

District Capital Funds

Councillor Cathy Deagle-Gammon
District 1

Date	CCV02701/CCV02801	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02701 Budget (23/24)			94,000.00				
	CCV02701 Spending (23/24)			80,109.44				
	CCV02601-2701 2023/24 Carryover			13,890.56				
	CCV02801 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			107,890.56				
	Description of Expenditures							
7-Sep-21	Waverly Village Green - Picnic & Benches	2680.2				462.82	462.82	
8-Jun-23	Fall River Skate Park parks & recreation staff	2680.9	2070904312		12,500.76	0.00	12,500.76	
1-Apr-24	Post-Election 40%	2817.1				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
2-Apr-24	Royal Legion Branch 147 New Cooler				3,000.00		3,000.00	
4-Apr-24	HRM Norther Suburban Turf Committee Turf, Track Field, Trails Indigenous, lighting & washroom Lockview High School				10,000.00		10,000.00	
10-Apr-24	Musquodoboit Rural High Team uniforms				3,698.42		3,698.42	
15-Apr-24	Crosswalk Rainbow Highway 2 and Fall River	2680.14				2,500.00	2,500.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	St. Margaret's Church of Scotland Air Conditioner				5,000.00		5,000.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.05		357.05	
17-May-24	Waverley Village Green Concerts Waverley Community Association Port A Potties				1,000.00		1,000.00	
29-May-24	Cheema Aquatic Club Safety investment including air exchange system for After School Program				5,000.00		5,000.00	
6-Jun-24	Tri County Rangers 11U AAA Baseball Equipment				500.00		500.00	
14-Jun-24	Fall River Minor Football Association 30 sets of football shoulder pads				4,940.73		4,940.73	
14-Jun-24	Sackville Lakes Park and Trail Association water quality monitoring				5,000.00		5,000.00	
24-Jul-24	Musquodoboit Vally Family Resource Centre school supplies and backpacks				500.00		500.00	
25-Jul-24	Middle Musquodoboit Cemeteries Committee Fencing for Pioneery Cemetery				5,000.00		5,000.00	
16-Aug-24	Upper Musquodoboit Playground Society Playground Maintenance and Portappties				4,453.28		4,453.28	
5-Nov-24	Shubenacadie Canal Commission Lock 5 Winter Maintenance				1,200.00		1,200.00	

District Capital Funds

Councillor Cathy Deagle-Gammon

District 1

Date	CCV02701/CCV02801	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Nov-24	Pride Crosswalk Program				1,540.00		1,540.00	
22-Nov-24	Elderbank Recreation Club Printing of Cookbooks				2,500.00		2,500.00	
29-Nov-24	LWF Firemens Association Upgrade Ventalation System				4,000.00		4,000.00	
23-Jan-25	banner request - Fall River/Windsor Junction boundary at Fall River Rd	2680.00				61.00	61.00	
23-Jan-25	banner request - Lakeview/Windsor Junction boundary at Cobequid Rd	2680.00				61.00	61.00	
27-Jan-25	Musquodoboit Valley Ground Search & Rescue - purchase of side by side (SXS) off highway vehicle to support operations.				5,000.00		5,000.00	
6-Feb-25	Fall River Dragons Minor Football Association 2 Heat Pumps at Clubhouse 1018 Fall River Rd Joint 1 & 15				9,000.00		9,000.00	
19-Feb-25	Musquodoboit Valley Communities Association - bi-monthly newsletter production for community reach out				2,000.00		2,000.00	
28-Feb-25	Upper Musquodoboit Community Association - front step and wheelchair ramp replacement costs				5,000.00		5,000.00	
5-Mar-25	Meaghers Grant Cemetery Committee - Unstable trees to be removed by an arborist				3,000.00		3,000.00	
24-Apr-25	Sign Man Cost Banners, Home of Olympic				121.80		121.80	
	Total			107,890.56	96,063.41	3,084.82	99,148.23	8,742.33

As of:
31-Mar-25

Reservation Numbers **2680**

Budget	107890.56
Total Actual & Commitments	99148.23
Available	<u>8742.33</u>
Balances	<u>OK</u>

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02702/CCV02802	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02702 Budget (23/24)			94,000.00				
	CCV02702 Spending (23/24)			<u>87,223.23</u>				
	CCV02602-2702 2023/24 Carryover			6,776.77				
	CCV02802 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			100,776.77				
	Description of Expenditures							
25-May-23	Old School Gathering Place	2078.75			5,000.00	0.00	5,000.00	
24-Oct-23	The Deanery Bike Hub for small tools and dequipment to help bike repairs	2078.77				1,000.00	1,000.00	
8-Jan-23	Eastern Shore Memorial Hospital Memorial Wall Repairs	2078.78				500.00	500.00	
8-Jan-23	NPCC or IODE Annie V Johnson Chapter Preston Township Cenotaph	2078.79				276.77	276.77	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
1-Apr-24	Post-Election 40%	2817.2				0.00	0.00	
5-Apr-24	Cole Hbr Parks & Trails Assoc. Trail Brochures				644.42		644.42	
8-Apr-24	Orenda Canoe Club installation of bathroom partition and fixtures				10,000.00		10,000.00	
9-Apr-24	Moser River Community Hall Assoc. Repair of Cemetery Staircase				1,000.00		1,000.00	
10-Apr-24	Royal Canadian Legion Branch 161 Purchase lawn mower				4,399.00		4,399.00	
17-Apr-24	Moser River Community Hall Assoc. Feasibility study for the Deeply Affordable Housing Project				10,000.00		10,000.00	
17-Apr-24	Sheet Harbour & Area Chamber of Commerce & Civic Affairs Replacement of Decking on Footbridge Crossing				8,024.13		8,024.13	
30-Apr-24	Mineville Community Association Gazebo				5,000.00		5,000.00	
30-Apr-24	Downey Road Heritage Cemetery at ACOA	2078.80			7,500.00		7,500.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
26-Jun-24	Akoma Family Centre Renovate Play Facility				2,500.00		2,500.00	
26-Jun-24	ESJEM Feather Flags	2078.81				500.00	500.00	
26-Jun-24	Little Library Project	2078.82			1,025.00	0.00	1,025.00	
30-Jun-24	Ross Road School Playground Fencing				4,729.37		4,729.37	
24-Oct-24	Banner Sign	2078.83			449.59	0.00	449.59	

District Capital Funds

Councillor David Hendsbee
District 2

Date	CCV02702/CCV02802	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
22-Nov-24	Softball Association Field Repairs, Fencing, Bleachers and Dugout Repairs				5,000.00		5,000.00	
7-Jan-25	Sheet Harbour Marina Association - Purchase of Sea-can storage unit, Survey re-pinning, Installation outdoor video camera				9,105.00		9,105.00	
8-Jan-25	The Old School Gathering Place - To complete Aquifer project				1,500.00		1,500.00	
16-Jan-25	Good Shepherd Church - Installation of heat pump to reduce cost and dependance on furnace oil				10,000.00		10,000.00	
20-Feb-25	St John of the Cross Parish - Construction of an interior air lock				8,000.00		8,000.00	
31-Mar-25	Musquodoboit Harbour Heritage Society - Snow Plow project: 2 doors & Frame replacement				3,546.34		3,546.34	
	Total				100,776.77	2,276.77	100,776.77	0.00

As of:
31-Mar-25

Reservation Numbers **2078**

Budget	100776.77
Total Actual & Commitments	100776.77
Available	<u>0</u>
Balances	<u>OK</u>

District Capital Funds

Councillor Becky Kent
District 3

Date	CCV02703/CCV02803	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02703 Budget (23/24)			95,000.00				
	CCV02703 Spending (23/24)			<u>54,212.67</u>				
	CCV02603-2703 2023/24 Carryover			40,787.33				
	CCV02803 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			134,787.33				
	Description of Expenditures							
8-Jun-23	Portland Estates and Hills Residents Association Beaver mitigation project	2081.82			10,000.00	0.00	10,000.00	
16-Oct-23	Quigley's Corner Landscaping	2081.88				3,210.63	3,210.63	
27-Feb-24	Cow Bay Hall Accessible Washroom Upgrades	2081.91+2081.99			15,000.00	0.00	15,000.00	
27-Feb-24	Island View High School – Wrestling Mats	2081.94			11,500.00	0.00	11,500.00	
29-Apr-24	Buffalo Club Accessible Washroom Project <i>(act Mar 31st 2025)</i>	2081.97			30,000.00	0.00	30,000.00	
1-Apr-24	Post-Election 40%	2817.3				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
4-Apr-24	Marine Riders Trails Assoc. Barrier boulders and vegetation maintenance				1,110.00		1,110.00	
11-Apr-24	Portland Estates and Hills Residents Assoc. Community Event				1,000.00		1,000.00	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2081.95			1,000.00	0.00	1,000.00	
29-Apr-24	High Street Park Slides quantity 2	2081.96	2070923515		3,779.32	388.28	4,167.60	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	Maritime Fiddle Festival Event Expense shared 3,4,5				700.00		700.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
29-May-24	Firsherman's Cove Accessible Bathroom Project	2081.98			15,000.00	0.00	15,000.00	
26-Jun-24	Eastern Passage Cow Bay Summer Carnival Association Operational Costs				5,000.00		5,000.00	
5-Jul-24	Woodlawn Residents Association purchase basketballs for public use.				400.00		400.00	
8-Aug-24	Kiwanis Club Cole Harbour Westphal beautification of their park				2,000.00		2,000.00	
7-Nov-24	18 Dartmouth Lions Air Cadet Squadron	2081.100			5,000.00	0.00	5,000.00	
29-Nov-24	The Beacon Operational Cost				5,000.00		5,000.00	

District Capital Funds

Councillor Becky Kent
District 3

Date	CCV02703/CCV02803	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
12-Mar-25	Cory's Lil Anglers Organization Event setup and supplies shared 3,5,6				2,000.00		2,000.00	
	Total			134,787.33	110,597.84	3,598.91	114,196.75	20,590.58

As of:
31-Mar-25

Reservation Numbers 2081

Budget	134787.33
Total Actual & Commitments	<u>114196.75</u>
Available	<u>20590.58</u>
Balances	OK

District Capital Funds

Councillor Trish Purdy
District 4

Date	CCV02704/CCV02804	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02704 Budget (23/24)			105,411.23				
	CCV02704 Spending (23/24)			12,179.91				
	CCV02604-2704 2023/24 Carryover			93,231.32				
	CCV02804 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			187,231.32				
	Description of Expenditures							
10-Jul-23	Nathan McKinnon Banner for Cole Harbour sign on Forest Hills Parkway	2073.85	Internal sign shop			432.00	432.00	
10-Jul-23	Graybar Purchase of Banner Arms and Decorative Poles on Cole Harbour Road	2073.86	2070923660		4,562.51	0.00	4,562.51	
20-Oct-23	Higher Ground Remembrance Day Banners	2073.90-91				1,542.97	1,542.97	
27-Nov-23	Black & MacDonald Lights for 6 Poles Cole Hbr Road	2073.93				0.00	0.00	
6-Dec-23	Cole Hrb Commons Skate Park	2073.94	2070916004		2,085.72	0.00	2,085.72	
4-Jan-24	CH Parks Trails Assoc Electric Utility Vehicle Joint Venture	2073.95				2,500.00	2,500.00	
8-Jan-24	Cole Harbour Road Planters	2073.96	2070917005		15,642.90	0.00	15,642.90	
1-Apr-24	Post-Election 40%	2817.4				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
5-Apr-24	It Takes A Village Community Outreach and Advocacy computer accessories drive				1,000.00		1,000.00	
5-Apr-24	It Takes A Village Community Outreach and Advocacy Care Package for inmates reintergrating back into society				1,000.00		1,000.00	
5-Apr-24	Cole Hbr Parks & Trails Assoc. Trail Brochures				644.41		644.41	
10-Apr-24	Orenda Canoe Club Hall bathroom stalls, fixtures and renovations				1,000.00		1,000.00	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2073.98			500.00	0.00	500.00	
17-Apr-24	Emmanuel Baptist Church Shipping Container for Storage				1,250.00		1,250.00	
18-Apr-24	New Beginnings Ministries Funds to build website				5,000.00		5,000.00	
18-Apr-24	Auburn Drive High School Replacing Bleachers in Gym				20,000.00		20,000.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				3,125.56		3,125.56	
30-Apr-24	Downey Road Heritage Cemetery at ACOA	2073.80			(7,500.00)		(7,500.00)	
9-May-24	Maritime Fiddle Festival Event Expense shared 3,4,5				700.00		700.00	

District Capital Funds

Councillor Trish Purdy
District 4

Date	CCV02704/CCV02804	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
16-May-24	The North Grove JOINT 04, 05, 06, 08, 09, 12, 13, 14, 15 Chicken Coop				500.00		500.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
17-May-24	Robert Kemp Turner Elementary School school supplies for 2024-25 year				2,500.00		2,500.00	
14-Jun-24	Summer Banners for Cole Harbour Road	2073.99	2070925888		2,135.78	0.00	2,135.78	
14-Jun-24	Dartmouth Pickleball Association Operating Expenses for Craig Blake Park and Cole Hbr Commons Dist 4&6				450.00		450.00	
14-Jun-24	It Takes a Village Suburban Community Fun Committee air weather turf, track, trails, indigenous program, lighting & washroom Dist 4, 10, 12, 15, 16				3,000.00		3,000.00	
19-Jun-24	Cole Harbour banners install and removal	2073.100	2070935064		2,583.16	1,416.84	4,000.00	
19-Jun-24	East Preston Active Transportation Committee Bike Playground and Outdoor Fitness Park	2073.101	July 17th chq req			0.00	-	
20-Jun-24	Walkand Roll Safety Halifax Association Project Expenses Share 4, 9 and 12				1,667.00		1,667.00	
20-Jun-24	Dartmouth Pickelball Association Purchase of Portable Nets				2,042.14		2,042.14	
20-Jun-24	Marguerite Centre Support in house addictions programs				500.00		500.00	
26-Jun-24	Akoma Family Centre Playground Replacement				5,000.00		5,000.00	
26-Jun-24	Reach Ability purchase food and other essentials to help those in need				1,000.00		1,000.00	
30-Jun-24	Ross Road School Playground Fencing				4,729.38		4,729.38	
10-Jul-24	Cole Harbour Rural Heritage Society New Washroom				10,933.00		10,933.00	
17-Jul-24	East Preston Recreation Ctr. & East Preston AT Committee Bike Park and Outdoor Fitness	2073.101			12,000.00	0.00	12,000.00	
17-Jul-24	It Takes a Village Community Outreach and Advocacy Christmas Hampers				1,000.00		1,000.00	
29-Oct-24	Christmas Banners	2073.102	2070932546		2,573.78	0.00	2,573.78	
22-Nov-24	Cole Harbour and Area Business Association Replacement Lights for Christmas Tree				500.00		500.00	
22-Nov-24	The East Preston Recreation Centre Kitchen Renovation				5,000.00		5,000.00	
7-Jan-25	Preston Area Food Network - For the Installation of Solar panels JOINT 4 5 7 8 9				3,000.00		3,000.00	
14-Jan-25	Preston Elite Basketball - To cover the cost of jerseys, equipment and supplies				3,000.00		3,000.00	
24-Feb-25	North Preston Playgroud - Double Wide Slide	2073.104	2070939184		2,947.17	0.00	2,947.17	
27-Feb-25	Empowerment For Hope Society - To cover the cost of cultural and holistic healing event				1,000.00		1,000.00	
13-Mar-25	Freedom Foundation of NS operational expenses shared 4,6,9,12,16				3,000.00		3,000.00	
19-Mar-25	removal of Christmas Banners and to put up the Spring Banners on Cole Harbour Road	2073.105				2,485.25	2,485.25	

District Capital Funds

Councillor Trish Purdy
District 4

Date	CCV02704/CCV02804	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
15-Apr-25	It Takes A Village Community Outreach and Advocacy Society - Resource Hampers: Providing essential items for newborns, including diapers, wipes, clothing, blankets, creams, lotions, bibs				1,000.00		1,000.00	
	Total			187,231.32	122,149.66	8,377.06	130,526.72	56,704.60

District Capital Funds

Councillor Sam Austin
District 5

Date	CCV02705/CCV02805	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02705 Budget (23/24)			105,559.58				
	CCV02705 Spending (23/24)			<u>72,480.59</u>				
	CCV02605-2705 2023/24 Carryover			33,078.99				
	CCV02805 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			127,078.99				
	Description of Expenditures							
13-Aug-21	Alderney Gate Plaza split with Library Art Carts	2069.64				5,000.00	5,000.00	
30-Sep-21	Wyndholme & Canteberry Trail Improvements	2069.66	2070866628			6,559.58	6,559.58	
1-Apr-24	Post-Election 40%	2817.5				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
10-Apr-24	Halifax Cycling Coalition Bike Program Multi-District				500.00		500.00	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2069.72			2,500.00	0.00	2,500.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	Maritime Fiddle Festival Event Expense shared 3,4,5				700.00		700.00	
9-May-24	Adsum for Women and Children The Bridge Shelter Needle Kiosks				2,069.75		2,069.75	
9-May-24	Halifax International Marathon Society DBA Blue Nose Marathon Operational Costs Shared 5,6,7,8,9				500.00		500.00	
16-May-24	The North Grove JOINT 04, 05, 06, 08, 09, 12, 13, 14, 15 Chicken Coop				500.00		500.00	
16-May-24	Sail Able Association of NS Assisitive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
27-May-24	Nova Multifest Society Event Supplies 5,6,9,10,11,12,14				1,000.00		1,000.00	
6-Jun-24	Dartmouth North Community Newspaper Society Joint 5 & 6				300.00		300.00	
19-Jun-24	Leighton Dillman Park Oven, Garden and Orchard Association Community Garden Rebuilt and Oven Supplies				20,000.00		20,000.00	
19-Jun-24	Bide Awhile Animal Shelter stocking pet food pantry				10,000.00		10,000.00	
19-Jun-24	Back to Sea Society Exterior Event Tents, Animal Care and water quality program				9,000.00		9,000.00	
20-Jun-24	St. George's Tennis Club Water Line Upgrade				4,000.00		4,000.00	
20-Jun-24	Mic Mac Amateur Aquatic Club Replace/Repair Dock				10,000.00		10,000.00	
20-Jun-24	Dartmouth Crusaders Swim Club waterproof speakers, ipad and pace clock				1,000.00		1,000.00	

District Capital Funds

Councillor Sam Austin
District 5

Date	CCV02705/CCV02805	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available	
23-Aug-24	Harbourview Residents Association Crosswalk Flags				340.00		340.00		
7-Nov-24	Downtown Dartmouth Business Commission Winter Decoration 10ft Snowflake				11,858.69		11,858.69		
27-Nov-24	Dartmouth High School Boys and Girls Lacrosse Teams purchase of jersey's Joint 5&6				393.75		393.75		
9-Dec-24	multi-gym at Albro lake	2069.73	2070935808		35,420.74	0.00	35,420.74		
7-Jan-25	Preston Area Food Network - For the Installation of Solar panels JOINT 4 5 7 8 9				1,000.00		1,000.00		
24-Feb-25	Halifax Cycling Coalition - Bike Brigade and Bike Valet programs				1,000.00		1,000.00		
12-Mar-25	Cory's Lil Anglers Organization Event setup and supplies shared 3,5,6				1,000.00		1,000.00		
	Total				127,078.99	115,191.45	11,559.58	126,751.03	327.96

As of:
31-Mar-25

Reservation Numbers **2069**

Budget	127078.99
Total Actual & Commitments	126751.03
Available Balances	<u>327.96</u>
	OK

District Capital Funds

Deputy Mayor Tony Mancini
District 6

Date	CCV02706/CCV02806	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02706 Budget (23/24)			204,930.70				
	CCV02706 Spending (23/24)			43,000.00				
	CCV02606-2706 2023/24 Carryover			161,930.70				
	CCV02806 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			255,930.70				
	Description of Expenditures							
10-May-19	Craig Blake and Ginny Conrad Parks	2072.95				5,000.00	5,000.00	
22-Feb-17	Welcome to Dartmouth Signage	2072.101				5,966.80	5,966.80	
23-Mar-18	Annual Canoe Club Contributions	2072.103				4,000.00	4,000.00	
29-Mar-19	Shubie Park Pump Track Outdoor Fitness Equipment	2072.107				2,500.00	2,500.00	
20-Jun-23	Braemar Mural	2072.125				10,000.00	10,000.00	
4-Jan-24	CH Parks Trails Assoc Electric Utility Vehicle Joint Venture	2072.127				500.00	500.00	
23-Feb-24	Mount Edward Dirt Pump Track	2072.128				5,000.00	5,000.00	
29-Apr-24	Craig Blake Artwork/Monument	2072.132				20,000.00	20,000.00	
3-May-24	Shubie Park Planter Supplies	2072.133				1,000.00	1,000.00	
23-Apr-24	Caledonia Skate Park	2072.118	Released			7,300.02	7,300.02	
13-May-24	Library Book Kiosk	2072.134				10,000.00	10,000.00	
19-Aug-24	Downtown Ice Festival	2072.135				4,000.00	4,000.00	
12-Sep-24	Dartmouth Community Fridge	2072.104				5,000.00	5,000.00	
	Total			255,930.70	75,429.40	80,266.82	155,696.22	100,234.48

District Capital Funds

Councillor Laura White
District 7

Date	CCV02707/CCV02807	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02707 Budget (23/24)			97,009.63				Fi
	CCV02707 Spending (23/24)			94,000.00				Fi
	CCV02607-2707 2023/24 Carryover			3,009.63				
	CCV02807 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			97,009.63				
	Description of Expenditures							
10-Jun-24	Brunswick St Mission Security Camera	2074.69			1,528.69		1,528.69	
1-Apr-24	Post-Election 40%	2817.7				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
9-May-24	Halifax International Marathon Society DBA Blue Nose Marathon Operational Costs Shared 5,6,7,8,9	Reduce 2074.69			500.00		500.00	
17-May-24	Halifax Dance Association additional aging activity workshop at the Halifax Central Library				4,000.00		4,000.00	
17-May-24	Halifax Brewery Farmer's Market Cooperative Ltd. Community Wall Project				7,500.00		7,500.00	
17-May-24	Gorsebrook Junior High PTA Bike racks, benches, standing flagpole, mural				10,000.00		10,000.00	
17-May-24	Ecology Action Centre Bake Rack Install, Outdoor Paint, Bike Parts and Tools				5,185.00		5,185.00	
29-May-24	Quinpool Road Mainstreet District Association Mural Fest				5,000.00		5,000.00	
29-May-24	North End Business Association Support the Mural Festival				3,995.00		3,995.00	
29-May-24	The Local Council of Women create 3rd space opportunities in our adjoining lot				10,000.00		10,000.00	
29-May-24	LeMarchant St. Thomas Elementary 2 Ceiling mounted Basketball Units (side nets)				10,000.00		10,000.00	
30-Jun-24	Local Council of Women Painting the exterior of building	2074.69			980.00	0.00	980.00	
18-Dec-24	To purchase office supplies for Phoenix Youth Shelter				1,000.00		1,000.00	
7-Jan-25	Preston Area Food Network - For the Installation of Solar panels JOINT 4 5 7 8 9				500.00		500.00	
14-Jan-25	JOINT NS Resettlement Society - To cover Operating expenses D10 D06 D07 D11 D12 D13 D14 D15 D16				1,000.00		1,000.00	
24-Feb-25	Halifax Cycling Coalition - Bike Brigade and Bike Valet programs				1,000.00		1,000.00	
	Total			97,009.63	62,908.69	0.00	62,908.69	34,100.94

District Capital Funds

Councillor Virginia Hinch
District 8

Date	CCV02708/CCV02808	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02708 Budget (23/24)			263,439.29				
	CCV02708 Spending (23/24)			0				
	CCV02608-2708 2023/24 Carryover			263,439.29				
	CCV02808 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			357,439.29				
	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	
29-Oct-21	Dixon Garden Program	2082.69				1,791.98	1,791.98	
29-Mar-23	Crosswalk Graphics Program 4 way at Agricola & North	2082.72				6,000.00	6,000.00	
1-Apr-24	Post-Election 40%	2817.8				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
10-Apr-24	Halifax Cycling Coalition Bike Program Multi-District				500.00		500.00	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2082.75			500.00	0.00	500.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	Halifax International Marathon Society DBA Blue Nose Marathon Operational Costs Shared 5,6,7,8,9				500.00		500.00	
16-May-24	The North Grove JOINT 04, 05, 06, 08, 09, 12, 13, 14, 15 Chicken Coop				500.00		500.00	
16-May-24	Sail Able Association of NS Assisive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
26-Jul-24	Quinpool Road Mainstreet District Association support Mural Fest				2,000.00		2,000.00	
6-Sep-24	North End Community Day Care Centre purchase a mud kitchen for facility				1,500.00		1,500.00	

District Capital Funds

Councillor Virginia Hinch
District 8

Date	CCV02708/CCV02808	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
6-Sep-24	SAJM House and School Association purchase of tables, popcorn maker and other items				5,413.31		5,413.31	
6-Sep-24	The Bus Stop Theatre Co-operative Ltd new chrome stacking chairs for theatre space				6,000.00		6,000.00	
6-Sep-24	George Dixon Community Garden new beds, leveling, soil, repairs and cold framer				4,000.00		4,000.00	
6-Sep-24	North End Business Association purchase of benches to place along the business district				5,000.00		5,000.00	
6-Sep-24	St. Margarets of Scotland purchase of new shed for Scouts and Guides				2,875.00		2,875.00	
6-Sep-24	St. Stephen's Elementary School PTA purchase of benches				3,000.00		3,000.00	
6-Sep-24	Veith House repairs to external stairs				6,000.00		6,000.00	
6-Sep-24	St. Mark's Food Box Committee purchase of materials for Christmas Hampers and Food Bank				1,400.00		1,400.00	
6-Sep-24	Ward 5 Neighbourhood Centre Renovation of New Ward 5 space				6,000.00		6,000.00	
30-Sep-24	George Dixon Center Installation of Courts	2082.76	Jeff Spares		10,000.00	0.00	10,000.00	
25-Oct-24	Prescptt Street Community Garden Society picnic table & bench for Merv Sullivan Park				2,000.00		2,000.00	
15-Nov-24	Pride Crosswalk Program				1,540.00		1,540.00	
15-Nov-24	Pride Crosswalk Program				1,540.00		1,540.00	
7-Jan-25	Preston Area Food Network - For the Installation of Solar panels JOINT 4 5 7 8 9				1,500.00		1,500.00	
12-Feb-25	St. Stephens Elementary School - Replacement of the Basketball nets				14,962.50		14,962.50	
24-Feb-25	Halifax Cycling Coalition - Bike Brigade and Bike Valet programs				1,000.00		1,000.00	
28-Feb-25	Mayflower Curling Club - Installation of state-of-the-art audio-visual equipment JOINT 8,11,12,13,14,16				2,000.00		2,000.00	
17-Mar-25	North End Business Association purchase of Art Banners				10,000.00		10,000.00	
17-Mar-25	The Army Navy and Air Force Veterans in Canada Citadel Unit 373 Furnace and HVAC Unit Shared 6, 8,9,12				52,580.60		52,580.60	
	Total				357,439.29	168,278.07	312,698.00	44,741.29

District Capital Funds

Councillor Shawn Cleary
District 9

Date	CCV02709/CCV02809	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02709 Budget (23/24)			143,378.01				
	CCV02709 Spending (23/24)			0				
	CCV02609-2709 2023/24 Carryover			143,378.01				
	CCV02809 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			237,378.01				
	Description of Expenditures							
27-Mar-18	Northwest Arm Heritage Society - directional signs	2083.102				10,000.00	10,000.00	
21-Mar-19	COGSWELL Park	2083.104				15,000.00	15,000.00	
16-Feb-22	Saunders Park Outdoor Gym Equipment	2083.111				13,401.00	13,401.00	
24-May-23	4 Crosswalk Painting Projects (Tracey Dickson)	2083.112				6,440.00	6,440.00	
27-Oct-23	CRM Req - Flinn Park Ping Pong Table	2083.115	2070912460		10,106.36	0.00	10,106.36	
1-Apr-24	Post-Election 40%	2817.9				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
10-Apr-24	Halifax Cycling Coalition Bike Program Multi-District				3,127.25		3,127.25	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2083.116			2,000.00	0.00	2,000.00	
29-Apr-24	Quinpool Road Mainstretr District Association Planters				10,000.00		10,000.00	
29-Apr-24	Quinpool Road Mainstretr District Association Mural Fest 2024				20,000.00		20,000.00	
29-Apr-24	Quinpool Road Mainstretr District Association Cogswell Park Sodding				4,000.00		4,000.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	Halifax International Marathon Society DBA Blue Nose Marathon Operational Costs Shared 5,6,7,8,9				500.00		500.00	
13-May-24	1st Armdale Scouts Group 5 Person Tents and Canopy shared 9 & 11				1,250.00		1,250.00	
16-May-24	The North Grove JOINT 04, 05, 06, 08, 09, 12, 13, 14, 15 Chicken Coop				500.00		500.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
27-May-24	Nova Multifest Society Event Supplies 5,6,9,10,11,12,14				2,000.00		2,000.00	
29-May-24	Spryfield Business Commission Cost of Project				5,000.00		5,000.00	
20-Jun-24	Walkand Roll Safety Halifax Association Project Expenses Share 4, 9 and 12				1,667.00		1,667.00	

District Capital Funds

Councillor Shawn Cleary
District 9

Date	CCV02709/CCV02809	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
24-Jun-24	Nova Church Halifax Free school supplies shared 9,12 & 14				500.00		500.00	
26-Jun-24	Reach Ability purchase food and other essentials to help those in need				5,000.00		5,000.00	
30-Jun-24	Spryfield Business Commission Festival Days tents & tables				2,060.00		2,060.00	
30-Jun-24	Local Council of Women Painting the exterior of building				1,000.00		1,000.00	
24-Jul-24	Armure Park Placemaking Project	2083.117			5,000.00	0.00	5,000.00	
6-Aug-24	Theatre Arts Guild Roof Replacement Shared 9 & 11				5,000.00		5,000.00	
16-Aug-24	City Kidds Escape Society Garden soil, mulch and plants and stakes				4,000.00		4,000.00	
30-Oct-24	The Aeolian Singers Association new risers				3,628.25		3,628.25	
15-Nov-24	Pride Crosswalk Program				6,160.00		6,160.00	
7-Jan-25	Preston Area Food Network - For the Installation of Solar panels JOINT 4 5 7 8 9				3,000.00		3,000.00	
24-Feb-25	Halifax Cycling Coalition - Bike Brigade and Bike Valet programs				2,000.00		2,000.00	
17-Mar-25	The Army Navy and Air Force Veterans in Canada Citadel Unit 373 Furnace and HVAC Unit Shared 6, 8,9,12				2,500.00		2,500.00	
13-Mar-25	Freedom Foundation of NS operational expenses shared 4,6,9,12,16				2,000.00		2,000.00	
20-Mar-25	City Kidds Escape Society - rain water system for community garden, soil, mulch, vegetable plants				9,000.00		9,000.00	
	Total				237,378.01	44,841.00	157,948.38	79,429.63

District Capital Funds

Councillor Kathryn Morse
District 10

Date	CCV02710/CCV02810	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02710 Budget (23/24)			194,389.38				
	CCV02710 Spending (23/24)			52,288.72				
	CCV02610-2710 2023/24 Carryover			142,100.66				
	CCV02810 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			236,100.66				
	Description of Expenditures							
23-Jul-19	Centennial Arena - Building Upgrades	2070.88				3,969.51	3,969.51	
15-Sep-22	Fairveiw Heights Elementary and DJ Butler Park for Accessible Swing Project	2070.92	2070895168			0.00	0.00	
	Fairveiw Heights Elementary and DJ Butler Park for Accessible Swing Project	2070.92	2070895168			0.00	0.00	
20-Jan-23	Saint Benedicts Church	2070.94				0.00	0.00	
20-Jan-23	Family Resource Centre	2070.95				0.00	0.00	
17-Apr-23	Fairview Heights Elementary Exterior Mural	2070.97				0.00	0.00	
8-Jun-23	Pickle Ball Wind Screens	2070.99				0.00	0.00	
26-Sep-23	Northcliffe Park Benches 2 plastic benches	2070.101	2070910467		1,666.49	0.00	1,666.49	
16-Nov-23	Duc d'Anville Elementry school sign replacement	2070.102	2070909084		10,428.60	0.00	10,428.60	
1-Apr-24	Post-Election 40%	2817.10				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
15-Apr-24	Girl Guides Camp Grounds Mult-District	2070.104			1,500.00	0.00	1,500.00	
17-Apr-24	Fairview Junior High Purchase Sports Equipment				2,000.00		2,000.00	
18-Apr-24	West Bedford Hgh School Football Purchase Equipment				1,000.00		1,000.00	
29-Apr-24	Ecole Rockingham School Parent School Associatiion Events				400.00		400.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,000.00		1,000.00	
10-May-24	Special Olympics Halifax New Baseball Equipment for the special olympics				1,500.00		1,500.00	
17-May-24	Saint Benefict Parish furniture/office supplies outreach program aka SBP Cares				1,000.00		1,000.00	
27-May-24	Fairview Historical Society Install historical panel for Dutch Village Road	2070.96			5,000.00		5,000.00	
27-May-24	Nova Multifest Society Event Supplies 5,6,9,10,11,12,14				2,000.00		2,000.00	

District Capital Funds

Councillor Kathryn Morse
District 10

Date	CCV02710/CCV02810	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
6-Jun-24	Clayton Park Jr High Replace Lockers	2070.105			7,500.00		7,500.00	
6-Jun-24	Fairview Farmers Market purchase tables				2,100.00		2,100.00	
14-Jun-24	NRM Northern Suburban Community Fun Committee air weather turf, track, trails, indigenous program, lighting & washroom Dist 4 10 12 15 16				5,000.00		5,000.00	
26-Jun-24	Bench for Armstrong Tennis Courts	2070.106	2070925118		2,221.29	228.21	2,449.50	
26-Jun-24	Glenforest Community Garden	2070.107				15,000.00	15,000.00	
26-Jun-24	Clayton Park Jr High 5 Benches	2070.108				10,000.00	10,000.00	
30-Jun-24	Clayton Park Jr High for 5 Plastic Picnic Table	2070.109	2070925453		4,948.37	260.72	5,209.09	
10-Jul-24	Mosaic Garden Fairview replace 10 Hemlock Planters in the Mosaic Community Garden				15,000.00		15,000.00	
17-Jul-24	ABC Recreation Playground Equipment	2070.110				29,915.79	29,915.79	
17-Jul-24	Fairview Hictorical Society Little Dutch Village Books Project	2070.111			2,000.00	0.00	2,000.00	
4-Dec-24	Ecole Rockingham School - Parent School Association				4,000.00		4,000.00	
23-Dec-24	To Purchase Generator for Warming Station (Location Mosaic Church)				6,800.00		6,800.00	
14-Jan-25	JOINT NS Resettlement Society - To cover Operating expenses D10 D06 D07 D11 D12 D13 D14 D15 D16				2,200.00		2,200.00	
24-Feb-25	Halifax Cycling Coalition - Bike Brigade and Bike Valet programs				750.00		750.00	
6-Mar-25	West Bedford High - The purchase of 18 football helmets, shoulder pads, uniforms and other protective gear.				500.00		500.00	
12-Mar-25	Duc d'Anville Elementary School Advisory Council Overhead Climber for playground				40,000.00		40,000.00	
1-Apr-25	Halifax West High School - To purchase Bleachers				15,000.00		15,000.00	
	Total				236,100.66	59,374.23	195,608.98	40,491.68

District Capital Funds

Councillor Patti Cuttell
District 11

Date	CCV02711/CCV02811	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02711 Budget (23/24)			114,314.32				
	CCV02711 Spending (23/24)			<u>7,981.11</u>				
	CCV02611-2711 2023/24 Carryover			106,333.21				
	CCV02811 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			200,333.21				
	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	
26-Aug-22	Elizabeth Sutherland Diamonds Netting	2085.73				12,000.00	12,000.00	
18-Apr-23	Accessible Swing	2085.75				1,830.00	1,830.00	
28-Apr-23	Sign for Shaw Wilderness Park	2085.76				127.70	127.70	
15-Dec-23	Replacement of Banner Terence Bay	2085.78				256.00	256.00	
31-Jan-24	William King Elementary School Park Playground	2085.79	2070934708			30,000.00	30,000.00	
1-Apr-24	Post-Election 40%	2817.11				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
5-Apr-24	Terrence Bay Community Hall Assoc. Roof Repairs				4,000.00		4,000.00	
15-Apr-24	Girl Guides Camp Grounds Mult-District	2085.80			500.00	0.00	500.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	Chebucto Community Development Association Purchase of Laptops				5,000.00		5,000.00	
9-May-24	Central Spryfield Elementary Popcorn Machine, tents and tables				675.00		675.00	
9-May-24	St. James United Church Pave Driveway				2,500.00		2,500.00	
13-May-24	1st Armdale Scouts Group 5 Person Tents and Canopy shared 9 & 11				1,250.00		1,250.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
27-May-24	Nova Multifest Society Event Supplies 5,6,9,10,11,12,14				250.00		250.00	
28-Jun-24	Emmanuel Anglican Church Spryfield Repairs				4,000.00		4,000.00	

District Capital Funds

Councillor Patti Cuttell
District 11

Date	CCV02711/CCV02811	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Jun-24	Local Council of Women Painting the exterior of building				1,000.00		1,000.00	
10-Jul-24	St. Margaret's Bay Community Transportation Society Joint 11,12,13 Purchase of Technology				1,000.00		1,000.00	
24-Jul-24	Ketch Harbour Area Residents Association Floating Dock/Kayak Launch				10,000.00		10,000.00	
24-Jul-24	Mainland South Heritage Society Laptop and Display Boards				2,806.00		2,806.00	
6-Aug-24	Urban Farm Museum Society of Spryfield New Shed				3,500.00		3,500.00	
6-Aug-24	Theatre Arts Guild Roof Replacement Shared 9 & 11				5,000.00		5,000.00	
7-Aug-24	Resource Opportunities Ctr. For Prospect Road Community Centre. Blinds for windows in Gym				6,400.00		6,400.00	
16-Aug-24	Purcell's Cove Social Club Floating Docks				15,000.00		15,000.00	
16-Aug-24	Ecology Action Centre Accessible picnic tables and bike rack				5,904.10		5,904.10	
16-Aug-24	Spryfield Business Commission purchase flat top BBQ for events				2,000.00		2,000.00	
21-Aug-24	Halifax Hurricanes Ringette Association Operations cost, equipment for youth ringette programs				500.00		500.00	
21-Aug-24	Silent Witness Nova Scotia Benches	2085.81				1,707.45	1,707.45	
22-Aug-24	Sambro and Area Community Association Land Environmental Assessment				20,000.00		20,000.00	
28-Aug-24	Spryfield Community Association				987.00		987.00	
14-Jan-25	JOINT NS Resettlement Society - To cover Operating expenses D10 D06 D07 D11 D12 D13 D14 D15 D16				800.00		800.00	
20-Jan-25	Williams Lake Conservation Company - public events banner				500.00		500.00	
28-Feb-25	Mayflower Curling Club - Installation of state-of-the-art audio-visual equipment JOINT 8,11,12,13,14,16				2,500.00		2,500.00	
	Total				200,333.21	52,021.77	150,202.39	50,130.82

As of:
31-Mar-25

Reservation Numbers **2085**

Budget	200333.21
Total Actual & Commitments	150202.39
Available	<u>50130.82</u>
Balances	<u>OK</u>

District Capital Funds

Councillor Janet Steele
District 12

Date	CCV02712/CCV02812	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02712 Budget (23/24)			357,700.34				
	CCV02712 Spending (23/24)			13,688.26				
	CCV02612-2712 2023/24 Carryover			344,012.08				
	CCV02812 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			438,012.08				
	Description of Expenditures							
20-May-21	Banner Sign for Beechville	2076.78				80.00	80.00	
1-Feb-22	Adsum House Sunflower Project	2076.80				0.00	0.00	
16-Feb-22	Mainland Common Upgrades	2076.82				15,000.00	15,000.00	
14-Jul-23	Parks West purpose for lock boxes for the Mainland Baseball Field	2076.85				5,254.83	5,254.83	
20-Jul-23	Greenwood Heights Park for Picnic Tables	2076.86	Same as 2076.87			5,493.16	5,493.16	
17-Nov-23	Keshen Goodman Library	2076.90	Remove of new 2076.93			0.00	0.00	
17-Nov-23	Beechville/Lakeside/Timberlea Facility Project	2076.91				40,000.00	40,000.00	
1-Apr-24	Post-Election 40%	2817.12				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
4-Apr-24	Emmanuel Baptist Church New Furniture				5,000.00		5,000.00	
4-Apr-24	Timberlea Baptist Church Fix leaks install French Drain				10,000.00		10,000.00	
8-Apr-24	Special Olympics NS Program Costs				5,000.00		5,000.00	
10-Apr-24	Halifax Cycling Coalition Bike Program Multi-District				500.00		500.00	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2076.92			1,000.00	0.00	1,000.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	Beechville Baptist Church Propane for 4 new tanks to aid in community disaster relief				2,600.00		2,600.00	
9-May-24	Adsum Association for Women & Children The Sunflower Phase 2 Affordable and Stable Housing				20,000.00		20,000.00	
10-May-24	Keshan Goodman Library Outdoor Space Project	2076.93			66,000.00	0.00	66,000.00	
16-May-24	The North Grove JOINT 04, 05, 06, 08, 09, 12, 13, 14, 15 Chicken Coop				500.00		500.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	

District Capital Funds

Councillor Janet Steele
District 12

Date	CCV02712/CCV02812	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-May-24	Nova Multifest Society Event Supplies 5,6,9,10,11,12,14				1,000.00		1,000.00	
29-May-24	Ridgecliff Middle School upgrade to exterior CCTV/security camera coverage				5,000.00		5,000.00	
6-Jun-24	Upper Hammonds Plains Community Land Trust Can Jam Festival Joint 12 & 13				2,500.00		2,500.00	
14-Jun-24	Maritime Fiddle Festival Operational Support				700.00		700.00	
14-Jun-24	NSM Northern Suburban Community Fun Committee air weather turf, track, trails, indigenous program, lighting & washroom Dist 4, 10, 12, 15, 16				5,000.00		5,000.00	
20-Jun-24	Walkand Roll Safety Halifax Association Project Expenses Share 4, 9 and 12				1,666.00		1,666.00	
24-Jun-24	Nova Church Halifax Free school supplies shared 9,12 & 14				500.00		500.00	
26-Jun-24	Reach Ability purchase food and other essentials to help those in need				5,000.00		5,000.00	
30-Jun-24	The Marguerite Centre Addiction programs and refinish hardwood floors shared 12,15				500.00		500.00	
10-Jul-24	St. Margaret's Bay Community Trasportation Society Joint 11,12,13 Purchase of Technology				5,000.00		5,000.00	
31-Jul-24	Playground Tuscany Run and Chardonnay Crt Benches	2076.94	2070927453		4,442.58	456.42	4,899.00	
16-Aug-24	The Beechville Walkets BBQ, Tents and other equipment to host community celebrations				1,500.00		1,500.00	
16-Aug-24	Lake District Recreation Association new sound system, flooring, paint share with Dist 12 and 14				20,000.00		20,000.00	
15-Nov-24	Pride Crosswalk Program				5,827.64		5,827.64	
14-Jan-25	JOINT NS Resettlement Society - To cover Operating expenses D10 D06 D07 D11 D12 D13 D14 D15 D16				1,000.00		1,000.00	
28-Feb-25	Mayflower Curling Club - Installation of state-of-the-art audio-visual equipment JOINT 8,11,12,13,14,16				25,112.00		25,112.00	
17-Mar-25	The Army Navy and Air Force Veterans in Canada Citadel Unit 373 Furnace and HVAC Unit Shared 6, 8,9,12				2,000.00		2,000.00	
17-Mar-25	Freedom Foundation of NS operational expenses shared 4,6,9,12,16				2,500.00		2,500.00	
28-Mar-25	St. Andrew's Church - three commercial ceiling fans				5,000.00		5,000.00	
1-Apr-25	Halifax West High School - To purchase Bleachers				15,000.00		15,000.00	
15-Apr-25	Halifax Christian Church - To Cover the audio, visual and lighting expenses				20,000.00		20,000.00	
15-Apr-25	Trinity United Church - freezer and a dishwasher				2,000.00		2,000.00	
	Total				438,012.08	66,284.41	310,241.15	127,770.93

District Capital Funds

Councillor Nancy Hartling
District 13

Date	CCV02713/CCV02813	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02713 Budget (23/24)			119,289.43				
	CCV02713 Spending (23/24)			92,110.16				
	CCV02613-2713 2023/24 Carryover			27,179.27				
	CCV02813 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			121,179.27				
	Description of Expenditures							
14-Dec-22	Civic Addressing "Established in 1786" Hammonds Plains/Lucasville Road 4 signs	2077.37				229.43	229.43	
30-May-23	Glen Arbour Ninja Warrior Project	2077.38	2070904496		25,000.00	0.00	25,000.00	
15-Dec-23	Community Sign	2077.39				60.00	60.00	
1-Apr-24	Post-Election 40%	2817.13				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
4-Apr-24	Sheldrake Lake Homeowner's Assoc. New Bike and Kayak Rack for Community Park				3,279.45		3,279.45	
4-Apr-24	Emmanuel Baptist Church Repairs to the church caused by flooding				5,000.00		5,000.00	
4-Apr-24	Peggy's Cove Area Art Society New Coroplast signs use during festival events				1,500.00		1,500.00	
9-Apr-24	Upper Hammonds Plains Community Dev. Assoc. Support towards install of accessible bathroom				20,000.00		20,000.00	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2077.40			500.00	0.00	500.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
16-May-24	The North Grove JOINT 04, 05, 06, 08, 09, 12, 13, 14, 15 Chicken Coop				500.00		500.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
6-Jun-24	Upper Hammonds Plains Community Land Trust Can Jam Festival Joint 12 & 13				2,500.00		2,500.00	
10-Jul-24	St. Margaret's Bay Community Trasportation Society Joint 11,12,13 Purchase of Technology				3,000.00		3,000.00	
31-Jul-24	Shambbala Canada Society Heat Pump Installation				1,400.00		1,400.00	
31-Jul-24	Neighbourhood Association of Uplands Park New Community Sign				2,280.00		2,280.00	
16-Aug-24	Suburban Football Club purchase of banner				1,000.00		1,000.00	
16-Aug-25	Aspotogan Heritage Trust Streetscapes Project				2,703.00		2,703.00	
22-Aug-24	Pump Track Development transfer to Park & Recreation focusing new playgrounds, fields, splash pad, courts etc.	2077.41 & 42			12,500.00	0.00	12,500.00	

District Capital Funds

Councillor Nancy Hartling

District 13

Date	CCV02713/CCV02813	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
27-Nov-24	Aspotogan Heritage Trust Wreaths, solar lights and installation				1,800.00		1,800.00	
29-Nov-24	SMB Community Enterprise Centre Sound Abatement Panels				1,360.00		1,360.00	
5-Dec-24	Prospect Road Community Centre - Spin Bikes				7,383.00		7,383.00	
3-Jan-25	Brookside Jr. High. - Enhance interior & exterior CCTV/Security Camera coverage				2,500.00		2,500.00	
14-Jan-25	JOINT NS Resettlement Society - To cover Operating expenses D10 D06 D07 D11 D12 D13 D14 D15 D16				1,000.00		1,000.00	
11-Feb-25	BayRides - New laptop and monitor				1,350.00		1,350.00	
11-Feb-25	St. Margaret's Bay Stewardship Association - repairs to Micou's Island cottage used by the SMBSA to support public programs and volunteerism				8,500.00		8,500.00	
28-Feb-25	Mayflower Curling Club - Installation of state-of-the-art audio-visual equipment JOINT 8,11,12,13,14,16				5,000.00		5,000.00	
6-Mar-25	Roots and Boots Forest School Society - Providing fishing equipment				500.00		500.00	
1-Apr-25	Halifax West High School - To purchase Bleachers				8,225.87		8,225.87	
	Total				121,179.27	289.43	121,179.27	0.00

District Capital Funds

Councillor John A. Young
District 14

Date	CCV02714/CCV02814	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02714 Budget (23/24)			94,250.00				
	CCV02714 Spending (23/24)			90,569.94				
	CCV02614-2714 2023/24 Carryover			3,680.06				
	CCV02814 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			97,680.06				
	Description of Expenditures							
11-May-21	Rainbow Crosswalk Painting	2080.30				0.00	0.00	
19-May-23	Lucusville Road/Hammonds Plains 2 crosswalks	2080.33				0.00	0.00	
1-Apr-24	Post-Election 40%	2817.14				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
2-Apr-24	Sackville Sports Heritage of Fame Society Equipment for TV mount				1,020.00		1,020.00	
3-Apr-24	HRM Northern Suburban Area Community Turf Committee purchase and construction of new turf field Lockview High School				5,000.00		5,000.00	
5-Apr-24	Woodbine Community NS Non-Profit Society Printing equipment, stands, sign holder, sign printing				3,100.00		3,100.00	
15-Apr-24	Girl Guides Camp Grounds Mult-District	2080.35			1,000.00	0.00	1,000.00	
23-Apr-24	Wallce Lucas Community Centre Updates to community centre				3,500.00		3,500.00	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	Lucasville Greenway Society Support LGS Walk Fun Day				3,500.00		3,500.00	
16-May-24	The North Grove JOINT 04, 05, 06, 08, 09, 12, 13, 14, 15 Chicken Coop				500.00		500.00	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
17-May-24	The Parish of St. John the Evangelist New Commercial Flooring				5,000.00		5,000.00	
17-May-24	The Parish of St. John the Evangelist LED Lighting				2,000.00		2,000.00	
17-May-24	Beaver Bank Kinsac Community Centre Shelving for community pantry				600.00		600.00	
27-May-24	Tri County Rangers 11U AAA Equipment for Training				500.00		500.00	
27-May-24	Nova Multifest Society Event Supplies 5,6,9,10,11,12,14				500.00		500.00	
6-Jun-24	Carr's Martial Arts Club Safety Matting						0.00	
10-Jun-24	Lucasville United Baptist Church Roof Repairs				2,500.00		2,500.00	

District Capital Funds

Councillor John A. Young
District 14

Date	CCV02714/CCV02814	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
19-Jun-24	Beaver Bank Kinsac Lions Club Septic System Replacement				3,500.00		3,500.00	
20-Jun-24	7th Step Society of Nova Scotia Cost of uniforms				750.00		750.00	
24-Jun-24	Nova Church Halifax Free school supplies shared 9,12 & 14				500.00		500.00	
26-Jun-24	Reach Ability purchase food and other essentials to help those in need				500.00		500.00	
30-Jun-24	Local Council of Women Painting the exterior of building				500.00		500.00	
17-Jul-24	Knox United Church Heat Pump				4,000.00		4,000.00	
16-Aug-24	Lake District Recreation Association new sound system, flooring, paint share with Dist 12 and 14				5,000.00		5,000.00	
19-Aug-24	Bedford Sackville Minor Football Equipment Cost				1,000.00		1,000.00	
6-Sep-24	Woodbine Community NS Non-Profit Society Soccer Goals				3,100.00		3,100.00	
10-Oct-24	Lucasville Cemetery New Fencing Project	2080.36				7,000.00	7,000.00	
15-Nov-24	Pride Crosswalk Program				2,747.64		2,747.64	
14-Jan-25	JOINT NS Resettlement Society - To cover Operating expenses D10 D06 D07 D11 D12 D13 D14 D15 D16				500.00		500.00	
21-Jan-25	Wallace Lucas Community Centre - cover operational cost, for celebrating Black History Month Feb 2025				2,000.00		2,000.00	
5-Feb-25	Savkville Business Association Fireworks for Sackville Snow Days Joint 14&15				900.00		900.00	
6-Feb-25	West Bedford High - The purchase of 18 football helmets, shoulder pads, uniforms and other protective gear.				1,000.00		1,000.00	
14-Feb-25	Lucasville United Baptist Church - renovations: Plumbing, roof, technology, landscaping				3,500.00		3,500.00	
28-Feb-25	Mayflower Curling Club - Installation of state-of-the-art audio-visual equipment JOINT 8,11,12,13,14,16				500.00		500.00	
	Total				97,680.06	7,000.00	67,826.16	29,853.90

District Capital Funds

Councillor Billy Gillis
District 15

Date	CCV02715/CCV02815	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02715 Budget (23/24)			104,235.00				
	CCV02715 Spending (23/24)			46,498.06				
	CCV02615-2715 2023/24 Carryover			57,736.94				
	CCV02815 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			151,736.94				
	Description of Expenditures							
30-Jun-22	Sackville Library, Adirondack chairs, planters, picnic tables wayfinging sign	2067.27				0.00	0.00	
20-Mar-24	Walter N. Regan Park	2814.1				32,000.00	32,000.00	
1-Apr-24	Post-Election 40%	2817.15				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
8-Apr-24	Fultz Corner Restoration Society Roof Replacement				4,200.00		4,200.00	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2067.29			1,166.66	0.00	1,166.66	
23-Apr-24	Sackville High School Football Program replacement of large helmets				3,599.84		3,599.84	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
9-May-24	Friends of First Lake Society Water quality testing				6,220.00		6,220.00	
16-May-24	Sackville Community Band Society additional resources to enhance the library for the school community Music				10,000.00		10,000.00	
16-May-24	The North Grove JOINT 04, 05, 06, 08, 09, 12, 13, 14, 15 Chicken Coop				500.00		500.00	
16-May-24	Sail Able Association of NS Assisive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
29-May-24	Tri Country Rangers 11U AAA Baseball Equipment				500.00		500.00	
30-May-24	Columbus Club of Sackville Outside lighting and dishwasher				10,000.00		10,000.00	
5-Jun-24	Hillside Park Elementary School purchase outdoor seating				8,000.00		8,000.00	
14-Jun-24	Maritime Fiddle Festival Operational Support				700.00		700.00	
14-Jun-24	HRM Norther Suburban Community Turf Committee all weather turf, track, trails, indigenous program, lighting & washroom Dist 4,10,12,15,16				5,000.00		5,000.00	
20-Jun-24	Carr's Martial Arts Club Operational Expenses				0.00		0.00	
28-Jun-24	Nova Church Halifax Backpack with school supplies				1,500.00		1,500.00	

District Capital Funds

Councillor Billy Gillis
District 15

Date	CCV02715/CCV02815	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
30-Jun-24	The Marguerite Centre Addiction programs and refinish hardwood floors shared 12,15				200.00		200.00	
8-Aug-24	Lake District Recreation Association Arena and Ice	2067.30 & 31			25,000.00	0.00	25,000.00	
22-Nov-24	Beaver Bank Kinsac Lions Club Signage for Parade of Lights				1,700.00		1,700.00	
22-Nov-24	Sackville Sports Heritage Hall of Fame Society Jersey display cases				2,302.70		2,302.70	
22-Nov-24	Sackville High School Studio Equipment and Furniture				12,000.00		12,000.00	
14-Jan-25	JOINT NS Resettlement Society - To cover Operating expenses D10 D06 D07 D11 D12 D13 D14 D15 D16				500.00		500.00	
5-Feb-25	Sackville Business Association Fireworks for Sackville Snow Days Joint 14&15				900.00		900.00	
6-Feb-25	Beaver Bank Kinsac Lions Club - Dishwasher				2,949.99		2,949.99	
6-Feb-25	Fall River Dragons Minor Football Association 2 Heat Pumps at Clubhouse 1018 Fall River Rd Joint 1 & 15				1,000.00		1,000.00	
4-Feb-25	Leslie Thomas Junior High - Basketball & Facility Upgrades				3,000.00		3,000.00	
7-Feb-25	Sackville Minor Baseball - LED lighting for D4 field at 268 Sackville Drive				7,000.00		7,000.00	
18-Feb-25	Sackville Minor Basketball Association - Uniforms				500.00		500.00	
20-Feb-25	Acadia Recreation Club - Bags/Crates for Square Roots Prog Food bundles				5,000.00		5,000.00	
11-Mar-25	Sackville Senior Advisory Council Air Conditioner				1,500.00		1,500.00	
	Total				151,736.94	32,000.00	149,047.71	2,689.23

District Capital Funds

Councillor Jean St. Amand
District 16

Date	CCV02716/CCV02816	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV02716 Budget (23/24)			174,110.91				
	CCV02716 Spending (23/24)			52,531.84				
	CCV02616-2716 2023/24 Carryover			121,579.07				
	CCV02816 2024/25 Budget			94,000.00				
	Budget Available as of April 1, 2024			215,579.07				
	Description of Expenditures							
6-Aug-20	Southgate Drive Park Gate	2065-134				6,366.68	6,366.68	
22-Mar-23	West Bedford Pump Track	2065.152			50,000.00	0.00	50,000.00	
22-Mar-23	Dewolf Park Picnic Shelters	2065.153	Reduced for chq June 14			0.00	0.00	
22-Mar-23	Bedford Legion Warming Centre	2065.155 & 2790				2,112.68	2,112.68	
17-Apr-23	Bedford Leisure Centre & Lawn Bowling Club Carpeting	2065.156				10,000.00	10,000.00	
16-Nov-23	Fish Hatchery Park 3 Wooden Park Benches and Concrete Pad	2065.161	2070912520			31.29	31.29	
1-Apr-24	Post-Election 40%	2817.16				0.00	0.00	
2-Apr-24	Ronald MacDonald House Lease Space				720.00		720.00	
15-Apr-24	Girl Guides Camp Grounds Muilt-District	2065.163			1,000.00	0.00	1,000.00	
15-Apr-24	Higher Ground Remove Winter Banners and install Summer Banners	2065.164				0.00	0.00	
17-Apr-24	Eastern Fence for Basketball Court Transom Drive 50% of Cost	2065.165	2070922085 (PO Closed)			783.97	783.97	
29-Apr-24	Papermill Lake Beach Park	2065.166	2070922344		3,126.07	321.16	3,447.23	
29-Apr-24	The First Responder's Society Camp Courage operational expenses				1,031.37		1,031.37	
30-Apr-24	Higher Ground Remove Winter Banners and install Summer Banners	2065.167	2070922580		9,258.51	0.00	9,258.51	
9-May-24	Bedford Leisure Clue Blinds for Facility Windows				5,193.29		5,193.29	
16-May-24	Sail Able Association of NS Assistive Technology System and Lifejackets Shared 1,2,3,4,5,6,8,9,11,12,13,14,15,16				357.15		357.15	
7-Jun-24	Bedford Basin Yacht Club learn to sail program				4,200.00		4,200.00	
14-Jun-24	Bedford Lions Club DeWolf Park				30,000.00		30,000.00	
14-Jun-24	TKM Northern Suburban Community Fun Committee air weather turf, track, trails, indigenous program, lighting & washroom Dist 4, 10, 12, 15, 16				3,000.00		3,000.00	
19-Jun-24	Bedford Minor Baseball Association Batting Cage				3,000.00		3,000.00	

District Capital Funds

Councillor Jean St. Amand
District 16

Date	CCV02716/CCV02816	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
20-Jun-24	Tri Counrty Rangers U11AAA Baseball training equipment				500.00		500.00	
21-Aug-24	Royal Canadian Legion Bedford Branch 95 Flooring Upgrade				5,000.00		5,000.00	
22-Oct-24	Higher Ground Remove Summer and install Remembrance Day Banners	2065.168	2070931958		5,381.16	0.00	5,381.16	
30-Oct-24	Sunnyside Elementary Home and School Assoc. Basketball Court Project				7,500.00		7,500.00	
4-Dec-24	Higher Ground remove 33 Remembrance Day banners and installation of 139 Winter Banners		2070934703		5,381.16	0.00	5,381.16	
14-Jan-25	JOINT NS Resettlement Society - To cover Operating expenses D10 D06 D07 D11 D12 D13 D14 D15 D16				500.00		500.00	
11-Feb-25	Bedford United Church - To supply kitchen with up to date equipment to help prepareCommunity Meal program				1,500.00		1,500.00	
28-Feb-25	Mayflower Curling Club - Installation of state-of-the-art audio-visual equipment JOINT 8,11,12,13,14,16				1,500.00		1,500.00	
6-Mar-25	West Bedford High - The purchase of 18 football helmets, shoulder pads, uniforms and other protective gear.				1,500.00		1,500.00	
17-Mar-25	Bedford Minor Basketball Association (BMBA) basketballs, score clock, jerseys, shirts				1,500.00		1,500.00	
12-Mar-25	Freedom Foundation of NS operational expenses shared 4,6,9,12,16				1,500.00		1,500.00	
21-Mar-25	Banners - remove 139 winter banners along bedford hwy	2065			4,348.73	0.00	4,348.73	
	Total				215,579.07	19,615.78	166,613.22	48,965.85