

## Summary Councillors' District Capital Funds

**April 1, 2019 to March 31, 2020**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streach	187,862.53	51,758.58	5,200.44	56,959.02	130,903.51
DISTRICT 2 - David Hendsbee	94,280.00	84,196.32	10,083.68	94,280.00	-
DISTRICT 3 - Bill Karsten	106,137.98	87,965.58	17,993.87	105,959.45	178.53
DISTRICT 4 - Lorelei Nicoll	281,117.16	31,609.96	244,736.83	276,346.79	4,770.37
DISTRICT 5 - Sam Austin	124,616.31	90,005.07	34,611.24	124,616.31	-
DISTRICT 6 - Tony Mancini	310,007.00	46,263.50	242,058.00	288,321.50	21,685.50
DISTRICT 7 - Wayne Mason	233,350.69	159,330.69	74,020.00	233,350.69	-
DISTRICT 8 - Lindell Smith	259,132.51	74,956.92	160,486.09	235,443.01	23,689.50
DISTRICT 9 - Shawn Cleary	160,236.35	61,775.91	55,714.92	117,490.83	42,745.52
DISTRICT 10 - Russell Walker	219,436.45	60,157.59	119,608.24	179,765.83	39,670.62
DISTRICT 11 - Steve Adams	135,275.68	95,888.06	21,372.56	117,260.62	18,015.06
DISTRICT 12 - Richard Zurawski	383,855.59	166,593.67	214,761.92	381,355.59	2,500.00
DISTRICT 13 - Matt Whitman	94,863.74	84,194.42	10,000.00	94,194.42	669.32
DISTRICT 14 - Lisa Blackburn	131,007.60	124,961.24	5,807.59	130,768.83	238.77
DISTRICT 15 - Paul Russell	99,705.81	56,071.00	7,505.81	63,576.81	36,129.00
DISTRICT 16 - Tim Outhit	138,775.84	112,495.41	8,689.38	121,184.79	17,591.05
<b>Total</b>	<b>2,959,661.24</b>	<b>1,388,223.92</b>	<b>1,232,650.57</b>	<b>2,620,874.49</b>	<b>338,786.75</b>

# District Capital Funds

Councillor Steve Streatch

District 1

Date	CCV02201/CCV02301	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02301 Budget 2019/20			94,000.00				
	CCV02201 Funds Carried Forward			93,862.53				
	<b>Description of Expenditures</b>							
5-Sep-18	50 mile yard sale - portable toilets		2070798865			507.57	507.57	
27-Sep-17	Pleasant Valley Ball Field - top soil for the field		2070777171			4,692.87	4,692.87	
17-May-19	Middle Musquodoboit Valley Health Foundation - ultrasound machine				5,000.00		5,000.00	
5-Jun-19	Meagher's Grant Days - portable toilets		2070817021		283.23		283.23	
30-Jul-19	Fall River Sathurday Night Jam Season - sound equipment				2,000.00		2,000.00	
30-Jul-19	Fall River Riverlake District Lions Club - new BBQ				500.00		500.00	
30-Jul-19	Upper Musquodoboit Community Association - sod and labour to repair field				1,700.00		1,700.00	
30-Jul-19	Cheema Aquatic Club - new paddles				2,000.00		2,000.00	
19-Sep-19	Waverley Community Assoc. 10K Playground Equip				10,000.00		10,000.00	
17-Oct-19	Parish of Christ Church Heat Pump				5,000.00		5,000.00	
14-Nov-19	Waverley Legion Cosmetic Project				1,000.00		1,000.00	
14-Nov-19	4-H Nova Scotia Computer Equipment Youth				5,000.00		5,000.00	
14-Nov-19	Fall River Minor Football Assoc. Oil Tank				5,000.00		5,000.00	
13-Dec-19	Waverley Legion Dieppe Branch 90 - Sign				2,250.00		2,250.00	
16-Jan-10	Fall River Minor Football Assoc. Soil for field				2,000.00		2,000.00	
7-Feb-20	St. James United Church Repair Playground				1,545.35		1,545.35	
7-Feb-20	26th Halifax Scout Group Committee Window for Cabin				780.00		780.00	
13-Feb-20	Musquodoboit Valley Bicentennial Theatre & Culture Microphones				4,200.00		4,200.00	
23-Mar-20	Waverley Amateur Athletic Security Camera				3,500.00		3,500.00	
	<b>Total</b>			<b>187,862.53</b>	<b>51,758.58</b>	<b>5,200.44</b>	<b>56,959.02</b>	<b>130,903.51</b>

**District Capital Funds**

Councillor Steve Streatch

District 1

Date	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
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31-Mar-20

Total Actual & Commitments Available Balances

56,959.02

130,903.51

OK

**District Capital Funds**

Councillor David Hendsbee  
District 2

Date	CCV02202/CCV02302	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02302 Budget 2019/20			94,000.00				
	CCV02202 Funds Carried Forward			280.00				
	<b>Description of Expenditures</b>							
5-Nov-18	Porters Lake - signs	2078.42				280.00	280.00	
8-Apr-19	Station 250 HRFE Lawrenceown - supply civic signs for Emergency Preparedness Jamboree				1,500.00		1,500.00	
15-Apr-19	Chezetocook and District Lions Club - garbage separation recycling bins				525.00		525.00	
24-Apr-19	Lake Charlotte Area Heritage Society - solar panel and emergency efficiency project				5,000.00		5,000.00	
25-Apr-19	Marine Riders Club - infrastructure repairs to Blueberry Run trail	2078.43			5,000.00		5,000.00	
25-Apr-19	Sheet Harbour and Area Chamber of Commerce and Civic Affairs - website development	2078.44			7,500.00		7,500.00	
25-Apr-19	East Preston Daycare	2078.46			5,000.00		5,000.00	
25-Apr-19	Akoma Holdings - garden guard	2078.48			1,000.00		1,000.00	
25-Apr-19	Lake Charlotte - boat launch	2078.50	2070818777		5,331.81		5,331.81	
25-Apr-19	The Anne V. Johnson IODE	2078.51			5,000.00		5,000.00	
25-Apr-19	Musquodoboit Archers Association - wheelchair accessible course	2078.52			5,000.00		5,000.00	
25-Apr-19	Kinap Athletic Club - ramp and deck	2078.53			5,000.00		5,000.00	
25-Apr-19	Lake Echo Community Recreation Society - air conditioning	2078.54			10,000.00		10,000.00	
25-Apr-19	MusGo Rider Cooperative Ltd - electric vehicle charge station	2078.55			5,000.00		5,000.00	
25-Apr-19	The Deanery	2078.57				2,000.00	2,000.00	

# District Capital Funds

Councillor David Hendsbee  
District 2

Date	CCV02202/CCV02302	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Apr-19	Daffodil Cancer Survivors Garden	2078.56	2070815939		999.99		999.99	
10-May-19	Royal Canadian Legion Marine Branch # 161 - security cameras and paving of parking lot	2078.58			6,000.00		6,000.00	
13-Jun-19	North/East Preston Connector Road - security cameras	2078.59				1,500.00	1,500.00	
15-Jul-19	Community safety signs	2078.60				4,975.01	4,975.01	
13-Aug-19	Royal Canadian Legion Courselette Branch #58	2078.61			5,000.00		5,000.00	
16-Aug-19	Pleasant Point Public Cemetery - gravel, top soil, sod and bench				1,000.00		1,000.00	
13-Sep-19	Owls Head & Area Fisherman/Memorial Group Landscaping/gravel for park 1500				1,500.00		1,500.00	
15-Nov-19	Harbour Lites Senior Club	2078.62			2,500.00		2,500.00	
9-Dec-19	North Atlantic Oceanarium Society				2,500.00		2,500.00	
6-Jan-10	Eastern Shore Wildlife - Salmon Fence Storage				1,339.52		1,339.52	
16-Jan-19	The Deaney Project Heat Pump				2,000.00		2,000.00	
19-Mar-20	Lily's Hill Recreation Society	2078.63			500.00		500.00	
30-Mar-20	Musq. Harbour & Area Chamber	2078.64				500.00	500.00	
30-Mar-20	Musq. Harbour Heritage Society	2078.65				300.00	300.00	
30-Mar-20	Lawrence Community Ctr	2078.66				528.67	528.67	
	<b>Total</b>			<b>94,280.00</b>	<b>84,196.32</b>	<b>10,083.68</b>	<b>94,280.00</b>	

As of:  
31-Mar-20

**Budget** 94,280.00  
**Total Actual & Commitments** 94,280.00  
**Available**  
**Balances**                       
**OK**

# District Capital Funds

Councillor Bill Karsten

District 3

Date	CCV02203/CCV02303	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02303 Budget 2019/20			94,000.00				
	CCV02203 Funds Carried Forward			12,137.98				
	<b>Description of Expenditures</b>							
9-Mar-18	Birches Park Gazebo project	2081.55/2081.58	2070817165		4,394.15		4,394.15	
24-Apr-19	Eastern Passage Cow Bay Lions Club - electrical upgrade				15,000.00		15,000.00	
24-Apr-19	Island View High School Enhancement Committee - gymnasium score board				10,000.00		10,000.00	
24-Apr-19	Portland Estates and Hills Residents' Association - purchase of tennis and weights for annual events				1,000.00		1,000.00	
30-Apr-19	2019 Rainbow Artwork Program - graphic for crossings	2081.63			521.43		521.43	
30-Apr-19	Daffodil Cancer Survivors Garden	2081.64				0.90	0.90	
30-Apr-19	Daffodil Cancer Survivors Garden		2070815939			654.55	654.55	
5-Jun-19	Dartmouth Splash Pad and Park	2081.65				1,581.44	1,581.44	
12-Jun-19	Indian Festivals Club of Nova Scotia - pipe and drape				20,000.00		20,000.00	
27-Jun-19	Carlson Court Trail - profile correction	2081.66					-	
27-Jun-19	Eastern Passage Cow Bay Lions Club - building materials for bookcases for community Book Club				4,000.00		4,000.00	
2-Jul-19	Maritime Race Weekend Association - purchase of defibrillator				2,000.00		2,000.00	
4-Jul-19	LakeCity Employment Services Association - new equipment to improve efficiency				5,000.00		5,000.00	
22-Jul-19	Abenaki Aquatic Club - purchase of new kayaks and capital upgrade to the building				10,000.00		10,000.00	
15-Aug-19	Daffodil Cancer Survivors Garden	2050680900	2070832876			4,344.00	4,344.00	
31-Aug-19	Crosswalk Flag Replacement				150.00		150.00	
10-Sep-19	Portland Estates and Hills Residents' Association - purchase of signage partial \$2000				2,000.00		2,000.00	
23-Sep-19	The Beacon Rubilishing Society 5000				5,000.00		5,000.00	
31-Oct-19	Royal Canadian Legion Gravel for Parking lot				1,887.40		1,887.40	
31-Oct-19	Royal Canadian Legion Gravel for Parking lot				1,112.60		1112.6	
3-Jan-10	Friends of McNabs Island - Teahouse Transformation				5,000.00		5,000.00	
27-Jan-20	Ocean View Elementary School Playground	2081.67				10,000.00	10,000.00	
30-Jan-10	Dartmouth Heritage Museum - Interior siding				900.00		900.00	

# District Capital Funds

Councillor Bill Karsten  
District 3

Date	CCV02203/CCV02303	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Mar-20						1,412.98	1,412.98	
	Total			106,137.98	87,965.56	17,993.87	105,959.45	178.53

As of:  
31-Mar-20

Budget 106,137.98  
 Total Actual & Commitments 105,959.45  
 Available 178.53  
 Balances **OK**

# District Capital Funds

Councillor Lorelei Nicoll

District 4

Date	CCV02204/CCV02304	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02304 Budget 2019/20			94,000.00				
	CCV02204 Funds Carried Forward			187,117.16				
	<b>Description of Expenditures</b>							
26-Mar-19	Cole Harbour Road - replacement and installation of street banners	2073.26 / 2073.60	2070812485		1,027.22		1,027.22	
26-Mar-19	Community Park Project	2073.62 / 2073.69				200,000.00	200,000.00	
30-Apr-19	Daffodil Cancer Survivors Garden	2073.63	2070815939		563.04	1,936.95	2,499.99	
16-May-19	Cole Harbour Street - banners	2073.64	2070815872		1,394.30	-	1,394.30	
13-Jun-19	Cole Harbour Rural Heritage Society - heat pump system				3,300.00		3,300.00	
17-Jun-19	Bissett Lake - gale	2073.65	2070817824		4,061.94	-	4,061.94	
12-Jul-19	Norwood Gardens - Planters		2070812049		11,763.46		11,763.46	
17-Jul-19	Cole Harbour Palce - kiosk				4,000.00		4,000.00	
25-Jul-19	Akoma Holdings - material for raised beds and solar panels				3,000.00		3,000.00	
30-Nov-19	Cole Harbour Lights	2073.66 / 2073.71	2070829183			18,770.81	18,770.81	
13-Dec-19	Dartmouth Crossing Speed Skating Club				2,500.00		2,500.00	
17-Jan-10	Caldwell Road Playground Project	2073.67				10,000.00	10,000.00	
29-Jan-20	Chris Poole Cole Harbour Road Planters	2073.68 / 2073.70				13,265.18	13,265.18	
20-Mar-20	Cole Hbr Removal of Banners	2073.72				763.89	763.89	
	<b>Total</b>			<b>281,117.16</b>	<b>31,609.96</b>	<b>244,736.83</b>	<b>276,346.79</b>	<b>4,770.37</b>



# District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02205/CCV02305	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02305 Budget 2019/20			94,000.00				
	CCV02205 Funds Carried Forward			30,616.31				
	<b>Description of Expenditures</b>							
21-Mar-17	Penhorn Lake Trail - trail recapitalization	2069.32				12,963.15	12,963.15	
23-Aug-18	Furness Park - bench and tree	2069.38	2070804745		750.11	450.00	1,200.11	
31-Aug-18	Silver's Hill - purchase of bulbs for planting	2069.39	2070799136		1,854.21	61.29	1,915.50	
29-Mar-19	Victoria Childrens Centre - playground	2069.41			10,000.00		10,000.00	
24-Apr-19	Nova Scotia Association of Turtle Patrollers - communication equipment and outdoor tools				312.50		312.50	
25-Apr-19	Findlay Park - two picnic tables	2069.44				720.00	720.00	
30-Apr-19	Daffodil Cancer Survivors Garden	2069.45	2070832876			10,000.00	10,000.00	
30-May-19	Chrichton Park Critters - prior year contribution not required				(500.00)		(500.00)	
24-Jun-19	Christ Church - cemetery markers and sign				943.00		943.00	
24-Jun-19	BEEA Honey with Heart (Family SOS Association)				5,037.55		5,037.55	
4-Jul-19	LakeCity Employment Services Association - new equipment to improve efficiency				3,000.00		3,000.00	
15-Jul-19	Alderney Landing Facility Association - community art studio carts				1,000.00		1,000.00	
30-Jul-19	Edgemere Canteen Society - wooden patio furniture for senior's residence				1,000.00		1,000.00	
30-Jul-19	Downtown Dartmouth Business Commission - new banners				5,000.00		5,000.00	
30-Jul-19	Downtown Dartmouth Business Commission - banners for Lake Banook				2,500.00		2,500.00	
13-Sep-19	PBJ Design Society Mural Project 2000.00				2,000.00		2,000.00	
28-Oct-19	Nova Multifest Purchase of Tent				1,000.00		1,000.00	
22-Nov-19	Senobe Aquatic Club Day Camp Shelter & Equip.				5,000.00		5,000.00	
22-Nov-19	Oakwood Terrace Recreation Digital Piano				4,000.00		4,000.00	
22-Nov-19	Common Roots Plot Frames and Garden Sealing				5,000.00		5,000.00	
22-Nov-19	Maritime Pllinator Society Garden Equipment				1,128.00		1,128.00	
22-Nov-19	Dartmouth Corssing Speed Skating Club				10,000.00		10,000.00	

# District Capital Funds

Councillor Sam Austin  
District 5

Date	CCV02205/CCV02305	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Feb-20	Nantucket Place Benches/Seats	2069.46			1,607.70		1,607.70	
29-Feb-20	St George's Tennis Club Washroom Upgrades	2069.47			10,000.00	-	10,000.00	
29-Feb-20	Banook Canoe Club Mini Kayaks	2069.48			5,000.00		5,000.00	
29-Feb-20	Mic Mac Amateur Aquatic Club Roof Repairs	2069.49			2,372.00	7,628.00	10,000.00	
29-Feb-20	Dartmouth Heritage Museum Society Garden path Evergreen				1,000.00		1,000.00	
29-Feb-20	Dartmouth and District Pipe Band purchase drums and carriers				1,000.00		1,000.00	
29-Feb-20	Bicentennial School Music Prg. Stage curtains, Lighting	2069.5			8,500.00		8,500.00	
29-Feb-20	Crosswalk Safety Society - Crosswalk Flags	2069.51			500.00		500.00	
29-Feb-20	North Woodside Community Centre Carpet Bowling Set	2069.52			1,000.00		1,000.00	
20-Mar-20	Penhorn Lake Trail - trail recapitalization	2069.53				2,788.80	2,788.80	
	Total			124,616.31	90,005.07	34,611.24	124,616.31	-

As of:  
31-Mar-20

Budget 124,616.31  
Total Actual & Commitments 124,616.31  
Available Balances -  
OK

## District Capital Funds

Deputy Mayor Tony Mancini

District 6

Date	CCV02206/CCV02306	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02306 Budget 2019/20			94,000.00				
	CCV02206 Funds Carried Forward			216,007.00				
	<b>Description of Expenditures</b>							
31-Mar-16	Belvedere Park Playground - equipment	2072.37				11,410.14	11,410.14	
15-Jun-16	Spring tree planting	2072.39	2070741651			4,384.01	4,384.01	
22-Feb-17	2 Community signs	2072.42				5,966.80	5,966.80	
22-Mar-17	Dartmouth North Community Centre - outdoor library project	2072.44				43,254.89	43,254.89	
9-May-17	Landrace Park - basketball stand	2072.45	2070767648			1,643.56	1,643.56	
23-Mar-18	Bryony Build - water line to new facility at 9 Veterans Way	2072.48				30,000.00	30,000.00	
23-Mar-18	Ian Forsyth Elementary School - gaga ball pit	2072.49				1,000.00	1,000.00	
23-Mar-18	Easter Seals - appliances for new Burnside facility	2072.52				2,000.00	2,000.00	
23-Mar-18	Banook Cance Club - repairs to deck, railing, bay doors and trim for bay doors	2072.53			2,000.00	4,000.00	6,000.00	
10-Sep-18	Morash Park - plants	2072.56				1,900.00	1,900.00	
27-Mar-19	Aberdeen Park - play box	2072.59			949.00	51.00	1,000.00	
27-Mar-19	Daifodil Cancer Survivors Garden	2072.61			2,000.00		2,000.00	
27-Mar-19	MacPhee Centre for Creative Learning	2072.62				2,000.00	2,000.00	
29-Mar-19	Dartmouth North Community Food Centre - mini barn and community vegetable plots	2072.63				5,200.00	5,200.00	
30-Mar-19	Outdoor Synthetic Rink	2072.65				73,247.60	73,247.60	
30-Mar-19	Lake Micmac - dock	2072.66				15,000.00	15,000.00	
24-Apr-19	Nova Scotia Association of Turtle Patrollers - communication equipment and outdoor tools				312.50		312.50	
24-Apr-19	Boys and Girls Club of Greater Halifax - air conditioners, toys, tables and chairs				2,800.00		2,800.00	
24-Apr-19	Dartmouth Family Centre - barn upgrade and community garden supplies				5,200.00		5,200.00	
10-May-19	Morash Park Trail	2072.68				10,000.00	10,000.00	
10-Jun-19	Harbour East Marine Drive - Dartmouth splashpad	2072.69				5,000.00	5,000.00	
2-Jul-19	Holy Trinity Emanuel Anglican Church Accessibility Funding Committee - accessible washroom and wheelchair lift				5,000.00		5,000.00	
5-Jul-19	LakeCity Employment Services Association - new equipment to improve efficiency				10,000.00		10,000.00	

# District Capital Funds

Deputy Mayor Tony Mancini

District 6

Date	CCV02206/CCV02306	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
5-Jul-19	East Dartmouth Community Centre - sound system for community event				300.00		300.00	
30-Jul-19	Downtown Dartmouth Business Commission - banners for Lake Banook				2,500.00		2,500.00	
14-Nov-19	Boys and Girls Club of Greater Halifax - Bus Repairs				3,000.00		3,000.00	
9-Dec-19	Ian Forsyth Elementary School - Outdoor Flag Pole				202.00		202.00	
13-Dec-19	Dartmouth Crossing Speed Skating Club				2,500.00		2,500.00	
7-Feb-20	Farrall Street Park Chelsea Probert Project	2072.70				15,000.00	15,000.00	
28-Feb-20	Pump Track	2072.71				10,000.00	10,000.00	
28-Feb-20	Community Health Team Benches	2072.72				1,000.00	1,000.00	
12-Mar-20	Shubenacadie Canal Commission				4,000.00		4,000.00	
23-Mar-20	Port Wallis United Church				5,000.00		5,000.00	
12-Mar-20	Sonlife Community Church - signage				500.00		500.00	
	<b>Total</b>			<b>310,007.00</b>	<b>46,263.60</b>	<b>242,068.00</b>	<b>288,321.60</b>	<b>21,685.60</b>



**District Capital Funds**

Councillor Wayne Mason

District 7

Date	CCV02207/CCV02307	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Total				233,350.69	158,330.69	74,020.00	233,350.69	-

District Capital Funds									
Councillor Lindell Smith									
District 8									
Date	CCV02208/CCV02308	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
	CCV02308 Budget 2019/20			94,000.00					
	CCV02208 Funds Carried Forward			165,132.51					
	<b>Description of Expenditures</b>								
24-Apr-19	Nova Scotia Association of Turtle Patrollers - communication equipment and outdoor tools				312.50		312.50		
27-Apr-19	Bike Again - picnic table	2082.51				360.00	360.00		
30-Apr-19	Daffodil Cancer Survivors Garden	2082.52			1,000.00		1,000.00		
24-Jun-19	Prescott Street Community Garden Society - replace wooden garden bed borders and purchase compost				864.71		864.71		
25-Jun-19	Veith House - tools, compost and equipment for Urban Farm project				4,141.71		4,141.71		
4-Jul-19	LakeCity Employment Services Association - new equipment to improve efficiency				1,000.00		1,000.00		
31-Jul-19	Shambhala school Society - landscaping and playground				7,500.00		7,500.00		
31-Jul-19	Centre for Art Tapes - purchase of two flexible presentation projectors				2,845.45		2,845.45		
31-Jul-19	Dramatic Changes Artist Society - portable triler with extendable stage, projection screen and tech equipment				7,500.00		7,500.00		
31-Jul-19	BEEA Honey with Heart / Family SOS Association - hive implementation				5,037.55		5,037.55		
31-Jul-19	Eyelevel Gallery Society - printed matter library set up				4,096.00		4,096.00		
31-Jul-19	The Bus Stop Theatre Cooperative - technical equipment targeted upgrade				7,500.00		7,500.00		
31-Jul-19	Adsum Association for Women and Children - furnisher for ten new families				7,500.00		7,500.00		
16-Aug-19	Africville Genealogy Society - purchase of generator and outdoor light				5,000.00		5,000.00		
19-Sep-19	Mulgrave Park CLC \$7500				7,500.00		7,500.00		
20-Sep-19	Halifax Tool Library \$6917.00				6,917.00		6,917.00		
19-Dec-19	Africville Heritage Trust Seacan storage unit				5,462.00		5,462.00		
7-Feb-20	26th Halifax Scout Group Committee Window for Cabin				780.00		780.00		
	<b>Total</b>			<b>259,132.51</b>	<b>74,956.92</b>	<b>160,486.09</b>	<b>235,443.01</b>		<b>23,689.50</b>

# District Capital Funds

Councillor Shawn Cleary

District 9

Date	CCV02209/CCV02309	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02309 Budget 2019/20			94,000.00				
	CCV02209 Funds Carried Forward			66,236.35				
	<b>Description of Expenditures</b>							
26-Jun-15	Springvale trail connection pathway	2083.60				8,000.00	8,000.00	
27-Mar-18	Bethany United Church - new LED sign for parking lot	2083.87			15,000.00		15,000.00	
27-Mar-18	Northwest Arm Heritage Society - directional signs	2083.88				10,000.00	10,000.00	
27-Mar-18	Whimsical Lake Park - playground updates	2083.89	2070795024			5,176.52	5,176.52	
21-Jun-18	Pride Rainbow Crossings - painting	2083.93			521.43	1,478.57	2,000.00	
21-Mar-19	Quinpool Road Main Street District Association - flower beds and beautification	2083.97				15,000.00	15,000.00	
24-Mar-19	Sir Sanford Fleming Park - cottage upgrades and new washrooms	2083.99				16,059.83	16,059.83	
24-Apr-19	Nova Scotia Association of Turtle Patrolters - communication equipment and outdoor tools				500.00		500.00	
29-May-19	Inner Space Concerts Association - folding chairs				600.00		600.00	
29-May-19	Dalhousie Office of Advancement - gravity coring system				5,000.00		5,000.00	
12-Jun-19	Spryfield Community Market Society - bike rack				600.00		600.00	
13-Jun-19	Sir Charles Tupper School Parent Teacher Association - develop garden area on school playground				15,000.00		15,000.00	
18-Jun-19	The Crosswalk Safety Society of Nova Scotia - crosswalk flags				250.00		250.00	
14-Nov-19	Halifax Trojan Aquatic Club - Stopwatches				500.00		500.00	
9-Dec-19	Spryfield Business Commission				2,671.45		2,671.45	
15-Jan-20	Playpower Lt. Canada Whimsical Lake Park	2070795024			10,353.03		10,353.03	
7-Feb-20	26th Halifax Scout Group Committee Window for Cabin				780.00		780.00	
25-Feb-20	Quinpool Road New Gateway signage				5,000.00		5,000.00	
25-Feb-20	Quinpool Road Pole Banner				5,000.00		5,000.00	
	<b>Total</b>			<b>160,236.35</b>	<b>61,775.91</b>	<b>55,714.92</b>	<b>117,490.83</b>	<b>42,745.52</b>



District Capital Funds									
Councillor Russell Walker									
District 10									
Date	CCV02210/CCV02310	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
	CCV02310 Budget 2019/20			94,000.00					
	CCV02210 Funds Carried Forward			125,436.45					
	<b>Description of Expenditures</b>								
5-Mar-14	Mainland Common - community facilities improvement	2070.31	2050666034			40,000.00	40,000.00		
30-Mar-16	Dunbrack Street and Main Street - murals	2070.45				10,000.00	10,000.00		
4-May-18	Pride Rainbow Crossings - painting	2070.67			1,042.86	1,757.14	2,800.00		
21-Mar-19	Centennial Arena - upgrades to building	2070.70			11,020.00	28,980.00	40,000.00		
21-Mar-19	Fairview Gardens - new shed	2070.71				5,000.00	5,000.00		
21-Mar-19	Street Hanging Baskets	2070.72				10,000.00	10,000.00		
21-Mar-19	Fairview Junior High - field upgrades	2070.74				17,636.45	17,636.45		
30-Apr-19	Daffodil Cancer Survivors Garden	2070.75	2070815939		1,000.00		1,000.00		
24-May-19	Centennial Arena - equipment for the skate sharpening	2070.76			1,456.00	246.49	1,702.49		
18-Jun-19	Hemlock Ravine Park - trail rehabilitation work	2070.77	2070818195		11,588.72	988.16	12,576.88		
21-Jul-19	Northwood Foundation - bridge, gazebo and fountain for the park				5,000.00		5,000.00		
23-Jul-19	Centennial Arena - digital sign equipment	2070.78				5,000.00	5,000.00		
30-Jul-19	Fairview United Family Resource Centre - staircase replacement				14,500.00		14,500.00		
30-Jul-19	Fairview Legion Branch 142 - ceiling tiles				900.00		900.00		
15-Nov-19	Monarch Enterprises for Centennial Arena Hockey nets	2070.79			3,650.01		3,650.01		
16-Jan-20	Fairview United Family Resource Centre - Driveway repairs				10,000.00		10,000.00		
	<b>Total</b>			<b>219,436.45</b>	<b>60,157.59</b>	<b>119,608.24</b>	<b>179,765.83</b>		<b>39,670.62</b>

# District Capital Funds

Councillor Steve Adams

District 11

Date	CCV02211/CCV02311	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02311 Budget 2019/20			94,000.00				
	CCV02211 Funds Carried Forward			41,275.68				
	Description of Expenditures							
21-Mar-18	Terrence Bay Community Hall	2085.42				-	-	
21-Mar-19	Community Signage	2085.47			1,040.80	1,372.56	2,413.36	
15-Nov-19	Community Signage	2085.56				-	-	
24-Apr-19	Boys and Girls Club of Greater Halifax - air conditioners, toys, tables and chairs				1,400.00		1,400.00	
30-Apr-19	McIntosh Run Watershed Association - trail repair				1,610.00		1,610.00	
30-Apr-19	Resource Opportunity Centre - artwork and plants for beautification of Prospect Road in Goodwood				10,000.00		10,000.00	
14-May-19	Bill Zinck Field - batting cages	2085.49			13,000.00		13,000.00	
14-May-19	Gaga ball pit	2085.50				5,000.00	5,000.00	
9-Jul-19	Spryfield Lions Rink and Recreation Society - purchase of plastic folding tables				2,000.00		2,000.00	
23-Jul-19	Prospect Road Recreation Association	2085.54			3,116.91		3,116.91	
30-Jul-19	Mainland South Heritage Society - new laptop	2085.55			1,500.00		1,500.00	
16-Aug-19	St. James Church - paving and marking				4,000.00		4,000.00	
16-Aug-19	Prospect Road Men's Orthodox Ball League - repair of dugouts						-	
22-Aug-19	Pride Crosswalk Color Internal JE				1,042.86		1,042.86	
19-Sep-19	Harbour Authority of Sambro Signage CQ \$500				500.00		500.00	
26-Sep-19	Spryfield & District Business Association Flower Baskets and Christmas Wreaths				7,100.50		7,100.50	
30-Oct-19	Staledated Cheque				-		-	
14-Nov-19	Resource Opportunity Centre - Commemorative Signs				7,340.25		7,340.25	
20-Nov-19	Harbour Authority of Sambro Parking Lot Repairs				1,067.20		1,067.20	
20-Nov-19	Sambro and Area Community Association				8,244.35		8,244.35	
17-Jan-20	Spryfield & District Business Association Community Beautification				1,280.25		1,280.25	
7-Feb-20	26th Halifax Scout Group Committee Window for Cabin				780.00		780.00	
14-Feb-20	Aimdale Yacht Club Tractor Replacement	2085.57			5,000.00		5,000.00	

# District Capital Funds

Councillor Steve Adams

District 11

Date	CCV02211/CCV02311	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
11-Mar-20	Spryfield Business Assoc.	2085.58			4,864.94		4,864.94	
11-Mar-20	Hartlen Playground	2085.59				15,000.00	15,000.00	
11-Mar-20	Terrence Bay Community Hall	2085.60			25,000.00		25,000.00	
	<b>Total</b>			<b>135,275.68</b>	<b>95,888.06</b>	<b>21,372.56</b>	<b>117,260.62</b>	<b>18,015.06</b>

As of:  
31-Mar-20

Budget	135,275.68
Total Actual & Commitments	117,260.62
Available Balances	<u>18,015.06</u>
	OK

# District Capital Funds

Councillor Richard Zurawski

District 12

Date	CCV02212/CCV02312	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02312 Budget 2019/20			94,000.00				
	CCV02212 Funds Carried Forward			289,855.59				
	<b>Description of Expenditures</b>							
25-Oct-16	Clayton Park Beechville Lakeside Timberlea - community signs	2076.36				589.99	589.99	
31-Aug-16	Beechville Lakeside Timberlea - playground	2076.38				15,116.34	15,116.34	
7-Oct-16	Sheldrake Heights - playground	2076.43				25,000.00	25,000.00	
3-Aug-16	Greenwood Heights Ball Field - dugouts, shed and upgrades	2076.44				9,675.69	9,675.69	
12-Aug-16	Bluff Trail Parking Lot - poles and lights	2076.46				6,000.00	6,000.00	
7-Oct-16	Lakeside ball field - bleachers	2076.47				5,000.00	5,000.00	
7-Oct-16	Belchers Park - benches	2076.49				5,000.00	5,000.00	
13-Oct-16	Munroe subdivision park - upgrades and fencing	2076.53				15,000.00	15,000.00	
20-Sep-16	Mainland Common - community facilities improvement	2076.62	2050866034			45,756.03	45,756.03	
15-Mar-17	Clayton Park Trail - upgrade	2076.56			5,000.00		20,000.00	
26-Mar-18	Beechville Lakeside Timberlea Citizens on Patrol Community Safety Program	2076.57				11,555.75	11,555.75	
26-Mar-18	Engage Mainland North - community sign project	2076.58				20,000.00	20,000.00	
26-Mar-18	Bayers Lake - street beautification program	2076.59				3,900.00	3,900.00	
24-Apr-19	Lake Charlotte Area Heritage Society - solar panel and emergency efficiency project				5,000.00		5,000.00	
26-Jul-16	Beechville Playground and Basketball area - pathways and court repairs	2076.61				35,000.00	35,000.00	
16-May-19	MacDonald Memorial Legion Branch 156 - facility repair				14,779.00		14,779.00	
4-Jul-19	LakeCity Employment Services Association - new equipment to improve efficiency				2,000.00		2,000.00	
15-Jul-19	Keshen Goodman Library - outdoor chairs	2076.63	2070821505		7,831.88	2,168.12	10,000.00	
15-Jul-19	Nova MultyFest Society - flags, banners, projector and tent				9,000.00		9,000.00	
15-Jul-19	Maskwa Aquatic Club - purchase of new war canoes				15,000.00		15,000.00	
15-Jul-19	Beechville Lakeside Timberlea Residents' Association - replacement of community signs				23,767.89		23,767.89	
15-Jul-19	Beechville Days Committee - audio visual equipment				5,000.00		5,000.00	

# District Capital Funds

Councillor Richard Zurawski

District 12

Date	CCV02212/CCV02312	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Jul-19	Beechville Lakeside Timberlea Rails to Trails association - repair damaged culverts on the public trails at Cranberry Lake				4,600.00		4,600.00	
15-Jul-19	Beechville Education Society - purchase of tent and camping equipment				5,000.00		5,000.00	
31-Aug-19	Friends of Blue Mountain 3D model				5,000.00		5,000.00	
13-Aug-19	Dalhousie Legal Aid Office furniture, equipment				20,000.00		20,000.00	
29-Sep-19	Imove trail planning and wayfinding signage				3,499.00		3,499.00	
16-Oct-19	Halifax North West Trail picnic table, bench, landscaping				10,005.90		10,005.90	
1-Dec-19	MacDonald Memorial Legion Branch 156 - repair flooring, accessible				21,110.00		21,110.00	
7-Feb-10	Beechville Baptist Church Shed and Lawnmower				10,000.00		10,000.00	
	<b>Total</b>			<b>383,855.59</b>	<b>166,593.67</b>	<b>214,761.92</b>	<b>381,355.59</b>	<b>2,500.00</b>

# District Capital Funds

Councillor Matt Whitman

District 13

Date	CCV02213/CCV02313	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02313 Budget 2019/20			94,000.00				
	CCV02213 Funds Carried Forward			863.74				
	<b>Description of Expenditures</b>							
24-Apr-19	St. Margaret's Sailing Club - purchase of two jibs				900.00		900.00	
24-Apr-19	Shatford Memorial Home and School Association - speed sentry for school zone area				7,000.00		7,000.00	
24-Apr-19	Royal Canadian Legion St. Margaret's Bay Branch 116 - capital upgrade to building				4,000.00		4,000.00	
24-Apr-19	St. Margaret's Bay Community Transportation Society - purchase of vehicle				15,000.00		15,000.00	
24-Apr-19	Peggy's Cove Area Festival of Arts Society - storage shelves, folding tables and display panels for festival				1,500.00		1,500.00	
25-Apr-19	Black Point and Area Community Centre - tables and chairs for community events				12,820.20		12,820.20	
25-Apr-19	St. Andrew's United Church Hall - replacement of steps and ramp into hall basement				5,000.00		5,000.00	
25-Apr-19	Estabrooks Community Hall - defibrillator				1,500.00		1,500.00	
25-Apr-19	The Highland Park Rate Payer's Association - benches for trail				10,000.00		10,000.00	
25-Apr-19	William Black Memorial United Church - painting outside of the church				3,162.50		3,162.50	
25-Apr-19	Roots to Boobs Forest School Society - portable trailer				2,000.00		2,000.00	
25-Apr-19	St. Margaret's Bay Elementary School - playground	2077.32				10,000.00	10,000.00	
25-Apr-19	Sackville River Association - electro fisher backpack				3,000.00		3,000.00	
25-Apr-19	Shambhala Canada Society - new roof				3,500.00		3,500.00	
13-Jun-19	Tantallon Village Farmers Market - tent canopies				862.47		862.47	
2-Jul-19	St. Margaret's Bay Breakers - competition clock				899.25		899.25	
22-Jul-19	Hammonds Plains Baseball Association - trailer and disc harrow				2,700.00		2,700.00	
8-Aug-19	Cambrians cove Homeowners' Association - construction of fire access road				10,350.00		10,350.00	
	<b>Total</b>			<b>94,863.74</b>	<b>84,194.42</b>	<b>10,000.00</b>	<b>94,194.42</b>	<b>669.32</b>

# District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02214/CCV02314	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02314 Budget 2019/20			94,000.00				
	CCV02214 Funds Carried Forward			37,007.60				
	<b>Description of Expenditures</b>							
28-Feb-19	Brown Hall Solar Panel Project	2080.22			10,000.00		10,000.00	
28-Feb-19	Meadows Family Garden Project	2080.23				5,807.59	5,807.59	
24-Apr-19	Nova Scotia Association of Turtle Patrollers - communication equipment and outdoor tools				3,262.50		3,262.50	
24-Apr-19	Boys and Girls Club of Grater Halifax - air conditioners, toys, tables and chairs				1,400.00		1,400.00	
25-Apr-19	Sackville River Association - electro fisher backpack				3,000.00		3,000.00	
30-Apr-19	Daffodil Cancer Survivors Garden	2080.24	2070815939		1,000.00		1,000.00	
9-May-19	Sackville River Association - purchase of trees				300.00		300.00	
28-May-19	Beaver Bank Elder Engagement Council - outdoor patio furniture, fencing, planters and music equipment				10,000.00		10,000.00	
28-May-19	Fultz Comer Restoration Society - tractor for grounds and trail maintenance				8,000.00		8,000.00	
29-May-19	Acadia Recreation Club Society - irrigation equipment				1,000.00		1,000.00	
29-May-19	Sackville Sports Heritage Hall of Fame Society - replace glass in display cabinet				2,500.00		2,500.00	
7-Jun-19	Lucasville Greenway Society - supplies for community BBQ fundraiser				7,000.00		7,000.00	
7-Jun-19	Wallace Lucas Community Centre - cabinet and heat pump				6,338.82		6,338.82	
12-Jun-19	Harold T Barrett Jr. High - outside cameras				3,000.00		3,000.00	
24-Jun-19	Beaver Bank Business Association - new computers, printer and tablets				4,000.00		4,000.00	
2-Jul-19	Rocky Hollow Ranch Equestrian Association - saddles and equipment for riding horse				5,000.00		5,000.00	
4-Jul-19	LakeCity Employment Services Association - new equipment to improve efficiency				1,000.00		1,000.00	
17-Jul-19	Lively Park - pump truck		2070821655		20,857.20		20,857.20	
26-Jul-19	Wallace Lucas Community Centre - airconditioning and chairs				19,417.00		19,417.00	
31-Jul-19	Lucasville Community Centre - sign				100.00		100.00	
22-Aug-19	Pride Crosswalk Color Internal JE				260.72		260.72	
28-Aug-19	The Crosswalk Safety Society of NS				225.00		225.00	
28-Aug-19	Sackville ball field - ball field net	2080.25	2070818880		6,000.00		6,000.00	





# District Capital Funds

Councillor Paul Russell

District 15

Date	CCV02215/CCV02315	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02315 Budget 2019/20			94,000.00				
	CCV02215 Funds Carried Forward			5,705.81				
	<b>Description of Expenditures</b>							
9-Feb-17	Benches for Sackville Trails - Bedford/Sackville greenway	2067.12				1,141.58	1,141.58	
21-Mar-17	Acadia Park - capital upgrades	2067.2				4,564.23	4,564.23	
25-Apr-19	Sackville River Association - electro fisher backpack				3,000.00		3,000.00	
25-Apr-19	Acadia Recreation Club Society - defibrillator for the community hall				2,242.50		2,242.50	
25-Apr-19	Friends of First Lake Society - completion of final phase for trail system				20,000.00		20,000.00	
1-May-19	Pride Rainbow Crossings - painting	2067.21				1,800.00	1,800.00	
1-May-19	Daffodil Cancer Survivors Garden	2067.22			1,000.00		1,000.00	
30-Apr-19	Union Cemetery Company - upgrades to cemetery sign and storage unit				2,000.00		2,000.00	
22-Aug-19	Pride Crosswalk Color Internal JE				521.43		521.43	
17-Dec-19	Knox United Church AED Machines				800.00		800.00	
19-Dec-19	Sackville River Association - Habitat plan Rankin Brook				715.00		715.00	
3-Jan-20	Building Futures Employment Society - wheel chair picnic table				1,020.17		1,020.17	
30-Jan-10	Fultz Corner Restoration Society - Tractor				10,000.00		10,000.00	
13-Feb-20	Knox United Church Equipment for food security program				14,771.90		14,771.90	
	<b>Total</b>			<b>99,705.81</b>	<b>56,071.00</b>	<b>7,505.81</b>	<b>63,576.81</b>	<b>36,129.00</b>

# District Capital Funds

Councillor Tim Outhit

District 16

Date	CCV02216/CCV02316	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02316 Budget 2019/20			94,000.00				
	CCV02216 Funds Carried Forward			44,775.84				
	<b>Description of Expenditures</b>							
22-Jun-18	Bedford Cenolaph	2065.109				-	0.00	
26-Mar-19	Paper Mill Path Paving	2065.119				-	0.00	
26-Mar-19	Removal of winter banners	2065.118	2070812486		2,648.86	-	2,648.86	
24-Apr-19	Nova Scotia Association of Turtle Patrollers - communication equipment and outdoor tools				300.00		300.00	
25-Apr-19	Sackville River Association - electro fisher backpack				1,000.00		1,000.00	
25-Apr-19	Knights of Columbus Bedford Council # 9404 - defibrillator				2,000.00		2,000.00	
25-Apr-19	Basinview Drive Community School Parent Teacher Partnership - defibrillator				900.00		900.00	
30-Apr-19	Daffodil Cancer Survivors Garden	2065.121	2050677150		1,000.00		1,000.00	
30-Apr-19	Pride Rainbow Crossings - painting	2065.122				739.28	739.28	
30-Apr-19	Installation and removal of Bedford Days and Canada Day banners and installation of Sailboat banners	2065.125	207819695		8,235.52		8,235.52	
16-May-19	Brookside Cemetery Corporation - equipment, labor and material to extend weeper tile				5,500.00		5,500.00	
5-Jun-19	Halifax North West Trails Association - park benches and picnic tables				5,000.00		5,000.00	
25-Jun-19	Hanging Flower Baskets	2065.124			3,780.37		3,780.37	
5-Jul-19	Bedford Basin Yacht Club - defibrillator				2,000.00		2,000.00	
8-Jul-19	Crosswalk Safety Society of Nova Scotia - replacement crosswalk flags				350.00		350.00	
17-Jul-19	Northwood Foundation - gazebo and bridge				5,000.00		5,000.00	
17-Jul-19	All Saints Church Bedford - front entrance repair				3,000.00		3,000.00	
27-Oct-19	Halifax North West Trails Association -Landscaping of trail				1,250.00		1,250.00	
22-Aug-19	Pride Crosswalk Color Internal JE				260.72		260.72	
28-Aug-19	Bedford Lions Club - Flooring Community Hall				10,000.00		10,000.00	
4-Sep-19	Bedford Banners	2065.126	2070824244		469.29	5,560.00	6,029.29	
10-Sep-19	HGC Removal of Flower Baskets	2065.127	2070823496		611.38		611.38	

