

Summary Councillors' District Capital Funds

April 1, 2021 to March 31, 2022

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Cathy Deagle-Gammon	139,388.60	113,079.72	8,225.82	121,305.54	18,083.06
DISTRICT 2 - David Hendsbee	95,328.67	93,767.10	1,328.67	95,095.77	232.90
DISTRICT 3 - Becky Kent	102,779.88	38,244.29	29,999.95	68,244.24	34,535.64
DISTRICT 4 - Trish Purdy	321,686.44	240,131.23	4,187.55	244,318.78	77,367.66
DISTRICT 5 - Sam Austin	137,965.02	51,018.93	5,000.00	56,018.93	81,946.09
DISTRICT 6 - Tony Mancini	314,995.81	64,220.78	152,592.40	216,813.18	98,182.63
DISTRICT 7 - Waye Mason	206,520.00	198,167.49	8,352.51	206,520.00	0.00
DISTRICT 8 - Lindell Smith	319,175.59	59,454.31	162,278.07	221,732.38	97,443.21
DISTRICT 9 - Shawn Cleary	208,630.44	88,677.76	48,598.12	137,275.88	71,354.56
DISTRICT 10 - Kathryn Morse	226,256.92	87,981.96	3,969.51	91,951.47	134,305.45
DISTRICT 11 - Patti Cuttell	103,850.62	47,553.72	6,100.62	53,654.34	50,196.28
DISTRICT 12 - Iona Stoddard	345,261.92	15,910.27	71,635.81	87,546.08	257,715.84
DISTRICT 13 - Pam Lovelace	116,910.74	70,774.85	5,000.00	75,774.85	41,135.89
DISTRICT 14 - Lisa Blackburn	102,858.88	84,235.85	4,343.19	88,579.04	14,279.84
DISTRICT 15 - Paul Russell	102,623.70	92,368.66	0.00	92,368.66	10,255.04
DISTRICT 16 - Tim Outhit	121,934.65	58,226.96	6,366.68	64,593.64	57,341.01
Total	2,966,167.88	1,403,813.88	517,978.90	1,921,792.78	1,044,375.10

District Capital Funds CCV02401 to CCV02416

District	Actual	Commitment	Totals	Budget	Available
District 1	44,925.78	462.82	45,388.60	45,388.60	0.00
District 2		1,328.67	1,328.67	1,328.67	0.00
District 3	8,779.88	0.00	8,779.88	8,779.88	0.00
District 4	225,951.62	1,734.82	227,686.44	227,686.44	0.00
District 5	32,405.44	5,000.00	37,405.44	43,965.02	6,559.58
District 6	59,270.78	152,592.40	211,863.18	220,995.81	9,132.63
District 7	112,520.00	0.00	112,520.00	112,520.00	0.00
District 8	59,454.31	162,278.07	221,732.38	225,175.59	3,443.21
District 9	73,151.87	41,478.57	114,630.44	114,630.44	0.00
District 10	87,981.96	3,969.51	91,951.47	132,256.92	40,305.45
District 11	3,750.00	6,100.62	9,850.62	9,850.62	0.00
District 12	8,493.16	71,635.81	80,128.97	251,261.92	171,132.95
District 13	17,910.74	5,000.00	22,910.74	22,910.74	0.00
District 14	8,858.88		8,858.88	8,858.88	0.00
District 15	8,623.70		8,623.70	8,623.70	0.00
District 16	19,936.42	6,366.68	26,303.10	27,934.65	1,631.55
Total	772,014.54	457,947.97	1,229,962.51	1,462,167.88	232,205.37

District Capital Funds CCV02501 to CCV02516

District	Actual	Commitment	Totals	Budget	Available
District 1	68,153.94	7,763.00	75,916.94	94,000.00	18,083.06
District 2	93,767.10	0.00	93,767.09	94,000.00	232.91
District 3	29,464.41	29,999.95	59,464.36	94,000.00	34,535.64
District 4	14,179.61	2,452.73	16,632.34	94,000.00	77,367.66
District 5	18,613.49	0.00	18,613.49	94,000.00	75,386.51
District 6	4,950.00	0.00	4,950.00	94,000.00	89,050.00
District 7	85,647.49	8,352.51	94,000.00	94,000.00	0.00
District 8	0.00	0.00	0.00	94,000.00	94,000.00
District 9	15,525.89	7,119.55	22,645.44	94,000.00	71,354.56
District 10	0.00		0.00	94,000.00	94,000.00
District 11	43,803.72		43,803.72	94,000.00	50,196.28
District 12	7,417.11	0.00	7,417.11	94,000.00	86,582.89
District 13	52,864.11		52,864.11	94,000.00	41,135.89
District 14	75,376.97	4,343.19	79,720.16	94,000.00	14,279.84
District 15	83,744.96		83,744.96	94,000.00	10,255.04
District 16	38,290.54	0.00	38,290.54	94,000.00	55,709.46
Total	631,799.34	60,030.93	691,830.26	1,504,000.00	812,169.74

Summary District Capital Funds 1 to 16
CCV02401-CCV02416/CCV02501-CCV2516

District	Actual	Commitment	Totals	Budget	Available
District 1	113,079.72	8,225.82	121,305.54	139,388.60	18,083.06
District 2	93,767.10	1,328.67	95,095.76	95,328.67	232.91
District 3	38,244.29	29,999.95	68,244.24	102,779.88	34,535.64
District 4	240,131.23	4,187.55	244,318.78	321,686.44	77,367.66
District 5	51,018.93	5,000.00	56,018.93	137,965.02	81,946.09
District 6	64,220.78	152,592.40	216,813.18	314,995.81	98,182.63
District 7	198,167.49	8,352.51	206,520.00	206,520.00	0.00
District 8	59,454.31	162,278.07	221,732.38	319,175.59	97,443.21
District 9	88,677.76	48,598.12	137,275.88	208,630.44	71,354.56
District 10	87,981.96	3,969.51	91,951.47	226,256.92	134,305.45
District 11	47,553.72	6,100.62	53,654.34	103,850.62	50,196.28
District 12	15,910.27	71,635.81	87,546.08	345,261.92	257,715.84
District 13	70,774.85	5,000.00	75,774.85	116,910.74	41,135.89
District 14	84,235.85	4,343.19	88,579.04	102,858.88	14,279.84
District 15	92,368.66	0.00	92,368.66	102,623.70	10,255.04
District 16	58,226.96	6,366.68	64,593.64	121,934.65	57,341.01
Total	1,403,813.88	517,978.90	1,921,792.77	2,966,167.88	1,044,375.11
As of:					
Thursday, March 31, 2022					

District Capital Funds

Councillor Cathy Deagle-Gammon

District 1

Date	CCV02201/CCV02301	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02501 2021/22			94,000.00				
	CCV02301 Budget 2020/21			45,388.60				
	Description of Expenditures							
16-Apr-21	Musquodoboit Valley Ground Search & Rescue Septic Cap				2,645.00		2,645.00	
16-Apr-21	St Georges Church Expenses for Steeple				2,200.00		2,200.00	
16-Apr-21	Royal Canadian Legion Branch 90, Waverley Heat Pumps				10,000.00		10,000.00	
17-May-21	Shubenacadie Canal Commission for new bridge for trail				2,500.00		2,500.00	
25-May-21	Moose River Gold Mine Museum Society - Paint & Supplies				500.00		500.00	
31-May-21	Parker Street Food & Furniture Bank Refrigerator				1,000.00		1,000.00	
7-Sep-21	Waverly Village Green - Picnic & Benches	2680.2			4,504.84	462.82	4,967.66	
29-Sep-21	Cheema Aquatic Club - Accessible Washrooms				15,000.00		15,000.00	
30-Sep-21	Middleton United Church - Roof Repairs				2,490.00		2,490.00	
30-Sep-21	Wellington Fletcher's Lake Station House Replace Oil, Water and Furnance with Propane				15,000.00		15,000.00	
5-Oct-21	Crosswalk Safety Society of NS for flags and bucket				250.00		250.00	
26-Oct-21	Shubenacadie Canal Commission for Trail Bollards				1,000.00		1,000.00	
28-Oct-21	Upper Musquodoboit Playground Society for playground Maintenance				1,375.39		1,375.39	
16-Nov-21	Helping Hands; Families Helping Famlies shed				3,330.00		3,330.00	
16-Nov-21	Meaghers Grant Fencing Gate	2680.4				7,763.00	7,763.00	
23-Nov-21	Grand Lake Oakfield Community Society for skating rink				2,000.00		2,000.00	
23-Nov-21	Royal Canadian Legion Branch 147 Lighting project				2,957.39		2,957.39	
23-Nov-21	Meaghers Grant Volunteer Fire Dept for new security system				4,000.00		4,000.00	
2-Feb-22	Carroll's Corner Community Center Natural playground area				10,000.00		10,000.00	
16-Feb-22	Musq Valley Bicent Theatre Equipment	2680.5			4,930.00	0.00	4,930.00	
16-Feb-22	Library Kiosk Gordon R Snow Comm Ctr	2680.6			20,000.00	0.00	20,000.00	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.10		517.10	
23-Mar-22	Musquodoboit Valley Ground Search & Rescue Backpacks				5,000.00		5,000.00	

District Capital Funds

Councillor Cathy Deagle-Gammon

District 1

Date	CCV02201/CCV02301	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Mar-22	Puma ATV Club Trail Maintenance Equipment				1,880.00		1,880.00	
				139,388.60	113,079.72	8,225.82	121,305.54	18,083.06
	Total							

As of:

31-Mar-22

Budget	139388.6
Total Actual & Commitments	121305.54
Available	<u>18083.06</u>
Balances	<u><u>OK</u></u>

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02202/CCV02302	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
Total				95,328.67	93,767.10	1,328.67	95,095.77	232.90

As of:

31-Mar-22

Budget	95328.67
Total Actual & Commitments	95095.77
Available	<u>232.9</u>
Balances	<u>OK</u>

District Capital Funds

Councillor Becky Kent

District 3

Date	CCV02203/CCV02303	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02503 Budget 2021/22			94,000.00				
	CCV02403 Budget 2020/21			8,779.88				
	Description of Expenditures							
19-Feb-21	Oceanview School Security Camera	2081.70-76				0.00	0.00	
14-May-21	Rainbow Artwork at Crosswalkk Program	2081.71				0.00	0.00	
26-May-21	Portland Estates Elementary School 2 Swings	2081.72				9,999.95	9,999.95	
29-Jul-21	Abenaki Aquatic Club facility upgrades and new equipment				10,000.00		10,000.00	
29-Jul-21	Portland Estates and Hills Residents Assoc. Storage Container				4,822.00		4,822.00	
11-Aug-21	McNabs Island Teahouse Outdoor Education Centre	2081.73			5,000.00	0.00	5,000.00	
31-Aug-21	Portland Estates Blvd. & Portland Estates Blvd Becky Kent				260.71		260.71	
31-Aug-21	Cow Bay Rd & Shore Rd. (closets to PhamaChoice) Becky Kent				260.71		260.71	
31-Aug-21	Cow Bay Rd & Samuel Danial Dr. Becky Kent				260.71		260.71	
31-Aug-21	Lucien Dr. at Owen Dr. & Windward Ave (Lucien Dr. crossing) Becky Kent				260.71		260.71	
31-Aug-21	Cow Bay Rd at Caldwell (Caldwell Rd crossing) Becky Kent				260.71		260.71	
31-Aug-21	Pleasant St at Everette St (Everette St crossing) Becky Kent				260.71		260.71	
31-Aug-21	Dorothea Dr at Swanton Dr (Swanton Dr crossing) Becky Kent				260.71		260.71	
31-Aug-21	Baker dr at Basswood Run (Baker Dr crossing) Becky Kent				260.71		260.71	
15-Sep-21	PEHRA/Scouts Storage Container 1st Year Liab Insurance				730.00		730.00	
12-Oct-21	Eastern Passage & Area Business Assoc. Community Banners	2081.74			5,000.00		5,000.00	
8-Nov-21	South Woodside Community Association Repair of Community Sign				1,759.50		1,759.50	
15-Dec-21	Eastern Passage Skate Park Commons Master Plan	2081.75				20,000.00	20,000.00	
5-Jan-22	Maritime Race Weekend Advertising, promotion and misc operating costs				1,500.00		1,500.00	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.11		517.11	

District Capital Funds

Councillor Becky Kent

District 3

Date	CCV02203/CCV02303	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
28-Feb-22	Eastern Passage Education Centre security cameras				4,830.00		4,830.00	
29-Mar-22	Fisherman's Cove Development Assoc. Repairs of heritage centre wiring				2,000.00		2,000.00	
	Total			102,779.88	38,244.29	29,999.95	68,244.24	34,535.64

As of:
31-Mar-22

Budget	102779.88
Total Actual & Commitments	<u>68244.24</u>
Available	<u><u>34535.64</u></u>
Balances	OK

District Capital Funds

Councillor Trish Purdy
District 4

Date	CCV02204/CCV02304	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
	CCV02504 Budget 2021/22			94,000.00					
	CCV02404 Budget 2020/21			227,686.44					
	Description of Expenditures								
6-Jan-21	Cole Harbour Road Planters	2073.75			12,722.89	1,734.82	14,457.71		
5-May-21	Cole Harbour Rural Heritage Society Security Cameras				4,800.00		4,800.00		
5-May-21	Cole Harbour Comets Minor Softball Assoc. Equipment Storage				4,360.00		4,360.00		
6-May-21	Cherry Brook Playground Fence Arkson Fence Ltd.	2073.76			4,891.03		4,891.03		
19-May-21	Cole Harbour Road Maintenance of Decorative Lights	2073.77			663.05	2,336.95	3,000.00		
31-May-21	Lindsay Construction Colby Splashpad				188,026.91		188,026.91		
24-Jun-21	Cherry Brook United Church upgrades cemetery				3,869.53		3,869.53		
14-Jul-21	Lindsay Construction Colby Splashpad				10,116.49		10,116.49		
15-Sep-21	Cole Harbour Rural Heritage Society Picnic Tables, Benches & Paraols				2,075.00		2,075.00		
6-Oct-21	Auburn Football Program				4,500.00		4,500.00		
3-Nov-21	Cole Harbour Replacement of Ribbon on sign	2073.78			589.22	115.78	705.00		
2-Dec-21	Hillside Wesleyan Church Food Community Donation				3,000.00		3,000.00		
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.11		517.11		
	Total				321,686.44	240,131.23	4,187.55	244,318.78	77,367.66

District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02205/CCV02305	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02505 Budget 2021/22			94,000.00				
	CCV02405 Budget 2020/21			43,965.02				
	Description of Expenditures							
6-May-21	Shubie Park Apollo Multi Gym	2069.62			5,214.30		5,214.30	
6-May-21	Cyril Smith Park Helios Multi Gym	2069.63			10,837.92		10,837.92	
19-Jul-21	Atlantic Division Assoc. Canoe Kayak Canada for Buoys for Lake Banook				280.00		280.00	
11-Aug-21	Ropeworks Community Garden Society Additional Garden Beds				1,450.00		1,450.00	
13-Aug-21	Alderney Gate Plaza split with Library Art Carts	2069.64				5,000.00	5,000.00	
13-Aug-21	Flower Bulbs	2069.65			977.08	0.00	977.08	
18-Aug-21	Crosswalk Safety Society of NS flags				250.00		250.00	
24-Aug-21	Dartmouth Common Splash Pad 21-034/21-099						0.00	
24-Aug-21	Dartmouth Common Splash Pad 21-034/21-099						0.00	
7-Sep-21	Edgemere Canteen Society - Rubber mats at patio area for better mobility				311.36		311.36	
7-Sep-21	Dartmouth Heritage Museum - Heat Pump				2,500.00		2,500.00	
30-Sep-21	Wyndholme & Canteberry Trail Improvements	2069.66				0.00	0.00	
15-Oct-21	Banook Canoe Club for renovations				5,000.00		5,000.00	
20-Oct-21	Back to the Sea Society life support system fixes, renovations, plumbing				2,000.00		2,000.00	
26-Oct-21	Downtown Dartmouth Business Commission Grounds improvement for Placement				5,000.00		5,000.00	
3-Nov-21	Maritime Pollinator Society for Trellis for Pollinator garden				368.33		368.33	
3-Nov-21	Arkson Fence Co. to relocate fence for Southdale Elementary	2069.67			4,484.94	0.00	4,484.94	
14-Dec-21	Goodness Findlay Community Garden Garden Infrastructure				925.00		925.00	
14-Dec-21	St George's Tennis Club Panel Sign/Design				1,500.00		1,500.00	
11-Jan-22	Penhorn Lake Area Trail Association Prep for Trail Work				7,820.00		7,820.00	

District Capital Funds

Councillor Sam Austin

District 5

Date	CCV02205/CCV02305	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
25-Jan-22	Nantucket Place Tenant Association flame retardant curtains				1,100.00		1,100.00	
28-Jan-22	Dartmouth Crossing Speed Skating Club Trolley				1,000.00		1,000.00	
	Total			137,965.02	51,018.93	5,000.00	56,018.93	81,946.09

As of:
31-Mar-22

Budget	137965.02
Total Actual & Commitments	<u>56018.93</u>
Available	<u>81946.09</u>
Balances	OK

District Capital Funds

Deputy Mayor Tony Mancini
District 6

Date	CCV02206/CCV02306	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02506 Budget 2021/22			94,000.00				
	CCV02406 Budget 2020/21			220,995.81				
	Description of Expenditures							
10-May-19	Morash Park Pickleball Court Upgrades	2072.95				10,000.00	10,000.00	
28-Feb-20	Pump Tracks	2071.97				43,247.60	43,247.60	
31-Mar-20	Dartmouth North Mural	2072.99				11,352.00	11,352.00	
29-Jun-20	Landrace Park -Community Garden	2072.76				1,000.00	1,000.00	
22-Feb-17	2 Community signs	2072.101				5,966.80	5,966.80	
23-Mar-18	Bryony Build - water line to new facility at 9 Veterans Way	2072.102				30,000.00	30,000.00	
23-Mar-18	Canoe Clubs	2072.103				4,000.00	4,000.00	
10-Sep-18	Morash and Chelsie Probert Memorial Plants	2072.104				1,900.00	1,900.00	
27-Mar-19	Aberdeen Park - play box	2072.105				500.00	500.00	
27-Mar-19	MacPhee Centre for Creative Learning	2072.106				2,000.00	2,000.00	
29-Mar-19	North Grove Farm	2072.107				5,200.00	5,200.00	
30-Mar-19	Lake Micmac - Dock 2022	2072.108				15,000.00	15,000.00	
10-Nov-20	Jason McCullough Park for Play Box	2072.109				1,000.00	1,000.00	
2-Feb-21	North Grove Bike Racks	2072.94			1,225.36	0.00	1,225.36	
5-May-21	Pumb Track Bike Repair Station	2072.110				1,426.00	1,426.00	
6-May-21	Rainbow Crosswalks	2072.111				0.00	0.00	
6-May-21	Shubie Park Apollo Multi Gym	2072.112			22,817.78		22,817.78	
6-May-21	Cyril Smith Park Helios Multi Gym	2072.113			10,837.92		10,837.92	
14-May-21	Rotary Club of Dartmouth Mobile Food Market Bundle Program				3,600.00		3,600.00	
17-May-21	Shubenacadie Canal Commission for new bridge for trail				2,500.00		2,500.00	
31-May-21	Rescue Litter for Fire Staff to Use	2072.114				0.00	0.00	
15-Jun-21	Eastern Fence Bike Rack						0.00	
18-Jun-21	Like School House - Community Garden				2,000.00		2,000.00	

District Capital Funds

**Deputy Mayor Tony Mancini
District 6**

Date	CCV02206/CCV02306	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Jun-21	Banook Canoe Club for Bottle Fill Station				1,200.00		1,200.00	
6-Jul-21	Mule Mule !! Lit Whl Pos Handles				1,154.45	0.00	1,154.45	
23-Jul-21	East Dartmouth Community Centre for renovations	2072.115				10,000.00	10,000.00	
23-Jul-21	East Dartmouth Community Centre for mural	2072.116				10,000.00	10,000.00	
6-Jul-21	Freight Mule Mule Ferno District 6 2070861323				208.57	0.00	208.57	
24-Aug-21	Dartmouth Common Splash Pad 21-034/21-099					0.00	0.00	
1-Sep-21	East Dartmouth Com Ctr - Laptop for Club & Community						0.00	
7-Sep-21	Greater Burnside Bus Assoc - Design, Print & Distribution				1,700.00		1,700.00	
31-Aug-21	Main St at Hartlen (both Main Street crossing) Tony Mancini				521.43		521.43	
31-Aug-21	Waverly Rd at Montebello Dr (Waverley Rd crossing) Toni Mancini				260.71		260.71	
31-Aug-21	Highfield Park Dr at Joseph Young St (crossing on Highfield closet to Fire Station) Tony Mancini				260.71		260.71	
23-Sep-21	Cyril Smith Park Covered Picnic Tables	2072.117				0.00	0.00	
18-Jan-22	Crosswalk Safety Society flag installation				250.00		250.00	
28-Jan-22	Dartmouth Crossing Speed Skating Club Trolley				2,000.00		2,000.00	
16-Feb-22	Greater Burnside Bus Assoc - Office Supplies				1,000.00		1,000.00	
16-Feb-22	Landrace Park Com Garden Society - Garden Materials				600.00		600.00	
16-Feb-22	Village on the Main - Outdoor Rink				4,000.00		4,000.00	
16-Feb-22	The North Grove Chickens - Laying Hens Project				3,000.00		3,000.00	
16-Feb-22	Maritime Fiddle Fest - Supplies				500.00		500.00	
16-Feb-22	Mi"Kmwaw Native Friendship Society - Mainline Needle Exchange Supplies				1,116.75		1,116.75	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.10		517.10	
23-Mar-22	Prince Andrew High School Food Program				1,000.00		1,000.00	
29-Mar-22	Public Good Society of Dartmouth Mobile Food Market Operational Funds				1,950.00		1,950.00	
	Total				314,995.81	152,592.40	216,813.18	98,182.63

District Capital Funds

Councillor Wayne Mason
District 7

Date	CCV02207/CCV02307	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02507 Budget 2021/22			94,000.00				
	CCV02407 Budget 2020/21			112,520.00				
	Description of Expenditures							
23-Jun-16	Inglis Street Playground - playground	2074.65				0.00	0.00	
24-Jun-16	Common Link Association - active transportation project	2074.66				0.00	0.00	
16-Aug-16	The Halifax Cycling Coalition - purchase picnic tables and bike racks	2074.64				0.00	0.00	
30-Sep-16	Inglis Street Elementary School PTA - Gorsebrook Park improvements	2074.68				0.00	0.00	
23-Nov-17	Climb Nova Scotia - outdoor gym	2074.67				0.00	0.00	
22-Mar-21	Connrose Park Upgrades	2074.63				0.00	0.00	
April 28-21	Halifax Minor Baseball Assoc. Batting Cage at Conrose Park				10,000.00		10,000.00	
3-May-21	North End Business Association Community Art Banner Project				2,000.00		2,000.00	
31-May-21	Parker Street Food & Furniture Bank Refrigerator				2,000.00		2,000.00	
18-Jun-21	Community Projects	2074.69/70				8,352.51	8,352.51	
21-Jun-21	Spring Garden Area Business Assoc. for signage and wayfaring program				15,000.00		15,000.00	
8-Jul-21	Old Burying Fround Foundation repair of stone wall fencing				4,261.30		4,261.30	
8-Jul-21	Funny Pages Festival Org. Web design				2,000.00		2,000.00	
8-Jul-21	St. Paul's Church Indigenous Garden				5,000.00		5,000.00	
13-Jul-21	Halifax Dance Workshop Program				5,530.00		5,530.00	
28-Jul-21	Gorsebrook Junior High School installation of flag pole, benches, bike rack, garbage cans				10,000.00		10,000.00	
28-Jul-21	LeMarchant St. Thomas Home & School Assoc. Playground Equipment and Grounds				10,000.00		10,000.00	
29-Jul-21	Halifax Lancers Society staging, tent, sound equipment and signage				10,000.00		10,000.00	
29-Jul-21	The Friends of the Public Gardens Society, equipment, logistical and accessibility improvements				10,000.00		10,000.00	
29-Jul-21	St Joseph's MacKay Home and School Assoc. playground equipment, chess site, picnic tables and benches				10,000.00		10,000.00	
29-Jul-21	The Universal Unitarian Church of Halifax, upgrades sidewalks, accessibility uprades and sitting area				10,000.00		10,000.00	

District Capital Funds

Councillor Wayne Mason

District 7

Date	CCV02207/CCV02307	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
29-Jul-21	Downtown Halifax Business Commission Mural at the Entertainment Corner				10,000.00		10,000.00	
26-Aug-21	St Joseph's Mackay Home and School Assoc. playground equipment, chess site, picnic tables and benches				6,500.00		6,500.00	
31-Aug-21	Cathedral Church of All Saints recording & broadcasting equipment for community outreach				10,000.00		10,000.00	
31-Aug-21	Tower Rd & Inglis St Wayne Mason				1,042.86		1,042.86	
26-Oct-21	Local Council of Women Building Upgrades	2074.71			50,000.00	0.00	50,000.00	
20-Dec-21	Archdiocese of Halifax-Yarmouth Emergency Shelters for the homeless				11,500.00		11,500.00	
14-Jan-22	Citadel High School Bleachers				3,333.33		3,333.33	
	Total			206,520.00	198,167.49	8,352.51	206,520.00	0.00

District Capital Funds								
Councillor Lindell Smith								
District 8								
Date	CCV02208/CCV02308	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02508 Budget 2021/22			94,000.00				
	CCV02408 Budget 2020/21			225,175.59				
	Description of Expenditures							
27-Apr-19	Bike Again - picnic table	2082.60				360.00	360.00	
11-Aug-16	Warrington Park - purchase of gym equipment	2082.61				9,256.28	9,256.28	
13-Jul-16	Community Garden Project	2082.62				6,993.58	6,993.58	
20-Mar-14	Active Transportation Initiatives	2082.63				11,255.87	11,255.87	
30-Sep-16	Emera Oval - recreational equipment	2082.64				6,620.36	6,620.36	
27-Mar-17	HRM owned community playground upgrades	2082.65				52,000.00	52,000.00	
29-Mar-19	Community Art Initiatives	2082.66				37,000.00	37,000.00	
29-Mar-19	Emergency upgrade repairs	2082.67				37,000.00	37,000.00	
3-May-21	North End Business Association Community Art Banner Project				5,000.00		5,000.00	
31-May-21	Parker Street Food & Furniture Bank Refrigerator				3,000.00		3,000.00	
29-Jun-21	St Georges Youth Net Society for fencing				800.00		800.00	
29-Jun-21	Richard Preston Centre for Excellence Society for audio/visual equipment				10,000.00		10,000.00	
29-Jul-21	Adsum House Furniture of Family Crisis Assistance, apartment furnishings for 2 families				10,000.00		10,000.00	
13-Aug-21	Veith House Supplies to construct New Greenhouse				4,000.00		4,000.00	
31-Aug-21	Agricola St & North St Lindell Smith				521.43		521.43	
12-Oct-21	Ardmore Park Bocce/Boules Project	2082.68	2070869458		3,782.45	0.00	3,782.45	
29-Oct-21	Dixon Garden Program	2082.69				1,791.98	1,791.98	
19-Nov-21	Halifax Tool Library Society purchase of new tools				5,500.00		5,500.00	
11-Jan-22	North End Business Association Viola Desmond Commemoration Project				10,000.00		10,000.00	
14-Jan-22	Citadel High School Bleachers				3,333.33		3,333.33	
28-Jan-22	Alexandra Children Centre Operational Costs				3,000.00		3,000.00	

District Capital Funds**Councillor Lindell Smith****District 8**

Date	CCV02208/CCV02308	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.10		517.10	
	Total			319175.59	59454.31	162278.07	221732.38	97443.21

District Capital Funds

Councillor Shawn Cleary
District 9

Date	CCV02209/CCV02309	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02509 Budget 2021/22			94,000.00				
	CCV02409 Budget 2020/21			114,630.44				
	Description of Expenditures							
27-Mar-18	Northwest Arm Heritage Society - directional signs	2083.102				10,000.00	10,000.00	
21-Jun-18	Pride Rainbow Crossings - painting	2083.103				1,478.57	1,478.57	
21-Mar-19	COGSWELL Park	2083.104				15,000.00	15,000.00	
25-May-21	Saunder Park Gym Equipment	2083.107			30,000.00	0.00	30,000.00	
31-May-21	Parker Street Food & Furniture Bank Refrigerator				3,000.00		3,000.00	
22-Jun-21	Cogswell Park Placemaking Project	2083.108				15,000.00	15,000.00	
22-Jun-21	Easter Seals NS wheelchair for Learn to wheel program							
22-Jun-21	Maritime Sikh Society New Kitchen Funding							
13-Jul-21	Stevenson-Webber Families Donation shooting							
31-Aug-21	Quinpool Rd & Harvard St Shawn Cleary				260.71		260.71	
31-Aug-21	Quinpool Rd & Vernon St Shawn Cleary				260.71		260.71	
12-Oct-21	Ardmore Park Bocce/Boules Project	2083.109	2070869458		7,564.91	0.00	7,564.91	
14-Dec-21	Fleming Heights Recreation Association Outdoor Rink				5,000.00		5,000.00	
20-Dec-21	St. Agnes Junior High Disk Golf Baskets				1,500.00		1,500.00	
30-Dec-21	Bethany United Church gym floor repairs				5,029.50		5,029.50	
14-Jan-22	Citadel High School Bleachers				3,333.34		3,333.34	
26-Jan-22	Quinpool Road Mainstreet District Association of Annual planter box program				10,000.00		10,000.00	
26-Jan-22	Fleming Heights Recreation Association for balance of insurance on outside rink				500.00		500.00	
26-Jan-22	Fleming Heights for Tennis Court Gate	2083.110			1,228.59	0.00	1,228.59	
16-Feb-22	Saunders Park Outdoor Gym Equipment	2083.111				7,119.55	7,119.55	
11-Mar-22	Sir Charles Tupper Elementary School PTA Garden Project and outdoor benches				15,000.00		15,000.00	
8-Apr-22	Spryfield Business Commission Stone Planter				6,000.00		6,000.00	
	Total			208,630.44	88,677.76	48,598.12	137,275.88	71,354.56

District Capital Funds

Councillor Kathryn Morse

District 10

Date	CCV02210/CCV02310	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02510 Budget 2021/22			94,000.00				
	CCV02410 Budget 2020/21			132,256.92				
	Description of Expenditures							
23-Jul-19	Centennial Arena - Building Upgrades	2070.88				3,969.51	3,969.51	
31-Mar-21	Monarch Fix Countdown Clock				2,100.00		2,100.00	
27-Apr-21	Centennial Arena Renovation to skate room				40,000.00		40,000.00	
25-May-21	Birdland Community Garden Society for gardens				5,000.00		5,000.00	
27-May-21	Monarch for Centennial Scoreboard Clock				17,940.00		17,940.00	
31-May-21	Parker Street Food & Furniture Bank Refrigerator				3,000.00		3,000.00	
8-Jun-21	Soccer Nova Scotia	2070.89					0.00	
31-Aug-21	Willtt St & Main St Kathryn Morse Pride Crosswalk				1,042.86		1,042.86	
30-Sep-21	Fairview Heights Elementary for Playground				15,000.00		15,000.00	
7-Jan-22	Crosswalk Safety Society of NS Flag Replacements				1,000.00		1,000.00	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.10		517.10	
24-Feb-22	Fairview Jr High Outdoor Classroom				1,632.00		1,632.00	
31-Mar-22	Birdland Cummunity Garden Society garden fencing				750.00		750.00	
	Total			226,256.92	87,981.96	3,969.51	91,951.47	134,305.45

District Capital Funds

Councillor Patti Cuttell

District 11

Date	CCV02211/CCV02311	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02511 Budget 2021/22			94,000.00				
	CCV02411 Budget 2020/21			9,850.62				
	Description of Expenditures							
19-Feb-21	Terrence Bay Floating Dock	2085.69				4,000.00	4,000.00	
19-Feb-21	Sambro Loop/Spry Area Beautification	2085.70				850.62	850.62	
31-May-21	Rescue Litter for Fire Staff to Use	2085.71				1,250.00	1,250.00	
31-Aug-21	Herring Cove Rd & Dentith Rd (Main crosswalk only) Patty Cuttell				1,042.86		1,042.86	
30-Sep-21	Sambro Elementary School Playground Project				11,000.00		11,000.00	
24-Nov-21	Prospect Road Recreation Assoc. Replacement of Floating Dock				10,000.00		10,000.00	
18-Jan-22	Spryfield Famers Market bags				665.11		665.11	
28-Jan-22	Terrence Bay Community Hall Renovations				15,000.00		15,000.00	
16-Feb-22	Atlantic Heritage Park Ops Costs				5,000.00		5,000.00	
17-Feb-22	Chebucto Connections - Shelving, tables, storage bins				1,000.00		1,000.00	
23-Mar-22	Long Lake Provincial Park Assoc. Signage				1,845.75		1,845.75	
8-Apr-22	SMB Community Enterprise Ctr. Economic Development plan				2,000.00		2,000.00	
	Total			103,850.62	47,553.72	6,100.62	53,654.34	50,196.28

As of:
31-Mar-22

Budget	103850.62
Total Actual & Commitments	53654.34
Available	<u>50196.28</u>
Balances	OK

District Capital Funds

Councillor Iona Stoddard

District 12

Date	CCV02212/CCV02312	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02512 Budget 2021/22			94,000.00				
	CCV02412 Budget 2020/21			251,261.92				
	Description of Expenditures							
3-Aug-16	Greenwood Heights Ball Field - dugouts, shed and upgrades	2076.67				0.00	0.00	
12-Aug-16	Bluff Trail Parking Lot - poles and lights	2076.68				0.00	0.00	
31-Aug-16	Beechville Lakeside Timberlea - playground	2076.65				0.00	0.00	
20-Sep-16	Mainland Common - community facilities improvement	2076.77	2050666034			0.00	0.00	
7-Oct-16	Sheldrake Heights - playground	2076.66				0.00	0.00	
7-Oct-16	Lakeside ball field - bleachers	2076.69				0.00	0.00	
7-Oct-16	Belchers Park - benches	2076.70				0.00	0.00	
13-Oct-16	Munroe subdivision park - upgrades and fencing	2076.71				0.00	0.00	
25-Oct-16	Clayton Park Beechville Lakeside Timberlea - community signs	2076.64				0.00	0.00	
15-Mar-17	Clayton Park Trail - upgrade	2076.72				0.00	0.00	
26-Mar-18	Beechville Lakeside Timberlea Citizens on Patrol Community Safety Program	2076.73				11,555.81	11,555.81	
26-Mar-18	Engage Mainland North - community sign project	2076.74				0.00	0.00	
26-Mar-18	Bayers Lake - street beautification program	2076.75				0.00	0.00	
26-Jul-16	Beechville Playground and Basketball area - pathways and court repairs	2076.76				0.00	0.00	
15-Jul-20	Keshen Goodman Library - outdoor chairs	2076.63	2070821505			0.00	0.00	
20-May-21	Banner Sign for Beechville	2076.78				80.00	80.00	
31-May-21	Parker Street Food & Furniture Bank Refrigerator				2,000.00		2,000.00	
8-Jun-21	Soccer Nova Scotia					0.00	0.00	
13-Oct-21	The Crosswalk Safety Society of NS Langbrae/Turnmill Flag and Maintenance				350.00		350.00	
28-Oct-21	MacDonald Royal Canadian Legion Branch 156 building upgrades				6,143.16		6,143.16	
1-Feb-22	New Wayfinding Sign	2076.79				10,000.00	10,000.00	

District Capital Funds

Councillor Iona Stoddard

District 12

Date	CCV02212/CCV02312	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
1-Feb-22	Adsum House Sunflower Project	2076.80				50,000.00	50,000.00	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.11		517.11	
13-Mar-22	BLT Community Garden for a shed				6,900.00		6,900.00	
	Total			345,261.92	15,910.27	71,635.81	87,546.08	257,715.84

District Capital Funds

Councillor Pam Lovelace
District 13

Date	CCV02213/CCV02313	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02513 Budget 2021/22			94,000.00				
	CCV02413 Budget 2020/21			22,910.74				
	Description of Expenditures							
21-Jan-21	SMB Sailing Club Improvements for hosting Olympians	2077.34				5,000.00	5,000.00	
1-Jun-21	St. Margaret's Bay Community Transportation Society for a new van				15,000.00		15,000.00	
21-Jun-21	Williams Black Memorial United Church				2,500.00		2,500.00	
21-Jun-21	Hooked Rug Museum of North America				4,500.00		4,500.00	
13-Jul-21	Sackville Rivers Association Greenway Trail				750.00		750.00	
20-Jul-21	Hammonds Plains Baseball Society, Field, Digout, Shed repairs for Weir Field				6,325.00		6,325.00	
13-Aug-21	St. Margaret Sailing Club New Doors				5,000.00		5,000.00	
3-Nov-21	Aspotogan Heritage Trust Hubbards Streetscapte				3,350.00		3,350.00	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.11		517.11	
23-Feb-22	Sheldrake Lake Homeowners Assoc - Boat Dock				23,161.00		23,161.00	
9-Mar-22	St. Margaret Bay Shambhala Centre Water Pump and tank replacement				2,694.00		2,694.00	
8-Apr-22	Hooked Rug Museum of North America LED Lighting				1,977.74		1,977.74	
8-Apr-22	SMB Community Enterprise Ctr. Economic Development plan				5,000.00		5,000.00	
	Total			116,910.74	70,774.85	5,000.00	75,774.85	41,135.89

District Capital Funds

Councillor Lisa Blackburn

District 14

Date	CCV02214/CCV02314	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02514 Budget 2021/22			94,000.00				
	CCV02414 Budget 2020/21			8,858.88				
	Description of Expenditures							
6-May-21	Parish of St.John the Evangelist Anglican Church 2 Defibrillaors				4,830.00		4,830.00	
6-May-21	Indigo Shores Resident's Assoc. Lending Library				5,200.00		5,200.00	
11-May-21	Rainbow Crosswalk Painting	2080.30				250.00	250.00	
19-May-21	Rocky Hollow Ranch Equestion Association wagon and archery equipment				8,510.00		8,510.00	
28-May-21	Beaver Bank Hall Assoc. Security System Upgrade				3,200.00		3,200.00	
31-May-21	Parker Street Food & Furniture Bank Refrigerator				1,000.00		1,000.00	
3-Jun-21	Beaver Bank Kinsac Elementary School Advisory Committee for a swing				2,000.00		2,000.00	
13-Jul-21	Acadia Recreation Club Society Sign Repair				1,250.00		1,250.00	
13-Jul-21	Sackville Rivers Association Greenway Trail				750.00		750.00	
20-Jul-21	Hammonds Plains Baseball Society, Field, Digout, Shed repairs for Weir Field				6,325.00		6,325.00	
31-Aug-21	Sackville Dr. & Millwood Dr. Pride Crosswalk				260.71		260.71	
30-Sep-21	Club Inclusion All Terrain Wheelchair				7,040.78		7,040.78	
26-Nov-21	Springfield Lake new gate for the public boat launch	2080.31	2070869841		0.00	4,093.19	4,093.19	
14-Dec-21	Beaver Bank Kinsac Lions Club Iron Filration Water System				5,300.00		5,300.00	
16-Feb-22	Sackville Sports Heritage Hall of Fame - Paint SSS				3,651.25		3,651.25	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.11		517.11	
29-Mar-22	Springfield Lake Recreation Assoc. 2 ballfields, dugouts, lighting and washrooms in field house				25,000.00		25,000.00	
29-Mar-22	Knox United Church Organ Repair				5,000.00		5,000.00	
31-Mar-22	Knox United Church Freedom Kitchen food warmer, shelving				4,401.00		4,401.00	
	Total			102,858.88	84,235.85	4,343.19	88,579.04	14,279.84

District Capital Funds

Councillor Paul Russell

District 15

Date	CCV02215/CCV02315	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02515 Budget 2021/22			94,000.00				
	CCV02415 Budget 2020/21			8,623.70				
	Description of Expenditures							
28-May-21	Navy League of Canada NS Mainland Division Storage Shed				11,000.00		11,000.00	
1-Jun-21	Friends of First Lake Society Lake Water Quality Monitoring Program				5,500.00		5,500.00	
8-Jun-21	Sackville Masonic Building Society for Sidewalk Upgrades				8,000.00		8,000.00	
8-Jun-21	Sackville Community Band Society for band equipment				10,000.00		10,000.00	
13-Jul-21	Sackville Rivers Association Greenway Trail				750.00		750.00	
13-Jul-21	Acadia Recreation Club Society Sign Repair				1,250.00		1,250.00	
28-Jul-21	Lake District Recreation Society Accessible Washrooms				6,000.00		6,000.00	
24-Sep-21	Sackville High School Security Cameras				8,098.06		8,098.06	
30-Dec-21	Sackville Warming Centre Heating Costs				1,875.00		1,875.00	
14-Jan-22	Caudle Park Elementary Home & School Assoc. Sports Equipment				1,500.00		1,500.00	
16-Feb-22	Sackville Sports Heritage Hall of Fame - Paint SSS				3,651.25		3,651.25	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.11		517.11	
24-Feb-22	Sackville High School Advisory Comm - Young Adult Books				1,000.00		1,000.00	
11-Mar-22	First Lake Early Learning Society material to expansion of display area				3,227.24		3,227.24	
20-Mar-21	Sackville Minor Baseball Association replace field lights				10,000.00		10,000.00	
20-Mar-22	Royal Canadian Legion Calais Branch 162 install heat pump				15,000.00		15,000.00	
29-Mar-22	Knox United Church Organ Repair				5,000.00		5,000.00	
	Total			102,623.70	92,368.66	0.00	92,368.66	10,255.04

District Capital Funds

Councillor Tim Outhit
District 16

Date	CCV02216/CCV02316	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02516 Budget 2021/22			94,000.00				
	CCV02416 Budget 2020/21			27,934.65				
	CCV02216 Funds Carried Forward							
	Description of Expenditures							
6-Aug-20	Southgate Drive Park Gate	2065-134				6,366.68	6,366.68	
23-Mar-21	Removal of 139 Winter Banners & Install Summer plus Repairs	2065.139	2070856196		7,603.49	0.00	7,603.49	
23-Mar-21	Purchase of 25 New Banners	2065.140	2070855630		1,306.82	0.00	1,306.82	
28-Apr-21	Bedford Minor Baseball for Shed at Range Park				3,000.00		3,000.00	
18-May-21	Bedford Brass Quintet 100 Yr Anniversary Comm. Music Piece				2,000.00		2,000.00	
25-May-21	Sandy Lake Parking Lot - Speed Bumps	2065.141					0.00	
28-May-21	Friends of West Beford Parks & Trail Improvements Benches				3,000.00		3,000.00	
31-May-21	Fencing Repaire 1255 Highway	2065.142				0.00	0.00	
13-Jul-21	Sackville Rivers Association Greenway Trail				750.00		750.00	
21-Jul-21	Bedford Highway fencing	2065.143			6,181.53	0.00	6,181.53	
18-Aug-21	Cheema Aquatic Club Accessible and inclusive washrooms				2,000.00		2,000.00	
31-Aug-21	Hammonds Plains Rd & Bedford Hwy (on Hammonds Plains only)Pride Crosswalk				260.71		260.71	
15-Oct-21	Bedford Banners Installation and removal	2065.144			9,488.78	0.00	9,488.78	
20-Oct-21	Cascades Playground Fencing	2065.145			10,788.94	0.00	10,788.94	
19-Nov-21	Community Sign Repairs	2065.146			1,188.86	0.00	1,188.86	
30-Nov-21	Light Up Bedord Parade Society Christmas Tree Lights				459.95		459.95	
14-Jan-22	Royal Canadian Legion Branch 95 Install Solar Panels				4,000.00		4,000.00	
31-Jan-22	Fort Sackville Foundation HEPA Air Filtration System				680.78		680.78	
16-Feb-22	Bedford South Home & Sch Outdoor Play Multisensory				5,000.00		5,000.00	
23-Feb-22	Hfx Search Rescue Ground Sonar (12 Districts)				517.10		517.10	

District Capital FundsCouncillor Tim Outhit
District 16

Date	CCV02216/CCV02316	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	Total			121,934.65	58,226.96	6,366.68	64,593.64	57,341.01