

HALIFAX

REGIONAL MUNICIPALITY

2004-05 Approved Capital Project
Supplementary Reports and
2005-06 & 2006-07 Plan



Table of Contents

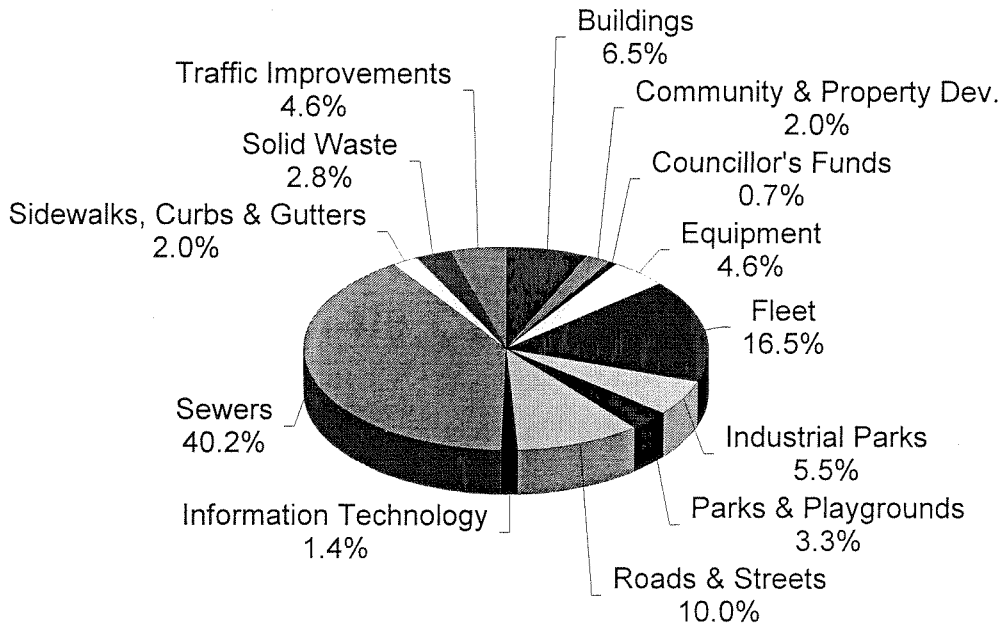
Pie Charts: Where is the money spent? Where do our funds come from?	1
Approved 2004-05 Capital Budget Summary by Category	2
Approved 2004-05 Capital Budget Summary by Business Unit	3
Approved 2005-06 Capital Plan Summary by Category	4
Approved 2005-06 Capital Plan Summary by Business Unit	5
Approved 2006-075 Capital Plan Summary by Category	6
Approved 2006-07 Capital Plan Summary by Business Unit	7
Approved 2004-05 Capital Budget Detail	8
Approved 2005-06 Capital Plan Detail	22
Approved 2006-07 Capital Plan Detail	37
Infrastructure Projects	52
Operating Costs for New Capital	53

Capital Project Supplementary Reports:

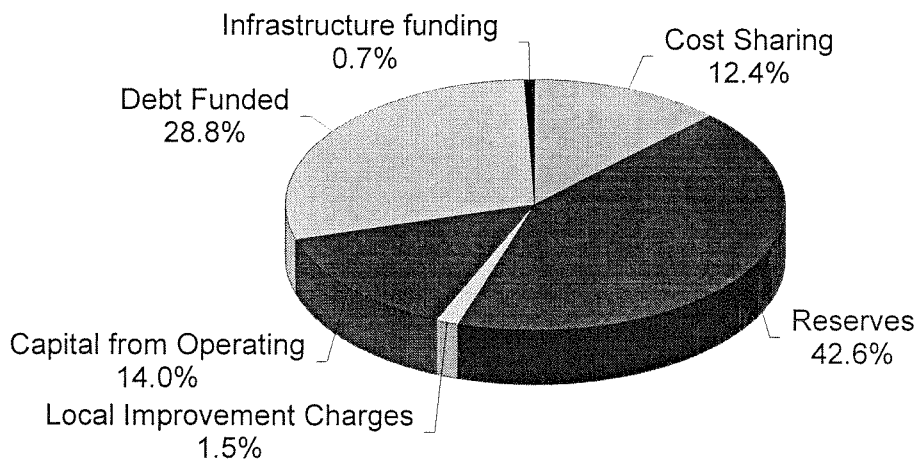
Buildings	A1
Community & Property Development	B1
Equipment - Heavy	C1
Equipment - Light	D1
Fleet	E1
Industrial Parks	F1
Information Technology	G1

Parks & Playgrounds	H1
Roads & Streets	I1
Sewers	J1
Sidewalks	K1
Solid Waste	L1
Traffic Improvements	M1

Where is the Money Spent? 2004-05 Capital Budget



Where do our funds come from? 2004-05 Capital Budget



Halifax Regional Municipality

Approved 2004-05 Budget by Category

Category	2004-05 Gross Budget	2004-05 Total Funding	2004-05 Capacity
Buildings	9,020,200	(1,089,000)	5,238,000
Community & Property Development	2,829,000	(166,000)	1,261,000
Councillor's Funds	920,000	0	0
Equipment - Heavy	2,751,000	(1,135,000)	1,316,000
Equipment - Light	3,646,000	(175,000)	18,000
Fleet	22,970,000	(5,287,000)	13,206,000
Industrial Parks	7,725,000	(7,725,000)	0
Information Technology	1,934,000	(96,000)	0
Parks & Playgrounds	4,577,000	(1,612,000)	407,000
Roads & Streets	13,889,000	(956,000)	12,205,000
Sewers	55,955,000	(54,377,000)	1,259,000
Sidewalks, Curbs & Gutters	2,848,000	(630,000)	2,005,000
Solid Waste	3,919,000	(3,919,000)	0
Traffic Improvements	6,379,000	(2,740,000)	3,100,000
Totals	139,362,200	(79,907,000)	40,015,000

Halifax Regional Municipality

Approved 2004-05 Capital Budget by Business Unit

Business Unit	2004-05 Gross Budget	2004-05 Total Funding	2004-05 Capacity
CAO & General Government	4,115,000	(229,000)	892,000
Environmental Management Services	61,594,000	(59,681,000)	1,294,000
Financial Services	777,000	0	0
Fire & Emergency Services	3,788,000	(175,000)	291,000
Halifax Regional Library	49,000	0	0
Human Resources	97,000	0	0
Planning & Development Services	292,000	0	243,000
Public Works & Transportation	33,846,000	(8,326,000)	23,286,000
Real Property Services	33,402,200	(11,061,000)	13,865,000
Recreation, Culture & Heritage	538,000	(339,000)	144,000
Regional Police Services	0	0	0
Shared Services	864,000	(96,000)	0
Total	139,362,200	(79,907,000)	40,015,000

Halifax Regional Municipality

Approved 2005-06 Plan by Category

Category	2005-06 Gross Plan	2005-06 Total Funding	2005-06 Capacity
Buildings	18,342,000	(7,622,000)	10,720,000
Community & Property Development	8,554,000	(343,000)	8,211,000
Councillor's Funds	920,000	0	920,000
Equipment - Heavy	5,696,000	(3,547,000)	2,149,000
Equipment - Light	1,169,000	(78,000)	1,091,000
Fleet	18,961,000	(1,118,000)	17,843,000
Industrial Parks	5,750,000	(5,750,000)	0
Information Technology	3,382,000	(96,000)	3,286,000
Parks & Playgrounds	2,260,000	(214,000)	2,046,000
Roads & Streets	12,742,000	(825,000)	11,917,000
Sewers	121,167,000	(120,513,000)	654,000
Sidewalks, Curbs & Gutters	2,929,000	(776,000)	2,153,000
Solid Waste	11,980,000	(11,980,000)	0
Traffic Improvements	7,372,000	(4,850,000)	2,522,000
Totals	221,224,000	(157,712,000)	63,512,000

Halifax Regional Municipality

Approved 2005-06 Capital Plan by Business Unit

Business Unit	2005-06 Gross Plan	2005-06 Total Funding	2005-06 Capacity
CAO & General Government	10,329,000	(274,000)	10,055,000
Environmental Management Services	136,694,000	(136,040,000)	654,000
Financial Services	291,000	0	291,000
Fire & Emergency Services	1,533,000	(78,000)	1,455,000
Halifax Regional Library	49,000	0	49,000
Human Resources	485,000	0	485,000
Planning & Development Services	0	0	0
Public Works & Transportation	32,309,000	(7,356,000)	24,953,000
Real Property Services	37,058,000	(13,463,000)	23,595,000
Recreation, Culture & Heritage	405,000	(405,000)	0
Regional Police Services	1,450,000	0	1,450,000
Shared Services	621,000	(96,000)	525,000
Total	221,224,000	(157,712,000)	63,512,000

Halifax Regional Municipality

Approved 2006-07 Plan by Category

Category	2006-07 Gross Plan	2006-07 Total Funding	2006-07 Capacity
Buildings	10,995,000	(122,000)	10,873,000
Community & Property Development	8,521,000	(310,000)	8,211,000
Councillor's Funds	920,000	0	920,000
Equipment - Heavy	2,484,000	(1,140,000)	1,344,000
Equipment - Light	112,000	(78,000)	34,000
Fleet	18,150,000	(213,000)	17,937,000
Industrial Parks	3,900,000	(3,900,000)	0
Information Technology	573,000	0	573,000
Parks & Playgrounds	2,211,000	(214,000)	1,997,000
Roads & Streets	12,839,000	(825,000)	12,014,000
Sewers	78,913,000	(78,258,000)	655,000
Sidewalks, Curbs & Gutters	2,929,000	(776,000)	2,153,000
Solid Waste	146,000	(146,000)	0
Traffic Improvements	2,523,000	0	2,523,000
Totals	145,216,000	(85,982,000)	59,234,000

Halifax Regional Municipality

Approved 2006-07 Capital Plan by Business Unit

Business Unit	2006-07 Gross Plan	2006-07 Total Funding	2006-07 Capacity
CAO & General Government	10,037,000	(274,000)	9,763,000
Environmental Management Services	80,199,000	(79,544,000)	655,000
Financial Services	0	0	0
Fire & Emergency Services	466,000	(78,000)	388,000
Halifax Regional Library	49,000	0	49,000
Human Resources	0	0	0
Planning & Development Services	0	0	0
Public Works & Transportation	25,427,000	(1,601,000)	23,826,000
Real Property Services	28,385,000	(4,113,000)	24,272,000
Recreation, Culture & Heritage	372,000	(372,000)	0
Regional Police Services	0	0	0
Shared Services	281,000	0	281,000
Total	145,216,000	(85,982,000)	59,234,000

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
Buildings												
Real Property & Asset Management												
A1	CBR00748 200 Illsley Ave-Air Quality Improvements	146,000							0	(2,000)	144,000	
A3	CBR00750 200 Illsley Ave-Safety Upgrades	97,000							0		97,000	
A5	CB300556 Facilities Upgrade-General 2004/05	359,000							0	(359,000)	0	
A7	CB100077 Transit Facilities Upgrades	165,400							0	0	165,400	
A9	CB300552 HRM Admin Buildings-Upgrade 2004/05	92,000							0	0	92,000	
A11	CB300553 HRM Depots Upgrades 2004/05	113,200							0	0	113,200	
A13	CB200375 Facilities Ops Consolidation-Cowie Hill	291,000							0	0	291,000	
A15	CB100080 Fire Services-Station Upgrades	139,200							0	0	139,200	
A17	CB100091 Mainland Commons Recreation Facility	200,000							(200,000)	0	0	10,000
A19	CB300551 Various Rec Facilities-Upgrade 2004/05	326,900			(200,000) SOL				0	(141,900)	185,000	
A21	CB300554 Arena Upgrades 2004/05	61,500							0	(40,500)	21,000	
A23	CB200452 HRM Heritage Building Upgrades	146,000							0	(146,000)	0	
A25	CB200240 Management Agreement Community Centres-Upgrade	214,000							0	(3,000)	211,000	
A27	CB100066 Regional Library-Facility Upgrades	330,000							0	(330,000)	0	
A29	CB300555 Major Facilities Upgrade 2004/05	925,000							0	(224,800)	700,200	
A31	CB300621 Safety Upgrades	73,000							0	(73,000)	0	
A33	CB200471 Repair Garage-Fire Services	834,000			(563,000) Cap Surplus, & SOL			(563,000)	0	(191,000)	80,000	125,000
A35	CB200453 East Dartmouth Recreation Facility	100,000			(100,000) SOL			(100,000)	0	0	0	
A37	CBF00444 Station Replacement	340,000			(76,000) SOL			(76,000)	0	0	264,000	
A39	CB200516 Integrated Dispatch/Telecomm. Project	2,328,000			0			0	(20,000)	0	2,308,000	161,000
A41	CB300627 New Penhorn Fire Station	0						0	0	0	0	
Total		7,281,200	0	(939,000)	0	0	0	0	(939,000)	(1,531,200)	4,811,000	295,000
Public Works & Transportation												
A43	CB200425 Park & Ride Improvement & Expansion	243,000							0	0	243,000	
A45	CB200427 Satellite Garage Facility	631,000							0	(631,000)	0	
A47	CB200428 Transit Terminal Upgrade & Expansion	239,000							0	(239,000)	0	
A49	CB100432 Bus Stop Accessibility	97,000							0	0	97,000	
A51	CB100437 Bus Shelters-Replacement	29,000							0	0	29,000	
A53	CBT00438 New Bus Shelters	58,000							0	0	58,000	
A55	CBU00237 Snow & Ice - Salt/Sand Storage	0							0	0	0	
Total		1,297,000	0	0	0	0	0	0	0	(870,000)	427,000	0
Financial Services												
A57	CBM00423 Seaview Pk-PCB Site-Decommission/restor.	243,000							0	(243,000)	0	(2,000)
Total		243,000	0	0	0	0	0	0	0	(243,000)	0	(2,000)
Recreation, Culture & Heritage												
A59	CBG00300 Bicentennial Theatre	29,000			(29,000) Heritage			(29,000)	0	0	0	
A61	CBG00305 Evergreen House & Quaker House	24,000			(24,000) Heritage			(24,000)	0	0	0	
A63	CBG00505 Civic Collection Management	73,000			(73,000) Heritage			(73,000)	0	0	0	
A65	CBG00641 Bengal Lancers Stable	24,000			(24,000) Heritage			(24,000)	0	0	0	
A67	CBG00301 Halifax City Hall	0			0 Heritage			0	0	0	0	
Total		150,000	0	(150,000)	0	0	0	0	(150,000)	0	0	0
Library Services												
A69	CBW00481 Facilities Review & Plan Implementations	49,000							0	(49,000)	0	
Total		49,000	0	0	0	0	0	0	0	(49,000)	0	0
Total Buildings		9,020,200	0	(1,089,000)	0	0	0	0	(1,089,000)	(2,693,200)	5,238,000	294,000

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
Community & Property Development												
Planning & Development												
B1	CDC00111 Oversized Streets	194,000							0		194,000	
B3	CDS00101 Capital Cost Contributions Area Studies	49,000							0	(49,000)	0	
B5	CDS00397 Suburban Commercial Streetscapes	49,000							0		49,000	
	Total	292,000	0	0	0	0	0	0	0	(49,000)	243,000	0
Recreation, Culture & Heritage												
B7	CDG00302 Community Signs	24,000		(24,000)	Heritage				(24,000)		0	
B9	CDG00305 Deadman's Island	5,000		(5,000)	Heritage				(5,000)		0	
B11	CDG00311 Scott Manor House	15,000		(15,000)	Heritage				(15,000)		0	
B13	CDG00487 Public Art - New Commissions	24,000		(24,000)	Heritage				(24,000)		0	
B15	CDG00509 Heritage Incentive Program	150,000		(24,000)	Heritage				(24,000)		126,000	
B17	CDG00511 Cultural Asset Inventory	24,000		(24,000)	Heritage				(24,000)		0	
B19	CPG00484 Black Heritage Trail	15,000		(15,000)	Heritage				(15,000)		0	
B21	CDG00303 Culture Exhibit	0		0	Heritage				0		0	
	Total	257,000	0	(131,000)	0	0	0	0	(131,000)	0	126,000	0
CAO & Governance												
B23	CDG00271 Cap. Dist. Downtown Streetscape Project	364,000		(25,000)	Heritage				(25,000)		339,000	
B25	CDG00332 Cap. Dist. Wayfinding Implementation	78,000		(10,000)	Heritage				(10,000)		68,000	
B27	CDG00490 Cap. Dist. Implementation of Urban Design Project	485,000							0	(49,000)	485,000	
B29	CDG00493 Cap. Dist. Canal Greenway Study Implementation	49,000							0	(87,000)	0	
B31	CDG00494 Cap. Dist. Halifax Waterfront - WDCL Partnership	87,000							0	(194,000)	0	
B33	CDG00499 Cap. Dist. Buried Wire Implementation	194,000							0	(97,000)	0	
B35	CDG00520 Cap. Dist. Real Property Opportunities	97,000							0	(926,000)	0	
B37	CDE00105 Regional Planning	926,000							0		0	
B39	Transportation Infrastructure											
	Total	2,280,000	0	(35,000)	0	0	0	0	(35,000)	(1,353,000)	892,000	0
Total Community & Property Development		2,829,000	0	(166,000)	0	0	0	0	(166,000)	(1,402,000)	1,261,000	0

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Councillor's Funds											
	CAO & Governance											
	CCV00176 District 1	40,000							0	(40,000)	0	0
	CCV00177 District 2	40,000							0	(40,000)	0	0
	CCV00178 District 3	40,000							0	(40,000)	0	0
	CCV00079 District 4	40,000							0	(40,000)	0	0
	CCV00180 District 5	40,000							0	(40,000)	0	0
	CCV00181 District 6	40,000							0	(40,000)	0	0
	CCV00182 District 7	40,000							0	(40,000)	0	0
	CCV00183 District 8	40,000							0	(40,000)	0	0
	CCV00184 District 9	40,000							0	(40,000)	0	0
	CCV00185 District 10	40,000							0	(40,000)	0	0
	CCV00186 District 11	40,000							0	(40,000)	0	0
	CCV00187 District 12	40,000							0	(40,000)	0	0
	CCV00188 District 13	40,000							0	(40,000)	0	0
	CCV00189 District 14	40,000							0	(40,000)	0	0
	CCV00190 District 15	40,000							0	(40,000)	0	0
	CCV00191 District 16	40,000							0	(40,000)	0	0
	CCV00192 District 17	40,000							0	(40,000)	0	0
	CCV00193 District 18	40,000							0	(40,000)	0	0
	CCV00194 District 19	40,000							0	(40,000)	0	0
	CCV00195 District 20	40,000							0	(40,000)	0	0
	CCV00196 District 21	40,000							0	(40,000)	0	0
	CCV00197 District 22	40,000							0	(40,000)	0	0
	CCV00198 District 23	40,000							0	(40,000)	0	0
	Total	920,000	0	0	0	0	0	0	0	(920,000)	0	0
	Total Councillor's Funds	920,000	0	0	0	0	0	0	0	(920,000)	0	0

Halifax Regional Municipality

Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Equipment - Heavy											
	Environmental Management Services											
C1	CH000576 Otter Lake Equipment Replacement	1,470,000		(1,135,000)	Waste Resources				(1,135,000)	(300,000)	35,000	
C3	CH000577 Refuse Trailers - Rural Depots	0							0	0	0	
	Total	1,470,000	0	(1,135,000)			0	0	(1,135,000)	(300,000)	35,000	0
	Fire & Emergency Services											
C5	CHJ00525 Fire Water Supply (\$100k for core, \$200k for rural)	291,000							0	0	291,000	
	Total	291,000	0	0			0	0	0	0	291,000	0
	Public Works & Transportation											
C7	CH000600 Farebox Replacement	912,000							0	0	912,000	
C9	CHU00587 Brine Mixing Plants for Salt Pre-Wetting	78,000							0	0	78,000	(82,400)
	Total	990,000	0	0			0	0	0	0	990,000	(82,400)
	Equipment - Heavy Total	2,751,000	0	(1,135,000)			0	0	(1,135,000)	(300,000)	1,316,000	(82,400)
	Equipment - Light											
	Financial Services											
D1	CHM00633 Fuel System Replacement/Repairs	49,000							0	(49,000)	0	
	Total	49,000	0	0			0	0	0	(49,000)	0	0
	Fire & Emergency Services											
D3	CEF00702 Opticom Signalization System	78,000							(78,000)	0	0	
D5	CEJ00517 Fire SCBA Upgrade/Replacement	97,000							(97,000)	0	0	
D7	CEJ00632 Fire Station Alerting System	24,000							0	(24,000)	0	
D9	CHA00160 Trunked Mobile Radio System (TMR)	3,298,000							0	(3,298,000)	0	
	Total	3,497,000	0	(175,000)			0	0	(175,000)	(3,322,000)	0	0
	Recreation, Culture & Heritage											
D11	CEC00457 Program & Aquatic Equipment	73,000							0	(55,000)	18,000	
	Total	73,000	0	0			0	0	0	(55,000)	18,000	0
	Real Property & Asset Management											
D13	CEC00686 Athletic Field/Park Equipment	27,000							0	(27,000)	0	
	Total	27,000	0	0			0	0	0	(27,000)	0	0
	Equipment - Light Total	3,646,000	0	(175,000)			0	0	(175,000)	(3,453,000)	18,000	0

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Fleet											
	Real Property & Asset Management											
E1	CVD000413 Fleet Replacement program	3,257,000		(1,167,000)	SOL Reserve				(1,167,000)	(2,090,000)	0	0
E3	CVD000429 Access-A-Bus Vehicle	97,000							0	(97,000)	0	0
E5	CVD000430 Access-A-Bus Replacement	386,000							0	(386,000)	0	0
E7	CVD000433 Service Vehicle Replacement	97,000							0	(97,000)	0	0
E9	CVD000431 Midlife Bus Rebuild	0							0	0	0	0
E11	CVD000434 Conventional Transit Bus Expansion	0							0	0	0	0
E13	CV300567 Conventional Transit Bus Replacement (\$4.2M pre-approvd)	6,135,000							0	(243,000)	6,135,000	0
E15	CVD000436 Bi-annual Ferry Refit	243,000							0	0	0	0
E17	CVJ00223 Apparatus Replacement	2,512,000							0	(51,000)	2,512,000	0
E19	CVJ00224 Utility Vehicle Replacement	171,000		(120,000)	(120,000) Equip. Reserve				(120,000)	(689,000)	0	0
E21	CVK000416 Police Vehicles (Marked)	689,000							0	(822,000)	0	0
E23	CVK000417 Police Vehicles (Unmarked)	822,000							0	0	0	0
	Total	14,411,000	0	(1,287,000)		0	0	0	(1,287,000)	(4,477,000)	8,647,000	0
	Public Works & Transportation											
E25	CB300628 Bus Rapid Transit Showcase	8,559,000	(4,000,000)						(4,000,000)		4,559,000	
	Total	8,559,000	(4,000,000)	0		0	0	0	(4,000,000)	0	4,559,000	0
	Fleet Total	22,970,000	(4,000,000)	(1,287,000)		0	0	0	(5,287,000)	(4,477,000)	13,206,000	0

Halifax Regional Municipality

Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Industrial Parks											
	Real Property & Asset Management											
F1	CQ300634 Burnside Phase 1 1-2-3-4-5 Development	6,000,000		(6,000,000)	Bus. Parks				(6,000,000)		0	0
F3	CQ300635 Aerotech Repositioning & Development	150,000		(150,000)	Bus. Parks				(150,000)		0	0
F5	CQ300636 Bayers Lake Infill & Ragged Lake Development	1,100,000		(1,100,000)	Bus. Parks				(1,100,000)		0	0
F7	CQ300637 Park & Open Space Renewal & Improvements	50,000		(50,000)	Bus. Parks				(50,000)		0	0
F9	CQ300638 Park Signs Renewal & Maintenance	75,000		(75,000)	Bus. Parks				(75,000)		0	0
F11	CQ300639 Development Consulting	50,000		(50,000)	Bus. Parks				(50,000)		0	0
F13	CQ300640 Intersection/Traffic Improve'ts Burnside	50,000		(50,000)	Bus. Parks				(50,000)		0	0
	Total	7,475,000	0	(7,475,000)			0	0	(7,475,000)		0	0
	Environmental Management Services											
F15	CQ200521 AeroTech Park Water Distribution Line Extension	250,000		(250,000)	Bus. Parks				(250,000)		0	0
	Total	250,000	0	(250,000)			0	0	(250,000)		0	0
	Industrial Parks Total	7,725,000	0	(7,725,000)			0	0	(7,725,000)		0	0

Halifax Regional Municipality

Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Information Technology											
	CAO & Governance											
G1	CID00631 Integrated City - Asset Management	243,000					0		0	(243,000)	0	0
G3	CIV00533 Integrated City - Enterprise Archit. & Dashboard	148,000					0		0	(148,000)	0	161,200
	Total	391,000	0	0	0	0	0	0	0	(391,000)	0	161,200
	Financial Services											
	Revenue Tools Replacements											
G5	CIM00586 Revenue Tools Replacements	485,000					0		0	(485,000)	0	250,000
	Total	485,000	0	0	0	0	0	0	0	(485,000)	0	250,000
	Human Resources											
G7	CIN00200 SAP HR	97,000					0		0	(97,000)	0	276,100
	Total	97,000	0	0	0	0	0	0	0	(97,000)	0	276,100
	Shared Services											
G9	CID00630 Server Consolidation/Life Cycle Extnsion	524,000					0		(96,000)	(524,000)	0	0
G11	CIY00019 Civic Addressing	340,000	(96,000)				0		0	(244,000)	0	0
G13	CIO00108 Land Information System (LIS)	0					0		0	0	0	94,000
	Total	864,000	(96,000)	0	0	0	0	0	(96,000)	(768,000)	0	94,000
	Police Services											
G15	CIP00763 Computer Aided Dispatch (CAD) - Partial Deferral*	0					0		0	0	0	415,150
-	CIK00289 CPIC Interfaces - Hardware & Software - Partial Deferral*	0					0		0	0	0	0
	Total	0	0	0	0	0	0	0	0	0	0	415,150
	Public Works & Transportation											
G17	CIU00586 Remote Weather Information System (RWIS)	73,000					0		0	(73,000)	0	(4,000)
G19	CIU00629 GoTime AVL Replacement (Study 1st year)	24,000					0		0	(24,000)	0	0
	Total	97,000	0	0	0	0	0	0	0	(97,000)	0	(4,000)
	Information Technology Total	1,934,000	(96,000)	0	0	0	0	0	(96,000)	(1,838,000)	0	1,192,450

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
Parks & Playgrounds												
CAO & Governance												
H1	CPG00488 Cap. Dist. Woodside Ferry Terminal Trail	49,000							0	(49,000)	0	0
H3	CPG00492 Cap. Dist. Public Gardens Management Plan	194,000	(194,000)						(194,000)	(19,000)	0	45,000
H5	CPG00495 Cap. Dist. Halifax Waterfront Design Implementation	19,000							0	(49,000)	0	0
H7	CPG00496 Cap. Dist. Dartmouth Waterfront Park Upgrades	49,000							0	0	0	5,000
H9	CPG00497 Cap. Dist. Dartmouth Common Management Plan	0							0	0	0	0
	Total	311,000	(194,000)	0	0	0	0	0	(194,000)	(117,000)	0	50,000
Recreation, Culture & Heritage												
H11	CPG00485 Memorial Bells - Fort Needham	34,000		(34,000)	Heritage				(34,000)	0	0	0
H13	CPG00486 Lock One - Shubenacadie Canal	24,000		(24,000)	Heritage				(24,000)	0	0	0
	Total	58,000	0	(58,000)	0	0	0	0	(58,000)	0	0	0
Real Property & Asset Management												
Playground Upgrades & Replacements 2004/05												
H15	CP300559 Playground Upgrades & Replacements 2004/05	319,000	(50,000)						(50,000)	(269,000)	0	0
H17	CPC00683 Sports Field Upgrades	352,000							0	(352,000)	0	0
H19	CPC00304 Ball Field Upgrades	146,000							0	(146,000)	0	0
H21	CPG00467 Regional Trails Development	841,000	(250,000)	(200,000)	Parkland				(450,000)	(291,000)	100,000	0
H23	CP300560 Park Upgrades 2004/05	291,000							0	(291,000)	0	0
H25	CPC00684 Sports Courts Upgrades	205,000							0	(183,000)	22,000	0
H27	CPS00040 Point Pleasant Park Upgrades	97,000							0	(97,000)	0	0
H29	CPR00330 Cemetery Upgrades	35,000							0	(35,000)	0	0
H31	CPR00316 HRM Wide Tree Planting	121,000							0	(121,000)	0	0
H33	CPR00325 Walkways-HRM Wide Program	147,000							0	(147,000)	0	0
H35	CPS00041 Lawn Bowling Facilities	121,000							0	(121,000)	0	0
H37	CPC00814 Mainland Commons-Halifax	485,000		(200,000)	Parkland Reserve				(200,000)	(121,000)	285,000	0
H39	CPC00682 Skateboarding Facilities	19,000							0	(19,000)	0	0
H41	CPC00677 New Playground Development	292,000	(20,000)						(20,000)	(272,000)	0	0
H43	CPC00676 New Park Developments	137,000							(40,000)	(97,000)	0	0
H45	CPG00581 Dartmouth Artificial Sportsfield	600,000		(40,000)	Parkland Reserve				(40,000)	0	0	0
H47	CPC00810 Outdoor/Spray Pools and Fountains	0		(600,000)	Parkland Reserve & SOL				(600,000)	0	0	0
H49	CPC00675 Track and Field Upgrades	0							0	0	0	0
	Total	4,208,000	(320,000)	(1,040,000)	0	0	0	0	(1,360,000)	(2,441,000)	407,000	0
Parks & Playgrounds Total		4,577,000	(514,000)	(1,098,000)	0	0	0	0	(1,612,000)	(2,558,000)	407,000	50,000

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Roads & Streets											
	Public Works & Transportation											
I1	CXU00562 New Paving of Subdivision Str. Inside core (pre-apprvd)	748,000				(374,000)			(374,000)		374,000	
I3	CXU00585 New Paving Subdivision Str. Outside core	582,000	(291,000)			(291,000)			(582,000)			
I5	CYU00563 Paving Renewal 2004/05 (\$2.3 M pre-apprvd)	4,502,000							0		4,502,000	0
I7	CZU00564 Main Artery Patching-Variou Loc 2004/05	728,000							0	(728,000)		0
I9	CZU00565 Resurfacing Various Loc 2004/05 (\$2.8M pre-apprvd)	6,650,000							0		6,650,000	
I11	CRU00584 Other Related Road Works	679,000							0		679,000	
I13	CRT00426 Transit Road Priorities	0							0		0	
	Total	13,889,000	(291,000)	0	0	(665,000)	0	0	(956,000)	(728,000)	12,205,000	0
	Roads & Streets Total	13,889,000	(291,000)	0	0	(665,000)	0	0	(956,000)	(728,000)	12,205,000	0

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase	
	Sewers												
	Environmental Management Services												
J1	CSE000386 Harbour Solutions Project	45,542,000	(11,800,000)	(33,742,000)	EPC				(45,542,000)		0	0	
J3	CGU00503 Twin Cities Pumping Station & Force mains	1,358,000		(1,358,000)	Sewer Reserve				(1,358,000)		0	0	
J5	CSE00399 Diffusers Ratio Upgrade	1,358,000		(1,358,000)	EPC				(1,358,000)		0	0	
J7	CGI00607 Aerotech Central Biosolid Facility Goffs	970,000		(970,000)	EPC				(970,000)		0	0	
J9	CGU00574 Sailer St. Halifax - Outfall Replacement (Pre-apprvd)	776,000		(776,000)	EPC				(776,000)		0	0	
J11	CSU00138 Aerotech Sewage Treatment Plant Upgrade	776,000		(776,000)	WWT				(776,000)		0	0	
J13	CSU00120 Morris Lake Pumping Sta-Standby Power (Pre-apprvd)	485,000		(485,000)	EPC				(485,000)		0	0	
J15	CGU00579 Crescent Ave PS, Halifax (Pre-apprvd)	485,000		(485,000)	Sewer Reserve				(485,000)		0	0	
J17	CSE00389 Source Control Program - P2	359,000							0		359,000	0	
J19	CGU00575 Uplands Park - Sanitary & Storm Sewers (Pre-apprvd)	291,000		(291,000)	EPC				(291,000)		0	0	
J21	CGI00610 Bedford Sackville Trunk Sewer	253,000							0		253,000	0	
J23	CGU00461 Sewer Laterals Replacements(Paving Proj.)	243,000		(243,000)	EPC				(243,000)		0	0	
J25	CSR00503 Infiltration/Inflow Reduction	194,000		(194,000)	Sewer Reserve				(194,000)		0	0	
J27	CGI00603 Mobile Emergency Standby Generators	194,000		(194,000)	Sewer Reserve				(194,000)		0	0	
J29	CGI00615 Ellenvale Run - Drainage Improvements	194,000		(194,000)	Sewer Reserve				(194,000)		0	0	
J31	CSU00110 Wastewater Treatment Plants-Upgrades	170,000		(194,000)	WWT				(194,000)		0	0	
J33	CGI00617 Street Drainage Systems-Various Location	146,000		(146,000)	Sewer Reserve				(146,000)		0	0	
J35	CGU00569 Herring Cove Rd(617) Culvert Replacement (pre-apprvd)	146,000		(146,000)	WWT				(146,000)		0	0	
J37	CGI00614 Eastern Passage WPCP Expansion	146,000		(146,000)	EPC				(146,000)		0	0	
J39	CGR00371 Upgrading Pumping Stations	121,000							0	(121,000)	0	0	
J41	CGI00612 Cross Culvert Replacements	116,000		(116,000)	Sewer Reserve				(116,000)		0	0	
J43	CGU00581 Dartmouth Rd @ Brentwood- Storm Drainage (Pre-apprvd)	116,000		(116,000)	Sewer Reserve				(116,000)		0	0	
J45	CGU00457 Shubenacadie Canal-Lock I Rehabilitation	97,000		(97,000)	Sewer Reserve				(97,000)		0	0	
J47	CGU00568 Fenerty Rd/Springfield Lake Rd Drainage (pre-apprvd)	73,000		(97,000)	Sewer Reserve				(97,000)		0	0	
J49	CGU00570 Leeds Street - Sewer Replacement (\$55k, pre-apprvd)	63,000							0		73,000	0	
J51	CGU00580 Crichton Ave - Combined Sewer Replacements (Pre-apprvd)	49,000		(63,000)	Sewer Reserve				(63,000)	(49,000)	0	0	
J53	CGR00788 Studies & Investigations(Var.Locations)	49,000							0		49,000	0	
J55	CGU00578 Coleridge Ct - Ditch & Drainage ROW (Pre-apprvd)	49,000							0	(49,000)	0	0	
J57	CGU00573 Riverwood Dr PS, Lakeside/Timberlea (Pre-apprvd)	49,000							0		49,000	0	
J59	CGI00597 Second Lake Park - Erosion Protection	49,000		(49,000)	Sewer Reserve				(49,000)		0	0	
J61	CGU00576 Whimsical Lake PS, Halifax (Pre-apprvd)	49,000							0		49,000	0	
J63	CGU00466 Portobello Rd-Drainage & Retaining Wall	49,000							0		49,000	0	
J65	CGI00592 Wet Weather Flow Study -Humber Park PS's	49,000							0		49,000	0	
J67	CGU00572 Plymouth Rd PS, Dartmouth (Pre-apprvd)	49,000							0		49,000	0	
J69	CGU00583 Main St PS, Dartmouth (Pre-apprvd.)	49,000							(49,000)		0	0	
J71	CGU00577 Akerley & Windmill PS, Dartmouth (Pre-apprvd)	29,000		(49,000)	Sewer Reserve				(49,000)		0	0	
J73	CGU00582 Balcome Dr PS, Halifax (Pre-apprvd)	29,000							0		29,000	0	
J75	CGU00571 O'Dell Dr PS, Dartmouth (Pre-apprvd)	250,000							0	(100,000)	150,000	0	
J77	CSE00900 Underground Services	0							0		0	0	
J79	CGI00591 Windmill Road PS, Dartmouth	0							0		0	0	
J81	CGI00519 Springvale Avenue - Sewer Replacement	0							0		0	0	
J83	CGI00611 Bissett Lake PS, Dartmouth	0							0		0	0	
J85	CSU00327 Wellington STP/Frame Subdivision STP	0							0		0	0	
J87	CGI00593 Valleyford Holding Tank, Dartmouth	0							0		0	0	
J89	CGI00599 Quigley's Corner PS, Eastern Passage	0							0		0	0	
J91	CSR00784 Bayer's Lake Industrial Park Force main	0							0		0	0	

Halifax Regional Municipality

Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
J93	CSR00803 Roach's Pond-Forcemain	0					0		0	0	0	0
J95	CGU00502 Wet Weather Flow Studies	0					0		0	0	0	0
J97	CSU00316 Belmont Ave-STP Elimination	0					0		0	0	0	0
J99	CGI00616 Fairfield Holding Tank, Halifax	0					0		0	0	0	0
J101	CGI00605 Johnson Road PS, North Preston	0					0		0	0	0	0
J103	CGI00596 Lakeside #1 PS, Lakeside/Timberlea	0					0		0	0	0	0
J105	CSU00116 Fairview Overpass-Combined Swr Cleaning	0					0		0	0	0	0
J107	CSU00117 Freshwater Brook Sewer-Inspection	0					0		0	0	0	0
J109	CSE00500 Combined Sewer Overflow Prevention	0					0		0	0	0	0
J111	CGI00618 Auto Port PS, Eastern Passage	0					0		0	0	0	0
J113	CGI00595 Lyle St, Dartmouth - Upgrade Storm Sewer	0					0		0	0	0	0
J115	CSU00317 BLT STP Odour Control System	0					0		0	0	0	0
	Total	55,955,000	(11,800,000)	(42,577,000)		0	0	0	(54,377,000)	(319,000)	1,259,000	0
	Sewers Total	55,955,000	(11,800,000)	(42,577,000)		0	0	0	(54,377,000)	(319,000)	1,259,000	0

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Sidewalks, Curbs & Gutters											
	CAO & Governance											
K1	CRG00491 Cap. Dist. Brick Sidewalk Replacement	213,000		0					0	(213,000)	0	0
	Total	213,000		0				0	0	(213,000)	0	0
	Public Works & Transportation											
K3	CJU00557 New Sidewalks 2004/05 (\$705k pre-apprvd)	1,261,000				(630,000)			(630,000)		631,000	
K5	CKU00558 Sidewalk Renewals 2004/05 (\$644k pre-apprvd)	1,374,000							0		1,374,000	
	Total	2,635,000		0		(630,000)		0	(630,000)	0	2,005,000	0
	Sidewalks, Curbs & Gutters Total	2,848,000		0		(630,000)		0	(630,000)	(213,000)	2,005,000	0

Halifax Regional Municipality

Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Solid Waste											
	Environmental Management Services											
L1	CW100578 Additional Green Carts for New Residents	136,000		(136,000)	Waste Resources Reserve				(136,000)			54,000
L3	CW100622 Cell 2 Cover and Gas System	3,783,000		(3,783,000)	Waste Resources Reserve (0120)				(3,783,000)			0
L5	CW100446 Otter Lake Cell 4	0		0					0			0
	Total	3,919,000	0	(3,919,000)			0	0	(3,919,000)	0	0	54,000
	Solid Waste Total	3,919,000	0	(3,919,000)			0	0	(3,919,000)	0	0	54,000

Halifax Regional Municipality Approved 2004-05 Capital Budget

Page	Project Number & Description	2004-05 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2004-05 Total Funding	Capital from Operating	2004-05 Capacity	2004-05 Operating Increase
	Traffic Improvements											
	Public Works & Transportation											
M1	CTU00422 Traffic Signal Compliance Program	291,000							0	0	291,000	
M3	CTU00419 Traffic Signal Rehabilitation	194,000							0	(194,000)	0	
M5	CTU00421 Highway 111/MicMac Interchange	1,795,000	(500,000)			(740,000)			(1,240,000)	555,000	555,000	3,500
M7	CTU00561 Traffic Signal Installation 2004/05	551,000							0	49,000	49,000	2,000
M9	CTR00420 RAS Replacement (7)	49,000							0	0	271,000	
M11	CTR00905 Intersection Improvement Program	276,000							0	(5,000)	0	
M13	CTR00908 Transportation Demand Management Program	87,000							0	(87,000)	0	3,000
M15	CTU00420 Bikeway Master Plan Implementation	87,000							0	(87,000)	0	
M17	CTR00423 Traffic Calming (Consultant Support & Ha	49,000							0	(49,000)	0	
M19	CTR00529 Various Traffic Related Studies	107,000							0	(107,000)	0	
M21	CTR00906 Pedestrian Safety & Access Program	49,000							0	(5,000)	44,000	
M23	CTR00530 Traffic Signal Control Sys Integration	49,000							0	49,000	49,000	
M25	CTU00337 Controller Cabinet Replacement	49,000							0	49,000	49,000	
M27	CTU00530 Hwy 111/Portland St. Interchange	1,940,000					(500,000)	(1,000,000)	(1,500,000)	(5,000)	435,000	2,000
M29	CTR00904 Destination Signage Program	49,000							0	0	49,000	
M31	CTU00418 Highway 111 Pedestrian Overpass	0							0	0	0	
M33	CTR00417 Young/Windsor/Bayers Intersection Imprv	757,000							0	0	757,000	
	Total	6,379,000	(500,000)	0	0	(740,000)	(500,000)	(1,000,000)	(2,740,000)	(539,000)	3,100,000	10,500
	Traffic Improvements Total	6,379,000	(500,000)	0	0	(740,000)	(500,000)	(1,000,000)	(2,740,000)	(539,000)	3,100,000	10,500
	Infrastructure Operating Costs											500,000
	Total Approved Capital Budget	139,362,200	(17,201,000)	0	0	(2,035,000)	(500,000)	(1,000,000)	(79,907,000)	(19,440,200)	40,015,000	2,018,550

Capital Project Adjustments

As part of the 2004-2005 Capital Budget, the following Capital Projects are being adjusted:

- CWR00405 (Implementation of Closure Plan) will be closed to Crespool.
- CWR00525 (Infrastructure Removal - Sackville Landfill) will be closed and the funds returned to the Sackville Landfill Reserve.
- CIN00200 (SAP HR Project) will be reduced by \$385,000 and the funds placed in Crespool.

* CIP00763 Computer Aided Dispatch (CAD) - \$1.25 million will be deferred until 2005-2006

* CIK00289 CPIC Interfaces - Hardware & Software - \$200,000 will be deferred until 2005-2006

CB200382 (Energy Performance Upgrade Contract) will be closed.

Funding	
Debt	35,523,000
Capital from Operating	2,133,000
Capital Surplus	909,000
Crespool	1,450,000
Deferred Projects*	
Total	40,015,000

Halifax Regional Municipality Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Budget	Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase
Buildings												
Real Property & Asset Management												
A1	CBR00748 200 Illisley Ave-Air Quality Improvements	97,000								0	97,000	
A3	CBR00750 200 Illisley Ave-Safety Upgrades	194,000								0	194,000	
A5	CB300556 Facilities Upgrade-General 2004/05	391,000								0	391,000	
A7	CB100077 Transit Facilities Upgrades	194,000								0	194,000	
A9	CB300552 HRM Admin Buildings-Upgrades 2004/05	116,000								0	116,000	
A11	CB300553 HRM Depots Upgrades 2004/05	146,000								0	146,000	
A13	CB200375 Facilities Ops Consolidation-Cowie Hill	0								0	0	
A15	CB100080 Fire Services-Station Upgrades	233,000			(3,090,000)	SOL				0	233,000	
A17	CB100091 Mainland Commons Recreation Facility	6,500,000	(1,610,000)					(1,800,000)		(6,500,000)	0	5,000
A19	CB300551 Various Rec Facilities-Upgrades 2004/05	340,000								0	340,000	
A21	CB300554 Arena Upgrades 2004/05	125,000								0	125,000	
A23	CB200452 HRM Heritage Building Upgrades	146,000								0	146,000	
A25	CB200240 Management Agreement Community Centres-Upgrades	194,000								0	194,000	
A27	CB100066 Regional Library-Facility Upgrades	194,000								0	194,000	
A29	CB300555 Major Facilities Upgrade 2004/05	970,000								0	970,000	
A31	CB300621 Safety Upgrades	73,000								0	73,000	
A33	CB200471 Repair Garage-Fire Services	0								0	0	115,000
A35	CB200453 East Dartmouth Recreation Facility	1,000,000			(1,000,000)	SOL				(1,000,000)	0	
A37	CBF00444 Station Replacement	0								0	0	
A39	CB200516 Integrated Dispatch/Telecomm. Project	186,000								0	186,000	191,000
A41	CB300627 New Penhorn Fire Station	1,067,000								0	1,067,000	
	Total	12,166,000	(1,610,000)	0	(4,090,000)	0	0	(1,800,000)	0	(7,500,000)	4,666,000	311,000
Public Works & Transportation												
A43	CB200425 Park & Ride Improvement & Expansion	0								0	0	
A45	CB200427 Satellite Garage Facility	5,335,000								0	5,335,000	
A47	CB200428 Transit Terminal Upgrade & Expansion	243,000								0	243,000	
A49	CBT00432 Bus Stop Accessibility	97,000								0	97,000	
A51	CBT00437 Bus Shelters-Replacement	29,000								0	29,000	
A53	CBT00438 New Bus Shelters	58,000								0	58,000	
A55	CBU00237 Snow & Ice - Salt/Sand Storage	243,000								0	243,000	
	Total	6,005,000	0	0	0	0	0	0	0	0	6,005,000	0
Financial Services												
A57	CBM00423 Seaview Prk-PCB Site-Decommission/restor.	0								0	0	(2,000)
	Total	0	0	0	0	0	0	0	0	0	0	(2,000)

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Recreation, Culture & Heritage											
A59	CEG00300 Bicentennial Theatre	10,000		(10,000)	Heritage				(10,000)		0	
A61	CEG00306 Evergreen House & Quaker House	19,000		(19,000)	Heritage				(19,000)		0	
A63	CEG00505 Civic Collection Management	73,000		(73,000)	Heritage				(73,000)		0	
A65	CEG00641 Bengal Lancers Stable	10,000		(10,000)	Heritage				(10,000)		0	
A67	CEG00301 Halifax City Hall	10,000		(10,000)	Heritage				(10,000)		0	
	Total	122,000	0	(122,000)		0	0	0	(122,000)	0	0	
	Library Services											
A69	CBW00481 Facilities Review & Plan Implementations	49,000							0	49,000		
	Total	49,000	0	0		0	0	0	0	49,000	0	
	Total Buildings	18,342,000	(1,610,000)	(4,212,000)		0	0	(1,800,000)	(7,622,000)	10,720,000	309,000	

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase
Community & Property Development										
Planning & Development										
B1	CDG000111 Oversized Streets	0	0	0	0	0	0	0	0	0
B3	CDS00101 Capital Cost Contributions Area Studies	0	0	0	0	0	0	0	0	0
B5	CDS00397 Suburban Commercial Streetscapes	0	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0	0
Recreation, Culture & Heritage										
B7	CDG00302 Community Signs	49,000	0	(49,000)	Heritage	0	(49,000)	0	0	0
B9	CDG00305 Deadman's Island	0	0	0	0	0	0	0	0	0
B11	CDG00311 Scott Manor House	24,000	0	(24,000)	Heritage	0	(24,000)	0	0	0
B13	CDG00487 Public Art - New Commissions	49,000	0	(49,000)	Heritage	0	(49,000)	0	0	0
B15	CDG00509 Heritage Incentive Program	49,000	0	(49,000)	Heritage	0	(49,000)	0	0	0
B17	CDG00511 Cultural Asset Inventory	49,000	0	(49,000)	Heritage	0	(49,000)	0	0	0
B19	CPG00484 Black Heritage Trail	29,000	0	(29,000)	Heritage	0	(29,000)	0	0	0
B21	CDG00303 Culture Exhibit	24,000	0	(24,000)	Heritage	0	(24,000)	0	0	0
Total		273,000	0	(273,000)		0	(273,000)	0	0	0
CAO & Governance										
B23	CDG00271 Cap. Dist. Downtown Streetscape Project	388,000	0	(50,000)	Heritage	0	(50,000)	(50,000)	338,000	24,000
B25	CDG00332 Cap. Dist. Wayfinding Implementation	68,000	0	(20,000)	Heritage	0	(20,000)	(20,000)	48,000	15,000
B27	CDG00490 Cap. Dist. Implementation of Urban Design Project	485,000	0	0	0	0	0	0	485,000	35,000
B29	CDG00493 Cap. Dist. Canal Greenway Study Implementation	49,000	0	0	0	0	0	0	49,000	8,000
B31	CDG00494 Cap. Dist. Halifax Waterfront - WDCL Partnership	97,000	0	0	0	0	0	0	97,000	8,000
B33	CDG00499 Cap. Dist. Buried Wire Implementation	194,000	0	0	0	0	0	0	194,000	8,000
B35	CDG00520 Cap. Dist. Real Property Opportunities	0	0	0	0	0	0	0	0	0
B37	CDE00105 Regional Planning	0	0	0	0	0	0	0	0	0
B39	Transportation Infrastructure	7,000,000	0	0	0	0	0	0	7,000,000	0
Total		8,281,000	0	(70,000)		0	0	(70,000)	8,211,000	90,000
Total Community & Property Development										
		8,554,000	0	(343,000)		0	0	(343,000)	8,211,000	90,000

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Budget	Gross Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Councillor's Funds											
	CAO & Governance											
	CCV00176 District 1	40,000							0	40,000	0	
	CCV00177 District 2	40,000							0	40,000	0	
	CCV00178 District 3	40,000							0	40,000	0	
	CCV00079 District 4	40,000							0	40,000	0	
	CCV00180 District 5	40,000							0	40,000	0	
	CCV00181 District 6	40,000							0	40,000	0	
	CCV00182 District 7	40,000							0	40,000	0	
	CCV00183 District 8	40,000							0	40,000	0	
	CCV00184 District 9	40,000							0	40,000	0	
	CCV00185 District 10	40,000							0	40,000	0	
	CCV00186 District 11	40,000							0	40,000	0	
	CCV00187 District 12	40,000							0	40,000	0	
	CCV00188 District 13	40,000							0	40,000	0	
	CCV00189 District 14	40,000							0	40,000	0	
	CCV00190 District 15	40,000							0	40,000	0	
	CCV00191 District 16	40,000							0	40,000	0	
	CCV00192 District 17	40,000							0	40,000	0	
	CCV00193 District 18	40,000							0	40,000	0	
	CCV00194 District 19	40,000							0	40,000	0	
	CCV00195 District 20	40,000							0	40,000	0	
	CCV00196 District 21	40,000							0	40,000	0	
	CCV00197 District 22	40,000							0	40,000	0	
	CCV00198 District 23	40,000							0	40,000	0	
	Total	920,000	0	0	0	0	0	0	0	920,000	0	
	Total Councillor's Funds	920,000	0	0	0	0	0	0	0	920,000	0	

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Equipment - Heavy										
	Environmental Management Services										
C1	CHI00576 Otter Lake Equipment Replacement	3,304,000		(3,304,000)	Waste Resources			(3,304,000)	0	0	
C3	CHI00577 Refuse Trailers - Rural Depots	243,000		(243,000)	Waste Resources			(243,000)	0	0	
	Total	3,547,000	0	(3,547,000)				(3,547,000)	0	0	
	Fire & Emergency Services										
C5	CHJ00525 Fire Water Supply (\$100k for core, \$200k for rural)	388,000						0	388,000	0	
	Total	388,000	0	0				0	388,000	0	
	Public Works & Transportation										
C7	CHD0060 Farebox Replacement	1,664,000						0	1,664,000		
C9	CHU00587 Brine Mixing Plants for Salt Pre-Wetting	97,000						0	97,000	(191,800)	
	Total	1,761,000	0	0				0	1,761,000	(191,800)	
	Equipment - Heavy Total	5,695,000	0	(3,547,000)				(3,547,000)	2,149,000	(191,800)	
	Equipment - Light										
	Financial Services										
D1	CHM00633 Fuel System Replacement/Repairs	0						0	0	0	
	Total	0	0	0				0	0	0	
	Fire & Emergency Services										
D3	CEF00702 Opticom Signalization System	78,000		(78,000)	Equipment			(78,000)	0	0	
D5	CEJ00517 Fire SCBA Upgrade/Replacement	0						0	0	0	
D7	CEJ00632 Fire Station Alerting System	679,000						0	679,000	23,000	
D9	CHA00160 Trunked Mobile Radio System (TMR)	388,000						0	388,000	23,000	
	Total	1,145,000	0	(78,000)				(78,000)	1,067,000	23,000	
	Recreation, Culture & Heritage										
D11	CEC00457 Program & Aquatic Equipment	0						0	0	0	
	Total	0	0	0				0	0	0	
	Real Property & Asset Management										
D13	CEC00686 Athletic Field/Park Equipment	24,000						0	24,000	0	
	Total	24,000	0	0				0	24,000	0	
	Equipment - Light Total	1,169,000	0	(78,000)				(78,000)	1,091,000	23,000	

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Fleet											
	Real Property & Asset Management											
E1	CVD000413 Fleet Replacement program	3,233,000	0						0	3,233,000	0	
E3	CVD000429 Access-A-Bus Vehicle	388,000							0	388,000	0	
E5	CVD000430 Access-A-Bus Replacement	97,000							0	97,000	0	
E7	CVD000433 Service Vehicle Replacement	655,000							0	655,000	0	
E9	CVD000431 Midlife Bus Rebuild	2,561,000							0	2,561,000	0	
E11	CVD000434 Conventional Transit Bus Expansion	5,345,000							0	5,345,000	0	
E13	CV300567 Conventional Transit Bus Replacement (\$4.2M pre-approval)	175,000							0	175,000	0	
E15	CVD000436 Bi-annual Ferry Refit	3,410,000							0	3,410,000	0	
E17	CVJ00223 Apparatus Replacement	213,000		(213,000) Equipment Reserve					(213,000)	0	0	
E19	CVJ00224 Utility Vehicle Replacement	689,000							0	689,000	0	
E21	CVK000416 Police Vehicles (Marked)	531,000							0	531,000	0	
E23	CVK000417 Police Vehicles (Unmarked)								0		0	
	Total	17,297,000	0	(213,000)			0	0	(213,000)	17,084,000	0	
	Public Works & Transportation											
E25	CB300628 Bus Rapid Transit Showcase	1,664,000	(905,000)						(905,000)	759,000	1,153,000	
	Total	1,664,000	(905,000)	0			0	0	(905,000)	759,000	1,153,000	
	Fleet Total	18,961,000	(905,000)	(213,000)			0	0	(1,118,000)	17,843,000	1,153,000	

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Budget	Gross Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Industrial Parks											
	Real Property & Asset Management											
F1	CQ300634 Burnside Phase I 1-2,3-4-5 Development	5,500,000	0	(5,500,000)	Bus. Parks				(5,500,000)	0	0	
F3	CQ300635 Aerotech Repositioning & Development	0	0						0	0	0	
F5	CQ300636 Bayers Lake Infill & Ragged Lake Development	0	0						0	0	0	
F7	CQ300637 Park & Open Space Renewal & Improvements	0	0						0	0	0	
F9	CQ300638 Park Signs Renewal & Maintenance	0	0						0	0	0	
F11	CQ300639 Development Consulting	0	0						0	0	0	
F13	CQ300640 Intersection/Traffic Improve'ts Burnside	250,000	0	(250,000)	Bus. Parks				(250,000)	0	0	
	Total	5,750,000	0	(5,750,000)			0	0	(5,750,000)	0	0	
	Environmental Management Services											
F15	CQ200521 AeroTech Park Water Distribution Line Extension	0	0						0	0	0	
	Total	0	0	0			0	0	0	0	0	
	Industrial Parks Total	5,750,000	0	(5,750,000)			0	0	(5,750,000)	0	0	

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Information Technology											
	CAO & Governance											
G1	CI000631 Integrated City - Asset Management	243,000							0	243,000	243,000	
G3	CI000533 Integrated City - Enterprise Archit. & Dashboard	243,000							0	243,000	161,200	
	Total	486,000	0	0	0	0	0	0	0	486,000	161,200	
	Financial Services											
	Revenue Tools Replacements											
G5	CI000566 Revenue Tools Replacements	291,000							0	291,000	300,000	
	Total	291,000	0	0	0	0	0	0	0	291,000	300,000	
	Human Resources											
G7	CI000200 SAP HR	485,000							0	485,000	483,500	
	Total	485,000	0	0	0	0	0	0	0	485,000	483,500	
	Shared Services											
G9	CI000630 Server Consolidation/Life Cycle Extnsion	281,000							0	281,000		
G11	CI000019 Civic Addressing	340,000	(96,000)						(96,000)	244,000	34,000	
G13	CI000108 Land Information System (LIS)	0							0	0	0	
	Total	621,000	(96,000)	0	0	0	0	0	(96,000)	525,000	34,000	
	Police Services											
G15	CI000763 Computer Aided Dispatch (CAD) - Partial Deferral*	1,200,000							0	1,200,000	756,800	
	CI000289 CPIC Interfaces - Hardware & Software - Partial Deferral*	250,000							0	250,000	756,800	
	Total	1,450,000	0	0	0	0	0	0	0	1,450,000	1,513,600	
	Public Works & Transportation											
G17	CI000586 Remote Weather Information System (RWIS)	49,000							0	49,000	(11,000)	
G19	CI000629 GoTime AVL Replacement (Study 1st year)	0							0	0	0	
	Total	49,000	0	0	0	0	0	0	0	49,000	(11,000)	
	Information Technology Total	3,382,000	(96,000)	0	0	0	0	0	(96,000)	3,286,000	2,481,300	

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase
Parks & Playgrounds											
CAO & Governance											
H1	CPG00488 Cap. Dist. Woodside Ferry Terminal Trail	49,000							0	49,000	5,000
H3	CPG00492 Cap. Dist. Public Gardens Management Plan	204,000		(204,000)	Gardens Foundation & Heritage Reserve				(204,000)	0	45,000
H5	CPG00495 Cap. Dist. Halifax Waterfront Design Implementation	78,000							0	78,000	
H7	CPG00496 Cap. Dist. Dartmouth Waterfront Park Upgrades	49,000							0	49,000	5,000
H9	CPG00497 Cap. Dist. Dartmouth Common Management Plan	49,000							0	49,000	
	Total	429,000	0	(204,000)		0	0	0	(204,000)	225,000	55,000
Recreation, Culture & Heritage											
H11	CPG00485 Memorial Bells - Fort Needham	0							0	0	
H13	CPG00486 Lock One - Shubenacadie Canal	10,000		(10,000)	Heritage				(10,000)	0	
	Total	10,000	0	(10,000)		0	0	0	(10,000)	0	0
Real Property & Asset Management											
Playground Upgrades & Replacements 2004/05											
H15	CP300559 Playground Upgrades	319,000							0	319,000	
H17	CP000683 Sports Field Upgrades	116,000							0	116,000	
H19	CP000304 Ball Field Upgrades	148,000							0	148,000	
H21	CP000467 Regional Trails Development	291,000							0	291,000	20,000
H23	CP300560 Park Upgrades 2004/05	170,000							0	170,000	
H25	CP000684 Sports Courts Upgrades	49,000							0	49,000	
H27	CPS00040 Point Pleasant Park Upgrades	97,000							0	97,000	
H29	CPR00330 Cemetery Upgrades	35,000							0	35,000	
H31	CPR00316 HRM Wide Tree Planting	73,000							0	73,000	
H33	CPR00325 Walkways-HRM Wide Program	49,000							0	49,000	
H35	CPS00041 Lawn Bowling Facilities	0							0	0	
H37	CPC00814 Mainland Commons-Halifax	49,000							0	49,000	
H39	CPC00682 Skateboarding Facilities	73,000							0	73,000	
H41	CPC00677 New Playground Development	97,000							0	97,000	9,000
H43	CPC00676 New Park Developments	0							0	0	15,000
H45	CPG00581 Dartmouth Artificial Sportsfield	0							0	0	67,000
H47	CPC00810 Outdoor/Spray Pools and Fountains	39,000							0	39,000	
H49	CPC00675 Track and Field Upgrades	218,000							0	218,000	
	Total	1,821,000	0	0		0	0	0	0	1,821,000	111,000
Parks & Playgrounds Total		2,260,000	0	(214,000)		0	0	0	(214,000)	2,046,000	166,000

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Roads & Streets										
	Public Works & Transportation										
11	CXU00562 New Paving of Subdivision Str. Inside core (pre-approvd)	486,000				(243,000)		(243,000)	243,000		
13	CXU00585 New Paving Subdivision St's outside core	582,000	(291,000)			(291,000)		(582,000)	0		
15	CYU00563 Paving Renewal 2004/05 (\$2.3 M pre-approvd)	3,783,000						0	3,783,000		
17	CZU00564 Main Artery Patching-Variou Loc 2004/05	728,000						0	728,000		
19	CZU00565 Resurfacing Various Loc 2004/05 (\$2.8M pre-approvd)	6,542,000						0	6,542,000		
111	CRU00584 Other Related Road Works	621,000						0	621,000		
113	CRT00426 Transit Road Priorities	0						0	0		
	Total	12,742,000	(291,000)	0	0	(534,000)	0	(825,000)	11,917,000	0	
	Roads & Streets Total	12,742,000	(291,000)	0	0	(534,000)	0	(825,000)	11,917,000	0	

Halifax Regional Municipality Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Sewers											
	Environmental Management Services											
J1	CSE000386 Harbour Solutions Project	103,707,000	(20,570,000)	(83,137,000)	EPC				(103,707,000)	0	0	
J3	CGU000503 Twin Cities Pumping Station & Force mains	0							0	0	0	
J5	CSE000399 Diffusers Ratio Upgrade	1,067,000		(1,067,000)	EPC				(1,067,000)	0	0	
J7	CGI00607 Aerotech Central Biosolid Facility Goffs	2,425,000		(2,425,000)	EPC				(2,425,000)	0	0	
J9	CGU000574 Saller St, Halifax - Outfall Replacement (Pre-approval)	0							0	0	0	
J11	CSU00138 Aerotech Sewage Treatment Plant-Upgrade	728,000		(728,000)	WWT				(728,000)	0	65,000	
J13	CGU00120 Morris Lake Pumping Stn-Standby Power (Pre-approval)	0							0	0	0	
J15	CGU000579 Crescent Ave PS, Halifax (Pre-approval)	0							0	0	0	
J17	CSE000389 Source Control Program - P2	485,000		(485,000)	EPC				(485,000)	0	0	
J19	CGU000575 Uplands Park - Sanitary & Storm Sewers (Pre-approval)	349,000							0	349,000	0	
J21	CGI00610 Bedford Sackville Trunk Sewer	291,000		(291,000)	EPC				(291,000)	0	0	
J23	CGU000461 Sewer Laterals Replacements(Paving Proj.)	87,000							0	87,000	0	
J25	CSR000503 Infiltration/Inflow Reduction	243,000		(243,000)	EPC				(243,000)	0	0	
J27	CGI00603 Mobile Emergency Standby Generators	0							0	0	0	
J29	CGI00615 Ellenvale Run - Drainage Improvements	0							0	0	0	
J31	CGU00110 Wastewater Treatment Plants-Upgrades	243,000		(243,000)	WWT				(243,000)	0	0	
J33	CGI00617 Street Drainage Systems-Various Location	218,000							0	218,000	0	
J35	CGU000569 Herring Cove Rd(617) Culvert Replacement (pre-approval)	0							0	0	0	
J37	CGU000614 Eastern Passage WPCP Expansion	776,000		(776,000)	WWT				(776,000)	0	0	
J39	CGR000371 Upgrading Pumping Stations	2,910,000		(2,910,000)	EPC				(2,910,000)	0	0	
J41	CGI00612 Cross Culvert Replacements	0							0	0	0	
J43	CGU000581 Dartmouth Rd @ Brentwood- Storm Drainage (Pre-approval)	0							0	0	0	
J45	CGU00457 Shubenacadie Canal-Lock I Rehabilitation	0							0	0	0	
J47	CGU000568 Fenerty Rd/Springfield Lake Rd Drainage (pre-approval)	0							0	0	0	
J49	CGU000570 Leads Street - Sewer Replacement (\$55k pre-approval)	0							0	0	0	
J51	CGU000580 Crichton Ave - Combined Sewer Replacement (Pre-approval)	0							0	0	0	
J53	CGR000788 Studies & Investigations(Var.Locations)	0							0	0	0	
J55	CGU000578 Coleridge Ct - Ditch & Drainage ROW (Pre-approval)	0							0	0	0	
J57	CGU000573 Riverwood Dr PS, Lakeside/Timberlea (Pre-approval)	0							0	0	0	
J59	CGI00597 Second Lake Park - Erosion Protection	0							0	0	0	
J61	CGU000576 Whimsical Lake PS, Halifax (Pre-approval)	0		0					0	0	0	
J63	CGU000486 Portobello Rd-Drainage & Retaining Wall	0							0	0	0	
J65	CGI00592 Wet Weather Flow Study-Humber Park PS's	0							0	0	0	
J67	CGU000572 Plymouth Rd PS, Dartmouth (Pre-approval)	0							0	0	0	
J69	CGU000583 Main St PS, Dartmouth (Pre-approval)	582,000		(582,000)	Sewer Reserve				(582,000)	0	0	
J71	CGU000577 Akerley & Windmill PS, Dartmouth (Pre-approval)	737,000		(737,000)	Sewer Reserve				(737,000)	0	0	
J73	CGU000582 Balcome Dr PS, Halifax (Pre-approval)	0							0	0	0	
J75	CGU000571 O'Dell Dr PS, Dartmouth (Pre-approval)	0							0	0	0	
J77	CSE000900 Underground Services											
J79	CGI000591 Windmill Road PS, Dartmouth	49,000		(49,000)	EPC				(49,000)	0	0	
J81	CGI00619 Springvale Avenue - Sewer Replacement	49,000		(49,000)	Sewer Reserve				(49,000)	0	0	
J83	CGI00611 Bissett Lake PS, Dartmouth	49,000		(49,000)	EPC				(49,000)	0	0	
J85	CSU000327 Wellinton STP/Frame Subdivision STP	49,000							0	49,000	0	
J87	CGI00593 Valleyford Holding Tank, Dartmouth	49,000		(49,000)	WWT				(49,000)	0	0	
J89	CGI00599 Quigley's Corner PS, Eastern Passage	49,000		(49,000)	EPC				(49,000)	0	0	
J91	CSR000784 Bayer's Lake Industrial Park Force main	49,000		(49,000)	Sewer Reserve				(49,000)	0	0	

Halifax Regional Municipality Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase
J93	CSR00803 Roach's Pond-Forcemain	49,000		(49,000) EPC				(49,000)	0	0
J95	CGU00502 Wet Weather Flow Studies	97,000		(97,000) Hrb. Sol. Proj.				(97,000)	0	0
J97	CSU00316 Belmont Ave-STP Elimination	97,000		(97,000) EPC				(97,000)	0	0
J99	CGI00616 Fairfield Holding Tank, Halifax	146,000		(146,000) EPC				(146,000)	0	0
J101	CGI00605 Johnson Road PS, North Preston	194,000		(194,000) Sewer Reserve				(194,000)	0	0
J103	CGI00596 Lakeside #1 PS, Lakeside/Timberlea	349,000		(349,000) Sewer Reserve				(349,000)	0	0
J105	CSU00116 Fairview Overpass-Combined Swr Cleaning	485,000		(485,000) Sewer Reserve				(485,000)	0	0
J107	CSU00117 Freshwater Brook Sewer-Inspection	485,000		(485,000) Sewer Reserve				(485,000)	0	0
J109	CSE00500 Combined Sewer Overflow Prevention	4,074,000		(4,074,000) EPC				(4,074,000)	0	0
J111	CGI00618 Auto Port PS, Eastern Passage	0		0				0	0	0
J113	CGI00595 Lyle St, Dartmouth - Upgrade Storm Sewer	0		0				0	0	0
J115	CSU00317 BLT STP Odour Control System	0		0				0	0	0
	Total	121,167,000	(20,570,000)	(99,943,000)		0	0	(120,513,000)	654,000	65,000
	Sewers Total	121,167,000	(20,570,000)	(99,943,000)		0	0	(120,513,000)	654,000	65,000

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	L/C	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Sidewalks, Curbs & Gutters											
	CAO & Governance											
K1	CRG00491 Cap. Dist. Brick Sidewalk Replacement	213,000							0	213,000	0	
	Total	213,000	0	0	0	0	0	0	0	213,000	0	
	Public Works & Transportation											
K3	CJU00557 New Sidewalks 2004/05 (\$705k pre-approvd)	1,552,000				(776,000)			(776,000)	776,000		
K5	CKU00558 Sidewalk Renewals 2004/05 (\$644k pre-approvd)	1,164,000							0	1,164,000		
	Total	2,716,000	0	0	0	(776,000)	0	0	(776,000)	1,940,000	0	
	Sidewalks, Curbs & Gutters Total	2,929,000	0	0	0	(776,000)	0	0	(776,000)	2,153,000	0	

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Budget	Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase
	Solid Waste											
	Environmental Management Services											
L1	CW100578 Additional Green Carts for New Residents	146,000			(146,000)	Waste Resources Reserve				(146,000)	0	54,000
L3	CW100622 Cell 2 Cover and Gas System	0								0	0	0
L5	CW100446 Otter Lake Cell 4	11,834,000			(11,834,000)	Waste Resources Reserve				(11,834,000)	0	0
	Total	11,980,000	0	0	(11,980,000)		0	0	0	(11,980,000)	0	54,000
	Solid Waste Total	11,980,000	0	0	(11,980,000)		0	0	0	(11,980,000)	0	54,000

Halifax Regional Municipality

Approved 2005-06 Capital Plan

Page	Project Number & Description	2005-06 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2005-06 Total Funding	2005-06 Capacity	2005-06 Operating Increase	
	Traffic Improvements											
	Public Works & Transportation											
M1	CTU00422 Traffic Signal Compliance Program	291,000							0	291,000		
M3	CTU00419 Traffic Signal Rehabilitation	194,000							0	194,000		
M5	CTU00421 Highway 111/MichMac Interchange	0							0	0		
M7	CTU00561 Traffic Signal Installation 2004/05	407,000							0	407,000	10,500	
M9	CTR00420 RA5 Replacement (7)	0							0	0	2,000	
M11	CTR00905 Intersection Improvement Program	611,000							0	611,000		
M13	CTR00908 Transportation Demand Management Program	116,000							0	116,000		
M15	CTU00420 Bikeway Master Plan Implementation	116,000							0	116,000	3,000	
M17	CTR00423 Traffic Calming (Consultant Support & Ha	97,000							0	97,000		
M19	CTR00529 Various Traffic Related Studies	136,000							0	136,000		
M21	CTR00906 Pedestrian Safety & Access Program	49,000							0	49,000		
M23	CTR00530 Traffic Signal Control Sys Integration	97,000							0	97,000		
M25	CTU00337 Controller Cabinet Replacement	146,000							0	146,000		
M27	CTU00530 Hwy 111/Portland St. Interchange	4,850,000					(2,350,000)	(2,500,000)	(4,850,000)		2,000	
M29	CTR00904 Destination Signage Program	49,000							0	49,000		
M31	CTU00418 Highway 111 Pedestrian Overpass	213,000							0	213,000		
M33	CTR00417 Young/Windsor/Bayers Intersection Imprv	0							0	0		
	Total	7,372,000	0	0	0	0	(2,350,000)	(2,500,000)	(4,850,000)	2,522,000	17,500	

Traffic Improvements Total		7,372,000	0	0	0	0	(2,350,000)	(2,500,000)	(4,850,000)	2,522,000	17,500
Infrastructure Operating Costs											500,000
Total Approved Capital Budget		221,224,000	(23,472,000)	(126,280,000)	0	(1,310,000)	(2,350,000)	(4,300,000)	(157,712,000)	63,512,000	4,667,000

Funding		32,241,000	31,271,000	0	0	0	63,512,000
Debt							
Capital from Operating							
Capital Surplus							
Crespool							
Deferred Projects*							
Total							63,512,000

Halifax Regional Municipality Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Buildings											
	Real Property & Asset Management											
A1	CBR00748 200 Illsley Ave-Air Quality Improvements	49,000							0	49,000		
A3	CBR00750 200 Illsley Ave-Safety Upgrades	194,000							0	194,000		
A5	CB300556 Facilities Upgrade-General 2004/05	391,000							0	391,000		
A7	CB100077 Transit Facilities Upgrades	194,000							0	194,000		
A9	CB300552 HRM Admin Buildings-Upgrades 2004/05	116,000							0	116,000		
A11	CB300553 HRM Depots Upgrades 2004/05	146,000							0	146,000		
A13	CB200375 Facilities Ops Consolidation-Cowie Hill	0							0	0		
A15	CB100080 Fire Services-Station Upgrades	233,000							0	233,000		
A17	CB100091 Mainland Commons Recreation Facility	0							0	0		
A19	CB300551 Various Rec Facilities-Upgrades 2004/05	340,000							0	340,000		
A21	CB300554 Arena Upgrades 2004/05	125,000							0	125,000		
A23	CB200452 HRM Heritage Building Upgrades	194,000							0	194,000		
A25	CB200240 Management Agreement Community Centres-Upgrades	194,000							0	194,000		
A27	CB100066 Regional Library-Facility Upgrades	194,000							0	194,000		
A29	CB300555 Major Facilities Upgrade 2004/05	970,000							0	970,000		
A31	CB300621 Safety Upgrades	73,000							0	73,000		
A33	CB200471 Repair Garage-Fire Services	0							0	0	115,000	
A35	CB200453 East Dartmouth Recreation Facility	0							0	0		
A37	CBF00444 Station Replacement	0							0	0		
A39	CB200516 Integrated Dispatch/Telecomm. Project	0							0	0	191,000	
A41	CB300627 New Penthorn Fire Station	1,067,000							0	1,067,000		
	Total	4,480,000	0	0	0	0	0	0	0	4,480,000	306,000	
	Public Works & Transportation											
A43	CB200425 Park & Ride Improvement & Expansion	0							0	0		
A45	CB200427 Satellite Garage Facility	5,335,000							0	5,335,000		
A47	CB200428 Transit Terminal Upgrade & Expansion	485,000							0	485,000		
A49	CBT00432 Bus Stop Accessibility	146,000							0	146,000		
A51	CBT00437 Bus Shelters-Replacement	58,000							0	58,000		
A53	CBT00438 New Bus Shelters	58,000							0	58,000		
A55	CBU00237 Snow & Ice - Salt/Sand Storage	262,000							0	262,000		
	Total	6,344,000	0	0	0	0	0	0	0	6,344,000	0	
	Financial Services											
A57	CBM00423 Seaview Pk-PCB Site-Decommisn'g/restor.	0							0	0	(2,000)	
	Total	0	0	0	0	0	0	0	0	0	(2,000)	

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Recreation, Culture & Heritage											
A59	CBG00300 Bicentennial Theatre	10,000		(10,000)	Heritage				(10,000)	0	0	
A61	CBG00306 Evergreen House & Quaker House	19,000		(19,000)	Heritage				(19,000)	0	0	
A63	CBG00505 Civic Collection Management	73,000		(73,000)	Heritage				(73,000)	0	0	
A65	CBG00641 Bengal Lancers Stable	10,000		(10,000)	Heritage				(10,000)	0	0	
A67	CBG00301 Halifax City Hall	10,000		(10,000)	Heritage				(10,000)	0	0	
	Total	122,000	0	(122,000)		0	0	0	(122,000)	0	0	
	Library Services											
A69	CBW00481 Facilities Review & Plan Implementations	49,000							0	49,000	0	
	Total	49,000	0	0		0	0	0	0	49,000	0	
	Total Buildings	10,995,000	0	(122,000)		0	0	0	(122,000)	10,873,000	304,000	

Halifax Regional Municipality Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Budget	Gross Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase
Community & Property Development											
Planning & Development											
B1	CDC00111 Oversized Streets	0	0	0			0	0	0	0	0
B3	CDS00101 Capital Cost Contributions Area Studies	0	0	0			0	0	0	0	0
B5	CDS00397 Suburban Commercial Streetscapes	0	0	0			0	0	0	0	0
Total											
		0	0	0			0	0	0	0	0
Recreation, Culture & Heritage											
B7	CDG00302 Community Signs	49,000		(49,000)	Heritage		0	(49,000)	0	0	0
B9	CDG00305 Deadman's Island	0					0	0	0	0	0
B11	CDG00311 Scott Manor House	10,000		(10,000)	Heritage		0	(10,000)	0	0	0
B13	CDG00487 Public Art - New Commissions	49,000		(49,000)	Heritage		0	(49,000)	0	0	0
B15	CDG00509 Heritage Incentive Program	49,000		(49,000)	Heritage		0	(49,000)	0	0	0
B17	CDG00511 Cultural Asset Inventory	49,000		(49,000)	Heritage		0	(49,000)	0	0	0
B19	CPG00484 Black Heritage Trail	10,000		(10,000)	Heritage		0	(10,000)	0	0	0
B21	CDG00303 Culture Exhibit	24,000		(24,000)	Heritage		0	(24,000)	0	0	0
Total											
		240,000	0	(240,000)			0	0	(240,000)	0	0
CAO & Governance											
B23	CDG00271 Cap. Dist. Downtown Streetscape Project	388,000		(50,000)	Heritage		0	(50,000)	(50,000)	338,000	24,000
B25	CDG00332 Cap. Dist. Wayfinding Implementation	68,000		(20,000)	Heritage		0	(20,000)	(20,000)	48,000	15,000
B27	CDG00480 Cap. Dist. Implementation of Urban Design Project	485,000					0	0	0	485,000	40,000
B29	CDG00493 Cap. Dist. Canal Greenway Study Implementation	49,000					0	0	0	49,000	20,000
B31	CDG00494 Cap. Dist. Halifax Waterfront - WDCI Partnership	97,000					0	0	0	97,000	8,000
B33	CDG00499 Cap. Dist. Buried Wire Implementation	194,000					0	0	0	194,000	0
B35	CDG00520 Cap. Dist. Real Property Opportunities	0					0	0	0	0	0
B37	CDE00105 Regional Planning	0					0	0	0	0	0
B39	Transportation Infrastructure	7,000,000					0	0	0	7,000,000	0
Total											
		8,281,000	0	(70,000)			0	0	(70,000)	8,211,000	107,000
Total Community & Property Development											
		8,521,000	0	(310,000)			0	0	(310,000)	8,211,000	107,000

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Councillor's Funds											
	CAO & Governance											
	CCV00176 District 1	40,000							0	40,000	0	
	CCV00177 District 2	40,000							0	40,000	0	
	CCV00178 District 3	40,000							0	40,000	0	
	CCV00179 District 4	40,000							0	40,000	0	
	CCV00180 District 5	40,000							0	40,000	0	
	CCV00181 District 6	40,000							0	40,000	0	
	CCV00182 District 7	40,000							0	40,000	0	
	CCV00183 District 8	40,000							0	40,000	0	
	CCV00184 District 9	40,000							0	40,000	0	
	CCV00185 District 10	40,000							0	40,000	0	
	CCV00186 District 11	40,000							0	40,000	0	
	CCV00187 District 12	40,000							0	40,000	0	
	CCV00188 District 13	40,000							0	40,000	0	
	CCV00189 District 14	40,000							0	40,000	0	
	CCV00190 District 15	40,000							0	40,000	0	
	CCV00191 District 16	40,000							0	40,000	0	
	CCV00192 District 17	40,000							0	40,000	0	
	CCV00193 District 18	40,000							0	40,000	0	
	CCV00194 District 19	40,000							0	40,000	0	
	CCV00195 District 20	40,000							0	40,000	0	
	CCV00196 District 21	40,000							0	40,000	0	
	CCV00197 District 22	40,000							0	40,000	0	
	CCV00198 District 23	40,000							0	40,000	0	
	Total	920,000	0	0	0	0	0	0	0	920,000	0	
	Total Councillor's Funds	920,000	0	0	0	0	0	0	0	920,000	0	

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Equipment - Heavy											
	Environmental Management Services											
C1	CH100576 Oiler Lake Equipment Replacement	1,140,000		(1,140,000)	Waste Resources				(1,140,000)	0	0	
C3	CH100577 Refuse Trailers - Rural Depots	0							0	0	0	
	Total	1,140,000	0	(1,140,000)			0	0	(1,140,000)	0	0	
	Fire & Emergency Services											
C5	CHJ00525 Fire Water Supply (\$100k for core, \$200k for rural)	388,000							0	388,000	0	
	Total	388,000	0	0			0	0	0	388,000	0	
	Public Works & Transportation											
C7	CHD00600 Farebox Replacement	878,000							0	878,000	0	
C9	CHU00587 Brine Mixing Plants for Salt Pre-Wetting	78,000							0	78,000	(301,200)	
	Total	956,000	0	0			0	0	0	956,000	(301,200)	
	Equipment - Heavy Total	2,484,000	0	(1,140,000)			0	0	(1,140,000)	1,344,000	(301,200)	
	Equipment - Light											
	Financial Services											
D1	CHM00633 Fuel System Replacement/Repairs	0							0	0	0	
	Total	0	0	0			0	0	0	0	0	
	Fire & Emergency Services											
D3	CEF00702 Opticom Signalization System	78,000		(78,000)	Equipment				(78,000)	0	0	
D5	CEJ00517 Fire SCBA Upgrade/Replacement	0							0	0	0	
D7	CEJ00632 Fire Station Alerting System	0							0	0	0	
D9	CHA00160 Trunked Mobile Radio System (TMR)	0							0	0	23,000	
	Total	78,000	0	(78,000)			0	0	(78,000)	0	23,000	
	Recreation, Culture & Heritage											
D11	CEC00457 Program & Aquatic Equipment	0							0	0	0	
	Total	0	0	0			0	0	0	0	0	
	Real Property & Asset Management											
D13	CEC00686 Athletic Field/Park Equipment	34,000							0	34,000	0	
	Total	34,000	0	0			0	0	0	34,000	0	
	Equipment - Light Total	112,000	0	(78,000)			0	0	(78,000)	34,000	23,000	

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Fleet											
	Real Property & Asset Management											
E1	CVD00413 Fleet Replacement program	3,233,000	0				0	0	0	3,233,000	0	
E3	CVD00429 Access-A-Bus Vehicle	388,000					0	0	0	388,000	0	
E5	CVD00430 Access-A-Bus Replacement	97,000					0	0	0	97,000	0	
E7	CVD00433 Service Vehicle Replacement	655,000					0	0	0	655,000	0	
E9	CVD00431 Midlife Bus Rebuild	2,561,000					0	0	0	2,561,000	0	
E11	CVD00434 Conventional Transit Bus Expansion	6,198,000					0	0	0	6,198,000	0	
E13	CV300567 Conventional Transit Bus Replacement (\$4.2M pre-approval)	175,000					0	0	0	175,000	0	
E15	CVD00436 Bi-annual Ferry Refit	213,000		(213,000)	Equipment Reserve		0	(213,000)	0	0	0	
E17	CVJ00223 Apparatus Replacement	689,000					0	0	0	689,000	0	
E19	CVJ00224 Utility Vehicle Replacement	531,000					0	0	0	531,000	0	
E21	CVK00416 Police Vehicles (Marked)						0	0	0			
E23	CVK00417 Police Vehicles (Unmarked)						0	0	0			
	Total	18,150,000	0	(213,000)			0	0	(213,000)	17,937,000	0	
	Fleet Total	18,150,000	0	(213,000)			0	0	(213,000)	17,937,000	0	

Halifax Regional Municipality Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Industrial Parks											
	Real Property & Asset Management											
F1	CQ300634 Burnside Phase I 1-2-3-4-5 Development	3,800,000		(3,800,000)	Bus. Parks				(3,800,000)		0	
F3	CQ300635 Aerotech Repositioning & Development	0							0		0	
F5	CQ300636 Bayers Lake Infill & Ragged Lake Development	0							0		0	
F7	CQ300637 Park & Open Space Renewal & Improvements	50,000		(50,000)	Bus. Parks				(50,000)		0	
F9	CQ300638 Park Signs Renewal & Maintenance	50,000		(50,000)	Bus. Parks				(50,000)		0	
F11	CQ300639 Development Consulting	0							0		0	
F13	CQ300640 Intersection/Traffic Improve'ts Burnside	0							0		0	
	Total	3,900,000	0	(3,900,000)			0	0	(3,900,000)	0	0	
	Environmental Management Services											
F15	CQ200521 AeroTech Park Water Distribution Line Extension	0							0		0	
	Total	0	0	0			0	0	0	0	0	
	Industrial Parks Total	3,900,000	0	(3,900,000)			0	0	(3,900,000)	0	0	

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Information Technology											
	CAO & Governance											
G1	CID00631 Integrated City - Asset Management	243,000							0	243,000	161,200	
G3	CIV00533 Integrated City - Enterprise Archil. & Dashboard								0	0	0	
	Total	243,000	0	0	0	0	0	0	0	243,000	161,200	
	Financial Services											
G5	CIM00566 Revenue Tools Replacements	0							0	0	100,000	
	Total	0	0	0	0	0	0	0	0	0	100,000	
	Human Resources											
G7	CIN00200 SAP HR	0							0	0	0	
	Total	0	0	0	0	0	0	0	0	0	0	
	Shared Services											
G9	CID00630 Server Consolidation/Life Cycle Extnsion	281,000							0	281,000	129,000	
G11	CIY00019 Civic Addressing	0							0	0	34,000	
G13	CIO00108 Land Information System (LIS)	0							0	0	0	
	Total	281,000	0	0	0	0	0	0	0	281,000	163,000	
	Police Services											
G15	CIP00763 Computer Aided Dispatch (CAD) - Partial Deferral*	0							0	0	699,200	
	CIK00289 CPIC Interfaces - Hardware & Software - Partial Deferral*	0							0	0	0	
	Total	0	0	0	0	0	0	0	0	0	699,200	
	Public Works & Transportation											
G17	CIU00586 Remote Weather Information System (RWIS)	49,000							0	49,000	(17,000)	
G19	CIU00629 GoTime AVL Replacement (Study 1st year)	0							0	0	0	
	Total	49,000	0	0	0	0	0	0	0	49,000	(17,000)	
	Information Technology Total	573,000	0	0	0	0	0	0	0	573,000	1,106,400	

Halifax Regional Municipality Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase
Parks & Playgrounds											
CAO & Governance											
H1	CPG00488 Cap. Dist. Woodside Ferry Terminal Trail	0							0	0	9,000
H3	CPG00492 Cap. Dist. Public Gardens Management Plan	204,000		(204,000)	Gardens Foundation & Heritage Reserve				(204,000)	0	45,000
H5	CPG00495 Cap. Dist. Halifax Waterfront Design Implementation	78,000							0	78,000	0
H7	CPG00486 Cap. Dist. Dartmouth Waterfront Park Upgrades	49,000							0	49,000	5,000
H9	CPG00497 Cap. Dist. Dartmouth Common Management Plan	49,000							0	49,000	0
	Total	380,000	0	(204,000)			0	0	(204,000)	176,000	59,000
Recreation, Culture & Heritage											
H11	CPG00485 Memorial Bells - Fort Needham	0							0	0	0
H13	CPG00486 Lock One - Shubenacadie Canal	10,000		(10,000)	Heritage				(10,000)	0	0
	Total	10,000	0	(10,000)			0	0	(10,000)	0	0
Real Property & Asset Management											
H15	CP300559 Playground Upgrades&Replacements 2004/05	329,000							0	329,000	0
H17	CPC00683 Sports Field Upgrades	194,000							0	194,000	0
H19	CPC00304 Ball Field Upgrades	194,000							0	194,000	0
H21	CPC00467 Regional Trails Development	388,000							0	388,000	20,000
H23	CP300560 Park Upgrades 2004/05	194,000							0	194,000	0
H25	CPC00684 Sports Courts Upgrades	49,000							0	49,000	0
H27	CPS00040 Point Pleasant Park Upgrades	97,000							0	97,000	0
H29	CPR00330 Cemetery Upgrades	35,000							0	35,000	0
H31	CPR00316 HRM Wide Tree Planting	73,000							0	73,000	0
H33	CPR00325 Walkways-HRM Wide Program	49,000							0	49,000	0
H35	CPS00041 Lawn Bowling Facilities	0							0	0	0
H37	CPC00814 Mainland Commons-Halifax	49,000							0	49,000	0
H39	CPC00682 Skateboarding Facilities	73,000							0	73,000	0
H41	CPC00677 New Playground Development	97,000							0	97,000	9,000
H43	CPC00676 New Park Developments	0							0	0	15,000
H45	CPG00581 Dartmouth Artificial Sportsfield	0							0	0	67,000
H47	CPC00810 Outdoor/Spray Pools and Fountains	0							0	0	0
H49	CPC00675 Track and Field Upgrades	0							0	0	0
	Total	1,821,000	0	0			0	0	0	1,821,000	111,000
Parks & Playgrounds Total		2,211,000	0	(214,000)			0	0	(214,000)	1,997,000	170,000

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Roads & Streets											
	Public Works & Transportation											
I1	CXU00562 New Paving of Subdivision Str. Inside core (pre-apprvd)	486,000				(243,000)			(243,000)	243,000		
I3	CXU00585 New Paving Subdivision Str. outside core	582,000	(291,000)			(291,000)			(582,000)	0		
I5	CYU00563 Paving Renewal 2004/05 (\$2.3 M pre-apprvd)	3,783,000							0	3,783,000		
I7	CZU00564 Main Artery Patching-Various Loc 2004/05	728,000							0	728,000		
I9	CZU00565 Resurfacing Various Loc 2004/05 (\$2.8M pre-apprvd)	6,542,000							0	6,542,000		
I11	CRU00584 Other Related Road Works	621,000							0	621,000		
I13	CRT00426 Transit Road Priorities	97,000							0	97,000		
	Total	12,839,000	(291,000)	0	0	(534,000)	0	0	(825,000)	12,014,000	0	
	Roads & Streets Total	12,839,000	(291,000)	0	0	(534,000)	0	0	(825,000)	12,014,000	0	

Halifax Regional Municipality Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Budget	Gross Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Sewers											
	Environmental Management Services											
J1	CSE000386 Harbour Solutions Project	49,520,000	(3,637,000)	(45,883,000)					(49,520,000)	0	0	
J3	CGU000503 Twin Cities Pumping Station & Foremains	0							0	0	0	
J5	CSE000389 Diffusers Ratio Upgrade	0							0	0	0	
J7	CGI000607 Aerotech Central Biosolid Facility Goffs	0							0	0	0	
J9	CGU000574 Saller St, Halifax - Outfall Replacement (Pre-approval)	0							0	0	0	
J11	CGU000138 Aerotech Sewage Treatment Plant Upgrade	0							0	0	0	
J13	CSU000120 Morris Lake Pumping Sta-Standby Power (Pre-approval)	0							0	0	0	
J15	CGU000579 Crescent Ave PS, Halifax (Pre-approval)	0							0	0	0	
J17	CSE000389 Source Control Program - P2	485,000		(485,000)	EPC				(485,000)	0	0	
J19	CGU000575 Uplands Park - Sanitary & Storm Sewers (Pre-approval)	0							0	0	0	
J21	CGI000610 Bedford Sackville Trunk Sewer	291,000		(291,000)	EPC				(291,000)	0	0	
J23	CGU000461 Sewer Laterals Replacements(Paving Proj)	412,000							0	412,000	0	
J25	CSR000503 Infiltration/Inflow Reduction	243,000		(243,000)	EPC				(243,000)	0	0	
J27	CGI000603 Mobile Emergency Standby Generators	0							0	0	0	
J29	CGI000615 Ellenvale Run - Drainage Improvements	194,000		(194,000)	WWT				(194,000)	0	0	
J31	CSU000110 Wastewater Treatment Plants-Upgrades	243,000							0	243,000	0	
J33	CGI000617 Street Drainage Systems-Various Location	0							0	0	0	
J35	CGU000569 Herring Cove Rd(617) Culvert Replacement (pre-approval)	0							0	0	0	
J37	CGI000614 Eastern Passage WPCP Expansion	8,730,000		(8,730,000)	WWT				(8,730,000)	0	0	
J39	CGR000371 Upgrading Pumping Stations	3,395,000		(3,395,000)	EPC				(3,395,000)	0	0	
J41	CGI000612 Cross Culvert Replacements	0							0	0	0	
J43	CGU000581 Dartmouth Rd @ Brentwood- Storm Drainage (Pre-approval)	0							0	0	0	
J45	CGU000457 Shubenacadie Canal-Lock I Rehabilitation	0							0	0	0	
J47	CGU000568 Fenerty Rd/Springfield Lake Rd Drainage (pre-approval)	0							0	0	0	
J49	CGU000570 Leeds Street - Sewer Replacement (\$55k pre-approval)	0							0	0	0	
J51	CGU000580 Crichton Ave - Combined Sewer Replacement (Pre-approval)	0							0	0	0	
J53	CGR000788 Studies & Investigations(Var.Locations)	0							0	0	0	
J55	CGU000578 Coleridge Ct - Ditch & Drainage ROW (Pre-approval)	0							0	0	0	
J57	CGU000573 Riverwood Dr PS, Lakeside/Timberlea (Pre-approval)	0							0	0	0	
J59	CGI000597 Second Lake Park - Erosion Protection	0							0	0	0	
J61	CGU000576 Whimsical Lake PS, Halifax (Pre-approval)	0							0	0	0	
J63	CGU000466 Portobello Rd-Drainage & Retaining Wall	0							0	0	0	
J65	CGI000592 Wet Weather Flow Study -Humber Park PSs	0							0	0	0	
J67	CGU000572 Plymouth Rd PS, Dartmouth (Pre-approval)	0							0	0	0	
J69	CGU000583 Main St PS, Dartmouth (Pre-approval)	0							0	0	0	
J71	CGU000577 Akertey & Windmill PS, Dartmouth (Pre-approval)	0							0	0	0	
J73	CGU000582 Balcome Dr PS, Halifax (Pre-approval)	0							0	0	0	
J75	CGU000571 O'Dell Dr PS, Dartmouth (Pre-approval)	0							0	0	0	
J77	CSE000900 Underground Services	631,000		(631,000)	EPC				(631,000)	0	0	
J79	CGI000591 Windmill Road PS, Dartmouth	0							0	0	0	
J81	CGI000619 Springvale Avenue - Sewer Replacement	97,000		(97,000)	EPC				(97,000)	0	0	
J83	CGI000611 Bissett Lake PS, Dartmouth	553,000		(553,000)	WWT				(553,000)	0	0	
J85	CSU000327 Wellington STP/Frame Subdivision STP	834,000		(834,000)	EPC				(834,000)	0	0	
J87	CGI000593 Valleyford Holding Tank, Dartmouth	970,000		(970,000)	EPC				(970,000)	0	0	
J89	CGI000599 Quigley's Corner PS, Eastern Passage	1,392,000		(1,392,000)	Sewer Reserve				(1,392,000)	0	0	
J91	CSR000784 Bayer's Lake Industrial Park Foremain											

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase
J93	CSR00603 Roach's Pond-Forcemain	2,134,000		(2,134,000) EPC					(2,134,000)	0	0
J95	CGU00502 Wet Weather Flow Studies	0							0	0	0
J97	CSU00316 Belmont Ave-STP Elimination	1,649,000		(1,649,000) EPC					(1,649,000)	0	0
J89	CGI00616 Fairfield Holding Tank, Halifax	0							0	0	0
J101	CGI00605 Johnson Road PS, North Preston	0							0	0	0
J103	CGI00596 Lakeside #1 PS, Lakeside/Timberlea	834,000		(834,000) Sewer Reserve					(834,000)	0	0
J105	CSU00116 Fairview Overpass-Combined Swr Cleaning	291,000		(291,000) Sewer Reserve					(291,000)	0	0
J107	CSU00117 Freshwater Brook Sewer-Inspection	485,000		(485,000) Sewer Reserve					(485,000)	0	0
J109	CSE00500 Combined Sewer Overflow Prevention	4,850,000		(4,850,000) EPC					(4,850,000)	0	0
J111	CGI00618 Auto Port PS, Eastern Passage	49,000		(49,000) EPC					(49,000)	0	0
J113	CGI00595 Lyle St, Dartmouth - Upgrade Storm Sewer	243,000		(243,000) Sewer Reserve					(243,000)	0	0
J115	CSU00317 BLT STP Odour Control System	388,000		(388,000) WWWT					(388,000)	0	20,000
	Total	78,913,000	(3,637,000)	(74,621,000)			0	0	(78,258,000)	655,000	105,000
	Sewers Total	78,913,000	(3,637,000)	(74,621,000)			0	0	(78,258,000)	655,000	105,000

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Sidewalks, Curbs & Gutters											
	CAO & Governance											
K1	CRG00491 Cap. Dist. Brick Sidewalk Replacement	213,000		0			0	0	0	213,000	0	
	Total	213,000	0	0		0	0	0	0	213,000	0	
	Public Works & Transportation											
K3	CJU00557 New Sidewalks 2004/05 (\$705k pre-apprvd)	1,552,000				(776,000)			(776,000)	776,000		
K5	CKU00558 Sidewalk Renewals 2004/05 (\$644k pre-apprvd)	1,164,000							0	1,164,000		
	Total	2,716,000	0	0		(776,000)	0	0	(776,000)	1,940,000	0	
	Sidewalks, Curbs & Gutters Total	2,929,000	0	0		(776,000)	0	0	(776,000)	2,153,000	0	

Halifax Regional Municipality

Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Solid Waste											
	Environmental Management Services											
L1	CW100578 Additional Green Carts for New Residents	146,000		(146,000)	Waste Resources Reserve				(146,000)		54,000	
L3	CW100622 Cell 2 Cover and Gas System	0							0		0	
L5	CW100446 Otter Lake Cell 4	0							0		0	
	Total	146,000	0	(146,000)			0	0	(146,000)	0	54,000	
	Solid Waste Total	146,000	0	(146,000)			0	0	(146,000)	0	54,000	

Halifax Regional Municipality Approved 2006-07 Capital Plan

Page	Project Number & Description	2006-07 Gross Budget	Cost Sharing	Reserves	Reserve Name	LIC	Capital Cost Contribution	Infrastructure	2006-07 Total Funding	2006-07 Capacity	2006-07 Operating Increase	
	Traffic Improvements											
	Public Works & Transportation											
M1	CTU00422 Traffic Signal Compliance Program	291,000					0	0	0	291,000	0	
M3	CTU00419 Traffic Signal Rehabilitation	194,000					0	0	0	194,000	0	
M5	CTU00421 Highway 111/MicMac Interchange	0					0	0	0	0	0	
M7	CTU00561 Traffic Signal Installation 2004/05	582,000					0	0	0	582,000	14,000	
M9	CTR00420 RA5 Replacement (7)	0					0	0	0	0	2,000	
M11	CTR00905 Intersection Improvement Program	650,000					0	0	0	650,000	0	
M13	CTR00908 Transportation Demand Management Program	116,000					0	0	0	116,000	0	
M15	CTU00420 Bikeway Master Plan Implementation	116,000					0	0	0	116,000	3,000	
M17	CTR00423 Traffic Calming (Consultant Support & Ha	97,000					0	0	0	97,000	0	
M19	CTR00529 Various Traffic Related Studies	136,000					0	0	0	136,000	0	
M21	CTR00906 Pedestrian Safety & Access Program	49,000					0	0	0	49,000	0	
M23	CTR00530 Traffic Signal Control Sys Integration	97,000					0	0	0	97,000	0	
M25	CTU00337 Controller Cabinet Replacement	146,000					0	0	0	146,000	0	
M27	CTU00530 Hwy 111/Portland St. Interchange	0					0	0	0	0	0	
M29	CTR00904 Destination Signage Program	49,000					0	0	0	49,000	2,000	
M31	CTU00418 Highway 111 Pedestrian Overpass	0					0	0	0	0	2,000	
M33	CTR00417 Young/Windsor/Bayers Intersection Imprv	0					0	0	0	0	0	
	Total	2,523,000	0	0	0	0	0	0	0	2,523,000	23,000	
	Traffic Improvements Total	2,523,000	0	0	0	0	0	0	0	2,523,000	23,000	
	Infrastructure Operating Costs										500,000	
	Total Approved Capital Budget	145,216,000	(3,928,000)	(80,744,000)	0	(1,310,000)	0	0	(85,982,000)	59,234,000	2,262,421	

Funding

Debt	
Capital from Operating	33,147,000
Capital Surplus	26,087,000
Crespool	0
Deferred Projects*	0
Total	59,234,000

Canada / Nova Scotia Infrastructure Program

Projects Approved For Funding

Requested Projects	Total Cost	Federal/ Provincial Share
Little Salmon River Water	1,900,000	1,266,666
Maplewood Water, Phase I	450,000	300,000
Beaverbank Water - Phase IV, A	657,000	438,000
Miller Lake Water	200,000	133,333
Beaverbank Sewer Services - Phase IV AB&C	6,000,000	4,000,000
Sanitary Sewer Upgrade - MacIntosh Run	1,000,000	666,666
Beaverbank Road Trunk Sewer Upgrade	750,000	500,000
Beaver Bank Water - Phase IV, BC	2,043,000	1,362,000
Beaver Bank Sewer Services - Phase IV D&E	2,700,000	1,800,000
Beaver Bank Water Services - Phase IV D&E	2,400,000	1,600,000
Beaver Bank Water Reservoir	2,500,000	1,666,666
North Preston Recreation Centre	2,972,000	1,981,333
Herring Cove Water & Sewer *	3,106,200	2,070,800
Artificial Outdoor Soccer Facility *	3,500,000	1,600,000
Mainland Commons Recreation Facility (Phase I) *	8,000,000	2,000,000
Moser River Fire Station *	625,000	417,000
Prince's Lodge Water & Sewer *	1,620,000	1,080,000
Maplewood Water Phase 2 *	615,000	410,000
Totals	\$41,038,200	\$23,292,465

Projects Pending Approval For Funding

Requested Projects	Total Cost	Federal/ Provincial Share
Highway 111/Woodside Connector *	7,000,000	2,500,000
Totals	\$7,000,000	\$2,500,000

* These 7 projects were approved by Regional Council on March 9, 2004 to be recommended to the CNSIP for funding. This completes the allocation of funding available to HRM under the Program.

Operating Costs for New Capital

	2004/05 Budget
CIP00763 Computer Aided Dispatch (CAD)	415,150
CB200516 Integrated Dispatch/Telecomm. Project	161,000
CIV00533 Integrated City - Enterprise Archit & Dashboard	161,200
CIM00566 Revenue Tools Replacement	250,000
CIN00200 SAP HR	276,100
CIO00108 Land Information System (LIS)	94,000
CB100091 Mainland Commons Recreation Facility	10,000
CB200471 Repair Garage - Fire Services	125,000
CPG00492 Cap Dist. Public Gardens Management Plan	45,000
CWI00578 Additional Green Carts for New Residents	54,000
CTR00420 RA5 Replacement	2,000
CTR00904 Destination Signage Program	2,000
CTU00420 Bikeway Master Plan Implementation	3,000
CTU00561 Traffic Signal Installation 2004/05	3,500
CPG00496 Capital District - Dartmouth Waterfront Park Upgrades Infrastructure - estimated operating cost increases	5,000 500,000
Subtotal before projects with net <\$0 after savings	2,106,950
 2004 - 2005 Capital Projects with Savings/recoveries:	
CHU00587 Brine Mixing Plants for Salt Pre-Wetting	17,600
CHU00587 Brine Mixing Plants for Salt Pre-Wetting (savings)	(100,000)
CBM00423 Seaview Prk-PCB Site-Decommissioning (savings)	(2,000)
CIU00586 Remote Weather Information System (RWIS)	2,000
CIU00586 Remote Weather Information System (RWIS) savings	(6,000)
Balance of projects with savings/recoveries	(88,400)
 Total Net Operating budget requirement for Capital Projects	 2,018,550

Buildings

Capital Project Supplementary Report

Project Name: 200 Ilsley Avenue - Air Quality Improvements	
Business Unit Real Property and Asset Management	Project Number CBR00748
Category Buildings	Priority Number 1
Project Manager: Phillip Townsend	District # 9
Asset Life Expectancy 10 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Indoor air quality at the Metro Transit Garage has been found to be below acceptable industry standards. A multi year plan of operational changes and air handling upgrades is reducing the level of caotamination. Many years of high levels of diesel exhaust also requires that the interior cleaning of walls and structure be carried out. This work will commence upon budget approval.

Status of Project:

This is the next phase of a multi year program.

Anticipated Barriers:

None

Total Gross Expenditures:	\$146,000	\$97,000	\$49,000	\$292,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: 200 Ilisley Avenue - Air Quality Improvements	Project # CBR00748
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Previous work has resulted in increased operating costs. Future work is not anticipated to significantly increase operating costs.

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This projects links to Healthy, Sustainable, Vibrant communities in that the health of Fleet employees is involved.

Capital Project Supplementary Report

Project Name: 200 Ilsley Avenue - Safety Upgrades	
Business Unit Real Property and Asset Management	Project Number CBR00750
Category Buildings	Priority Number 2
Project Manager: Phillip Townsend	District # 9
Asset Life Expectancy 20 years	Base or Capability: Base
Start Date: April 2004	Completion Date: December 2004

Project Objective, Description & Justification including deliverables:

Existing hoists at Metro Transit garage do not meet current safety standards. This is a multi year project to replace all non complying hoists. Currently a system of jacks must be used at each hoist.

Status of Project:

This is a multi year project.

Anticipated Barriers:

None

Total Gross Expenditures:		\$97,000	\$194,000	\$194,000	\$350,000	\$835,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: 200 Iisley Avenue - Safety Upgrades	Project # CBR00750
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, Vibrant Communities in that the safety of HRM staff and the maintenance of HRM's Transit fleet are involved.

Capital Project Supplementary Report

Project Name: Facilities Upgrade - General	
Business Unit Real Property and Asset Management	Project Number CB300556
Category Buildings	Priority Number 3
Project Manager: Phillip Townsend	District # 0
Asset Life Expectancy 5 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

This account is used to respond in a timely fashion to unscheduled priority capital projects that cannot be deferred to future years.

Status of Project:

This is an ongoing project largely necessitated by the on going capital capacity gap for building recapitalization.

Anticipated Barriers:

None

Total Gross Expenditures:		\$359,000	\$391,000	\$391,000	\$1,141,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Transit Facilities Upgrades	Project # CB100077
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, Vibrant Communities in that it deals with priority recapitalization projects which frequently impact the safety and operational conditions at HRM Transit buildings.

Capital Project Supplementary Report

Project Name: HRM Administration Buildings - Upgrades	
Business Unit Real Property and Asset Management	Project Number CB300552
Category Buildings	Priority Number 5
Project Manager: Phillip Townsend	District # 11
Asset Life Expectancy 20 years	Base or Capability: Base
Start Date: June 2004	Completion Date: November 2004

Project Objective, Description & Justification including deliverables:

Work includes various projects at HRM City Hall such as repointing of stonework, interior upgrades and mechanical and electrical system upgrades.

Status of Project:

This project is part of a multi year program of recapitalization of HRM administration facilities.

Anticipated Barriers:

None

Total Gross Expenditures:	\$92,000	\$116,000	\$116,000	\$324,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: HRM Administration Buildings - Upgrades	Project # CB300552
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, Vibrant Communities in that it deals with priority recapitalization projects which frequently impact the safety and operational conditions at HRM administration buildings.

Capital Project Supplementary Report

Project Name: HRM Depot Upgrades	
Business Unit Real Property and Asset Management	Project Number CB300553
Category Buildings	Priority Number 6
Project Manager: Phillip Townsend	District # 0
Asset Life Expectancy 20 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Work includes upgrades to various HRM greenhouses, the Fariview Lawn Cemetery building and the MacKintosh St. depot.

Status of Project:

This project is part of a multi year program of recapitalization of HRM Depots.

Anticipated Barriers:

None

Total Gross Expenditures:	\$113,200	\$146,000	\$146,000	\$405,200
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: HRM Depot Upgrades	Project # CB300553
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Facilities Operation Consolidation to Cowie Hill	
Business Unit Real Property and Asset Management	Project Number CB200375
Category Buildings	Priority Number 7
Project Manager: Phillip Townsend	District # 17
Asset Life Expectancy	Base or Capability: Base
Start Date: May 2004	Completion Date: October 2004

Project Objective, Description & Justification including deliverables:

This project was initially funded in the 2002/03 capital budget and provides for the consolidation of Facility Operations, Real Property and Asset Management, from 3790 MacKintosh Street to the Cowie Hill Depot location. This will enable the rationalization of 8,500 sq. ft. of space and enhance the overall operation of the depot. The project has been further developed to reflect the consolidation of Parks into Real Property and Asset Management in January 2003 and is in keeping with RPAM's objective of corporate space rationalization. The funding requested in this budget will allow the project to be completed.

Status of Project:

Some of the structural work on the project has been completed and other materials have been purchased for the final phase of the work.

Anticipated Barriers:

None

Total Gross Expenditures:	\$291,000				\$291,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0				\$0

Capital Project Supplementary Report

Project Name: Facilities Operation Consolidation to Cowie Hill	Project # CB200375
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

During the 2004/05 fiscal there will be no net change to the operating budget but savings may be realized, when the Bayne St. location is vacated, through rental opportunities or sale pending Council direction.

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, sustainable, Vibrant Communities in that it deals with priority recapitalization projects which frequently impact the safety and operational conditions of HRM depots.

Capital Project Supplementary Report

Project Name Fire Services Station Upgrades	
Business Unit Real Property and Asset Management	Project Number CB100080
Category Buildings	Priority Number
Project Manager: Phillip Townsend	District # 0
Asset Life Expectancy	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Projects are upgrades to Fire Services fire stations and among others include:

- Station # 3 West Street - emergency generator
- Station # 10 Millwood - installation of relocated emergency generator-Upgrades to staff rest facilities at various locations

Status of Project:

This project is part of a multi year program of recapitalization of Fire Services' fire stations.

Anticipated Barriers:

None

Total Gross Expenditures:	\$328,000	\$139,200	\$233,000	\$233,000		\$605,200
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Fire Services Station Upgrades	Project # CB100080
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, Vibrant Communities in that it dels with priority recapitalization projects which frequently impact the afety and operational conditions of fire stations.

Capital Project Supplementary Report

Project Name: Mainland Common Recreation Facility	
Business Unit Real Property and Asset Management	Project Number CB100091
Category Buildings	Priority Number 9
Project Manager: Phillip Townsend	District # 16
Asset Life Expectancy	Base or Capability: Capability
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

This new recreation centre is proposed for the Mainland Common and is identified on HRM's priority infrastructure list. This year's funds are primarily for consulting fees. It is anticipated that the facility will be designed during the 2004/05 budget year and constructed during the 2004/05 budget year.

Status of Project:

Anticipated Barriers:

Total Gross Expenditures:		\$200,000	\$6,500,000		\$6,700,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe: Infrastructure			\$1,800,000			\$1,800,000
Reserves Name: SOL		\$200,000	\$3,090,000			\$3,290,000
Other (Area Rated, LIC) Describe: Fund raising			\$1,610,000			\$1,610,000
Total Known Funding		\$200,000	\$6,500,000			\$6,700,000

Capital Project Supplementary Report

Project Name: Mainland Common Recreation Facility	Project # CB100091
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	\$10,000	\$5,000	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$10,000	\$5,000	\$0	\$0	\$0

Impact on Operating Budget:

When the facility is built it is expected that it will be operated under a management agreement where the operating costs will be the responsibility of the management group. In the 04/05 budget some operational funds are required to cover the costs of the volunteer Mainland Common Recreation Centre Society until the facility is built in 2005 and a revenue stream is developed.

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None in 04/05

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project is linked to Healthy, Sustainable, Vibrant Communities in that the construction of a new recreation facility will provide increased access to quality recreation facilities for HRM residents.

Capital Project Supplementary Report

Project Name: Various Recreation Facilities Upgrades	
Business Unit Real Property and Asset Management	Project Number CB300551
Category Buildings	Priority Number 11
Project Manager: Phillip Townsend	District # 0
Asset Life Expectancy 15 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Projects are upgrades to HRM recreation facilities and among others include:

- Capt. William Spry Centre - Electrical Upgrades
- Needham Community Centre - Exterior Repairs, Mechanical Upgrades
- St. Andrews Centre - Window Upgrades, Mechanical Upgrades
- George Dixon Centre - Interior Upgrades, Landscaping Upgrades
- Central Commons - Pool Repairs
- Cole Harbour Activity Centre - Electrical Upgrades

Status of Project:

This project is part of a multi year program of recapitalization of recreation facilities.

Anticipated Barriers:

None

Total Gross Expenditures:	\$326,900	\$340,000	\$340,000	\$1,006,900
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Various Recreation Facilities Upgrades	Project # CB300551
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project is linked to Healthy, Sustainable, Vibrant communities in that it deals with priority recapitalization projects which frequently impact the safety and operational conditions of HRM owned buildings.

Capital Project Supplementary Report

Project Name: Arena Upgrades	
Business Unit Real Property and Asset Management	Project Number CB300554
Category Buildings	Priority Number 12
Project Manager: Phillip Townsend	District # 7, 8, 21
Asset Life Expectancy 15 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Projects are upgrades to HRM arenas and among others include:

Lebrun Centre - ventilation and dehumidification upgrades
 Gray Arena - front entru upgrades, rink boards and gates
 Bowles Arena - exterior siding repairs

Status of Project:

This project is part of a multi year program of recapitalization of HRm arenas.

Anticipated Barriers:

None

Total Gross Expenditures:	\$61,500	\$125,000	\$125,000	\$311,500
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Arena Upgrades	Project # CB300554
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, Vibrant Communities in that it deals with priority recapitalization projects which frequently impact the safety and operational conditions of HRM owned buildings.

Capital Project Supplementary Report

Project Name: HRM Heritage Buildings Upgrades	
Business Unit Real Property and Asset Management	Project Number CB200452
Category Buildings	Priority Number 13
Project Manager: Phillip Townsend	District # 0
Asset Life Expectancy 15 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Projects are upgrades to HRM Heritage/Culture buildings and among others include:

Starr Manufacturing Site - design and archaeology for proposed interpretative pavilion on the Starr site
 HRM Information centres - various upgrades
 Peace pavilion - desing for exploration of various alternative uses for this building to better serve its original intent

Status of Project:

This is a multi year program to recapitalize HRM Heritage/Culture buildings.

Anticipated Barriers:

None

Total Gross Expenditures:	\$146,000	\$146,000	\$194,000	\$486,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: HRM Heritage Buildings Upgrades	Project # CB200452
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Management Agreement Community Centres - Upgrades	
Business Unit Real Property and Asset Management	Project Number CB200240
Category Buildings	Priority Number 14
Project Manager: Phillip Townsend	District # 0
Asset Life Expectancy 15 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Projects are upgrades to HRM management agreement/community centres and among others include:

- Porter's Lake Community Centre - reroofing
- Junior Bengal Lancers Stables - upgrades
- Crichton Community Centre - parking lot and accessibility upgrades
- Caroll's Corner - reroofing and boiler replacement
- Springfield Lake - flooring replacement, fencing, pump at Weir field
- Devonshire Family Court - exterior lighting upgrades and air handling upgrades
- HRSB Building - various interior upgrades, air handling upgrades, interior repairs
- Dartmouth North Community Centre - various upgrades

- Sackville heights Community centre - exterior repairs

Status of Project:

This is part of a multi year program of recapitalization of HRM community centres.

Anticipated Barriers:

None

Total Gross Expenditures:		\$214,000	\$194,000	\$194,000	\$602,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Management Agreement Community Centres - Upgrades	Project # CB200240
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)		\$0	\$0	\$0	\$0

Impact on Operating Budget:

None. These facilities are typically responsible for their own operating expenses.

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to the Healthy, Sustainable, Vibrant Communities in that it deals with priority recapitalization projects which frequently impact the safety and operational conditions of HRM owned buildings.

Capital Project Supplementary Report

Project Name: Regional Library - Facility Upgrades	
Business Unit Real Property and Asset Management	Project Number CB100066
Category Buildings	Priority Number 15
Project Manager: Phillip Townsend	District # 12
Asset Life Expectancy 20 years	Base or Capability: Base
Start Date: May 2004	Completion Date: November 2004

Project Objective, Description & Justification including deliverables:

Projects are upgrades to Halifax Regional Library facilities and among others include:

Spring Garden Road Library - repairs to exterior stonework, replacement of underground fuel storage tank
 North Branch Library - exterior brick repairs, mechanical system upgrades

Also included are funds to develop a resourcing plan for fund raising and creation of a charitable foundation for the construction of the proposed new main branch library.

Status of Project:

This project is a multi year program of recapitalization of Halifax Regional Library facilities.

Anticipated Barriers:

None

Total Gross Expenditures:		\$330,000	\$194,000	\$194,000		\$718,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Regional Library - Facility Upgrades	Project # CB100066
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, Vibrant Communities in that it deals with priority recapitalization projects which frequently impact the safety and operational conditions of HRM owned buildings.

Capital Project Supplementary Report

Project Name: Major Facilities - Upgrades	
Business Unit Real Property and Asset Management	Project Number CB300555
Category Buildings	Priority Number 16
Project Manager: Phillip Townsend	District # 0
Asset Life Expectancy 15 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Projects are upgrades to HRM major recreation facilities and include priority projects identified by the facility operators:

- Metro Centre - \$325,000
- Dartmouth Sportsplex - \$220,000
- Cole Harbour Place - \$80,000
- Centennial Pool - \$30,000
- Sackville Sports Stadium - \$65,000
- St. Margaret's Arena - \$55,000
- Halifax Forum - \$65,000
- Centennial Arena - \$45,000
- Eastern Shore Community Centre - \$40,000

Status of Project:

This project is part of a multi year program of recapitalization of HRM major recreation facilities.

Anticipated Barriers:

None

Total Gross Expenditures:	\$925,000	\$970,000	\$970,000	\$2,865,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Major Facilities - Upgrades	Project # CB300555
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, Vibrant Communities in that it deals with priority recapitalization projects which frequently impact the safety and operational conditions of HRM owned buildings.

Capital Project Supplementary Report

Project Name: Safety Upgrades	
Business Unit Real Property and Asset Management	Project Number CB300621
Category Buildings	Priority Number 17
Project Manager: Phillip Townsend	District # 0
Asset Life Expectancy 10 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Projects are safety upgrades to various HRM facilities and among others include:

- HRP Headquarters - emergency generator upgrades
- Convoy Run Fire Station and 911 Call Centre - emergency generator upgrades
- ammonia valve replacements - various arenas
- gas monitoring - various locations

Status of Project:

This project is part of a multi year program of required safety upgrades atr various HRM facilities.

Anticipated Barriers:

None

Total Gross Expenditures:	\$73,000	\$73,000	\$73,000	\$219,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Safety Upgrades	Project # CB300621
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, vibrant Communities and Safe Communities in that it deals with priority safety and emergency response issues.

Capital Project Supplementary Report

Project Name: Repair Garage - Fire Services	
Business Unit Real Property and Asset Management	Project Number CB200471
Category Buildings	Priority Number 19
Project Manager: Phillip Townsend	District # 6
Asset Life Expectancy 25 years	Base or Capability: Capability
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

The current Fire Services garage at West Street is inadequate to meet the increasing needs of Fire Services Fleet repair. Longer vehicles have to be serviced out of doors all year round. The West Street location does not have the capacity to accommodate servicing the additional vehicles from the rural areas that are now the responsibility of Fleet. This new facility has the capacity to meet those needs. As outlined in the report to Regional Council on Nov. 13, 2003 the new fleet garage on 196 Waverley Road will be leased to HRM for 5 years commencing on April 1, 2004. The lease agreement allows HRM to purchase the property for \$800,000 plus taxes within the first 12 months of the agreement.

Status of Project:

The building is currently leased by HRM as per Council approval.

Anticipated Barriers:

None

Total Gross Expenditures:	\$834,000		\$834,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: Capital Surplus		\$80,000				\$80,000
SOL Other (Area Rated, LIC) Describe:		\$563,000				\$563,000 0
Total Known Funding		\$643,000	\$0	\$0	\$0	\$643,000

Capital Project Supplementary Report

Project Name: Repair Garage - Fire Services	Project # CB200471
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	\$95,000	\$85,000	\$85,000	\$650,000	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	\$30,000	\$30,000	\$30,000	\$300,000	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$125,000	\$115,000	\$115,000	\$950,000	\$0

Impact on Operating Budget:

Upon purchase of the building the yearly operating expenses will have to be incorporated into's RPAM operating budget.

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

Data and telecommunications connections will be required

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Safe Communities in that it provides space for the maintenance of Fire Services Fleet.

Capital Project Supplementary Report

Project Name: East Dartmouth Recreation Centre	
Business Unit Real Property and Asset Management	Project Number CB200453
Category Buildings	Priority Number 20
Project Manager: Phillip Townsend	District # 6
Asset Life Expectancy 25 years	Base or Capability: Capability
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

This project is the first phase of a proposed new recreation centre for East Dartmouth. The funding in this year will be directed to the planning and preliminary design of the new facility.

Status of Project:

This is the first phase of of a two year project to provide a new recreation centre for east Dartmouth.

Anticipated Barriers:

None

Total Gross Expenditures:	\$100,000	\$1,000,000	\$1,100,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: SOL		\$100,000	\$1,000,000			\$1,100,000
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$100,000	\$1,000,000			\$1,100,000

Capital Project Supplementary Report

Project Name: East Dartmouth Recreation Centre	Project # CB200453
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	\$2,000	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$2,000	\$0	\$0	\$0	\$0

Impact on Operating Budget:

There will be no impact on the 2004/05 operating budget as a result of this first phase of the project. As the planning for the projects proceeds through the year a business plan will be developed which will clearly represent the capital and operating budget implications. This implications will be identified as part of the 2005/06 Capital Budget request for the construction funds.

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None in 2004/05. 2005/06 will require data and telecommunications links.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to Healthy, Sustainable, Vibrant Communities in that it deals with the construction of a new recreation facility to meet the needs of the HRM community.

Capital Project Supplementary Report

Project Name: Station Replacement	
Business Unit Real Property and Asset Management	Project Number CBF00444
Category Buildings	Priority Number 21
Project Manager: Philip Townsend	District # 9, 19
Asset Life Expectancy 25 years	Base or Capability: Capability
Start Date: April 2004	Completion Date: August 2004

Project Objective, Description & Justification including deliverables:

The Fire Services Station Replacement program is a multi year fire station rationalization and upgrade program. Combining replacement of urban and rural fire stations this program will see the consolidation of some fire stations at new locations and construction of new fire stations to cover currently underserved areas. In the 2004/05 budget funds are identified to cover costs of unforeseen conditions at the new Highfield Fire Station and the Beaver Bank Kinsac fire stations both of which are currently under construction.

Status of Project:

Both buildings are under construction

Anticipated Barriers:

Total Gross Expenditures:	\$340,000		\$340,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: S.O.L.		\$76,000				0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$76,000				\$76,000

Capital Project Supplementary Report

Project Name: Station Replacement	Project # CBF00444
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Integrated Dispatch and Telecommunications Project (Buildout)	
Business Unit Shared Services/Real Property and Asset Management	Project Number CB200516
Category Buildings	Priority Number
Project Manager: Phillip Townsend	District # 8
Asset Life Expectancy 25 years	Base or Capability: Capability
Start Date: April 2004	Completion Date: November 2004

Project Objective, Description & Justification including deliverables:

This project is to provide for the build out of the 20,000 square ft. of space at the Eric Spicer Municipal Building. The architectural design, furniture and fittings to accommodate the existing 911 centre, RCMP dispatch, space for disaster recovery, and all support facilities for training, systems and project costs.

The objective of the project is to create an Integrated Emergency and Non-Emergency Dispatch and Telecommunications Centre for the Halifax Regional Municipality and its' partners

Status of Project:

The project is anticipated to be tendered early in the spring of 2004.

Anticipated Barriers:

None

Total Gross Expenditures:	\$3,050,000	\$2,328,000	\$186,000			\$2,514,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Integrated Dispatch and Telecommunications Project (Buildout)	Project # CB200516
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	\$161,000	\$191,000	\$191,000	\$1,480,000	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Sav	\$161,000	\$191,000	\$191,000	\$1,480,000	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Penhorn Fire Station	
Business Unit Real Property and Asset Management	Project Number CB300627
Category Buildings	Priority Number 0
Project Manager: Phillip Townsend	District # 9
Asset Life Expectancy 25 years	Base or Capability: Capability
Start Date: April 2007	Completion Date: November 2007

Project Objective, Description & Justification including deliverables:

The Fire Station station replacement program is a multi year station rationalization and upgrade program. Combining replacement of urban and rural fire stations, this program will see the consolidation of some fire stations at new locations and construction of new fire stations to cover currently underserved areas. In the 05/06 and 06/07 budget funds are allocated for the construction of a new station which is anticipated to cost approximately \$3,000,000. Design will take place in 06/07 and the final funding will be allocated in the construction year 07/08. The construction of the Penhorn Station will result in the closure of Station # 13 King Street and Station # 15 Pleasant Street.

Status of Project:

Long term planning. The site has been acquired.

Anticipated Barriers:

None

Total Gross Expenditures:			\$1,067,000	\$1,067,000	\$800,000	\$2,934,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$) 3000
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding			\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Penhorn Fire Station	Project # CB300627
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

The new Penhorn Station (\$42,000 estimated yearly operating costs) will not result in a net increase as stations #13 (\$27,000 yearly operating costs) and station #15 (\$15,000 yearly operating costs) will close.

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Park & Ride Improvements	
Business Unit Metro Transit	Project Number CB200425
Category	Priority Number
Project Manager: Geoff Wright	District # Various
Asset Life Expectancy 20 years	Base or Capability: Capability - Transit Strategy
Start Date:	Completion Date:

Project Objective, Description & Justification (include deliverables): Park & Ride is important so that passengers have the opportunity to park their vehicle and use public transit to complete their trip. The Strategic Transit Study identified the need for additional Park & Ride sites and capacity so that residents living in less densely populated areas would have the choice of driving to a central area served by transit rather than operating the vehicle to downtown and compound traffic congestion in HRM's urban areas including Peninsula Halifax. In 2003/04 Park & Ride improvements would include Cole Harbour, Sackville, & the Halifax Mainland North area.

Status of Project: Metro Transit began its Park & Ride program almost ten years ago and several of the Parking lots are approaching capacity. The Strategic Transit Study recommended expanding the increasing the number of parking spaces available and increase the number of parking spaces as part of a broader program to introduce Bus Rapid Transit (BRT). Metro Transit's planned BRT has been accepted for Federal Funding under the Urban Show Case Program.

Anticipated Barriers: The time line to finalize the Federal Show Case funding and start the project may influence the start of construction.

Total Gross Expenditures:	\$300,000	\$243,000		\$500,000	\$743,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0			\$0	\$0

Capital Project Supplementary Report

Project Name: Park & Ride Improvements	Project # CB200425
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units: This facilities will have to be maintained by RPAM. Metro Transit has identified this maintenance as part of the cost of providing the service recommended in the Strategic Transit Strategy.

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?
 Park & Ride will provide a wider range of access options for residents which could be considered as addressing Excellence in Service Delivery and Healthy & Sustainable Communities. This is part of the Strategic Transit Study, which in part is intended at addressing inequities in service delivery and responding to public input gathered prior to conducting the transit study.

Capital Project Supplementary Report

Project Name: Design & Construction Satellite Garage	
Business Unit Metro Transit	Project Number CB200427
Category	Priority Number
Project Manager: Geoff Wright/Phil Townsend	District # N/A
Asset Life Expectancy 30 years	Base or Capability: Capability
Start Date:	Completion Date:

Project Objective, Description & Justification (include deliverables): Site, design and construct satellite transit facility. This facility is needed to accommodate the growth in the transit fleet recommended in the IBI Strategic Transit Study. The facility would be designed in 2004/05 with the construction costs spread over the 2005/06 & 2006/07 fiscal years. The first step would be to complete a study to determine its location and how it would function.

Status of Project: Awaiting budget approval.

Anticipated Barriers: Completion of the site and functional design study is required in 2004/05 in order to begin construction in 2005/06.

Total Gross Expenditures:	\$631,000	\$5,335,000	\$5,335,000	\$11,301,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Design & Construction Satellite Garage	Project # CB200427
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: There will be associated costs with maintaining and dispatching buses from two facilities. The design study proposed to be completed this year would identify and scope these costs.

Organizational Impact & Impact on Other Business Units: The construction of a satellite garage would impact RPAM by both change the procedures for bus maintenance & maintaining a new facility.

Technology Requirements: There will be issues associated with operating an AVL system on vehicles dispatched from two garages. This issue should also be considered as part of the siting and functional desing study.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward? The Satellite Transit Garage is required to support the planned growth in the transit fleet resulting from the service improvements recommended in the Strategic Transit Study and responds to the Theme of Excellency in governance.

Capital Project Supplementary Report

Project Name: Transit Terminal Upgrade & Expansion	
Business Unit Metro Transit	Project Number CB200428
Category	Priority Number
Project Manager: Geoff Wright	District # Various
Asset Life Expectancy 25 years	Base or Capability: Capability -TRansit Strategy
Start Date:	Completion Date:

Project Objective, Description & Justification (include deliverables): The Strategic Transit Study recommended a plan to upgrade and expand the transit terminals to allow for the growth in service recommended in the study. This would include the construction of new terminals in Cole Harbour, Burnside, Bedford and the Howe Avenue area of Halifax as well as addressing deficiencies in several of the existing Terminals.

Status of Project: Ongoing.

1. Cole Harbour Terminal has been designed and is awaiting cost sharing through the Federal Urban Show Case Program.
2. Siting & Design studies are proceeding for the Burnside and Downtown Halifax Terminals.
3. A study has been completed to make improvements to bus and pedestrian flow at the Mumford Transit Terminal

Anticipated Barriers: Timing of final approval of the Urban Show Case Program will determine when cost sharing is available.

Total Gross Expenditures:	\$290,000	\$239,000	\$243,000	\$485,000	ongoing	\$967,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Transit Terminal Upgrade & Expansion	Project # CB200428
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

The Terminal Upgrades will provide a wider range of access options for residents which could be considered as addressing Excellence in Service Delivery and Healthy & Sustainable Communities. This is part of the Strategic Transit Study, which in part is intended at addressing inequities in service delivery and responding to public input gathered while conducting the transit study.

Capital Project Supplementary Report

Project Name: Bus Stop Accessibility	
Business Unit Metro Transit	Project Number CBT00432
Category	Priority Number
Project Manager: Geoff Wright	District # Various
Asset Life Expectancy 25 years	Base or Capability: Capability -Transit Study
Start Date:	Completion Date:

Project Objective, Description & Justification (include deliverables: Provide Landing Pads, Bus Stops, etc. to enhance and address passenger access issues, including access/egress on low floor buses. In consultation with the Access-A-Bus Advisory Committee, Metro Transit Plans to continue to expand Low Floor service.

Status of Project: This is part of a multi-year program recommended by the Strategic Transit Study to expand low floor, wheel chair accessible routes throughout the transit service area.

Anticipated Barriers: Low Floor buses have approximately 25% less passenger capacity. The introduction of Low Floor Routes will have to be coordinated Closely with the Service increases recommended in the Strategic Study.

Total Gross Expenditures:	\$100,000	\$97,000	\$97,000	\$146,000	ongoing	\$340,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Bus Stop Accessibility	Project # CBT00432
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: The upgrading of bus stop to accommodate the low floor buses should not impact operating costs, but there will be long range capital cost implications associated with replacing the pads at the end of their useful life.

Organizational Impact & Impact on Other Business Units:

Technology Requirements:None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward? The bus pads are required to provide barrier free access to the conventional transit service for individuals requiring the use of a wheel chair. This meets the Healthy, Sustainable, Vibrant Community Theme.

Capital Project Supplementary Report

Project Name: BusShelter Replacement	
Business Unit Metro Transit	Project Number CBT00437
Category	Priority Number
Project Manager: Geoff Wright/Dan Power	District # Various
Asset Life Expectancy 25 years	Base or Capability: Base
Start Date:	Completion Date:

Project Objective, Description & Justification (include deliverables): Metro Transit's bus shelters are aging and many were installed as early as the 1970s. Over the last several years some shelters have had to be removed because of structural issues and Metro Transit has had no funds to replace them. This program recommended in the Strategic Transit Study would begin to replace a few of the almost 400 transit shelters each year.

Status of Project: Awaiting Budget Approval

Anticipated Barriers:

Total Gross Expenditures:		\$29,000	\$29,000	\$58,000	ongoing	\$116,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: BusShelter Replacement	Project # CBT00437
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: Replacing the aging shelter should not have an impact on operating budgets.

Organizational Impact & Impact on Other Business Units: RPAM (Facilities Saff) should develop a list to prioritize which shelters are replaced first based on there condition.

Technology Requirements: None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?
 Replacing the the bus shelters meets the theme of Excellence in Governance by allowing for the timely replacement of aging outdated infrastructure.

Capital Project Supplementary Report

Project Name: New Transit Bus Shelters	
Business Unit Metro Transit	Project Number CBT00438
Category	Priority Number
Project Manager: Geoff Wright	District # Various
Asset Life Expectancy 25 years	Base or Capability: Capability - Transit Strategy
Start Date:	Completion Date:

Project Objective, Description & Justification (include deliverables): Increase Transit passengers shelters as per the recommendation of the Strategic Transit Study. The study recommended that Transit Service should plan for 1/4 of the bus stops be equipped with shelters. The Strategic Transit Study estimated that currently there are bus shelters at approximately 17% of the bus stops.

Status of Project: Awaiting budget approval

Anticipated Barriers:None

Total Gross Expenditures:	\$60,000	\$58,000	\$58,000	\$58,000	ongoing	\$174,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						
Reserves Name:						
Other (Area Rated, LIC) Describe:						
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: New Transit Bus Shelters	Project # CBT00438
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: Long Term there will be an impact on maintaining six new bus shelters. However, the cleaning and glass maintenance is currently provided by Viacom as part of the Shelter Advertising contract.

Organizational Impact & Impact on Other Business Units: None

Technology Requirements: None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

New bus shelters will enhance the transit service access for residents which could be considered as addressing Excellence in Service Delivery and Healthy & Sustainable Communities. This is part of the Strategic Transit Study, which in part is intended at addressing inequities in service delivery and responding to public input gathered prior to conducting the transit study.

Capital Project Supplementary Report

Project Name: Snow & Ice - Salt/Sand Storage	
Business Unit Public Works & Transportation	Project Number CBU00237
Category Buildings	Priority Number 1
Project Manager: Wayne Legere/Gord Hayward	District # 0
Asset Life Expectancy 20+years	Base or Capability: Base
Start Date: April 2005	Completion Date: November 2007

Project Objective, Description & Justification including deliverables:

This project includes the construction of new salt/sand storage facilities , as well as the upgrade of existing facilities to comply with the Transportation Association of Canada 's (TAC) Salt Management guidelines . Under the salt management guidelines , all existing storage facilities must be rehabilitated to address site runoff controls . All existing sand storage sites must be stored under cover , or stabilized to prevent runoff . Full project scope will be realized upon receipt and evaluation of Depot Rationalization study.

Status of Project

Detailed assessment and preliminary design considerations awaiting outcome of PWT Depot Rationalization Study which will recommend current and future depot requirements (20 year horizon) and generalized locations for future sites.

Anticipated Barriers:

Land acquisition may be required for future depot sites , if study recommends locations where suitably sized HRM property parcels are unavailable.

Total Gross Expenditures:		\$243,000	\$262,000	\$505,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding			\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Snow & Ice - Salt/Sand Storage	Project # CBU00237
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Operating will be determined when project scope and predesign has been completed.

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Seaview Park - PCB Site - Decommissioning and Site Restoration	
Business Unit Finance/Procurement/Inventory & Assets	Project Number CBM00423
Category Buildings	Priority Number
Project Manager: Bruce Wilson	District # 11
Asset Life Expectancy 0	Base or Capability: Base
Start Date: June 2004	Completion Date: August 2004

Project Objective, Description & Justification including deliverables:

HRM Procurement maintains a PCB storage site at the Seaview Park Works yard , Halifax Penusular. This storage facility is 20 years old and consists of steel 40 & 20 foot long shipping containers in a fenced compound. Within the shipping containers are stored --- 45 gallon drums filled with light ballasts contaminated with PCB's removed from Halifax traffic pole street lights and Halifax Schools.

The PCB's are in a dried and/or semi liquid state and are a relatively low community health risk excepting a major fire at this location. The local fire station is aware of this facility.

The ballasts have accumulated over 20 years, awaiting funding and technology to destroy the material.

This facility is now reaching an advanced age with almost no new material being received for storage.

Technology now exists to destroy the material and Staff recomments this site be decommissioned and the site restored.

Status of Project:

All PCBs are quarantined and ready for disposal. Next step is to issue an RFP.

Anticipated Barriers:

Nil

Total Gross Expenditures:	\$243,000		\$243,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Seaview Park - PCB Site - Decommissioning & Site Restoration	Project # CBM00423
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	(\$2,000)	(\$2,000)	(\$2,000)	(\$14,000)	(\$20,000)
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	(\$2,000)	(\$2,000)	(\$2,000)	(\$14,000)	(\$20,000)

Impact on Operating Budget:

Presently inspection, and normal maintenance costs are \$2,000 per year. The materials have been stored for 15 to 20 years and the containers may soon require extensive repairs or replacement . (Estimate \$50,000 labour & materials)

Organizational Impact & Impact on Other Business Units:

In future, business units will be required to budget and dispose of PCB materials on a "as and when required", basis.

Technology Requirements:

Existing technology exists at present to destroy this material.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Healthy, Vibrant, Sustainable Communities and Excellence in Governance
 Removal of this storage site from Seaview Park will free up this area for future HRM plans and requirements and eliminate a potential environmental hazard. Further, removal will allow HRM conformance with new by-law Shipping Containers - Bylaw Change Case 00478

Capital Project Supplementary Report

Project Name: Bicentennial Theatre	
Business Unit RTC	Project Number CBG00300
Category Buildings	Priority Number
Project Manager: Dan Norris	District # 1
Asset Life Expectancy 100 years	Base or Capability: Base
Start Date: May 2003	Completion Date: Sept 2004

Project Objective, Description & Justification including deliverables:

This is a cost-shared project with ACOA, the Province of Nova scotia and the Community.

Work planned in this the final phase of a two year project will install an air handling system

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

Phase One : Exterior Repairs - completed
Phase Two: Interior Repairs- near completion
Phase Three: Upgrades to HVAC - Proposed

Anticipated Barriers:

none

Total Gross Expenditures:		\$29,000	\$10,000	\$10,000	\$49,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:	NS, Community and ACOA					
Reserves Name: C&HT		\$29,000	\$10,000	\$10,000		\$49,000
Other (Area Rated, LIC) Describe:						
Total Known Funding		\$29,000	\$10,000	\$10,000	\$0	\$49,000

Capital Project Supplementary Report

Project Name: Bicentennial Theatre	Project # CBG00300
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Evergreen House and Quaker House	
Business Unit RTC	Project Number CBG00306
Category Buildings	Priority Number
Project Manager: Dan Norris	District # District 10
Asset Life Expectancy 100 years	Base or Capability: Base
Start Date: September 2003	Completion Date: On-going

Project Objective, Description & Justification including deliverables:

This is multi year project to upgrade the mechanical systems and repair, restore the exterior of the property. Additional funds of \$25,000 are being added to this project to accomodate repairs needed at Quaker House. Both properties are managed by the Dartmouth Heritage Museum, through a Management Agreement.

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

Phase One: Installation of new Heating system - completed in January 2004
Phase Two: Exterior roof replacement - proposed for 2004

Anticipated Barriers:

Work will have to be coordinated with use of property and development of management agreement.

Total Gross Expenditures:	\$24,000	\$19,000	\$19,000	\$62,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: CHT	\$65,000	\$24,000	\$19,000	\$19,000	same	0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$65,000	\$24,000	\$19,000	\$19,000	\$0	\$62,000

Capital Project Supplementary Report

Project Name: Evergreen House and Quaker House	Project # CBG00306
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: NONE

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Civic Collection Management	
Business Unit RTC	Project Number CBG00505
Category Buildings	Priority Number
Project Manager: Dan Norris	District # 10
Asset Life Expectancy 25 years	Base or Capability: Base
Start Date: December 2003	Completion Date: On-Going

Project Objective, Description & Justification including deliverables:

HRM owns the artifacts formerly stored at 100 Wyse Road, this collection of 40,000 artifacts needs to be maintained to curatorial standards and were moved to reduce risks associated with water infiltration, heat loss and environmental conditions present at 100 Wyse Road.

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

Phase One: Move the Collection- Completed in January 2004
Phase Two: Inventory Cultural Assets- Scheduled for 2004-2005 (see CDG00511)

Anticipated Barriers:

NONE

Total Gross Expenditures:	\$73,000	\$73,000	\$73,000	\$219,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: CHT	\$50,000	\$73,000	\$73,000	\$73,000		0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$50,000	\$73,000	\$73,000	\$73,000	\$0	\$219,000

Capital Project Supplementary Report

Project Name: Civic Collection Management	Project # CBG00505
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Bengal Lancers Stable	
Business Unit RTC	Project Number CBG00641
Category Buildings	Priority Number
Project Manager: Dan Norris	District # District 11
Asset Life Expectancy 25 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

The purpose of this project is to assist a community group to repair an HRM owned registered heritage property, PJ Temple is the staff contact.

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

Anticipated Barriers:

Total Gross Expenditures:	\$24,000	\$10,000	\$10,000	\$132,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						\$0
Reserves Name: CHT		\$24,000	\$10,000	\$10,000		\$0
Other (Area Rated, LIC) Describe:						\$0
Total Known Funding		\$24,000	\$10,000	\$10,000	\$0	\$44,000

Capital Project Supplementary Report

Project Name: Bengal Lancers Stable	Project # CBG00641
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Halifax City Hall	
Business Unit RTC	Project Number CBG00301
Category Buildings	Priority Number
Project Manager: Lew Rogers	District # District 12
Asset Life Expectancy 100 years	Base or Capability: Capability
Start Date: On-Going	Completion Date: On-Going

Project Objective, Description & Justification including deliverables:

The interior of this building is undergoing multi-year conservation to bring back historic features and finishes

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

Phase One: Halifax Hall Completed 2003
Phase Two: main Floor- Underway 2004

Anticipated Barriers:

None

Total Gross Expenditures:	\$65,000	\$10,000	\$10,000	\$20,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						
Reserves Name: C&HT	65,000		\$10,000	\$10,000		\$20,000
Other (Area Rated, LIC) Describe:						
Total Known Funding	\$65,000		\$10,000	\$10,000	\$0	\$20,000

Capital Project Supplementary Report

Project Name: Halifax City Hall	Project # CBG00301
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Facilities Review & Plan Implementation	
Business Unit Library	Project Number CBW00481
Category Buildings	Priority Number 1
Project Manager: Judith Hare	District # All Districts
Asset Life Expectancy	Base or Capability: Base
Start Date: 2003	Completion Date: 2004

Project Objective, Description & Justification including deliverables:
 Annual Facilities Upgrade to extend the life and improve quality of public service. Includes installation of disabled access automated doors at Bedford, Woodlawn, Cole Harbour and Sackville; Install inside-building book drops at Cole Harbour; Replace worn carpet at Sheet Harbour; general painting, repairs and refurbishing of branches.

Status of Project:
 Annual Facilities Upgrade. Condition of facilities was documented in building inventory conducted by RPAM in 2003 and regular refurbishment is recommended in the Master Plan study. Nine (9) buildings are leased properties not maintained by HRM. Additionally furniture and carpets need repair/replacement to provide attractive public spaces Five Libraries require disabled access doors.

Anticipated Barriers: None

Total Gross Expenditures:	\$80,000	\$49,000	\$49,000	\$49,000	\$147,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						
Reserves Name:						
Other (Area Rated, LIC) Describe:						
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Facilities Review & Plan Implementation	Project # CBW00481
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:
 Reduced operating costs with refurbished branches, new carpets etc.

Organizational Impact & Impact on Other Business Units:
 Reduced demands from the Library on RPAM.

Technology Requirements:
 None.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Community & Property Development

Capital Project Supplementary Report

Project Name: Oversized Streets	
Business Unit Planning and Development	Project Number CDC00111
Category Community and Property development	Priority Number 1
Project Manager: Denise Schofield	District # 0
Asset Life Expectancy 30	Base or Capability: Base
Start Date: 1996	Completion Date: 2004

Project Objective, Description & Justification including deliverables:

To meet commitments approved by Council through the Development Agreement Process to meet future demand for serviced land.

Status of Project:
Ongoing

Anticipated Barriers:

Total Gross Expenditures:	\$3,200,000	\$194,000			\$194,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						
Reserves Name:						
Other (Area Rated, LIC) Describe:						
Total Known Funding	\$0	\$0				\$0

Capital Project Supplementary Report

Project Name: Oversized Streets	Project # CDC00111
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Capital Cost Contribution Area Studies	
Business Unit Planning and Development	Project Number CDS00101
Category Community and Property development	Priority Number 2
Project Manager: Peter Duncan & Austin French	District # 0
Asset Life Expectancy 30	Base or Capability: Base
Start Date: 2002	Completion Date: 2025

Project Objective, Description & Justification including deliverables:

To undertake analysis to determine infrastructure requirements for areas where Capital Cost Contribution Policy will be applied. This is for areas where studies determined that development should not proceed so no cost recovery is permitted.

Status of Project:
Ongoing

Anticipated Barriers:

Total Gross Expenditures:	\$500,000	\$49,000			\$49,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0				\$0

Capital Project Supplementary Report

Project Name: Oversized Streets	Project # CDS00101
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Suburban Streetscape	
Business Unit Planning and Development	Project Number CDS00397
Category Community and Property Development	Priority Number 3
Project Manager: Austin French	District # 17 & 20
Asset Life Expectancy 30	Base or Capability: Capability
Start Date: 2004	Completion Date: 2010

Project Objective, Description & Justification including deliverables:

Streetscape improvements for Herrimg Cove Road and Sackville Drive as requested by Community Councils further to Muncipal Planning Strategies.

Status of Project:

Ongoing

Anticipated Barriers:

Total Gross Expenditures:	\$25,000	\$49,000		\$50,000	\$99,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0				\$0	\$0

Capital Project Supplementary Report

Project Name: Suburban Streetscape	Project # CDS00397
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Community Signs	
Business Unit RTC	Project Number CDG00302
Category Community & Property	Priority Number
Project Manager: Dan Norris	District # 10
Asset Life Expectancy 25 years	Base or Capability: Base
Start Date: April 2004	Completion Date: On-Going

Project Objective, Description & Justification including deliverables:

This project is a commitment to Council to provide signs at the centre of each of the 200 communities identified in the book One City...Many Communities, to reinforce community identity.

The Community History Boards signage project (listed as CDG00333) is being integrated into this project for more effective use of funds.

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

Council requested signs in 2003 and a implementation is scheduled to begin in April 2004. Presently, discussions with PWT, Civic Address Project, Capital District, Regional Planning are underway to ensure that this effort is coordinated with all internal projects and initiatives

Anticipated Barriers:

Road Regulations

Total Gross Expenditures:	C\$24,000	C\$49,000	C\$49,000	C\$122,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: CHT	C\$25,000	C\$24,000	C\$49,000	C\$49,000	same	0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	C\$25,000	C\$24,000	C\$49,000	C\$49,000		C\$122,000

Capital Project Supplementary Report

Project Name: Community Signs	Project # CDG00302
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Deadmans Island	
Business Unit RTC	Project Number CDG00305
Category Community & Property Development	Priority Number
Project Manager: Dan Norris/Kevin Conley	District # 17
Asset Life Expectancy 100 years	Base or Capability: Base
Start Date: April 2004	Completion Date: Oct 2004

Project Objective, Description & Justification including deliverables:

This is the third phase of a much larger municipal project to commemorate through a major monument and interpretive features the Spanish, French, American and Black populations that were interred on Deadman's Island during a series of military engagements and the Irish population that was interred on the Island when it served as a station of migration.

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

- Phase One- Completed developemnt of public access trail
- Phase Two- Completed pedestrian improvements
- Phase Three- Proposed Interpretive Features, including monument and signs

Anticipated Barriers:

NONE

Total Gross Expenditures:	C\$70,000	C\$5,000			C\$5,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: CHT	C\$70,000	C\$5,000				0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	C\$70,000	C\$5,000				C\$5,000

Capital Project Supplementary Report

Project Name: Deadmans Island	Project # CDG00305
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Scott Manor House	
Business Unit RTC	Project Number CDG00311
Category Community & Property Development	Priority Number
Project Manager: Dan Norris	District # District 21
Asset Life Expectancy 100 years	Base or Capability: Base
Start Date: Fall 2003	Completion Date: Fall 2006

Project Objective, Description & Justification including deliverables:

The purpose of this project is to undertake a three year capital repair to stabilize the property costs for HRM and the community partner for the next 15 to 25 years at the Scott Manor House. HRM has engaged the services of a professional architect who is working with the community and HRM to scope out the repairs that will be required.

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

Phase One- Building Condition Survey- Started September 2003 and now underway
 Phase Two- Exterior Repairs and restoration- 2004/05
 Phase Three- Interior mechanical upgrades- 2005/06

Anticipated Barriers:

Work will have to be coordinated with use of property and development of management agreement.

Total Gross Expenditures:	C\$200,000	C\$15,000	C\$24,000	C\$10,000	C\$49,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: CHT	C\$200,000	C\$15,000	C\$24,000	C\$10,000	same	0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	C\$200,000	C\$15,000	C\$24,000	C\$10,000		C\$49,000

Capital Project Supplementary Report

Project Name: Scott Manor House	Project # CDG00311
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Public Art - New Commissions	
Business Unit RTC	Project Number CDG00487
Category Community & Property Development	Priority Number
Project Manager: Keith McPhail	District # All
Asset Life Expectancy 25 years	Base or Capability: Capability
Start Date: April 2004	Completion Date: On-Going

Project Objective, Description & Justification including deliverables:

The purpose of this project is to commission new public art, through a hurried process, in keeping with the Cultural Development Plan for HRM Owned sites.

Note: Because the Heritage, Culture and Tourism Reserve relies partially on funding from the Sale of Land Reserve, revenue forecasting for this reserve is uncertain. As a result, staff will be providing Council with up-dated recommendations during Budget deliberations at Committee of the Whole with regard to previously approved and future proposed projects to be funded from this reserve.

Status of Project:

Phase One- Program development- Spring 2004
Phase Two- Competetion and Selection- Fall 2004
Phase Three - Implementation - Spring 2005 and on going

Anticipated Barriers:

NONE

Total Gross Expenditures:	C\$24,000	C\$49,000	C\$49,000	C\$122,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: CHT	C\$15,000	C\$24,000	C\$49,000	C\$49,000	same	0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	C\$15,000	C\$24,000	C\$49,000	C\$49,000		C\$122,000

Capital Project Supplementary Report

Project Name: Canal Greenway Study Implementation	Project # CDG00493
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	\$8,000	\$20,000	\$20,000	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$8,000	\$20,000	\$20,000	\$0

Impact on Operating Budget:

Annual maintenance to the proposed trail and look off will be required to maintain safety standards and reduce liability concerns. Anticipated repairs would include granular top dressing of trail and vandalism repairs.

In subsequent years the operating expenses will increase when this project is completed.

Organizational Impact & Impact on Other Business Units:

RPAM Operations will be responsible for the maintenance of the above work.

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Halifax Waterfront - WDCL Partnership	
Business Unit Governance and Strategic Initiatives	Project Number CDG00494
Category Community & Property Development	Priority Number
Project Manager: Jacqueline Hamilton	District # 12
Asset Life Expectancy 20 years	Base or Capability: Base
Start Date: 2004	Completion Date: 2006

Project Objective, Description & Justification including deliverables:

To further improvements/renovations to HRM waterfront assets in partnership with the WDCL, specifically the development of the Cable Wharf Plaza, Salter Street Landing and enhancements to other public open spaces as identified within the Waterfront Plan.

Emphasis will be on creating logical pedestrian connections with existing HRM and WDCL assets on the waterfront. Programming to ensure pedestrian access and animation within these areas will also be a prime concern.

Status of Project:

This is a continuation of the waterfront development partnership between HRM and the WDCL and is currently at the proposal stage.

Anticipated Barriers:

None.

Total Gross Expenditures:		\$87,000	\$97,000	\$97,000		\$281,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Halifax Waterfront - WDCL Partnership	Project # CDG00494
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	\$8,000	\$8,000	\$9,000	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$8,000	\$8,000	\$9,000	\$0

Impact on Operating Budget:

As the works proposed are intended to increase usership and public safety there will be a reduction in potential liability concerns while increasing positive economic impacts. There will however be associated maintenance/repair costs associated to keep these areas safe and in keeping maintaining a positive corporate image.

Organizational Impact & Impact on Other Business Units:

Maintenance/repairs to landscape/horticultural components will impact RPAM's operational budget.
 Repairs to pedestrian/vehicular surfaces will impact PW's operational budget.

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Buried Wire Implementation	
Business Unit Governance and Strategic Initiatives	Project Number CDG00499
Category Community & Property Development	Priority Number
Project Manager: Jacqueline Hamilton	District # 12,13, 14
Asset Life Expectancy 20 years	Base or Capability: Capability
Start Date: 2004	Completion Date: 2006

Project Objective, Description & Justification including deliverables:

This project is the first phase of the program dedicated to burying the power lines along the main commercial corridors within the Capital District. The desirability of the option to bury the power lines improves the esthetics of the street, allows greater flexibility in implementing streetscaping initiatives and perhaps most importantly minimizes the potential frequency and impact of downed power lines.

This phase will address the completion of the feasibility study for burying the power plant on Spring Garden, Gottingen and Quinpool. Possible implementation will begin on Spring Garden Road.

Status of Project:

The preparation of an RFP to examine the feasibility of burying the power lines as described above is currently underway.

Anticipated Barriers:

The above work is pending the results of the Feasibility Study and applicable approvals from Nova Scotia Power.

Total Gross Expenditures:	\$30,000	\$194,000	\$194,000	\$194,000		\$582,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Buried Wire Implementation	Project # CDG00499
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Real Property Opportunities/Facilities Plan Phase 2	
Business Unit Governance and Strategic Initiatives	Project Number CDG00520
Category Community and Property Development	Priority Number
Project Manager: Jacqueline Hamilton	District # 10,12,13,14
Asset Life Expectancy 15 years	Base or Capability: Both
Start Date: 2004	Completion Date: 2005

Project Objective, Description & Justification including deliverables:

Phase One identified opportunities, constraints and potential sites for the development of publicly owned lands and facilities over the next ten years (municipal, provincial, federal). Phase Two will provide more detailed information to the results of the previous phase as well as implementing priority recommendations.

This is an intergovernmental project.

Status of Project:

As noted above, the first phase of the project is complete.

Anticipated Barriers:

None

Total Gross Expenditures:	\$100,000	\$97,000			\$97,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$100,000	\$0				\$0

Capital Project Supplementary Report

Project Name: Real Property Opportunities/Facilities Plan Phase 2	Project # CDG00520
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Staff time will be required to complete this project, but there will be no major impact on the respective operating budgets worth noting.

Organizational Impact & Impact on Other Business Units:

This is an intergovernmental, multi-business unit project.

Technology Requirements:

None.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project provides an enhanced and preserved Capital District destination, as per the Business Plan goal.

Capital Project Supplementary Report

Project Name: Regional Planning	
Business Unit Governance and Strategic Initiatives	Project Number CDE00105
Category Community & Property Development	Priority Number
Project Manager: Carol Macomber	District # All
Asset Life Expectancy 25 years	Base or Capability: Both
Start Date: 2004	Completion Date: 2006

Project Objective, Description & Justification including deliverables:

- \$350,000 Master Plans
- \$100,000 Research
- \$100,000 Education
- \$150,000 Human Resources / Consultant
- \$226,000 Harbour Plan and Economic Study Followup

Objective is to achieve the outstanding research components to complete the Regional Plan, Continue Master Planning process, and to create proactive programs to address regional issues through education and communication work. For example: water course projection, on-site septic, well maintenance, etc.

Status of Project:

The Regional Plan is on schedule and approximately half finished.

Anticipated Barriers:

None

Total Gross Expenditures:	\$780,000	\$926,000			\$926,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves						\$0
Other (Area Rated, LIC) Describe:						\$0
Total Known Funding						\$0

Capital Project Supplementary Report

Project Name: Regional Planning	Project # CDE00105
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

Potential new business procedures to be developed in consultation with other business units.

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

- Healthy, sustainable, vibrant communities
- Regional Plan outcomes align significantly with theme goals and objectives

Capital Project Supplementary Report

Project Name: Transportation Infrastructure	
Business Unit General Government	Project Number -
Category Community & Property Development	Priority Number
Project Manager:	District #
Asset Life Expectancy	Base or Capability:
Start Date:	Completion Date:

Project Objective, Description & Justification including deliverables:

By 2005-06 HRM's Regional Planning initiative expects to be in a position to make recommendations on HRM's transportation needs. While its exact recommendations and final costs are to be decided, the investment in infrastructure is expected to be considerable. This project provides for contingency funds in expectation of those recommendations.

Status of Project:

Anticipated Barriers:

Total Gross Expenditures:			\$7,000,000	\$7,000,000	\$14,000,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Transportation Infrastructure	Project # -
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Depending on the eventual decisions, there may be new operating costs. These may be dealt with through new funding or a allocation of funds.

Organizational Impact & Impact on Other Business Units:

Funds are likely to be used for improvements in either transit, roads & streets or other transportation initiatives.

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Equipment - Heavy

Capital Project Supplementary Report

Project Name: Otter Lake Equipment Replacement	
Business Unit EMS - Solid Waste Resources	Project Number CHI00576
Category Heavy Equipment	Priority Number 1
Project Manager: Jim Bauld	District # 23
Asset Life Expectancy Various - See Below	Base or Capability: Base
Start Date: April, 2004	Completion Date: March, 2005

Project Objective, Description & Justification including deliverables:

Replacement of equipment at Otter Lake. Contract has equipment life schedule.

Preliminary list only received from MIRROR NS with cost estimates as of October 3, 2003:

Mobile Equipment: One Landfill Compactor (15,000 hours life), One Trailer (Used - 3 years life, currently past), Probably One Other Item.

Stationary Equipment: Phased maintenance of conveyors and phased replacement of agitators.

Note that the Project Number for the purchase of Otter Lake Equipment in 2003-04 was CHI00445.

Note that all yearly estimates were preliminary estimates provided by MIRROR NS only. Schedule of items and estimates updated for current year in that year.

Status of Project:

Preliminary list and cost estimates received from MIRROR NS October 3, 2003. Confirmation of equipment hours, list and cost estimates requested from MIRROR NS.

Anticipated Barriers:

Landfill Compactor has limited suppliers and limited market for residual value on old one. Probably use appraisal services to quantify minimum bid, possibly incorporate purchase of old Bomag Landfill Compactor into procurement documents for new one (either through MIRROR NS/Dexter or use HRM Procurement). U.S. Filter only supplier of agitators. Canadian Dollar fluctuations against US Dollar impacts budget (positively or negatively).

Total Gross Expenditures:	\$0	\$1,470,000	\$3,304,000	\$1,140,000	TBD	\$5,914,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name: Waste Resources Reserve	\$1,352,000	\$1,135,000	\$3,304,000	\$1,140,000		\$5,579,000
Other (Area Rated, LIC) Describe: Capital Operating						0
Total Known Funding	\$1,352,000	\$1,135,000	\$3,304,000	\$1,140,000	\$0	\$5,579,000

Capital Project Supplementary Report

Project Name: Otter Lake Equipment Replacement	Project # CHI00576
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Operating costs for this equipment are included in monthly operating fees for Otter Lake Facilities. HRM is currently in a four year monthly "lump sum" operating contract with MIRROR NS that ends March, 2005.

Organizational Impact & Impact on Other Business Units:

N/A.

Technology Requirements:

N/A.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Healthy, Sustainable, Vibrant Communities.

Capital Project Supplementary Report

Project Name: Refuse Trailers - Rural Depots	
Business Unit EMS - Solid Waste Resources	Project Number CHI00577
Category Heavy Equipment	Priority Number 1
Project Manager: Jim Bauld	District # 1
Asset Life Expectancy	Base or Capability: Base
Start Date: April 2005	Completion Date: September 2005

Project Objective, Description & Justification including deliverables:

Two new Refuse Trailers to replace two trailers that are worn out and beyond their useful life (one 1985 Universal Trailer at 20 years old and one 1988 Universal Trailer at 17 years old). These Trailers service the Rural Refuse Depots in Sheet Harbour and Middle Musquodoboit where refuse loads are consolidated prior to transport to the Otter Lake Facilities. These should probably be on a maximum ten to twelve year replacement schedule (possibly shorter for reasonable maintenance scheduling, rather than rebuilds of significant components). Two new units were purchased in 2001. As an example, if HRM got on a ten year replacement schedule in the medium term for four units and let one go fifteen years, three new units would be purchased in 2011 (to replace a 1995 unit and two 2001 units) and two new units again in 2015 (to replace two 2005 units). For comparison, there are currently six units in the fleet with one of these units currently not operable.

Status of Project:

Trailer are tendered (usually in the Spring) to the manufacturers of steel bodied top loaded refuse compactor trailers with auxiliary engines, lead time after tender award is usually about 90 to 120 days.

Anticipated Barriers:

N/A.

Total Gross Expenditures:		\$243,000	TBD	\$243,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Waste Resources			\$243,000			\$243,000
Other (Area Rated, LIC) Describe: Debt						
Total Known Funding			\$243,000			\$243,000

Capital Project Supplementary Report

Project Name: Refuse Trailers - Rural Depots	Project # CHI00577
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

There is potential savings in operating maintenance, newer trailers may have around \$1k - \$2k annual maintenance, older trailers can have \$4k - \$8k annually (or rebuilds of suspensions, doors, compaction rams, etc. may be even more).

Organizational Impact & Impact on Other Business Units:

Reliability of refuse collection service in the rural areas is impacted if trailers not operable.

Technology Requirements:

N/A.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Healthy, Sustainable, Vibrant Communities.

Capital Project Supplementary Report

Project Name: Fire Water Supply	
Business Unit Fire and Emergency Services	Project Number CHJ00525
Category Heavy Equipment	Priority Number 1
Project Manager: Don Day	District # 0
Asset Life Expectancy 25 Yrs	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

The issue of water supply for firefighting purposes in the non-hydranted areas of the HRM has long been a topic of concern for the HRFES. In early 2002, HRFES formed a Regional Water Supply Committee to address water supply issues. This committee is nearing completion of their study and have recommendations for improvements in draft form.

The HRFES has a responsibility in areas lacking municipal hydrants to establish a water shuttle quickly and maintain the shuttle for long periods of time. A well planned water delivery system must be in place throughout the HRM to efficiently provide fire fighting water supplies to our suppression forces in rural areas.

The implementation of all RWSC recommendations will take about five to ten years to achieve.

Status of Project:
Ongoing

Anticipated Barriers:

Total Gross Expenditures:	\$291,000	\$388,000	\$388,000	\$1,200,000	\$2,267,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Fire Water Supply	Project # CHJ00525
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Farebox Replacement	
Business Unit Metro Transit	Project Number CHD00060
Category	Priority Number
Project Manager: Geoff Wright	District # Various
Asset Life Expectancy 20 Years	Base or Capability: Capability - TRansit Strategy
Start Date:	Completion Date:

Project Objective, Description & Justification (include deliverables): Metro Transit fareboxes on the bus are aging and need to be replaced. Because of the wear on the existing boxes, they have to be repaired frequently and are difficult to remove from the bus and remove the cash. This project would involve a staged approach with purchasing mechanical fareboxes in 2004/05 and adding electronic features in 2005/06 & 2006/07.

Status of Project: Waiting funding approval to replace the aging fareboxes.

Anticipated Barriers:

Total Gross Expenditures:	\$100,000	\$912,000	\$1,664,000	\$878,000		\$3,454,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Farebox Replacement	Project # CHD00060
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: None

Organizational Impact & Impact on Other Business Units: While the fareboxes are being replaced there will have to be a system to allow cash/ticket dumping from both the new and old fareboxes. There needs to be some study to determine how best to switch from the old to new boxes with minimal impact on the day to day operation.

Technology Requirements: Future phases would include the use of electronic fare medias like smart cards, swipe cards, etc.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?
 Replacing the fareboxes meets the theme of Excellence in Governance by allowing for the timely replacement of aging outdated infrastructure.

Capital Project Supplementary Report

Project Name: Brine Mixing Plants for Salt Pre-Wetting	
Business Unit PWT	Project Number CHU00587
Category Heavy Equipment	Priority Number
Project Manager: Wayne Legere/Gordon Hayward	District #
Asset Life Expectancy 20 years	Base or Capability:
Start Date: August 2004	Completion Date:

Project Objective, Description & Justification including deliverables:

The procedure of pre-wetting road salt is a proven practise in optimizing the effects of the salt. Mixing plants at each salt storage location are required to provide the brine solution. This is in support of HRM's Salt Management Plan and Business Plan for Public Works & Transportation.

Status of Project:

Anticipated Barriers:

Total Gross Expenditures:	\$78,000	\$97,000	\$78,000	\$253,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Brine Mixing Plants for Salt Pre-Wetting	Project # CHU00587
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	\$17,600	\$33,200	\$48,800	\$5,000	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	-\$100,000	-\$225,000	-\$350,000	-\$2,100,000	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	-\$82,400	-\$191,800	-\$301,200	-\$2,095,000	\$0

Impact on Operating Budget:

Pre-wetting road salt with brine or other additives is a proven technique for optimizing road salt usage. Salt usage reduction can be expected in upwards of 20% on average. Subject to winter severity, this may realize a savings of 400K during an average winter.

A winter assignment position for operating the plant will be required for approximately 1500 manholes per plant.

Organizational Impact & Impact on Other Business Units:

Pre-wetting salt is part and parcel of HRM's Salt Management Plan to minimize the effects of road salt in the environment. Monitoring support will be required from the Environment Services Department to assist in the program.

Technology Requirements:

To achieve the full benefits of using a pre-wet salting system it is required to be used in conjunction with a Road Weather Information System (RWIS) and related software to assist in the decision making process.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

The project is directly linked to Excellence in Service Delivery. Pre-wetting road salt will allow Public Works an Transportation to optimize the benefits of road salt, and will reduce the overall usage.

Equipment - Light

Capital Project Supplementary Report

Project Name: Fuel System Replacement/Repairs	
Business Unit Financial Services	Project Number CHM00633
Category Equipment	Priority Number
Project Manager: Bruce Wilson	District #
Asset Life Expectancy 15 years	Base or Capability: Base
Start Date: May 2004	Completion Date: November 2004

Project Objective, Description & Justification including deliverables:

Currently ten (10) bulk refuelling sites are operated throughout HRM. In order to meet provincial regulations these sites require various upgrades.

Currently the refuelling site at MacKintosh Street is in need of the most urgent repairs. Some work has been started at the site to replace piping, but the work has been put on hold pending funding. This is still an operational refuelling site.

Funding of this project will allow the upgrades and repairs necessary to meet the applicable standards, thus enabling the site to remain open for fleet refuelling.

Status of Project:

Currently in the evaluation stage, work can begin once funding is available.

Anticipated Barriers:

Total Gross Expenditures:	\$49,000		\$49,000.00
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						
Reserves Name:						
Other (Area Rated, LIC) Describe:						
Total Known Funding		\$0				\$0

Capital Project Supplementary Report

Project Name: Fuel System Replacement/Repairs	Project # CHM00633
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

If pumps are not maintained to Provincial standards, HRM is subject to fines and closure of sites. Shutting down sites will create a strain on business units, who rely on them for refuelling.

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Theme - Safe Communities

This project allows us to properly operate these refuelling sites in a Environmentally Safe and Responsible manner.

Capital Project Supplementary Report

Project Name: Opticom Signalization System	
Business Unit Fire and Emergency Services	Project Number CEF00702
Category Light Equipment	Priority Number
Project Manager: David Smith	District # 0
Asset Life Expectancy 7 To 10 Yrs	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

The Opticom Signalization System clears traffic for responding emergency vehicles and ensures that they can proceed safely through intersections. Infrared emitters on the vehicles send out signals to traffic light sensors that then cause the lights to change so that the vehicles can safely proceed.

This system has been implemented in Dartmouth and Cole Harbour, and is in the process of being finalized in Halifax. The annual funding proposed will permit important intersections to be completed in priority order.

The plan for the year of 2004/05 is to complete the downtown core of Halifax. Also, some more omitters for the trucks must be purchased to help complete the fleet.

Status of Project:

Anticipated Barriers:

Total Gross Expenditures:	\$320,000	\$78,000	\$78,000	\$78,000	\$234,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:		\$78,000 Q206	\$78,000 Q206	\$78,000 Q206		0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$78,000	\$78,000	\$78,000		\$234,000

Capital Project Supplementary Report

Project Name: Opticom Signalization System	Project # CEF00702
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

This system will assist with managing risk and reducing liability. Some maintenance costs are anticipated from time to time.

Organizational Impact & Impact on Other Business Units:

The Traffic Services business unit will maintain the system.

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Fire SCBA Upgrade/Replacement	
Business Unit Fire and Emergency Services	Project Number CEJ00517
Category Light Equipment	Priority Number Tax Structure
Project Manager: David Smith	District # 0
Asset Life Expectancy 20 Yrs	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2005

Project Objective, Description & Justification including deliverables:

Breathing Apparatus are the single most important piece of equipment to firefighters. Without such equipment or confidence in the condition of this equipment, the ability to provide adequate service delivery is compromised. The breathing apparatus currently being used in the rural areas range from new to over 30 years old and in a full range of condition. The Plan is to develop a five year upgrading and replacement program for all SCBA's in the rural fire service.

Status of Project:

This project is well under way with the Capital dollars approved in the 2003/04 budget.

Anticipated Barriers:

Total Gross Expenditures:	\$485,000	\$97,000			\$97,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:		\$97,000 Q206				0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$97,000				\$97,000

Capital Project Supplementary Report

Project Name: Fire and Emergency	Project # CEJ00517
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Fire Station Alerting System	
Business Unit Integrated City	Project Number CEJ00632
Category Light Equipment	Priority Number 1
Project Manager: Terry Bourgeois	District # 0
Asset Life Expectancy 20 Yrs	Base or Capability: Base
Start Date: April 2004	Completion Date:

Project Objective, Description & Justification (include deliverables:

The current method of station alerting is done by using the existing AMSS radio system. This system will be surplus upon the completion (2004/2005) of the TMR project. This project is intended to provide equipment and interfaces to Fire CAD and Fire radio equipment in order to provide station alerting capability that reflects current Fire Service Standards.

For the 2004/05 fiscal year, \$25,000 approval has been given for a study to research and assess the current situation and technology available to proceed with this project.

Status of Project:
New Project

Anticipated Barriers:

Total Gross Expenditures:	\$24,000	\$679,000	\$703,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0			\$0

Capital Project Supplementary Report

Project Name: Fire Station Alerting System	Project # CEJ00632
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: TMR	
Business Unit Fire and Emergency Services	Project Number CHA00160
Category Light Equipment	Priority Number -
Project Manager: Terry Bourgeois	District # 0
Asset Life Expectancy 5 - 10 years	Base or Capability: Capability Corporate
Start Date: May 2002	Completion Date: November 2006

Project Objective, Description & Justification including deliverables:

The trunked mobile radio project will integrate all radio users within HRM onto a single shared system along with Provincial Emergency Services (RCMP, EHS, PWT) as well as Military. The new system will enhance occupational health & safety and service delivery by providing an HRM wide radio system. Pre amalgamation radio systems were not capable of offering adequate coverage and upgrading was not deemed feasible.

The project is to be implemented in four phases. Phase 1 (2002/03); provided new TMR user equipment to Rural Fire Services, Volunteer Fire paging system and integrated back up radio system (currently used by, but not limited to Fire Services). Phase 2 (2003/04); currently being implemented will provide new TMR user equipment to Core Fire Services and EMO. Phase 3 (2004/05); will provide new digital radio equipment for Regional Police and a combination of new and re-deployed equipment to Recreation, Shared Services & Works (\$3,000,000). In addition Vehicular Repeaters are included as a two year implementation (to provide Fire Services with reliable in-building, and open space coverage in rural areas as well as in building coverage in large core buildings (\$800,000).

Status of Project:

Phase 1 (2002 - 2003) is completed
 Phase 2 (2003 - 2004) is in progress with go live date scheduled for Feb, 2004
 Phase 3 (2004 - 2005) is pending budget approval (\$3,400,000)
 Phase 4 (2005 - 2006) includes the second part of the implementation of vehicular repeaters (\$400,000).

Total Gross Expenditures:	\$6,722,362	\$3,298,000	\$388,000		\$3,686,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0			\$0

Capital Project Supplementary Report

Project Name: TMR	Project # CHA00160
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	\$0	\$23,000	\$23,000		
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0		0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$23,000	\$23,000	\$0	\$0

Impact on Operating Budget:

The operating costs identified do not reflect any offsets achieved by the shutting down of existing radio systems, which are currently being tabulated. The operating costs, also do not take into account any offsets currently included in any of the involved business unit budgets.

Organizational Impact & Impact on Other Business Units:

All radio users will see service improvements.

Technology Requirements:

The costs are associated with equipment purchases and operating expenses.

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project supports the Integrated Cities initiative and the Corporate Score Card on Safe and Vibrant Communities.

Capital Project Supplementary Report

Project Name: Program & Aquatic Equipment	
Business Unit Recreation, Tourism & Culture	Project Number CEC00457
Category Equipment - Light	Priority Number 1
Project Manager: Bob Nauss	District # 0
Asset Life Expectancy 10 years	Base or Capability: Base
Start Date: April 2004	Completion Date: October 2004

Project Objective, Description & Justification including deliverables:

This program provides for equipment required by Community Recreation Services, including items such as gymnastic equipment, life guarding equipment, fitness equipment, sports equipment, etc.

Recommended for 2004/05:

Various recreational equipment requirements throughout HRM - \$73,000.

Status of Project:

Ongoing expenditures to maintain recreation equipment and programming service levels.

Anticipated Barriers:

None

Total Gross Expenditures:	\$85,000	\$73,000			\$73,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Capital Surplus		18,000				18,000
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$18,000				\$18,000

Capital Project Supplementary Report

Project Name: Program & Aquatic Equipment	Project # CEC00457
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

None

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Healthy, Sustainable, Vibrant Communities - maintenance of recreation equipment to help deliver high quality recreation and leisure services to citizens.

Safe Communities - replacement and maintenance of old or damaged recreation equipment being used by HRM citizens enrolled in recreation programming, including life saving equipment for life guards.

Capital Project Supplementary Report

Project Name: Athletic Field/Park Equipment	
Business Unit Real Property & Asset Management	Project Number CEC00686
Category Equipment - Light	Priority Number 1
Project Manager: Blair Blakeney	District # 0
Asset Life Expectancy 10+ years	Base or Capability: Base/Capability
Start Date: April 2004	Completion Date: October 2004

Project Objective, Description & Justification including deliverables:

This project is for replacement and new requirements of park and athletic field equipment amenities, which includes but is not limited to such items as: bleachers, soccer goals, basketball standards, track & field equipment, picnic tables, park benches, decorative garbage receptacles, street planters, and signage.

Recommended for 2004/05 :

- HRM Block Funds - Park signs - \$17,000
- HRM Block Funds - Park benches/cans - \$10,000

Status of Project:

Operations Staff are reassessing requirements and locations for these amenities. Staff is working on a standard park signage specification, to be implemented in 2004.

Anticipated Barriers:

None

Total Gross Expenditures:		\$27,000	\$24,000	\$34,000	\$300,000	\$385,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Athletic Field and Park Equipment	Project # CEC00686
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating					
On-Going Operating Costs					
Replacement Reserve					
Less: Savings to Future Budgets New Revenues					
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

New equipment inventory will not significantly effect base operational costs.

Organizational Impact & Impact on Other Business Units:

None

Technology Requirements:

None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

This project links to creating Healthy, Sustainable, Vibrant Communities and Safe Communities by providing the facilities our citizens need to derive the social and personal benefits of Recreation.

Fleet

Capital Project Supplementary Report

Project Name: Fleet replacement Program	
Business Unit Real Property and Asset Management	Project Number CVD00413
Category Fleet	Priority Number -
Project Manager: Paul Beauchamp	District # not applicable
Asset Life Expectancy various	Base or Capability: Base
Start Date: April 2004	Completion Date: Aug 2004

Project Objective, Description & Justification including deliverables: This item is for the annual replacement of fleet vehicles. The fleet condition is determined through an aging formula. The current situation is that we require 10,000,000 worth of vehicles to bring the fleet back to good condition. There are 250 of the 600 units that should be replaced this year. In and effort to buffer the impact on the capital budget Fleet is recommending to spread this over 5 years.

Status of Project: tenders are created and awaiting funding

Anticipated Barriers: no anticipated barriers

Total Gross Expenditures:		\$3,257,000	\$3,233,000	\$3,233,000	\$4,400,000	\$14,123,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Sale of Land Reserve		1,167,000				1,167,000
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$1,167,000	\$0	\$0	\$0	\$1,167,000

Capital Project Supplementary Report

Project Name: Fleet Replacement Program	Project # CVD00413
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: no impact unless budget is not funded

Organizational Impact & Impact on Other Business Units: no effect

Technology Requirements: none

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Access-a-bus vehicle	
Business Unit Real Properties and Asset Management	Project Number CVD00429
Category Fleet	Priority Number 1
Project Manager:	District # not applicable
Asset Life Expectancy 5 years	Base or Capability: Base
Start Date: May 2004	Completion Date: Nov 2004

Project Objective, Description & Justification including deliverables:
 The IBI Statagic Transit Study recommended the purchase of an additional Access a bus unit for two years to support the demand for AAB service. This is the last of the purchase of 2 units. The buses are used daily in delivery of service to the public.

Status of Project:The tender has been completed and the bus can be purchased with the approval of the capital budget and final approval of council.

Anticipated Barriers: No anticipated Barriers

Total Gross Expenditures:	\$100,000	\$97,000		\$97,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0				\$0

Capital Project Supplementary Report

Project Name: Access-A-Bus Expansion Vehicle	Project # CVD00429
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: The purchase of the extra unit will have an impact on the operating budget. The increased service and associated cost will be identified in the service improvement section of the Transit Operating budget.

Organizational Impact & Impact on Other Business Units: There will be a minor increase in the work associated with the increase in work to Fleet Services. The cost associated with this work will be charged back to Metro Transit Operational accounts

Technology Requirements: There are not technology requirements with this purchase

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Access a bus Vehicle Replacement	
Business Unit Real Properties and Asset Management	Project Number CVD00430
Category Fleet	Priority Number
Project Manager: Paul Beauchamp	District # 0
Asset Life Expectancy 5 years	Base or Capability:
Start Date: May 2004	Completion Date: Dec 2004

Project Objective, Description & Justification including deliverables: As with any fleet vehicles need to be replaced on a regular basis. This is the annual replacement of buses to minimize costs and supply a reliable service to the traveling public.

Status of Project: The tender has already been completed and the purchase will be initiated with approval of the Capital Budget

Anticipated Barriers: There are no anticipated barriers with this project

Total Gross Expenditures:	\$400,000	\$388,000	\$388,000	\$388,000	\$400,000	\$1,564,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Access-A-Bus Vehicle Replacement	Project # CVD00430
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: This is the annual replacement of vehicles and will not effect the operating budget unless the item is not funded or deferred.

Organizational Impact & Impact on Other Business Units: There are no impacts on other business units

Technology Requirements: There are no technological requiriments

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Service vehicle replacement	
Business Unit Real Properties and Asset Management	Project Number CVD00433
Category Fleet	Priority Number -
Project Manager: Paul Beauchamp	District # Not Applicable
Asset Life Expectancy 4 years	Base or Capability: Base
Start Date: May 2004	Completion Date: Dec 2004

Project Objective, Description & Justification including deliverables: This item is for the replacement of service vehicles for use in the Metro Transit system. The funds will replace the cars or trucks or vans as necessary. These vehicles have a very high use ratio and have limited life

Status of Project: none

Anticipated Barriers: none

Total Gross Expenditures:	\$220,000	\$97,000	\$97,000	\$97,000	ongoing	\$291,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Service Vehicle Replacement	Project # CVD00433
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: There is no impact on operating budget unless the item is deferred and then the maintenance costs will increase

Organizational Impact & Impact on Other Business Units: there is no impact

Technology Requirements: none

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?
 Healthy vibrant sustainable communities.

Capital Project Supplementary Report

Project Name: Midlife Bus Rebuild	
Business Unit Real Property and Asset Management	Project Number CVD00431
Category Fleet	Priority Number -
Project Manager: Paul Beauchamp	District # Not applicable
Asset Life Expectancy Extended life of 10 years	Base or Capability: Base
Start Date: April 2005	Completion Date: ongoing annual project

Project Objective, Description & Justification including deliverables: Mid life bus refurbishing supports a twenty year life for buses in conventional transit fleet. It is proposed to start this program in 2005/06. this will provide sufficient funds to rebuild approximatley 6 buses and extend their life and reduce repair cost for the balance of their years in service.

Status of Project: Fleet Service is currently reviewing the cost associated in the rebuilding of buses both internally and externally and will be producing a business plan to support the decission to carry out the work internally or to contract this work out

Anticipated Barriers: no anticipated barriers at this point.

Total Gross Expenditures:	\$500,000	\$655,000	\$655,000	\$800,000	\$2,110,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0		\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Midlife Bus Rebuild	Project # CVD00431
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: There will be an operational savings incurred with the rebuilding of these buses. That money will be funnelled back into the bus rebuild program.

Organizational Impact & Impact on Other Business Units: No impact on other units

Technology Requirements: None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Conventional Fleet Expansion	
Business Unit Real Properties and Asset Management	Project Number CVD00434
Category Fleet	Priority Number -
Project Manager: Paul Beauchamp	District # Not Applicable
Asset Life Expectancy 20 years	Base or Capability: Base
Start Date: May 2004	Completion Date: Dec 2004

Project Objective, Description & Justification including deliverables: This item is for the purchase of Conventional Transit buses. The expansion to Transit fleet was first part of the IDI Transit study. Since that time the BRT showcase has been approved by council. The capital money will now form the HRM portion of the funding necessary to match the Provincial and Federal funding. In the following years 05-06 06-07 the Conventional Fleet will be put back into place. The funding allotted in this capital sheet will purchase 6 units per year

Status of Project: Negotiations are underway between Fleet Service and the vendor. Final approval will be taken to council

Anticipated Barriers: No anticipated barriers

Total Gross Expenditures:	\$3,080,000	\$2,561,000	\$2,561,000	ongoing	\$5,122,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0		\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Conventional Transit Bus Expansion	Project # CVD000434
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: The operating budget will be increased according to the distances traveled and the fixed cost associated to the increased cleaning and servicing necessary. The operating cost cannot be determined until the final distances are

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Conventional Bus Replacement	
Business Unit Real Property and Asset Management	Project Number CV300567
Category Fleet	Priority Number -
Project Manager: Paul Beauchamp	District # not applicable
Asset Life Expectancy 20 years	Base or Capability: Base
Start Date: April 2004	Completion Date: July 2004

Project Objective, Description & Justification including deliverables: This item is for the annual replacement of Transit buses. Over the last few years we have dealt with the reliability of our fleet drop off at a steady rate. Fleets ability to deliver the quota of buses for daily service to Transit operations has been limited severly and the quota has frequently not been met. The deferral of vehicle purchase has meant that Fleet Services has spent more operational budget to keep these buses in service. As an effort to increase reliability Fleet Services have purchased surplus units from British Columbia. There are 19 units that have been determined will need so much work to repair that they have been assigned as dead buses and will not see service.

Status of Project: The tender for this purchase has been finalized and awarded to New Flyer Industries.

Anticipated Barriers: none

Total Gross Expenditures:	\$3,400,000	\$6,135,000	\$5,345,000	\$6,198,000	ongoing	\$17,678,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding	\$0	\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Conventional Transit Bus Replacement	Project # CV300567
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: There will be no impact on the operating budget unless the purchase is deferred

Organizational Impact & Impact on Other Business Units: None

Technology Requirements: None

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Ferry Refit	
Business Unit Real Property and Asset Management	Project Number CVD00436
Category Fleet	Priority Number
Project Manager: Paul Beauchamp	District # Not applicable
Asset Life Expectancy	Base or Capability: Base
Start Date: April 2004	Completion Date: May 2004

Project Objective, Description & Justification including deliverables: The federal Department of Transportation regulations require that each ferry be inspected and specified maintenance be carried out. This work is schedule as one of the Three vessels per year.

Status of Project: Inspection of the vessel scheduled for April 2004

Anticipated Barriers: No anticipated barriers

Total Gross Expenditures:	\$243,000	\$175,000	\$175,000	\$200,000	\$793,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Bi-annual Ferry Refit	Project # CVD00436
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: no impact on operating budget unless item is deferred

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Apparatus Replacement	
Business Unit Real Property and Asset Management	Project Number CVJ00223
Category Fleet	Priority Number 1
Project Manager: Paul Beauchamp	District # not applicable
Asset Life Expectancy 20 years	Base or Capability: Base
Start Date: April 2004	Completion Date: May 2004

Project Objective, Description & Justification including deliverables: This project is for the replacement of fire trucks that have reached the end of their useful life. Annually the fleet is reviewed and the equipment that is in greatest need of replacement will be identified and replaced.

\$1,500,000. Tax Structure: Rural Fire Fleet
\$1,090,000. Core Fire Fleet

Status of Project: Tenders for these vehicles are being created and will be put out for bids as soon as capital budget is approved

Anticipated Barriers: no anticipated barriers

Total Gross Expenditures:		\$2,512,000	\$3,410,000	\$3,410,000	\$9,332,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0		\$0

Capital Project Supplementary Report

Project Name: Apparatus Replacement	Project # CVJ00223
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: no impact on operational budget unless purchase is deferred.

Organizational Impact & Impact on Other Business Units: none

Technology Requirements: none

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Utility vehicle Replacement	
Business Unit Real Property and Asset Management	Project Number CVJ00224
Category	Priority Number
Project Manager:	District #
Asset Life Expectancy	Base or Capability: Base
Start Date:	Completion Date:

Project Objective, Description & Justification including deliverables:

Utility Vehicles. Age of these vehicles range from 14 years to 9 years. The condition of these vehicles is poor. There are 10 vehicles that require replacement.

Status of Project:

Anticipated Barriers:

Total Gross Expenditures:		\$171,000	\$213,000	\$213,000	\$597,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Equipment Reserve		\$120,000	\$213,000	\$213,000		\$546,000
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$120,000	\$213,000	\$213,000		\$546,000

Capital Project Supplementary Report

Project Name: Utility Vehicle Replacement	Project # CVJ00224
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget:

Organizational Impact & Impact on Other Business Units:

Technology Requirements:

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Police Vehicles (marked)	
Business Unit Real Property and Asset Management	Project Number CVK00416
Category Fleet	Priority Number -
Project Manager: Paul Beauchamp	District # Not Applicable
Asset Life Expectancy 2 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2004

Project Objective, Description & Justification including deliverables: This budget item is for the annual replacement of Marked Patrol Cars. These vehicles see the most extreme use of any fleet vehicle. They operate 24 hours a day and respond to emergencies constantly. The operation and reliability of these vehicles are crucial to the response of Police Service.

Status of Project: tender is developed and awaiting budget approval

Anticipated Barriers: no anticipated barriers

Total Gross Expenditures:		\$689,000	\$689,000	\$689,000	\$710,000	\$2,777,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0

Capital Project Supplementary Report

Project Name: Police Vehicles (marked)	Project # CVK00416
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Operating Costs (Implementation & On-going)

Expenditures & Savings	2004-05	2005-06	2006-07	Future Years (Yrs 4-10)	Total (Yrs 1 - 10)
Implementation Operating	0	0	0	0	0
On-Going Operating Costs	0	0	0	0	0
Replacement Reserve	0	0	0	0	0
Less:					
Savings to Future Budgets	0	0	0	0	0
New Revenues	0	0	0	0	0
Total Operating Costs (Net of Savings)	\$0	\$0	\$0	\$0	\$0

Impact on Operating Budget: There will be no impact on the budget unless the funding is not approved

Organizational Impact & Impact on Other Business Units: none

Technology Requirements: none

Which Corporate Theme Outcome does this project link to and how does the project deliverables move the theme forward?

Capital Project Supplementary Report

Project Name: Police Vehicle (unmarked)	
Business Unit Real Property and Asset Management	Project Number CVK00417
Category Fleet	Priority Number -
Project Manager: Paul Beauchamp	District # not applicable
Asset Life Expectancy 5 years	Base or Capability: Base
Start Date: April 2004	Completion Date: March 2004

Project Objective, Description & Justification including deliverables: This budget item is the replacement of all other Police Services vehicles other than the patrol or marked vehicles. These units are used to support all other areas of Police service. The annual replacement of these vehicles assures reliability and efficiency to the department

Status of Project: tender is created awaiting budget approval

Anticipated Barriers: no anticipated barriers

Total Gross Expenditures:	\$822,000	\$531,000	\$531,000	\$547,000	\$2,431,000
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Capital Funding Description	Previous Years (Office Use Only)	2004-05	2005-06	2006-07	Future Years	Total (000's \$)
External Cost Sharing Describe:						0
Reserves Name:						0
Other (Area Rated, LIC) Describe:						0
Total Known Funding		\$0	\$0	\$0	\$0	\$0