00511	Cultural Asset Inventory	48,400	5,000		5,000	43,400	In Progress	
CDS00101	Capital Cost Contributions Area Studies	609,000	457,763	92,350	550,113	58,887	In Progress	Funding for On Going CCC studies - currently Bedford West
CDV00731	Regional Urban Design	100,000				100,000	In Progress	
CDV00734	Streetscaping in Hubs & Corridors	1,320,000	126,261	59,032	185,293	1,134,707	In Progress	
CIB00206	CFW-Class for Windows	223,578	198,847		198,847	26,731	In Progress	
CPG00463	Sullivan's Pond	171,537	74,533	96,720	171,252	285	In Progress	
CPG00464	Black Heritage Trail	44,803	10,000		10,000	34,803	In Progress	
CPG00466	Shubenacadie Canal	78,250	51,874		51,874	26,376	In Progress	
CPG00488	Cap Dist.Woodside Ferry Terminal Trail	79,000	44,070	14,016	58,086	20,914	In Progress	
CPG00492	Capital District-Public Gardens Management Plan	1,291,100	849,594	175,348	1,024,942	266,158	In Progress	
CPG00495	Capital District Halifax Waterfront Design Implementation	194,000				194,000	In Progress	
CPG00496	Capital District-Dartmouth Ferry Terminal Park Upgrade	305,329	180,351		180,351	124,978	In Progress	
CPG00497	Capital District Dartmouth Common Management Plan	119,000	167		167	118,833	In Progress	
CPG00699	Hfx Common Management Plan	60,000				60,000		
CPG00900	Sullivan's Pond Management Plan	40,000				40,000		
	Various projects identified as complete	1,232,762	1,087,429	145,263	1,232,692	70		Projects to be closed once final invoices/holdbacks paid, and permanent funding in place
CDC00110	Oversized Sewers	900,000	731,052	5,480	736,532	163,468	In Progress	Cost sharing as required (Development Services)
CDC00111	Oversized Streets	3,394,000	3,022,449	34,243	3,056,692	337,308	In Progress	Cost sharing as required (Development Services)
CDS00274	Capital Cost Contribution-Infrastructure Dev.	1,500,000	634,028	46,902	680,930	819,070	In Progress	
CDS00397	Suburban Commercial Streetscapes	46,607				46,607	In Progress	
CDS00756	Canal Greenway Study	84,325	48,194	32,129	80,323	4,002	In Progress	
Total Community Development		19,669,798	10,279,525	1,237,654	11,517,179	8,152,618		

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

Order # SAP	Project Name/Description	Total Plan \$	Actual Spending Project to date \$	Committed \$	Expenditures & Commitments To Date \$	Net Unspent/ Uncommitted Budget \$	Status	Comments
CGI00697	Distinct Energy Concept	161,286	119,346	32,745	152,091	9,195	In Progress	As per Stephen King Oct 26/06
CGI00906	Community Energy Project	5,000,000				5,000,000	Do not close	As per Stephen King Oct 26/06
CDV00411	Comm. Integration-Dart. WTP Site	18,781	2,959		2,959	15,823	In Progress	
CDV00721	Watershed/Env. Studies	300,000	14,565	57,225	71,780	228,220	In Progress	
CGI00591	Windmill Road PS, Dartmouth	50,000	14,014	14,046	28,061	21,939	In Progress	
CGI00593	Valleyford Holding Tank, Dartmouth	50,000		46,543	46,543	3,457	On Hold	Pending final Dartmouth Cove Wastewater Management Plan
CGI00597	Second Lake Park Erosion Protection	49,000	23,517	660	24,178	24,822	In Progress	
CGI00599	Quigley's Corner PS, Eastern Passage	825,000		750,000	750,000	75,000	Active	Decision made by JPS to keep open; Capital budget approval in 06/07 for \$750K
CGI00603	Mobile Emergency Standby Generators	194,000	190,847	2,894	193,741	259	In Progress	
CGI00605	Johnson Road PS, North Preston	150,000	149,999		149,999	1	In Progress	
CGI00608	Beaver Crescent PS, Dartmouth	40,000	9,841		9,841	30,159	On Hold	Pending implementation of Eastern Passage Wastewater Management Plan
CGI00609	Beckfoot Drive PS, Dartmouth	650,000		444,061	444,061	205,939	In Progress	
CGI00610	Bedford Sackville Trunk Sewer	1,091,000	412,844	185,056	597,900	493,100	In Progress	
CGI00611	Bissett Lake PS, Dartmouth	25,000				25,000	Active	Decision made by JPS to keep open
CGI00612	Cross Culvert Replacements	121,000	56,000	2,275	58,275	62,725	Active	
CGI00613	Dingle Tower PS, Halifax	50,000	27,539	22,459	49,998	2	Active	Design underway
CGI00614	Eastern Passage WPCP Expansion	2,072,000	489,113	77,262	566,375	1,505,625	On Hold	Pending Council approval of funding
CGI00615	Ellenvale Run-Drainage Improvements	2,144,000	775,719	719,926	1,495,646	648,354	In Progress	
CGI00616	Fairfield Holding Tank, Halifax	300,000	107,047	66,460	173,507	126,493	Active	Study underway
CGI00617	Street Drainage Systems - Various Locations	415,000	268,431	96,995	365,426	49,574	Active	
CGI00675	Colpitt Lake PS, Henning Cove	25,000				25,000	On Hold	Do not close
CGI00676	Raymond ST, Dartmouth Storm Sewer Rehab.	75,000	26,498	38,668	65,166	9,834	In Progress	
CGI00786	Service Extension to Lively Subdivision	6,450,000		28,302	28,302	6,421,698	In Progress	Tender closes February 28, 2007
CGI00787	Ralston/McCurdy Ave. Storm Sew	160,000		141,063	141,063	18,937	Active	Awarded - Construction in 2007
CGI00790	India St PS-Elimination	150,000				150,000	In Progress	Return funds from reservation 1070 to available as per meeting dated Aug 30/06.
CGI00904	Bedford Hwy-Ferleigh Water & Sewer Srs	2,100,000				2,100,000		
CGI00907	S/S Replacement - McDonald's Property, Main Street	156,000				0		
CGI00912	Jamieson St. - Combination Trunk Sewer	1,000,000	141,018	14,982	156,000	1,000,000	In Progress	Design underway - construction in 2007
CGI00914	Nightingale Drive - Sanitary Sewer	400,000				400,000		
CGI00915	Old Cakes Drive - Drainage Improvements	50,000				50,000		
CGI00916	Rowe Avenue/Scot Street - Sewer	200,000				200,000		
CGR000370	Leblin Park-Storm Sewers	1,592,442	1,564,877		1,564,877	27,565	Do not close	Design underway - construction in 2007
CGR000371	Upgrading Pumping Stations	2,244,580	1,753,413	3,216	1,756,629	487,952	In Progress	Potential small project
CGR00488	Stormwater & Wastewater Management	244,742	152,751		152,751	91,990	In Progress	Design phase
CGR00498	Parkhill Road Storm Sewer	321,003	312,628	257	312,884	8,119	On Hold	On hold debt funded as per meeting with A. Karlicki Aug 30/06
CGR00780	Uplands Park STP	109,400	50,550		50,550	58,850	In Progress	held up due to expropriation issue
CGR00788	Studies & Investigations (Various Loc.)	550,000	404,697	73,799	478,496	71,504	In Progress	P.O. in process
CGU00113	Caldwell Road-Culvert	230,778	213,866		213,866	16,912	On Hold	e-mail on Mar 3, 2006 by AK advises return of Reserve funded portion; debt-funded to be on hold-JPS decision
CGU00119	Hydrostone Area-Combined Sewer Lining	355,275	281,537	2,212	283,749	71,526	On Hold	On hold debt-funded as per meeting with A. Karlicki Aug 30/06
CGU00458	Crescent Ave.-Storm Sewer Rehabilitation	200,000		200,000	200,000		On Hold	since debt-funded, JPS decision as per meeting Aug 30/06
CGU00465	Fairmount Storm Drainage	107,698	89,804	17,894	107,698		On Hold	

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SAP		\$	\$	\$	\$	\$		
CGU00502	Wet Weather Flow Studies	97,000	243	96,665	96,628	72	In Progress	
CGU00503	Twin Cities Pumping Station & Force mains	1,407,122	1,132,096	89,177	1,221,272	185,850	In Progress	D. E. believes project is complete
CGU00568	Fenerty Rd/Springfield Lake Rd Drainage	97,000	65,320	1,536	66,856	30,144	In Progress	
CGU00569	Herring Cove Rd(617)Culvert Replacement	239,788	15,264	224,360	239,624	164	In Progress	
CGU00571	O'Dell Dr. PS, Dartmouth	29,000				29,000	In Progress	
CGU00572	Plymouth Rd PS, Dartmouth	699,000	350,302	310,738	661,040	37,960	In Progress	
CGU00573	Riverwood Dr PS, Lakeside/Timberlea	479,000	85,523	328,094	413,617	65,383	In Progress	
CGU00575	Uplands Park-Sanitary & Storm Sewers	899,000	306,997		306,997	592,003	In Progress	
CGU00576	Whimsical Lake PS, Halifax	729,000	559,358	164,445	723,803	5,197	In Progress	Construction underway
CGU00579	Crescent Ave. PS Halifax	785,000	504,604	280,392	784,997		In Progress	Construction underway
CGU00582	Balcome Dr PS, Halifax	679,000	21,672	7,327	29,000	650,000	In Progress	Tender exceeded budget
CGU00583	Main St. PS Dartmouth	119,000	49,000		49,000	70,000	Active	
CGU00645	Herring Cove Sewer & Water-Phase 1A	10,200,800	183	8,130,000	8,130,183	2,070,617	In Progress	Decision made by JPS to keep open as per meeting with AK Aug 30/06
CGU00646	Prince's Lodge Sewer & Water Servicing	1,617,000	1,316,719	56,981	1,373,700	243,300	In Progress	Infrastructure claims not done yet. Awaiting info from Business Unit
CGU00686	North West Arm Sewer, Halifax	750,000	143,944	60,062	204,006	545,994	In Progress	Infrastructure claims not completed
CGU00688	Greenhead Road PS	150,000	27,204	22,768	49,992	100,008	In Progress	Design underway
CGU00689	Chandler Drive PS, Sackville	650,000	40,821	9,178	49,999	600,001	In Progress	
CGU00690	Aerotech Lagoon Decommissioning	150,000		31,287	31,287	118,713	In Progress	Awaiting invoices
CGU00708	Maritime Museum-Sewer Outfall Repairs	432,230	382,491	49,739	432,230	0	In Progress	Construction completed in 2007
CGU00753	Glenmount/Milview Sewer & Water	2,450,000	1,122,777	1,318,496	2,441,273	8,727	In Progress	Awaiting Equipment from US, total cost can change depending on exchange rate at time of delivery
CHI00577	Refuse Trailers - Rural Depots	250,000		228,604	228,604	21,396	In Progress	
CHI00778	Other Lake Equipment Replacement	2,500,000	819,906		819,906	1,680,094	In Progress	Waiting delivery of some equipment and invoices
CI00740	Whole Systems Methodology	40,000	17,123	2,000	19,123	20,877	In Progress	As per Stephen King Oct 26/06
CSI00691	Anti-Hiding Program	146,300	146,300		146,300	35,668		
CSI00692	Pollution Prevention (P2 at Source)	275,000	239,332		239,332	20,000		
CSI00698	Pollution Prevention (Flush-less Project)	20,000						
CSI00762	Frame Subdivision STP	290,000	26,132		26,132	263,868	In Progress	Land acquisition
CSI00793	Water Quality Monitoring Program 05/06	125,000	11,974	184	12,158	112,842	In Progress	
CSI00809	Springfield Lake STP	50,000		11,333	11,333	38,667	In Progress	
CSI00874	Kearney Lake Road Twin Culverts	575,000	10,498	34,669	45,167	529,833	On Hold	Provincial responsibility
CSI00875	Stormwater and Wastewater Remediation	550,000	40,430	11,694	52,124	497,876	In Progress	
CSR00503	Infiltration/Inflow Reduction	2,056,676	1,845,035	202,252	2,047,287	9,389	In Progress	On Going program
CSR00784	Bayer's lake Industrial Park Foremain	100,000	387,705	54,134	441,840	100,000	In Progress	Infiltration / Inflow research On Going
CSR00802	Sackville Sanitary Sewer System	443,279	443,279		443,279	1,439	In Progress	Design underway - construct in 2007
CSR00803	Roach's Pond-Force main	2,650,000	263	136,368	136,631	2,413,369	In Progress	
CSU00110	Wastewater Treatment Plants Upgrades	1,371,029	685,660	226,091	911,771	459,259	In Progress	
CSU00116	Fairview Overpass Combined Sewer Cleaning	1,033,019	125,503	12,682	138,186	894,834	In Progress	assessment currently being conducted
CSU00117	Freshwater Brook Sewer Inspection	318,797	55,925	72,587	128,512	190,285	In Progress	Design phase On Going
CSU00120	Moms Lake Pumping Station-Stanby Power	603,640	496,821	70,431	567,252	36,388	In Progress	Design stages beginning
CSU00138	Aerotech Sewage Treatment Plant , Goffs Upgrade	2,225,623	2,225,623		2,225,623	203,575	In Progress	
CSU00146	North Preston STP Upgrade	3,340,609	2,391,067	745,968	3,137,035	14,156	In Progress	
CSU00316	Belmont Ave, Dartmouth-Trunk Sewer	50,000	31,965	3,879	35,844	14,156	In Progress	
CSU00317	BLT STP Odour Control System	50,000	17,117	32,863	50,000	0	In Progress	
CSU00318	Idlewyde Rd. To Herring Cove Rd Easement-Storm Sew	100,000	82,292	3,953	86,245	13,755	In Progress	
CSU00327	Wellington STP	165,000	3,887		3,887	161,114	In Progress	
CSU00909	Peggy's Cove Water & Sewer Servicing Study Council report Sep 5/06	20,000		19,445	19,445	555	New Project	Study underway

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		\$	\$	\$	\$	\$		
SAP			38,161		38,161			
CT100693	Alternate Transportation & Connections	50,000				11,839		
CT100694	Bio-diesel & Recycled Fuel	190,000				190,000		
CT100695	Emission Reduction-Public Transit Buses	125,000				125,000		
CT100696	Commuter Trip Reduction Program	90,000	44,993	42,500	87,393	2,607		
CW000679	Highway 101 Landfill	395,256	381,926	10,567	392,493	2,763	In progress	Final invoice pending
CW000779	Half Closure of Cell 3 - Otter Lake	4,233,000	4,015,073	181,984	4,197,057	35,943	In Progress	Final invoice pending
CW000780	Environmental Improvements - Highway 101	305,000				305,000		
CW000781	Organics Green Carts for New Residents	286,000	105,847	105,063	210,910	75,090	In Progress	Project on hold due to Highland Energy work at the landfill
CWR000408	Residual Disposal Facility, Site Prep., Access Rd., Land	23,070,417	22,752,568	9,042	22,761,611	308,806	In Progress	Awaiting fast invoice, slightly higher than commitment
CWR000410	Front-End Processing/Waste Stabilization Facility	29,683,854	29,683,854		29,683,854	0	Completed	Land issues outstanding (land purchase Project for 2007/08 from this account)
	Various projects identified as complete	36,999,421	30,563,110	1,467,942	32,031,052	4,968,369	In Progress	Awaiting revenue from sale of Hix Transfer Station as appr. by Council
								Projects to be closed once final invoices/holdbacks paid, and permanent funding in place
	Total Environmental Management Services	167,723,845	111,023,937	17,906,994	128,930,931	38,792,914		
	HARBOUR SOLUTIONS							
CSE000386	Pollution Control - Halifax Harbour	9,589,059	9,548,885	13,883	9,562,768	26,291	In Progress	
CSE000387	Harbour Solutions Administration	7,180,000	7,077,665	16,443	7,094,108	85,892	In Progress	
CSE000388	Harbour Solutions Miscellaneous	5,150,000	3,656,505	82,332	3,738,837	1,411,163	In Progress	
CSE000389	Source Control Program	1,500,000	701,192	79,901	781,094	718,907	In Progress	
CSE000390	Harbour Solutions Public Involvement & Info. Program	556,000	387,916		387,916	168,084	In Progress	
CSE000391	Harbour Solutions Contract Negotiation	1,800,000	919,088		919,088	880,912	In Progress	
CSE000392	Harbour Solutions Management	1,750,000	1,321,623		1,321,623	428,377	In Progress	
CSE000394	Harbour Solutions Sludge	12,500,000	9,555,056	2,944,923	12,499,979	21	In Progress	
CSE000395	Harbour Solutions Mengoni	2,499,500	1,814,227	212,369	2,026,596	472,904	In Progress	
CSE000396	Harbour Solutions Halifax C.I.F.	1,000,000				1,000,000		
CSE000397	Harbour Solutions Dartmouth C.I.F.	1,000,000	675,719	145,280	820,999	179,001	In Progress	
CSE000398	Harbour Solutions Herring Cove C.I.F.	5,000,000	4,020,680	13,330	4,034,010	965,990	In Progress	
CSE000399	Harbour Solutions Halifax Construction	59,310,941	52,438,813	6,499,118	58,937,931	373,010	In Progress	
CSE000400	Harbour Solutions Dartmouth Construction	40,140,000	34,902,206	3,656,467	38,558,673	1,581,327	In Progress	
CSE000401	Harbour Solutions Herring Cove Construction	7,100,000	2,822,743	3,965,469	6,788,212	311,788	In Progress	
CSE000402	Harbour Solutions Holdbacks	11,550,000	10,079,026	1,448,016	11,527,042	22,958	In Progress	
CSE000403	Harbour Solutions Halifax STP	54,198,000	42,759,824	10,157,100	52,916,924	1,281,076	In Progress	
CSE000404	Harbour Solutions Dartmouth STP	43,262,500	14,293,154	28,687,046	42,980,200	282,300	In Progress	
CSE000405	Harbour Solutions Herring Cove STP	18,315,000	16,912,793	6,405,209	18,142,869	172,131	In Progress	
CSE000406	Harbour Solutions Holdbacks STP	12,900,000	6,449,037	6,405,209	12,854,246	45,754	In Progress	
CSE000500	Combined Sewer Overflow Prevention	7,240,500	6,678,042	599,006	7,237,048	3,452	In Progress	
CSE000601	Morris Lake Pumping Station	485,000	484,979		484,979	21	In Progress	
CSE000700	Aerotech Biosolids Dewatering Facility	4,844,158	4,739,469	104,688	4,844,157	1	In Progress	
CSE000900	Underground Services	250,000	184,903	46,080	230,983	19,017	In Progress	
	Harbour Solutions	309,120,658	216,740,828	81,949,453	298,680,282	10,430,376		

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FIRE & EMERGENCY SERVICES								
CBJ00168	New Station (Zone 4 Fire Department)	3,312,000	2,316	51,000	53,316	3,258,684	In Progress	Awaiting permits for final approval and for Tender to be issued
CBJ00905	Rural Fire Station Upgrades	55,000	26,551		26,551	28,449	In Progress	Upper Hammonds PI work started
CEJ00632	Fire Station Alerting System	124,000				124,000	On Hold	On Hold until further funding is available
CEJ00883	Opticom Signalization System 2006-07	80,000	2,187	65,192	67,379	12,621	In Progress	On Going
CHJ00525	Rural Water Supply	1,266,406	1,224,809	3,047	1,227,856	38,550	In Progress	On Going
CHJ00882	Potable Water - Rural Fire	250,500	635		635	249,865	In Progress	MRIF Funding recently approved, implementation planning stage
CIF00255	Fire Services Information System	228,255	193,117		193,117	35,138	In Progress	FDM modules being finalized
CVJ00892	Fire Rescue Unit-Zone 1	57,000	40,303		40,303	16,697	In Progress	Mechanical modifications to be done
CVJ00893	Fire-Utility Vehicle-Zone 2	57,000	26,630		26,630	30,370	In Progress	Mechanical modifications to be done
CVJ00894	Fire Rescue Units(2)-Zone 3	135,000		102,165	102,165	32,835	In Progress	Mechanical modifications to be done
CVJ00895	Fire Rescue Unit-Zone 4	67,500	51,083		51,083	16,417	In Progress	Mechanical modifications to be done
CVJ00896	CBRN Response	65,000	106	50,033	50,139	14,861	In Progress	Mechanical modifications to be done
	Various projects identified as complete	1,211,222	1,211,198		1,211,198	24		Projects to be closed once final invoices/holdbacks paid, and permanent funding in place
Total Fire & Emergency Services		6,908,883	2,727,853	322,520	3,050,372	3,858,511		
FINANCIAL SERVICES								
CBM00901	Transit Fleet Expansion	50,000	46,543	1,935	48,478	1,522		
CDM00908	2014 Commonwealth Games	1,500,000				1,500,000		
CHM00633	Fuel System Replacement/Repairs	49,000	8,228		8,228	40,772	In Progress	
CIM00566	Revenue Tools Replacements	1,705,000	647,729	992,116	1,639,845	65,155		
	Various projects identified as complete	10,105,800	10,045,680	16,531	10,062,211	43,589		Projects to be closed once final invoices/holdbacks paid, and permanent funding in place
Total Financial Services		13,409,800	10,748,179	1,010,563	11,758,762	1,651,038		
HUMAN RESOURCES								
CIN00200	SAP HR Project	744,000	487,187	14,187	501,373	242,627	In Progress	Ongoing - anticipated completion of this phase by March 2009
Total Human Resources		744,000	487,187	14,187	501,373	242,627		
LIBRARY SERVICES								
CBW00481	Facilities Review & Plan Implementations	189,693	139,595	186	139,781	49,912	In Progress	
CB300660	Regional Library Facility - Upgrades	194,000		194,000	194,000		In Progress	On Going
Total Library Services		383,693	139,595	194,186	333,781	49,912		

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TRANSPORTATION AND PUBLIC WORKS								
Buildings/Parks & Playground/Community Facilities								
CB100066	Regional Library Facility Upgrades	602,000	516,396	85,604	602,000	0	In Progress	On Going
CB100068	Asbestos Removal	50,000	21,725	28,275	50,000		In Progress	On Going
CB100070	Wharf Repair	403,311	372,632	26,162	388,794	4,516	In Progress	On Going
CB100071	Various Recreation Facilities-Upgrades	714,823	678,878	35,945	714,823	0	In Progress	On Going
CB100077	Transit Facilities-Upgrades	735,400	607,419	127,930	735,349	51	In Progress	On Going
CB100078	HRM Depots-Upgrade	442,613	420,330	22,283	442,613		In Progress	On Going
CB100080	Fire Services Station Upgrades	691,200	560,511	130,689	691,200	0	In Progress	On Going
CB100091	Mainland Commons Recreation Facility	7,912,000	283,290	1,938,720	2,222,010	5,689,990	In Progress	On Going
CB100095	North Preston Recreation Facility	3,118,539	3,117,620	797	3,118,417	122	In Progress	Awaiting completion of outstanding work - Feb 26/07
CB100225	Arena Upgrades	425,899	425,503	10,396	435,899	0	In Progress	On Going
CB200240	Management Agreement Community Cirs-Upgrades	678,000	589,207	87,661	676,869	1,131	In Progress	On Going
CB200399	Beaver Bank Recreation/Community Centre	1,697,343	1,672,994	24,349	1,697,343	-0	In Progress	On Going
CB200452	HRM Heritage Building Upgrades	362,675	343,185	39,489	382,675	0	In Progress	On Going
CB200453	East Dartmouth Recreation Facility	2,200,000	230,064	1,958,867	2,188,931	11,069	In Progress	On Going
CB200454	District 2 Recreation Centre	1,000,000	377,603	187,773	565,376	434,624	In Progress	On Going See CB.00168
CB200455	Rocky Lake Recreation Centre	200,000		9,000	9,000	191,000	In Progress	SOL
CB200516	Integrated Dispatch & Telecommunications Project	5,477,671	5,312,321	85,987	5,398,308	79,363	In Progress	Bill Moore Integrated Dispatch Serv (911)
CB300051	Various Rec. Facilities-Upgrades 2004/05	692,077	511,999	179,772	691,771	306	In Progress	On Going
CB300052	HRM Admin Building-Upgrades 2004/05	236,082	111,462	123,666	235,146	934	In Progress	On Going
CB300053	HRM Depot Upgrades 2004/05	304,587	265,828	38,759	304,587		In Progress	On Going
CB300054	Arena Upgrades 2004/05	226,931	198,411	28,520	226,931		In Progress	On Going
CB300055	Major Facilities Upgrade 2004/05	2,023,218	1,806,081	213,272	2,019,352	3,866	In Progress	On Going
CB300056	Facilities Upgrade-General 2004/05	897,917	871,635	26,221	897,856	61	In Progress	On Going
CB300621	Safety Upgrades	133,000	131,536	484	132,020	980	In Progress	Negotiating with community grp to renovate bldg
CB300702	5755 Sackville Stret Demolition	85,000				85,000	In Progress	On Going
CB300759	WTCC Expansion/MC II Feasibilities	255,000	253,939		253,939	1,061	In Progress	On Going
CB300770	Bill Bolong Mem. Pk-oil spill remed.	221,387	188,057		188,057	33,330	In Progress	On Going
CB300771	Metro Transit E P C	857,625	759,790	97,792	857,582	43	In Progress	On Going
CB300773	Bloomfield Redevelopment (Phase 1)	75,000				75,000	In Progress	On Going-intended for phase 3 urban design & Structural stabilization
CB300774	100 Wyse Rd Redevelopment (Phase 1)	250,000				241,505	In Progress	On Going - Demolition in progress
CB300775	Bisset Rd Redevelopment	100,000				100,000	In Progress	On Going-initiation to commence in 4th quarter, land use planning
CB300776	High School Rationalization	100,000				100,000	In Progress	On Going-Land use/appraisals/land review/environmental
CB300777	Corporate Accommodation Musq. Hbr.	842,000	811,703		811,703	30,297	In Progress	On Going
CB300835	Arena Upgrades (Bundle)	109,000	109,000		109,000		In Progress	On Going
CB300836	Envnmtal Remediation/Building Demolition	200,000	200,000		200,000		In Progress	On Going
CB300837	Facilities Upgrades-General (Bundle)	397,000	232,350	164,184	396,535	465	In Progress	On Going
CB300838	Fires Services Station - Upgrades	743,000	8,269	734,731	743,000	0	In Progress	On Going
CB300839	HRM Administration Building-Upgrades	210,000	21,965	187,399	209,364	636	In Progress	On Going
CB300840	HRM Depot Upgrades (Bundle)	340,000	15,000	325,000	340,000		In Progress	On Going
CB300841	HRM Heritage buildings Upgrade	146,000	21,490	123,362	144,853	1,147	In Progress	On Going
CB300842	Major Facilities - Upgrades (Bundle)	981,000	350,203	611,697	961,900	19,100	In Progress	On Going
CB300859	Mngmt Agreement Comm. Ctr - Upgrades	190,000	2,744	186,868	189,612	388	In Progress	On Going
CB300861	Safety Upgrades (Bundle)	73,000		73,000			In Progress	On Going

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CB3000654	Vanous Recreation Facilities	402,000	26,466	375,534	402,000	0	In Progress	On Going
CB3000861	Aldemey 5 Energy Project	472,000	83,031	388,969	472,000	0	In Progress	On Going
CB3000902	Aldemey Gate Recapitization (Bundle)	100,000				100,000	In Progress	On Going
CBA000629	Environmental Remediation & Building Demolition	428,976	298,755	38,845	337,601	91,375	In Progress	On Going
CBA000631	90 Aldemey Drive Building Upgrades	49,957	48,707		48,707	1,250	In Progress	On Going
CB0000031	Kinap Athletic Club Upgrade-Area Rated	60,000	43,791	569	44,360	15,640	In Progress	Managed under Councilor Handsbee - contact Councilor
CB0000712	Mainland Commons Aquatic & Community Ctr.	434,000	337,710	96,290	434,000	1,057	In Progress	On Going
CB0000914	Metro Centre Replace Boiler Burners	400,000	43,627		43,627		In Progress	Anticipated completion by end of March 2007
CBF000046	Zone 4 Fire Dept-New Fire Station	400,000		12,000	12,000	388,000	On Hold	Pending outcome of Halifax Airport Fire Dept Restructuring
CBF000444	Station Replacement (4)	6,214,524	6,214,524		6,214,524	476	In Progress	PM advises project should be completed shortly
CBF000697	Exhaust Extraction Systems	183,634	179,159	950	180,109	3,525	In Progress	Fire Services Account
CBJ000582	Moshier River Fire Station	875,688	852,445	22,693	875,138	550	In Progress	Fire Services Account
CBK000678	Police Training Centre-Northbrook School	947,000	463,350	52,388	515,739	431,261	In Progress	On Going
CBM000711	Fuel Depot Upgrade	375,000	66,609	2,932	69,541	305,459	In Progress	On Going
CBR0000669	Cherry Brook Comm. Ctr. - Roofing & Misc. Repairs	165,724	27,477		27,477	138,247	On Hold	RTC evaluating need, not yet completed
CBR0000777	Halifax Police Station - Reroof Over Classroom	37,910	36,889		36,889	1,021	In Progress	Anticipated completion March 2007
CBR0000800	Dartmouth Ferry Terminal-Air Infiltration Control	79,761	67,671		67,671	12,090	On Hold	P. Townsend advised funds will be used for siding repairs
CBR0000807	MacKinosh St Depot-Electrical Distrib/ovrhd door	58,895	29,318	20,496	49,815	9,080	In Progress	On Going
CBR0000994	Transit Passenger Terminals Upgrade	94,818	92,610		92,610	2,208	In Progress	Anticipated to be completed by end of 2005 fiscal year
CBR0000996	200 Ilsley Ave. - Roof/Paving Repair Program	152,261	87,568		87,568	64,693	In Progress	On Going
CBR0004031	Repairs to Halifax Ferry Terminal	59,899	56,622		56,622	3,277	In Progress	On Going
CBR0004036	Fountains/Wading Pools/Backflow Preventers	140,000	121,414	17,123	138,537	1,463	In Progress	On Going
CBR0004039	Dingle Tower Facade Restoration	345,730	341,327	4,196	345,523	207	In Progress	On Going
CBR000442	Fountains(Var) Major Reconstruction	73,913	66,837		66,837	5,076	In Progress	On Going
CBR000724	Ferry Terminals Pontoon Protection	125,495	116,602	1,291	117,893	7,602	In Progress	On Going
CBR000735	Halifax City Hall-Mechanical Upgrades	79,723	71,040	8,280	79,320	403	In Progress	On Going
CBR000747	200 Ilsley Ave.-Underground Tank Removal	306,319	4,879	10,069	14,948	291,371	In Progress	On Going
CBR000748	200 Ilsley Ave.-Air Quality Improvements	1,435,500	1,368,198	7,675	1,375,833	59,667	In Progress	On Going
CBR000750	200 Ilsley Ave.-Safety Upgrades	837,000	754,264	26,676	780,940	56,060	In Progress	On Going
CBR000755	Underground Tank & Chimney Liner Replacement	240,000	208,194	28,828	237,022	2,978	In Progress	On Going
CEC000457	Program & Aquatic Equipment	157,013	121,391	4,583	125,974	31,039	In Progress	Karen MacTavish - Community Development
CEC000459	Track & Field Equipment	29,548	28,445		28,445	1,103	In Progress	On Going
CEC000686	Athletic Field/Park Equipment	196,884	165,511	31,251	196,763	121	In Progress	On going
CI/A000625	Computerized Maintenance Management System	291,000	276,530	1,119	277,649	13,351	In Progress	On Going
CP3000559	Playground Upgrade & Replacements 2004/05	89,844	89,854	89,990	949,844	0	In Progress	On going
CP3000560	Park Upgrades 2004/05	431,866	315,966	115,896	431,861	5	In Progress	On going
CP3000699	New Sports Court Development	100,000	38,889	61,111	100,000	1,454	In Progress	On going
CP3000750	Building Communities Capital Fund	575,000	302,354	271,192	573,546	1,454	In Progress	On Going
CP3000791	Weir Field Upgrades	15,000	12,170		12,170	2,830	In Progress	On going
CP3000843	HRM Wide Tree Planting	250,000	69,971	30,796	100,767	149,233	In Progress	Brian Phelan
CP3000844	Skateboarding Facilities (Bundle)	73,000	34,199	38,690	72,889	111	In Progress	On going
CP3000845	New Park Development (Bundle)	694,925	50,483	600,524	651,007	43,918	In Progress	On going
CP3000846	New Playground Development (Bundle)	271,000	20,610	250,390	271,000	0	In Progress	On going
CP3000847	New Sport Crt Development (Bundle)	90,000	30,000	60,000	90,000	0	In Progress	On going
CP3000848	Outdoor/Spray Pools & Foundations-Bundle	50,000	45,322	4,169	49,491	509	In Progress	On going
CP3000849	Parks Upgrades (Bundle)	615,000	65,961	529,039	615,000	0	In Progress	On going
CP3000850	Playground Upgrades & Replacement	799,393	234,204	562,664	796,688	2,504	In Progress	On going

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SAP		\$	\$	\$	\$	\$		
CP300852	Regional Pk Washroom Facilities (Bundle)	80,000		80,000	80,000	0	In Progress	On going
CP300853	Regional Trails Development (Bundle)	270,000	100,548	119,022	219,570	50,430	In Progress	On going
CP300854	Skateboarding Facilities (Bundle)	247,408	90,262	154,194	244,456	2,952	In Progress	On going
CP300855	Sportsfield Court Upgrades (Bundle)	260,000	48,701	210,531	259,233	767	In Progress	On going
CP300856	Sportsfield Upgrades (Bundle)	200,000	62,504	132,496	195,000	5,000	In Progress	On going
CP300857	Track & Field Upgrades (Bundle)	30,000	10,109	18,272	28,381	1,619	In Progress	On going
CP300858	Walkways-HRM Wide Program (Bundle)	125,000	40,300	84,700	125,000	0	In Progress	On going
CP300866	Ballfield Upgrades (Bundle)	235,000	77,899	154,225	232,124	2,876	In Progress	On going
CP300867	Building Communities Capital Fund	575,000	100,057	467,166	567,223	7,777	In Progress	On going
CP300868	Cemetery Upgrades (Bulk)	55,000				55,000	In Progress	Brian Phelan
CP300871	Horticultural Renovations	50,000	1,046	1,768	2,815	47,185	In Progress	On going
CP300873	Athletic field/Park Equipment(bundle)	55,000		55,000	55,000	0	In Progress	Brian Phelan
CP300890	NewStreet Trees Program (Bundle)	90,000	28,348	8,067	36,416	53,584	In Progress	On going
CP300891	New Ballfield development (Bundle)	30,000		30,000	30,000	0	In Progress	On going
CPB00059	HRM Urban Forest Master Plan	150,000		4,500	4,500	145,500	In Progress	Spring & Fall 2006 planting-Jan 2007 Master planning process
CPC00289	Upgrading 3 Soccer Fields	153,420	124,356	28,902	153,258	162	In Progress	On going
CPC00302	Millwood Commons	295,457	290,427	5,030	295,457	0	In Progress	On going
CPC00304	Ball Field Upgrades	1,000,169	988,546	11,622	1,000,169	0	In Progress	On going
CPC00467	Regional Trails Development	2,659,926	2,322,048	335,390	2,657,438	2,488	In Progress	On going
CPC00468	Don Bayer Sportsfield Upgrade	50,000	24,648	25,352	50,000	0	In Progress	On going
CPC00676	New Park Development	852,016	730,463	121,553	852,016	0	In Progress	On going
CPC00677	New Playground Development	996,946	762,740	194,088	956,828	40,118	In Progress	On going
CPC00680	Park Upgrades	1,006,291	1,003,818	2,328	1,006,145	146	In Progress	On going
CPC00682	Skateboarding Facilities	777,318	754,023	23,295	777,318	0	In Progress	On going
CPC00683	Sports Field Upgrades	1,394,145	1,290,207	103,923	1,394,030	115	In Progress	On going
CPC00684	Sports Courts Upgrades	514,530	489,362	25,168	514,530	0	In Progress	On going
CPC00810	Outdoor/Spray Pools and Fountains	109,363	105,520	3,700	109,220	143	In Progress	On going
CPC00814	Mamland Commons Upgrades	1,593,999	1,463,147	130,851	1,593,999	0	In Progress	On going
CPG00581	Dartmouth Artificial Sportsfield	4,800,000	4,637,962	65,435	4,703,397	96,603	In Progress	Project completed, processing invoices, infrastructure claims not completed
CPR00316	HRM Wide Tree Planting	803,008	801,246	1,738	802,983	25	In Progress	Project Migr. Brian Phelan
CPR00318	Major Fill Sites	84,952	64,461	18,366	82,827	2,124	In Progress	On going
CPR00325	Walkways-HRM Wide Program	566,532	540,664	14,873	555,537	995	In Progress	On going
CPR00327	Sport Court Repairs	254,793	243,710	11,083	243,710	11,083	In Progress	On going
CPR00330	Cemetery Upgrades	305,000	283,091	12,512	295,603	9,397	In Progress	On going
CPR00618	Dartmouth Common Upgrades	197,086	158,231	26,044	184,274	12,811	In Progress	On going
CPR00040	Point Pleasant Park Upgrades	103,156	89,811	69,939	89,811	13,347	In Progress	On going
CPS00041	Lawn Bowling Facilities	247,000	177,060	21,610	246,999	1	In Progress	On going
CPU00925	New Playground Development	242,929	220,624	21,610	242,234	694	In Progress	On going
CPU00929	Playground Upgrades & Replacements	85,000		85,000	85,000	0	In Progress	On going
CPU00930	Point Pleasant Park Upgrades	90,000		90,000	90,000	0	In Progress	On going
CPU00931	Regional Park Washroom Facilities	25,000		25,000	25,000	0	In Progress	On going
CPU00932	Skateboarding Facilities (Bundle)	30,000		30,000	30,000	0	In Progress	On going
CPU00937	Walkways - HRM Wide Program (Bundle)	30,000		30,000	30,000	0	In Progress	On going
CQ200402	Phase 11-1 and 11-2 Burnside Grading	25,000	635,642	25,000	25,000	-0	In Progress	On going
CQ200409	Lot Grading: Burnside and Bayers	683,424	32,509	32,632	683,424	0	In Progress	On going
CQ200414	Major Intersection Improvements	65,141	1,125,541	374,459	1,500,000	0	In Progress	On going

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					To Date \$	\$			
CQ2000448	Bayers Lake BP:Inventory Additions	17,968	14,855	3,113	17,968	17,968	0	In Progress	
CQ2000449	AeroTech Business Park:Street Paving	1,030,941	1,030,941		1,030,941	1,030,941	0	In Progress	
CQ3000741	Burnside Phase 1, 1-2-3-4-5 Development	15,953,085	13,113,884	2,829,948	15,943,832	15,943,832	9,253	In Progress	
CQ3000742	Aerotech Repositioning and Development	256,075	149,703	7,165	156,868	156,868	99,207	In Progress	
CQ3000743	Bayers Lake Infill and Regged Lake Dev	510,622	115,122	26,279	141,402	141,402	369,220	In Progress	
CQ3000745	Park Signs Renewal & Maintenance	125,000	73,425	1,575	75,000	75,000	50,000	In Progress	
CQ3000746	Development Consulting	73,581	50,053	23,528	73,581	73,581	0	In Progress	
CQ3000747	Intersection/Traffic Improvments Burnside	150,000	87,677	61,606	149,283	149,283	717	In Progress	
CQ0000018	Property Remediation:Var. Locations	31,327	14,279	7,048	21,327	21,327	10,000	In Progress	
CV3000749	Bus Rebuild-U-Pass Service	450,000	197,729	17,535	197,729	197,729	252,271	In Progress	Tenders being developed
CVD000277	Replacement Access-a-busses	389,985	349,389		366,923	366,923	23,062	In Progress	
CVD000278	Replacement Buses	13,105,695	13,019,339	17,535	13,019,339	13,019,339	86,356	In Progress	
CVD000279	Fleet Replacement Vehicles more than 10 years	749,315	727,162		727,162	727,162	22,153	In Progress	Tenders being developed
CVJ000173	Rescue 44 Replacement (Zone 4 Fire Department)	39,961	38,700		38,700	38,700	1,261	In Progress	Add ons to be installed
CVJ000223	Apparatus Replacement 2001/02	7,551,428	7,547,893		7,547,893	7,547,893	3,535	In Progress	Contract awarded
CVJ000252	Rehab Unit	339,697	337,014		337,014	337,014	2,683	In Progress	
CVJ000253	Mobile Vehicle Maintenance Unit	58,085	54,573		54,573	54,573	3,513	In Progress	
CVJ000752	Fire-Tactical Support Unit (Zone 1)	100,000	100,000		100,000	100,000		In Progress	
CVJ000755	Fire-Mobile Air Support Unit (Zone 3)	100,000	65,368		65,368	65,368	34,632	In Progress	
CVK000287	Police Vehicles-Marked	708,706	707,688		707,688	707,688	1,018	In Progress	
CVR000222	Access-A-Bus Replacement	398,862	362,054		362,054	362,054	36,807	In Progress	
CVR000223	Fleet Replacement Program (Support Services)	913,019	766,781		766,781	766,781	146,238	In Progress	On Going
CB2000427	Satellite Garage Facility	2,931,000	2,180,616	177,718	2,358,334	2,358,334	572,666	In Progress	Funds to be used for land acquisition and capital improvements to Thornhill I
CB2000428	Transit Terminal Upgrade & Expansion	3,987,000	931,962	103,170	1,035,132	1,035,132	2,951,868	In Progress	
CB3000628	Bus Rapid Transit Showcase	14,419,845	14,385,300	32,720	14,418,020	14,418,020	1,825	In Progress	
CB3000834	200 Iisley Ave - Safety Upgrades	250,000	249,999		249,999	249,999	1	In Progress	
CB3000862	Transit Facility - Upgrades(Bundle)	448,000	55,911	386,134	442,045	442,045	5,955	In Progress	
CBT000432	Bus Stop Accessibility	345,131	262,589	62,957	325,546	325,546	19,585	In Progress	
CBT000437	Bus Shelters-Replacement	114,000	47,174	60,000	107,174	107,174	6,827	In Progress	
CBT000438	New Bus Shelters	174,200	155,567	15,352	170,919	170,919	3,281	In Progress	
CBU000876	200 Iisley Upgrades	500,000		83,879	83,879	83,879	416,121	In Progress	
CBU000949	Regional Library - Facility Upgrades Bundle	30,000	30,000	30,000	30,000	30,000		In Progress	
CBU000951	Transit Facilities Upgrade Bundle	97,000	97,000	97,000	97,000	97,000		In Progress	
CDR000149	Cost Shared Fencing	90,267	88,914	1,346	90,259	90,259	7	In Progress	
CDR000155	Robie & Cunard Property Acquisition for St. Widening	86,128	86,128		86,128	86,128		On Hold	Pending expropriation procedures
CEU000880	Sidewalk Plow Equipment	286,000	286,000		286,000	286,000		In Progress	
CGR000492	Ross Rd Area Storm Sewer	600,000	296,197	120,842	417,039	417,039	182,961	In Progress	Warranty phase
CGU000023	Servicing & Master Plans	150,000	45,811	3,126	48,937	48,937	101,063	In Progress	funds req'd for Regional planning initiative
CGU000235	Beaver Bank-Phase 4A Tucker Lake Rd.	1,160,388	1,160,388		1,160,388	1,160,388		In Progress	
CGU000383	Beaver Bank-Phase 4B Mayflower Subdivision	2,966,699	2,966,699		2,966,699	2,966,699		In Progress	
CGU000384	Beaver Bank-Phase 4C Barrett Subdivision	2,905,733	2,905,733		2,905,733	2,905,733		In Progress	
CGU000385	Beaver Bank-Phase 4D Pine Haven	4,039,999	3,169,913	557,275	3,727,188	3,727,188	312,811	In Progress	Phase D completed, awaiting final invoices, infrastructure claims not completed.
CGU000386	Beaver Bank-Phase 4E Majestic Ave&Trinity Ave.	2,360,000	2,195,838	122,015	2,317,853	2,317,853	42,147	In Progress	Phase D completed, awaiting final invoices, infrastructure claims not completed.
CGU000387	Beaver Bank-Phase 4F Reservoir	2,867,181	486,051	2,381,130	2,867,181	2,867,181	1	In Progress	Infrastructure 5% complete, still \$1,780,091 left to claim
CGU000457	Shubenacadie Canal-Lock 1 Rehab.	609,093	512,477	63,450	575,927	575,927	33,166	In Progress	
CGU000464	Cleaning of Sewer Outfalls-Var. Locations	77,600	9,541		9,541	9,541	68,059	In Progress	

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		\$	\$	\$	\$	\$		
CGU000501	Environmental Containment-Sewer Cleaning	72,750	65,261		65,261	7,489	In Progress	
CHD000600	Farebox Replacement	3,780,571	2,651,825	213,040	2,864,865	915,706	In Progress	RFP being developed by committee
CHR00189	Two Pump Station Service Trucks	100,000	98,487	45	98,533	1,467	In Progress	
CHU00587	Btme Mixing Plants for Salt Pre-Wetting	253,000	40,986	21,513	62,499	190,501	In Progress	
CIU00629	Go Time AVL Replacement (Study 1st Year)	24,000	21,775		21,775	2,225	In Progress	
CIU00875	Scheduling Software Upgrades	125,000	124,999		124,999	1	In Progress	
CJR00956	Lockview Road (Exsting-Lockview Ct.) W	4,125,894	4,075,170	29,309	4,104,479	21,415	In Progress	Design phase
CJU00785	New Sidewalks	3,431,661	971,895	1,034,610	2,006,505	1,425,156	In Progress	Construction phase
CKU00360	Capital District-Downtown Brck Sidewalk Renewal	150,000	108,216	1,254	109,470	40,530	In Progress	
CKU00718	Sidewalk Renewals 2005/06	1,721,346	1,574,868	126,634	1,701,702	19,644	In Progress	
CKU00783	Sidewalk Renewals 2006/2007	3,229,205	790,937	1,101,228	1,892,164	1,337,041	In Progress	
CRU00231	Other Road Related Works	1,298,431	1,206,070	25,562	1,231,651	66,780	In Progress	
CRU00584	Other Related Road Works 2004/05	684,174	433,105	189,132	622,237	61,937	In Progress	
CRU00683	Concrete Curb Repair Program	1,426,000	353,489	635,722	989,210	436,790	In Progress	
CRU00684	Bridge Repairs & Renewals	1,794,000	894,242	575,397	1,469,639	334,361	In Progress	
CRU00701	Other Related Road Works (D&C)	2,350,000	1,154,478	332,659	1,487,137	862,863	In Progress	
CRU00792	Street Lighting	378,000	216,118	9,516	225,634	152,366	In Progress	
CTR00417	Bayers Rd. Improvements	1,353,278	1,285,076		1,285,076	68,202	In Progress	Design Phase
CTR00423	Traffic Calming (Consultant Support & Hardware)	543,493	405,637	57,838	463,475	80,018	In Progress	On Going annual program
CTR00430	Scoot Upgrade/Training	226,928	221,987		221,987	4,941	In Progress	On Going annual program
CTR00529	Various Traffic Related Studies	776,425	489,442	16,452	505,894	270,531	In Progress	On Going annual program
CTR00530	Traffic System Control System Integration	1,169,950	905,106	42,338	947,444	222,505	In Progress	On Going annual program
CTR00904	Destination Signage Program	292,490	131,836	49,500	181,336	111,154	In Progress	On Going annual program
CTR00905	Intersection Improvement Program	3,542,314	2,097,813	767,309	2,865,121	677,192	In Progress	On Going annual program
CTR00906	Pedestrian Safety & Access Program	366,703	298,038	9,774	307,812	58,891	In Progress	On Going program
CTR00908	Transportation Demand Management Pr.	649,219	341,520	277	341,797	307,422	In Progress	On Going program
CTU000337	Controller Cabinet Replacement	229,999	209,411		209,411	20,588	In Progress	Awaiting invoices for commitments
CTU00419	Traffic Signal Rehabilitation	650,779	371,251	3,106	374,357	276,421	In Progress	On Going annual program
CTU00420	Bikeway Master Plan Implementation	1,142,384	690,167	115,220	805,388	336,997	In Progress	On Going annual program
CTU00422	Traffic Signal Compliance Program	655,033	223,355		223,355	431,678	In Progress	On Going annual program
CTU00530	HWY 111/Portland St. Interchange	1,336,925	887,773	270,346	1,158,119	178,806	In Progress	On Going annual program
CTU00561	Traffic Signal Installation 2004/05	12,075,661	11,175,738	397,277	11,573,015	502,646	In Progress	Construction phase - On going annual program
CTU00705	Wright Ave./Hwy. 118 Interchange	2,575,071	1,905,617	273,570	2,179,188	395,883	In Progress	On Going annual program
CTU00754	Automated Vehicle Location Pilot Project	3,480,000				3,480,000	Completed	Awaiting billing form NSTPW
CTU00884	Functional Transportation Plans	500,000	5,623	144,377	150,000	500,000	In Progress	On Going
CTU00885	Middle Skville Interchange Connections	850,000				850,000	In Progress	Land acquisition negotiations underway
CTU00897	Road Corridor Land Acquisition	1,000,000	1,757	169,610	171,367	1,000,000	In Progress	Land acquisition negotiations underway
CTV00725	Lacewood Four Lane/Fairview Interchange	2,945,663	92,474	65,993	158,467	2,774,296	In Progress	Phase one engineering design completed, tendering underway
CTV00732	Rotary Conversion/Chebueto Reversion Lane	1,200,000	6,210,521	4,161,862	10,372,383	1,041,533	In Progress	Functional plans completed, engineering design underway
CVD00413	Fleet Vehicle Replacement Program	12,576,529	434,494	180,214	184,598	2,204,146	In Progress	Implementation phase
CVD00429	Access-A-Bus Vehicle	1,605,976	720,867	117,535	838,391	767,585	In Progress	On Going
CVD00430	Access-A-Bus Replacement	1,310,000	668,942		668,942	641,058	In Progress	On Going
CVD00431	Midlife Bus Rebuild	411,794	190,874		190,874	220,919	In Progress	On going; issuing tenders
CVD00433	Service Vehicle Replacement	10,265,724	5,981,838	3,666,862	9,650,700	615,024	In Progress	On going

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		\$	\$	\$	\$	\$		
SAP								
CVD000435	Conventional Transit Bus Replacement	18,201,882	7,415,340	5,399,894	12,815,233	5,386,649	In Progress	On going
CVD000436	Bi-annual Ferry Refit	1,233,621	1,028,291	4,861	1,033,152	200,469	In Progress	Ferry Transit Program
CVJ00703	Fire Fleet Apparatus Replacement	6,490,000	2,705,305	3,081,941	5,787,247	702,753	In Progress	
CVJ00704	Fire Fleet Utility Vehicle Replacement	460,000	221,668	141,355	363,023	96,977	In Progress	
CVK00416	Police Vehicles-Marked 2003/04	2,773,784	2,482,054	271,426	2,753,480	20,304	In Progress	
CVK00417	Police Vehicles-Unmarked 2003/04	2,130,632	1,722,227	345,786	2,068,013	62,619	In Progress	
CVU00877	Strategic Transit Projects	550,000	1,886	140,726	142,612	407,388	In Progress	Rural Transit Study
CXR000483	New Paving of Subdivision Sts.- Outside Core	748,846	657,508	33,989	691,497	57,349	In Progress	Waiting DOT approval
CXU00562	New Paving of Subdivision Streets inside core	753,206	677,632	12,098	689,730	63,476	In Progress	
CXU00585	New Paving Subdivision Streets Outside Core	4,550,902	699,083	1,398,167	2,097,250	2,453,652	In Progress	
CXU00772	New Paving - Norwood Court	125,804	125,804		125,804		In Progress	Waiting for provincial cost sharing
CYR00334	Fairview Overpass (Structure Repairs)	150,000	28,293	3,651	31,945	118,055	In Progress	
CYR00991	Paving Renewal	14,066,853	13,986,677	80,176	14,066,853	0	In Progress	
CYU00716	Paving Renewal 2005/06	4,675,972	3,607,993	777,790	4,385,783	290,189	In Progress	
CYU00784	Paving Renewal 2006/2007	8,791,193	2,229,415	2,306,455	4,535,870	4,255,323	In Progress	
CZR00355	Main Artery Patching-Variou Locations	4,060,465	3,974,484	2,642	3,977,126	83,339	In Progress	Construction phase, On Going
CZR00357	Resurfacing-Variou Locations	44,369,071	44,010,236	37,090	44,047,326	321,745	In Progress	Construction phase, On Going
CZU00564	Main Artery Patching-Variou Locations 2004/05	2,757,625	2,416,222	279,370	2,695,591	62,034	In Progress	
CZU00565	Resurfacing Various Locations 2004/05	7,188,368	6,896,274	193,505	7,089,779	108,589	In Progress	
CZU00717	Resurfacing Various Locations 2005/06	9,347,783	8,453,010	894,772	9,347,783	0	In Progress	
CZU00782	Resurfacing 2006/2007	15,072,138	5,874,567	4,589,523	10,464,090	4,608,048	In Progress	
	Various projects identified as complete	107,172,775	102,923,122	2,214,837	105,137,959	2,034,816		Projects to be closed once final invoices/holdbacks paid, and permanent funding in place
	Total Transportation & Public Works	512,325,066	390,610,435	60,224,453	450,834,889	61,490,177		

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SAP		\$	\$	\$	\$	\$		
REGIONAL POLICE								
CEK00338	Bio-Hazard Equipment	390,875	283,250	283,250	283,250	107,626	In Progress	
CIP00763	Computer Aided Dispatch (CAD)	6,920,010	4,291,005	973,309	5,264,315	1,655,695	In Progress	Marianne Murphy (490-6562)
CIP00778	Mug Shot Capture System	149,025	129,575		129,575	19,450	In Progress	
	Various projects identified as complete	504,538	364,484		364,484	140,154		Projects to be closed once final invoices/holdbacks paid, and permanent funding in place
	Total Regional Police	7,964,547	5,068,314	973,309	6,041,623	1,922,924		
	Total All	1,076,315,797	768,096,639	168,062,108	936,158,747	140,157,050		