

**Halifax Regional Municipality**  
**Approved 2008-09 Capital Budget by Asset Category**

	2008-09 Total Gross	Reserves	2008-09 External Funding	2008-09 Total Funding	2008-09 Borrowing & Other Transfers	2008-09 Operating Cost
Buildings	52,122	(11,569)	(18,781)	(30,350)	21,772	512
Business Tools	2,632	(100)	(1,500)	(1,600)	1,032	533
Community & Property Development	7,786	(300)	(4,500)	(4,800)	2,986	326
District Activity Funds	1,495	0	0	0	1,495	0
Equipment & Fleet	7,598	(1,104)	0	(1,104)	6,494	0
Industrial Parks	6,050	(6,050)	0	(6,050)	0	55
Metro Transit	36,192	(3,000)	(13,000)	(16,000)	20,192	2,748
Parks & Playgrounds	8,133	(1,700)	(1,823)	(3,523)	4,610	242
Roads & Streets	29,785	(160)	(3,889)	(4,049)	25,736	0
Sidewalks, Curbs & Gutters	5,149	0	(1,122)	(1,122)	4,027	0
Solid Waste	18,213	(10,539)	0	(10,539)	7,674	65
Stormwater & Wastewater	9,534	(7,534)	(2,000)	(9,534)	0	0
Traffic Improvements	15,606	(1,167)	(7,786)	(8,953)	6,653	80
<b>Total HRM Capital Projects</b>	<b>200,295</b>	<b>(43,223)</b>	<b>(54,401)</b>	<b>(97,624)</b>	<b>102,671</b>	<b>4,561</b>
<b>Halifax Regional Water Comm. Projects</b>						
<b>Funded from Gas Tax</b>						
Greenhead Road Pumping Station	500				500	
Roach's Pond Pumping Station	2,000				2,000	
Bedford Sackville Trunk Sewer	700				700	
Fairfield Holding Tank	200				200	
Studies & Investigations - Various Locations	100				100	
Wellington WWTF Upgrade	600				600	
North Dartmouth Trunk Sewer	400				400	
Dingle Tower Pumping Station	600				600	
	<b>5,100</b>				<b>5,100</b>	
<b>Funded from HRWC Dividend</b>						
Sewer Lateral Replacements	1,550				1,550	
Other Integrated Projects	1,200				1,200	
Vehicles & Equipment	850				850	
<b>Funded from HRWC Dividend</b>	<b>3,600</b>				<b>3,600</b>	
<b>Total HRWC Projects</b>	<b>8,700</b>				<b>8,700</b>	
	<b>\$208,995</b>				<b>\$111,371</b>	
<b>Summary of Funding Sources</b>						
<b>External Funding</b>						
Cost Sharing			(40,880)			
Local Improvement Charges			(5,261)			
Capital Cost Contribution			(3,760)			
Infrastructure			(4,500)			
<b>Total</b>			<b>(54,401)</b>			
<b>Borrowing &amp; Other Transfers</b>						
Debt					56,715	
Capital from Operating					27,383	
Capital Surplus					800	
Crespool					2,165	
Gas Tax					12,738	
Borrow from Ferry Replacement Reserve					0	
HRWC Dividend					3,600	
Transit Funding Agreement					7,970	
<b>Sub-total</b>					<b>\$ 111,371</b>	