

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

### Item No. 12.2.1 Audit & Finance Standing Committee June 26, 2019

TO:	Chair and Members of Audit & Finance Standing Committee
	Original Signed
SUBMITTED BY:	Jane Fraser, CFO/Director, Finance, Asset Management & ICT Original Signed Denise Schofield, Acting Chief Administrative Officer
DATE:	June 11, 2019
SUBJECT:	Fourth Quarter 2018/19 Financial Report

### <u>ORIGIN</u>

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 79A (1), subject to subsections (2) to (4), the Municipality may only spend money for municipal purposes if (a) the expenditure is included in the Municipality's operating budget or capital budget or is otherwise authorized 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 Administrative Order 2014-015 Respecting Reserve Funding Strategies - 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 Fourth Quarter 2018/19 Financial Report to Regional Council for their information.

### DISCUSSION

### **Operating Statement:**

At March 31, 2019, HRM had a General Rate surplus of \$26.1m. Recommended transfers into reserves total \$21.3m, including \$11.6m for the 2019/20 Capital Budget, \$6.0m additional contribution to the Capital Fund Reserve, \$2.0m for Parkland acquisitions, and various other transfers. This has resulted in a final General Rate surplus of \$4.8m.

The final General Rate surplus results from business units having a projected surplus of \$13.4m, offset by a deficit of \$8.6m in Fiscal Services, including the recommended transfers for reserves.

The surplus is primarily due to Deed Transfer Taxes as a result of high-value commercial transactions and increased activity in the real estate market, and less than planned salary and compensation expenses, partially offset by increased repair and maintenance costs for vehicle and buildings, increased equipment costs and fuel prices, and increased transfers into reserves.

A detailed explanation of variances is included in Attachment #1.

The final General Rate surplus has been transferred to the General Contingency Reserve.

### Project Statement:

The Project Statement as at March 31, 2019 is included as Attachment #2 to this report. The current gross budget for active projects is \$683.9m. The actual expenditures as at March 31, 2019 were \$343.8m and commitments were \$117.4m, resulting in total actuals and commitments of \$461.2m, leaving an available balance of \$222.7m.

### **District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that \$3.1m of the \$3.1m budget has been spent or committed.

### **District Activity Funds:**

The report of expenditures from Councillors' District Activity Funds is included as Attachment #4 and shows that \$71.7k of the \$72k budgeted has been spent.

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

The details of the Recreation Area Rate Accounts are in Attachment #5. These Accounts began the year with a surplus of \$1.8m, \$0.9m in area rate revenue has been earned and \$1.3m has been spent, leaving a surplus of \$1.4m.

### **Reserves Statement:**

Reserve details are included in Attachment #6. The reserve balances at March 31, 2019 are \$240.2m. There are approximately \$102.2m of approved pending transfers out of reserves resulting in projected available funds at March 31, 2019 of \$138.0m. This is a decrease of \$17.7m from the 2018/19 Reserve Budget. The net decrease can be attributed to the following significant decreases (increases) to the budgeted reserve balances:

### Capital Reserve Pool Balance:

Any debt funding that is not required at the completion of a project is moved to the Capital Reserve Pool (CRESPOOL) and will be used to cover cost increases in approved projects and/or to reduce the amount

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of long-term debt required to fund the Capital Budget of the following fiscal year. Attachment #7 shows the negative balance in the Capital Reserve Pool (CRESPOOL) is \$1.6m, as of March 31, 2019.

### Changes to Cost Sharing for Projects:

For the year ended March 31, 2019, HRM received cost sharing for 57 projects totalling \$8.3m. Complete details of the amounts received, and the associated projects are included in Attachment #8.

### Aged Accounts Receivable:

The Aged Accounts Receivable schedule, included as Attachment #9, represents HRM's gross unconsolidated accounts receivable position which was \$368.2m as at March 31, 2019.

### Assessment Appeals Summary:

The Assessment Appeals Summary, included as Attachment #10, represents property assessment appeals filed by property owners to the Property Valuation Services Corporation for the 2018 Assessment Roll and the net revenue impact to HRM for the year ended March 31, 2019. Outstanding appeals from 2017/18 and prior years are allowed for in the 2018/19 valuation allowance.

### **Capital Projection Summary:**

The Capital Projection Summary, which contains a subset of projects included in the Project Statement, is included as Attachment #11. For the year ended March 31, 2019 actual expenditures in these projects were \$147.2m. Project Managers had projected to spend \$165.0m on these projects in Fiscal 2018/19.

### FINANCIAL IMPLICATIONS

Explained in the report.

### **RISK CONSIDERATION**

N/A

### COMMUNITY ENGAGEMENT

N/A

### **ENVIRONMENTAL IMPLICATIONS**

N/A

### ALTERNATIVES

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

### **ATTACHMENTS**

- 1. Halifax Regional Municipality Operating Results for the Fiscal Year ended March 31, 2019.
- 2. Halifax Regional Municipality Project Statement as at March 31, 2019.
- 3. Report of Expenditures in the Councillors' District Capital Funds to March 31, 2019.
- 4. Report of Expenditures in the Councillors' District Activity Funds to March 31, 2019.
- 5. Report of Changes in the Recreation Area Rate Accounts to March 31, 2019.
- 6. Halifax Regional Municipality Reserve Funds as at March 31, 2019.
- 7. Capital Reserve Pool (CRESPOOL) Details of Amounts Transferred In and Out to March 31, 2019.

8. Changes to Cost Sharing for Projects Approved by Council, Directors or CAO to March 31, 2019.

- 9. Aged Accounts Receivable as at March 31, 2019.
- 10. Assessment Appeals Summary as at March 31, 2019.
- 11. Capital Projection Summary for the period ending March 31, 2019.

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 902.490.4210, or Fax 902.490.4208.

Report Prepared by: Louis de Montbrun, Manager, Financial Reporting, 902.476.0585 Dave Harley, Senior Financial Consultant, 902.490.4260

# Attachment #1

Halifax Regional Municipality Operating Results For the Fiscal Year Ended March 31, 2019

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
CAO - The surplus relates to various non-compensation adjustments (\$61.2k); partially offset by an increase in compensation and benefits primarily due to an overstaffed position (\$18.7k).	\$42,500
<b>Corporate and Customer Services</b> - The surplus relates to a decrease in compensation and benefits due to delays in filling positions, attrition, turnover and ongoing review of vacancy requirements within Municipal facilities (\$1.8m); increase in parking and tenant revenue (\$77.4k); decrease in heating and electricity costs due to savings from natural gas conversion, lighting retrofit and winterization of surplus properties (\$554.9k); decrease in snow costs due to savings in hauling resulting from low snow fall amounts (\$262.1k); decrease in refuse collection due to lower contract costs (\$271k); net impact of miscellaneous non-compensation adjustments (\$121.4k). This is partially offset by an increase in overtime to cover vacant positions (\$187.7k); higher than budgeted price of fuel (\$325.9k); an increase in fleet vehicle expenses due to increased hourly cost of outside servicing, increased parts and labour costs and replacement of tires on aging fire apparatuses (\$809.5k); an increase in janitorial contract costs (\$325.9k); unbudgeted security review, higher than estimated demand for security work and increased maintenance requirements on existing security infrastructure (\$114.3k); increased building costs primarily due to roof damages at various locations, plumbing and mechanical equipment costs due to pool repair and shutdown costs, outsourcing due to hiring delays and mechanical failures due to aging infrastructure (\$1.2m).	\$123,500
<b>Finance, Asset Management &amp; ICT</b> - The surplus primarily relates to compensation and benefits due to vacancies and the delay in filling positions (\$1.6m); multiple projects in information technology not coming online this fiscal year as planned (\$1.2m), software and licensing savings due to revenue project delays; lower than expected contract increases; fewer licenses required and process improvement to reduce contract costs (\$622k); increase in revenue primarily due to increase in land leases in business parks and recovery for a secondment to the Province (\$149k); decrease in leased accommodations primarily due to a lower lease rate and a delay in signing of two significant leases (\$300k); and the net impact of other non-compensation adjustments (\$123.5k). This is partially offset by reduced false alarm revenue due to a decrease in calls (\$170k).	\$3,824,500
<b>Fire &amp; Emergency</b> - The surplus relates to savings from reduced rate of compensation for new fire fighters, reduction in On the Job Injury premiums, delay in filling positions and honorarium lower than budgeted (\$2.3m); decrease in overtime costs due to an effective attendance support process and better alignment of training to limit overtime (\$2.5m). This is partially offset by a decrease in revenue primarily due to reduced reimbursement from the Province as a result of fewer wildfires and recoveries for on the job injury lower than expected (\$184.6k); increase in clothing/uniform and funding for personal protective equipment requirements for career and volunteer firefighters (\$375.7k); approved, but not budgeted, strategy to purchase 40 additional Mobile Data Terminals for front line apparatus to improve data and an increase in repair costs of existing equipment (\$595.7k); an increase in building costs due to repairs required at fire stations and updates to the Emergency Operations Centre (\$451.5k); increase in equipment purchase due to extreme conditions, wear and tear (\$660k); authorized investment in equipment, building and capital investments to address historical gaps (\$1.4m) increase in training materials/courses (\$153.1k); and the net impact of miscellaneous adjustments (\$33.7k).	
Halifax Regional Police - The surplus primarily relates to an increase in revenue/recoveries from officer secondments, Provincial 911 call transferring, extra duty assignments and criminal record checks fees, G7 security detail and Cadet class program recovery (\$1.3m); decrease in compensation and benefits due to delays in filling vacant positions, unpaid leaves and reduced court time cost (\$323.8k); external services related to joint policing efforts (\$251.5k), other goods and services due to lower expenses on travels, training & education, license and agreement and special project (\$288k) and lower equipment purchase, equipment repairs and communication system (\$230.5k). This is partially offset by an increase in operational shared resources overtime requirements including G7 security detail and increase in overtime requirements as a result of Integrated Emergency Services vacancies (\$1.1m); retirement related vacation payout and benefits (\$63.9k); external services due to increase in commissionaire costs, legal fees/settlements, recruitment costs for new Chief of Police and Chief Information Security Officer and testing materials for 2018/19 Cadet class program (406.9k); increase cost of uniform, patrol equipment/supplies items for officers (\$202.6k) and the net impact of other non-compensation deficit (\$67.5k).	\$552,900

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
Halifax Transit - The surplus relates to a decrease in compensation and benefits due to an over-accrual in prior years and budgeted compensation costs pertaining to raises, contractual agreements and step increases, recruitment challenges, training limitations restricting the number of operators attending training sessions, turnover and delays in filling other positions (\$5.8m); a decrease in software costs due to delayed start for new technology programs (\$400k); advertising and promotional campaigns not occurring as planned (\$123.9k) and lower than expected attendances in training and conferences (\$135.2k). This is partially offset by a surplus carry-forward of (\$1.3m) to 2019/20; an increase in overtime to cover vacant positions (\$1.3m); an increase in the price diesel fuel (\$2.4m); an increase in vehicle expense costs primarily due to additional replacement tires required for the winter season and higher than estimated tire damage costs (\$180.9k), unbudgeted legal damages (\$600.2k) and the net impact of miscellaneous adjustments (\$3.3k).	\$674,700
Human Resources/Office of Diversity & Inclusion - The surplus relates to unbudgeted funding from the Federal and Provincial Governments, Nova Scotia Power and Halifax Partnership for the Local Immigration Project (\$61.7k) and compensation and benefits being lower due to delays in filling vacant positions (\$45k) and the net impact of other non-compensation adjustments (\$8.5k).	\$115,200
Legal, Municipal Clerk & External Affairs - The surplus relates to the recoveries from the Province due to staff secondment, unbudgeted court awarded costs and license fee charged to Halifax Water (\$94.1K); surplus in external services due mainly to lower legal, prosecution and contract costs than anticipated (\$187.8k); surplus due to payment and billings for legal services work on litigation case file from insurance (\$175.5k); lower transfers to outside agencies (BID) than anticipated (\$76.3k) and various non-compensation adjustments (\$12.6k). This is partially offset by increased costs for compensation and benefits primarily related to a new position added and unbudgeted acting pay (\$93.2k).	\$453,100
Library - The surplus primarily relates to compensation and benefits due to vacancies and the delay in filling positions (\$327.1k); increase in revenue due to receipt of a one-time unbudgeted grant from the Province of Nova Scotia and increased parking revenue at Central Library (\$66.1k); savings in equipment and communications due to reduced replacement of computers and associated repair costs (\$119.6k). This is partially offset by increased costs due to the rising demand of digital resources (e-books), and the cost to build a more diverse and inclusive collection (\$491.1k).	\$21,700
Office of the Auditor General - The deficit primarily relates to an adjustments in compensation and benefits (\$12.2k). This is partially offset by the net impact of non-compensation adjustments (\$2.9k).	(\$9,300)
Outside Police Services (RCMP) - The surplus is due to the cost from the Provincial Department of Justice being lower than the budget.	\$60,500
<b>Parks &amp; Recreation -</b> The surplus reflects both expenditure restraint and revenue increases. Recoveries from reserves for public art component at Zatzman Sportsplex (\$225k) and grants for professional arts (\$60k); reduction in contracting extra duty police officers at special events (\$182k); equipment purchase delays to future years from Sackville Sports Stadium and Dartmouth North Community Centre due to project postponements (\$94K); performance excellence focused savings (\$107K); net impact of miscellaneous adjustments (\$202.1K); reduction in advertising/promotion spending (\$58K); associated operating expenditures for delayed capital initiatives including Don Bayer field lights and weather impacted projects (\$50k); unexpected federal grant for Public Safety (\$45K); unbudgeted Parks recoveries (\$19K); increases in revenue include ice rentals at Lebrun Arena (\$157K); new program offerings and additional registrations at Dartmouth North and Findlay Community Centres due to renovations at Zatzman Sportsplex (\$92K). This is partially offset in compensation and benefits due to the net impact of a delay in filling positions and position reclassifications (\$120K); revenue lower than anticipated for RBC (\$375K) and BMO Centres (\$134K); and unbudgeted North American Indigenous Games expenditures (\$81K).	\$581,100

BUSINESS UNIT VARIANCE ANALYSIS	Net Surplus / (Deficit)
<b>Planning and Development</b> - The surplus is primarily due to an increase in building permit revenue based on an increase of larger (commercial) construction (\$1.2m); summary offence ticket revenue (\$201.7k); unbudgeted external funding for the Integrated Mobility Plan studies (\$206.2k) and miscellaneous revenue (\$131.3k). A surplus in compensation and benefits is due to the delay in filling vacant positions (\$275.4k); unbudgeted funding from reserves and fiscal services for strategic studies (\$289.6k) and savings in project costs due to the delay in request for proposal/tendering process and approvals, vacant positions and the contractor/consultant's ability to complete work in the necessary time frame all contributed to the delay (\$685.3k) and the net impact of various non-compensation adjustments (\$40.4k). This surplus is partially offset by a reduction in fine fee revenue due to the delay in recruitment and training for compliance officers that was not completed until the end of August (\$1.1m).	\$1,929,900
<b>Transportation and Public Works</b> - The surplus is related to an increase in the diversion credit due to increase in HRM's share of available funds from DivertNS and an increase in the accrual from 75% in the prior year to 100% in the current year due to increased certainty of the amount (\$1.0m); an increase in revenues from the sale of recyclables and materials, unbudgeted insurance reimbursement and warranty recoveries (\$587.4k); a reduction in contract costs primarily due to a decrease in tonnage at the Otter Lake facility (\$345.1k); reduced expenditures in advertising and public education due to unexpected Solid Waste staff shortage to carry out campaigns as planned (\$206.5k); miscellaneous revenues primarily from inspections of Halifax Water infrastructure and union recoveries for employee staff time (\$143k); unrealized expenditures for streets and traffic projects not implemented as budgeted (\$432.5k); a decrease in compensation and benefits primarily due to less overtime requirements in road operations (\$343.9k); unbudgeted insurance funds received for accidental damages in right of way (\$118.3k); decrease in snow related costs due to route efficiencies and less snow than anticipated (\$668.7k) and credits for liquidated damages received (\$77k), which is offset by a deficit related to salt-de-icing costs higher than budget (\$825.1k); reduced traffic control and asphalt requirements due to cold temperatures (\$168.7k); reduced graffiti removal costs due to gap between service providers (\$95.6k); reduced Urban Forest Program costs due to pruning contract lower than expected and inability to award another tender due to time constraints (\$267.3k); the net impact of various projects and less than expected staff availability for training and related out of town travel (\$277.1k); the net impact of various non-compensation adjustments (\$245.2k); and a deficit related to unbudgeted installation of smoking stations, receptacles, signs and stickers (\$184k).	
TOTAL BUSINESS UNIT SURPLUS/(DEFICIT)	\$13,448,000

FISCAL SERVICES VARIANCE ANALYSIS	Net Surplus / (Deficit)
Deed Transfer Tax - Increase in deed transfer taxes due to unanticipated high value commercial transactions and increased activity in the real estate market.	¢0.007.200
Grants & Tax Concession - Fewer applications received for tax relief for low income and non-profit organizations.	\$9,097,300
Grants in Lieu - Deficit primarily due to assessment appeal and final settlement for the Halifax Port Authority (\$697k) and other miscellaneous Federal and Provincial grants in lieu adjustments.	(\$1,073,300)
Halifax Convention Centre - Increased transfers to the Halifax Convention Centre Reserve resulting from increased property taxes billed to the Nova Centre. This is partially offset in Property Tax, Tax Agreements and Halifax Water Dividend section below.	
Insurance - Increase in costs for risk and insurance premiums and payments.	(\$469,600)
Internship & Other LTD, Retirement & Benefits - Surplus primarily due to employee future benefit costs less than budgeted based on actuarial valuation.	\$1,717,900
<b>Investment, Interest, Parking Meters and Misc. Revenue</b> - Surplus due to unbudgeted recoveries for non-development in business parks (\$400k); higher than budgeted investment income due to increase in cashflows and interest rates (\$1.6m); and net miscellaneous adjustments (\$22.2k); partially offset by bank charges being redirected from Tax Supported Debt, actuals are less than budget (\$400k); decrease in parking meter revenue primarily due to less metres available in the downtown core (\$190k); and decrease in interest received on overdue taxes (\$200k).	
MetroPark Parkade - Deficit due to transfer to reserves to fund future repairs and maintenance for the parkade.	(\$425,000)
Other Fiscal Services - Surplus due to Barrington Heritage Incentive Program grants and tax credits not required as anticipated due to timing of project completion and withdrawal of some participants from the program (\$1.7m); prior year accruals for compensation contracts not required (\$461k); an additional amount budgeted for RCMP that is not required (\$614.5k); other contingencies not required (\$1.4m); and net miscellaneous non-compensation adjustments (\$378.8k); partially offset by amounts required for the Zatzman Sportsplex (\$600k) and Scotiabank Centre (\$920k) due to their deficits for the year.	\$3,034,300
Property Tax, Tax Agreements and Halifax Water Dividend - Surplus in revenue is primarily due to an increase in property taxes billed for the Nova Centre.	\$2,106,800
Tax Supported Debt - Surplus is due to bank charges being redirected to Investment, Interest, Parking Meters and Misc. Revenues (\$545k); partially offset by estimated debt interest costs for 2018 Spring issue being higher than budgeted (\$60.6k).	\$484,400
Valuation Allowance - Increase in valuation allowance primarily related to the estimated writeoff of receivables for the St. Margaret's Centre and the Zatzman Sportsplex.	(\$938,900)
Transfers to (from) Reserves - Due to additional transfers to reserves, primarily to the General Contingency reserve for capital budget (\$11.6m), solid waste vehicle sideguards (\$238.2m), fleet vehicle sideguards (\$220k) and fire on-the job injury (\$527k). The Capital Fund reserve (\$6m), Parkland Development reserve (\$2m) and the Municipal Election reserve (\$700k).	(\$21,285,200)
Miscellaneous Adjustments - Deficit primarily due to actual amount received for the HST offset program.	(\$73,600)
TOTAL FISCAL SERVICES SURPLUS/(DEFICIT)	(\$8,676,700)
TOTAL HALIFAX REGIONAL MUNICIPALITY SURPLUS/(DEFICIT)	\$4,771,300

Halifax Regional Municipality Operating Results For the Period from April 1, 2018 to March 31, 2019

Business Unit	Budget Prior Fiscal Year 2017/18	Prior Year Actual March 31, 2018	Budget Current Fiscal Year 2018/19	Current Year Actual March 31, 2019	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
CAO	4,549,300	4,531,632	4,450,700	4,408,173	42,527	1.0%
Corporate & Customer Services	40,693,200	39,191,948	40,154,100	40,030,556	123,544	0.3%
Finance, Asset Management & ICT	36,076,400	32,692,865	39,521,200	35,696,740	3,824,460	9.7%
Fire & Emergency	59,076,300	61,974,843	71,702,500	70,756,766	945,734	1.3%
Fiscal	(406,657,300)	(407,600,342)	(436,031,900)	(427,355,186)	(8,676,714)	2.0%
Halifax Regional Police	77,603,800	76,245,476	85,987,800	85,434,033	553,767	0.6%
Halifax Transit	t		ŝ	(674,697)	674,697	0.0%
Human Resources / Diversity & Inclusion	6,533,600	6,405,982	6,828,400	6,713,198	115,202	1.7%
Legal, Municipal Clerk & External Affairs	9,022,600	9,114,093	9,423,300	8,970,185	453,115	4.8%
Library	20,790,000	20,793,386	20,929,600	20,907,939	21,661	0.1%
Office of the Auditor General	1,043,500	916,027	1,019,600	1,028,877	(9,277)	(0.0%)
Outside Police BU (RCMP)	25,979,600	26,043,988	26,204,600	26,144,072	60,528	0.2%
Parks & Recreation	27,789,000	26,975,628	28,321,600	27,741,399	580,201	2.0%
Planning & Development	5,647,200	6,162,958	8,102,500	6,172,557	1,929,943	23.8%
Transportation & Public Works	91,852,800	86,761,455	93,386,000	89,254,031	4,131,969	4.4%
Total		(090'062'6)		(4,771,357)	4,771,357	

Datasata	Budget Brier Fiscal Voar	Prior Year	Budget Curront Elected Vear	Current Year	Actual	Actual Sumbus//Deficity
enuaven	2017/18	March 31, 2018	2018/19	March 31, 2019	Surplus/(Deficit)	aupus/cencil
CAO	(38,500)	(44,512)	(238,500)	(765,071)	526,571	(220.78%)
Corporate & Customer Services	(009,670)	(1,070,451)	(009'626)	(1,132,854)	153,254	(15.64%)
Finance, Asset Management & ICT	(4,642,200)	(5,573,870)	(5,167,500)	(5,146,577)	(20,923)	0.40%
Fire & Emergency	(452,700)	(576,014)	(252,700)	(68,039)	(184,661)	73.08%
Halifax Regional Police	(8,948,500)	(9,761,129)	(9,591,700)	(10,852,397)	1,260,697	(13.14%)
Halifax Transit	(115,446,300)	(113,906,954)	(115,612,600)	(115,811,810)	199,210	(0.17%)
Human Resources / Diversity & Inclusion	(80,000)	(282,513)	(80,000)	(141,716)	61,716	(77.15%)
Legal, Municipal Clerk & External Affairs	(2,663,500)	(2,739,892)	(2,900,800)	(2,994,939)	94,139	(3.25%)
Library	(6,113,300)	(6,207,063)	(6,113,300)	(6,179,420)	66,120	(1.08%)
Office of the Auditor General	-				1	0.00%
Parks & Recreation	(13,164,200)	(15,552,048)	(14,650,700)	(15,676,093)	1,025,393	(2.00%)
Planning & Development	(14,481,000)	(12,271,138)	(12,657,100)	(13,336,705)	679,605	(2:37%)
Transportation & Public Works	(6,976,400)	(9,738,862)	(6,937,700)	(8,696,531)	1,758,831	(25.35%)
Total	(173,986,200)	(177,724,446)	(175,182,200)	(180,802,151)	5,619,951	(3.21%)
Fiscal Services Revenue	Budget Prior Fiscal Year	Prior Year Actual	Budget Current Fiscal Year	Current Year Actual	Actual	Actual Surplus/(Deficit)
LISCAL SELVICES REVEILUE	2017/18	March 31, 2018	2018/19	March 31, 2019	Surplus/(Deficit)	%
Area Rates for Community, Private Organizations & Roads	(1,227,800)	(1,228,497)	(1,218,200)	(1,219,564)	1,364	(0.1%)
Citadel Settlement					•	0.0%
Corrections Services	(6,828,800)	(6,853,102)	(6,723,900)	(6,655,424)	(68,476)	1.0%
Deed Transfer	(33,000,000)	(41,970,625)	(37,000,000)	(46,097,297)	9,097,297	(24.6%)
Fire Protection	(6,154,800)	(6,819,931)	(6,890,000)	(6,958,573)	68,573	(1.0%)
Grants & Tax Concessions		1				%0:0
Grants in Lieu	(38,804,000)	(37,724,440)	(39,010,000)	(37,936,686)	(1,073,314)	2.8%
HST Offset	(3,700,000)	(3,627,852)	(3,530,000)	(3,456,192)	(73,808)	2.1%
Insurance	(439,000)	(773,482)	(442,000)	(891,958)	449,958	(101.8%)
Investment, Interest, Parking Meters and Misc. Revenue	(9,505,000)	(10,049,687)	(9,848,200)	(11,423,547)	1,575,347	(16.0%)
Mandatory Education	(135,443,600)	(135,176,507)	(140,490,800)	(140,508,653)	17,853	(%0.0%)
Metro Housing Authority	(3,718,800)	(3,627,747)	(3,648,100)	(3,637,503)	(10,597)	0.3%
MetroPark Parkade	(1,937,700)	(2,271,881)	(2,200,000)	(2,377,774)	177,774	(8.1%)
Other Fiscal Services	(945,000)	(1,294,582)	(327,800)	(273,002)	(54,798)	16.7%
Property Tax, Tax Agreements and HW Dividend	(442,834,200)	(441,674,493)	(455,495,400)	(457,602,191)	2,106,791	(0.5%)
Property Valuation Services	(6,896,500)	(6,930,027)	(7,049,500)	(7,110,190)	60,690	(0.9%)
Recoverable Debt	(11,127,400)	(10,993,672)	(10,622,100)	(10,816,828)	194,728	(1.8%)
Stormwater Right of Way	(3,537,500)	(3,572,902)	(3,756,000)	(3,718,562)	(37,438)	1.0%
Supplementary Education	(15,648,600)	(15,676,080)	(15,396,500)	(15,461,986)	65,486	(0.4%)
		TAAT TOA SOUT	1000 000 000 00 00	1000 11 1 0101		

Transfers
Reserve
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General R

(2.0%)

18,117,380

(936,948,080)

(918,830,700)

(907,989,955)

(895,734,900)

Total

Halifax Regional Municipality Operating Results - Expenditures	FOR THE PERIOD TROM April 1, 2010 TO MARCH 31, 2013
Halifax Regional Municipality Operating Results - Expendit	or the Period from

Business Unit Expenditures			infinan .		Artual	innou
	Prior Fiscal Year	Actual	<b>Current Fiscal Year</b>	Actual	Sumhis//Deficit)	Surplus/(Deficit)
	2017/18	March 31, 2018	2018/19	March 31, 2019	our prinsi ( periori )	%
CAD	4,587,800	4,576,144	4,689,200	5,173,244	(484,044)	(10.3%)
Comorate & Customer Services	41,672,800	40,262,399	41,133,700	41,163,410	(29,710)	(0.1%)
Finance. Asset Management & ICT	40,718,600	38,266,735	44,688,700	40,843,317	3,845,383	8.6%
Fire & Emercency	59,529,000	62,550,857	71,955,200	70,824,804	1,130,396	1.6%
Halifax Regional Police	86,552,300	86,006,606	95,579,500	96,286,430	(706,930)	(0.7%)
Halifax Transit	115,446,300	113,906,954	115,612,600	115,137,113	475,487	0.4%
Human Resources / Diversity & Inclusion	6,613,600	6,688,494	6,908,400	6,854,914	53,486	0.8%
Legal. Municipal Clerk & External Affairs	11,686,100	11,853,986	12,324,100	11,965,124	358,976	2.9%
library	26,903,300	27,000,449	27,042,900	27,087,359	(44,459)	(0.2%)
Office of the Auditor General	1,043,500	916,027	1,019,600	1,028,877	(9,277)	(%6.0)
Outside Police BU (RCMP)	25,979,600	26,043,988	26,204,600	26,144,072	60,528	0.2%
Parks & Recreation	40,953,200	42,527,676	42,972,300	43,417,492	(445,192)	(1.0%)
Planning & Development	20,128,200	18,434,096	20,759,600	19,509,261	1,250,339	6.0%
Transportation & Public Works	98,829,200	96,500,316	100,323,700	97,950,561	2,373,139	2.4%
Total	580,643,500	575,534,728	611,214,100	603,385,981	7,828,120	1.3%

	Budget	Prior Year	Budget	Current Year	Actual	Actual
Fiscal Services Expenditures	Prior Fiscal Year	Actual	Current Fiscal Year	Actual	Surplus/(Deficit)	Surplus/(Deficit)
	2017/18	March 31, 2018	2018/19	March 31, 2019		%
Area Rates for Community. Private Organizations & Roads	1,227,800	1,228,497	1,218,200	1,219,564	(1,364)	(0.1%)
Caoital From Operating	27,654,500	27,654,500	31,310,000	31,310,000		%0.0
Corrections Services	6.828.800	6,853,102	6,723,900	6,655,424	68,476	1.0%
District Activity Fund	69.000	67,193	72,000	71,749	251	0.3%
Fire Protection	6.154.800	6,819,931	6,890,000	6,958,573	(68,573)	(1.0%)
Grants & Tax Concessions	6.120.000	5,600,004	6,270,000	5,797,366	472,634	7.5%
Halifax Convention Centre	2.802.000	7,885,000	3,941,000	6,497,557	(2,556,557)	(64.9%)
hairance	4.024.000	4,329,828	4,064,900	4,984,492	(919,592)	(22.6%)
Internshin & Other I TD Retirement & Benefits	4.771.000	3.823,835	4,682,000	2,964,109	1,717,891	36.7%
Investment Interest Parking Meters and Misc. Revenue		(38,234)	0	343,183	(343,183)	0.0%
Mandatow Education	135,443,600	135,176,507	140,490,800	140,508,653	(17,853)	(%0.0)
Metro Housing Authority	3,718,800	3,627,747	3,648,100	3,637,503	10,597	0.3%
MatroPark Parkade	1.937,700	2,271,881	1,775,000	2,377,774	(602,774)	(34.0%)
Other Fiscal Services	16.965.500	15,777,165	7,070,800	25,266,943	(18,196,143)	(257.3%)
Pronerty Valuation Services	6,896,500	6,930,027	7,049,500	7,110,190	(069'09)	(%6.0)
Recoverable Deht	11.127.400	10,993,672	10,622,100	10,816,828	(194,728)	(1.8%)
Stormwater Right of Way	3,537,500	3,572,902	3,756,000	3,718,562	37,438	1.0%
Supplementary Education	15,648,600	15,676,080	15,396,500	15,461,986	(65,486)	(0.4%)
Tax Supported Debt	32,931,600	32,756,099	31,487,600	31,003,204	484,397	1.5%
Transfers to (from) Reserves	23.032.300	27,452,333	18,148,200	18,148,222	(22)	(%0.0)
Valuation Allowance	4.200,000	4,207,096	3,000,000	3,938,862	(938,862)	(31.3%)
Total	315,091,400	322,665,167	307,616,600	328,790,742	(21,174,142)	(6.9%)
Total	895 734 900	898.199.895	918.830.700	932,176,723	(13,346,022)	(1.5%)

Halifax Regional Municipality Operating Results For the Period from April 1, 2018 to March 31, 2019

CAO	Prior Fiscal Year 2017/18	Actual March 31, 2018	Current Fiscal Year 2018/19	Actual March 31, 2019	Actual Surplus/(Deficit)	Surplus/(Deficit) %
Revenue	(38,500)	(44,512)	(238,500)	(765,071)	526,571	(220.8%)
Expense	4,587,800	4,576,144	4,689,200	5,173,244	(484,044)	(10.3%)
CAO Total	4,549,300	4,531,632	4,450,700	4,408,173	42,527	1.0%
Corporate & Customer Services					and the second se	
Revenue	(009'626)	(1,070,451)	(979,600)	(1,132,854)	153,254	(15.6%)
Expense	41,672,800	40,262,399	41,133,700	41,163,410	(29,710)	(0.1%)
Corporate & Customer Services Total	40,693,200	39,191,948	40,154,100	40,030,556	123,544	0.3%
Finance, Asset Management & ICT						
Revenue	(4,642,200)	(5,573,870)	(5,167,500)	(5,146,577)	(20,923)	0.4%
Expense	40,718,600	38,266,735	44,688,700	40,843,317	3,845,383	8.6%
Finance, Asset Management & ICT Total	36,076,400	32,692,865	39,521,200	35,696,740	3,824,460	9.7%
Fire & Emergency		A CONTRACTOR OF A CONTRACTOR O				
Revenue	(452,700)	(576,014)	(252,700)	(68,039)	(184,661)	73.1%
Expense	59,529,000	62,550,857	71,955,200	70,824,804	1,130,396	1.6%
Fire & Emergency Total	59,076,300	61,974,843	71,702,500	70,756,766	945,734	1.3%
Halifax Regional Police						
Revenue	(8,948,500)	(9,761,129)	(9,591,700)	(10,852,397)	1,260,697	(13.1%)
Expense	86,552,300	86,006,606	95,579,500	96,286,430	(706,930)	(0.7%)
Halifax Regional Police Total	77,603,800	76,245,476	85,987,800	85,434,033	553,767	0.6%
Halifax Transit						
Revenue	(115,446,300)	(113,906,954)	(115,612,600)	(115,811,810)	199,210	(0.2%)
Expense	115,446,300	113,906,954	115,612,600	115,137,113	475,487	0.4%
Halifax Transit Total		•		(674,697)	674,697	0.0%
Human Resources / Diversity & Inclusion						
Revenue	(80,000)	(282,513)	(80,000)	(141,716)	61,716	(11.1%)
Expense	6,613,600	6,688,494	6,908,400	6,854,914	53,486	0.8%
Human Resources / Diversity & Inclusion Total	6,533,600	6,405,982	6,828,400	6,713,198	115,202	1.7%
Legal, Municipal Clerk & External Affairs						
Revenue	(2,663,500)	(2,739,892)	(2,900,800)	(2,994,939)	94,139	(3.2%)
Expense	11,686,100	11,853,986	12,324,100	11,965,124	358,976	2.9%
Legal, Municipal Cierk & External Affairs Total	9,022,600	9,114,093	9,423,300	8,970,185	453,115	4.8%
Library		ALTERNA STATES	A RESIDENT REPORTS			
Revenue	(6,113,300)	(6,207,063)	(6,113,300)	(6,179,420)	66,120	(1.1%)
Expense	26,903,300	27,000,449	27,042,900	27,087,359	(44,459)	(0.7%)
Library Total	20,790,000	20,793,386	20,929,600	20,907,939	21,661	0.1%
Office of the Auditor General						
Revenue	1		1		1	%0.0
Expense	1,043,500	916,027	1,019,600	1,028,877	(9,277)	(%0.0)
Office of the Auditor General Total	1,043,500	916,027	1,019,600	1,028,877	(9,277)	(%6.0)
Outside Police BU (RCMP)						
Expense	25,979,600	26,043,988	26,204,600	26,144,072	60,528	0.2%
Outside Police BU (RCMP) Total	25,979,600	26,043,988	26,204,600	26,144,072	60,528	0.2%
Parks & Recreation						100 1
Revenue	(13,164,200)	(15,552,048)	(14,650,700)	(15,676,093)	1,025,393	[(%N.)]

Page 4 of 7

Municipality	-
Halifax Regional	Onorating Docult

Operating Results

Expense	40,953,200	42,527,676	42,972,300	43,417,492	(445,192)	(1.0%)
Parks & Recreation Total	27,789,000	26,975,628	28,321,600	27,741,399	580,201	2.0%
Planning & Development						
Revenue	(14,481,000)	(12,271,138)	(12,657,100)	(13,336,705)	679,605	(5.4%)
Expense	20,128,200	18,434,096	20,759,600	19,509,261	1,250,339	6.0%
Planning & Development Total	5,647,200	6,162,958	8,102,500	6,172,557	1,929,943	23.8%
Transportation & Public Works						And the second second
Revenue	(6,976,400)	(9,738,862)	(6,937,700)	(8,696,531)	1,758,831	(25.4%)
Expense	98,829,200	96,500,316	100,323,700	97,950,561	2,373,139	2.4%
Transportation & Public Works Total	91,852,800	86,761,455	93,386,000	89,254,031	4,131,969	4.4%
Grand Total	406,657,300	397,810,282	436,031,900	422,583,829	13,448,071	3.1%

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Halifax Regional Municip		For the Period from April 1
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Fiscal Services Revenue & Expense Breakdown	Budget Prior Fiscal Year 2017/18	Prior Year Actual March 31, 2018	Budget Current Fiscal Year 2018/19	Current Year Actual March 31, 2019	Actual Surplus/(Deficit)	Actual Surplus/(Deficit) %
Area Rates for Community, Private Organizations & Roads						1.100 B
Revenue	(1,227,800)	(1,228,497)	(1,218,200)	(1,219,564)	1,364	(0.1%)
1	1,227,800	1,228,497	1,218,200	1,219,564	(1,364)	(0.1%)
Area Rates for Community, Private Organizations & Roads Total			8	8	·	0.0%
Capital From Operating	001 1 10	001 0 10	000 010 10	74 740 000		1000
Expense Control From Connelling Total	21,554,500	2/,004,000	31,310,000	31,310,000	1 3	0.0%
Capital From Operating Lotal Citadal Satilament	000 100 17	000°400°17	0000010110	0005010110		
Revenue	3					%0.0
Expense		•				0.0%
Citadel Settlement Total		1		•	8	0.0%
Corrections Services						44.
Revenue	(6,828,800)	(6,853,102)	(6,723,900)	(6,655,424)	(68,476)	1.0%
Expense	6,828,800	6,853,102	6,723,900	6,655,424	68,476	1.0%
Corrections Services Total	·	•			F	N.U.%
Deed Iransler	1000 000 561	144 070 6261	197 000 000	707 701 AM	0 007 297	(24.6%)
Revenue Dood Transfer Total	1000,000,000	1220'016'14)	(000'000'12)	(7PC 7PD 947)	762,790,9	(24.6%)
Detrict Activity Find	Inninninni	10-30-10-10-10-10-10-10-10-10-10-10-10-10-10	Inninnitini	l'indianalar.		
Exhance	69,000	67.193	72.000	71.749	251	0.3%
District Activity Fund Total	69.000	67,193	72,000	71,749	251	0.3%
Fire Protection			A story of the story of the	and the spectrum of the second		
Revenue	(6,154,800)	(6,819,931)	(000'068'9)	(6,958,573)	68,573	(1.0%)
Expense	6,154,800	6,819,931	6,890,000	6,958,573	(68,573)	(1.0%)
Fire Protection Total				-		0.0%
Grants & Tax Concessions						
Revenue				-	1 00 000	
Expense	6,120,000	5,600,004	6,270,000	5,797,366	4/2,634	0/.C./
Grants & Tax Concessions Total	6,120,000	5,600,004	6,270,000	5,797,366	472,634	a%C.1
Grants in Lieu	10001.000	101 - 1001	1000 010 000	1000 000 201	14 PC CTO P1	700 0
Revenue	(38,804,000)	(37,724,440)	(39,010,000)	(37,936,686)	(1,0/3,314)	0/.0.7
Grants in Lieu Lotal	(38,804,000)	(044,440)	(nnn'ni n'ac)	(nonince')e)	1+10101011	201
Halifax Convention Centre	000 000 0	7 005 000	000 100 0	G 407 557	12 556 557	(RA 0%)
Expense	2,802,000	000,000,7	2,341,000	0,497,557 6,407,557	(2,556,557)	(%6.49)
nalliax convenuori ceriue fotal Liet Officit	210021000	noninnni i	200112010	instants	1 - notonolal	
Revenue	(3,700,000)	(3.627.852)	(3.530.000)	(3.456.192)	(13.808)	2.1%
HST Offset Total	(3,700,000)	(3,627,852)	(3,530,000)	(3,456,192)	(73,808)	2.1%
Insurance						
Revenue	(439,000)	(773,482)	(442,000)	(891,958)	449,958	(101.8%)
Expense	4,024,000	4,329,828	4,064,900	4,984,492	(919,592)	(22.6%)
Insurance Total	3,585,000	3,556,346	3,622,900	4,092,534	(469,634)	(13.0%)
Internship & Other LTD, Retirement & Benefits			0000			104 00
Expense	4,771,000	3,823,835	4,682,000	2,964,109	168,117,1	30.1%
Internship & Other LTD, Retirement & Benefits Total	4,771,000	3,823,835	4,682,000	2,964,109	1,717,891	36.7%
Investment, Interest, Parking Meters and Misc. Revenue	14 - 44 - 44	120 0 0 0 001	1000 010 0/	144 400 5471	4 676 247	146 0011
Kevenue	(nnn'ene'a)	(100'6+0'01)	(UU12,040,5UU)	1140,024,111	120,010,1	(P/ 0/01)
Expense	IN EDE DOOV	(30,234)	1000 010 0/	144 DBU 364	1001,0401	(12 5%)
investment, interest, Parking Meters and Misc. Revenue Lotal	(nnniene'e)	110,001,001	Inntinunial	Inninni: 1	· · · franks	l'annu l

Mandatory Education						1,000 07
Revenue	(135,443,600)	(135,176,507)	(140,490,800)	(140,508,653)	17,853	(%0.0)
Expense	135,443,500	130,1/0,0/1	140,430,600	cco'onc'n+1	(000'11)	(%, n.n)
Mandatory Education Total Metro Homeine Authority	•	•			•	8/ 0.0
Reto I tousing converty	(3 718 800)	(3 627 747)	(3.648.100)	(3.637.503)	(10.597)	0.3%
Expense	3.718.800	3,627,747	3,648,100	3,637,503	10,597	0.3%
Metro Housing Authority Total						0.0%
MetroPark Parkade						
Revenue	(1,937,700)	(2,271,881)	(2,200,000)	(2,377,774)	177,774	(8.1%)
Expense	1,937,700	2,271,881	1,775,000	2,377,774	(602,774)	(34.0%)
MetroPark Parkade Total			(425,000)		(425,000)	100.0%
Other Fiscal Services						
Revenue	(945,000)	(1,294,582)	(327,800)	(273,002)	(54,798)	16.7%
Expense	16,965,500	15,777,165	7,070,800	25,266,943	(18,196,143)	(257.3%)
Other Fiscal Services Total	16,020,500	14,482,583	6,743,000	24,993,941	(18,250,941)	(270.7%)
Property Tax, Tax Agreements and HW Dividend						
Revenue	(442,834,200)	(441,674,493)	(455,495,400)	(457,602,191)	2,106,791	(0.5%)
Property Tax, Tax Agreements and HW Dividend Total	(442,834,200)	(441,674,493)	(455,495,400)	(457,602,191)	2,106,791	(0.5%)
Property Valuation Services						Contraction of the second
Revenue	(6,896,500)	(6,930,027)	(7,049,500)	(7,110,190)	60,690	(%6.0)
Expense	6,896,500	6,930,027	7,049,500	7,110,190	(00'09)	(%6.0)
Property Valuation Services Total						%0.0
Recoverable Debt			ALL SALEN AND A			
Revenue	(11,127,400)	(10,993,672)	(10,622,100)	(10,816,828)	194,728	(1.8%)
Expense	11,127,400	10,993,672	10,622,100	10,816,828	(194,728)	(1.8%)
Recoverable Debt Total	B			•		0.0%
Stormwater Right of Way		「「「「「「「」」」				
Revenue	(3,537,500)	(3,572,902)	(3,756,000)	(3,718,562)	(37,438)	1.0%
Expense	3,537,500	3,572,902	3,756,000	3,718,562	37,438	1.0%
Stormwater Right of Way Total	8					%0.0
Supplementary Education						1 100 001
Revenue	(15,648,600)	(15,676,080)	(15,396,500)	(15,461,986)	65,486	(0.4%)
Expense	15,648,600	15,676,080	15,396,500	15,461,986	(65,486)	(0.4%)
Supplementary Education Total	•	8		3		0.0%
Tax Supported Debt			A RANA MANA			
Expense	32,931,600	32,756,099	31,487,600	31,003,204	484,397	1.5%
Tax Supported Debt Total	32,931,600	32,756,099	31,487,600	31,003,204	484,397	1.5%
Transfers to (from) Reserves	A CONTRACTOR OF	THE OWNER OF THE OWNER OF				
Expense	23,032,300	27,452,333	18,148,200	18,148,222	(22)	(0.0%)
Transfers to (from) Reserves Total	23,032,300	27,452,333	18,148,200	18,148,222	(22)	(%0.0)
Valuation Allowance						1100 101
Expense	4,200,000	4,207,096	3,000,000	3,938,862	(938,862)	(31.3%)
Valuation Allowance Total	4,200,000	4,207,096	3,000,000	3,938,862	(938,862)	(31.3%)
Grand Total	(406,657,300)	(407,600,342)	(436,031,900)	(427,355,186)	(8,676,714)	2.0%

YE -Fiscal Services Rev and Exp

# Attachment #2

Halifax Regional Municipality Project Statement as at March 31, 2019

2019
31
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for
Report
Project

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All Projects	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										
BUITDINGS	81,190,245	24,420,000	105,610,245	18,250,000	263,544	124,123,789	80,461,759	22,601,179	103,062,938	21,060,852
BUSINESS TOOLS	38,685,975	12,529,300	51,215,275	20,490,200	(554,000)	71,151,475	30,443,188	15,230,728	45,673,917	25,477,558
COMMUNITY DEVELOPMENT	14,232,700	and a second sec	14,232,700	and ware of the analysis and a state of the		14,232,700	4,737,870	1,518	4,739,388	9,493,312
DISTRICT CAPITAL	1,563,126	1,504,000	3,067,126			3,067,126	1,611,465	1,455,661	3,067,126	
EQUIPMENT & FLEET	11,726,966	6,900,000	18,626,966	5,170,000	(2,490,000)	21,306,966	12,089,357	2,793,939	14,883,296	6,423,669
HALIFAX TRANSIT	52,319,784	7	73,476,784	30,301,000	(1,060,228)	102,717,556	48,825,465	37,279,027	86,104,492	16,613,064
INDUSTRIAL PARKS	21,330,538	nanonananan ana ana ana ana ana ana ana	21,330,538	New procession of the second s	(1,785,556)	19,544,982	1,781,042	558,513	2,339,554	17,205,428
PARKS & PLAYGROUNDS	18,663,005	9,608,500	28,271,505	12,420,000	401,100	41,092,605	19,933,480	5,619,300	25,552,781	15,539,825
SOLID WASTE	3,022,000	Austrobility of the Verbury Austrobility of the	6,822,000		626,795	7,448,795	1,196,506	343,217	1,539,723	5,909,072
TRAFFIC IMPROVEMENTS	122,166,026	2,680,000	124,846,026	43,000,000	355,461	168,201,487	87,653,302	9,254,920	96,908,222	71,293,265
ROADS & ACTIVE TRANSPORTATION	34,337,933	4	78,672,933	25,012,000	7,338,405	111,023,338	55,088,051	22,248,861	77,336,911	33,686,427
ACTIVE Total	399,238,297	126,933,800	526,172,097	154,643,200	3,095,521	683,910,819	343,821,484	117,386,862	461,208,347	222,702,472
Closed Current Year Total						<ol> <li>Vergin a dependent alle daman and provinsi a name can a dama dependentia and were service and a service of the service of the service of the service of the se</li></ol>				
BUILDINGS	24,699,932	100,000	24,799,932	•	(589,253)	24,210,679	24,210,679		24,210,679	•
BUSINESS TOOLS	325,000	1	325,000	•	(325,000)		I	en grav for hange spinnelling i solder deland solder handen solder alle solder of the development of the dev		• (J.A. V AAAAAAAAAAAAA CAAAAAAAAAA WAAAAAAAAAAA
EQUIPMENT & FLEET	1,400,000		1,400,000	1	367,400	1,767,400	1,767,400		1,767,400	-
HALIFAX TRANSIT	32,841,479		32,841,479	1	(1,533,353)	31,308,126	31,308,126		31,308,126	
PARKS & PLAYGROUNDS	6,156,411	600,000	6,756,411	ſ	(991,339)	5,765,072	5,765,072		5,765,072	
SOLID WASTE	4,851,936	950,000	5,801,936		(3,124,237)	2,677,699	2,677,699	1	2,677,699	
TRAFFIC IMPROVEMENTS	9,614,616	n de la constante de	9,614,616		(2,352,167)	7,262,449	7,262,449	•	7,262,449	
ROADS & ACTIVE TRANSPORTATION	1,232,237	<ul> <li>Apply payable as spaced and apply and apply app</li></ul>	1,232,237		(928,756)	303,481	303,481	1	303,481	1
Closed Current Year Total	81,121,610	1,650,000	82,771,610	•	(9,476,704)	73,294,906	73,294,906	,	73,294,906	•
Grand Total	480,359,907	12	608,943,707	154,643,200	(6,381,182)	757,205,725	417,116,391	117,386,862	534,503,253	222,702,472

			Budget					Expen	Expenditures	
Buildings	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										
CB000006 - Dartmouth Sportsplex Revitalization	21,250,000	6,975,000	28,225,000	500,000	(252)	28,724,748	26,717,833	1,589,497	28,307,330	411,418
CB000010 - Regional Park Washrooms	1,669,999		1,669,999	1		1,669,999	1,634,290	35,375	1,669,664	334
CB000011 - St. Andrews Community Ctr. Renovation	950,000	2,800,000	3,750,000	5,200,000	2,430,000	11,380,000	549,460	9,586,608	10,136,067	1,243,933
CB000023 - Captain William Spry Renovations	1,000,000		1,000,000	1	(855,000)	145,000	63,562	80,176	143,738	1,262
CB000028 - Scotiabank Centre	8,635,000	2,850,000	11,485,000	3,200,000	'	14,685,000	10,917,382	2,820,876	13,738,258	946,742
CB000032 - Power House Recapitalization	1,115,000		1,365,000	ı	1	1,365,000	1,363,433	492	1,363,925	1,075
CB000043 - Hubbards Recreation Centre	75,000		75,000		•	75,000	43,276	•	43,276	31,724
CB000045 - Cole Harbour Place	3.545.000	1,450,000	4,995,000	750,000	(150,000)	5,595,000	4,698,976	99,519	4,798,495	796,505
CB000046 - Cornorate Accommodatons-Alderney Campus	920.000		920,000			920,000	653,981	820	654,800	265,200
CB000047 - Corporate Accommodations	2,000,000	1	2,000,000	1	I	2,000,000	1,079,261	213,137	1,292,398	707,602
CRONORS1 - Evereren House	100.000		100,000			100,000	97,085	2,843	99,928	72
CRODOGS - Fire Station 2. University Ave. Recap.	1.000.000	1.000,000	2,000,000	500,000		2,500,000	461,578	210,461	672,039	1,827,961
CROMM60 - Sarkville Smorts Stadium	1.280.000		1.820.000	1		1,820,000	1,359,606	57,714	1,417,320	402,680
CROMM61 - Honer Sackville Rec. Ctr Facility	105,000		105,000	1	•	105,000	25,216	8,927	34,143	70,857
CROMM64 - RMO Centre	648.000	250.000	898.000	-	•	898,000	684,915		684,915	213,085
CRAMMARS - Fire Station Renlacements	2 000.000		2.000.000	5.000.000	(2,000,000)	5,000,000	•	3,132,543	3,132,543	1,867,457
CRONO67 - Redford Outdoor Pool	100.000		100.000	-		100,000	66,926		66,926	33,074
CRONNAG - Frir Snirer	1.700.000		1.700.000	•	1	1,700,000	1,669,616	3,420	1,673,036	26,964
CR000071 - Honer Hammonds Plains Community Centre	165,000		165.000		1	165,000	164,366	634	165,000	1
CB000073 - Metro Park Upgrades	180,000	100,000	280,000			280,000		2,597	2,597	277,403
CB000075 - Dartmouth North Community Centre Upgrade	1,000,000		1,600,000		(250)	1,599,750	1,027,672	76,107	1,103,779	495,971
CB000077 - Library Masterolan Implementation	500,000		500,000			500,000	353,582	31,182	384,764	115,236
CB000079 - Sambro/Harrietsfield Fire Station	2,500,000	1,500,000	4,000,000	1,500,000		5,500,000	50,246	65,990	116,237	5,383,763
CB000080 - Sheet Harbour Rec Centre	•	100,000	100,000	1		100,000	41,028	•	41,028	58,972
CB000086 - Central Liby Replacement-Spring Garden	572,622		572,622	1		572,622	356,317	119,820	476,137	96,485
CB000087 - Wharf Recapitalization				300,000	1	300,000	1	187,715	187,715	112,285
CB000088 - Fire Station Functional Improvements	1	250,000	250,000	•		250,000	1	21,264	21,264	228,736
CB000089 - Mackintosh Depot Replacement		750,000	750,000	1		750,000	238,534	511,080	749,614	386
CB000090 - General Building Recapitalization	936,071	500,000	1,436,071	1	143,488	1,579,560	828,029	293,886	1,121,916	457,644
CB180001 - Multi District Facilities Upgrades	972,637	1,980,000	2,952,637	300,000	281,917	3,534,554	1,794,759	806,726	2,601,485	933,069
CB180003 - HFX City Hall & Grand Parade Restoration	1,173,447	200,000	1,373,447	300,000		1,673,447	706,666	664,891	1,371,557	301,890
CB180004 - HRM Depot Upgrades	1	125,000	125,000		413,641	538,641	421,756	54,841	476,596	62,045
CB180005 - Roof Recapitalization	941,748		941,748	500,000	A publication of the second second	1,441,748	432,236	236,239	668,475	113,213
CB180006 - Fire Station Land Acquisition	947,628	-	947,628			947,628	112,001	12,514	124,515	823,113
CB180007 - Dartmouth Multi-Pad	378,084	100,000	478,084			478,084	298,879	88,373	387,252	90,832
CB180008 - Emera Oval	655,356		655,356	'	1	655,356	14,560	111,699	126,259	529,097
CB190001 - LeBrun Centre		1		200,000	1	200,000	•	-	•	200,000
CBX01154 - Accessibility - HRM Facilities	2,681,032	500,000	3,181,032		•	3,181,032	2,858,182	58,281	2,916,463	264,568
CBX01157 - Alderney Gate Recapitalization	5,109,717	150,000	5,259,717	'		5,259,717	5,169,736	89,491	5,259,227	490
CBX01161 - Energy Efficiency Upgrades	4,362,603		4,362,603	1	•	4,362,603	4,142,435	140,965	4,283,400	79,203
CBX01162 - Environmental Remediation Building Demo.	5,978,845	250,000	6,228,845	•		6,228,845	4,994,728	944,603	5,939,331	289,514
CBX01165 - Reg. Library-Facility Upgrades (Bundle)	997,755	1,200,000	2,197,755	•	•	2,197,755	1,514,465	94,765	1,609,230	588,525
CDG00493 - Shubenacadie Canal Greenway Trail	3,044,700		3,044,700	Æ	'	3,044,700	2,855,183	145,111	3,000,294	44,406
	81.190.245	24.420.000	105,610,245	18,250,000	263,544	124,123,789	80,461,759	22,601,179	103,062,938	21,060,852

			Budget	t				Expen	Expenditures	
Buildings	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
Closed in Current Year										
CB000025 - Corporate Records Renovation	600,000		600,000		(154,849)	445,151	445,151		445,151	1
CB000050 - East Preston Recreation Centre	240,000		240,000	ſ	(13,351)	226,649	226,649	•	226,649	1
CB000058 - Musquodoboit HRB Village Plaza	1,080,000		1,080,000	•	(4,510)	1,075,490	1,075,490		1,075,490	
CB000068 - Tallahassee Recreation Centre Upgrades	310,000		310,000	•	(17,365)	292,635	292,635	•	292,635	
CB000072 - Chocolate Lake Community Centre	220,000		220,000	•	(1,777)	218,223	218,223		218,223	1
CB000074 - Commons Pavillon & Pool	70,000	1	70,000		(13,568)	56,432	56,432		56,432	•
CB180002 - Leasehold Improvements 7071 Bayers Rd	•	•	•	1	194,233	194,233	194,233	•	194,233	•
CBX01102 - Fire Station Land Acquisition	1,052,372	•	1,052,372	ŀ	-	1,052,372	1,052,372	1	1,052,372	
CBX01168 - HRM Heritage Buildings Upgrades (Bundle)	912,576		912,576		(1)	912,575	912,575	,	912,575	
CBX01170 - HRM Depot Upgrades	4,765,238		4,765,238	•	(413,641)	4,351,597	4,351,597		4,351,597	
CBX01268 - Consulting Buildings	2,114,746	100,000	2,214,746	1	(143,488)	2,071,258	2,071,258		2,071,258	
CBX01282 - Porter's Lake Community Centre	4,035,000		4,035,000		(2,395)	4,032,605	4,032,605		4,032,605	,
CBX01334 - Bedford Community Centre	9,300,000		9,300,000		(18,541)	9,281,459	9,281,459	•2	9,281,459	
Closed in Current Year Total	24,699,932	100,000	24,799,932	•	(589,253)	24,210,679	24,210,679		24,210,679	1
Grand Total	105,890,177	24,520,000	130,410,177	18,250,000	(325,708)	148,334,469	104,672,438	22,601,179	127,273,617	21,060,852

			Budget	t				Expen	Expenditures	
Business Tools	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										
Cl000001 - Web Transformation Program	3,350,000		3,350,000	•	(554,000)	2,796,000	2,521,879		2,521,879	274,121
CI000002 - Application Recapitalization	6,295,000	800,000	7,095,000	•	•	7,095,000	6,143,901	319,089	6,462,990	632,010
CI000004 - ICT Infrastructure Recapitalization	4,280,000	800,000	5,080,000	•	(182,560)	4,897,440	4,676,360	1,428	4,677,789	219,651
Ci000005 - Recreation Services Software	2,795,000	1,950,000	4,745,000			4,745,000	3,198,562	1,027,037	4,225,599	519,401
Cl000012 - Personnel Accountability Management Rev.	100,000		100,000	F		100,000	89,123	9	89,129	10,871
Ci000015 - Corporate Scheduling	000'006	795,000	1,695,000	2,495,000		4,190,000	215,335	847,142	1,062,477	3,127,523
Ci000016 - Source Management	450,000		450,000	1		450,000	47,607	375,430	423,036	26,964
Cl000020 - LIDAR Data Acquisition	2,400,000		2,400,000	1		2,400,000	1,303,141	261,997	1,565,138	834,862
Cl000021 - Public WiFi	945,000	-	945,000		•	945,000	423,111	108,473	531,583	413,417
CI180001 - Enterprise Asset Management (EAM)	774,908		774,908		,	774,908	101,006	•	101,006	673,902
CI180002 - Computer Aided Dispatch (CAD)	34,254	•	34,254	1	•	34,254	•	•	-	34,254
Ci190001 - SAP: Procurement			1	2,500,000		2,500,000		1,042,860	1,042,860	1,457,140
CI190007 - Office 365 Migration	-				182,560	182,560	•	1		182,560
CI990001 - Business Intelligence Program	1,644,000		1,644,000	•	•	1,644,000	1,184,043	10,429	1,194,472	449,528
CI990002 - IT Service Management	510,000	125,000	635,000		•	635,000	412,203	1	412,203	222,797
Cl990004 - ICT Business Tools	2,735,000	240,000	2,975,000	•	•	2,975,000	2,078,037	443,013	2,521,050	453,950
CI990009 - Revenue Management Solution	750,000	2,065,000	2,815,000	4,500,000	•	7,315,000	334,083	3,173,668	3,507,751	3,807,249
CI990013 - Permitting Licensing & Compliance Soluti	2,057,000	2,618,300	4,675,300	2,855,200	•	7,530,500	1,859,026	2,609,227	4,468,253	3,062,247
CI990017 - Contact Center Telephony Solution	740,000	,	740,000	•	•	740,000	630,330	26,367	656,697	83,303
Ci990018 - Enterprise Content Management Program	150,000	500,000	650,000	1,500,000		2,150,000	60,532	457,557	518,089	1,631,911
Ci990019 - Council Chamber's Technology Upgrade	000'069		690,000	•	T	690,000	444,196	231,120	675,316	14,684
CI990020 - CRM Software Replacement	550,000	476,000	1,026,000	2,000,000	1	3,026,000	267,645	11,263	278,908	2,747,092
Ci990021 - Data Management and Process Review	190,000	•	190,000		•	190,000	707,97	•	707,97	110,293
CI990023 - HRP Records Management System Optimizati	655,000	200,000	855,000	•		855,000	237,561	•	237,561	617,439
CI990027 - HRFE Dispatch Project	960,000	•	960,000	•	ı	960,000	678,128	1	678,128	281,872
CI990028 - HRFE Fire Department Management Review	640,000	150,000	790,000	1		000'064	166,552	125,557	292,109	497,891
CI990031 - Parking Technology	778,000	1,560,000	2,338,000	2,640,000	•	4,978,000	831,618	2,858,919	3,690,538	1,287,462
CI990032 - CorporateTime Entry/Payroll Optimization	670,000		670,000	2,000,000		2,670,000	123,560	1,268,647	1,392,207	1,277,793
CI990035 - Situational Awareness	638,000	•	638,000	1	-	638,000	577,929	691	578,619	59,381
CIN00200 - SAP Optimization	1,804,813	250,000	2,054,813	1	T	2,054,813	1,558,011	30,810	1,588,821	465,992
CIV00726 - Lidar Mapping	200,000		200,000		•	200,000	200,000		200,000	1
ACTIVE Total	38,685,975	12,529,300	51,215,275	20,490,200	(554,000)	71,151,475	30,443,188	15,230,728	45,673,917	25,477,558
Closed in Current Year							00.000 - 000 - 000 - 00			
CI000006 - Accident Reporting Business Intelligenc	200,000	•	200,000	'	(200,000)	1	•	•	•	1
CI000018 - Corporate Vehicle Fuel Management	125,000		125,000	'	(125,000)	,	'	1	•	9
Closed in Current Year Total	325,000		325,000	•	(325,000)	•	1		5	•
Grand Total	39,010,975	12,529,300	51,540,275	20,490,200	(879,000)	71,151,475	30,443,188	15,230,728	45,673,917	25,477,558

			Budget	t				Expenditures	tures	
Community Development	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual xpenditures and Commitments	Net Available
ACTIVE										
CD990005 - Solar City Phase 2	13,112,700		13,112,700			13,112,700	3,668,489	1,518	3,670,007	9,442,693
CDG01135 - HRM Public Art Commissions	395,000		395,000	•		395,000	345,496		345,496	49,504
CSX01346 - Sandy Lake Wastewater Oversizing	725,000		725,000	1		725,000	723,885	•	723,885	1,115
ACTIVE Total	14,232,700		14,232,700	•	•	14,232,700	4,737,870	1,518	4,739,388	9,493,312
Grand Total	14,232,700	-	14,232,700		•	14,232,700	4,737,870	1,518	4,739,388	9,493,312

				Actual	
District Capital Funds	Project Budget March 31, 2018	Actuals Expenditures	Commitments	Expenditures and	Net Available
ACTIVE					
CCV02101 - District 1 Project Funds	55,025	18,916	36,109	55,025	t
CCV02102 - District 2 Project Funds	2,635	2,635	•	2,635	I
CCV02103 - District 3 Project Funds	28,234	28,233		28,234	•
CCV02104 - District 4 Project Funds	152,666	15,101	137,565	152,666	ſ
CCV02105 - District 5 Project Funds	38,301	17,792	20,509	38,301	•
CCV02106 - District 6 Project Funds	197,682	19,541	178,141	197,682	t
CCV02107 - District 7 Project Funds	129,999	30,000	666'66	129,999	•
CCV02108 - District 8 Project Funds	143,338	8,780	134,558	143,338	•
CCV02109 - District 9 Project Funds	104,807	69,266	35,541	104,807	-
CCV02110 - District 10 Project Funds	197,419	142,804	54,615	197,419	•
CCV02111 - District 11 Project Funds	120,537	79,361	41,176	120,537	
CCV02112 - District 12 Project Funds	266,121	3,444	262,677	266,121	The second
CCV02113 - District 13 Project Funds	5,385	5,000	385	5,385	
CCV02114 - District 14 Project Funds	29,733	8,633	21,100	29,733	
CCV02115 - District 15 Project Funds	4,526	•	4,526	4,526	•
CCV02116 - District 16 Project Funds	86,716	63,042	23,674	86,716	•
CCV02201 - District 1 Project Funds	94,000	36,246	57,754	94,000	
CCV02202 - District 2 Project Funds	94,000	93,720	280	94,000	- North Street of the
CCV02203 - District 3 Project Funds	94,000	81,862	12,138	94,000	•
CCV02204 - District 4 Project Funds	94,000	44,448	49,552	94,000	
CCV02205 - District 5 Project Funds	94,000	83,892	10,108	94,000	•
CCV02206 - District 6 Project Funds	94,000	56,134	37,866	94,000	•
CCV02207 - District 7 Project Funds	94,000	54,648	39,352	94,000	•
CCV02208 - District 8 Project Funds	94,000	63,426	30,574	94,000	•
CCV02209 - District 9 Project Funds	94,000	63,305	30,695	94,000	•
CCV02210 - District 10 Project Funds	94,000	23,178	70,822	94,000	•
CCV02211 - District 11 Project Funds	94,000	93,900	100	94,000	
CCV02212 - District 12 Project Funds	94,000	66,822	27,179		-
CCV02213 - District 13 Project Funds	94,000	93,522	478	94,000	•
CCV02214 - District 14 Project Funds	94,000	78,092	15,908	94,000	
CCV02215 - District 15 Project Funds	94,000	92,820	1,180	94,000	-
CCV02216 - District 16 Project Funds	94,000	72,898	21,102	94,000	-
ACTIVE Total	3,067,126	1,611,465	1,455,661	3,067,126	•
Grand Total	3,067,126	1,611,465	1,455,661	3,067,126	

			Budget	it				Expen	Expenditures	
Equipment & Fleet	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Mułti Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										
CE010002 - Fire Services Water Supply	550,000		550,000	•		550,000	485,057	8	485,057	64,943
CE020001 - Police Services Replacement Equipment	2,017,700	460,000	2,477,700	•	•	2,477,700	2,285,782	174,854	2,460,636	17,064
CE020002 - Fleet Expansion	365,000	135,000	500,000			500,000	477,013		477,013	22,987
CE180001 - Fleet Vehicle Replacement	2,079,337	1,300,000	3,379,337	1,390,000	•	4,769,337	2,157,158	1,273,712	3,430,870	1,338,467
CE180002 - Fire Apparatus Replacement	3,860,170	2,455,000	6,315,170	3,780,000	(2,490,000)	7,605,170	3,733,097	62,967	3,796,064	3,809,106
CE180003 - Police Fleet	1,476,756	1,000,000	2,476,756	•	•	2,476,756	660,412	1,069,244	1,729,656	747,100
CE180004 - Fire Services Equipment Replacement	329,003	1,250,000	1,579,003	•	•	1,579,003	1,093,581	92,912	1,186,493	392,510
CVK01207 - Police Vehicle Equipment	200,000		375,000	•		375,000	373,073		373,073	1,927
CVU01207 - Ice Resurfacer Replacement	849,000	125,000	974,000	٠		974,000	824,184	120,250	944,434	29,566
ACTIVE Total	11,726,966	6,900,000	18,626,966	5,170,000	(2,490,000)	21,306,966	12,089,357	2,793,939	14,883,296	6,423,669
Closed in Current Year										
CE010004 - Fire Apparatus Fleet Expansion	1,400,000	•	1,400,000		367,400	1,767,400	1,767,400	-	1,767,400	¢
Closed in Current Year Total	1,400,000		1,400,000	•	367,400	1,767,400	1,767,400		1,767,400	1
Grand Total	13,126,966	6,900,000	20,026,966	5,170,000	(2,122,600)	23,074,366	13,856,757	2,793,939	16,650,696	6,423,669

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Halifax Transit	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										-
CB000014 - Mumford Terminal Replacement	300,000		300,000		(21,407)	278,593	257,633		257,633	20,960
CB000016 - Transit Facility Investment Strategy	250,000		250,000	•	•	250,000	214,428		214,428	35,572
CB000017 - New/Expanded Transit Centre	3,100,000		3,100,000		•	3,100,000	204,338	46,758	251,096	2,848,904
CB000039 - Halifax Ferry Terminal	1,230,000	100,000	1,330,000	•		1,330,000	800,957	213,415	1,014,372	315,628
CB000042 - Woodside Ferry Terminal Recapitalization	1.500.000		1,500,000	1	(470,000)	1,030,000	515,421	460,723	976,144	53,856
CB000082 - Burnside Transit Centre Roof Repairs	500,000	2,000,000	2,500,000			2,500,000	944,889		1,494,470	1,005,530
CB000125 - Ragged Lake Transit Centre Expansion			2,000,000	1	•	2,000,000	246,849	18,938	265,787	1,734,213
CB180126 - Transit Terminal Upgrade & Expansion	24,775		24,775	•	'	24,775	433	5,452	5,885	18,890
CBX01171 - Ferry Term. Pontoon Rehabilitation	6,805,784		6,805,784	•		6,805,784	6,773,411	19,980	6,793,391	12,393
CM000005 - Bus Maintenance Equipment Replacement	000'006	625,000	1,525,000		•	1,525,000	850,306	225,257	1,075,563	449,437
CM000009 - Transit Priority Measures	1,300,000		1,650,000		117,825	1,767,825	1,330,751	31,728	1,362,479	405,346
CM000012 - Bus Stop Improvements	478,139		713,139		(29,930)	683,209	652,787	r 6,586	659,372	23,837
CM000014 - Transit Priority Measure Corridors Study	250,000		250,000	•	•	250,000	248,873		248,873	1,127
CM000015 - Bus Rapid Transit Study	200,000		200,000	-	(415)	199,585	199,171		171,991	415
CM000018 - Commuter Rail	225,000	500,000	725,000	'		725,000	156,429	9 52,143	208,572	516,428
CM000020 - Fuel Systems Upgrade	165,000		165,000	•		165,000	95,940	166'65 ()	155,931	690'6
CM180001 - Sustainable Fuel Study		200,000	200,000	•		200,000	60,038	3 23,368	83,406	116,594
CM180002 - Access - A - Bus Expansion	185,232		285,232	•	338,000	623,232		596,758	596,758	26,474
CM180003 - Ferry Replacement	5,466,512		5,466,512	t		5,466,512	5,433,751	•	5,433,751	32,761
CM180004 - Mid-life Bus Rebuild	185,000	685,000	870,000	1	1	870,000	827,798		827,798	42,202
CM180005 - New Transit Technology	11,469,562	4	15,569,562	7,300,000		22,869,562	3,950,559	9 11,792,573	15,743,133	7,126,429
CM180006 - Transit Security	3,417,043		3,417,043		•	3,417,043	2,762,380	333,220	3,095,600	321,443
CM180007 - Ferry Refit	312,404		312,404		1	312,404	217,139	9 8,721		86,545
CM180008 - MFTP Implementation Bus Expansion	5,014,104	000'006	5,914,104	8,001,000	(902,804)	13,012,300	5,029,638	3 7,699,535	12	283,127
CMU01095 - Transit Strategy	815,100	250,000	1,065,100	'		1,065,100	872,429	30,226	902,655	162,445
CR000007 - Wrights Cove Terminal	282,485		282,485		2	282,485	212,490			39,190
CV000004 - Transit Support Vehicle Replacement	329,200	000'06	419,200	ſ		419,200	351,804			2,739
CV020006 - Conventional Bus Replacement	180,260	9,022,000	9,202,260	15,000,000	246,502	24,448,762	8,670,892	2 14,913,168	23,584,060	864,702
CVD00430 - Access-A-Bus Replacement	7,434,183		7,434,183	•	(338,000)	7,096,183	6,943,933			56,809
ACTIVE Total	52,319,784	21,157,000	73,476,784	30,301,000	(1,060,228)	102,717,556	48,825,465	37,279,027	86,104,492	16,613,064
Closed in Current Year CM0000008 - Scritis Square Facility	150.000	4	150.000		(81,966)	68,034	68,034	1	68,034	
CM000011 - Flectric Bus Pilot	1.000.000		1,000,000	1	(1,000,000)				•	•
CM000016 - PTIF Bus Replacement	29.792.756		29.792.756		91,818	29,884,574	29,884,574	-1	29,884,574	T
CM020002 - Metro X Bus Replacement	439.016		439,016	1	(438,319)	697	697	-	697	
CM020006 - Emission Reduction- Public Transit Buses	1.459,707	i	1,459,707	1	(104,885)	1,354,821	1,354,821		1,354,821	-
Closed in Current Year Total	32,841,479		32,841,479	•	(1,533,353)	31,308,126	31,308,126		31,308,126	•
Grand Total	85.161.263	21.157.000	106,318,263	30,301,000	(2,593,581)	134,025,682	80,133,591	1 37,279,027	117,412,618	16,613,064

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Industrial Parks	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										
CQ000006 - Ragged Lake Development	567,747		567,747		•	567,747	1		•	567,747
CQ000007 - Aerotech Development	73,645	,	73,645	•	•	73,645	•	1,812	1,812	71,833
CO00008 - Burnside and City of Lakes Development	9,372,840	-	9,372,840	•	(164,986)	9,207,855	157,972	523,724	681,696	8,526,159
CQ000009 - Business Parks Sign Renewal & Maint.	27,017		27,017		•	27,017		837	837	26,180
CQ000010 - Development Consulting	52,099		52,099	•	1	52,099	•	27,162	27,162	24,937
CQ000011 - Lot Inventory Repurchase	5,989,541		5,989,541		(1,620,570)	4,368,971	1,620,570	•	1,620,570	2,748,401
CQ000012 - Industrial Land Acquisition	4,391,926	•	4,391,926	•	•	4,391,926	•	4,732	4,732	4,387,194
CQ200409 - Lot Grading:Burnside & Bayers Lake	22,852	•	22,852		'	22,852	'	'		22,852
CQ300741 - Burnside Phase 1-2-3-4-5 Development	488,142	•	488,142		•	488,142	•	1		488,142
CO300742 - Aerotech Repositioning & Development	60,036		60,036	•	•	60,036	'	•	1	60,036
CQ300745 - Park Sign Renewal & Maintenance	109,948	•	109,948	1	ı	109,948	'	246	246	109,702
CQ300746 - Development Consulting	157,806	•	157,806	•	•	157,806	'	•		157,806
CQ300748 - Washmill Underpass & Extension	16,938	1	16,938	•		16,938	2,500		2,500	14,438
ACTIVE Total	21,330,538	•	21,330,538	•	(1,785,556)	19,544,982	1,781,042	558,513	2,339,554	17,205,428
Grand Total	21,330,538		21,330,538	•	(1,785,556)	19,544,982	1,781,042	558,513	2,339,554	17,205,428

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Parks & Playgrounds	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										
CD990003 - Cultural Spaces	750,000	250,000	1,000,000	•	25,000	1,025,000	646,504	160,159	806,663	218,337
CP000006 - Point Pleasant Park Upgrades	925,000		925,000		•	925,000	820,397	63,274	883,671	41,329
CP000011 - Cornwallis Park Master Plan Implement.	1,105,000		1,105,000		(50,000)	1,055,000	1,013,439	23,992	1,037,431	17,569
CP000012 - Fort Needham Master Plan Implementation	3,825,000	-	3,825,000		(232,238)	3,592,762	3,029,708	4,358	3,034,066	558,696
CP000013 - Halifax Common Upgrades	1,915,290	4	1,915,290		•	1,915,290	1,205,247	66,866	1,272,113	643,177
CP000014 - Western Common Master Plan Impl.	100,000	50,000	150,000		•	150,000	58,825	1,593	60,418	89,582
CP000017 - Baker Drive Parkland Development	1,000,000		1,000,000		•	1,000,000	996,827	•	996,827	3,173
CP000018 - Beazley Field Complex	587,290	•	587,290	2,000,000	(78,536)	2,508,754	455,845	49,441	505,285	2,003,468
CP000019 - Halifax Explosion Markers	450,000		450,000			450,000	449,190	•	449,190	810
CP000020 - Cemetery Upgrades		50,000	50,000	•	(30,000)	20,000	12,033	4,011	16,044	3,956
CP110002 - Cole Harbour Artificial Turf	4,200,000		4,200,000			4,200,000	3,904,702	16,828	3,921,531	278,469
CP180001 - Park Recapitalization	1,198,103	3,185,000	4,383,103	1,870,000	294,000	6,547,103	3,341,532	1,833,777	5,175,309	1,371,794
CP180002 - Regional Water Access/Beach Upgrades	633,394	500,000	1,133,394	50,000		1,183,394	132,283	1,004,357	1,136,640	46,754
CP180003 - Sport Fields/Courts-State of Good Repair	1,198,209	2,850,000	4,048,209	1,500,000	100,000	5,648,209	1,546,372	2,015,397	3,561,769	2,086,440
CP180004 - Park Land Acquisition	418,134	2,500,000	2,918,134	7,000,000	•	9,918,134	1,986,807	•	1,986,807	7,931,327
CP180005 - Sports/Ball Fields/Courts-New	357,586	223,500	581,086			581,086	333,769	17,702	351,471	229,614
CP190005 - Public Gardens Upgrades			•		372,874	372,874		357,545	357,545	15,329
ACTIVE Total	18,663,005	9,608,500	28,271,505	12,420,000	401,100	41,092,605	19,933,480	5,619,300	25,552,781	15,539,825
Closed in Current Year										
CP000015 - Land Buy-back Spring Street	179,630	•	179,630	'	(22,770)	156,860	156,860	•	156,860	
CPU00930 - Point Pleasant Park Upgrades	3,547,361		3,547,361		(395,694)	3,151,666	3,151,666	•	3,151,666	•
CPX01193 - Public Gardens Upgrades	2,429,420	600,000	3,029,420		(572,874)	2,456,546	2,456,546	•	2,456,546	1
Closed in Current Year Total	6,156,411	600,000	6,756,411	•	(991,339)	5,765,072	5,765,072	•	5,765,072	•
Grand Total	24,819,415	10,208,500	35,027,915	12,420,000	(590,238)	46,857,677	25,698,552	5,619,300	31,317,852	15,539,825

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Solid Waste     Project Budget       ACTIVE     March 31, 2018       ACTIVE     March 31, 2018       CW000007 - Materials Recovery Facility Repairs     245,000       CW000009 - New Era Recopitalization     500,000       CW000011 - Miller Composing Purchase     -									
00007 - Materials Recovery Facility Repairs 000009 - New Era Recapitalization 000011 - Miller Composting Purchase 000012 - Materials Recovery Facility Purchase	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
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	50,000	295,000	'	46,000	341,000	32,296	308,165	340,461	539
CW000011 - Miller Composting Purchase CW000012 - Materials Recovery Facility Purchase	350,000	850,000	•		850,000	262,845	2,651	265,496	584,504
CW000012 - Materials Recovery Facility Purchase	2,	2,100,000	•		2,100,000			1	2,100,000
	1,200,000	1,200,000	•	-	1,200,000				1,200,000
CW190001 - Green Carts New Residents/Replacement		1	•	771,647	771,647	101,887		101,887	669,759
CW190003 - Composting/Anaerobic Digestion Plant		•		518,148	518,148	36,876	32,401	69,276	448,872
CWU01065 - Burner Installation Hwy101 Landfill 60,000	-	60,000		•	60,000	1			60,000
CWU01092 - Dredging of Siltation Pond 360,000		360,000	1		360,000				360,000
101 Landfill 1,	100,000	1,957,000		(000'602)	1,248,000	762,602	1	762,602	485,398
ACTIVE Total 3,022,000	0 3,800,000	6,822,000	•	626,795	7,448,795	1,196,506	343,217	1,539,723	5,909,072
Closed in Current Year									
CW000001 - Green Carts for New Residents/Replacemnt 2,235,000	0 400,000	2,635,000	•	(1,021,647)	1,613,353	1,613,353		1,613,353	
CW000003 - Rural Depots 677,554	-	677,554	'	(279,437)	398,117	398,117		398,117	
CW000004 - Composting/Anaerobic Digestion Plant 750,000	0 250,000	1,000,000		(518,148)	481,852	481,852	1	481,852	•
CW000013 - Leachate Forcemain	. 300,000	300,000	•	(300,000)		•		•	1
CW100967 - Land Acquis Otter Lake 1,189,383		1,189,383	'	(1,005,005)	184,377	184,377		184,377	•
Closed in Current Year Total 4,851,936	950,000	5,801,936	,	(3,124,237)	2,677,699	2,677,699	'	2,677,699	•
Grand Total 7,873,936	6 4,750,000	12,623,936	'	(2,497,442)	10,126,494	3,874,205	343,217	4,217,422	5,909,072

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Traffic Improvements	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										
CD000001 - Downtown Streetscapes-Spring Garden Road	10,396,775	•	10,396,775			10,396,775	337,862	193,647	531,509	9,865,266
CD000002 - Downtown Streetscapes - Argyle/Grafton	6,786,010	•	6,786,010	-		6,786,010	6,186,238	569,334	6,755,572	30,437
CEJ01220 - Opticom Signalization System	720,000	80,000	800,000			800,000	716,486		716,486	83,514
CT000001 - North Park Corridor Improvements	12,256,263		12,256,263	•	•	12,256,263	12,107,302	124,214	12,231,516	24,747
CT000005 - LED Conversion of HRM Streetlights	55,048,343	•	55,048,343		45,000	55,093,343	49,400,712	5,513,767	54,914,479	178,864
CT000007 - Cogswell Interchange Redevelopment	18,750,000	•	18,750,000	43,000,000	•	61,750,000	3,541,266	926,985	4,468,251	57,281,749
CT000015 - Railway Crossing Improvements	250,000		250,000	•	•	250,000	28,783	1	28,783	221,217
CT000016 - Shearwater Connector - IMP	1	100,000	100,000	'	•	100,000	43,560	•	43,560	56,440
CT180001 - Street Lighting	413,006	330,000	743,006			743,006	430,425	86,088	516,512	226,494
CT180002 - Traffic Signal Rehabilitation	717,443		1,417,443	•	•	1,417,443	574,240	104,543	678,783	738,660
CT180003 - Traffic Signal Re-Lamping Program	727,075	520,000	1,247,075	•	t	1,247,075	531,326	502,869	1,034,195	212,880
CT180004 - Controller Cabinet & Detection Program	804,322	300,000	1,104,322	•	•	1,104,322	266,511	224,686	491,197	613,125
CT180005 - Road Safety Improvement Program	947,870	150,000	1,097,870	'		1,097,870	573,237	53,063	626,301	471,570
CT180006 - Road Corridor Land Acquisition	•	100,000	100,000		310,461	410,461	272		272	410,189
CT180007 - Traffic Signal Installation	297,385	400,000	697,385			697,385	481,449	174,664	656,113	41,272
CT180008 - Complete Streets	772,807	·	772,807		•	772,807	126,371	489,256	615,627	157,181
CTR00904 - Destination Signage Program	1,347,217	•	1,347,217	'	•	1,347,217	1,063,228	1	1,063,228	283,990
CTU01006 - Bedford West Road Oversizing	11,681,508		11,681,508	-	1	11,681,508	11,158,143	127,695	11,285,839	395,670
CTX01127 - Traffic Signals - Bedford West CCC	250,000		250,000		•	250,000	85,892	164,108	250,000	1
ACTIVE Total	122,166,026	2,680,000	124,846,026	43,000,000	355,461	168,201,487	87,653,302	9,254,920	96,908,222	71,293,265
Closed in Current Year										
CT000012 - Ross Road Re-alignment	1,330,000	•	1,330,000		(1,330,000)	1	1		and the second se	•
CTR00908 - Transportation Demand Management Program	1,949,838	•	1,949,838		(11,706)	1,938,132	1,938,132		1,938,132	•
CTU00897 - Road Corridor Land Acquisition	5,634,778		5,634,778	'	(310,461)	5,324,317	5,324,317		5,324,317	the second se
CTU01365 - MacLennan Drive	200,000		200,000	'	(200,000)	-	•		5	e
CTX01116 - Herring Cove Road Widening	500,000	-	500,000		(500,000)	1	1	•	X	
Closed in Current Year Total	9,614,616		9,614,616	•	(2,352,167)	7,262,449	7,262,449	1	7,262,449	•
Grand Total	131,780,642	2,680,000	134,460,642	43,000,000	(1,996,706)	175,463,936	94,915,751	9,254,920	104,170,671	71,293,265

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Roads & Active Transportation	Project Budget March 31, 2018	Budget 2018/2019	Budget before Adjustments	Advanced and Multi Year Budget	Budget Increases/ (Decreases)*	Project Budget March 31, 2019	Actual Expenditures	Commitments (Excl. Reservations)	Actual Expenditures and Commitments	Net Available
ACTIVE										
CR000001 - Storm Sewer Upgrades	5,500,976	,	5,500,976	,	,	5,500,976	4,474,916	135,639	4,610,555	890,421
CR000008 - St Paul's Church Wall Restoration	500,000	,	500,000	,	150,000	650,000	618,887	7,502	626,389	23,611
CR000009 - Street Recapitalization	12,169,914	27,295,000	39,464,914	13,000,000	6,419,809	58,884,723	31,507,317	15,066,407	46,573,724	12,311,000
CR180001 - Active Transportation Strategic Projects	6,180,450	4,100,000	10,280,450	4,000,000	18,064	14,298,514	6,115,356	2,477,149	8,592,505	5,706,009
CR180002 - Sidewalk Renewals	2,810,134	2,750,000	5,560,134	500,000		6,060,134	2,575,936	1,075,909	3,651,846	2,408,288
CR180003 - Bridges	1,468,050	2,500,000	3,968,050	2,500,000		6,468,050	373,831	367,322	741,152	5,726,898
CR180004 - Other Road Related Works	2,085,653	2,250,000	4,335,653	1,500,000	(6,462)	5,829,191	2,528,359	1,008,116	3,536,476	2,292,715
CR180005 - Road Operations & Construction-Repair	221,541	4,000,000	4,221,541	2,000,000		6,221,541	3,772,663	996,075	4,768,738	1,452,803
CR180006 - New Paving Streets-HRM Owned Roads		650,000	650,000	242,000	756,995	1,648,995	739,811	350,610	1,090,421	558,575
CR180007 - New Paving Subdivision Streets-Province		490,000	490,000	270,000	,	760,000	1			760,000
CR990001 - New Paving Subdivision Streets-Province	1,351,215		1,351,215		,	1,351,215	906,186	,	906,186	445,029
CT000010 - MacDonald Bridge Bikeway Connection	400,000	300,000	700,000	1,000,000	,	1,700,000	60,459	764,133	824,592	875,408
CTX01126 - Road Oversizing -Bedford South CCC	1,650,000	8	1,650,000		•	1,650,000	1,414,329	•	1,414,329	235,671
ACTIVE Total	34,337,933	44,335,000	78,672,933	25,012,000	7,338,405	111,023,338	55,088,051	22,248,861	77,336,911	33,686,427
Closed in Current Year										
CTU01287 - Margeson Drive	1,232,237	,	1,232,237	54	(928,756)	303,481	303,481	,	303,481	4
Closed in Current Year Total	1,232,237		1,232,237	•	(928,756)	303,481	303,481		303,481	
Grand Total	35,570,170	44,335,000	79,905,170	25,012,000	6,409,649	111,326,820	55,391,532	22,248,861	77,640,392	33,686,427

# Attachment #3

Report of Expenditures in the Councillors' District Capital Funds to March 31, 2019

Summary	Summary Councillors'	<b>District Capital Funds</b>	al Funds		
A	April 1, 2018 to March 31,	March 31, 2019	6		
	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streatch	149,025.36	55,162.83	93,862.53	149,025.36	1
DISTRICT 2 - David Hendsbee	96,635.39	96,355.39	280.00	96,635.39	8
DISTRICT 3 - Bill Karsten	122,233.88	110,095.90	12,137.98	122,233.88	•
DISTRICT 4 - Lorelei Nicoll	246,666.33	59,549.17	187,117.16	246,666.33	I
DISTRICT 5 - Sam Austin	132,300.89	101,684.58	30,616.31	132,300.89	1
DISTRICT 6 - Tony Mancini	291,682.25	75,675.25	216,007.00	291,682.25	1
DISTRICT 7 - Waye Mason	223,998.69	84,648.00	139,350.69	223,998.69	•
DISTRICT 8 - Lindell Smith	237,338.07	72,205.56	165,132.51	237,338.07	
DISTRICT 9 - Shawn Cleary	198,806.98	132,570.63	66,236.35	198,806.98	1
DISTRICT 10 - Russell Walker	291,418.98	165,982.53	125,436.45	291,418.98	
DISTRICT 11 - Steve Adams	214,536.75	173,261.07	41,275.68	214,536.75	I
DISTRICT 12 - Richard Zurawski	360,121.34	70,265.75	289,855.59	360,121.34	1
DISTRICT 13 - Matt Whitman	99,385.29	98,521.55	863.74	99,385.29	1
DISTRICT 14 - Lisa Blackburn	123,733.04	86,725.44	37,007.60	123,733.04	1
DISTRICT 15 - Steve Craig	98,526.16	92,820.35	5,705.81	98,526.16	1
DISTRICT 16 - Tim Outhit	180,716.44	135,940.60	44,775.84	180,716.44	1
Total	3,067,125.84	1,611,464.60	1,455,661.24	3,067,125.84	

	District Capital Funds					
	Councillor Steve Streatch District 1					
Date	CCV02101/CCV02201	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02201 Budget 2018/19	94,000.00				
	CCV02101 Funds Carried Forward	55,025.36				
	Description of Expenditures					
31-Mar-15	Craigburn Drive Area Association - purchase of playground equipment			5,188.24	5,188.24	
15-Mar-17	Moose River Gold Mines Museum - facility upgrades			4,000.00	4,000.00	
15-Mar-17	15-Mar-17 Musquodoboit Fellowship Club - floor replacement			9,000.00	9,000.00	
27-Sep-17	Pleasant Valley Ball Field - top soil for the field			5,000.00	5,000.00	
23-Jan-18	3 Fall River dock project		8,916.45		8,916.45	
27-Mar-18	Musquodoboit Valley Bicentennial Theatre - lighting supplies for theatre		-	5,000.00	5,000.00	
27-Mar-18	Fall River Area Business Association - Fall River beautification			6,337.12	6,337.12	
27-Mar-18				500.00	500.00	
27-Mar-18	3 Cheema Aquatic Club - new canoes and wharf for club		10,000.00		10,000.00	
2-May-18	B Fall River and Area Business Association - flower baskets		2,300.00		2,300.00	
2-May-18	Musquodoboit Valley Bicentennial Theatre and Cultural Centre - microphone headsets		1,000.00		1,000.00	
13-Jun-18			2,000.00		2,000.00	
20-Jun-18			2,000.00		2,000.00	
20-Jun-18	8 Royal Canadian Legion Dieppe 90 Branch - heat pumps		10,000.00		10,000.00	
22-Jun-1{	22-Jun-18 Dutch Settlement Home and School - accessible swing		1,080.69		1,080.69	

	District Capital Funds					
	Councillor Steve Streatch District 1					
Date	CCV02101/CCV02201	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
6-Jul-18	6-Jul-18 Fall River Minor Ball Association - planter box sign project		1,000.00		1,000.00	
13-Aug-18	13-Aug-18 Lakeview Fireman's Association - heat pump		4,025.00		4,025.00	
13-Aug-18	13-Aug-18 MusGo Riders Valley - Sheet Harbour Cooperative Ltd supplies for vehicles		4,500.00		4,500.00	
13-Aug-18	Fall River Garden Club - supplies for garden		2,000.00		2,000.00	
5-Sep-18	5-Sep-18 50 mile yard sale - portable toilets			507.57	507.57	
28-Nov-18	28-Nov-18 St. James United Church - playground improvement supplies		1,840.69		1,840.69	
28-Nov-18	28-Nov-18 Shubenacadie Canal Commission - new sign for Lock 4		2,000.00		2,000.00	
21-Mar-19	21-Mar-19 Royal Canadian Legion 147 - cost of automatic external defibrillator machine (AED)		2,500.00		2,500.00	
21-Mar-19	21-Mar-19 Musquodoboit Valley Playground and Park - new playground			58,329.60	58,329.60	
	Total	149,025.36	55,162.83	93,862.53	149,025.36	3

	District Capital Funds					
	Councillor David Hendsbee District 2					
Date	CCV02102/CCV02202	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02202 Budget 2018/19	94,000.00				
	CCV02102 Funds Carried Forward	2,635.39				
	Description of Expenditures					
28-Feb-18	28-Feb-18 Atlantic View Elementary Playground Committee Project		5,000.00		5,000.00	
2-May-18	Royal Canadian Legion Eastern Marine Branch 161 - storage container		5,000.00		5,000.00	
4-May-18	4-May-18 Mineville Municipal parks - bike racks		1,564.29		1,564.29	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
16-May-18	Lawrencetown Beech Volunteer Fire Department - purchase of civic signs		1,635.39		1,635.39	
16-May-18	Sheet Harbour Rockets Association - replace conduits for ball field lights		7,989.00		7,989.00	
28-May-18	Bennett Park in Mineville - asphalt paint, nets, lockbox and locks for 3 pickleball courts		1,500.00		1,500.00	
28-May-18	Sheet Harbour Radio Society - purchase of radio equipment		7,100.00		7,100.00	
31-May-18			750.00		750.00	
31-May-18	The Lake Charlotte Area Heritage Society - washroom upgrades, windows and roof replacement		10,000.00		10,000.00	
31-May-18	Dartmouth and District Minor Baseball Association - removable mound, net and storage container		875.00		875.00	
31-May-18	The Deanery Project Co - Operative LTD - oil tank and heat pump repair		2,155.00		2,155.00	
13-Jun-18	13-Jun-18 MusGo Rider Cooperative Ltd. – vehicle tires		2,000.00		2,000.00	
13-Jun-18	Family SOS Association - construct a bee apiary		5,000.00		5,000.00	
13-Jun-18	13-Jun-18 Orenda Canada Club - purchase of K - 1 boat		5,000.00		5,000.00	

	District Capital Funds					
	Councillor David Hendsbee District 2					
Date	CCV02102/CCV02202	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Jun-18	East Preston Day Care Centre - design specs for accessible transit stops for East Preston		10,000.00		10,000.00	
22-Jun-18	Four Harbours Branch 120 Royal Canadian Legion - roof replacement		10,000.00		10,000.00	
22-Jun-18	22-Jun-18 North Preston - outdoor basketball court		9,999.98		6,999.98	
22-Jun-18	West Chezzetcook and Grand Desert Recreation Society - construction of community park picnic area		2,000.00		2,000.00	
27-Jun-18	Mushaboom Volunteer Fire Department - purchase and install heat pumps		5,000.00		5,000.00	
8-Aug-18	The Royal Canadian Legion 161 - fir tree for the Remembrance Garden in Gaetz Brook		200.00		200.00	
15-Aug-18	Ostrea Lake Pleasant Point Public Cemetery Association - topsoil for cemetery improvements		276.71		276.71	
15-Aug-18	Downey Road Heritage Cemetery Society - topsoil for cemetery improvements		450.00		450.00	
10-Oct-18	Lawrencetown Beech Volunteer Fire Department - purchase of civic signs		250.00		250.00	
5-Nov-18	Porters Lake - signs			280.00	280.00	
18-Jan-19	Porter's Lake Community Service Association - purchase of new industrial fridge		2,070.02		2,070.02	
	Total	96,635.39	96,355.39	280.00	96,635.39	

	District Capital Funds					
	Councillor Bill Karsten					
Date	CCV02103/CCV02203	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02203 Budget 2018/19	94,000.00				
	CCV02103 Funds Carried Forward	28,233.88				
	Description of Expenditures					
9-Mar-18	Birches Park Gazebo project		42,974.53	7,025.48	50,000.01	
3-May-18	Hartlen Point - playground		25,764.08	33.29	25,797.37	
8-May-18			5,000.51		5,000.51	
17-May-18			2,500.00		2,500.00	
18-May-18	Silver Sands Park - park upgrade		5,000.00		5,000.00	
19-Jun-18	Nova Multifest Society - website development and strategic plan		2,666.67		2,666.67	
20-Jun-18	Pride rainbow crosswalk - painting		800.00		800.00	
18-Jul-18	Cole Harbour Citizens on Patrol Association - purchase of safety equipment		1,731.35		1,731.35	
8-Aug-18	8-Aug-18 Maritime Race Weekend Association - two wooden pre - fabricated libraries, mounting poles, paint and varnish		2,350.00		2,350.00	
27-Sep-18	27-Sep-18 Dartmouth Curling Club - new equipment		2,000.00		2,000.00	
31-Oct-18	31-Oct-18 Cancer Survivors Park Project			5,000.00	5,000.00	
19-Dec-18	Fisherman's Cove Development Association - feasibility study / survey to determine replacement of docks at Fisherman's Cove		3,900.00		3,900.00	
19-Dec-18			10,000.00		10,000.00	
21-Dec-18	Dartmouth Heritage Museum Society - built multi - purpose support building		2,500.00		2,500.00	

	Councillor Bill Karsten					
	District 3					
Date	CCV02103/CCV02203	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Jan-19	18-Jan-19 City Centre Ministry - phone system upgrade		500.00		500.00	
20-Feb-19	20-Feb-19 Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
26-Feb-19	26-Feb-19 The Beacon Publishing Society - publishing of software		608.76	79.21	687.97	
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	Total	122,233.88	110,095.90	12,137.98	122,233.88	I

**District Capital Funds** 

	District Capital Funds					
	Councillor Lorelei Nicoll District 4					
Date	CCV02104/CCV02204	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02204 Budget 2018/19	94,000.00				
	CCV02104 Funds Carried Forward	152,666.33				
	Description of Expenditures					
18-Jul-16	Cole Harbour Road - replacement and installation of street banners			7,680.91	7,680.91	
22-Sep-16				17,705.72	17,705.72	
21-Feb-18	Cole Harbour Road - planters		11,817.13	14,004.37	25,821.50	
2-May-18	2-May-18 Kiwanis Club of Cole Harbour - Westphal - port a pottie		450.00		450.00	
2-May-18	Astral Drive Elementary Parent Teacher Organization -		1,000.00		1,000.00	
3-May-18	3-May-18 Cole Harbour Road - banners		3,283.97		3,283.97	
8-May-18	Easter Seals Nova Scotia - commercial grade kitchen appliances		2,827.47		2,827.47	
17-May-18	Dartmouth FC Tier 1 Soccer Club/United DFC Soccer Club - purchase of soccer uniforms		2,500.00		2,500.00	
28-May-18			1,907.85		1,907.85	
14-Jun-18	Cole Harbour Road - banner arms		1,207.11		1,207.11	
19-Jun-18	Nova Multifest Society - website development and strategic plan		2,000.00		2,000.00	
19-Jun-18	Cole Harbour Minor Baseball Association - fencing		20,000.00		20,000.00	
30-Jun-18	Tree planting		1,336.48		1,336.48	
12-Jul-18	Cole Harbour Rural Heritage Society - new stage platform and demonstration garden beds		2,000.00		2,000.00	
18-Jul-18	Cole Harbour Citizens on Patrol association - purchase of safety equipment		1,731.34		1,731.34	
27-Sep-18	Dartmouth Curling Club - new equipment		2,000.00		2,000.00	

	District Capital Funds					
	Councillor Lorelei Nicoll District 4				r	
Date	CCV02104/CCV02204	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
5-Oct-18	5-Oct-18 Dartmouth Kennel Club - floor mats		1,000.00		1,000.00	
31-Oct-18	31-Oct-18 Cole Harbour Road - removal of banners		2,687.82		2,687.82	
31-Oct-18	31-Oct-18 Cole Harbour and Area Business Association - Christmas light		300.00		300.00	
21-Dec-18	21-Dec-18 Dartmouth Heritage Museum Society - built multi - purpose support building		1,500.00		1,500.00	
31-Jan-19	31-Jan-19 Cole Harbour Road - planters			11,974.95	11,974.95	
26-Mar-19	26-Mar-19 Cancer Survivors Daffodil Garden			2,500.00	2,500.00	
26-Mar-19	26-Mar-19 Removal of winter banners			1,132.75	1,132.75	
26-Mar-19	26-Mar-19 Community Park Project			132,118.46	132,118.46	
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	Total	246,666.33	59,549.17	187,117.16	246,666.33	
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	District Capital Funds					
	Councillor Sam Austin District 5					
Date	CCV02105/CCV02205	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02205 Budget 2018/19	94,000.00				
	CCV02105 Funds Carried Forward	38,300.89				
	Description of Expenditures					
21-Mar-17	Penhorn Lake Trail recapitalization		12,207.25	17,792.75	30,000.00	
8-May-18	Easter Seals Nova Scotia - commercial grade kitchen appliances		2,827.47		2,827.47	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
17-May-18	Dartmouth FC Tier 1 Soccer Club/United DFC Soccer Club - purchase of soccer uniforms		2,500.00		2,500.00	
12-Jun-18			2,000.00		2,000.00	
19-Jun-18			2,666.67		2,666.67	
22-Jun-18			3,000.00		3,000.00	
30-Jun-18	Dartmouth Curling Club - new equipment		6,000.00		6,000.00	
11-Jul-18	Dartmouth Seniors Service Centre - purchase of heat		1,000.00		1,000.00	
17-Aug-18			500.00		500.00	
17-Aug-18			1,000.00		1,000.00	
21-Aug-18			603.75		603.75	
23-Aug-18	Furness Park - bench and tree			1,200.11	1,200.11	
31-Aug-18	Silver's Hill - purchase of bulbs for planting		422.36	1,623.45	2,045.81	
5-Oct-18	5-Oct-18 Dartmouth Kennel Club - floor mats		1,250.00		1,250.00	
12-Oct-18	12-Oct-18 Downtown Dartmouth Business Commission		5,000.00		5,000.00	

	District Capital Funds					
	Councillor Sam Austin District 5					
Date	CCV02105/CCV02205	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
31-Oct-18	31-Oct-18 Moir Garden - step improvement		367.08		367.08	
31-Oct-18	Crichton Park Critters - two portable pickleball nets and carrying bag		500.00		500.00	
22-Nov-18			4,715.00		4,715.00	
22-Nov-18	22-Nov-18 North Woodside Community Centre Park - improvements		6,000.00		6,000.00	
22-Nov-18	Back to the Sea Society - location feasibility study for proposed collect and release aquarium		10,000.00		10,000.00	
22-Nov-18	Senobe Aquatic Club - boat trailer		5,000.00		5,000.00	
22-Nov-18	Mic Mac Amateur Aquatic Club - replacement of exterior lighting to LED lighting		2,000.00		2,000.00	
22-Nov-18	St. George's Tennis Club - replacement of court lighting		1,000.00		1,000.00	
22-Nov-18	Dartmouth Lawn Bowls Club - replacement of outdated lawn bowling equipment		1,000.00		1,000.00	
22-Nov-18			1,000.00		1,000.00	
4-Dec-18	Dartmouth Dragon Boat Association - new dock for Graham's Grove Park		3,185.00		3,185.00	
4-Dec-18	Banook Canoe Club - replacement of fire escape stairwell and expired weight room equipment		5,000.00		5,000.00	
4-Dec-18	Back to Our Roots Urban Garden - signage for the farm		3,100.00		3,100.00	
21-Dec-18	Dartmouth Heritage Museum Society - built multi - purpose support building		2,500.00		2,500.00	
20-Feb-19			1,800.00		1,800.00	
26-Feb-19	Alderney Landing Association - contribution toward development of strategic plan		10,000.00		10,000.00	
29-Mar-19	29-Mar-19 Victoria Children's Centre - playground			10,000.00	10,000.00	
			2			
	Total	132,300.89	101,684.58	30,616.31	132,300.89	

	District Capital Funds					
	Deputy Mayor Tony Mancini District 6			7		
Date	CCV02106/CCV02206	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02206 Budget 2018/19	94,000.00				
	CCV02106 Funds Carried Forward	197,682.25				
	Description of Expenditures					
12-Mar-15	Contribution towards an outdoor synthetic rink			28,668.40	28,668.40	
31-Mar-16	Belvedere Park Playground - equipment			11,410.14	11,410.14	
15-Jun-16	Spring tree planting			4,384.01	4,384.01	
5-Jul-16	Neighborhood Sign Project - Woodlawn neighborhood sign		862.50		862.50	
22-Feb-17	Two Community signs		6,633.20	5,966.80	12,600.00	
22-Mar-17	Dartmouth North Community Centre - outdoor library project			43,254.89	43,254.89	
9-May-17	9-May-17 Landrace Park - basketball stand			1,643.37	1,643.37	
23-Mar-18	Dartmouth North Family Centre - mini barn		5,000.00		5,000.00	
23-Mar-18	Bryony Build - water line to new facility at 9 Veterans Way			30,000.00	30,000.00	
23-Mar-18	23-Mar-18 Ian Forsyth Elementary School - gaga ball pit			1,000.00	1,000.00	
23-Mar-18	Family SOS Association - supplies for fence and hive boxes.			5,000.00	5,000.00	
23-Mar-18	23-Mar-18 Easter Seals - appliances for new Burnside facility			2,000.00	2,000.00	
23-Mar-18	Banook Canoe Club - repairs to deck, railing, bay doors and trim for bay doors		2,000.00	6,000.00	8,000.00	
23-Mar-18	Synthetic Rink			1,105.86	1,105.86	
2-May-18	Dartmouth Performing Art Society - equipment for stage		5,000.00		5,000.00	
2-May-18	Mountain Bike Halifax Association - development and maintenance of non - motorized trails		3,000.00		3,000.00	

	District Capital Funds					
	Deputy Mayor Tony Mancini District 6					
Date	CCV02106/CCV02206	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
8-May-18	Easter Seals Nova Scotia - commercial grade kitchen appliances		3,500.00		3,500.00	
8-May-18	8-May-18 Direction 180 - purchase of new furniture		540.00		540.00	
16-May-18	The Public Good Society of Dartmouth - maintenance to community van		600.00		600.00	
17-May-18	Dartmouth FC Tier 1 Soccer Club/United DFC Soccer Club - purchase of soccer uniforms		2,500.00		2,500.00	
19-Jun-18			2,666.66		2,666.66	
11-Jul-18	Guy Jacobs Community Garden Society - sods, lawn mower and gas trimmer		1,198.93		1,198.93	
25-Jul-18	The Crosswalk Safety Society of Nova Scotia - replacement of crosswalk flags and buckets		1,000.00		1,000.00	
24-Aug-18	Senobe Aquatic Club - boat trailer		2,000.00		2,000.00	
10-Sep-18	10-Sep-18 Morash Park - plants			1,900.00	1,900.00	
27-Sep-18	Dartmouth Curling Club - new equipment		2,000.00		2,000.00	
1-Oct-18	Tree planting		1,704.03		1,704.03	
5-Oct-18	Shubenacadie Canal Commission - supply and install trail sign for Port Wallace entrance to Shubie Park		1,500.00		1,500.00	
5-Oct-18	Dartmouth Kennel Club - floor mats		1,250.00		1,250.00	
31-Oct-18	Shubenacadie Canal Commission - accessible kayak launch project		5,083.75		5,083.75	
9-Nov-18	East Dartmouth Community Centre - Christmas tree and lights		450.00		450.00	
22-Nov-18	Mic Mac Amateur Aquatic Club - replacement of exterior lighting to LED lighting		2,000.00		2,000.00	
22-Nov-18			340.50	N	340.50	
21-Dec-18	Dartmouth Heritage Museum Society - built multi - purpose support building		2,500.00		2,500.00	
18-Jan-19	18-Jan-19 City Centre Ministry - phone system upgrade		500.00		500.00	

	District Capital Funds					
	Deputy Mayor Tony Mancini District 6					
Date	CCV02106/CCV02206	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
20-Feb-19	Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
25-Feb-19	"Camp Courage" The First Responder's Society - new computer		1,380.00		1,380.00	
6-Mar-19	6-Mar-19 Aberdeen Park - play box		1,000.00		1,000.00	
6-Mar-18	Dartmouth Shelter Society - equipment for new Dartmouth shelter		2,665.68		2,665.68	
27-Mar-19	Farrell Street Park - public art project			10,000.00	10,000.00	
27-Mar-19	27-Mar-19 Cancer Survivor Park project			2,000.00	2,000.00	
27-Mar-19	27-Mar-19 MacPhee Centre for Creative Learning			2,000.00	2,000.00	
27-Mar-19	Main Street Dartmouth and Area Business Improvement Association - new sign			1,000.00	1,000.00	
29-Mar-19	Dartmouth North Community Food Centre - mini barn and community vegetable plots			5,200.00	5,200.00	
30-Mar-19	Outdoor Synthetic Rink			43,473.53	43,473.53	
30-Mar-19	30-Mar-19 Lake Micmac - dock			10,000.00	10,000.00	
30-Mar-19	30-Mar-19 Halifax Transition House - new facility		10,000.00		10,000.00	
30-Mar-19	30-Mar-19 John Martin Jr. High SAC - surveillance cameras		5,000.00		5,000.00	
	Total	291,682.25	75,675.25	216,007.00	291,682.25	•

	District Capital Funds					
	Councillor Waye Mason District 7					
Date	CCV02107/CCV02207	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02207 Budget 2018/19	94,000.00	10			
	CCV02107 Funds Carried Forward	129,998.69				
	Description of Expenditures					
23-Jun-16	23-Jun-16 Inglis Street Playground - contribution towards playground			3,099.74	3,099.74	
24-Jun-16	24-Jun-16 Common Link Association - active transportation project			7,255.00	7,255.00	
16-Aug-16	The Halifax Cycling Coalition - purchase picnic tables and bike racks			10,276.00	10,276.00	
30-Sep-16	Gorsebrook Park - improvements (Inglish Street Elementary School PTA)			29,776.71	29,776.71	
21-Mar-17	Gorsebrook Park - upgrade			3,943.24	3,943.24	
31-Aug-17	LeMarchant St. Thomas Home and School Committee - outdoor play facility			67,500.00	67,500.00	
31-Aug-17	Inglis Street Elementary School Parent Teacher Association - playground improvements and swing set		30,000.00		30,000.00	
23-Nov-17	Climb Nova Scotia - outdoor gym			17,500.00	17,500.00	
27-Jun-18	Halifax Minor Baseball Association - batting cage		5,000.00		5,000.00	
27-Jun-18	Halifax Brewery Farmers' Market Cooperative Ltd - play equipment and furniture for play area		8,000.00		8,000.00	
27-Jun-18	Partners for Care - Common Roots Farm - signage, shading and garden upgrade		4,600.00		4,600.00	
27-Jun-18	The Halifax Cycling Coalition - eco counters and bicycles to be used by residents of the Oval		16,450.00		16,450.00	
3-Jul-18	Halifax Central Junior High Home and School Association - 3-Jul-18 basketball backboards and associated armature replacement		20,000.00		20,000.00	
17-Dec-18	Spencer House Seniors' Centre - replacement sign for centre		598.00		598.00	
	Total	223,998.69	84,648.00	139,350.69	223,998.69	•

	District Capital Funds					
	Councillor Lindell Smith District 8					
Date	CCV02108/CCV02208	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02208 Budget 2018/19	94,000.00				
	CCV02108 Funds Carried Forward	143,338.07				
	Description of Expenditures					
20-Mar-14	20-Mar-14 Active Transportation Initiatives			11,255.87	11,255.87	
13-Jul-16	6 Community Garden Project			12,000.00	12,000.00	
11-Aug-1(	11-Aug-16 Warrington Park - purchase of gym equipment			9,256.28	9,256.28	
30-Sep-16	6 Emera Oval - recreational equipment			6,620.36	6,620.36	
27-Mar-17	7 HRM owned community playground upgrades			52,000.00	52,000.00	
8-May-18	8 Direction 180 - purchase of new furniture		540.00		540.00	
12-Jun-18			6,490.60		6,490.60	
12-Jun-18	Adsum Association for Women and Children - purchase of furniture	-	7,500.00		7,500.00	
12-Jun-18	8 St. Joseph's A. McKay Home and School Association - outdoor beautification shrubs and plants		1,675.45		1,675.45	
12-Jun-18			6,991.00		6,991.00	
12-Jun-18	8 Northern Lights Lantern Festival Society - purchase of BBQ, tents, coolers and tanks		5,615.81		5,615.81	
12-Jun-18	8 Halifax Refugee Clinic Association - purchase of laptops		4,056.22	n	4,056.22	
12-Jun-18	8 The Halifax Cycling Coalition - bike generator, speakers and power cables		6,500.00		6,500.00	
12-Jun-18	8 Partners for Care - purchase of garden essentials and signage		5,000.00		5,000.00	
12-Jun-18	The Bus Stop Theatre Cooperative Ltd - various theatre linventory and equipment		3,750.00		3,750.00	
12-Jun-18			4,500.00		4,500.00	

	District Capital Funds					
	Councillor Lindell Smith District 8					
Date	CCV02108/CCV02208	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
12-Jun-18	12-Jun-18 Dramatic Changes Art Society - stage lighting		4,360.00		4,360.00	
22-Jun-18	22-Jun-18 Wee Care Developmental Day Care Centre - bike rack		226.48		226.48	
11-Jul-18	11-Jul-18 St. Vincent's Nursing Home - two wheelchair accessible picnic tables		720.00		720.00	
28-Aug-18	28-Aug-18 St. Margaret of Scotland Anglican Church - exterior masonry work		3,200.00		3,200.00	
18-Jan-19	18-Jan-19 City Centre Ministry - phone system upgrade		500.00		500.00	
20-Feb-19	20-Feb-19 Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
27-Mar-19	27-Mar-19 Bike Again! - picnic tables		3,780.00		3,780.00	
27-Mar-19	27-Mar-19 Shambhala School Society - remediation of contaminated soil		5,000.00		5,000.00	
29-Mar-19	29-Mar-19 Community Art Initiatives			37,000.00	37,000.00	
29-Mar-19	29-Mar-19 Emergency upgrade repairs			37,000.00	37,000.00	
	Total	237,338.07	72,205.56	165,132.51	237,338.07	

	District Capital Funds					
	Councillor Shawn Cleary District 9					
Date	CCV02109/CCV02209	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02209 Budget 2018/19	94,000.00				
	CCV02109 Funds Carried Forward	104,806.98				
	Description of Expenditures					
26-Jun-15	Springvale trail connection pathway			8,000.00	8,000.00	
17-Mar-17	Theatre Arts Guild - repairs and better drainage, repaving of pond playhouse parking lot		25,000.00		25,000.00	
27-Mar-18	Bethany United Church - new sign for parking lot			10,000.00	10,000.00	
27-Mar-18	Northwest Arm Heritage Society - directional signs			10,000.00	10,000.00	
27-Mar-18	Whimsical Lake Park - playground updates		9,823.48	5,176.52	15,000.00	
27-Mar-18	Mountain Bike Halifax Association - development and maintenance of non - motorized trails		3,000.00		3,000.00	
27-Mar-18	Chebucto Connections - new tables and chairs		5,000.00		5,000.00	
2-May-18	The Club Inclusion - defibrillator machine		2,040.00		2,040.00	
8-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
20-Jun-18	John W. MacLeod Fleming Tower Home and School Association - fence for playground		4,255.00		4,255.00	
21-Jun-18	Pride Rainbow Crossings - painting		800.00	2,000.00	2,800.00	
22-Jun-18	Cunard Jr. High Parent Teacher Association - repair of school's flagpole		325.00		325.00	
12-Jul-18	Inland South Heritage Society - community Remembrance Day banners		900.006		00.006	
12-Jul-18	Spryfield Business Commission - purchase of a community sign		10,000.00		10,000.00	
20-Jul-18	Larry O'Connell Dugout - fence		15,000.00		15,000.00	

	Councillor Shawn Cleary District 9					
Date	CCV02109/CCV02209	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
28-Aug-18	Quinpool Road Main Street District Association - plants, soil and lumber for repairs to damaged planters		6,000.00		6,000.00	
17-Oct-18	Sir Charles Tupper School - picnic tables		967.77		967.77	
28-Nov-18	Williams Lake Conservancy Company Limited - water testing equipment		760.00		760.00	
17-Dec-18	Spryfield Business Commission - Christmas tree, wreath, flowers and training room chairs		3,927.14		3,927.14	
18-Jan-19	City Centre Ministry - phone system upgrade		500.00		500.00	
12-Feb-19	Spryfield Business Commission - training room audio / visual equipment and photocopier		2,682.24		2,682.24	
20-Feb-19	Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,800.00		1,800.00	
12-Mar-19	Chebucto Heights Elementary School - playground equipment and accessible walkway		21,500.00		21,500.00	
21-Mar-19	The Theatre Arts Guild - purchase of automatic external defibrillator		1,500.00		1,500.00	
21-Mar-19	Quinpool Road Main Street District Association - flower and beautification			15,000.00	15,000.00	
27-Mar-19	St. Agnes Junior High Parent Teacher Association - new LED sign		15,000.00		15,000.00	
28-Mar-19	Sir Sanford Fleming Park - cottage upgrades and new washrooms		1,250.00	16,059.83	17,309.83	
	Total	198,806.98	132,570.63	66,236.35	198,806.98	

**District Capital Funds** 

	District Capital Funds					
	Councillor Russell Walker District 10					
Date	CCV02110/CCV02210	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02210 Budget 2018/19	94,000.00				
	CCV02110 Funds Carried Forward	197,418.98				
	Description of Expenditures					
5-Mar-14	5-Mar-14 Mainland Common - community facilities improvement			40,000.00	40,000.00	
30-Mar-16	Dunbrack Street and Main Street - murals			10,000.00	10,000.00	
9-Feb-17	, Titus Smith Park - supply and installation of LED pylon sign		30,307.15		30,307.15	
6-Mar-17	, Indian Festival Club of Nova Scotia - audio visual equipment, warmers, chafer and pots		22,856.30		22,856.30	
2-May-18	Clayton Park Junior High School - sand pit		974.09		974.09	
2-May-18	Mosaic Church - purchase of generator		2,930.50		2,930.50	
2-May-18	Fairview Gardens - purchase of soil, compost, shovels.		525.00		525.00	
4-May-18	Rainbow Art Crosswalk Program - 4 way rainbow crosswalk		1,200.00	2,800.00	4,000.00	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
9-May-18	Maskwa Aquatic Club - purchase of war canoe		3,000.00		3,000.00	
3-Jul-18	Clayton Park Junior High School Advisory Council -		8,119.83		8,119.83	
17-Jul-18	Centennial Arena - new camera system		5,475.00		5,475.00	
17-Jul-18	Eastern Passage / Cow Bay Lion's Club - paving to enlarge parking lot		20,000.00		20,000.00	
8-Aug-18	Northwood Foundation - bridge, gazebo and fountain for VVilliam E. Frank Live More Park		5,000.00		5,000.00	
22-Aug-18	Fairview United Family Resource Centre - kitchen		10,570.00		10,570.00	
19-Oct-18	19-Oct-18 Centennial Arena - ice equipment repairs		6,854.00		6,854.00	w <sup>-1</sup>

	District Capital Funds				·	
	Councillor Russell Walker District 10					
Date	CCV02110/CCV02210	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
24-Oct-18	24-Oct-18 Maskwa Aquatic Club - purchase of two C2 canoes and one K1 kayak		14,238.00		14,238.00	
28-Nov-18	28-Nov-18 Fairview United Family Resource Centre - heat pumps		17,079.00		17,079.00	
17-Dec-18	Fairview Community Association - lights for Christmas tree at Titus Park		413.66		413.66	
14-Mar-18	14-Mar-18 Centennial Arena - new furnace		13,400.00		13,400.00	
21-Mar-19	Rockingham United Church - purchase of automatic external defibrillator		2,500.00		2,500.00	
21-Mar-19	21-Mar-19 Fairview Junior High - field upgrades			17,636.45	17,636.45	
21-Mar-19	21-Mar-19 Street Hanging Baskets			10,000.00	10,000.00	
21-Mar-19	21-Mar-19 Fairview Gardens - new shed			5,000.00	5,000.00	
21-Mar-19	21-Mar-19 Centennial Arena - upgrades to building			40,000.00	40,000.00	
	Total	291,418.98	165,982.53	125,436.45	291,418.98	ı

	District Capital Funds					
	Councillor Steve Adams District 11					
Date	CCV02111/CCV02211	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02211 Budget 2018/19	94,000.00				
	CCV02111 Funds Carried Forward	120,536.75				
	Description of Expenditures					
30-Aug-13	Terence Bay Fire Hall - upgrades		25,000.00		25,000.00	
30-Jan-17	Terence Bay River Park - slide teeter-totter			4,129.83	4,129.83	
30-Jan-17	Community Landscaping in Harrietsfield and Sambro	-		7,500.00	7,500.00	
8-Mar-17	, Ketch Harbour Area Residents Association - concrete cap on breakwater		4,000.00	440.00	4,440.00	
28-Nov-17	Terence Bay River Park - two benches		1,387.00		1,387.00	
26-Mar-18	Spryfield Young Filmmakers Program			6,738.55	6,738.55	
2-May-18	Mountain Bike Halifax Association - development and maintenance of non - motorized trails		3,000.00		3,000.00	
9-May-18			9,607.00		9,607.00	
22-Jun-18	22-Jun-18 Ketch Harbour Area Residents Association - wharf repair		10,000.00		10,000.00	
30-Jun-18	Prospect Road Men's Orthodox Ball League - dugout replacement		10,810.00		10,810.00	
5-Jul-18			3,450.00		3,450.00	
11-Jul-18	Spryfield Business Commission - park signage for Graves Oakley Park		5,713.26		5,713.26	
12-Jul-18			15,000.00		15,000.00	
12-Jul-18			10,000.00		10,000.00	
12-Jul-18	Mainland South Heritage Society - community Remembrance Day banners		00.006		00.006	
9-Aug-18	9-Aug-18 Fire Station 63 - electrical upgrades		500.00		500.00	

	District Capital Funds					
	Councillor Steve Adams District 11					
Date	CCV02111/CCV02211	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Aug-18	Sambro and Area Community Association - James MacPhee Memorial Ball Field upgrade		6,000.00		6,000.00	
28-Sep-18	28-Sep-18 Resource Opportunity Centre - baseball nets		2,300.00		2,300.00	
28-Sep-18	New Life Community Church - outdoor play space for community		2,500.00		2,500.00	
28-Sep-18	St. Paul's Anglican Church - furnace		3,735.59		3,735.59	
28-Sep-18	St. Paul's Family Resource Institute (St. Paul's United Church) - commercial stove for community event		5,000.00		5,000.00	
24-Oct-18			2,692.09		2,692.09	
24-Oct-18			1,000.00		1,000.00	
17-Dec-18	Spryfield Business Commission - Christmas tree, wreath, flowers and training room chairs		3,927.13		3,927.13	
10-Jan-18			2,500.00		2,500.00	
10-Jan-18			10,000.00		10,000.00	
16-Jan-18			2,500.00		2,500.00	
12-Feb-19	Sambro Elementary Parent Teacher Association - accessible swing for playground		22,000.00		22,000.00	
12-Mar-19			1,380.00		1,380.00	
21-Mar-19	Spryfield Community Association - outdoor theatre structure		2,000.00		2,000.00	
21-Mar-19			6,359.00		6,359.00	
21-Mar-19	Community Street Signs			100.00	100.00	
21-Mar-19	The Spryfield's Lions - rink facility upgrade			22,367.30	22,367.30	
	Total	214,536.75	173,261.07	41,275.68	214,536.75	1

	District Capital Funds					
	Councillor Richard Zurawski District 12					
Date	CCV02112/CCV02212	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02212 Budget 2018/19	94,000.00				
	CCV02112 Funds Carried Forward	266,121.34				
	Description of Expenditures					
29-Mar-12	29-Mar-12 HRM Mainland Common - purchase of community sign			20,000.00	20,000.00	
30-Aug-12	Greenwood Heights Ball Field and Parkland - purchase of benches and skate rails			7,874.69	7,874.69	
9-Jun-16	9-Jun-16 St. Margaret's Bay Road and Beechville - tree planting			10,000.00	10,000.00	
26-Jul-16	Beechville Playground and Basketball area - pathways and court repairs			35,000.00	35,000.00	
3-Aug-16	Greenwood Heights Ball Field - dugouts, shed and upgrades			9,675.69	9,675.69	
12-Aug-16	Bluff Trail Parking Lot - poles and lights			6,000.00	6,000.00	
31-Aug-16	8 Beechville Lakeside Timberlea - playground			27,116.34	27,116.34	
20-Sep-16	20-Sep-16 Mainland Common - community facilities improvement		5,000.00	45,756.03	50,756.03	
7-Oct-16	) Sheldrake Heights - playground			25,000.00	25,000.00	
7-Oct-16	b Lakeside ball field - bleachers			5,000.00	5,000.00	
7-Oct-16	) Belchers Park - benches		1	5,000.00	5,000.00	
7-Oct-16	7-Oct-16 Hanging basket brackets			5,000.00	5,000.00	
13-Oct-16	13-Oct-16 Munroe subdivision park - upgrades and fencing			15,000.00	15,000.00	
25-Oct-16	Clayton Park Beechville Lakeside Timberlea - community signs			589.99	589.99	
15-Mar-17	/ Clayton Park Trail - upgrade			20,000.00	20,000.00	
15-Mar-17	15-Mar-17 Clayton Park West - community signage			16,887.10	16,887.10	

	District Capital Funds					
	Councillor Richard Zurawski District 12					
Date	CCV02112/CCV02212	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
26-Mar-18	Beechville Lakeside Timberlea Citizens on Patrol - community safety program		3,444.25	11,555.75	15,000.00	
26-Mar-18	Engage Mainland North Community - sign project			20,000.00	20,000.00	
26-Mar-18	Bayer's Lake - street beautification program			4,400.00	4,400.00	
9-May-18	9-May-18 Maskwa Aquatic Club - purchase of war canoe		3,000.00	:	3,000.00	
16-May-18	Beechville Education Society - play equipment for children at various community events		5,000.00		5,000.00	
15-Jun-18	Timberlea Village Homeowners' Association -		1,321.50		1,321.50	
22-Jun-18	Beechville Lakeside Timberlea Community Garden Association - replacement of shed and water tank		5,000.00		5,000.00	
28-Jun-18	Beechville Lakeside Timberlea Today Association -		1,000.00		1,000.00	
12-Jul-18			5,000.00		5,000.00	
12-Jul-18	Beechville Days Committee - tables and chairs		5,000.00		5,000.00	
20-Aug-18	Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	-
14-Sep-18			15,000.00		15,000.00	
24-Oct-18			3,000.00		3,000.00	
16-Jan-19	Beechville Education Society - purchase of iPads		5,000.00		5,000.00	
18-Jan-19	18-Jan-19 City Centre Ministry - phone system upgrade		500.00		500.00	
12-Feb-19	Beechville Days Committee - shed for community to store various equipment		5,000.00		5,000.00	
28-Feb-19	MacDonald Memorial Legion Branch 156 - purchase of heat pump		3,000.00		3,000.00	
	Total	360,121.34	70,265.75	289,855.59	360,121.34	1

	District Capital Funds					
	Councillor Matt Whitman District 13					
Date	CCV02113/CCV02213	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02213 Budget 2018/19	94,000.00				
	CCV02113 Funds Carried Forward	5,385.29				
	Description of Expenditures					
9-May-18	9-May-18 Maskwa Aquatic Club - purchase of war canoe		3,000.00		3,000.00	
17-May-18	17-May-18 Hammonds Plains Disc Golf - frame for disc golf tee pads		2,500.00		2,500.00	
17-May-18	Hammonds Plains Historical Society - purchase of projector for presentations		750.00		750.00	-
17-May-18	Roots and Boots Forest School Society - gear and equipment to support recreation programming		2,500.00		2,500.00	
17-May-18	Peggy's Cove Festival of the Art Society - lighting and canvas drop sheet for art installation, vinyl banners		1,500.00		1,500.00	
17-May-18			8,500.00		8,500.00	
17-May-18	St. Andrew's - St. Mark's United Church - replacement of ceiling electric fixtures in main hall		5,000.00		5,000.00	
17-May-18	Hammonds Palins Community Centre - replacement of flooring in main hall		5,000.00		5,000.00	
12-Jun-18	St. Margaret Sailing Club - purchase of replacement coach boat and outboard motor		3,000.00		3,000.00	
12-Jun-18	William Black Community Hall - purchase of defibrillator, first aid kit and chairs		5,770.00		5,770.00	
22-Jun-18	St. Margaret's Bay Community Enterprise Centre -		5,709.50		5,709.50	
22-Jun-18			10,000.00		10,000.00	
6-Jul-18			5,000.00		5,000.00	
6-Jul-18	Sheldrake Lake Homeowners' Association - repair to shed, bulletin board, plants and garden items		2,470.00		2,470.00	
6-Jul-18			2,500.00		2,500.00	
6-Jul-18	The Tantallon Centennial Athletic Club - purchase and installation of chain link dugout fence		6,894.25		6,894.25	

	District Capital Funds					
	Councillor Matt Whitman District 13					
Date	CCV02113/CCV02213	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Jul-18	18-Jul-18 Nova Multifest Society - feather flags for multifest		1,500.00		1,500.00	
18-Jul-18	18-Jul-18 St. Margaret's Bay Community Transportation Society - purchase of accessible bus		5,000.00		5,000.00	
27-Jul-18	27-Jul-18 Hubbards Heritage Society - rebuilding of cenotaph		2,500.00		2,500.00	
28-Sep-18	28-Sep-18 Hubbards Radio Society - two heat pumps		4,900.00		4,900.00	
21-Dec-18	21-Dec-18 Westwood Hills Residents' Association - ladder for dock		1,049.98		1,049.98	
18-Jan-19	18-Jan-19 City Centre Ministry - phone system upgrade		500.00		500.00	
31-Jan-19	31-Jan-19 St. Margaret's Bay Community Transportation Society - purchase of van		7,977.82		7,977.82	
21-Mar-19	21-Mar-19 Bouthillier's Point Recreation Association - rink upgrades		5,000.00	863.74	5,863.74	
			0			
	Total	99,385.29	98,521.55	863.74	99,385.29	1

	District Capital Funds					
	Councillor Lisa Blackburn District 14					
Date	CCV02114/CCV02214	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02214 Budget 2018/19	94,000.00				
	CCV02114 Funds Carried Forward	29,733.04				
	Description of Expenditures					
28-Mar-14	Lucasville Community Tutoring Program - purchase of computer and printer			1,500.01	1,500.01	
17-Sep-15				4,000.00	4,000.00	
29-Jun-16	29-Jun-16 Beaver Bank Kinsac - playground			15,000.00	15,000.00	
9-Feb-18	Beaver Bank Community Hall Association - solar panel project		10,000.00		10,000.00	
3-May-18	Sackville Business Association - pride crosswalk		400.00	600.00	1,000.00	
3-May-18	3-May-18 2nd Beaver Bank Scouts - camping gear		2,000.00		2,000.00	
3-May-18	St. John the Evangelist Anglican Church - electrical upgrades for community kitchen		10,000.00		10,000.00	
3-May-18	Wallace Lucas Community Centre - folding door and shelters		8,000.00		8,000.00	
3-May-18	3-May-18 Knox United Church - elevator		5,000.00		5,000.00	
3-May-18	Salvation Army Sackville Corps - fridge, coffee urns, flooring for warming centre		2,350.85		2,350.85	
3-May-18	3-May-18 Lucasville banner sign			100.00	100.00	
9-May-18	9-May-18 Direction 180 - purchase of new furniture		540.00		540.00	٠
17-May-18	Sackville Sports Heritage Hall of Fame Society - new plaque for Sports Heritage Hall of Fame		1,000.00		1,000.00	
17-May-18			254.76		254.76	
19-Jun-18			529.83		529.83	
22-Jun-18			500.00		500.00	

	District Capital Funds					
	Councillor Lisa Blackburn District 14					
Date	CCV02114/CCV02214	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
13-Jul-18	13-Jul-18 Sackville River Association - timber carriers and tools		1,000.00		1,000.00	
13-Jul-18	Royal Canadian Legion Bedford Branch 95 - three laptop computers		1,000.00		1,000.00	
25-Jul-18	25-Jul-18 Beacon House Interfaith Society - walk in freezer		5,000.00		5,000.00	
26-Jul-18	26-Jul-18 Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	
31-Jul-18	Springfield Lake Recreation Association - furniture for lounge, computer and kitchen upgrades		20,000.00		20,000.00	
15-Aug-18	Millwood Place Residents' Association - floating shelfs, TV, DVD player and popcorn machine		1,400.00		1,400.00	
2-Oct-18	Harold T. Barret School Advisory Council - four external security cameras		5,000.00		5,000.00	
18-Jan-19	18-Jan-19 City Centre Ministry - phone system upgrade		500.00		500.00	
15-Feb-19	Sackville Sports Heritage Hall of Fame Society - signage and lighting for Sports Heritage Hall of Fame		5,000.00		5,000.00	
2/201/	2/201/ Dartmouth Adult Services Centre Association - purchase of van for Home Service Nova Scotia program		1,000.00		1,000.00	
28-Feb-19	28-Feb-19 Brown Hall Solar Panel Project - phase 3			10,000.00	10,000.00	
28-Feb-19	28-Feb-19 Meadows Family Garden Project		1,250.00	5,807.59	7,057.59	
	Total	123,733.04	86,725.44	37,007.60	123,733.04	

	District Capital Funds					
	Councillor Steve Craig District 15					
Date	CCV02115/CCV02215	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02215 Budget 2018/19	94,000.00				
	CCV02115 Funds Carried Forward	4,526.16				
	Description of Expenditures					
9-Feb-17	Benches for Sackville Trails - Bedford/Sackville greenway			1,141.58	1,141.58	
21-Mar-17	Acadia Park - capital upgrades			4,564.23	4,564.23	
3-May-18	3-May-18 Knox United Church - elevator		5,000.00		5,000.00	
3-May-18	Salvation Army Sackville Corps - fridge, coffee urns and flooring for warming centre		2,350.85		2,350.85	
9-May-18	Direction 180 - purchase of new furniture		540.00		540.00	
16-May-18	Sackawa Canoe Club - new building		50,000.00		50,000.00	
17-May-18	Sackville Lions Club - washroom accessibility project		10,000.00		10,000.00	
17-May-18	Rotary Club of Sackville and Area - Canada 150 mosaic tiles project for Acadia Park		5,000.00		5,000.00	
22-Jun-18	22-Jun-18 Nova Multifest Society - tents, outdoor banners and flags		2,500.00		2,500.00	
13-Jul-18	Fultz Corner Restoration Society - two oil tanks		3,680.00		3,680.00	
17-Jul-18	Pride Rainbow crossings - painting		800.00		800.00	
25-Jul-18	25-Jul-18 Beacon House Interfaith Society - walk in freezer		5,000.00		5,000.00	
31-Jul-18	Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	
16-Jan-18	16-Jan-18 Gateway Community Church - new windows		2,449.50		2,449.50	
18-Jan-19	18-Jan-19 City Centre Ministry - phone system upgrade		500.00		500.00	
	Total	98,526.16	92,820.35	5,705.81	98,526.16	ı

	District Capital Funds					
	Councillor Tim Outhit District 16					
Date	CCV02116/CCV02216	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02216 Budget 2018/19	94,000.00				
	CCV02116 Funds Carried Forward	86,716.44				
	Description of Expenditures					
9-Mar-18	9-Mar-18 Maskwa War Canoe Project		3,000.00		3,000.00	
9-Mar-18	Bedford Outdoor Pool Canteen - upgrades			12,174.30	12,174.30	
3-May-18	Dewolf Park Mural - upgrade		2,642.61		2,642.61	
8-May-18	Bedford Beavers Swim Team - upgrade railing, patio, new siding and paint		10,000.00		10,000.00	
17-May-18	17-May-18 Little Fishers Club Society - rods and reels		1,751.68		1,751.68	
24-May-18	Bedford Day's and Canada Day - banners		2,648.86		2,648.86	
31-May-18	Bedford Lions Club - community needs assessment project plan		5,000.00		5,000.00	
19-Jun-18	Bedford Minor Baseball Association - canteen upgrade		2,500.00		2,500.00	
21-Jun-18	Pride Rainbow Crossings - painting		1,200.00		1,200.00	
21-Jun-18	Hanging flower baskets		3,780.37		3,780.37	
22-Jun-18	Fort Sackville Foundation - website redevelopment		630.00		630.00	
22-Jun-18	Bedford Cenotaph			20,000.00	20,000.00	
30-Jun-18	Greenspace cleanup		2,753.15		2,753.15	
10-Jul-18	Landsburg Road, Bedford - landscaping and fixing up the bed		1,199.29		1,199.29	
12-Jul-18	Sunnyside Elementary Home and School Association -		7,000.00		7,000.00	
17-Jul-18	17-Jul-18 Bedford Day banners - installation of summer banners		5,297.73		5,297.73	

	District Capital Funds					
	Councillor Tim Outhit District 16					
Date	CCV02116/CCV02216	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02216 Budget 2018/19	94,000.00				
	CCV02116 Funds Carried Forward	86,716.44				
_	Description of Expenditures					
9-Mar-18	9-Mar-18 Maskwa War Canoe Project		3,000.00		3,000.00	
9-Mar-18	9-Mar-18 Bedford Outdoor Pool Canteen - upgrades			12,174.30	12,174.30	
3-May-18	3-May-18 Dewolf Park Mural - upgrade		2,642.61		2,642.61	
8-May-18	Bedford Beavers Swim Team - upgrade railing, patio, new		10,000.00		10,000.00	
17-May-18	17-May-18 Little Fishers Club Society - rods and reels		1,751.68		1,751.68	
24-May-18	24-May-18 Bedford Day's and Canada Day - banners		2,648.86		2,648.86	
31-May-18	Bedford Lions Club - community needs assessment project plan		5,000.00		5,000.00	
19-Jun-18	Bedford Minor Baseball Association - canteen upgrade		2,500.00		2,500.00	
21-Jun-18	21-Jun-18 Pride Rainbow Crossings - painting		1,200.00		1,200.00	
21-Jun-18	21-Jun-18 Hanging flower baskets		3,780.37		3,780.37	
22-Jun-18	22-Jun-18 Fort Sackville Foundation - website redevelopment		630.00		630.00	
22-Jun-18	Bedford Cenotaph			20,000.00	20,000.00	
30-Jun-18	30-Jun-18 Greenspace cleanup		2,753.15		2,753.15	
10-Jul-18	Landsburg Road, Bedford - landscaping and fixing up the bed		1,199.29		1,199.29	
12-Jul-18	Sunnyside Elementary Home and School Association -		7,000.00		7,000.00	
17-Jul-18	17-Jul-18 Bedford Day banners - installation of summer banners		5,297.73		5,297.73	

	District Capital Funds					
	Councillor Tim Outhit District 16					
Date	CCV02116/CCV02216	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
18-Jul-18	Paper Mill Lake - rails on stairs		2,867.87		2,867.87	
19-Jul-18	The Crosswalk Safety Society of Nova Scotia - crosswalk flags		200.00		200.00	
25-Jul-18	Beacon House Interfaith Society - walk in freezer		2,000.00		2,000.00	
26-Jul-18	Northwood Foundation - bridge, gazebo and fountain for William E. Frank Live More Park		5,000.00		5,000.00	
27-Jul-18			7,500.00		7,500.00	
10-Sep-18	Bedford Lions Club - audio system, projector and screen		4,676.60		4,676.60	
14-Sep-18	Torrington Residents Association - landscaping		2,500.00		2,500.00	
16-Oct-18	Royal Canadian Legion Bedford Branch 95 - refrigeration		8,227.50		8,227.50	
16-Oct-18	S Speed Display Sign		5,434.60		5,434.60	
17-Oct-18	Remembrance Day banners		3,337.15		3,337.15	
9-Nov-18	Removal of Remembrance Day banners		3,793.19		3,793.19	
13-Nov-18	13-Nov-18 Light Up Bedford Parade Society - upgrade to float		800.00		800.00	
7-Dec-18	Bedford Lawn Bowls Club - storage rack		2,000.00		2,000.00	
14-Dec-18	Bedford Players Community Theatre - replacement of two signs		6,000.00		6,000.00	
18-Jan-19	18-Jan-19 City Centre Ministry - phone system upgrade		500.00		500.00	
22-Jan-19	Basinview Drive Community School Parent Teacher Partnership - playground equipment		8,000.00		8,000.00	
6-Feb-19			125.00		125.00	
14-Feb-19	Maritime Sports Hall of Fame Association - glass display case		6,325.00		6,325.00	
15-Feb-19	15-Feb-19 Bedford Minor Baseball Association - team uniforms		7,000.00		7,000.00	

	District Capital Funds					
	Councillor Tim Outhit					
Date	CCV02116/CCV02216	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
21-Feb-19	21-Feb-19 Bedford South School Home and School Outdoor Enhancement Committee - playground site work		8,000.00		8,000.00	
21-Mar-19	21-Mar-19 Full Gospel Church remote control race track - dirt track repairs		1,000.00		1,000.00	
26-Mar-19	26-Mar-19 Paper Mill - path paving			9,680.54	9,680.54	;
26-Mar-19	26-Mar-19 Removal of winter banners			2,921.00	2,921.00	
27-Mar-19	27-Mar-19 Halifax Transition House - new facility		1,250.00		1,250.00	
	Total	180,716.44	135,940.60	44,775.84	180,716.44	•

## Attachment #4

**Report of Expenditures in the Councillors' District Activity Funds to March 31, 2019** 

Summary Councillor	ary Councillors' District Funds		
April 1, 2018 to March 31, 2019	arch 31, 2019		
Orders	Budget	Actual Expenditures	Available
DISTRICT 1 - Steve Streatch	4,500.00	4,500.00	0.00
DISTRICT 2 - David Hendsbee	4,500.00	4,500.00	00.0
DISTRICT 3 - Bill Karsten	4,500.00	4,500.00	0.00
DISTRICT 4 - Lorelei Nicoll	4,500.00	4,450.00	50.00
DISTRICT 5 - Sam Austin	4,500.00	4,490.00	10.00
DISTRICT 6 - Tony Mancini	4,500.00	4,500.00	00.0
DISTRICT 7 - Waye Mason	4,500.00	4,500.00	00.0
DISTRICT 8 - Lindell Smith	4,500.00	4,499.50	0.50
DISTRICT 9 - Shawn Cleary	4,500.00	4,310.00	190.00
DISTRICT 10 - Russell Walker	4,500.00	4,500.00	0.00
DISTRICT 11 - Steve Adams	4,500.00	4,499.20	0.80
DISTRICT 12 - Richard Zurawski	4,500.00	4,500.00	0.00
DISTRICT 13 - Matt Whitman	4,500.00	4,500.00	0.00
DISTRICT 14 - Lisa Blackburn	4,500.00	4,500.00	0.00
DISTRICT 15 - Steve Craig	4,500.00	4,500.00	0.00
DISTRICT 16 - Tim Outhit	4,500.00	4,500.00	0.00
Total	72,000.00	71,748.70	251.30

	District Activity Funds			
	Councillors Steve Streatch District 1 - AD300001			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
30-Apr-18	Royal Canadian Legion Dieppe # 90 Waverley		100.00	
30-Apr-18	Girl Guide of Canada		50.00	
30-Apr-18	Fall River Minor Football Association		500.00	
17-May-18	St. Thomas Anglican Church		300.00	
26-Jun-18	Lakeview Homeowners' Association		100.00	
11-Jul-18	Football Nova Scotia Association - football team		200.00	
31-Jul-18	Tri - County Peewee AA Rangers - baseball team		300.00	
31-Jul-18	Musquodoboit Valley Education Center - Home and School Committee		400.00	
24-Oct-18	Sackville Flayers PeeWee AAA - hockey team		100.00	
24-Oct-18	ChiroCare Kings Hockey Club - hockey team		125.00	
31-Oct-18	Metro East Inferno Atom AA - hockey team		100.00	
31-Oct-18	Nova Central Ringette - ringette team		100.00	
31-Oct-18	Lockview Dragons Hockey - hockey team		100.00	
14-Nov-18	Knox United Church		100.00	
21-Nov-18	Halifax County Senior's Council Zone 15		50.00	
26-Nov-18	The Grand Lake Oakfield Ladies Auxiliary		100.00	
26-Mar-19	Musquodoboit Valley Tourism Association		793.75	
26-Mar-19	Meagher's Grant Volunteer Fire Department		793.75	
31-Mar-19	Nova Scotia Flying Wheels - basketball team		187.50	
		1 500 00	1 500 00	1
		1,000,00	*,200.00	1

	District Activity Funds			
	Councillor David Hendsbee District 2 - AD300002			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
30-Apr-18	Women Addressing Violence on the Eastern Shore Society (WAVES)		50.00	
30-Apr-18	Duncan MacMillan High Safe Grad		125.00	
30-Apr-18	Eastern Shore District High Safe Grad		125.00	
28-May-18	Nova Scotia Bantam Lacrosse - lacrosse team		100.00	
28-May-18	Shoreline District Girls Guides		500.00	
12-Jun-18	St. Anne's Catholic Church 50th Anniversary Celebration		100.00	
14-Jun-18	Cole Harbour Hurricanes Parents Association		100.00	
31-Jul-18	The Deanery Project CO - Operative Ltd.		100.00	
31-Jul-18	Black Artists' Network of Nova Scotia Society		200.00	
15-Aug-18	Christopher Johnson Basketball Camp - basketball team		200.00	
22-Aug-18	Dalmore "Buddy" Daye Learning Institute		100.00	
24-Sep-18	Chezzetcook and District Lions Club		100.00	
2-Oct-18	The Old School Community Gathering Place		100.00	
15-Oct-18	East Preston Recreation Centre		100.00	
31-Oct-18	Annie V. Johnston Chapter		460.00	
21-Nov-18	The Association of Eastern Shore Communities		200.00	
21-Nov-18	Halifax County Senior's Council Zone 15		65.00	
18-Jan-19	Nova Scotia Flying Wheels		100.00	
21-Feb-19	Dartmouth Heritage Matters		100.00	
26-Feb-19	Churchill Academy		100.00	
26-Feb-19	Saint Thomas Baptist Church		150.00	
26-Feb-19	The Old School Community Gathering Place		250.00	
27-Feb-19	Musquodoboit Harbour Heritage Society		250.00	
27-Feb-19	Seaforth Community Society		162.50	
28-Feb-19	Auburn Drive High School Safe Grad		125.00	
29-Mar-19	Cole Harbour District High School		250.00	
29-Mar-19	Surfing Association of Nova Scotia		100.00	
31-Mar-19	Healing Animal SCARS		100.00	
31-Mar-19	The Club Inclusion		87.50	
		4 500 00	1 500 00	
		4,300.00	4,300.00	

	Councillor Bill Karsten District 3 - AD300003			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
12-Apr-18	Ocean View Elementary Parent Teacher Organization - Spring Fling event		200.00	
16-Apr-18	Destination Dartmouth Association		200.00	
1-May-18	Phoenix House - youth programs		50.00	
17-May-18	Community Connexions Network Nova Scotia		75.00	
12-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		75.00	
12-Jun-18	St. Anne's Catholic Church 50th Anniversary Celebration		100.00	
14-Jun-18	Halifax Cheer Elite - cheerleading team		50.00	
14-Jun-18	Downtown Dartmouth Business Commission		200.00	
14-Jun-18	Eastern Passage Cow Bay Summer Carnival Committee		325.00	
19-Jun-18	The Rotary Club of Dartmouth		50.00	
25-Jul-18	Fisherman's Cove Development Association - annual golf tournament		100.00	
26-Jul-18			75.00	
31-Jul-18	Dartmouth Crusaders Swim Club		75.00	
17-Aug-18	Sickle Cell Disease Association of Nova Scotia		50.00	
12-Sep-18	Ocean View Elementary Parent Teacher Organization - dance and auction event		200.00	
13-Sep-18	The Eastern Passage Cow Bay Firefighters' Association		150.00	
24-Sep-18	The Passage Players Society		150.00	
3-Oct-18	Eastern Passage Community Safety Office Society		100.00	
18-Oct-18	Dartmouth Whalers Atom AA Gold - hockey team		50.00	
18-Oct-18	Dartmouth Whalers Bantam C Huskies - hockey team		50.00	
21-Nov-18	Halifax County Senior's Council Zone 15		50.00	
21-Nov-18	Quigley's Corner Tree Lighting Association		150.00	
27-Nov-18	The Eastern Passage Cow Bay Lions Club		150.00	
18-Jan-19	Nova Scotia Flying Wheels		20.00	
30-Jan-19	2019 Nova Scotia Boys Soccer - soccer team		75.00	
7-Feb-19	Fisherman's Cove Development Association - meet your farmer event		300.00	
12-Feb-19	Big Brothers Big Sisters of Greater Halifax		50.00	
14-Feb-19	"Camp Courage" The First Responder's Society		75.00	
21-Feb-19	Dartmouth Heritage Matters		100.00	
26-Feb-19	Dartmouth Shelter Society		250.00	
8-Mar-19	105.9 Seaside FM		150.00	
8-Mar-19	Cole Harbour Rural Heritage Society		150.00	
26-Mar-19	Last House on the Block Society		50.00	
26-Mar-19	Healing Animals - SCARS		100.00	
27-Mar-19	Ocean View Manor Foundation		275.00	
31-Mar-19	Ocean View Elementary Parent Teacher Organization - bouncy castle		200.00	

	District Activity Funds			
	Councillor Lorelei Nicoll District 4 - AD300004			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
12-Apr-18	The Club Inclusion - special event		100.00	
12-Apr-18	Eastside Wolves Basketball		100.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
19-Jun-18	Westphal Cole Harbour and Area Firefighters' Association		100.00	
26-Jun-18	Give to Live Association		200.00	
11-Jul-18	Family Ministry Team		100.00	
18-Jul-18	Colby Sailfish Parent Association		100.00	
24-Jul-18	Lake Loon Cherry Brook Senior Citizens Club		200.00	
27-Sep-18	Cherry Brook United Baptist Church		100.00	
30-Sep-18	Metro East Inferno Atom AA - hockey team		100.00	
5-Oct-18	Cole Harbour Bel Ayr Association - PeeWee Bantam - hockey team		100.00	
21-Nov-18	Halifax County Senior's Council Zone 15		50.00	
22-Nov-18	Cole Harbour Rural Heritage Society		600.00	
4-Dec-18	Cole Harbour Place Levee		650.00	
16-Jan-19	Nova Scotia Flying Wheels		200.00	
12-Feb-19	"Camp Courage" The First Responder's Society		100.00	
21-Feb-19	Dartmouth Heritage Matters		100.00	
27-Feb-19	Big Brothers Big Sisters of Greater Halifax		50.00	
27-Feb-19	Basketball Nova Scotia		100.00	
27-Feb-19	Dartmouth Shelter Society		100.00	
12-Mar-19	The Club Inclusion - annual event		100.00	
14-Mar-19	Impact Select Basketball Club - basketball team		100.00	
21-Mar-19	Kiwanis Club Cole Harbour Westphal		500.00	
26-Mar-19	Last House on the Block Society		50.00	
27-Mar-19	The Marguerite Centre		100.00	
29-Mar-19	Cherry Brook United Baptist Church Ladies Auxiliary - 100 years anniversary		212.50	
31-Mar-19	Parent and Children Together Association		137.50	
		2		
		4.500.00	4.450.00	50.00
				) ) ) )

	District Activity Funds			
	Councillors Sam Austin District 5 - AD300005			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
30-Apr-18	Healing Animal Scars Society		100.00	
2-May-18	Take Action Society, McNabs Island Adventure event		300.00	
8-May-18	Elizabeth Fry Society of Mainland Nova Scotia - bus tickets for meeting		120.00	
8-May-18	The Club Inclusion		100.00	
17-May-18	Last House on the Block Society		100.00	
28-May-18	Halifax Area Model Yacht Club		125.00	
19-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		50.00	
21-Jun-18	Downtown Dartmouth Business Commission		500.00	
21-Jun-18	The Rotary Club of Dartmouth		150.00	
21-Jun-18	Pleasant - Woodside Neighborhood Association		100.00	
31-Jul-18	Goodness Grows Community Garden Society		300.00	
8-Aug-18	Red Bear Healing Home Society		100.00	
20-Sep-18	Dartmouth Developmental Centre		200.00	
24-Sep-18	Hawthorn Home and School Association		200.00	
24-Sep-18	Alderney Birthday Club		250.00	
18-Oct-18	Dartmouth Whalers Atom AA Gold - hockey team		50.00	
18-Oct-18	Dartmouth Whalers Bantam C Huskies - hockey team		50.00	
26-Oct-18	Penhorn Lake Area Trail Association		200.00	
31-Oct-18	The Take Action Society, hunted house event		200.00	
31-Oct-18	Halifax St. Patrick's Day Parade Society		50.00	
31-Oct-18	Oathill Lake Conservation Society		100.00	
21-Nov-18	Dartmouth South Community Playground Committee		300.00	
4-Dec-18	Edgemere Recreation Committee		100.00	
14-Dec-18	Direction 180		50.00	
14-Dec-18	Dartmouth Handcrafters Guild		100.00	
31-Jan-19	Nova Scotia Flying Wheel		50.00	
12-Feb-19	Elizabeth Fry Society of Mainland Nova Scotia - silent auction event		100.00	
21-Feb-19	Dartmouth Heritage Matters		100.00	
26-Feb-19	Dartmouth Shelter Society		107.50	
27-Feb-19	Big Brothers and Sisters (Halifax Regional Municipality Foundation		50.00	
31-Mar-19	The Take Action Society - Easter egg hunt event		137.50	
31-Mar-19	7th Step Society		50.00	
		1 500 00		10.00
		4,300.00	1 20.001,4	20.01

	District Activity Funds			
	Deputy Mayor Tony Mancini District 6 - AD300006			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
13-Apr-18	The Boys and Girls Club of Greater Halifax		100.00	
13-Apr-18	Epelle - Moi Canada		500.00	
16-Apr-18	The Take Action Society - community clean up event		400.00	
30-Apr-18	Muscular Dystrophy Canada		75.00	
8-May-18	East Dartmouth Community Centre - mobile food market		500.00	
17-May-18	Tail Chase 5K		100.00	
17-May-18	Sedna Epic Expedition		100.00	
28-May-18	Halifax Area Model Yacht Club		125.00	
28-May-18	Maritime Fiddle Festival		500.00	
12-Jun-18	Make - A - Wish Atlantic Provinces		400.00	
13-Jun-18	Boys and Girls Club of Greater Dartmouth		100.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
19-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		50.00	
20-Jun-18	Lacrosse Nova Scotia Bantam Boys - national team		50.00	
6-Jul-18	John Martin 2018 Safe Grad Steering Committee		100.00	
6-Jul-18	Anchor Ultimate Frisbee - frisbee team		50.00	
11-Jul-18	East Dartmouth Community Centre - Great East Dartmouth BBQ		500.00	
18-Oct-18	Dartmouth Whalers Atom AA Gold - hockey team		50.00	
18-Oct-18	Dartmouth Whalers Bantam C Huskies - hockey team		50.00	
14-Dec-18	Dartmouth Handcrafters Guild		100.00	
18-Jan-19	Nova Scotia Flying Wheels		50.00	
21-Feb-19	Dartmouth Heritage Matters		100.00	
27-Feb-19	Big Brothers Big Sisters of Greater Halifax		50.00	
26-Mar-19	Last House on the Block Society		162.50	
31-Mar-19	The Take Action Society - Easter egg hunt event		187.50	
		1 500 00	1 500 00	
		4,200.00	4,500.00	•

O	Councillor Waye Mason District 7 - AD300007			
Payee		Budget	Actual Expenditures	Available
Approved 18/19 budget		4,500.00		
Saint Mary's Elementary Parent Teacher Association			150.00	
14-Jun-18 Nova Scotia U16 Girls Baseball - baseball team			100.00	
Jamaican Cultural Association of Nova Scotia			260.00	
24-Jul-18   Red Bear Healing Home Society			300.00	
			100.00	
15-Aug-18 St. Patrick's Day Parade Society			150.00	
			100.00	
7-Nov-18 Citadel High School Athletics - basketball team			50.00	
			500.00	
			750.00	
			100.00	
Γ			1,000.00	
			752.50	
			50.00	
			137.50	
T				

	District Activity Funds			
	Councillors Lindell Smith			
	District 8 - AD300008			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
16-Apr-18	Strive to Reach Association		150.00	
17-May-18	Veith House - breakfast program		100.00	
17-May-18	North End Community Circle Association - purchase of food		200.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		50.00	
19-Jun-18	Nova Scotia 16U Girls Baseball - baseball team		50.00	
5-Jul-18	Halifax Cheer Elite		50.00	
11-Jul-18	Africville Heritage Trust		200.00	
31-Oct-18	Gordon B Isnor Activity Club		150.00	
7-Nov-18	St. George's Youth Net		150.00	
7-Nov-18	Citadel High School Athletics		50.00	
4-Dec-18	Mulgrave Park Caring and Learning Centre		150.00	
4-Dec-18	Veith House		150.00	
4-Dec-18	Direction 180		75.00	
14-Dec-18	Sunrise Social Committee		150.00	
31-Jan-19	Nova Scotia Flying Wheel		100.00	
12-Mar-19	Mulgrave Park Caring and Learning Centre		500.00	
12-Mar-19	St. Joseph's - Alexander McKay Home and School Association		250.00	
12-Mar-18	Special Olympics Halifax		100.00	
15-Mar-19	Veith House - art table		200.00	
19-Mar-19	Hope Blooms Youth Social Entrepreneurial Ventures Inc.		500.00	
19-Mar-19	Churchill Academy		100.00	
19-Mar-19	Queens of the Glamazon Co - Operative Association		200.00	
19-Mar-19	Afterwords Literary Festival Organization		100.00	
21-Mar-19	North End Parent Centre Association - program snacks		200.00	
27-Mar-19	Community YMCA Midget Boys Basketball Program		387.50	
31-Mar-19	Music Liberatory		187.00	
		4 500 00	4 400 50	0 50
				>>>>

	District Activity Funds			
	Councillors Shawn Cleary District 9 - AD300009			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
30-Apr-18	Fleming Frog Soccer, equipment to start up - soccer team,		200.00	
14-Jun-18	Stoneridge Community - annual BBQ		100.00	
20-Jun-18	Halifax Cheer Elite		150.00	
20-Jun-18	Westend Family Initiative Society		150.00	
26-Jun-18	New Players Choral Society		200.00	
22-Aug-18	Springvale Elementary School Parent Teacher Association		60.00	
22-Aug-18	Spryfield Business Commission		150.00	
12-Sep-18	Williams Lake Conservation Company		200.00	
7-Nov-18	Citadel High School Athletics		50.00	
4-Dec-18	Halifax Sledge Grinders Hockey Association - hockey team		100.00	
11-Jan-18	Girl Guides Canada		500.00	
18-Jan-19	Nova Scotia Flying Wheels		200.00	
12-Feb-19	Family SOS		175.00	
14-Feb-19	Fleming Frog Soccer, support the team - soccer team		250.00	
27-Feb-19	Big Brothers Big Sisters of Greater Halifax		50.00	
12-Mar-19	The Club Inclusion		500.00	
12-Mar-19	Special Olympics Halifax		300.00	
21-Mar-19	The Marguerite Centre		200.00	
21-Mar-19	Halifax Hurricanes U14AA Ringette Team		300.00	
27-Mar-19	Halifax Trojan Aquatic Club		300.00	
29-Mar-19	MacIntosh Run Watershed Association		175.00	
31-Mar-19	Common Roots Urban Farm			
		4 500 00	4 310 00	190.00
		22222		>>>>

	District Activity Funds			
	Councillor Russell Walker District 10 - AD300010			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
12-Apr-18	Phoenix Youth Programs		100.00	
17-May-18	Ecole Grosvenor - Wentworth Park School Parent Teacher Group		200.00	
30-May-18	Lacrosse Nova Scotia Bantam Girls Provincial		100.00	
31-Jul-18	Red Bear Healing Home Society		100.00	
27-Sep-18	Fairview Community Association		500.00	
3-Oct-18	Nova Central Ringette - ringette team		100.00	
4-Oct-18			300.00	
4-Dec-18	Halifax West Ecumenical Food Bank - food drive		500.00	
14-Feb-19	"Camp Courage" The First Responder's Society		300.00	
12-Mar-19	The Sonics Volleyball Club - volleyball team		250.00	
21-Mar-19	Special Olympics Halifax		300.00	
26-Mar-19	Team Moore		300.00	
26-Mar-19	Halifax West Ecumenical Food Bank - garden supply		500.00	
26-Mar-19	Healing Animals SCARS		262.50	
26-Mar-19	Friends of Blue Mountain Birch Cove Lakes Society		500.00	
31-Mar-19	The Club Inclusion		187.50	
				ł
			1 700 000	
		4,500.00	4,500.00	

	District Activity Funds			
	Councillor Steve Adams District 11 - AD300011			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
28-May-18	Fun in the Fog Association		250.00	
13-Jun-18	Harrietsfield Elementary Home and School Parent Group		125.00	
11-Jul-18	St. Paul's Anglican Church		200.00	
11-Jul-18	Storm Lacrosse - lacrosse team		200.00	
31-Jul-18	Prospect Road Senior Network Group		200.00	
8-Aug-18	Urban Farm Museum Society of Spryfield		250.00	
13-Aug-18	New Life Community Church		200.00	
20-Aug-18	The Lions Club of Spryfield		146.70	
22-Aug-18	Spryfield Business Commission		150.00	
31-Aug-18	Faith Tabernacle Pentecostal Church		100.00	
10-Oct-18	Nova Scotia Mercury Elite Basketball Association		200.00	
7-Feb-19	Mainland South Heritage Society		620.00	
5-Mar-18	Special Olympics Halifax		250.00	
15-Mar-19	Sambro Harbour Authority		500.00	
27-Mar-19	Friends of West Hali Society		250.00	
27-Mar-19	Spay Day HRM Society		200.00	
27-Mar-19	Chebucto Midget AA		270.00	
29-Mar-19	Sambro Area Community Association		200.00	
31-Mar-19	SS Atlantic Heritage Park Society		187.50	
_				
			00 007 7	
		4,500.00	4,433.20	0.00

	District Activity Funds			
	Councillors Richard Zurawski District 12 - AD300012		-	
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
16-Apr-18	Beechville Lakeside Timberlea Sr. Elementary School		250.00	
30-Apr-18	Beechville Lakeside Timberlea Rails to Trails Association		250.00	
13-Jun-18	Park West School Parent Teacher Association		200.00	
31-Jul-18	Red Bear Healing Home Society		300.00	
24-Aug-18	In My Own Voice Art Association		250.00	
31-Oct-18	Korean War Veterans Association of Nova Scotia		300.00	
21-Nov-18	Halifax County Seniors' Council Zone 15		50.00	
31-Dec-18	Beechville Education Society		250.00	
31-Dec-18	Beechville Lakeside Timberlea Resident's Association - start up cost		250.00	
23-Jan-19	Timberlea Seniors Club		250.00	
27-Feb-19	Friends of Blue Mountain Birch Cove Lakes Society - canoe trip		500.00	
15-Mar-19			200.00	
29-Mar-19	Friends of Blue Mountain Birch Cove Lakes Society - event for new members		500.00	
29-Mar-19			500.00	
31-Mar-19	Beechville Lakeside Timberlea Residents Association - community event		262.50	
31-Mar-19	Beechville Lakeside Timberlea Parent Teacher Coalition		187.50	
		A 500 00	4 500 00	•
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	District Activity Funds			
	Councillor Matt Whitman District 13 - AD300013			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
17-May-18	Special Olympics Halifax		250.00	
17-May-18	CPA High School Boys - hockey team		300.00	
17-May-18	Girl Guide of Canada		100.00	
17-May-18	Roots and Boots Forest School		321.00	
24-May-18	Multiple Sclerosis Society - MS Bike		200.00	
24-May-18	St. Margaret's Bay and Area Association for Community Living		200.00	
13-Jun-18	The Little Fishers Club Society		300.00	
5-Jul-18	Global Vision Junior Team Canada - trade mission to China		100.00	
11-Jul-18	Rugby Nova Scotia Keltics U18 - women's rugby team		100.00	
17-Aug-18	Five Island Homeowners' Association		150.00	
20-Aug-18	Estabrooks Community Hall		150.00	
30-Aug-18	Hammonds Plains Baseball Association		150.00	
13-Sep-18	Suburban Football Club - football team		200.00	
5-Oct-18	Bedford Blues Atom AA White - hockey team		100.00	
10-Oct-18	Metro East Inferno Atom AA - hockey team		100.00	
19-Oct-18	Station Six Female Midget AAA Hockey - hockey team		100.00	
26-Oct-18	Halifax Regional Speed Skating Club		100.00	
31-Oct-18	Nova Scotia U16AA Ringette - ringette team		100.00	
31-Oct-18	Nova Central U14AA Ringette - ringette team		100.00	
31-Oct-18	TAISO Gymnastics		100.00	
31-Oct-18	TASA Atom AA Orange - hockey team		100.00	
21-Nov-18	Halifax County Senior's Council Zone 15		50.00	
4-Dec-18	Direction 180		100.00	
4-Dec-18	Community Enterprise Centre		100.00	
19-Dec-18	Cobequid Radio Society		100.00	
11-Jan-19	Soccer Nova Scotia Provincial Boys U13/14		100.00	
16-Jan-19	Nova Scotia Flying Wheels		100.00	
18-Jan-19	Bantam AAA Atlantics Host Committee		100.00	
31-Jan-19	Bedford Minor Basketball - basketball team		50.00	
30-Jan-19	Royal LePage Shelter Foundation		75.00	
14-Feb-19	TASA Peewee Black - hockey team		100.00	
21-Mar-19	Charitable Irish Society Halifax		116.50	
31-Mar-19	Hammonds Plains Consolidated School Parent Teacher Association		187.50	
		4,500.00	4,500.00	L

	District Activity Funds			
	Councillors Lisa Blackburn District 14 - AD300014			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		:
13-Apr-18	Beaver Bank Community Awareness Association		600.00	
13-Apr-18	Basketball Nova Scotia U16 - basketball team		100.00	
16-Apr-18	The Club Inclusion		100.00	
30-Apr-18	Sackville Waves Aquatic Team		100.00	
17-May-18	Cobequid Radio Society		100.00	
17-May-18	Suburban Football Club - soccer team		250.00	
13-Jun-18	Beaver Bank Kinsac Community Centre		300.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
20-Jun-18	Holy Trinity Pastoral Unit		100.00	
26-Jun-18	Football Nova Scotia U16 - football team		200.00	-
5-Jul-18	Knox United Church		250.00	
5-Jul-18	Cobequid Youth Health Centre Foundation		100.00	
26-Jul-18	Keloose Association		100.00	
31-Jul-18	Sackville Seniors Advisory Council		312.50	
24-Aug-18	Waterstone Neighborhood Association		275.00	
5-Oct-18	Nova Central Ringette U14B - ringette team		200.00	
7-Nov-18	Miltwood Knights Hockey - hockey team		200.00	
7-Nov-18	Building Futures Employment Society		100.00	
7-Nov-18	Eldon's Café - Knox United Church		200.00	
14-Nov-18	Sackville Volunteer Fire Department		125.00	
21-Nov-18	Halifax County Senior's Council Zone 15		50.00	
11-Jan-18	Nova Scotia Flying Weels		150.00	
30-Jan-19	Girl Guides Nova Scotia Council		100.00	
27-Feb-19	Big Brothers and Sisters		50.00	
19-Mar-19	Nova Scotia U18 Moore Curling Club		150.00	
31-Mar-19	7th Step Society		187.50	
		4.500.00	4.500.00	1

	District Activity Funds			
	Councillor Steve Craig District 15 - AD300015			
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
12-Apr-18	Lake District Recreation Association		1,000.00	
17-May-18	Cavalier Drive Home and School Committee		150.00	
13-Jun-18	Holy Trinity Pastoral Unit		100.00	
13-Jun-18	Nova Scotia U16 Girls Baseball - baseball team		100.00	
14-Jun-18	Nova Scotia Provincial PeeWee Lacrosse - lacrosse team		100.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
5-Jul-18	Knox United Church		250.00	
5-Jul-18	Cobequid Youth Health Centre Foundation		200.00	
30-Jun-18	Knights of Columbus 7077		144.00	
31-Jul-18	Sackville Seniors Advisory Council		312.50	
27-Sep-18	Suburban Football Club - soccer team		200.00	
10-Oct-18	Sackville Flyers PeeWee AA Team - hockey team		100.00	
10-Oct-18	Nova Central Ringette - ringette team		100.00	
7-Nov-18	Building Futures Employment Society		100.00	
14-Nov-18	Halifax Sledge Grinders - hockey team		100.00	
14-Nov-18	Nova Central Ringette - ringette team		100.00	
14-Nov-18	Sackville Volunteer Fire Department		250.00	2
17-Dec-18	Eldon's Café - Knox United Church		200.00	
19-Dec-18	Sackville Business Association		400.00	
15-Feb-19	Sackville High School Prom Committee		150.00	
5-Mar-19	Autism Youth Group		156.00	
31-Mar-19	Community Outreach Meal Event		187.50	
		1 500 00	1 500 00	1
		***	1 22222	

	District Activity Funds			
	Councillor Tim Outhit District 16 - AD300016		21	
Date	Payee	Budget	Actual Expenditures	Available
	Approved 18/19 budget	4,500.00		
17-May-18	2018 NS Provincial Midget Lacrosse Team		150.00	
17-May-18	Bedford Basin Yacht Club		150.00	
13-Jun-18	Nova Scotia U16 Girls Baseball - baseball team		150.00	
14-Jun-18	2018 Lacrosse Nova Scotia Female Bantam Team - national team		100.00	
21-Jun-18	Nova Scotia Youth Selects Baseball U17 - baseball team		100.00	
27-Jul-18	Tri County Rangers Peewee AA - baseball team		100.00	
15-Aug-18	Red Bear Healing Home Society		100.00	
31-Aug-18	Halifax Dunbrack Soccer Club U15AAA - soccer team		100.00	
24-Sep-18	Suburban Football Club - soccer team		100.00	
27-Sep-18	Halifax Cheer Elite Cheerleading		100.00	
27-Sep-18	Nova Central Ringette - ringette team		150.00	
27-Sep-18	Bedford Blues PeeWee A White - hockey team		100.00	
28-Sep-18	Bedford Blues Atom AA White - hockey team		100.00	
30-Sep-18	Bedford Blues Atom A White - hockey team		100.00	
4-Oct-18	Metro West Force Midget AA - hockey team		100.00	
19-Oct-18	Bedford Blues Midget AA Boys - hockey team		100.00	
19-Oct-18	Chandler Preparatory Academy - basketball team		100.00	
19-Oct-18	Station Six Midget AAA Female Hockey Club - hockey team		150.00	
7-Nov-18	Building Futures Employment Society		100.00	
21-Nov-18	Light Up Bedford Parade Society		500.00	
16-Jan-19	Nova Scotia Flying Wheels		100.00	
16-Jan-19	Phoenix Youth Program		100.00	
27-Feb-19	Big Brothers and Sisters		50.00	
12-Mar-19	Fort Sackville Foundation		400.00	
12-Mar-19	IWK 5K - In Memory of Jessica		1,000.00	
31-Mar-19	Charles P. Allen High - SHAD Program		200.00	
9				
		1 500 00	1 500 00	
		4,000,00		

Report of Changes in the Recreation Area Rate Accounts to March 31, 2019

Halifax Regional Municipality
Continuity Schedule of Recreation Area Rated Accounts
For Year Ended March 31, 2019

	Opening	Revenue	Expenditures	Current Year's	Accumulated
Area Rated Recreation Account	Deficit (Surplus) April 1, 2018	April 1, 2018 to March 31, 2019	April 1, 2018 to March 31, 2019	Deficit (Surplus) March 31, 2019	Deficit (Surplus) March 31, 2019
Frame Subdivision Homeowners Association	(1,466)	(3,735)	3,257	(478)	(1,944)
Sackville Heights Elementary School	(80,742)	(265,151)	257,173	(7,978)	(88,720)
Glen Arbour Homeowners Association	6,645	(21,255)	13,087	(8,168)	(1,523)
White Hills Residents Association	(175,891)	(27,550)	121,230	93,680	(82,211)
Lost Creek Community Association	(32,445)		29,308	29,308	(3,137)
Waterstone Neighbourhood Association	(40,161)		,	ı	(40,161)
Ketch Harbour Residents Association	(1,393)	(10,467)	10,312	(155)	(1,548)
Mineville Community Association	(21,897)	(11,180)	12,332	1,152	(20,745)
Three Brooks Homeowners Association	76	(10,200)	12,696	2,496	2,572
Haliburton Highbury Homeowners Association	(159,183)	(51,442)	96,737	45,295	(113,888)
Highland Park Ratepayers Association	(44,023)	(9,343)	5,914	(3,429)	(47,452)
Kingswood Ratepayers Association	(339,269)	(67,400)	202,065	134,665	(204,604)
Prospect Road & Area Recreation Association	(118,030)	(90,664)	106,757	16,093	(101,937)
Westwood Hills Residents Association	(123,621)	(35,050)	30,887	(4,163)	(127,784)
Musquodoboit Harbour	(39,337)	(10,621)	39,000	28,379	(10,958)
Hammonds Plains Common Rate	(393,932)	,	,		(393,932)
Grand Lake/Oakfield Community Centre	(16,141)	(24,112)	21,965	(2,147)	(18,288)
Maplewood Subdivision	(140,552)	(18,350)	7,881	(10,469)	(151,021)
Silversides Residents Association	(18,030)	(16,300)	5,364	(10,936)	(28,966)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(1,745)	(6,180)	1,244	(4,936)	(6,681)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(108,015)	(203,339)	304,072	100,733	(7,282)
Totals	(1,849,154)	(882,339)	1,281,281	398,942	(1,450,212)

Frame Subd Cost Center:	Frame Subdivision Homeowners Association Cost Center: C101		Provide funding for neighborhood improvement programs, recreation development and social activities	n development and social activities
Fiscal Year: GL#		Amount	Vendor	Description
4201	Area Rate Residential	(3,735.00)		Area Rate Revenue
6603 2605	Grounds & Landscaping	1,018.25	Frame Subdivision Homeowners Association	Expense Reimbursement
5701 5701	Municipal Laxes Fouriement Durchase	40.16 745 AF	Frame Subdivision Homeowners Association	Expense Reimbursement
10/0	tryupment ruichase Licenses & Agreement	21.15	Frame Subgivision Homeowners Association Frame Subdivision Homeowners Association	Expense Reimbursement
6933	Community Events	922.41	Frame Subdivision Homeowners Association	Experise Keimpursement Fxnense Reimhursement
8001	Transfer Outside Agency	500.00	Frame Subdivision Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2019	(477.58)		
0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019	(1,466.36) (1,943.94)		
Sackville He Cost Center:	- au		Maintenance and operations of community centre providing recreation programming, meeting rooms, site for Boys & Girls Club, senior citizens program, playground, garden and trail	ion programming, ayground, garden and trail
FISCAI TEAL: GL#	2018/19 GL Description	Amount	Vendor	Description
4201	Area Rate Recidential	100 200 200		
4202		(40.000,/C2)		Area Kate Kevenue
4206		(cc.nzc//z)		Area Rate Revenue Area Rate Revenue
6001	Salaries - Regular	98,649.37	Sackville Heights Community & Cultural Centre	Monthly Pavroll
6201	Telephone	3,087.93	Eastlink/Bell Aliant	Telephone Expense
6202 5200	Courier/Postage	228.53	Unique Delivery Service	Delivery Service
6304	Uuter Unice exp Janitorial Services	3,650.08	Sackville Heights Community & Cultural Centre Sackville Heighte Community & Cultural Contro	Expense Reimbursement
6308	Snow Removal	16,164.35	Jackwing registry community & curulal centre HRM Internal Work Order	nkivi work Order Snow Removal
6312	Refuse Collection	1,565.11	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6407	Cleaning/Sanitary Supplies	4,092.00	Sackville Heights Community & Cultural Centre	HRM Work Order
6606	Electrical Heating Fuel	359.68 20.050.25	Sackville Heights Community & Cultural Centre	HRM Work Order
6607	Electricity	16,612.62	Sackville Heights Community & Cultural Centre	HRM Work Order
6608	Water	3,170.55	Sackville Heights Community & Cultural Centre	HRM Work Order
6610	Building Exterior	38,590.30	Sackville Heights Community & Cultural Centre	HRM Work Order
6611 6612	Building Interior	32,725.69	Sackville Heights Community & Cultural Centre	Expense Reimbursement
6707	Jarety System Plumbing & Heating	5,/33.28 5 715 66	Sackviile Heights Community & Cuitural Centre Sachville Heights Community & Cultural Contro	HRM Work Order
6708	Mechanical Equipment	3,379.31	Sackville Heights Community & Cultural Centre	HRM Work Order
9200	Work Order Wages and Benefits	2,067.96	Sackville Heights Community & Cultural Centre	HRM Work Order Labour Cost for Miscellaneous Repairs
9210	HR Cats OT Wage/Benefits	1,149.59	Sackville Heights Community & Cultural Centre	Monthly Payroll
	Balance of Activity to March 31, 2019	(7,977.65)		
0006	Prior Yr. (Surplus)/Deficit	(80,742.48)		
	h 31, 2019	(88,720.13)		

Glen Arbou Cost Center: Fiscal Year:	Glen Arbour Homeowners Association Cost Center: C107 Fiscal Year: 2018/19		Provides neighborhood improvement programs, recreational development, environmental improvement and various social activities	ment,
GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(21,255.00)		Area Rate Revenue
6205	Printing & Reproduction	21.75	Glen Arbour Homeowners Association	Expense Reimbursement
6312	Unice Supplies Refuse Collection	585.00	Glen Arbour Homeowners Association Glen Arbour Homeowners Association	Expense Reimbursement Evence Beimbursement
6603	Grounds & Landscaping	10,142.37	Glen Arbour Homeowners Association	Expense Reimbursement
6906	Licenses & Agreement	31.15	Glen Arbour Homeowners Association	Expense Reimbursement
6910 5022	Signage	33.35	Glen Arbour Homeowners Association	Expense Reimbursement
6941	community Events Plaveround Fourinment	1,389.50 475 37	Gien Arbour Homeowners Association Glan Arbour Homeowners Association	Expense Reimbursement
8017	Bank Charges	22.50	Glen Arbour Homeowners Association	Expense Reimbursement
	Balance of Activity to March 31, 2019	(8,167.95)		
0006	Prior Yr. (Surplus)/Deficit	6.644.81		
	(Surplus)/Deficit at March 31, 2019 ==	(1,523.14)		
White Hills	White Hills Residents Association		Provide funding for enhancements to the subdivision entrance way, park and lake access	ark and lake access
Cost Center:				
Fiscal Year: GL#	2018/19 GL Description	Amount	Vendor	Dascription
				liondiner
4201 8024	Area Rate Residential Transfer to or from Capital	(27,550.00) 121,230.34	Cost Sharing CP1800001 Park Recapitalization	Area Rate Revenue Tomahawk Run Park
	Balance of Activity to March 31, 2019	93,680.34		
0006		(175,891.25)		
	(Surplus)/Deficit at March 31, 2019 ====================================	(82,210.91)		
Lost Creek	<b>U</b>		Provide continuing development of designated parkland within the community and to organize community events	mmunity and to organize community events
Cost Center: Fiscal Year: GL#	C111 2018/19 GL Description	Amount	Vendor	Description
4201	Area Rate Residential			Area Rate Revenue
6933 8024	contract services Community Events Transfer to or from Capital	1,189.10 1,942.03 26,176.65	Lost Creek Community Association Lost Creek Community Association Heatherglen Area Rate	Expense Reimbursement Expense Reimbursement Tender 18-085 Court Refurbish
	Balance of Activity to March 31, 2019	29,307.78		
0006	Prior Yr. (Surplus)/Deficit	(32,444.93)		
	(Surplus)/Deficit at March 31, 2019 ==	(3,137.15)		

Waterstone Cost Center:	Waterstone Neighborhood Association Cost Center: C112		Provide funding for the development of recreational amenities for the community within 2021-2022	community within 2021-2022
Fiscal Year: GL#		Amount	Vendor	Description
	Balance of Activity to March 31, 2019	1	1	
0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019	(40,160.56) (40,160.56)		
Ketch Harb Cost Center:	Ketch Harbour Residents Association Cost Center: C114		Fund activities for the Ketch Harbour Area Residents Association; enhance recreation opportunities and wellness of residents	nce recreation opportunities and
GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(10,467.19)		Area Rate Revenue
6204	Computer S/W & License	227.35	Ketch Harbour Residents Association	Expense Reimbursement
6207	Office Supplies	27.03	Ketch Harbour Residents Association	Expense Reimbursement
6304	Janitorial Services	640.00	Ketch Harbour Residents Association	Expense Reimbursement
6308	Snow Removal	400.00	Ketch Harbour Residents Association	Expense Reimbursement
6603	Grounds & Landscaping	750.00	Ketch Harbour Residents Association	Expense Reimbursement
6605	Municipal Taxes	882.65	Ketch Harbour Residents Association	Expense Reimbursement
6611	Electricity	1,744.81	Ketch Harbour Residents Association	Expense Reimbursement
1100	building - Interior Other Building Costs	300.58	Ketch Harbour Residents Association Vetch Harbour Pocidents Association	Expense Reimbursement
6910	Signage	200.00	Ketch Harbour Residents Association	Expense Reimbursement
6933	Community Events	184.00	Ketch Harbour Residents Association	Expense Reimbursement
8003	Insurance Policy/Premium	3,778.00	Ketch Harbour Residents Association	Expense Reimbursement
8017	Bank Charges	61.99	Ketch Harbour Residents Association	Expense Reimbursement
	Balance of Activity to March 31, 2019	(155.67)		
0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019	(1,393.08) (1,548.75)		

Mineville Comm Cost Center: C115	Mineville Community Association Cost Center: C115		Improve and maintain community multi-use facility and parks, summer student salaries	er student salaries
Fiscal Year: GL#	2018/19 GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(11,180.00)		Area Rate Revenue
6001	Salaries - Regular	174.24	Mineville Community Association	Expense Reimbursement
6202	Courier/Postage	50.85	Mineville Community Association	Expense Reimbursement
6203	Office Furniture/Equipment	604.20	Mineville Community Association	Expense Reimbursement
6205	Printing & Production	28.75	Mineville Community Association	Expense Reimbursement
6207	Office Supplies	89.40	Mineville Community Association	Expense Reimbursement
6299	Other Office Expense	67.76	Mineville Community Association	Expense Reimbursement
6399	Contract Services	1,193.34	Mineville Community Association	Expense Reimbursement
6405	Photo Supp & Equip	6.33	Mineville Community Association	Expense Reimbursement
6603	Grounds & Landscaping	1,406.65	Mineville Community Association	Expense Reimbursement
6610	Building - Exterior	208.57	Mineville Community Association	Expense Reimbursement
6611	Building - Interior	973.39	Mineville Community Association	Expense Reimbursement
6699	Other Building Cost	70.68	Mineville Community Association	Expense Reimbursement
6711	Communication System	1,022.27	Eastlink	Internet Service
6905	Training & Education	284.99	Mineville Community Association	Expense Reimbursement
6906	Licenses & Agreement	238.15	Mineville Community Association	Expense Reimbursement
6910	Signage	235.97	Mineville Community Association	Expense Reimbursement
6933	Community Events	3,779.84	Mineville Community Association	Expense Reimbursement
6669	Other Goods & Services	1,596.34	Mineville Community Association	Expense Reimbursement
8003	Insurance Policy/Premium	300.00	Mineville Community Association	Expense Reimbursement
	Balance of Activity to March 31, 2019	1,151.72		
0006	Prior Yr. (Surplus)/Deficit	(21,896.96)		
	(Surplus)/Deficit at March 31, 2019	(20,745.24)		

Three Broo Cost Center:	Three Brooks Homeowners Association Cost Center: C117		Fund recreational activities for the Three Brooks Residents Association; trail maintenance, social activities, playground upkeep, beach security	n; trail maintenance, social activities,
GL#	GL Description	Amount	Vendor	Description
1200	Area Kate Kesidential	(10,200.00)		Area Rate Revenue
6679	Other Office Exp	312.00	Three Brooks Association	Expense Reimbursement
6311	Security	394.00	Three Brooks Association	Expense Reimbursement
6603	Grounds & Landscaping	1,948.08	Three Brooks Association	Expense Reimbursement
6605	Municipal Taxes	223.87	Three Brooks Association	Expense Reimbursement
6906	Licenses & Agreement	31.15	Three Brooks Association	Expense Reimbursement
6911	Facilities Rental	85.00	Three Brooks Association	Expense Reimbursement
6933	Community Events	733.47	Three Brooks Association	Expense Reimbursement
6941	Playground Equipment	7,072.29	Three Brooks Association	Expense Reimbursement
8003	Insurance Policy/Premium	1,700.00	Three Brooks Association	Expense Reimbursement
8017	Bank Charges	196.18	Three Brooks Association	Expense Reimbursement
	Balance of Activity to March 31, 2019	2,496.04		
UUU6	Prior Vr. (Surphus)/Deficit	75 08		
0000	(Surplus)/Deficit at March 31, 2019	2,572.02		
Haliburton	Haliburton Highbury Homeowners Association		Development of narkland indevervind and trails. Survius to be used for Abbev Boad Bark /Bink development	or Ahhav Road Bark/Bink davalooment
Cost Center:	C120			
Fiscal Year:	2018/19			
GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(51,442.20)		Area Rate Revenue
6301	Professional Fees	397.50	Haliburton Hills Association	Expense Reimbursement
6603	Grounds & Landscaping	350.00	Haliburton Hills Association	Expense Reimbursement
6607	Electricity	185.80	Haliburton Hills Association	Expense Reimbursement
6911	Facilities Rental	442.72	Haliburton Hills Association	Expense Reimbursement
6912	Advertising/Promotion	85.66	Haliburton Hills Association	Expense Reimbursement
6928	Committee Expense	397.56	Haliburton Hills Association	Expense Reimbursement
6933	Community Events	6,746.57	Haliburton Hills Association	Expense Reimbursement
5003	Iranst Outside Agency	1,400.00	Haliburton Hills Association	Expense Reimbursement
5008	Insurance Policy/Premium	825.00	Haliburton Hills Association	Expense Reimbursement
/TN2	Bank Unarges Transfortis as firmer Carital	/1.5U	Halipurton Hills Association	Expense Keimbursement
8024	iransier to or from Capital	82,834.35	LOST Sharing LP1200001 Park Recapitalization	Auorey's and Halipurton Park
	Balance of Activity to March 31, 2019	45,294.46		
0006		(159,182.55)		
	h 31, 2019	(113,888.09)		

Cost Center: C130 Fiscal Year: 2018	Cost Center: C130 Fiscal Vear: 2018/19		building & fellowship events; liaison and lobby for services and benefits on behalf of Highland Park Subdivision	s and benefits on behalf of Highland Park Subdivision
GL#	GL Description	Amount	Vendor	Description
4201	Area Rate Residential	(9,342.86)		Area Rate Revenue
6399	Contract Services	258.75	Highland Park Ratepayers Association	Stephanie Adams
6906	Licenses & Agreement	92.90	Highland Park Ratepayers Association	Registry of Joint Stock
6911	Facilities Rental	115.00	Highland Park Ratepayers Association	Expense Reimbursement
6928	Committee Expense	458.45	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	360.00	Knocker Soccer	June Family Day
6933	Community Events	325.00	Julie King	Balloon Twisting June Family Day
6933	Community Events	240.00	Knocker Soccer	June Family Day
6933	Community Events	603.75	Hyper Amusement Rentals	Family Day Event Rental
6933	Community Events	1,236.25	Dimensions	Outdoor Movie Screening
6933	Community Events	1,235.65	Highland Park Ratepayers Association	Expense Reimbursement
6933	Community Events	370.22	Audio Cine. Fims Inc.	Movie Night
8003	Transf Outside Agency	221.90	Highland Park Ratepayers Association	Expense Reimbursement
8003	Insurance Policy/Premium	396.00	Bay Insurance	Insurance
	Balance of Activity to March 31, 2019	(3,428.99)		
0006	Prior Yr. (Surplus)/Deficit	(44.023.33)		
	(Surplus)/Deficit at March 31, 2019	(47,452.32)		
poowsgi	Kingswood Ratepayers Association		Community organization with primary focus on social events, local schooling issues and parkland development	uts, local schooling issues and parkland development
Cost Center: Fiscal Year:	C135 2018/19			
GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(67,400.00)		Area Rate Revenue
6299	Other Office Expense	310.78	Jim Kochanoff	Website Hosting
6399	Contract Service	110.00	Wayne Shellnutt	Wreath Reimbursement
6603	Grounds & Landscaping	1,656.30	Sarah Gardner	Playground Improvement Reimbrusement
6911	Facilities Rental	375.00	Cornerstone Wesleyan Church	Rental for the Executive Monthly Meeting Room
6933	Community Events	2,500.00	Glow Parties	June Community Event
6933	Community Events	2,829.00	Oleg Vydykhan	Expenses for Movie Night Event
8003	Insurance Policy/Premium	2,503.00	Marsh Canada Limited	Insurance
8074	Trancfor to or from Canital	191 781 19	Cost Sharing CP180001 Park Recanitalization	Work completed by Play Power Canada

(339,269.23) (204,603.96)

Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019

0006

Prospect Ro Cost Center: Fiscal Year:	Prospect Road & Area Recreation Association Cost Center: C140 Fiscal Year: 2018/19		Provide recreational needs of community; playgrounds, tot lots, parks & sports fields	arks & sports fields
GL#	GL Description	Amount	Vendor Description	Description
4201	Area Rate Residential	(89,048.47)		Area Rate Revenue
4206		(1,615.32)		Area Rate Revenue
6299	Other Office Expense	129.36	Kelly Carlton	Ink for Printer
6399	Contract Services	6,139.64	Royal Environmental Inc.	Summer Rentals of washrooms
6399	Contract Services	1,610.00	Atlantic Wharf Builders	Installation of Ramp and Float
6607	Electricity	2,102.48	Nova Scotia Power	Power Expense
8001	Transfer Outside Agency	200.00	Melvin, Cara	Grant
8001	Transfer Outside Agency	200.00	Bradbury, Kelly	Grant
8001	Transfer Outside Agency	200.00	Locke, Sonya	Grant
8001	Transfer Outside Agency	200.00	Rhonda, Dea	Grant
8001	Transfer Outside Agency	200.00	Malloy, Stewart	Grant
8001	Transfer Outside Agency	200.00	Mae, Jeddrey	Grant
8001	Transfer Outside Agency	10,000.00	Clean NS Foundation	Run Off & Play Program
8001	Transfer Outside Agency	15,000.00	Prospect Road Community Centre	Operational Grant
8001	Transfer Outside Agency	8,050.00	Safety Minded ATV Association	Grant
8001	Transfer Outside Agency	5,178.45	Prospect Road Community Centre	Grant
8001	Transfer Outside Agency	1,644.00	Village Green	Flag Pole
8001	Transfer Outside Agency	200.00	NS Mercury Basketball	Grant
8001	Transfer Outside Agency	200.00	Baseball Nova Scotia	Grant
8001	Transfer Outside Agency	200.00	Verge, Melissa	Grant
8001	Transfer Outside Agency	200.00	Batchider, Pearce	Grant
8001	Transfer Outside Agency	200.00	Batchider, Drew	Grant
8001	Transfer Outside Agency	1,380.00	Chebucto Minor Hockey Association	Grant
8001	Transfer Outside Agency	200.00	Erica Royal	Grant
8001	Transfer Outside Agency	200.00	Haiifax McDonalds Major Midget Hockey	Grant
8001	Transfer Outside Agency	2,973.21	Village Green Recreation	Grant
8001	Transfer Outside Agency	10,000.00	Terence Bay Community Hall Association	Grant
8024	Transfer to or from Capital	39,950.00	Cost Sharing CP180005 Sports/Ball Fields/Courts-New	Wendys Meadow Project
	Balance of Activity to March 31, 2019	16,093.35		
0006	Prior Yr. (Surplus)/Deficit (1 (Surplus)/Deficit at March 31, 2019 (1	(118,030.49) (101,937.14)		

Westwood Cost Center:			Provide neighbourhood improvement programs and recreational development within community	lopment within community
Fiscal Year: GL#	2018/19 GL Description	Amount	Vendor	Description
4201 6204	Area Rate Residential Computer Software & License	(35,050.00) 1,433.49	Westwood Hills Residents Association	Area Rate Revenue Expense Reimbursement
6312	Refuse Collection	345.00	Westwood Hills Residents Association	Expense Reimbursement
6603 6603	Contract Services Grounds & Landscaping	12,510.85 5,888.00	Westwood Hills Residents Association Westwood Hills Residents Association	Expense Reimbursement Expense Reimbursement
6905	Training & Education	167.49	Westwood Hills Residents Association	Expense Reimbursement
6910 6911	Signage Facilities Rental	4,372.88 1 330 50	Westwood Hills Residents Association Westwood Hills Pecidents Association	Expense Reimbursement
6928	Committee Expense	541.28	Westwood Hills Residents Association	Expense Reimbursement
6933 8003	Community Events Insurance Policy/Premium	1,698.80 2,599.00	Westwood Hills Residents Association Westwood Hills Residents Association	Expense Reimbursement Expense Reimbursement
	Balance of Activity to March 31, 2019	(4,162.71)		
0006	Prior Yr. (Surplus)/Deficit () (Surplus)/Deficit at March 31, 2019 ()	(123,620.73) (127,783.44)		
Musquodoł Cost Center: Fiscal Year:	Musquodoboit Harbour Cost Center: C160 Fiscal Year: 2018/19		Provide funds for the community playgrounds and recreation projects	
GL#	GL Description	Amount	Vendor	Description
4201 4206 8001 8001	Area Rate Residential Area Rate Resources Transfer Outside Agency Transfer Outside Agency Transfer Outside Agency	(10,118.37) (503.03) 7,000.00 25,000.00 5,000.00	Porter's Lake Baseball Association Musquodoboit Harbour & Area Rate Eastern Shore Minor Hockey	Area Rate Revenue Area Rate Revenue Grant to Purchase Rec & Field Equipment Streetcape Beautification Grant
1008	I ransfer Outside Agency	2,000.00	Musquodoboit Harbour & Area Rate	Waste Water Testing
	Balance of Activity to March 31, 2019	28,378.60		
0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019	(39,337.17) (10,958.57)		
Hammonds Cost Center: Eisral Vear	Hammonds Plains Common Rate Cost Center: C170 Siscal Vear. 2018/19		Provide funds for community playgrounds and recreation projects	
GL#	GL Description	Amount	Vendor	Description
			i	
	Balance of Activity to March 31, 2019	I		
0006	Prior Yr. (Surplus)/Deficit (; (Surplus)/Deficit at March 31, 2019 (;	(393,932.38) ( <b>393,932.38)</b>		

naces, floor tile, parking lot Description	Area Rate Revenue Area Rate Revenue Expense Reimbursement Expense Reimbursement	opment of the community. Development,	Description	Area Rate Revenue Reimbursement for Wreath Registry of Joint Stock Expense Reimbursement Expense Reimbursement Expense Reimbursement Expense Reimbursement	
Provide community centre maintenance; loan payments, two new furnaces, floor tile, parking lot improvements, fencing Vendor Description	Grand Lake Oakfield Community Center Grand Lake Oakfield Community Center Grand Lake Oakfield Community Center Grand Lake Oakfield Community Center Nova Scotia Power Grand Lake Oakfield Community Center Grand Lake Oakfield Community Center Halifax Regional Municipality Halifax Regional Municipality	Association to foster and promote social, physical and economic development of the community. Development, maintenance of parkland and recreation improvements in subdivision	Vendor	Bill Woodburn Lefebvre, Renay Lefebvre, Renay Douglas, Andrea Skinner, Kelli Gale, Carol Woodburn, Bill	
Amount	(23,885.81) (226,40) 203.97 203.97 167.89 149.27 1,897.50 6,106.93 1,84.42 1,874.78 1,84.42 1,574.78 7,985.00 235.58 31.15 635.03 35.50 3635.03 2,433.50	(2,147.23) (16,140.64) [18,287.87]	Amount	(18,350.00) 45.00 31.15 6,779.01 550.79 225.00 113.44	(10,468.93)
Grand Lake / Oakfield Community Centre Cost Center: C180 Fiscal Year: 2018/19 GL# GL Description	Area Rate Residential Area Rate Resource Telephone Other Office Expense Cleaning Sanitary Supplies Electrical Grounds & Landscaping Electricity Building Exterior Building Interior Other Building Costs Licenses & Agreement Community Events Other Interest Principal on Debenture	5	: ZULB/LY GL Description	Area Rate Residential Contract Services Licenses & Agreement Community Events Community Events Community Events Community Events	Balance of Activity to March 31, 2019
Grand Lake Cost Center: Fiscal Year: GL#	4201 4206 6201 6209 6407 6603 6603 6611 6611 6611 6639 6639 6633 8012 8012	9000 Maplewoo Cost Center:	riscal tear: GL#	4201 6399 6906 6933 6933 6933 6933 6933	

(140,551.97) (151,020.90)

Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019

0006

Silversides Cost Center: Eiscal Vear:	Silversides Residents Association Cost Center: C196		Provide recreational facilities; including beach with lifeguards and swimming classes, tennis court, baseball diamond and playground equipment	nming classes, tennis court, baseball
GL#	2010/ 15 GL Description	Amount	Vendor	Description
4201 6603 6906 8003	Area Rate Residential Grounds & Landscaping Licenses & Agreement Insurance Policy/Premium	(16,300.00) 4,298.77 62.30 1,003.00	Silversides Residents Association Silversides Residents Association Silversides Residents Association	Area Rate Revenue Expense Reimbursement Expense Reimbursement Expense Reimbursement
	Balance of Activity to March 31, 2019	(10,935.93)		
0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019	(18,030.24) (28,966.17)		
Fox Hollow Homeown Cost Center: Fiscal Year:	Fox Hollow at St Margaret's Bay Village Homeowners Association Cost Center: C198 Fiscal Year: 2018/19		Develop, promote, administer programs and activities for the improvement of Fox Hollow at St Margaret's Bay Village and the enjoyment of the residents	ment of Fox Hollow at St Margaret's Bay
GL#	GL Description	Amount	Vendor	Description
4201 6399 6603 6906 6933	Area Rate Residential Contract Services Grounds & Landscaping Licenses & Agreement Community Events	(6,180.00) 102.74 245.95 31.15 864.29	MacDonald and Cavicchi Fox Hollow at St Margaret's Bay Village Homeowners Association Fox Hollow at St Margaret's Bay Village Homeowners Association Fox Hollow at St Margaret's Bay Village Homeowners Association	Area Rate Revenue Reimbursement for Tree Lighting Expense Reimbursement Expense Reimbursement Expense Reimbursement
	Balance of Activity to March 31, 2019	(4,935.87)		
0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019	(1,745.42) (6,681.29)		

Lakeview, Windsor Junction, Fall River Ratepayers Association Cost Center: C210 Fiscal Year: 2018/19

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

Cost Center: Fiscal Year:				
GL#	GL Description	Amount	Vendor Description	u u
4201	Area Rate Residential	(202,919.73)	Area Rate Revenue	Revenue
4206	Area Rate Resource	(418.80)	Area Rate Revenue	Revenue
6204	Computer Software & Licence	277.71	WHATASITE.COM Hosting Fees	Ses
6205	Printing & Reproduction	143.75	Dasc Industries Booklets for AGM	or AGM
6299	Other Office Exp	194.35	Lakeview Homeowners Association	k Rental
6301	Professional Fees	1,437.50	Collins Barrow Financial S	Financial Statements March 31, 2018
6310	Outside Personnel	150,240.00	Windsor Junction Community Ctr	Payroll for Summer Programs
6310	Outside Personnel	16,000.00	Lakeview Homeowners Association	Payroll for Summer Programs
6406	Bridge Tolls	19.20	MACPASS Expense R	Expense Reimbursement
6607	Electricity	1,134.24	LWF Recreation Ctr	
6704	Equipment Rental	190.90	Lakeview Homeowners Association	Rental Canada Postal Box
6912	Advertising & Promotion	1,323.78		3
8001	Transfer Outside Agency	15,000.00	LWF Minor Baseball Grant Rep	Grant Replacement of lights Dan Franklin Field
8001	Transfer Outside Agency	30,000.00	Shubenacadie Watershed Grant Con	Grant Construction of Holland Coach Trail
8001	Transfer Outside Agency	5,000.00	Riverlake Scouts Group Grant for V	Grant for Window Replacement Roof Repairs
8001	Transfer Outside Agency	7,000.00	Keloose Festival Grant for (	Grant for Community Event
8001	Transfer Outside Agency	5,000.00	Friendly Group Seniors Grant for Bus Trip	Bus Trip
8001	Transfer Outside Agency	18,000.00	Lakeview Homeowners Association	Grant November Motion
8001	Transfer Outside Agency	20,000.00	LWF Minor Baseball Grant Nov	Grant November Motion
8001	Transfer Outside Agency	23,451.72	Windsor Junction Community Ctr	Grant November Motion
8001	Transfer Outside Agency	8,908.91	Windsor Junction Community Ctr	Grant February Motion
8003	Insurance Policy/Premium	750.00	Caldwell Roach Insurance	
	Balance of Activity to March 31, 2019	100,733.53		
0006	Prior Yr. (Surplus)/Deficit (Surplus)/Deficit at March 31, 2019	(108,015.16) (7,281.63)		

Halifax Regional Municipality Reserve Fund Balance at March 31, 2019

	Opening Balance April 1, 2018	Transfers Into Reserve	Transfers Out of Reserve	Current Balance March 31, 2019	Projected Revenue (Contributions and/or Interest)	Pending Expenditures	Pending Net Available Balance March 31, 2019	Budgeted Net Available Balance March 31, 2019	Variance (Increase) Reduction
RISK RESERVES:									
Q406 Insurance and Risk Reserve	(4,089,284)	(82,873)		(4,172,157)			(4,172,157)	(4,155,000)	(17,157)
Q411 Police on the Job Injury Reserve	(2,101,740)	(67,892)		(2,169,632)		•	(2,169,632)	(2,160,700)	(8,932)
Q416 Operating Stabilization Reserve	(8,875,373)	(202,222)	258,400	(8,819,195)	ı	1	(8,819,195)	(8,782,700)	(36,495)
Q421 General Contingency Reserve	(12,233,201)	(18,969,179)	2,114,897	(29,087,483)	ı	3,473,193	(25,614,290)	(9,822,900)	(15,791,390)
TOTAL RISK RESERVES	(27,299,598)	(19,322,166)	2,373,297	(44,248,467)		3,473,193	(40,775,274)	(24,921,300)	(15,853,974)
OBLIGATION RESERVES:									
Q506 Landfill Closure and Post Closure Costs Reserve	(8,583,270)	(173,164)	69,834	(8,686,600)	,	905,398	(7,781,202)	(7,019,100)	(762,102)
Q511 Municipal Elections Reserves	(1,072,963)	(1,141,507)		(2,214,470)	•	15,000	(2,199,470)	(1,508,900)	(690,570)
Q521 Convention Centre Reserve	(7,633,063)	(7,285,331)	11,107,394	(3,811,000)	•	•	(3,811,000)	(4,176,000)	365,000
Q526 Capital Fund Reserve	(14,756,442)	(8,961,569)	2,113,748	(21,604,263)	,	13,268,435	(8,335,828)	(7,232,500)	(1,103,328)
Q531 Vehicle Fleet and Equipment Reserve	(2,375,317)	(415,873)	835,103	(1,956,087)		761,539	(1,194,548)	(1,375,300)	180,752
Q536 Central Library Recapitalization Reserve	(3,381,613)	(945,480)	•	(4,327,093)	•	•	(4,327,093)	(4,310,500)	(16,593)
Q541 Building Recapitalization and Replacement Reserve	(4,195,515)	(317,688)	255,298	(4,257,905)	•	344,710	(3,913,195)	(3,653,300)	(259,895)
Q546 Multi District Facilities Reserve	(7,251,596)	(4,448,281)	5,600,372	(6,099,505)		3,107,582	(2,991,923)	323,100	(3,315,023)
Q551 Transit Capital Reserve	(4,858,110)	(95,590)	619,691	(4,334,009)		4,153,951	(180,058)	(121,100)	(58,958)
Q556 Solid Waste Facilities Reserve	(14,723,638)	(2,095,980)	549,191	(16,270,427)	I	4,755,429	(11,514,998)	(9,048,900)	(2,466,098)
TOTAL OBLIGATION RESERVES	(68,831,527)	(25,880,463)	21,150,631	(73,561,359)		27,312,045	(46,249,314)	(38,122,500)	(8,126,815)
OPPORTUNITY RESERVES:									
Q606 Strategic Capital Reserve	(20,738,271)	(7,742,357)	12,817,524	(15,663,104)		27,539,130	11,876,026	(23,676,900)	35,552,926
Q611 Parkland Development Reserve	(3,805,293)	(2,923,778)	2,324,040	(4,405,031)	·	934,500	(3,470,531)	(1,336,200)	(2,134,331)
Q616 Business/Industrial Park Expansion Reserve	(33,571,058)	(9,717,339)	1,801,653	(41,486,744)		16,165,210	(25,321,534)	(23,018,100)	(2,303,434)
Q621 Community and Events Reserve	(4,824,928)	(2,149,724)	2,543,849	(4,430,803)	•	2,945,052	(1,485,751)	(615,900)	(869,851)
Q626 Gas Tax Reserve	(9,077,036)	(26,626,376)	26,154,242	(9,549,170)	•	8,591,659	(957,511)	(945,760)	(11,751)
Q631 Debt Principal and Interest Repayment Reserve	(31,397,639)	(15,436,733)		(46,834,372)	•	15,277,065	(31,557,307)	(43,025,500)	11,468,193
TOTAL OPPORTUNITY RESERVES	(103,414,225)	(64,596,307)	45,641,308	(122,369,224)		71,452,616	(50,916,608)	(92,618,360)	41,701,752
SUMMARY: Total Risk Reserves	(27,299,598)	(19,322,166)	2,373,297	(44,248,467)		3,473,193	(40,775,274)	(24,921,300)	(15,853,974)
Total Obligation Reserves	(68,831,527)	(25,880,463)	21,150,631	(73,561,359)	•	27,312,045	(46,249,314)	(38,122,500)	(8,126,815)
Total Opportunity Reserves	(103,414,225)	(64,596,307)	45,641,308	(122,369,224)	•	71,452,616	(50,916,608)	(92,618,360)	41,701,752

17,720,963

(137,941,195) (155,662,160)

102,237,855

.

(240,179,050)

69,165,236

(199,545,350) (109,798,936)

TOTAL RESERVES

#### Summary of Unbudgeted Reserve Transactions by Type For the year ended March 31, 2019

	Decrease (Increase) in Reserve Balance
Net decrease in property sale revenue:	
Increased unbudgeted land sales for Industrial Land Sale, Burnside (\$2.0M) Decreased 18/19 projected land sales (\$39.2M) (Bloomfield, St. Pats High, St. Pats Alexandra, Red	8
Cross)	37,188,372
Approved Council expenditures/pending Council approvals to increase withdrawals from reserves to fund capital projects and operating costs:	
Grant for 1588 Barrington Street, Fire Apparatus, St. Paul's Church, St. Andrews Community Centre, YMCA, National Disaster Mitigation, Hospice Society, The LINK, Truck scales, Terrance	
Bay Community Hall Assoc. and Halifax Convention Centre	9,955,994
Increase in budgeted interest due to higher balances in reserves than projected	(1,179,401)
Net increase in commitments from reserves to fund capital projects and operating costs:	
Increased commitments to fund the LED Project (\$11.5m) offset by decreased commitments for capital projects.	8,002,046
Net increase in other revenue such as lease revenue, non-development penalties, gas tax funding, capital cost contributions, revenue, Marketing Levy revenue, and sale of assets:	
Increased revenue for vehicle insurance funds (\$116k), Transit surplus (\$1.3m), transfer of revenue from easements (\$313k), Nova Centre tax revenue (\$3.2m), increased Marketing Levy (\$392k), solid waste capital cost contributions (\$677k), MetroPark Surplus (\$675k), RBC Centre naming rights (\$100k); offset by decreased revenue due to reduction of anticipated LED savings (\$140k), RBC Centre contributions (\$75k), lease revenue (\$62k), sale of assets (ferries) (\$52k) and Weir field rental revenue (\$20k), MDF 2017/18 and 2018/19 surpluses transfered to reserve (\$3.5m).	
	(10,189,492)
2018/19 Year End Surplus Transfers	
Year end surplus transfer to Election Reserve (\$700k); Parkland Reserve (\$2.0m); Capital Fund Reserve (\$6.0m); General Contingency Reserve (\$17.4m).	(26,056,556)
Total decrease (increase) in projected reserve balances	17,720,963

#### Parkland Development Reserve, Q611 April 1, 2018 - March 31, 2019

#### Revenue

Permit and Subdivision Revenue by District:		
01 Waverley - Fall River - Musquodoboit Valley	75,830	
02 Preston - Chezzetcook - Eastern Shore	128,430	
03 Dartmouth South - Eastern Passage	34,780	
04 Cole Harbour - Westphai	51,280	
05 Dartmouth Centre	12,460	
06 Harbourview - Burnside - Dartmouth East	121,285	
07 Halifax South Downtown	41,855	
08 Halifax Peninsula North	20,510	
09 Halifax West Armdale	68,558	
10 Halifax - Bedford Basin West	-	
11 Spryfield - Sambro Loop - Prospect Road	125,385	
12 Timberlea - Beechville - Clayton Park - Wedgewood	-	
13 Hammonds Plains - St. Margarets	64,370	
14 Middle/Upper Sackville - Beaver Bank - Lucasville	81,903	
15 Lower Sackville	7,275	
16 Bedford - Wentworth	9,640	843,561
Building permits		8,900
Proceeds from sale of assets		-
Interest on reserve balance		71,317
Add: Projected Transfer of portion of 2018/19 General Rate Surplus		2,000,000
Total Revenue		2,923,778
Expenditures		
Transfers to fund capital projects:		
CP000017 Baker Drive Parkland Development		996,827
CP180004 Parkland Acquisition - Blue Mountain Birch Cove	·····	1,327,213
Total Expenditures		2,324,040
Increase (decrease) in reserve balance		599,738
Balance in reserve at beginning of the period		3,805,293
Closing balance in reserve at end of the period		4,405,031
Less: Outstanding Commitments:		
CP180004 Parkland Acquisition:		
Specific amounts for properties approved from Council	672,786	
Approved but unallocated withdrawals	258,541	931,327
CP000017 Parks, Sports Courts and Field Service Improvement:		
Baker Drive Parkland Development	3,173	3,173
Total outstanding commitments at the end of the period		934,500
		504,000
Net balance available in the reserve		

Capital Reserve Pool (CRESPOOL) Details of Amounts Transferred In and Out to March 31, 2019

Capital Reserve Pool (CRESPOOL) For the Year Ended March 31, 2019

pril 1, 2018       Crespool       Opening Balance       1,419,775         ugust 9, 2018       Crespool       Crespool       Reduced to apply to debt project funding as per 2018/19 budget       (3,053,544)	Date	Project	Name	Purpose	Transferred In	Transferred In Transferred Out	Balance
Crespool Crespool Reduced to apply to debt project funding as per 2018/19 budget	April 1, 2018	Crespool	Opening Balance				1,419,775
	August 9, 2018	Crespool	Crespool	Reduced to apply to debt project funding as per 2018/19 budget		(3,053,544)	

	75 44)	(69)
	1,419,775 (3,053,544)	(1,633,769)
າ 31, 2019		
Closing balance March 31, 2019		
Closing ba	119 018/19	5 ZU 10/ 13
	Summary: Opening balance: April 1, 2018 Allocation to fund 18/19 budget Debt funding from projects 2018/19 Debt funding to transit projects 2018/19	Closing balance: March 31, 2019
	Summary: Opening balance: April 1, 2018 Allocation to fund 18/19 budget Debt funding from projects 2018 Debt funding to transit projects	ung irom ua alance: Mai
	Summary: Opening ba Allocation tr Debt fundin Debt fundin	Closing b

(3,053,544) (1,633,769)

(3,053,544)

ı

Total transfers

Changes to Cost Sharing for Projects Approved by Council, Directors or CAO to March 31, 2019

# **Cost Sharing Report**

# For Period April 1, 2018 - March 31, 2019

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
CTU00420 Budget Increase - Contribution from Provincial Governement Connect2 Program for Downtown Bikeways			Nova Scotia Department of Energy		Budget increase to project CTU00420 - Active Transportation - funds will be used towards 50% of the costs of the planning study plus
Planning Project	10-Apr-18	Director	Connect2 Program	\$ 30,000	additional costs including public engagement, advertising and printing.
CAO Award - 18-210, Street Recapitalization - Pinehaven Drive, Lakeland Street & Gardeners Walk	18-Apr-18	CAO	HRWC	\$ 85,940	Budget increase to project CR000009 - Street Recapitalization - renewal of Pinehaven Drive, Lakeland Street and Gardeners Walk.
CR180003 Budget Increase - Halifax Water Cost Sharing - RFP - Lake Maior Dam Replacement Impact Study on					Budget increase to project CR180003 - Bridges - HRWC entered into a cost sharing agreement to reimburse HRM some of the costs related to
Salmon River Bridge (BR057)	25-Apr-18	Director	HRWC	\$ 14,086	this impact study.
Award - Unit Price Tender No. 18-203, Street Recapitalization and New Sidewalk - Kennedy Street					Budget increase to project CR000009 - Street Recapitalization - funds will be used to cover lateral replacement and related reinstatement
Booth Street, Roleika Drive	26-Apr-18	CAO	HRWC	\$ 10,845	work.
CAO Award - 18-230, Street Recapitalization - High Street	1-Mav-18	CAC	HRWC	\$ 17 846	Budget increase to project CR000009 - Street Recapitalization - renewal of High Street (Leeds to Lady Hammond).
CAO Award - 18-212, Street Recapitalization & Water Main		20			Budget increase to project CR000009 - Street Recapitalization &
Replacement - Ridgeview Drive	1-May-18	CAO	HRWC	\$ 419,867	Watermain Replacement - renewal to Ridgeview Drive.
CAO Award - 18-204, Pavement Renewal - Homecrest Terrace, Botany Terrace and Samuel Terrace	2-May-18	CAO	HRWC	\$ 25,029	Budget increase to project CR000009 - Pavement Renewal - renewal of Homecrest Terrace, Botany Terrace and Samuel Terrace.
CAO Award - 18-217, Street Recapitalization and Sidewalk		(			Budget increase to project CR00009 - Street Recapitalization - renewal
Kenewal - Koble Street and Memorial Unive	Z-May-18	CAU	HKWC	\$4,8UD	OT KODIE SUreet and Inemorial Lynve.
CAO Award - 18-216, Street Recapitalization - Emscote Drive and MacLeod Drive	1-Jun-18	CAO	HRWC	\$ 540,710	Budget increase to project CK00009 - Street Recapitalization - renewal of Emscote Drive and MacLeod Drive.
Award - Request for Proposal No. P18-020, Gorsebrook			Province of Nova Scotia		Budget increase to project CP180001 - Park Recapitalization - funds will
Park Playground Improvements	4-Jun-18	CAO	Recreation Facility Grant	\$ 75.000	be used for Gorsebrook Park Playground Improvements.
Increase to Cost Sharing - Tender 17-213, St. Margaret's					Budget increase to project CR000009 - Street Recapitalization -
Bay Road (Quarry Road to Douglas Drive) - Street					additional funds were required to cover final quantities determined
	11-Jun-18	CAO	HRWC	\$ 115.099	
Award - Unit Price Tender No. 18-228, Street and					Budget increase to project CR000009 - Street Recapitalization - Sinclair
Watermain Renewal - Sinclair Street	15-Jun-18	CAO	HRWC	\$ 727,468	Street from Hawthorne Street to Prince Albert Road.
Award - Tender 17-213, St. Margaret's Bay Road (Quarry Road - Douglas Drive) - Street Recapitalization and Storm					Budget increase to project CR000005 - Street Recapitalization - to cover funds not budgeted for watermain renewal, storm sewer renewal or
& vvater Main Kenewai - vvest Kegion -	SI-UNC-UZ	Council	סאאם	\$ 1'NZ0'Z/N	Samilary Sewel work.
Award - Unit Price Tender No. 18-206, Street Recapitalization - Chalamont Dr., Northwood Rd., Timboulon Tene	1.4		CMan	8 7 7 7 7 7 7 7	Budget increase to project CCK00009 - New Paving Streets HKM Owned - renewal of Chalamont Dr. and Northwood Rd. & Timberiane
American Decisions for December 100 004 Tellehenee	4-JUI-10	000	Durning of Nove Costio	11100	Budnet increase to proiect CD180001 - Dark Recenitalization - finde will
Community School Playground Development			Recreation Facility		be used for Tallahassee Community School Playground
			Grant	\$ 50,000	replacemenvennancement.
	10-Jul-18	Director	Halifax Regional Centre for Education	\$ 10,000	
HRWC Cost Sharing Agreement - Fees for Topographic Survey Services, Kearney Lake Road Wastewater Sewer					Budget increase to project CR000009 - Street Recapitalization - to cover costs for topographic survey associated with this project, staffing costs
Upgrades, Pavement and Resurfacing	17-Jul-18	CAO	HRWC	\$ 9,851	and overhead.
Award - Request for Proposal No. P18-037, Kinsmen Park			Province of Nova Scotia		Budget increase to project CP180001 - Park Recapitalization - funds will
Playground Keplacement	17-Jul-18	CAO	Recreation Facility Grant	\$ 67,000	be used for replacementerment to musimen hain highlourin in Sackville.

Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
Award - Unit Price Tender No. 18-239, Street Recapitalization and Watermain Renewal - Woodcrest					Budget increase to project CR000009 - Street Recapitalization & Watermain Renewal - renewal of Woodcrest Ave., Frances Crt. &
Ave., Frances Crt., Ursula Crt.	23-Jul-18	CAO	HRWC	\$ 344,960	Ursula Crt.
Award - Request for Proposal No. P18-076, Catherine Furness Park Improvements	25-Jul-18	Director	Province of Nova Scotia Recreation Facility Grant	\$ 20,000	Budget increase to project CP180001 - Park Recapitalization - funds will be used for Catherine Furness Park improvements.
Award - Unit Price Tender No. 18-229, Street Recapitalization & Watermain Renewal - Sumac Ln., Laurei Ln., Laurentide Dr., Cedarbrae Ln.	26-Jul-18	CAO	HRWC	\$ 419,038	Budget increase to project CR000009 - Street Recapitalization & Watermain Renewal - renewal of Sumac Ln., Laurel Ln., Laurentide Dr. & Cedarbrae Ln.
Award - Unit Price Tender No. 18-208, Street Recapitalization - Windgate Dr. & Charleswood Dr.	10-Aug-18	CAO	нкwc	\$ 23,221	Budget increase to project CR000009 - Street Recapitalization - includes full depth asphalt removal, milling existing asphalt, paving of the street including installation of new concrete curb and gutter on both sides of Charleswood Dr., gravel shoulder on Windgate Dr. and all reinstatement of any damage to driveways and utilities.
Award - Unit Price Tender No. 18-213, Pavement Renewal White Birch Drive - West Region	10-Aug-18	CAO	HRWC	\$ 78,931	Budget increase to project CR000009 - Pavement Renewal - renewal of White Birch Drive, West Region.
Complete Streets Detail - Gottingen Transit Priority Corridor	14-Aug-18	Council	Nova Scotia Department of Energy	\$ 100,000	Nova Scotia Department of Energy confirmed this project as a recipient of \$100,000 in funding to support pedestrian realm improvements in association with the transit priority corridor.
Award - Unit Price Tender No. 18-211, Street Recapitalization - Cockburn Dr., Cockburn Crt., Mayfair Ave. & Steeves Crt.	15-Aug-18	CAO	HRWC	\$ 149,334	Budget increase to project CR00009 - Street Recapitalization - includes full depth asphalt removal, paving including replacement of existing asphalt curb with new curb and gutter. Work also includes replacement of selected catchbasins and some sewer pipe repair as identified by HRWC.
Award - Tender No. 18-254, Pavement Resurfacing and Sidewalk Renewal - Kearney Lake Road and Dunbrack Street, West Region	20-Aug-18	CAO	NSTIR	\$ 164,005	Budget increase to project CR000009 - Street Recapitalization - funds will be used for pavement resurfacing on Kearney Lake Road between the Highway 102 access ramps that is within the Province's right of way.
Award - Unit Price Tender No. 18-265, Street Recapitalization - Clarence Street	30-Aug-18	CAO	HRWC	\$ 18,582	Budget increase to project CR000009 - Street Recapitalization - HRWC work includes cross culvert on Clarence Street.
Award - Request for Quotation No. 18-347, Birches Park Gazebo	30-Aug-18	Director	Province of Nova Scotia Recreation Facility Grant	\$ 15,000	Budget increase to project CP180001 - Park Recapitalization - funds will be used towards the Birches Park Gazebo.
Award - Tender 18-092, North Preston Basketball Facility	4-Sep-18	CAO	Province of Nova Scotia Recreation Facility Grant	\$ 100,000	Budget increase to project CP180003 - Sports Fields/Courts - funds will be used towards a new high-end outdoor basketball facility at the North Preston Community Centre. The new court will replace the existing court which is at the end of its service life.
Award - 18-255 Doyle Street - Street Reconstruction and Storm Sewer	4-Sep-18	CAO	HRWC	\$ 555,783	
Award - Unit Price Tender No. 18-250, Street Recapitalization, Sidewalk Renewal & Active Transportation - Vernon St., Linden St., Garden St., Cherry St.	13-Sep-18	CAO	HRWC	\$ 12,050	Budget increase to project CR00009 - Street Recapitalization - renewal of Vernon St., Linden St. and Garden St.
Award - Unit Price Tender No. 18-268, Street Recapitalization - Elmridge Dr., Stayner Dr Proposed Pavement Renewal	13-Sep-18	CAO	HRWC	\$ 266,293	Budget increase to project CR000009 - Street Recapitalization - funds will be used for pavement and storm sewer renewal.
Award - Unit Price Tender No. 18-236, Street Recapitalization - Coburg Rd., Spring Garden Rd.	14-Sep-18	CAO	HRWC	\$ 226,010	Budget increase to project CR000009 - Street Recapitalization - funds will be used for removal and replacement of asphalt, sidewalk and curb replacement and spot repair to Coburg Rd. Spring Garden Rd. includes mill and overlay with spot repairs to sidewalk and curb.

			Cont Shoring Dottoor	Amount	Explanation
Award - Unit Price Tender No. 18-243, Street	Date	Approved by			Budget increase to project CR000009 - Street Recapitalization, Watermain Renewal, Sewer Repairs - renewal of Coronation Ave.
Recapitalization, vvater Main Kenewal, Sewer Kepairs - Coronation Ave.	14-Sep-18	CAO	HRWC	\$ 770,857	between Gesner St. and Hillcrest St.
Approval to increase capital project due to cost sharing funds received regarding Africville Interpretive Framework	18_Cen_18	Director	Nova Scotia Department of Municipal Affairs	\$ 25,000	Budget increase to project CD99003, Cultural Spaces - tunds will be used for a marker to Africville as part of the interpretative framework.
Proyect Award - RFP 18-344, Bedford Highway Functional Plan			The Federation of		Funds will be put towards the cost of the Bedford Highway Functional
			Canadian Municipalities 4 Nova Scotia Department of Energy's		
CR180001 Budget Increase - Contribution from Trans Canada Traits for Biscett I ake Greenway - Phase 3	20-26h-10	000			Budget increase to project CR180001 - Active Transportation - Strategic Projects - funds will be used for any unforeseen incidentals for Phase 3
	30-Sep-18	Director	Trans Canada Trails	\$ 20,000	of the Bisset Lake Trail.
Award - Unit Price Tender No. 18-235, Street Recapitalization - Allan Street and Monastery Lane					Budget Increase to project CKU000U9, Street Recapitalization - work will consist of removal of existing pavement and replacing with new asphalt pavement, renewing of concrete curb and sidewalk where indicated, catch basin installations and associated reinstatement such as sodding
	9-Oct-18	CAO	HRWC	\$ 107,336	and driveway tie-ins.
Award - Unit Price Tender No. 18-258, Street Recapitalization - New Sidewalk & Sanitary Lateral					Budget increase to project CR000009, Street Recapitalization - runus will be used for removal and replacement of existing ashpalt pavement, removal and installation of concrete curb and gutter, new sidewalk,
Keplacement - Autorpe Unive	24-Oct-18	CAO	HRWC	\$ 102,694	replacement of existing manholes, sewer and lateral services.
Case H00464 - Request for additional financial assistance for St. Paul's Church, 1749 Argyle Street, Halifax		C	Parks Canada National Cost Sharing Program	\$ 75 000	Budget increase to project CR000008, St. Paul S Church wall Restoration - scope of work will include restoration of additional portions of the innertone wall and cast iron fencing.
	30-Oct-18	Council			
Halifax Water Cost Sharing Agreement - Fees for Consultant Design Services: Wanda Lane, Tobin Drive and					CR180004, Other Road Related Works (\$21,801) - the balance of funds will be used to implement the remaining 2018/19 Bridges and Other
Koland Court - Street Recapitalization, privige Opgraues & New Sidewalks	7-Nov-18	CAO	HRWC	\$ 51,801	Road Related Works projects approved by Council.
CR00009 Budget Increase - Halifax Water Cost Sharing - 18-204, Pavement Renewal - Homecrest Terrace, Botany	00 Jon 10	Director	HRWC	\$ 6.953	Budget increase to project CK000009, Street Recapitalization - runus will be used for Pavement Renewal.
Terrace and Samuel Lerrace	20-Jali-18	ראופרוח			Budget increase to project CR000009, Street Recapitalization -
Tender 18-212, Ridgeview Drive, Street Kecapitalization - Central Region - Increase to Cost Sharing					Ridgeview Drive - during construction additional undergournd infrastructure was encountered as well as quantities on several items
	30-Jan-19	CAO	HRWC	\$ 82,314	exceeded the tendered amounts.
Award - Tender 18-381, Canada Games Centre Reception	30-Jan-19	CAO	Canada Games Centre	\$ 281,917	Budget increase to project CB180001, wuite-bistrict recritices upgrades - funds will be used for renovations to the reception area.
Award - Unit Award - Unit Decomination - Allison Dr. Armhord n & Colhy Dr	14-Feb-19	CAO	HRWC	\$ 40,876	
CR000009 Budget Increase - Bell Aliant Cost Sharing - 18- 236, Street Recapitalization - Coburg Road / Spring	27-Feb-19	Director	Bell Aliant	\$ 1,042	Budget increase to project CR00009, Street Recapitalization - funds will be used for the replacement of the utility manhole owned by Bell Aliant located at Coburg and Robie Street.
Award - Unit Price Tender No. 18-246, Street Recanitalization - Street Recap. New Sidewalk & Water					Budget increase to project CR000009, Street Recapitalization - funds will be used for full reinstatement - Eastview Dr. & Rexdale Ave.
Main Renewal, Eastview Dr. & Rexdale Ave.	1-Mar-19	CAO	HRWC	\$ 184,200	Street Becanitalization - during
Tender 18-210, Street Recapitalization - Pinehaven Drive, Lakeland Street & Gardeners Walk - Increase to Cost Sharing	5-Mar-19	CAO	HRWC	\$ 56,393	bugget increase to project orougoe, organization additional underground infrastructure was encountered as well as quantities on several items exceeded the tendered amounts.

I         HRWC         \$ 173,688           Veterans Affairs         \$ 25,000           Royal Canadian Legion, Bedford Branch         \$ 3,000           HRWC         \$ 3,000           HRWC         \$ 3,000           HRWC         \$ 3,000           HRWC         \$ 579           HRWC         \$ 3,000           HRWC         \$ 3,000           HRWC         \$ 51,040           HRWC         \$ 52,069           HRWC         \$ 45,717           HRWC         \$ 45,713           HRWC         \$ 90,735	Project Number and Name	Date	Approved by	Cost Sharing Partner	Amount	Explanation
5-Mar-19         Council         HRWC         \$         173,688           8-Mar-19         Council         Veterans Affairs         \$         73,688           8-Mar-19         CAO         Veterans Affairs         \$         26,000           8-Mar-19         Director         HRWC         \$         3,000           12-Mar-19         Director         HRWC         \$         57,9           13-Mar-19         Director         HRWC         \$         51,040           13-Mar-19         CAO         HRWC         \$         51,040           13-Mar-19         CAO         HRWC         \$         51,040           26-Mar-19         Director         HRWC         \$         51,040           26-Mar-19         Director         HRWC         \$         51,040           26-Mar-19         Director         HRWC         \$         49,021           26-Mar-19         Director         HRWC         \$         49,021           26-Mar-19         Director         HRWC         \$         45,718           26-Mar-19         Director         HRWC         \$         45,716           26-Mar-19         Director         HRWC         \$         5,7169 <td>Budget Increase and Increase to Contract, Tender 18-228, Street and Water Main Renewal - Sinclair Street</td> <td></td> <td></td> <td></td> <td></td> <td>Budget increase to project CR000009, Street Recapitalization - several quantities identified in the contract exceeded the tender amounts. Work will include concrete curb and gutter, sidewalk and retaining wall.</td>	Budget Increase and Increase to Contract, Tender 18-228, Street and Water Main Renewal - Sinclair Street					Budget increase to project CR000009, Street Recapitalization - several quantities identified in the contract exceeded the tender amounts. Work will include concrete curb and gutter, sidewalk and retaining wall.
Nature         Veterans Affairs         \$         25,000           8-Mar-19         CAO         Royal Canadia         \$         25,000           8-Mar-19         Director         Royal Canadian Legion, Bedford Branch         \$         3,000           12-Mar-19         Director         HRWC         \$         51,040           13-Mar-19         CAO         HRWC         \$         51,040           13-Mar-19         CAO         HRWC         \$         51,040           13-Mar-19         CAO         HRWC         \$         51,040           26-Mar-19         Director         HRWC         \$         49,021           26-Mar-19         Director         HRWC         \$         43,718           26-Mar-19         Director         HRWC         \$         43,021           26-Mar-19         Director         HRWC         \$         43,021           26-Mar-19         Director         HRWC         \$         43,021           26-Mar-19         Director         HRWC         \$         45,717           26-Mar-19         Director         HRWC         \$         45,717           26-Mar-19         Director         HRWC         \$         45,717 <td></td> <td>5-Mar-19</td> <td>Council</td> <td></td> <td></td> <td></td>		5-Mar-19	Council			
B-Mar-19         CAO         Royal Canadian Legion, Bedford Branch         \$ 3,000           12-Mar-19         Director         HRWC         \$ 579           13-Mar-19         Director         HRWC         \$ 51,040           13-Mar-19         CAO         HRWC         \$ 51,040           26-Mar-19         Director         HRWC         \$ 50,021           26-Mar-19         Director         HRWC         \$ 49,021           26-Mar-19         Director         HRWC         \$ 50,039           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           28-Mar-19         Director         HRWC         \$ 25,069	Award - Tender 19-002, Fish Hatchery Park Cenotaph Restoration					Budget increase to project CP180001, Park Recapitalization - funding 25,000 includes relocation of the monument within the park, stabilized and
Owner 10         Director         HRWC         \$ 579           12-Mar-19         Director         HRWC         \$ 51,040           13-Mar-19         CAO         HRWC         \$ 51,040           13-Mar-19         CAO         HRWC         \$ 51,040           26-Mar-19         CAO         HRWC         \$ 51,040           26-Mar-19         Director         HRWC         \$ 65,246           26-Mar-19         Director         HRWC         \$ 65,246           26-Mar-19         Director         HRWC         \$ 65,246           26-Mar-19         Director         HRWC         \$ 49,021           26-Mar-19         Director         HRWC         \$ 45,717           26-Mar-19         Director         HRWC         \$ 45,717           26-Mar-19         Director         HRWC         \$ 45,717           27-Mar-19         Director         HRWC         \$ 45,717           27-Mar-19         Director         HRWC         \$ 45,717           26-Mar-19         Director         HRWC         \$ 45,717           27-Mar-19         Director         HRWC         \$ 45,717		8_Mor_10				restored to the 1930 period.
12-Mar-19         Director         HRWC         \$ 579           13-Mar-19         CAO         HRWC         \$ 51,040           13-Mar-19         CAO         HRWC         \$ 51,040           26-Mar-19         Director         HRWC         \$ 51,040           26-Mar-19         Director         HRWC         \$ 65,246           26-Mar-19         Director         HRWC         \$ 49,021           26-Mar-19         Director         HRWC         \$ 43,021           26-Mar-19         Director         HRWC         \$ 43,021           28-Mar-19         Director         HRWC         \$ 45,717           28-Mar-19         Director         HRWC         \$ 45,717           28-Mar-19         Director         HRWC         \$ 45,717           28-Mar-19         Director         HRWC         \$ 90,735	CR000009 Budget Increase - Halifax Water Cost Sharing -	CI-1001-0	222			Budget increase to project CR00009, Street Recapitalization - original
26-Mar-19         CAO         HRWC         \$ 51,040           13-Mar-19         CAO         HRWC         \$ 51,040           26-Mar-19         CAO         HRWC         \$ 51,040           26-Mar-19         Director         HRWC         \$ 65,246           26-Mar-19         Director         HRWC         \$ 49,021           26-Mar-19         Director         HRWC         \$ 45,717           27-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           2735         Director         HRWC         \$ 25,069	18-208, Street Recapitalization Windgate Drive and	12-Mar-19	Director		579	agreement was based on estimated quantities. Actual quantities were determined during construction resulting in additional costs.
13-Mar-19         CAO         HRWC         \$         51,040           13-Mar-19         CAO         HRWC         \$         65,246           26-Mar-19         Director         HRWC         \$         49,021           26-Mar-19         Director         HRWC         \$         49,021           26-Mar-19         Director         HRWC         \$         49,021           26-Mar-19         Director         HRWC         \$         45,717           26-Mar-19         Director         HRWC         \$         45,717           26-Mar-19         Director         HRWC         \$         45,717           27-Mar-19         Director         HRWC         \$         25,069           28-Mar-19         Director         HRWC         \$         25,069           28-Mar-19         Director         HRWC         \$         25,069           28-Mar-19         Director         HRWC         \$         90,735	Tender 18-206, Street Recapitalization - Chalamont	4	200			Budget increase to project CR000009, Street Recapitalization - during
13-Mar-19       CAO       HRWC       \$ 65,246         26-Mar-19       Director       HRWC       \$ 49,021         26-Mar-19       Director       HRWC       \$ 49,021         26-Mar-19       Director       HRWC       \$ 45,718         26-Mar-19       Director       HRWC       \$ 45,717         26-Mar-19       Director       HRWC       \$ 25,069         26-Mar-19       Director       HRWC       \$ 25,069         273       26-Mar-19       Director       HRWC       \$ 25,069         274       Director       HRWC       \$ 25,069       25,069         28-Mar-19       Director       HRWC       \$ 25,069       25,069		13-Mar-19	CAO		51,040	well as quantities on several items exceeded the tendered amounts.
13-Mar-19       CAO       HRWC       \$       65,246         26-Mar-19       Director       HRWC       \$       49,021         26-Mar-19       Director       HRWC       \$       49,021         26-Mar-19       Director       HRWC       \$       45,717         27-Mar-19       Director       HRWC       \$       45,717         28-Mar-19       Director       HRWC       \$       90,735         29-Mar-19       Director       HRWC       \$       90,735	Tender 18-236, Street Recapitalization - Coburg					Budget increase to project CR000009, Street Recapitalization - during
26-Mar-19       Director       HRWC       \$ 49,021         26-Mar-19       Director       HRWC       \$ 45,718         26-Mar-19       Director       HRWC       \$ 45,717         270-Mar-19       Director       HRWC       \$ 45,717         270-Mar-19       Director       HRWC       \$ 45,717         270-Mar-19       Director       HRWC       \$ 45,717         28-Mar-19       Director       HRWC       \$ 90,735         29-Mar-19       Director       HRWC       \$ 90,735	Koad/spring Garden Koad - Increase to Cost Sharing	13-Mar-19	CAO		65,246	construction, pyretic state was discovered and mixivo agreed to pay for the costs related to its removal.
26-Mar-19       Director       HRWC       \$ 49,021         26-Mar-19       Director       HRWC       \$ 45,718         26-Mar-19       Director       HRWC       \$ 45,717         26-Mar-19       Director       HRWC       \$ 25,069         26-Mar-19       Director       HRWC       \$ 25,069         28-Mar-19       Director       HRWC       \$ 25,069         28-Mar-19       Director       HRWC       \$ 90,735	CR000009 Budget Increase - Halifax Water Cost Sharing -					Budget increase to project CR000009, Street Recapitalization - during
26-Mar-19         Director         HRWC         \$ 49,021           26-Mar-19         Director         HRWC         \$ 45,718           26-Mar-19         Director         HRWC         \$ 45,717           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           28-Mar-19         Director         HRWC         \$ 90,735	17-212, Street Recapitalization - Benjamin Green,					construction, HRWC added several sewer and water services to the
26-Mar-19       Director       HRWC       \$ 13,718         26-Mar-19       Director       HRWC       \$ 45,717         26-Mar-19       Director       HRWC       \$ 25,069         26-Mar-19       Director       HRWC       \$ 25,069         29-Mar-19       Director       HRWC       \$ 90,735	Armcrescent westreast, south Armcrescent and First Street	26-Mar-19	Director			original scope of work resulting in increased remarkment costs.
26-Mar-19         Director         HRWC         \$ 13,718           26-Mar-19         Director         HRWC         \$ 45,717           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           28-Mar-19         Director         HRWC         \$ 90,735	CR000009 Budget Increase - Halifax Water Cost Sharing -					Budget increase to project CR00009, Street Recapitalization - original
26-Mar-19         Director         HRWC         \$ 45,717           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           29-Mar-19         Director         HRWC         \$ 90,735	18-211, Street Recapitalization - Cockburn Drive, Cockburn Court. Mavfair Avenue & Steeves Court	26-Mar-19	Director			agreement was based on estimated quantities. Actual quantities were 13.718 Idetermined during construction resulting in additional costs.
26-Mar-19         Director         HRWC         \$ 45,717           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           29-Mar-19         Director         HRWC         \$ 90,735	CR000009 Budget Increase - Halifax Water Cost Sharing -					Budget increase to project CR000009, Street Recapitalization - during
26-Mar-19         Director         HRWC         \$ 45,717           26-Mar-19         Director         HRWC         \$ 25,069           26-Mar-19         Director         HRWC         \$ 25,069           29-Mar-19         Director         HRWC         \$ 90,735	18-217, Street Recapitalization and Sidewalk Renewal -					construction, HRWC added several items to their original scope of work
26-Mar-19         Director         HRWC         \$ 25,069           29-Mar-19         Director         HRWC         \$ 90,735	Koble Street and Memorial Drive	26-Mar-19	Director		45,717	including watermain relocation, nyurant mistanauon and pipe changes resulting in increased cost sharing.
26-Mar-19         Director         HRWC         \$ 25,069           29-Mar-19         Director         HRWC         \$ 90,735	CR000009 Budget Increase - Halifax Water Cost Sharing -					Budget increase to project CR000009, Street Recapitalization - during construction it was datarmined that manifiles were much highter than
26-Mar-19         Director         HRWC         \$ 25,069           29-Mar-19         Director         HRWC         \$ 90,735	Woodcrest Avenue, Frances Court and Ursula Court			-		the estimated amounts by HRWC when the tender was issued.
29-Mar-19 Director HRWC \$ 90,735		26-Mar-19	Director			25,069 Additional cross culverts and water valves were installed.
29-Mar-19 Director HRWC \$ 90,735	CR000009 Budget Increase - Halifax Water Cost Sharing - 18-229, Street Recapitalization and Water Main Renewal -					Budget increase to project CR000009, Street Recapitalization - during construction, it was determined that actual trench and reinstatement
	Sumac Lane, Laurel Lane, Laurentide Drive and Cedarbrae Lane	29-Mar-19	Director			quantities were much higher than the estimated amounts by hixwo when the tender was issued.
_						
Total \$ 8,303,958						

#### Aged Accounts Receivable as at March 31, 2019

Aged Accounts Receivable March 31, 2019														
		Totał	0 - 1 Yrs	/rs	1 - 2 Yrs	'n	2 - 3 Yrs	.,	3 - 4 Yrs	4 + Yrs		Interest	¥	Adj's/Pmts *
<u>Property 1axes &amp; Capital Charges</u> Commercial Property Taxes	\$ 120.335.045	045 \$	119.274.872	372 \$	714.343	69 (7)	206.554	69	54.459 \$	1.464	69	319.458	69	(236.105)
Residential Property Taxes	\$ 202,327,080			118	2,940,154	4	961,906	69	405,746 \$	1,325,761		1,635,125	3 8	(1,235,030)
Residential/Commercial Mix Property Taxes	\$ 17,924,942	,942 \$	17,007,507	507 \$	367,823	3 8	136,375	\$	88,611 \$	102,861	69	258,803	Ф	(37,038)
Resource Property Taxes	\$ 1,559,322	,322 \$	966,557	57 \$	75,418	8 8	47,241	\$	25,368 \$	259,340	\$		69	(23,939)
Total Property Taxes	\$ 342,146,391		\$ 333,542,354	54 \$	4,097,738	<b>\$</b>	1,352,076	**	574,184 \$	1,689,426	49	2,422,723	\$	(1,532,112)
Total Local Improvement Charges	\$ 8,196,497	497 \$	6,986,180	80 \$	101,581	\$ -	40,890	69	27,044 \$	773,816	ŝ	269,095	ŝ	(2,109)
Total Taxes & Capital Charges	\$ 350,342,888	888 \$	340,528,534	534 \$	4,199,319	\$ 6	1,392,966	••	601,228 \$	2,463,242	\$	2,691,818	\$	(1,534,221)
Payments-in-Lieu of Taxes (PILT)	\$ 113	113,634 \$	113,888	388 \$		69 1		\$	к <del>у</del> 1	,	\$	21	\$	(275)
Total Property Taxes & PILTS	\$ 350,456,522	522 \$	340,642,422	122 \$	4,199,319	<del>6</del>	1,392,966	\$	601,228 \$	2,463,242	s	2,691,839	5	(1,534,496)
		Total	0-30 Days	iys	31-60 Days	ý	61-90 Days	91- 1	91- 120 Days	120 + Days		Interest	¥	Adj's/Pmts
<u>General Revenue (Non-Lienable)</u> Miscellaneous Billings & Recoveries Rents Agencies, Boards & Commissions (ABC'S)	\$ 5,861,790 \$ 197,442 \$ 11,710,284	861,790 \$ 197,442 \$ 710,284 \$	7,607,260 192,515 2,828,188	260 \$ 315 \$ 188 \$	194,422 895 141,340	<b>64 64 64</b>	96,869 - 154,457		987,659 \$ - \$ 334,184 \$	215,765 6,037 8,252,072	<del></del>	21,213 513 44	<u>ო</u>	(3,261,398) (2,518) -
Total	\$ 17,769,515	515 \$	10,627,963	63 \$	336,657	\$ 2	251,326	\$ 1	1,321,843 \$	8,473,874	s	21,770	\$ (3	(3,263,916)
Total Aged Accounts Receivable, March 31, 2019	\$ 368,226,037	037												

\* Adj's/Pmts are primarily tax prepayments and prepaid site inspections fees.

## Attachment #10

Assessment Appeals Summary March 31, 2019

HRM Appeals Summary Fiscal 2018-19 March 31, 2019 This report provides a summary of the properties under appeal in fiscal 2018-19, the appeals completed and those still outstanding. It provides an estimate of potential lost tax revenue if remaining appeals are processed at the same rate (i.e. appeal loss ratio) as the ones already processed in the current fiscal.

		Residential		Apartments		Commercial		Totals
Total of Roll Total Taxable Value Under Appeal Percentage of Properties under Appeal	<del>ର</del> <del>ର</del>	32,006,318,900 901,999,700 <b>3%</b>	\$ \$ \$	\$ 5,864,442,900 \$ 1,981,530,000 <b>34%</b>	\$	8,274,159,500 2,285,021,800 <b>28%</b>	69 <b>69</b>	46,144,921,300 5,168,551,500 11%
Total # of Appeals								3,557
Total Taxable Value Completed Percentage Completed	ю	797,613,300 88%	\$	\$ 1,546,079,500 78%	θ	1,787,927,300 78%	\$	4,131,620,100 80%
Total Taxable Value Outstanding Still Under Appeal Percentage Outstanding	⇔	104,386,400 12%	⇔	435,450,500 22%	÷	497,094,500 22%	ŝ	1,036,931,400 20%
Net Value Amended	⇔	(55,708,500)	\$	(59,873,200)	ŝ	(108,848,200)	\$	(224,429,900)
Appeal Loss Ratio (Net Value Amended/Total Taxable Value Completed)		(6.98%)		(3.87%)		(%60.9%)		(5.43%)
Tax Rate	\$	0.6735	\$	0.6735	θ	2.9255		
Total Property Tax Revenue Loss due to Appeals	\$	(375,197)	69	(403,246)	\$	(3,184,354)	\$	(3,962,797)
Budget for Appeal Losses	θ	(250,000)	ŝ	(365,000)	Ф	(3,200,000)	\$	(3,815,000)
Variance: surplus (deficit)	\$	(125,197)	Ф	(38,246)	Ś	15,646	θ	(147,797)
Potential loss if outstanding appeals processed at current loss ratio	69	(49,103)	ь	(113,574)	ŝ	(885,341)	ŝ	(1,048,018)

## Attachment #11

Halifax Regional Municipality Capital Projection Summary as at March 31, 2019

Budget Category	Budget Available to Spend at April 1, 2018 (with Adj.)*	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Frojected Expenditures to March 31, 2019 at Third Ouarter	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
Buildings	52,385,028	24,520,000	26,972,998	22,601,182	49,574,180	29,502,761	2,529,764	25.412.030
Business Tools	27,932,285	12,529,300	7,714,202	15,230,730	22,944,932	9,341,553	1,627,351	20,218,083
Community & Property Development	12,751,601	ı	3,256,771	1,518	3,258,289	2,128,572	(1,128,199)	9,494,830
District Capital Funds	3,067,124	1,504,000	1,611,461	1,455,663	3,067,124	3,067,126	1,455,663	1,455,663
Equipment & Fleet	14,343,702	000'006'9	10,296,093	2,793,939	13,090,032	10,881,671	585,578	4,047,609
Halifax Transit	54,622,146	21,157,000	31,031,056	37,279,025	68,310,081	35,062,684	4,031,628	23,591,090
Industrial Parks	19,544,982	•	1,781,042	558,513	2,339,555	2,248,070	467,028	17,763,940
Parks & Playgrounds	20,111,802	10,208,500	11,372,677	5,619,300	16,991,977	10,940,303	(432,374)	8,739,125
Roads & Active Transportation	77,556,146	44,335,000	46,868,530	22,248,862	69,117,392	53,680,568	6,812,038	30,687,616
Solid Waste	6,991,385	4,750,000	739,096	343,217	1,082,313	1,545,000	805,904	6,252,289
Traffic Improvements	43,328,126	2,680,000	5,544,271	9,254,919	14,799,190	6,565,530	1,021,259	37,783,855
Grand Total	332,634,327	128,583,800	147,188,197	117,386,868	264,575,065	164,963,838	17.775,640	185,446,130

Capital Projection Detail For Year Ending March 31, 2019

250,000       15,7,7         250,000       15,7,5         -       23,135         -       70,133         -       70,133         -       70,133         -       70,133         -       13,380         100,000       74,553         600,000       74,553         600,000       74,553         250,000       74,553         250,000       74,553         250,000       74,553         250,000       74,553         250,000       238,534         -       124,560         1,000,000       54,475         250,000       54,171         250,000       54,171         250,000       54,171         250,000       54,1315         250,000       24,552         250,000       24,1335         25,475       25,53         250,000       24,1335         25,50,000       54,1345         25,51,171       25,52         25,50,000       24,346         25,51,135       2,53,534         26,14,135       2,54,344         26,156       1,129,571 <tr< th=""><th>Budget Category</th><th>Project Number</th><th>Total Project Budget to Date</th><th>Budget Available to Spend at April 1,</th><th>Budget 2018/19</th><th>Actual Expenditures</th><th>Commitments</th><th>Actual Expenditures and</th><th>Projected Expenditures to March 31. 2019</th><th>Variance of Third Quarter Projections to</th><th>Variance of Actuals to Funding</th></tr<>	Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1,	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and	Projected Expenditures to March 31. 2019	Variance of Third Quarter Projections to	Variance of Actuals to Funding
gr         control         331,459         317,143         317,133         317			and the second	2018 (with Ad).)				Commitments	at Third Quarter	Year-end Actuals	Available to Spend
multily Clerte         CB00133         9,241,45         19,774         -         19,774           for Pool         33,774         -         33,774         -         19,774           for Pool         33,774         -         5,515         5,515         -         5,515           for Pool         37,572         43,973         -         -         -         5,515           for Pool         57,522         53,316         -         -         -         -         -           for Monthin/ Centre         0,000         57,522         53,316         -         23,330         - <td>ter Lines</td> <td></td>	ter Lines										
Iool         Concord         Station         S	aford Community Centre	CBX01334	9.281.459	19.774	,	19.774	,	19 774	10 774	1	I
m System         Subset         Subse         Subse<	dford Outdoor Pool	CB000067	100,000	33,074	'	3		-	33.074	33.074	42 U 74
May Bernundsing         CB00003         115,000         97,544         -         6,156           May Bernundsing         Canonunly Canter         CB00003         37,543         -         231,133           May Bernundsing         Canonunly Canter         CB00003         37,351         13,380         -         231,133           May Bernundsing         Canonunly Canter         CB00005         37,351         13,380         7,133         13,380           Commonitions - Alderrey         CB00005         218,973         66,650         53,356         100,000         21,4500           Community Canter         CB00005         218,973         66,530         53,336         13,360         7,353           May Canter         CB00005         215,973         65,336         53,475         2         34,560           May Canter         CB00005         210,000         37,335         1,737,41         20,000         7,453           May Canter         CB00005         1,750,000         1,973,41         20,000         2,453         2,433         1,456           May Canter         CB00005         1,673,47         20,000         2,433,45         2,433         2,453         2,433           May Canter         CB00005	lO Centre	CB000064	898,000	380,661	250,000	167,576	ı	167,576	167,576	-	213.085
Recommunity Centre in Mark Poil         CB00006         37,222         43,437         -         223,132         1           Recommunity Centre         CB00005         36,033         70,133         -         70,133         -         70,133           Community Centre         CB00005         36,035         66,030         23,339         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         70,133         -         71,130         -         71,130         -         71,130         -         -         71,130         -	otain William Spry Renovations	CB000023	145,000	87,594	'	6,156	80,176	86,332		(614)	81,438
Reconstruction         218,223         71.33         71.33         71.33         71.33           Commonly Centre Upgrades         C000073         258,013         -         -         -           Commonly Centre Upgrades         C000073         258,013         -         -         -           Commonly Centre Upgrades         C000073         258,013         -         -         -         -           Commonly Centre Upgrades         C000073         13,329,70         65,613         60,000         7/453         -	ntral Liby Replacemnt-Spring Garden Rd	CB000086	572,622	439,437	*	223,132	119,820	342,952	28	56,868	216,305
wind rescale         5,422         .	ocolate Lake Community Centre	CB000072	218,223	70,133	3	70,133	ı	70,133	70,133		
Commonstances         Agentation         Agen	mmons Pavilion & Pool	CB000074	56,432	'	•		•	'		•	•
Oracit Removation         CB00002         45,151         13,380         .         13,380         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         13,330         <	porate Accommodations - Alderney	CB000046	920,000	266,019	•	4	820	820	820	820	266,019
Mit-Product         CB180007         473044         450.756         100000         74,550         100000         74,550         100000         74,550         100000         74,550         100000         74,550         100000         74,550         100000         74,550         5,335         6         5,335         5,345         5,335         3,345	porate Records Renovation	CB000025	445,151	13,380	'	13,380	,	13,380	13,380	'	
mutuality centre togrades         Cabooots         1,55,750         66,630         60,000         7,453           Recreation Centre         C000005         1,00,000         158,346         5,334         1,4560         1,4560           use         C000005         1,00,000         1,53,346         5,5356         5,5356         5,455         2,500           uscional improvements         C000005         2,00,000         1,57,447         1,37,347         200,000         5,475         2,315           realitor Centre         C000005         5,00,000         1,57,347         1,37,347         200,000         5,475         2,455         5,475         2,455         5,475         2,455 <t< td=""><td>Trmouth Multi-Pad</td><td>CB180007</td><td>478,084</td><td>450,756</td><td>100,000</td><td>271,550</td><td>88,373</td><td>359,923</td><td>304,270</td><td>32,720</td><td>179,206</td></t<>	Trmouth Multi-Pad	CB180007	478,084	450,756	100,000	271,550	88,373	359,923	304,270	32,720	179,206
Recention Centre         CB00000         226,536         5,339         5,339         5,339         5,339           use         CB000051         1,0000         183,186         1,172,80         1,27,80           use         CB000051         1,00000         25,536         5,333         5,333         1,000,000         5,536         6           university Ave Recapitalization         CB000051         1,000,000         25,500         25,000         5,000	unouun vorta community centre upgrades	CB000075	1,599,750	646,630	600,000	74,553	76,107	150,660	100,000	25,447	572,077
university have Recapitalization         CG130008         655,356         65,356         -         14,500         1           university have Recapitalization         CG000051         1,00,000         37,355         55,356         -         14,500         1           university have Recapitalization         CG000052         2,50,000         1,83,167         -         13,174         1         31,744         2,90,000         5,475         2         2         3	t Preston Recreation Centre	CB000050	226,649	5,339	•	5,339	1	5,339	5,339	•	ı
university Ave Rezapitalization         CB000051         17/00.000         15/31,316         1.27/302         27/302           University Ave Rezapitalization         CB000051         2,500,000         25,933,397         1,000,000         55,477         2           University Ave Rezapitalization         CB000053         5,000,000         1,573,447         1,373,447         20,000         5,007         5,007         5,007         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,070         5,071         5,070         5,071         5,071         5,071         5,071         5,071         5,070         5,071         5,071         5,071         5,071         5,071         5,071         5,071         5,071         5,020         5,070         5,023         5,075         5,041         5,04100         5,0100         5,0411	era uvai	CB180008	655,356	655,356	•	14,560	111,699	126,259	123,011	108,451	640,796
use         59,007         97,982         95,007           University Ave Recapitation         C800005         2,50,000         1,53,397         1,00,000         5,475           In Sciental Improvements         C8000063         5,00,000         1,37,347         200,000         5,475           It Sciental Parket Restoration         C8000063         1,5,000         1,37,347         200,000         5,475           Proventints         C8000063         75,000         1,37,347         200,000         5,475         3,173           Proventints         C8000063         75,000         1,37,347         200,000         28,523         9,24,533         9,4,233         9,4,233         9,4,233         9,4,233         9,4,233         9,4,233         1,3,4,53         2,4,552         9,4,233         1,3,4,53         2,4,552         1,3,4,53         2,4,552         1,3,4,53         1,3,553         1,3,553         1,3,553         1,3,553         1,3,553         1,3,553         1,3,553         1,3,553         1,2,553         1,3,553         1,2,553         1,3,553         1,4,553         1,3,553         1,3,553         1,4,553         1,4,553         1,4,553         1,4,553         1,4,553         1,4,553         1,4,553         1,4,553         1,4,553         1,4,553	: Spicer	CB000069	1,700,000	158,186	e	127,802	3,420	131,222	130,951	3,149	30,384
<ul> <li>c. university Are iteraction</li> <li>c. university C. entre</li> <li>c. universi</li></ul>	igreen House	CB000051	100,000	97,982	×	95,067	2,843	97,910	97,910	2,843	2,915
Introvements         CG00088         250,000         250,000         250,000         250,000         750,000	s station 2, University Ave Recapitalization	CB000052	2,500,000	1,593,897	1,000,000	55,475	210,461	265,936	41,917	(13,558)	1,538,422
Ansatz         Sonoods         Sonoods         Sonood         Sonood <thsonod< th=""> <thsonod< th="">         Sonood<td>s station Functional Improvements</td><td>CB000088</td><td>250,000</td><td>250,000</td><td>250,000</td><td>'</td><td>21,264</td><td>21,264</td><td>'</td><td>ı</td><td>250,000</td></thsonod<></thsonod<>	s station Functional Improvements	CB000088	250,000	250,000	250,000	'	21,264	21,264	'	ı	250,000
Tarabio Centre         GB30003         1,673,447         1,373,447         200,000         706,666         0           Tarabio Centre         CB300003         1,673,407         1,373,447         200,000         75,000         131,74         -         -         -           Provements 7071 Bayers Rd         CB30003         1,673,000         75,000         750,000         750,000         750,000         238,534         -         -         194,233           epot Replacement         CB000038         1,075,000         750,000         750,000         24,522         -         24,523           epot Replantation         CB000032         1,825,000         324,703         25,000         360,775           Washrooms         CB000032         1,855,000         324,703         540,700         360,775           Washrooms         CB000032         1,855,000         324,700         543,731         2           Washrooms         CB000032         1,855,000         324,700         543,771         2         360,775           Washrooms         CB000032         1,855,000         324,700         540,700         543,171         2           Washrooms         CB000031         1,655,000         324,000         243,252		CB000065	5,000,000	'		•	3,132,543	3,132,543	'	•	'
Procession Facility         CB000023         15,703         13,724         -         -           Provenensity 7071 Bayers Rd         CB000023         13,734         -         134,733         -         134,733           Provenensity 7071 Bayers Rd         CB000023         13,75490         750,000         750,000         750,000         236,534         -         -         134,532           Resplaitation         CB000032         1,375,490         740,000         750,000         750,000         543,731         -         145,522         -         -         -         24,522         24,522         -         -         24,522         24,522         -         -         24,522         24,522         -         -         24,522         24,523         24,523         -         134,733         21,520         24,323         24,523         -         -         24,523         24,523         -         -         24,523         -         -         24,523         24,523         -         -         -         -         -         -         -         24,523         25,523         -         -         -         -         -         -         -         -         -         -         -         -	liax Lity hall & Grand Parade Restoration	CB180003	1,673,447	1,373,447	200,000	706,666	664,891	1,371,557	557,117	(149,549)	666,781
protection         CBJ80002         194,733         194,733         -         194,233           report Replacement         CB000077         50000         750,000         750,000         24,552         -         14,534         -         14,534         -         14,532         -         14,532         -         14,532         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         -         14,552         24,553         24,550         34,731         -         14,552         25         -         14,552         25         -         14,552         25         -         -         14,552         25         -         -         -         -         -         14,533         25         55         -         -         -         -         -         -         -         -         14,552         25         55         55         55         55         55         55         55 <td< td=""><td>outed increasion centre</td><td>CB000043</td><td>75,000</td><td>31,724</td><td>F</td><td>ı</td><td>ı</td><td>•</td><td>•</td><td>,</td><td>31,724</td></td<>	outed increasion centre	CB000043	75,000	31,724	F	ı	ı	•	•	,	31,724
Typel repair factor         CB00001/         500,000         328,032         -         181,674         -         181,674         -         181,674         -         -         181,674         -         181,674         - <th< td=""><td>servola improvements /u/1 bayers ko</td><td>CB180002</td><td>194,233</td><td>194,233</td><td>•</td><td>194,233</td><td></td><td>194,233</td><td></td><td>ŀ</td><td></td></th<>	servola improvements /u/1 bayers ko	CB180002	194,233	194,233	•	194,233		194,233		ŀ	
Application         Z36,200         Z36,534         Z4,552         Z4,552 <thz6,700< th=""> <thz6,525< th=""> <thz6,< td=""><td>ary masterplan iniplementation chintoch Danch Dontocomont</td><td>CB000077</td><td>500,000</td><td>328,092</td><td></td><td>181,674</td><td>31,182</td><td>212,856</td><td></td><td>31,181</td><td>146,418</td></thz6,<></thz6,525<></thz6,700<>	ary masterplan iniplementation chintoch Danch Dontocomont	CB000077	500,000	328,092		181,674	31,182	212,856		31,181	146,418
Accontant         1,075,490         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,251         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         -         24,552         2,550         543,051         36,075         36,075         36,075         36,076         34,793         2,550         2,550         2,550         2,550         2,550         2,550         2,550         2,550         2,566         2,155         2,566         2,155         2,566         2,156         2,156         2,156         2,150         3,250         2,150         3,256         2,155         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156         2,156	cumulative portration frames:	CB000089	/50,000	750,000	750,000	238,534	511,080	749,614	575,000	336,466	511,466
Continuity Centre Resolution         Colored (Nashrooms)         1,355,000         544,738         250,000         543,711           Vashrooms         Ukashrooms         1,855,000         344,738         250,000         543,711         2,84,738         2,50,000         543,711         2,84,738         2,50,000         543,711         2,84,738         2,50,000         543,731         2,84,738         2,50,000         543,731         2,84,738         2,50,000         543,731         2,84,733         2,50,000         543,731         2,84,738         2,50,000         543,731         2,84,738         2,50,000         363,0176         1,845,5000         364,0700         363,0176         1,845,5000         3,449,933         2,41,028         2,81	squeeven neereauon raciiny tar's Laba Community Contro	CB000058	1,075,490	24,552	·	24,552	•	24,552	24,552	,	ı
Mostinomis         Concord         1,450,000         544,738         290,000         543,771           % Vastinomis         5 Stadium         5 Stadium         5 Stadium         8 (4,291         5 (4,1,200         5 (4,1,200         5 (4,1,20)	and the same and the second		4,032,605				•	•		'	•
Treasminution         Concolid         J,683,599         120,000         64,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         34,231         32,245         34,000         360,076         34,333         2,850,000         34,93,333         2,850,000         34,333         2,850,000         34,333         2,850         34,333         2,850,000         34,333         2,850,000         34,333         2,850,000         34,333         2,850,000         36,076         31,356         2,850,000         36,076         31,356         2,850,000         36,076         31,356         2,850,000         36,350         34,356         2,850,000         36,350         34,356         32,350         36,500         36,350         36,500         36,350         36,500         36,366         36,376         37,350         37,350         37,350         37,350         37,350         37,350         37,350         36,500         36,3135         36         36         37,327         36         36         37,327         36         36         37,327         36         36         36,329	ver rouse needproduction rional Dark Markmonus	CBUUUU32	1,365,000	544,738	250,000	543,171	492	543,663		1,567	1,567
Activities         Activitities         Activities         Activ	kville Snorts Stadium	CBODOCO	1,669,999	120,000	- 000 C	84,291	35,375	119,666	99,376	15,085	35,709
r Rec Centre         control         cont         contro <thcontrol< th=""> <t< td=""><td>tiabank Centre</td><td>CRODODR</td><td>14 685 000</td><td>820,470 3 A08 033</td><td>2 850 000</td><td>360,076</td><td>57,714 2 0 0 2 5</td><td>417,790 5 752 101</td><td>388,690</td><td>28,614</td><td>460,394</td></t<></thcontrol<>	tiabank Centre	CRODODR	14 685 000	820,470 3 A08 033	2 850 000	360,076	57,714 2 0 0 2 5	417,790 5 752 101	388,690	28,614	460,394
Clanal Greenway Trail         CDG00433         3,044,700         232,880	et Harbour Rec Centre	CB00080	100.000	100.001	100.000	ATO, TA		767'76/'e	C74/C00/7	(059/C#7)	910//0C
ecreation Centre Upgrades CB00068 22,635 9,160 - 9,160 - 9,160 - 112,200 ad,500 ad,500 - 79,784 - 112, 115,000 79,784 - 112, 115,000 79,784 - 112, 115,000 79,784 - 112, 112,000 115,000 129,966 - 20,297 7,1133 1133 1133 1133 1133 1133 1133 1	benacadie Canal Greenway Trail	CDG00493	3.044.700	232.880	1	43 363	145 111	188 474	r	712 081	12021
onds Plains Community Centre         CB00001         165,000         36,500         73,784         -         35,866           le Recreation Centre Facility         CB000081         105,000         79,784         -         -         -         11           le Recreation Centre Facility         CB000017         300,000         -         -         -         11           ar Telephony Solution         C1990017         740,000         129,566         -         -         -         -         -         11           bers Technology Upgrade         C1990017         740,000         110,293         -         -         34,135         22           ment and Process Review         C1990021         190,000         110,293         -         -         34,131         26,23           n Project         C1990023         850,000         523,448         150,000         54,344         -         -         11         26           n Management System Optimization         C1900071         182,560         182,560         -         1,159,571         28         -         -         1,159,571         28           n Management FDM Review         C1000071         182,550         182,550         -         1,159,571         28	ahassee Recreation Centre Upgrades	CB000068	292,635	9,160	,	9.160	-	9.160	9.160	-	-
le Recreation Centre Facility         CB000061         105,000         73,784         -         -         -         11           talization         cB000087         300,000         73,784         -         -         12         13           talization         cB000087         300,000         129,966         -         20,297         7           bers Technology Upgrade         cB90017         740,000         110,293         -         431,135         22           bers Technology Upgrade         cB90021         190,000         110,293         -         431,135         22           n Project         cB90023         850,000         340,101         -         58,229         1         1           n Management System Optimization         cB90023         855,000         523,448         150,000         54,344         2           aduistion         cB100001         182,550         182,560         1         1         2         2         2           aduition         cB100001         132,550         182,560         -         1         1         2         1           aduition         cB100001         2,55,429         -         1,159,571         2         1         2	oer Hammonds Plains Community Centre	CB000071	165,000	36,500	I	35,866	634	36,500	36,500	634	634
talization         CB000037         300,000         -         -         11           re Telephony Solution         C1990017         740,000         129,966         -         20,329         2           ment and Process Review         C1990021         190,000         129,966         -         20,329         2           ment and Process Review         C1990021         190,000         110,233         -         431,135         2           a Management (FDM) Review & Enhancements         C1990023         960,000         676,338         -         36,209         1           A Management System Optimization         C1990023         855,000         671,782         200,000         54,344         26           a Management System Optimization         C1990021         182,560         671,782         200,000         54,344         26           oquisition         C1390021         182,560         182,560         -         1,155,571         26           countability Management Review         C1190007         182,560         -         39,997         -         -         1,06           countability Management Review         C1000021         2,50,000         5,21,889         -         -         1,06           countability Man	ber Sackville Recreation Centre Facility	CB000061	105,000	79,784	•	•	8,927	8,927	000'6	000.6	79.784
ar Telephony Solution       C1990017       740,000       129,966       -       20,297       2         bers Technology Upgrade       C1990019       690,000       659,338       -       431,135       2         ment and Process Review       C1990021       190,000       110,233       -       431,135       2         a Management (FDM) Review & Enhancements       C1990027       960,000       53,448       156,000       -       1         a Management System Optimization       C1990023       855,000       671,782       200,000       54,344       2         a Management System Optimization       C1990023       855,000       671,782       200,000       54,344       2         cquisition       C1990021       182,560       110,782       200,000       54,344       2         countability Management Review       C1000021       2,400,000       2,256,429       1,159,571       2       2         countability Management Review       C1000021       182,560       1,1782       200,000       54,344       2       2       2       1,159,571       2       1       1       1       1       1       1       5       1       1       1       1       1       1       1 <t< td=""><td>arf Recapitalization</td><td>CB000087</td><td>300,000</td><td>'</td><td>1</td><td>1</td><td>187,715</td><td>187,715</td><td>•</td><td></td><td>1</td></t<>	arf Recapitalization	CB000087	300,000	'	1	1	187,715	187,715	•		1
CI990017         740,000         122,966         -         20,297         2           CI990019         690,000         676,338         -         431,135         2         2           CI990021         190,000         110,233         -         431,135         2         2           CI990027         960,000         675,348         150,000         578,229         2         2         2         2           CI990028         790,000         671,782         200,000         54,344         150,000         54,344         2	ress Tools										
CI990019         690,000         676,938         -         431,135           CI990021         190,000         110,293         -         431,135           CI990021         190,000         340,101         -         58,229           CI990023         790,000         340,101         -         58,229           CI990023         750,000         571,782         200,000         54,344           CI990023         855,000         671,782         200,000         54,344           CI990023         855,000         671,782         200,000         54,344           CI990021         28,560         712,560         -         1,159,571           CI190007         2182,560         -         1,159,571         -           CI000021         246,000         571,889         -         -         -           C1000021         2,550,000         571,889         -         -         -         -           C1990035         635,000         114,461         -         -         -         -         -           C1990035         645,000         114,461         -         -         -         -         -         -         -         -         - <td< td=""><td>itact Center Telephony Solution</td><td>CI990017</td><td>740,000</td><td>129,966</td><td>1</td><td>20,297</td><td>26,367</td><td>46,664</td><td>25,932</td><td>5,635</td><td>109,669</td></td<>	itact Center Telephony Solution	CI990017	740,000	129,966	1	20,297	26,367	46,664	25,932	5,635	109,669
CI990021         190,000         110,233         -	incil Chambers Technology Upgrade	C!990019	690,000	676,938	•	431,135	231,120	662,255	G	245,803	245,803
CI990027         960,000         340,101         -         58,229           CI990028         790,000         67,3,448         150,000         -         -           CI990028         850,000         67,3,448         155,000         -         -         -           CI990028         855,000         67,3,448         155,000         54,344         -         -         -         -           CI990021         855,600         67,256,429         -         1,159,571         - <td>a Management and Process Review</td> <td>CI990021</td> <td>190,000</td> <td>110,293</td> <td>1</td> <td>•</td> <td>•</td> <td></td> <td>1</td> <td>ı</td> <td>110,293</td>	a Management and Process Review	CI990021	190,000	110,293	1	•	•		1	ı	110,293
CI990028         790,000         623,448         150,000         -           CI990023         855,000         671,782         200,000         54,344           CI990020         855,000         671,782         200,000         54,344           CI000020         2,400,000         2,256,429         -         1,159,571           CI190001         182,560         182,560         -         39,997           CI000012         100,000         50,874         -         -         39,997           CI000012         100,000         50,874         -         -         39,997           CI190001         21500,000         51,889         -         -         -           CI199001         2,500,000         114,461         -         -         -           C1990035         638,000         114,461         -         -         -           C1990036         450,000         -         -         -         -	te Dispatch Project	CI990027	960,000	340,101		58,229	•	58,229	58,229	•	281,872
ent system Updimization C1990023 855,000 671,782 200,000 54,344 C1000020 2,400,000 2,256,429 - 1,159,571 C11900012 100,000 2,256,6429 - 39,997 C1000012 100,000 50,874 - 39,997 C1000012 945,000 50,874 - 39,997 C1190001 2,500,000 50,878 C1190001 2,500,000 114,461 - 54,389 C1000016 450,000 450,000 - 47,607	-E Fire Data Management (FDM) Review & Enhancements	CI990028	290,000	623,448	150,000	,	125,557	125,557	21,900	21,900	623,448
Clobod20         2,400,000         2,256,429         -         1,159,571           V Management Review         Cl090001         182,560         182,560         - <t< td=""><td>necous management system upumization</td><td>C1330023</td><td>000,668</td><td>6/1,/82</td><td>200,000</td><td>54,344</td><td>•</td><td>54,344</td><td>64,196</td><td>9,852</td><td>617,438</td></t<>	necous management system upumization	C1330023	000,668	6/1,/82	200,000	54,344	•	54,344	64,196	9,852	617,438
ity Management Review C1000012 182,550 182,560		C1000020	2,400,000	2,256,429		1,159,571	261,997	1,421,568	1,345,871	186,300	1,096,858
Iry Management Review CI000012 100,000 50,874 - 39,997 CI000021 945,000 521,889 CI190001 2,500,000 114,461 - 54,389 CI990035 638,000 114,461 - 54,389 CI000016 450,000 450,000 - 47,607	ce sos Migration	CI190007	182,560	182,560	1	•	•	'		,	182,560
CI000021 945,000 521,889	sonnel Accountability Management Review	CI000012	100,000	50,874	ı	39,997	9	40,003	35,842	(4,155)	10,877
C1390001 2,500,000		CI000021	945,000	521,889	4	•	108,473	108,473	•		521,889
C1990035 638,000 114,461 - 54,389 C1000016 456,000 450,000 - 47,607	. Procurement	10006112	2,500,000	'		•	1,042,860	1,042,860		'	•
CI000016 450,000 450,000 - 47,607	ational Awareness	CI990035	638,000	114,461	•	54,389	691	55,080	74,460	20,071	60,072
	rce Management	CI000016	450,000	450,000	•	47,607	375,430	423,037	435,874	388,267	402,393

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

## Capital Projection Detail For Year Ending March 31, 2019

			Budget	The second			Actual	Projected	Variance of	Variance of
Budget Category	Project Number	Total Project Budget to Date-	Total Project Available to Budget to Date Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Expenditures and Commitments	Expenditures to March 31, 2019 at Third Quarter	Inird Quarter Projections to Year-end	Actuals to Funding Available to
Web Transformation	CINNON	770 202 0	AAF OOM					Burgley Contraction	Actuals	Spend
Community & Property Development	TRANSIT	nnn'ac/'7	+nn'c+c	•	/U/883	•	10,883	69,368	(1,515)	274,121
Sandy Lake Wastewater Oversizing	CSX01346	725.000	725.000	•	723,885	1	773 885		1773 8851	1115
Solar City Phase 2	2000602	13,112,700	11,973,525	ı	2.529,314	1.518	2.530.832	2.125.000	(404.314)	112,444.9
Halifax Transit									to make as 1	
Burnside Transit Centre Roof Repairs	CB000082	2,500,000	2,500,000	2,000,000	944,889	549,581	1,494,470	1.621.153	676.264	1.555.111
Bus Rapid Transit Study	CM000015	199,585	70,869	1	70,454		70,454	70.454	•	415
Bus Stop Accessibility & Improvements	CM000012	683,209	234,121	235,000	203,698	6,586	210,284	234.121	30.423	30.423
Commuter Rail	CM000018	725,000	725,000	500,000	156,429	52,143	208,572	208,572	52.143	568.571
Ferry Replacement	CM180003	5,466,512	4,873,747		4,840,986	•	4.840.986	4.792.499	(48.487)	32.761
Fuel Systems Upgrade	CM000020	165,000	165,000	1	95,940	166'65	155,931	165,000	69,060	090'69
Halifax Ferry Terminal	CB000039	1,330,000	723,792	100,000	194,749	213,415	408,164	445,000	250,251	529,043
Metro X Bus Replacement	CM020002	697	'	•	1	•		•		
Mumford Terminal Replacement	CB000014	278,593	85,993	ı	65,032	1	65,032	107,000	41,968	20,961
New/Expanded Transit Centre	CB000017	3,100,000	2,993,410	'	97,748	46,758	144,506	109,381	11,633	2,895,662
Ragged Lake Transit Centre Expansion	CB000125	2,000,000	2,000,000	2,000,000	246,849	18,938	265,787	462,905	216,056	1,753,151
Scotia Square Facility	CM00008	68,034	2,156	1	2,156	'	2,156	2,156	'	'
Sustainable Fuel Study	CM180001	200,000	200,000	200,000	60,038	23,368	83,406	83,406	23,368	139,962
Transit Facility Investment Strategy	CB000016	250,000	250,000	'	214,428	,	214,428	214,428	3	35,572
Transit Priority Measure Corridors Study	CM000014	250,000	140,639	,	139,512	•	139,512	139,512	1	1,127
Transit Terminal Upgrade & Expansion	CB180126	24,775	24,342	•	,	5,452	5,452	'	'	24,342
Woodside Ferry Terminal Recapitalization	CB000042	1,030,000	694,318	'	179,739	460,723	640,462	200,000	20,261	514,579
Wrights Cove Terminal	CR00007	282,485	179,472	•	109,476	30,805	140,281	150,000	40,524	966'69
Industrial Parks										
Aerotech Repositioning & Development	CQ300742	60,036	60,036	•	I	•	•	ı	'	60,036
Aerotech Repositioning & Dvlmnt	CQ000007	73,645	73,645	•	•	1,812	1,812	•	•	73,645
Burnside and City of Lakes Development	CQ00008	9,207,855	9,207,855	•	157,972	523,724	681,696	500,000	342,028	9,049,883
Burnside Phase 1-2-3-4-5 Development	CQ300741	488,142	488,142	,	•	'	ı	•	•	488,142
Ragged Lake Development	CQ000006	567,747	567,747	'	'	'	•	75,000	75,000	567,747
Washmill Underpass & Extension	CQ300748	16,938	16,938	'	2,500		2,500	2,500	'	14,438
Parks & Playgrounds										
Baker Drive Parkland Development	CP000017	1,000,000	1,000,000	'	996,827	•	996,827	1,000,000	3,173	3,173
	CPOODIB	2,508,754	309,293	1	256,385	49,441	305,826	305,000	48,615	52,908
	CP110002	4,200,000	475,317	,	180,020	16,828	196,848	220,000	39,980	295,297
Commanis Park Master Plan Implementation Phase 1	CPUCKOII	000,440,1	445,872	•	404,311	266'62	428,303	420,000	15,689	41,561
rut weeniain waxer rian imprementation Balifay Common Transfor	CLOODOLD	20/'760'5	200,628	• 3	255,162	4,358	204,004	200,000	8,045	40,502 510,515
Hantax continuut opgraues Halifay Evulation Marbors		067'STE'T	10T'/#C		251,155 201 200	00,800	304,004	300,000	792'79	/10,043
Public Gardens Ungrades	CP140005	000,0054 878	010,002 ATR 77F	, ,	000,682	- 367 545	262,000	000,682		DIS CTE
Wettern Common Matter Plan Implementation	CD00014	150,000	103 613	50,000	92 V 22	203 1		000 11	1 563	01 175
Roads & Active Transportation				200	001-1-1-1-			200'L+	10014	
Macdonald Bridge Bikeway Connection	CT000010	1,700,000	700,000	300,000	60,459	764,133	824,592	70,000	9,541	639,541
St. Paul's Church Wall Restoration	CR00008	650,000	304,062		272,949	7,502	280,451	152,000	(120,949)	31,113
Storm Sewer Upgrades	CR00001	5,500,976	1,104,469	'	78,409	135,639	214,048	181,803	103,394	1,026,060
Solid Waste										
Composting Plant	CW000004	481,852	345,416	250,000	345,416	ı	345,416	820,000	474,584	,
Composting/Anaerobic Digestion Plant	CW190003	518,148	518,148	•	36,876	32,401	69,277		(36,876)	481,272
Leachate Forcemain	CW000013	'		300,000		'	•	•	•	'
Materials Recovery Facility Purchase	CW000012	1,200,000	1,200,000	1,200,000	I	'	1	•	ı	1,200,000
Miller Composting Purchase	CW000011	2,100,000	2,100,000	2,100,000	I	1	1	1	١	2,100,000
Traffic Improvements										

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

Capital Projection Detail For Year Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Variance of Third Quarter Projections to Year-end Artuals	Variance of Actuals to Funding Available to Snend
Downtown Streetscapes - Argyle/Grafton	CD000002	6,786,010	677,376	E	77,604	569,334	646,938	91,000	13,396	599.772
Downtown Streetscapes - Spring Garden Road	CD00001	10,396,775	10,396,775	'	337,862	193,647	531.509	336.000	(1.862)	10.058,913
Herring Cove Road Widening	CTX01116	1	•	•	1		,			
LED Streetlight Conversion	CT000005	55,093,343	5,900,025	,	207,394	5,513,767	-5.721.161	483.000	275.606	5.692.631
MacLennan Drive	CTU01365	•	•	•		•		•	•	
Margeson Drive	CTU01287	303,481		'	'		'	'	۱	
North Park Corridor Improvments	CT00001	12,256,263	434,294	•	285,333	124,214	409,547	404,294	118,961	148,961
Shearwater Connector	CT000016	100,000	100,000	100,000	43,560		43,560	36,172	(7,388)	56,440
Gand Total	and the second of	226,368,877	121,106,18	16,575,000	23,890,608	20,340,098	44,230,706	26,909,158	3,018,550	63,417,149

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

Capital Projection Detail For Period Ending March 31, 2019

Budget Category	Project Number	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Projected Variance of Expenditures to Third Quarter March 31, 2019 Projections to at Third Quarter Year-end Actuals	Variance of Actuals to Funding Available to
Bundled								きたいですようないのできたが	spend
Buildings									
Accessibility - HRM Facilities	CBX01154	770,826	500,000	447,977	58,281	506,258	488,987	41,010	322,849
Alderney Gate Recapitalization Bundle	CBX01157	1,302,009	150,000	1,212,028	89,491	1,301,519	1,235,512	23,484	89,981
Consulting Buildings	CBX01268	103,693	100,000	103,693	•	103,693	103,693	•	•
Corporate Accommodations	CB000047	1,977,182	'	1,056,444	213,137	1,269,581	1,026,657	(29,787)	920,738
Energy Efficiency Projects	CBX01161	458,801	8	238,633	140,965	379,598	276,247	37,614	220,168
Environmental Remediation Building Demo.	CBX01162	1,540,456	250,000	306,339	944,603	1,250,942	490,030	183,691	1,234,117
Fire Station Land Acquisition	CB180006	947,628	•	112,001	12,514	124,515	112,001		835,627
General Building Recapitalization	CB000090	1,509,470	500,000	757,940	293,886	1.051.826	802.135	44.195	751,530
HRM Depot Upgrades (Bundle)	CB180004	538,641	125,000	421,756	54,841	476,597	375,011	(46,745)	116,885
HRM Depot Upgrades (Bundle)	CBX01170	755,740		755.740		755.740	755.740		
HRM Heritage Buildings Upgrades (Bundle)	CBX01168	10.449		10.449		10,449	10,449		•
Metropark Upgrades	CB000073	280.000	100.000	•	2,597	2.597		1	280.000
Multi District Facilities Upgrades	CB180001	2.977.641	1.980.000	1.537.847	806.726	2.344.573	1.681.851	144.004	1.439.794
Reg. Library-Facility Upgrades (Bundle)	CBX01165	1.207.118	1.200.000	523.828	94.765	618.593	443.569	(80.259)	683.290
Roof Recapitalization	CB180005	938.665		429.152	236.239	665.391	627.387	198.235	509.513
Business Tools				•	•	•	•		•
Application Recapitalization	C1000002	1,489,503	800,000	538,404	319,089	857,493	560,000	21,596	951,099
Business Intelligence (BI) Program	CI99001	538,705		78,748	10,429	89,177	90,237	11,489	459,957
Computer Aided Dispatch (CAD)	CI180002	34,254	•	•	•	•	ľ	'	34,254
ICT Business Tools	C1990004	1,074,631	240,000	177,668	443,013	620,681	544,213	366,545	896,963
ICT Infrastructure Recapitalization	CI00004	1,386,571	800,000	1,165,492	1,428	1,166,920	1,261,131	95,639	221,079
ICT Service Management	CI990002	226,436	125,000	3,639	•	3,639	3,639	'	222,797
SAP Optimization	CIN00200	566,632	250,000	69,830	30,810	100,640	56,372	(13,458)	496,802
Community & Property Development									8
HRM Public Art Commissions	CDG01135	53,076	•	3,572	'	3,572	3,572	•	49,504
District Capital Funds									
District 1 Project Funds	CCV02101	55,025	'	18,916	36,109	55,025	55,025	36,109	36,109
District 1 Project Funds	CCV02201	94,000	94,000	36,246	57,754	94,000	94,000	57,754	57,754
District 2 Project Funds	CCV02102	2,635	•	2,635	•	2,635		•	'
District 2 Project Funds	CCV02202	94,000	94,000	93,720	280	94,000		280	280
District 3 Project Funds	CCV02103	28,234	'	28,233	•	28,233	28,234	1	-
District 3 Project Funds	CCV02203	94,000	94,000	81,862	12,138	94,000	94,000	12,138	12,138
District 4 Project Funds	CCV02104	152,666	•	15,101	137,565	152,666	-	137,565	137,565
District 4 Project Funds	CCV02204	94,000	94,000	44,448	49,552	94,000		49,552	49,552
District 5 Project Funds	CCV02105	38,301	'	17,792	20,509	38,301	38,301	20,509	20,509
District 5 Project Funds	CCV02205	94,000	94,000	83,892	10,108	94,000	94,000	10,108	10,108
District 6 Project Funds	CCV02106	197,682	'	19,541	178,141	197,682	197,682	178,141	178,141
District 6 Project Funds	CCV02206	94,000	94,000	56,134	37,866	94,000	94,000	37,866	37,866
District 7 Project Funds	CCV02107	129,999	1	30,000	666'66	129,999	129,999	666'66	666'66
District 7 Project Funds	CCV02207	94,000	94,000	54,648	39,352	94,000	94,000	39,352	39,352
District 8 Project Funds	CCV02108	143,338	•	8,780	134,558	143,338	143,338	134,558	134,558
District 8 Project Funds	CCV02208	94,000	94,000	63,426	30,574	94,000	94,000	30,574	30,574
District 9 Project Funds	CCV02109	104,807	•	69,266	35,541	104,807	-	35,541	35,541
District 9 Project Funds	CCV02209	94,000	94,000	63,305	30,695	94,000		30,695	30,695
District 10 Project Funds	CCV02110	197,419	'	142,804	54,615	014,701	197,419	54,615	54,615
District 10 Project Funds	CCV02210	94,000	94,000	23,178	70,822	94,000	94,000	70,822	70,822

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

Capital Projection Detail For Period Endine March 31, 2019		Capital Projection Detail For Period Ending March 31, 2019
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CV02111         120,37         32,361         41,176         120,37         120,32         120,36         120,37         120,37	Finds         CCV02111         120,537         4,000         9,000         9,000         9,000         9,000         17,361         4,1,16         1,1           Funds         CCV02111         2,66,121         2,66,121         2,66,121         2,600         3,400 <th>Budget Category</th> <th>Project Number</th> <th>Budget Available to Spend at April 1, 2018 (with Adi.)</th> <th>Budget 2018/19</th> <th>Actual Expenditures</th> <th>Commitments</th> <th>Actual Expenditures and Commitments</th> <th>Projected Expenditures to March 31, 2019 at Third Quarter</th> <th>Projected Variance of Expenditures to Third Quarter March 31, 2019 Projections to at Third Quarter Year-end Actuals</th> <th>Actuals to Funding Available to</th>	Budget Category	Project Number	Budget Available to Spend at April 1, 2018 (with Adi.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Projected Variance of Expenditures to Third Quarter March 31, 2019 Projections to at Third Quarter Year-end Actuals	Actuals to Funding Available to
Funds         Condition         Statule         Statule <t< td=""><td>Funds         CC022111         2,033         3,343         2,326         3,441         2,356         4,410         4,411         4,410         4,410         4,410         4,410         4,410         4,410         4,410         4,410         4,410         4,411</td><td></td><td></td><td></td><td></td><td>Lar of</td><td>37 1 2</td><td>TC3 UC1</td><td>110 537</td><td>Contraction of the local sector</td><td>Spend A1 176</td></t<>	Funds         CC022111         2,033         3,343         2,326         3,441         2,356         4,410         4,411         4,410         4,410         4,410         4,410         4,410         4,410         4,410         4,410         4,410         4,411					Lar of	37 1 2	TC3 UC1	110 537	Contraction of the local sector	Spend A1 176
Printic         Control         Statut         Statu	Fundis         CCUZZII         24,000         54,000         54,000         54,000         54,000         54,000         75,000	istrict 11 Project Funds		155,021 222,020		T05'6/	0/T <sup>+</sup> T+	16C(U2L	1000 80		001
Find         Contain         2,46,11         2,66,11         2	Funds         CCV02113         2.6,0.11 <th2.6,0.11< th="">         2.6,0.11         <th< td=""><td>Istrict 11 Project Funds</td><td></td><td>94,000</td><td>24,000</td><td>005,55</td><td></td><td>000/#6</td><td>000'#C</td><td></td><td></td></th<></th2.6,0.11<>	Istrict 11 Project Funds		94,000	24,000	005,55		000/#6	000'#C		
Transit         Cronolity         S, 4, 00	Funds         CCV02121         5,4,00         9,4,00         9,4,00         9,5,00         3,5,2,1,75         1,7,1,75           Funds         CCV02131         5,4,00         9,4,00         9,5,00         9,5,00         3,5,2,1,75         1,7,3,55         1,7,3,55         1,7,3,55         1,7,3,55         1,7,3,55         1,7,3,55         1,7,3,55         1,7,3,55         1,7,3,55         1,7,3,55         1,7,3,57         1,7,3,57         1,7,3,57         1,7,3,71         2,7,175         1,7,4,75         1,7,7,71         2,2,5,75         1,7,7,712         2,4,75         1,7,7,712         2,4,75         1,7,7,712         2,4,75         1,7,7,712         2,4,75         1,7,7,712         2,4,75         1,7,7,712         2,4,75         1,7,7,712         2,4,75         1,7,7,712         2,4,75         1,7,7,712         2,4,74         1,7,	istrict 12 Project Funds	CCV02112	266,121	'	3,444	//q'797	777'997	777'997		//0/707
Fundi         CC00113         5,38         5,33         3,373         1,373         1,323,49         3,373,107         8,374         8,371,60         9,000 <td>Funds         CC00113         5,385         5,385         5,000         35,50         35           Funds         CC00114         29,733         9,000         9,000         35,53         1,100           Funds         CC00114         29,733         9,000         9,520         738           Funds         CC00114         29,730         9,000         9,520         738           Funds         CC00115         8,716         9,000         76,023         1,100           Funds         CC00116         9,700         9,000         76,023         21,102           Funds         CC00116         9,733         0,00         78,032         1,100           Funds         CC00116         3,73,537         1,200,000         33,935         21,102           Prenetit         CE180001         3,73,537         1,300,000         21,317         2,49           Prenetit         CE180001         3,73,537         1,300,000         21,317         2,49           Prenetit         CE180001         3,73,537         1,300,000         21,317         1,73,44           Prenetit         CE180001         3,73,537         1,300,000         21,54         1,73,44           Prenetit<td>istrict 12 Project Funds</td><td>CCV02212</td><td>94,000</td><td>94,000</td><td>66,822</td><td>27,179</td><td>94,001</td><td>94,000</td><td>27</td><td>27,178</td></td>	Funds         CC00113         5,385         5,385         5,000         35,50         35           Funds         CC00114         29,733         9,000         9,000         35,53         1,100           Funds         CC00114         29,733         9,000         9,520         738           Funds         CC00114         29,730         9,000         9,520         738           Funds         CC00115         8,716         9,000         76,023         1,100           Funds         CC00116         9,700         9,000         76,023         21,102           Funds         CC00116         9,733         0,00         78,032         1,100           Funds         CC00116         3,73,537         1,200,000         33,935         21,102           Prenetit         CE180001         3,73,537         1,300,000         21,317         2,49           Prenetit         CE180001         3,73,537         1,300,000         21,317         2,49           Prenetit         CE180001         3,73,537         1,300,000         21,317         1,73,44           Prenetit         CE180001         3,73,537         1,300,000         21,54         1,73,44           Prenetit <td>istrict 12 Project Funds</td> <td>CCV02212</td> <td>94,000</td> <td>94,000</td> <td>66,822</td> <td>27,179</td> <td>94,001</td> <td>94,000</td> <td>27</td> <td>27,178</td>	istrict 12 Project Funds	CCV02212	94,000	94,000	66,822	27,179	94,001	94,000	27	27,178
Fundi         Cr00213         9,000         9,522         4,78         9,000         9,000           Fundi         Cr00213         9,000         9,000         7,928         9,000         9,000           Fundi         Cr00213         9,000         9,000         7,028         9,000         9,000           Fundi         Cr00213         8,716         9,000         7,028         9,000         9,000           Fundis         Cr00213         8,716         9,000         7,298         7,00         9,000         9,000           Fundis         Cr00213         8,710         1,76,773         2,110         9,000         9,000           Fundis         Cr00213         9,000         337,3107         2,373,302         2,373,312         <	Funds         CC002131         94,000         94,000         95,522         478         478           Funds         Funds         CC002114         94,000         95,522         1,105           Funds         CC002115         94,000         95,820         1,598         2,113           Funds         CC002115         94,000         78,092         78,092         78,093         1,306           Funds         CC002115         94,000         78,092         78,093         73,102         73,564         1,173,71         34,74           Funds         CC001115         94,000         1,764,718         74,552,78         2,1102         2,567         3,7           Funds         CC001115         73,23,100         73,1020         3,73,1020         3,73,1021         3,7         1,73,712         3,7           Matter Supply         CE130001         1,56,478         1,75,000         33,21,67         1,23,712         3,7           Matter Supply         CE130001         1,56,478         1,23,712         3,7         1,93,246         1,23,712         3,7           Matter Supply         CE130001         1,56,000         3,34,413         1,75,000         3,64,74         1,73,712         3,4	istrict 13 Project Funds	CCV02113	5,385	•	5,000	385	5,385	5,385		385
Fundi         CO0214         2.9.73 <th2.9.73< th=""> <th2.9.73< th=""> <th2.9.73< th=""></th2.9.73<></th2.9.73<></th2.9.73<>	Funds         CC00214         23/73          6/33         21,100            Funds         CC002135         94,000         94,000         78,092         32,908	istrict 13 Project Funds	CCV02213	94,000	94,000	93,522	478	94,000	94,000		478
Funds         CC/0214         9,000         7,002         9,000         7,000         9,000         <	Funds         CC00214         94,000         94,000         78,03         15,908         14,556           Funds         CC002115         94,000         94,000         78,03         14,556         14,556           Funds         CC002115         94,000         94,000         78,032         13,567         13,56           Funds         CC002115         94,000         3,731,071         23,967         3,731,071         23,573         13,70           Funds         CC002121         3,56,373         1,356,070         3,731,077         62,967         3,731         77         73,73         73,731         73,737         73,73         74,73         73,73         74,73         74,73         74,73	istrict 14 Project Funds	CCV02114	29,733		8,633	21,100	29,733	29,733		21,100
Findis         Crontists         9,336         9,400         9,444         1,173,17         3,23,115         2,198,23         2,198,23         2,23,138         2,198,24         1,198,218         2,24,63         2,24,43         2,133,2105         2,24,63         2,24,43         2,133,2105         2,24,53         2,21,23         2,23,23         2,23,23         2,23,23         2,23,23         2,23,23         2,23,23         2,23,23         2,23,23         2,2	Funds         CCV0115         4,256         -         -         4,256           Funds         CCV0115         9,000         9,000         9,000         9,000         9,220         1,180           Funds         CCV01215         9,000         3,750         3,7102         2,295         3,7102           Funds         CCV01215         8,6,716         3,73,500         3,71102         2,295         3,7102           Interment         CE180001         3,73,553         1,300,000         2,151,474         1,273,712         3,4           Interment Replacement         CE180001         3,73,553         1,300,000         2,151,474         1,273,712         3,4           Interment         CE180001         3,73,553         1,300,000         2,151,474         1,273,712         3,4           Interment         CE180001         3,73,553         1,300,000         2,151,474         1,273,712         3,4           Interment         CC000131         3,73,553         1,37,000         2,151,474         1,273,712         3,4           Interment         CC00001         3,73,553         1,000,000         6,3534         1,273,712         3,4           Interment         CC000002         5,314,854         7,50	istrict 14 Project Funds	CCV02214	94,000	94,000	78,092	15,908	94,000	94,000		15,908
Endicit         Cr00125         9,000	Funds         Endids         CCV02215         94,000         94,000         92,820         1,180         1           Funds         Funds         CCV02116         96,000         94,000         72,983         21,102         2           Funds         CCV02116         96,000         1,766,278         -         1,77         37           Ref Equation         CC001116         94,000         3,731,027         62,967         3,7           Internet Replacement         CC00102         3,823,100         1,766,778         -         1,77           Water Supply         CC00102         3,823,100         2,455,000         3,731,027         62,967         3,7           Water Supply         CC001021         3,735,63         1,350,000         3,333,037         1,273,712         3,7           Mater Supply         CC000021         3,745,931         1,00,000         2,85,773         1,065,244         1,073,771         3,2           Mater Supply         CC000101         2,744,913         1,05,000         30,4911         1,073,771         3,2         1,065,514         1,073,771         3,2           Mater Supply         CC000101         2,744,913         1,00,000         2,55,577         1,669,5244         1,669,500 <td>istrict 15 Project Funds</td> <td>CCV02115</td> <td>4,526</td> <td>•</td> <td>1</td> <td>4,526</td> <td>4,526</td> <td></td> <td></td> <td>4,526</td>	istrict 15 Project Funds	CCV02115	4,526	•	1	4,526	4,526			4,526
Function         Endot	Funds         ECV02116         86,715         -         5,042         23,574         -           Funds         EC00004         1,766,278         -         1,766,278         21,002         3,731,002         2,957         3,73           Interment         CE00002         1,244,407         1,246,000         3,731,002         2,957         3,73           Interment         CE00002         1,54,972         3,731,002         29,293         9         292,923         9           Interment         CE00002         1,54,972         1,55,000         333,553         1,200,000         2,514,444         1,273,712         3,4           Interment         CE00002         3,373,553         1,000,000         2,151,474         1,273,712         3,4         5         3         3,33,553         1,000,000         2,514,444         5         3         3         3,33,553         1,273,712         3,4         5         3         3         3         3         3         3,33,553         1,273,712         3,4         5         5         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3         3	istrict 15 Project Funds	CCV02215	94.000	94,000	92,820	1,180	94,000			1,180
Fundi         Control         9,000         7,288         21,102         9,000         9,000           et Expansion         CC00216         9,000         1,76,278         1,76,278         1,76,278         1,75,278           et Expansion         CE01002         1,32,471         2,32,500         3,73,102         2,397         3,73,132         2,337         1,96,278         1,75,278         2,000         2,200         2,737,158         2,200         2,737,158         2,200         2,737,158         2,73,108         2,73,109         2,2100         2,213         2,137         1,96,278         3,73,108         2,73,200         2,73,129         2,200         2,73,128         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,128         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,109         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219         2,73,219 <t< td=""><td>Fundis         Ecval216         9,000         9,000         7,86,738         21,102         1,7           Ref Equation         CC00216         9,766,238         -         1,76,738         -         1,7           Intern the placement         CC00216         3,735,531         1,30,000         3,734,007         3,734,507         1,005,000         3,944,757         1,005,000         3,944,757         1,005,000         3,944,756         1,006,000         3,64,757         1,006,000         3,64,758         1,1066,744         1,666,744         1,1066,744</td><td>istrict 16 Project Funds</td><td>CCV02116</td><td>86.716</td><td></td><td>63,042</td><td>23,674</td><td>86,716</td><td></td><td></td><td>23,674</td></t<>	Fundis         Ecval216         9,000         9,000         7,86,738         21,102         1,7           Ref Equation         CC00216         9,766,238         -         1,76,738         -         1,7           Intern the placement         CC00216         3,735,531         1,30,000         3,734,007         3,734,507         1,005,000         3,944,757         1,005,000         3,944,757         1,005,000         3,944,756         1,006,000         3,64,757         1,006,000         3,64,758         1,1066,744         1,666,744         1,1066,744	istrict 16 Project Funds	CCV02116	86.716		63,042	23,674	86,716			23,674
Referencia         CELIDION         1,766,278         1,773,712         1,948,558         2,773,558         1,773,712         1,766,758         1,775,712         1,766,758         1,776,758         1,775,712         1,766,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758         1,776,758 <t< td=""><td>et Expansion         CE010001         1,766,778         1,76,778         1,76,778         1,71,073         62,957         3,73           Indement         CE180001         1,334,407         1,250,000         38,355         92,912         9           Indement         CE180001         1,334,653         1,35,000         29,039         92,912         9           Invare: Supply         CE010002         3,373,653         1,300,000         215,514         1,273,712         3,73           Invare: Replacement         CC010002         3,373,653         1,300,000         215,514         1,273,712         3,43           Inverse         CV001207         3,25,50         460,000         31,53,712         3,44         1,6           Interment         CV001207         3,03,418         1,75,000         31,53,474         1,273,772         3,4           Interment         CV001207         3,03,418         1,75,000         31,653         1,273,575         2,4           Interment         CV001207         3,03,418         1,75,000         30,4513         1,663,244         1,6           Interment         CV001207         3,03,418         1,75,000         2,03,557         1,17,4554         2,17,4554         2,4         1,6</td><td>istrict 16 Project Funds</td><td>CCV02216</td><td>94,000</td><td>94,000</td><td>72,898</td><td>21,102</td><td>94,000</td><td></td><td></td><td>21,102</td></t<>	et Expansion         CE010001         1,766,778         1,76,778         1,76,778         1,71,073         62,957         3,73           Indement         CE180001         1,334,407         1,250,000         38,355         92,912         9           Indement         CE180001         1,334,653         1,35,000         29,039         92,912         9           Invare: Supply         CE010002         3,373,653         1,300,000         215,514         1,273,712         3,73           Invare: Replacement         CC010002         3,373,653         1,300,000         215,514         1,273,712         3,43           Inverse         CV001207         3,25,50         460,000         31,53,712         3,44         1,6           Interment         CV001207         3,03,418         1,75,000         31,53,474         1,273,772         3,4           Interment         CV001207         3,03,418         1,75,000         31,653         1,273,575         2,4           Interment         CV001207         3,03,418         1,75,000         30,4513         1,663,244         1,6           Interment         CV001207         3,03,418         1,75,000         2,03,557         1,17,4554         2,17,4554         2,4         1,6	istrict 16 Project Funds	CCV02216	94,000	94,000	72,898	21,102	94,000			21,102
et Expansion         ccm00d         156,278          176,278         176,276         127,271 <t< td=""><td>ef Expansion         cc01000         <math>1,766,778</math> <math>1,766,778</math> <math>1,766,778</math> <math>1,766,778</math> <math>1,731,077</math> <math>62,977</math> <math>3,731,077</math> <math>62,977</math> <math>3,232,076</math> <math>3,731,077</math> <math>62,977</math> <math>3,731,077</math> <math>62,967</math> <math>3,731,077</math> <math>62,967</math> <math>3,731,077</math> <math>62,967</math> <math>3,731,077</math> <math>62,967</math> <math>3,731,077</math> <math>62,967</math> <math>3,731,737,772</math> <math>3,44</math> <math>1,67,000</math> <math>3,31,346</math> <math>1,20,0000</math> <math>3,31,346</math> <math>1,20,000</math> <math>3,31,346</math> <math>53,537</math> <math>1,696,324</math> <math>1,203,376</math> <math>63,6700</math> <math>3,31,346</math> <math>53,537</math> <math>1,766,378</math> <math>1,203,376</math> <math>2,325,372</math> <math>1,696,324</math> <math>1,203,376</math> <math>1,696,324</math> <math>1,203,376</math> <math>1,696,324</math> <math>1,203,372</math> <math>1,696,324</math><td>uitoment &amp; Fleet</td><td></td><td></td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td></td></t<>	ef Expansion         cc01000 $1,766,778$ $1,766,778$ $1,766,778$ $1,766,778$ $1,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,731,077$ $62,977$ $3,232,076$ $3,731,077$ $62,977$ $3,731,077$ $62,967$ $3,731,077$ $62,967$ $3,731,077$ $62,967$ $3,731,077$ $62,967$ $3,731,077$ $62,967$ $3,731,737,772$ $3,44$ $1,67,000$ $3,31,346$ $1,20,0000$ $3,31,346$ $1,20,000$ $3,31,346$ $53,537$ $1,696,324$ $1,203,376$ $63,6700$ $3,31,346$ $53,537$ $1,766,378$ $1,203,376$ $2,325,372$ $1,696,324$ $1,203,376$ $1,696,324$ $1,203,376$ $1,696,324$ $1,203,372$ $1,696,324$ <td>uitoment &amp; Fleet</td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td> <td></td> <td></td>	uitoment & Fleet				•					
Stepiacement         CE38002         382,100         2,455,000         3,73,102         72,97         3,73,393         3,73,122         2,33,934         3,73,125         2,33,934         3,73,125         2,33,393         3,73,125         2,33,335         2,33,335         2,33,335         2,33,353	s fepjacement         CE18000         3,23,100         2,45,000         3,73,027         6,3,967         3,73           culual Water Supply         CE130001         1,34,407         1,25,000         83,955         9,2112         9           autim Water Supply         CE030002         3,23,75         313,500         83,955         9,130,73         3           Replacement         CE130001         3,373,533         1,30,000         2,45,500         31,51,712         3,4           Replacement         CU0102017         2,55,433         1,000,000         6,2,55,73         1,069,244         1,66,9,244	ire Annaratus Fleet Exnansion	CE010004	1.766.278	,	1,766,278	I	1,766,278	1,766,278	'	'
Quinter Replacement         CE38004         1,28,4,407         1,28,000         23,135         0         23,135         1,08,206         23,136         1,08,206         23,136         1,08,206         23,136         1,08,206         23,136         1,08,206         23,136         1,08,206         23,136         1,08,206         23,136         1,08,206         23,136         1,08,206         23,216         1,06,206         23,136         1,08,206         23,216         1,06,206         23,216         1,06,206         23,216         1,06,206         23,216         1,06,206         23,216         1,06,206         23,216         1,06,206         23,216         1,06,206         23,216         1,06,206         23,216         1,06,206         23,216         1,06,216         1,32,500         1,32,510         1,06,216         1,32,510         1,06,216         1,32,510         1,06,216         23,216         1,06,216         23,216         1,06,216         23,216         1,06,216         23,216         1,06,216         23,216         1,06,216         23,216         1,06,216         23,216         23,216         1,06,216         23,216         23,216         23,216         23,216         23,216         23,216         23,216         23,216         23,216         23,216         23,212	quipment Replacement $(233,407)$ $(25,972)$ $(29,212)$ $(29,212)$ $(29,212)$ $(29,213)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,471)$ $(21,23,250)$ $(21,23,250)$ $(22,32,32)$ $(21,23,250)$ $(22,32,32)$ $(21,23,250)$ $(22,32,32)$ $(22,32,32)$ $(23,32,32)$ <	ire Annaratus Renlacement	CF180002	3,823,100	2.455.000	3.731.027	62.967	3,793,994	3,797,162	66,135	92,073
Mark Water Supply         CER10002         155/97         32.030         92.03         92.030         92.030         92.030         92.030         92.030         92.03.030         92.030         92.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030         92.03.030 <t< td=""><td>Tural Water Supply         CE010002         156,972         32,076         135,000         239,089         -         2           anal Water Supply         CE020002         32,075         135,000         215,474         1,273,713         34           Replacement         CU001201         373,553         1,300,000         215,474         1,207,373         34           Replacement         CV001207         373,553         1,000,000         628,573         1,063,244         1,644,744         1,644</td><td>ire Services Fauinment Renlacement</td><td>CE180004</td><td>1.324.407</td><td>1.250.000</td><td>838,985</td><td>92,912</td><td>931,897</td><td>1,048,206</td><td>2</td><td>485,422</td></t<>	Tural Water Supply         CE010002         156,972         32,076         135,000         239,089         -         2           anal Water Supply         CE020002         32,075         135,000         215,474         1,273,713         34           Replacement         CU001201         373,553         1,300,000         215,474         1,207,373         34           Replacement         CV001207         373,553         1,000,000         628,573         1,063,244         1,644,744         1,644	ire Services Fauinment Renlacement	CE180004	1.324.407	1.250.000	838,985	92,912	931,897	1,048,206	2	485,422
m         22,076         135,000         299,085         -         299,085         22,076         322,076           Replacement         CE020001         3,73,453         1,300,000         2,44,918         1,05,500         2,46,731         1,05,514         1,05,514         1,05,516         1,05,514         1,05,5128         1,05,5129         1,05,5129	minimum         322/76         135,000         299,089         -         2           Replacement         CC180001         3,373,553         1,300,000         2,137,712         3,4           Replacement         CC180001         3,373,553         1,300,000         2,13,712         3,4           Replacement         CC180001         2,73,550         460,000         30,491         -         3           Replacement         CC180001         5,73,550         460,000         30,491         -         3         3           Equipment         CC0001         5,73,550         460,000         30,491         -         3	ire Services Rusal Water Sunnly	CE010002	156.972		92.030		92,030			64,942
Replacement         CEI8001         3,373,653         1,300,00         2,151,474         1,273,712         3,425,186         2,078,556         1           Replacement         CEI80001         2,55,330         125,000         1165,34         1167,34         1167,514         1167,514         1165,516         1175,000         115,516         1165,516         1175,000         1165,516         1165,516         1175,000         1165,516         1165,516         1165,516         1165,516         1175,506         1165,516         1165,516         1165,516         1165,516         1175,516         1165,516         1165,516         1155,516         1165,516         1165,516         1165,516         1165,516         116	Replacement         CEIB001         3,373,553         1,300,000         2,151,474         1,273,712         3,4           Replacement         CV001207         256,330         115,000         2,155,47         1,202,50         2           Feplacement         C1001207         256,330         115,000         381,653         1,069,244         1,65           Feplacement         C100101         573,553         1,00000         381,653         1,069,244         5           Expansion         C000030         531,453         100,000         381,653         1,032,50         3           Replacement         C000005         531,346         0,00000         2,54,34         1,695,548         1,695,548         1,695,538         1,48,953         1,48,953         1,48,953         1,48,953         1,48,953         1,48,953         1,48,953         1,48,955         1,48,955         1,48,955         1,48,955         1,48,955         1,48,955         1,48,955         1,48,955         1,48,955         1,48,955         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1,49,956         1	leet Expansion	CE020002	322.076	135.000	299,089	•	299,089			22,987
Relatement         CV01207         256,330         125,000         106,514         126,74         106,514	r Replacement         CVU01207         256,330         125,000         106,514         120,250         2           5 Replacement         CE130003         2,444,918         1,000,000         638,573         1,069,244         1,6           5 Replacement Equipment         CE02001         573,550         466,000         38,632         1/4,854         5           5 Equipment         CV00030         523,232         100,000         68,6738         7,699,738         5           5 Equipment         CV00030         533,246         100,000         5,843         12,7           8 Replacement         CV000430         253,246         9,02,000         5,693         7,699,535         12,7           8 Replacement         CV000030         5,13,300         9,00,000         5,029,638         7,699,535         12,7           8 Not Suppression         CV1180008         5,011,300         9,02,000         8,67,603         14,913,168         23,5           8 Neasures         CV1180004         7,33,316         9,02,000         8,67,603         14,913,168         23,5         23,5         24,45         23,5         24,5         23,5         23,5         24,5         23,5         23,5         23,5         24,5         23,5 <td< td=""><td>leet Vehicle Replacement</td><td>CE180001</td><td>3,373,653</td><td>1,300,000</td><td>2,151,474</td><td>1,273,712</td><td>3,425,186</td><td>2,078,856</td><td></td><td>1,222,179</td></td<>	leet Vehicle Replacement	CE180001	3,373,653	1,300,000	2,151,474	1,273,712	3,425,186	2,078,856		1,222,179
Replacement Equipment         CE18003         2,44,918         1,000,000         6.25,73         1,069,244         1,697,817         794,552         1           Feqansion         Feqansion         2,444,918         1,75,000         381,332         1,489,817         794,552         1           Feqansion         Feqansion         C(202001)         573,550         460,000         381,432         1,489,817         307,418         307,319         307,319         307,319         307,319         307,319         307,319         307,319         307,319         305,738         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         596,758         57,352,77         461,611         775,221,73         496,671         375,253         461,611         775,221,73         496,793         318,912,459         366,758         596,758         596,758         57,352,77         461,611         775,221,73         461,611         775,221,73         461,611         775,221,73         461,611         775,221,73         461,611         775,221,73         461,611         775,321,73         461,611         757,322,3666         <	S Replacement Equipment         CE180003         2,444,918         1,000,000         628,573         1,069,244         1,5           E quipment         CVK01207         302,418         175,000         381,632         114,854         5           E quipment         CVK01207         302,418         175,000         381,632         114,854         5           E quipment         CVK01207         323,346         175,000         300,491         5         3         3         442         3         3         442         1         3         3         442         1         3         3         442         1         3         3         442         1         3         3         442         1         3         3         442         1         3         3         442         1         3         3         442         1         3         3         443         1         3         3         1<2	e Resurfacer Replacement	CVU01207	256,330	125,000	106,514	120,250	226,764	106,514	•	149,816
S Replacement Equipment         C(X01207         373,550         460,000         381,632         114,854         556,485         573,500         102,397           Equipment         C(X01207         302,418         175,000         300,431         -         300,431         373,550         301,391         -         302,391         503,595         55,758         55,758         55,758         55,758         55,758         55,758         55,758         55,758         55,758         35,753         33,231         30,431         375,533         3         30,431         375,533         3         30,431         375,533         3         35,75,253         35,75,233         3         30,431         375,533         3         35,75,253         3,88,72,246         56,636         65,75,00         36,75,835         1,772,913         4,88,72,246         55,646         575,533         3         30,431         375,533         3         30,431         375,535         3	s Replacement Equipment         CE02001         573,550         460,000         31,632         174,854         5           Equipment         CVK01207         302,418         175,000         300,491         -         39           Expansion         CVK01207         323,246         -         100,996         95,442         1           Replacement         CVK01207         533,246         -         100,096         95,442         1           Replacement         CV000035         911,047         635,000         25,534         225,527         4         1           Bis Expansion         CV012006         9,448,75         9,022,000         5,025,638         13,938         5           Bis Expansion         CV01171         708,976         -         7,695,335         12,7         4           Bis Replacement         CV0120006         723,137         685,000         50,956         9,25,277         11,7           Bis Replacement         CV01171         708,976         -         25,527         13,7313         8           Bis Replacement         CV0110005         1,26,336         725,318         88         31,788         8           Bis Replacement         CVN180007         723,131 <td< td=""><td>olice Fleet</td><td>CE180003</td><td>2,444,918</td><td>1,000,000</td><td>628,573</td><td>1,069,244</td><td>1,697,817</td><td>794,652</td><td></td><td>1,816,345</td></td<>	olice Fleet	CE180003	2,444,918	1,000,000	628,573	1,069,244	1,697,817	794,652		1,816,345
Equipment         CV(01207         302,418         175,000         300,491         -         300,491         302,491         302,397           Expansion         Expansion         CV(01207         302,418         175,000         306,491         -         300,491         302,438         596,738         596,583         60,000         696,583         60,000         615,610         312,760         50	Equipment         CVK01207         302,418         175,000         300,491         -         3           Expansion         Equipment         CV00005         621,232         100,000         -         556,538         5           Replacement         CV00005         911,047         625,000         236,334         225,257         4           Bus Expansion         CV00005         5,011,300         900,000         5,633         7,239         5           Bus Expansion         CV00005         5,011,300         900,000         5,025,000         235,324         12,7           Bus Expansion         CV00005         5,011,300         900,000         5,032,638         7,093,33         7,37           Bus Expansion         CV00005         5,011,300         900,000         5,03,368         7,033,33         12,7           Bus Replacement         CV00005         1,3,760         33,000         56,633         13,930         6           Bus Replacement         CV00005         1,3,760         3,401,565         3,401,565         3,71,28         8           Bus Replacement         CM108000         1,2,9,00         8,57,00         8,57,00         33,226         3,766           Bus Masures         CM108000	olice Services Replacement Equipment	CE020001	573,550	460,000	381,632	174,854	556,486			191,918
Expansion         Expansion         S9,758         59,728         31,372,173         4,987,724         57,7233         31         31,372,173         4,987,724         57,7233         33         32,594,060         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         50,000         60,000         70,31,188         21,32,173         4,987,713         4,987,713         4,987,713         4,987,713         4,987,713         4,987,713         4,987,713         306,973         31,726         91,000         60,000         60,500         60,000         60,500         60,500         60,000         60,503         4,131,788         57,013         31,726         91,000         76,911         31,726         91,000         76,911         31,726         91,000         76,911         31,726         91,000         76,912         31,726         30,61,731         30,65,733	Expansion         CM180002         533,232         100,000         596,758         5           Replacement         CVD00430         253,246         100,000         5,442         1           Replacement         CVD00430         253,246         100,000         5,5432         12,7           Bus Expansion         CVD00430         253,100         900,000         5,025,038         7,699,535         12,7           Bus Expansion         CV020006         9,448,762         9,022,000         8,670,882         14,913,168         23,5           Bus Replacement         CV020006         9,448,762         9,022,000         8,670,882         14,913,168         23,5           Bus Replacement         CV020006         9,448,762         9,022,000         8,670,882         14,913,168         23,5           Bus Replacement         CN020009         1,262,361         330,000         8,57,000         8,670,991         33,720         8           Reputched         CM180007         1,262,361         330,000         8,57,882         1,2728         8         8,757         1,273           Reputched         CM180007         1,262,261         31,740         21,739         8,751         21,748         21,748         21,748         21,748	olice Vehicle Equipment	CVK01207	302,418	175,000	300,491	•	300,491	302,397		1,927
ion (M18002 623,232 100,000 - 556,758 56,758 556,758 556,758 556,758 556,758 55,758 55,758 55,758 55,758 55,758 55,758 55,758 55,758 55,758 55,758 55,758 55,75 46,151 575,283 3 19,919 (41111 2712),713,75 25,000 5,025,638 7,695,533 12,729,173 4,987,924 (71111 703,976 5,000 5,025,638 7,695,533 12,729,173 4,987,924 (71111 703,976 5,000 5,025,638 7,695,533 12,729,173 4,987,924 (711111 703,976 5,000 5,025,638 7,695,533 12,729,173 4,987,924 (711111 703,976 5,000 5,025,638 7,695,533 12,729,173 4,987,924 (711111 703,976 5,000 5,025,638 7,695,533 12,729,173 4,987,924 (711111 703,976 5,000 6,01,900 6,01,500 7,216,633 13,760 7,216,720 13,790 7,216,720 13,760 7,216,720 13,760 7,216,720 13,760 7,216,720 13,760 7,216,720 13,760 7,216,720 13,760 7,216,720 13,760 7,216,720 13,760 7,216,720 13,760 7,216,720 13,760 7,216,720 13,790 7,216,720 13,790 7,216,720 13,790 7,216,720 13,790 7,216,720 13,790 7,216,720 13,790 1,510,770	sion (M180002 523,232 100,000 - 596,758 5 ment (CV00033 5,911,047 52,500 236,534 225,257 4 pansion (CV02006 5,911,047 52,500 236,538 25,442 1 pansion (CV02006 5,911,07 5,029,66 5,742 1 pansion (Bundle) (CV02006 5,948,752 9,022,000 8,670,892 14,913,168 23,5 phacement (CV02006 9,448,752 9,022,000 8,670,892 14,913,168 23,5 refe,603 19,980 6 mt (CM000016 613,760 - 613,760 - 19,980 6 mt (CM0000009 1,252,531 350,000 825,287 31,728 8 sures (CM180007 1,252,361 350,000 825,287 31,728 8 sures (CM180007 1,252,361 350,000 825,287 31,728 8 cures (CM180007 1,252,361 350,000 825,287 31,728 8 diff,601 333,720 3,0226 1,0333,720 3,0226 1,0333,721 1,0333,226 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0333,721 1,0333,721 1,0333,720 1,0333,721 1,0333,721 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0326 1,0333,721 1,0333,720 1,0326 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0333,721 1,0333,720 1,0333,721 1,0333 4,011 1,0333,721 1,0333 4,011 1,0000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,00000 1,000000 1,000000 1,000000 1,00000 1,000000 1,000000 1,000000 1,000000 1,0000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,000000 1,00000000	lifax Transit									
Ement         CV000430         253,246         -         100,996         95,442         198,313         198,313         3           parsion         parsion         cv000005         511,407         625,000         236,354         255,557         461,611         575,283         600,000         575,283         600,000         575,283         600,000         575,283         600,000         575,283         600,000         575,357         461,611         575,283         600,000         613,760         92,06,405         5	ement         CVD00430         253,246         -         100,996         95,442         1           parsion         CM000005         911,047         625,000         236,334         225,257         4           parsion         CM02006         9,448,762         9,020,000         8,670,832         7,699,535         12,7           parsion         CV02006         9,448,762         9,022,000         8,670,832         7,699,535         12,7           parsion         CV03006         9,448,762         9,022,000         8,670,832         7,931,368         23,5           Protection (bundle)         CM180006         723,187         685,000         60,95         9,980         6           nt         CM000016         613,760         2,146,901         31,728         8         8           sures         CM101095         3,401,565         20,000         69,530         31,728         8         8           cic Replacement         CM000014         512,701         723,469         31,726         31,728         8         8         771         2           tic Replacement         CM000013         312,902         6,530         6,537         31,728         8         77,162         17,162         1	ccess-A-Bus Expansion	CM180002	623,232		'	596,758	596,758			623,232
Upment Replacement         CM000005         911,047         825,000         236,354         225,257         461,611         575,283         3           paration         CM180008         5,011,300         900,000         5,002,638         7,699,535         12,729,173         4,987,924         5           paration         CM180006         5,011,300         9,02,000         5,013,318         23,540,060         56,583         660,000         6,653         600,000         6,6583         610,000         6,6583         610,000         6,6583         610,000         6,6583         610,000         6,6583         610,000         6,6583         610,000	uipment Replacement         CM000005         911,047         625,000         236,354         225,257         4           parsion         CM138008         5,011,300         900,000         5,029,638         7,639,535         12,7           parsion         CM138006         5,011,300         9,02,000         5,029,638         7,639,535         12,7           parsion         CM1880006         7,31,760         6,67,893         7,69,535         13,760         5           nt         CM000016         613,760         73,361         350,000         80,5387         31,728         8           nt         CM000005         1,562,361         350,000         825,287         31,728         8           ntes         CM180006         3,401,565         -         2,746,901         33,220         30           sures         CM180007         1,29,024         90,000         61,678         64,657         1           cle Replacement         CM180007         312,404         -         2,746,901         33,220         30,226           fiel Replacement         CM180007         312,404         -         2,746,901         33,220         30,226           fiel Replacement         CM180007         31,27,000	ccess-A-Bus Replacement	CVD00430	253,246		100,996	95,442	196,438			152,250
parsion         C/013008         5,011,300         900,000         5,025,638         7,659,535         12,729,173         4,987,224         5           Protection (Bundle)         CW138004         723,187         665,030         667,060         9,206,405         5           Protection (Bundle)         CM18004         723,187         665,000         667,082         14,911,168         2,564,055         5           CM000016         613,760         -         613,760         -         613,760         -         613,760         -         600,000         615,029         616,029,206         610,000         615,029         616,029,206,09         206,000         20	pansion CM180008 5,011,300 900,000 5,029,638 7,699,535 12,7 placement CBX01171 708,976 - 676,603 19,980 6 ft CM000016 613,760 - 613,760 - 613,760 - 6 ft CM0000016 11,3761 350,000 8670,885 - 6 ft CM000005 11,227,361 350,000 825,287 31,728 8 cures CM000004 1,222,201 250,000 61,628 64,657 1 cures CM0101095 2,62,201 250,000 61,628 64,657 1 cures CM180007 3,401,565 - 2,746,901 333,220 3,0 cures CM180007 3,401,565 - 2,746,901 333,226 3,0 cures CM180007 3,401,565 - 2,746,901 333,220 3,0 cures CM180007 3,401,565 - 2,746,901 333,220 3,0 cures CM180007 3,12,404 - 2,174,591 33,226 4,657 1 thing CQ000010 52,099 27,017 - 2,174,139 8,721 2 thing CQ000010 52,099 - 2,746,901 333,226 4,557 1 cures CQ000010 52,099 - 2,746,901 333,226 4,557 1 thing CQ000010 52,099 - 2,746,901 333,226 - 2,746,57 1 cures CQ000010 52,099 - 2,746,901 333,226 - 2,746,57 1 thing CQ000010 52,099 - 2,746,901 333,226 - 2,746,57 1 cures CQ000011 4,368,971 - 2,1746,901 33,226 - 4,732 cures cQ000011 4,368,971 - 2,626 - 4,732 cures cQ000011 4,368,971 - 1,620,570 - 1,676 cures cQ000011 4,368,971 - 2,626 - 2,667 cures cQ000011 4,368,971 - 2,626 - 2,667 cures cQ000011 4,368,971 - 2,666 - 2,667 cures cQ000011 4,368,971 - 2,666 cures cQ000011 4,368,971 - 2,666 cures cQ000011 4,368,971 - 2,666 cures cQ000011 - 2,669,948 - 2,66000 cures cures cQ000011 - 2,669,948 - 2,6600 cures cures cQ000011 - 2,660 cures cures cQ000011 - 2,660 cures cures cQ000011 - 2,668,971 - 2,660 cures cures cQ000011 - 2,668,971 - 2,660 cures cures cQ000011 - 2,660 cures cure	us Maintenance Equipment Replacement	CM000005	911,047	625,000	236,354	225,257	461,611			674,693
placement cv02006 9,448,762 9,022,000 8,670,892 14,913,168 23,584,060 9,266,405 5 5 cm0000 1171 708,976 - 676,603 19,980 696,583 600,000 cm 8,76,603 19,980 696,583 600,000 cm 8,76,603 19,980 696,583 600,000 cm 8,76,603 13,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 613,760 - 2,746,901 333,220 3,00,121 3,006,573 3 - 613,760 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,00 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,121 3,006,973 - 613,760 - 2,746,901 333,220 3,00,00 - 2,746,901 333,220 3,00,00 - 2,746,901 333,220 3,00,00 - 2,746,901 333,220 3,00,00 - 2,746,901 333,220 3,00,00 - 2,746,901 333,220 3,00,00 - 2,746,901 333,220 3,00,00 - 2,746,901 333,220 3,00,00 - 2,746,911 3,06,973 - 613,790 - 614,720 0,000 - 64,677 126,0270 - 64,677 126,285	placement (2006 9,448,762 9,022,000 8,670,882 14,913,168 23,5 i Protection (Bundle) (28,001 6,03 19,980 6 ft (28,003 1,375 - 6,13,760 - 6,13,760 - 6,13,768 - 6 ft (26,003 1,372,361 350,000 8,23,5287 31,728 8 Sures (2000009 1,522,361 350,000 8,25,287 31,728 8 CM1001095 2,62,201 250,000 6,1,628 64,657 1 CM180007 3,12,404 - 2,174,591 33,226 3,022 fting (2,000009 27,017 - 2,174,591 33,226 1 C0000010 52,099 27,017 - 2,174,591 3,721 2 fting (2,0000010 52,099 27,017 - 2,17,139 8,721 2 fting (2,000011 4,315,806 - 2,7,162 4,577 1 fting (2,0000012 4,317,806 - 2,7,162 4,732 fting (2,000011 4,368,971 - 1,620,570 - 1,620,570 - 1,620,570 - 1,620,570 - 1,620,570 - 1,620,570 - 1,620,570 - 1,600,500 - 20,000 - 1,600,500 - 20,000 - 1,600,500 - 1,	onventional Bus Expansion	CM180008	5,011,300	000'006	5,029,638	7,699,535	12,729,173			(18,338)
Intraction (bundle)         CBXX1171         708,976         -         676,603         13,390         0.95,333         615,023         0.00,000           if         CM0000016         613,760         680,985         -         613,760         -         613,760         -         613,760         -         613,760         -         -         613,760         -         -         613,760         -         -         613,760         -         -         660,985         515,023         615,023         615,023         615,023         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         66         -         -         67 <td>I Protection (Bundle)         CMX01171         708,976         -         6 F0,603         13,980         5           ft         CM180004         723,187         685,000         680,985         -         6         6         -         6         6         13,760         -         6         6         -         6         6         3,703         13,728         8         -         6         6         5         0         6         6         5         0         6         5         -         6         6         5         0         6         5         -         6         6         5         0         6         5         0         6         5         0         6         5         0         0         0         13,728         8         3         3         2         6         6         5         0         3         3         2         6         6         5         0</td> <td>onventional Bus Replacement</td> <td>CV020006</td> <td>9,448,762</td> <td>9,022,000</td> <td>8,670,892</td> <td>14,913,168</td> <td>23,584,060</td> <td></td> <td></td> <td>0/9////</td>	I Protection (Bundle)         CMX01171         708,976         -         6 F0,603         13,980         5           ft         CM180004         723,187         685,000         680,985         -         6         6         -         6         6         13,760         -         6         6         -         6         6         3,703         13,728         8         -         6         6         5         0         6         6         5         0         6         5         -         6         6         5         0         6         5         -         6         6         5         0         6         5         0         6         5         0         6         5         0         0         0         13,728         8         3         3         2         6         6         5         0         3         3         2         6         6         5         0	onventional Bus Replacement	CV020006	9,448,762	9,022,000	8,670,892	14,913,168	23,584,060			0/9////
nt         C(M180004         7/3,187         665,000         680,955         -         060,955         -         060,955         -         060,955         -         060,955         -         060,955         -         061,3760         -         061,3760         -         061,3760         -         061,3760         -         061,3760         -         061,3760         -         061,3760         -         061,376         910,000         -         1         066,973         3 <th< td=""><td>nt     CM180004     723,187     685,000     600,965     -     0       sures     CM000016     613,760     -     613,760     -     0       sures     CM000005     3,401,565     -     2,745,901     31,728     8       cicle Replacement     CM180007     3,125,2361     350,000     8,5530     3,0       cicle Replacement     CM180007     312,404     -     2,745,901     30,226       common res     CM180007     312,404     -     2,17,139     8,721     2       filting     CM180007     312,404     -     217,139     8,721     2       filting     CQ000010     52,099     -     -     8,721     2       filting     CQ300010     52,099     -     -     217,139     8,721     2       filting     CQ300010     52,099     -     -     27,162     -     -       filting     CQ300010     52,099     -     -     27,162     -     -       filting     CQ300011     4,319,256     -     -     -     -     -     -       e &amp; Bayers lake     CQ300012     22,099     -     -     -     27,162     -     -       i diase</td><td>erry Term. Pontoon Protection (Bundle)</td><td>CBX01171</td><td>708,976</td><td>'</td><td>676,603</td><td>19,980</td><td>696,583</td><td>600,000 61 F 020</td><td></td><td>C/C/7C</td></th<>	nt     CM180004     723,187     685,000     600,965     -     0       sures     CM000016     613,760     -     613,760     -     0       sures     CM000005     3,401,565     -     2,745,901     31,728     8       cicle Replacement     CM180007     3,125,2361     350,000     8,5530     3,0       cicle Replacement     CM180007     312,404     -     2,745,901     30,226       common res     CM180007     312,404     -     2,17,139     8,721     2       filting     CM180007     312,404     -     217,139     8,721     2       filting     CQ000010     52,099     -     -     8,721     2       filting     CQ300010     52,099     -     -     217,139     8,721     2       filting     CQ300010     52,099     -     -     27,162     -     -       filting     CQ300010     52,099     -     -     27,162     -     -       filting     CQ300011     4,319,256     -     -     -     -     -     -       e & Bayers lake     CQ300012     22,099     -     -     -     27,162     -     -       i diase	erry Term. Pontoon Protection (Bundle)	CBX01171	708,976	'	676,603	19,980	696,583	600,000 61 F 020		C/C/7C
nt         C(M000016         613,760         -         613,760         -         013,760         -         013,760         -         013,700         -         013,700         -         013,700         -         013,700         -         013,700         -         013,700         -         013,700         -         013,700         -         013,700         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         013,000         -         010 <td>nt         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         7</td> <td>Aidlife Bus Rebuild</td> <td>CM180004</td> <td>723,187</td> <td>685,000</td> <td>535,083</td> <td>•</td> <td>225,020</td> <td></td> <td>-</td> <td>107'74</td>	nt         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         613,760         7	Aidlife Bus Rebuild	CM180004	723,187	685,000	535,083	•	225,020		-	107'74
sures CM000009 1,22,361 350,000 2,22,387 34,728 357,000 55,580 3,08,773 3,08,573 3 CM180006 3,401,565 - 2,746,901 333,220 3,080,121 3,086,573 3 CM180007 252,201 250,000 61,653 99,756 69,530 99,756 69,530 CV000000 312,404 - 217,139 8,721 225,860 123,991 ( Renewal & Maint. CC000000 27,017 - 217,139 8,721 225,860 123,991 ( thing CQ000010 27,017 - 217,139 8,721 225,860 123,991 ( thing CQ000010 27,017 - 217,139 8,721 225,860 123,991 ( thing CQ000010 27,099 - 217,139 8,721 225,860 123,991 ( atting CQ000011 4,381,9726 - 27,162 27,162 27,162 - 50,000 ( atting CQ000011 4,388,971 - 1,620,570 1,620,570 1,620,570 ( atting CQ000011 2,030,48 - 2,000 12,033 4,011 1,6,04 12,000 ( atting CQ0000 12,000 12,003 4,010 1,16,04 12,000 ( atting CQ0000 12,000 4,000 12,003 4,010 1,2,000 ( atting CQ0000 4,000 4,000 4,000 4,000 ( atting CQ0000 4,000 4,000 4,000 4,000 4,000 4,000 ( atting CQ0000 4,000 4	sures CM000009 1,262,361 350,000 825,267 31,728 31,7404 20,000 61,653 64,657 1 2 2 11,139 8,771 2 1 11,128 CQ000010 312,404 - 217,139 8,771 2 1 11,128 CQ000010 31,7,017 - 217,139 8,771 2 1 11,128 CQ000010 31,7,017 - 217,139 8,771 2 1 11,128 CQ000010 31,7,017 - 217,139 8,771 2 1 11,128 CQ000010 32,099 27,017 - 217,139 8,771 2 1 11,128 CQ000010 32,099 27,017 - 217,139 8,771 2 1 11,128 CQ000010 32,099 27,017 - 217,139 8,771 2 1 11,128 CQ000010 32,099 27,017 - 217,139 8,771 2 1 11,128 CQ000010 32,099 27,017 - 217,139 8,771 2 1 11,128 CQ000010 32,099 27,017 - 217,139 8,771 2 1 11,128 CQ000010 22,099 27,009 12,013 4,011 11,128 CQ000010 12,009 12,003 4,011 11,128 CQ000010 12,000 12,003 4,011 11,128 CQ000010 12,003 4,011 11,128 CQ000010 12,003 4,011 11,128 CQ000010 12,003 4,011 11,128 CQ000010 12,003 4,011 12,003 4,001 12,003 4,001 12,003 4,011 12,003 4,001 12,003 4,001 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,001 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,001 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,001 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4,011 12,003 4	TIF Bus Replacement	CM000016	613,760	•	613,760		613,/bU		5	-
CM180006     3,401,565     -     2,746,901     333,226     9,000     533,226     9,055     56,530       ide Replacement     C(MU01095     262,201     250,000     69,530     30,226     99,756     69,530       Kenewal & Maint.     C(M180007     312,404     -     217,139     8,721     225,860     125,285     126,535       Renewal & Maint.     C(2000009     27,017     -     217,139     8,721     225,860     123,991       Renewal & Maint.     C(2000009     27,017     -     217,139     8,721     225,860     123,991       Renewal & Maint.     C(2000010     52,099     -     27,162     27,162     50,000       iting     C(2000010     52,099     -     -     27,162     27,162     50,000       isition     C(2000011     4,391,926     -     -     -     7,716     7,732     4,732       isition     C(2000011     4,388,971     -     -     -     -     -     50,000       isition     C(2000011     4,388,971     -     -     -     -     -     -       isition     C(2000011     4,388,971     -     -     -     -     -     -     -     -     -	CM180006     3,401,565     -     2,746,901     334,220     3,0       CM010095     262,201     250,000     69,530     30,226     30,226       CM180007     312,404     -     217,139     8,721     2       Renewal & Maint.     C0000009     27,017     -     217,139     8,721     2       Iting     C0000010     52,099     -     -     217,139     8,721     2       Iting     C0000010     52,099     -     -     27,162     -     -       Iting     C000010     52,099     -     -     27,162     -     -       Iting     C000010     52,099     -     -     -     27,162       Iting     C000011     4,391,926     -     -     -     -       e & Bayers Lake     C02000011     4,389,971     -     -     -     -       chase     C000011     4,368,971     -     -     -     -     -       chase     C000011     4,368,971     -     -     246     -       chase     C0000011     20,948     -     -     246     -       chase     C000001     20,000     50,000     -     -     - <t< td=""><td>ransit Priority Measures</td><td>CM000009</td><td>1,262,361</td><td>350,000</td><td>/87'578</td><td></td><td>,</td><td></td><td></td><td></td></t<>	ransit Priority Measures	CM000009	1,262,361	350,000	/87'578		,			
Ide Replacement     CMU01095     222,201     250,000     69,530     99,730     99,730     99,730     99,731       Ide Replacement     CV000004     129,024     90,000     61,628     64,657     126,285     126,285     126,285     126,285     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,585     126,586     123,991     1       Renewal & Maint.     CQ000000     52,099     -     27,162     27,162     27,162     -     50,000       iting     CQ000012     4,391,926     -     -     27,162     27,162     -     50,000       isition     CQ000012     4,391,926     -     -     -     27,162     -     50,000       isition     CQ000011     4,369,971     -<	icie Replacement CMU01095 2.452,201 22-90,000 69,5-30 30,226 0,4657 1 2 2 CMU02004 129,024 90,000 61,628 64,657 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ransit Security	CM180006	3,401,565		2,/46,901	333,220	1,5	'n		173 CGF
ide Replacement CV000004 1139,024 90,000 61,628 64,657 126,285 126,289 123,991 ( Renewal & Maint. CC000009 27,017 - 217,139 8,721 225,860 123,991 ( iting CC0000010 52,099 - 227,162 27,162 - 50,000 ( iting CC000011 4,391,926 - 4,732 4,732 4,732 - 6,730 ( isition CC000011 4,368,971 - 1,620,570 1,620,570 1,620,570 ( chase CC000011 4,368,971 - 1,620,570 1,620,570 1,620,570 ( isition CC000011 20,000 12,033 4,011 16,044 12,000 ( cross concerned concerne concerned concerned concerned concerned concerned concerne conce	ide Replacement CV000004 129,024 90,000 61,628 64,657 1 1 2 CV000003 312,404 - 217,139 8,721 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	ransit Strategy	CMU01095	262,201		052,90		0C/,22			
CM180007       312,404       -       211,139       6,721       225,000       122,711         Renewal & Maint.       CQ000000       27,017       -       -       837       837       -         Renewal & Maint.       CQ000010       52,099       -       -       27,162       27,162       -       -       50,000         Ring       CQ000010       52,099       -       -       27,162       27,162       -       -       -       -       50,000       -       -       -       -       -       50,000       -       -       -       -       -       -       -       -       50,000       -       -       -       -       -       -       50,000       -       -       -       -       -       -       -       50,000       - <t< td=""><td>CM180007     312,404     -     211,139     5,721     2       Renewal &amp; Maint.     CQ000009     27,017     -     237,162       iting     CQ000010     52,099     -     -     837       iting     CQ000010     52,099     -     -     27,162       iting     CQ000010     52,099     -     -     27,162       iting     CQ000012     4,391,926     -     -     -       isition     CQ000011     4,391,926     -     -     -       e &amp; Bayers Lake     CQ000011     4,368,971     -     1,620,570     -     1,6       isition     CQ000011     4,368,971     -     1,620,570     -     1,6       i Maintenance     CQ000011     20,000     50,000     12,033     4,011</td><td>ransit Support Vehicle Replacement</td><td>CV000004</td><td>129,024</td><td>000'06</td><td>61,628</td><td></td><td>282,021</td><td></td><td></td><td>סכבי, עם זאר זם</td></t<>	CM180007     312,404     -     211,139     5,721     2       Renewal & Maint.     CQ000009     27,017     -     237,162       iting     CQ000010     52,099     -     -     837       iting     CQ000010     52,099     -     -     27,162       iting     CQ000010     52,099     -     -     27,162       iting     CQ000012     4,391,926     -     -     -       isition     CQ000011     4,391,926     -     -     -       e & Bayers Lake     CQ000011     4,368,971     -     1,620,570     -     1,6       isition     CQ000011     4,368,971     -     1,620,570     -     1,6       i Maintenance     CQ000011     20,000     50,000     12,033     4,011	ransit Support Vehicle Replacement	CV000004	129,024	000'06	61,628		282,021			סכבי, עם זאר זם
Renewal & Maint.       C.C000009       27,017       -       837       837       837       -         iting       C.C000010       52,099       -       -       27,162       27,162       -       50,000         iting       C.C000010       52,099       -       -       27,162       27,162       -       -       50,000         iting       C.C000012       4,331,926       -       -       -       -       -       -       -       50,000         office       C.C000012       4,331,926       -       -       -       -       -       -       -       50,000         e & Bayers lake       C.C000011       4,368,971       -       1,620,570       1,620,570       -	Renewal & Maint.     CQ000009     27,017     -     -     837       iting     CQ000010     52,099     -     -     27,162       iting     CQ300716     157,806     -     -     27,162       iting     CQ300712     4,331,526     -     -     4,732       isition     CQ000012     4,331,586     -     -     4,732       e & Bayers Lake     CQ000011     4,368,971     -     1,620,570     -     1,6       chase     CQ300745     109,948     -     1,620,570     -     1,6       i Maintenance     CP000020     20,000     50,000     12,033     4,011	erry Refit	CM180007	312,404	•	6FT'/TZ	8, /21	098,622	766'677		07,02
Renewal & Maint.     CQ000009     Z7/017     -     637     637       Ring     CQ000010     52,099     -     -     27,162     27,162     27,162     -       Ring     CQ000010     52,099     -     -     27,162     27,162     27,162     -     50,000       Riting     CQ000012     4,391,926     -     -     2,732     4,732     -     50,000       Rition     CQ000012     22,852     -     -     -     4,732     -     -     -       Revers lake     CQ000011     4,368,971     -     1,620,570     1,620,570     1,620,570     -     -       Anise     CQ300745     109,948     -     -     246     246     -     -       Anintenance     CQ300720     20,000     50,000     12,033     4,011     16,044     12,000	Renewal & Maint.         CQ000009         Z1/017         -         -         83/           Ring         CQ000010         52,099         -         -         27,162           Alting         CQ300746         157,806         -         -         27,162           Alting         CQ300716         4,391,926         -         -         4,732           Alting         CQ200012         4,391,926         -         -         4,732           Alting         CQ200011         4,368,971         -         1,620,570         -         1,6           Anale         CQ300745         109,948         -         1,620,570         -         1,6           Anintenance         CP000020         20,000         50,000         12,033         4,011	lustrial Parks									10 26
titing CQ300010 52,099 - 27,162 27,162 27,162 - 50,000 - 6 - 27,162 27,162 - 50,000 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6 - 6	titing CQ000010 52,099 - 27,162 titing CQ00012 4,391,926 - 4,732 a Bayers Lake CQ000012 4,381,926 - 4,732 a Bayers Lake CQ00011 4,368,971 - 1,620,570 - 1,6 chase CQ000011 4,368,971 - 1,620,570 - 1,6 thase CQ000011 2,030 48 - 246 a Maintenance CQ00001 20,000 12,033 4,011 concorrected CP000020 20,000 50,000 12,033 4,011 concorrected CP000020 20,000 50,000 12,033 4,011 concorrected CP00020 20,000 12,000 12,000 12,000 12,000 12,033 4,011 concorrected CP00020 20,000 12	lusiness Parks Sign Renewal & Maint.	CQ000009	LT0/12	•	•	83/	021	•	•	110,12
liting CQ300746 157,806	liting CQ300746 157,806	Development Consulting	CQ000010	52,099	•	•	27,162	741'/7			260,26 209 7 3 1
uisition CQ000012 4,331,926 4,732 4,742 1,620,570 1,620	uisition copoo012 4,331,926 4,732 e & Bayers Lake copoo013 4,301,926 4,732 chase copoo011 4,368,971 - 1,620,570 - 1,6 & Maintenance copoo020 20,000 50,000 12,033 4,011	Development Consulting	CQ300746	157,806	'	'					סטס,/כו
e & Bayers Lake CO200409 22,852 - 1,620,570 1,520,570 1,5700 1,570,570 1,5700 1,	e & Bayers Lake CQ200409 22,852 - 1,620,570 - 1,6 chase CQ000011 4,368,971 - 1,620,570 - 1,6 A Maintenance CQ300745 109,948 - 246 c CP00020 20,000 50,000 12,033 4,011 c CP00020 20,000 50,000 12,033 4,011	ndustrial Land Acquisition	CQ000012	4,391,926	1	'	4,/32	4,/32		•	טשבידברי <del>ו</del>
chase CQ000011 4,368,971 - 1,620,570 - 1,620,570 1,670,570 1,570,570 1,570,570 1,570,570 1,570,570 1,570,570 1,570,570 1,570,570 1,570,570 1,570,570 1,570,570 1,570,5	chase CQ000011 4,368,971 - 1,620,570 - 1,6 k Maintenance CQ300745 109,948 - 1,620,570 - 246 CP000020 20,000 50,000 12,033 4,011	ot Grading:Burnside & Bayers Lake	CQ200409	22,852	• *	•	•	-		•	C0'77
k Maintenance CQ300745 109,948 - 24b 24b - 24b - 24b - 24b - 24b - 24b - 20,000 50,000 12,033 4,011 16,044 12,000 - 20,000 12,033 4,011 16,044 12,000 - 20,000	k Maintenance CQ300745 109,948 245 CP000020 20,000 50,000 12,033 4,011 CP000020 20,000 50,000 12,033 4,011	ot Inventory Repurchase	CQ000011	4,368,971	,	1,620,570	•	U/ 5,020,L		-	100,040
CP000020 20,000 50,000 12,033 4,011 16,044 12,000	CP000020 20,000 50,000 12,033 4,011 CP000020 20,000 12,033 4,011	ark Sign Renewal & Maintenance	CQ300745	109,948	ı	ð	246	240		•	0+c'201
			0000000			12 023					7.967
Chooning 579, 799 750, 601 150,802 160,129 310,961 250,000		Contentry Upgrades	CPOUNDED	20,000		150.802	16			,67	m

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

Capital Projection Detail For Period Ending March 31, 2019
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Budget Category	Project Number	Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Expenditures and Commitments	Expenditures to March 31, 2019 at Third Quarter	Expenditures to Third Quarter March 31, 2019 Projections to at Third Quarter Year-end Actuals	Actuals to Funding Available to Spend
Park Land Acquisition	CP180004	2,918,134	2,500,000	1,986,807	1	1,986,807	234,303	(1,752,504)	931,327
Point Pleasant Park Upgrades	CP00006	846,428	•	741,825	63,274	805,099	750,000	8,175	104,603
Public Gardens Upgrades	CPX01193	526,692	600,000	526,692	'	526,692	540,000	13,308	1
Regional Water Access/Beach Upgrades	CP180002	1,129,663	500,000	128,552	1,004,357	1,132,909	200,000	71,448	1,001,111
Sport Fields/Courts-State of Good Repair	CP180003	4,140,749	2,850,000	1,538,912	2,015,397	3,554,309	2,100,000	561,088	2,601,837
Sports/Ball Fields/Courts-New	CP180005	581,086	223,500	333,769	17,702	351,471	360,000	26,231	247,317
Park Recapitalization	CP180001	4,654,782	3,185,000	3,319,211	1,833,777	5,152,988	3,700,000	380,789	1,335,571
Roads & Active Transportation									
Active Transportation Strategic Projects	CR180001	10,103,384	4,100,000	5,920,226	2,477,149	8,397,375	7,049,275	1,129,049	4,183,158
Bridge Repairs - Various Locations	CR180003	3,802,039	2,500,000	207,820	367,322	575,142	560,463	352,643	3,594,219
Municipal Ops-State of Good Repair	CR180005	4,221,541	4,000,000	3,772,663	996,075	4,768,738	4,221,000	448,337	448,878
New Paving of HRM Owned Streets	CR180006	1,406,995	650,000	739,811	350,610	1,090,421	1,040,995	301,184	667,184
New Paving Subdivision St. Outside Core	CR180007	490,000	490,000			•	490,000	490,000	490,000
New Paving Subdivision St. Outside Core	CR990001	820,000		374.971	'	374.971	820.000	445.029	445.029
Other Related Roadworks (D&C)	CR180004	4,279,703	2,250,000	2.478,872	1.008.116	3.486,988	3.499.769	1.020.897	1,800,831
Sidewalk Renewals	CR180002	4.668.286	2.750.000	1.684.089	1.075.909	2.759.998	2.077.219	393.130	2.984.197
Street Recapitalization	CR000009	45,655,667	27,295,000	31,278,261	15.066.407	46.344.668	33.518.044	2.239.783	14.377.406
Solid Waste			•	•			•	•	
Additional Green Carts For New Residents	CW00001	203,775	400,000	203,775	'	203,775	306,000	102,225	'
Additional Green Carts For New Residents	CW190001	771,647	'	101,887	•	101,887		(101,887)	669,760
Burner Installation Hwy101 Landfill	CWU01065	60,000	'	•	F		I		60,000
Dredging of Siltation Pond	CWU01092	360,000	•	'	ı		'	•	360,000
Environmental Monitoring 101 Landfill	CWU01353	536,540	100,000	51,142	'	51,142	206,000	154,858	485,398
Materials Recovery Facility Repairs	CW000007	308,704	50,000	'	308,165	308,165	210,000	210,000	308,704
New Era Recapitalization	CW000009	587,155	350,000	'	2,651	2,651	3,000	3,000	587,155
Traffic Improvements									
Complete Streets	CT180008	772,807	۱	126,371	489,256	615,627	152,000	25,629	646,436
Controller Cabinet/Replacement Program	CT180004	1,080,050	300,000	242,238	224,686	466,924	478,245	236,007	837,812
Destination Signage Program	CTR00904	283,990	•	6	8	I	I	I	283,990
Intersection Improvement Projects	CT180005	1,097,870	150,000	573,237	53,063	626,300	632,870	59,633	524,633
Opticom Signalization System	CEI01220	134,395	80,000	50,881	'	50,881	52,000	1,119	83,514
Railway Crossing Improvements	CT000015	224,095	a	2,878		2,878	2,878		221,217
Road Corridor Land Acquisition	CT180006	410,461	100,000	272	8	272	1	(272)	410,189
Road Corridor Land Acquisition	CTU00897	301,448	'	301,448	'	301,448	305,000	3,552	
Road Oversizing -Bedford South CCC	CTX01126	235,671	•	•	•	'	•	•	235,671
Road Oversizing Bedford West CCC	CTU01006	573,903	•	50,538	127,695	178,233	51,000	462	523,365
Street Lighting	CT180001	623,297	330,000	310,716	86,088	396,804	383,297	72,581	312,581
Traffic Signal Installation	CT180007	697,385	400,000	481,449	174,664	656,113	687,385	205,936	215,936
Traffic Signal Rehabilitation	CT180002	1,413,292	700,000	570,088	104,543	674,631	493,000	(77,088)	843,204
Traffic Signal Relamping Program	CT180003	1,247,075	520,000	531,326	502,869	1,034,195	531,326	,	715,749
Traffic Signals - Bedford West CCC	CTX01127	181,101	F	16,993	164,108	181,101	15,000	(1,993)	164,108
Transnortation Demand Management Program									

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

Capital Projection Detail For Period Ending March 31, 2019

Budget Category	Project Number	Total Project Budget to Date	Budget Available to Spend at April 1, 2018 (with Adj.)	Budget 2018/19	Actual Expenditures	Commitments	Actual Expenditures and Commitments	Projected Expenditures to March 31, 2019 at Third Quarter	Variance of Third Quarter Projections to Year-end Actuals	Variance of Actuals to Funding Available to Spend
Multi Year										
Buildings							بدماس الإيراب الماليين الرواحة ولينيك محاجزته الوروا الراري المراجع	All and All a survey of the same state of the		مؤد مستجد مسجد محمد محمد ملي وسطوت مطوقا والمراجب والتريين والمراجب
Cole Harbour Place	CB000045	5,595,000	1,576,355	1,450,000	1,430,331	99,519	1,529,850	1,524,085	93,754	146,024
Dartmouth Sportsplex Revitalization	CB000006	28,724,748	12,176,400	6,975,000	10,669,485	1,589,497	12,258,982	12,176,400	1,506,915	1,506,915
Sambro/Harrietsfield Fire Station	CB000079	5,500,000	3,998,521	1,500,000	48,767	65,990	114,757	52,000	3,233	3,949,754
St. Andrews Community Ctr. Renovation	CB000011	11,380,000	6,002,702	2,800,000	372,162	9,586,608	9,958,770	316,816	(55,346)	5,630,540
Business Tools										
Corporate Scheduling	CI000015	4,190,000	1,600,130	795,000	120,465	847,142	967,607	278,907	158,442	1,479,665
CRM Software Replacement	C1990020	3,026,000	985,093	476,000	226,739	11,263	238,002	236,786	10,047	758,354
Enterprise Asset Management	C180001	774,908	825,050	•	151,148		151,148	151,018	(DE1)	673,902
Enterprise Content Management Program	C1990018	2,150,000	650,000	500,000	60,532	457,557	518,089	30,500	(30,032)	589,468
HR Employee and Manager Self Service (ESS/MSS)	CI990032	2,670,000	591,300	ſ	44,860	1,268,647	1,313,507	46,149	1,289	546,440
Parking Technology	CI990031	4,978,000	1,979,854	1,560,000	473,472	2,858,919	3,332,391	495,000	21,528	1,506,382
Permitting, Licensing, and Compliance Replacement Solution	CI990013	7,530,500	3,781,341	2,618,300	965,067	2,609,227	3,574,294	1,198,131	233,064	2,816,274
Recreation Services Software	C1000005	4,745,000	2,948,604	1,950,000	1,402,167	1,027,037	2,429,204	1,545,974	143,807	1,546,437
Revenue Management Solution Halifax Transit	60006612	7,315,000	2,780,436	2,065,000	299,519	3,173,668	3,473,187	34,886	(264,633)	2,480,917
Transit Technology implementation Trafific Improvements	CM180005	22,869,562	15,098,222	4,100,000	3,479,220	11,792,573	15,271,793	4,960,000	1,480,780	11,619,002
Cogswell Interchange Redevelopment	CT000007	61,750,000	16,541,832		1,333,099	926,985	2,260,084	1,430,079	96,980	15,208,733
Grand Total		173,198,718	71.535,840	26.789.300	21.077.033	36,314,632	57,391,665	24,476,730	32399,698	50,458,807