



P.O. Box 1749  
Halifax, Nova Scotia  
B3J 3A5 Canada

**Item No. 12.2.2**  
**Audit & Finance Standing Committee**  
**September 16, 2020**

**TO:** Chair and Members of Audit & Finance Standing Committee

**SUBMITTED BY:** **- Original Signed -**  
\_\_\_\_\_  
Jane Fraser, Director, Finance, Asset Management & ICT/CFO  
**- Original Signed -**  
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John Traves, Acting Chief Administrative Officer

**DATE:** August 28, 2020

**SUBJECT:** First Quarter 2020/21 Financial Report

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**ORIGIN**

Staff has committed to provide Council with quarterly financial reports including:

- a report of the projected General Rate surplus/deficit by area;
- a report detailing District Capital expenditures in accordance with the District Capital Fund Policy approved by Council on July 31, 2007;
- a report detailing District Activity expenditures in accordance with the District Activity Policy approved by Council October 7, 2003;
- a report detailing Recreation Area Rate expenditures in accordance with the Recreation Area Report Policy approved by Council on May 14, 2002; and,
- a report detailing Hospitality expenses in accordance with Section 79A of the Halifax Regional Municipality Charter

**LEGISLATIVE AUTHORITY**

Halifax Regional Municipality Council approved, December 11, 2012, that all budget increases are to be presented to the Audit & Finance Standing Committee, prior to submission to Council.

Halifax Charter, section 93(1) - The Council shall make estimates of the sums that are required by the Municipality for the fiscal year; Halifax Charter, section 79A (1), subject to subsections (2) to (4), the Municipality may only spend money for municipal purposes if (a) the expenditure is included in the Municipality's operating budget or capital budget or is otherwise authorized by the Municipality; Halifax Charter, section 35(2)(d)(i) - The CAO can only authorize budgeted expenditures or within the amount determined by Council by policy; Halifax Charter, section 120(6) - The Municipality may maintain other reserve funds for such purposes as the Council may determine; Halifax Regional Municipality policy on Changes to Cost Sharing for Capital Projects - Changes requiring Council approval; and the Halifax Regional Municipality Administrative Order 2014-015 Respecting Reserve Funding Strategies - No reserve funds will be expended without the CAO's recommendation and Council approval.

**RECOMMENDATION ON PAGE 2**

## **RECOMMENDATION**

It is recommended that the Audit & Finance Standing Committee forward the First Quarter 2020/21 Financial Report to Regional Council for their information.

## **DISCUSSION**

### **Operating Statement:**

At June 30, 2020, HRM had projected a General Rate deficit of \$225,900.

The business units have a projected deficit of \$626K combined with a projected surplus of \$400K in Fiscal Services.

The projected deficit is primarily due to decreased enforcement and parking permits due to a drop in parking volumes in the downtown core as well as delayed opening of customer service centres, increased maintenance in Transit facilities due to aging infrastructure, earlier than anticipated increase in ferry service hours; increased transit vehicle maintenance costs, delayed closure of two customer contact centres, and additional costs for supplies and cleaning in the wake of Covid-19.

These costs have been partially offset by the cancellation of the 2020/21 Internship program, compensation and benefits savings, increased recoveries in Police for Emergency Health Services and back check services and decreased fuel and maintenance costs due to reduced transit services.

A detailed explanation of variances by business unit is included in Attachment #2.

### **District Capital Funds:**

The report of expenditures from Councillors' District Capital Funds is included as Attachment #3 and shows that \$1.5M of the \$2.3M budget has been spent or committed.

### **District Activity Funds:**

The report of expenditures from Councillors' District Activity Funds is included as Attachment #4 and shows that \$40.5K of the \$72K budgeted has been committed or spent.

### **Recreation Area Rate Accounts:**

The details of the Recreation Area Rate Accounts are in Attachment #5. These accounts began the year with a surplus of \$1.5M. \$62K has been spent, leaving a surplus of \$1.44M.

### **Reserves Statement:**

The reserve balances at June 30, 2020 are \$357.0M, with projected available funds at March 31, 2021 of \$207.2M. The details are included in Attachment #6.

### **Aged Accounts Receivable:**

The Aged Accounts Receivable schedule, included as Attachment #7, represents HRM's gross unconsolidated accounts receivable position which was \$56.5M as at June 30, 2020.

### **Capital Projection Summary:**

The Capital Projection Summary is included as Attachment #8. For the three-month period ended June 30, 2020 actual expenditures in these projects were \$22.7M, in addition to actuals there are commitments of \$127.8M for a total of \$150.5M. Project Managers are projecting to spend \$223.2M on these projects in Fiscal 2020/21.

**Hospitality Expenses Summary:**

The quarterly Hospitality Expenses Summary is included as Attachment #9. For the three-month period ended June 30, 2020 actual hospitality expenditures were \$93 as the COVID-19 pandemic has curtailed virtually all spending in this area.

**Mayor, Councillors and CAO's Expenses:**

The report, included as Attachment #10, summarizes the expenses made by the municipality on behalf of or reimbursed to the Mayor, Councillor and CAO for the quarter. This reporting is a new requirement of the Province as laid out in the updated FRAM (Financial Reporting and Accounting Manual) and will be included in the quarterly report on a go-forward basis.

**FINANCIAL IMPLICATIONS**

Explained in the report.

**RISK CONSIDERATION**

N/A

**COMMUNITY ENGAGEMENT**

N/A

**ENVIRONMENTAL IMPLICATIONS**

N/A

**ALTERNATIVES**

1. Audit and Finance Standing Committee may choose not to approve the proposed recommendation.

**ATTACHMENTS**

1. Halifax Regional Municipality Operating Results Projected to March 31, 2021.
2. Explanations of Projected Operating Results
3. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2020.
4. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2020.
5. Report of Changes in the Recreation Area Rate Accounts to June 30, 2020.
6. Halifax Regional Municipality Reserve Funds Projected to March 31, 2021.
7. Accounts Receivable as at June 30, 2020.
8. Capital Projection Summary Projected to March 31, 2021.

9. Quarterly Hospitality Expenses Summary, April 1, 2020 to June 30, 2020.

10. Mayor, Councillors' and CAO's Expense Summary, April 1, 2020 to June 30, 2020.

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A copy of this report can be obtained online at <http://www.halifax.ca/boardscom/SCfinance/index.php> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 902.490.4210, or Fax 902.490.4208.

Report Prepared by: Dave Harley, Manager Accounting & Financial Reporting, 902.497.4260

# **Attachment #1**

**Halifax Regional Municipality  
Operating Results Projected to March 31, 2021**

**Halifax Regional Municipality**  
**Operating Results**  
**For the Period from April 1, 2020 to June 30, 2020**

<b>Business Unit &amp; Fiscal Services</b>	<b>Budget</b>	<b>Current Projection</b>	<b>Projected Surplus/(Deficit)</b>	<b>Current YTD Actual</b>	<b>% Actual to Projection</b>	<b>Projected Budget Available</b>
CAO	8,134,800	8,201,300	(66,500)	3,411,300	41.6%	4,790,000
Corporate & Customer Services	36,996,800	37,253,800	(257,000)	7,802,196	20.9%	29,451,604
Finance, Asset Management & ICT	37,041,100	36,873,564	167,536	11,269,066	30.6%	25,604,498
Fire & Emergency	71,006,000	71,112,500	(106,500)	17,407,517	24.5%	53,704,983
Fiscal	(473,760,400)	(474,160,300)	399,900	6,468,791	-1.4%	(480,629,091)
Halifax Regional Police	86,275,100	86,260,400	14,700	20,619,596	23.9%	65,640,804
Halifax Transit	40,349,100	40,598,600	(249,500)	22,658,446	55.8%	17,940,154
Human Resources	6,370,800	6,355,053	15,747	1,517,371	23.9%	4,837,682
Legal & Legislative Services	7,819,200	7,819,200	-	2,038,101	26.1%	5,781,099
Library	21,674,500	21,674,500	-	5,214,838	24.1%	16,459,663
Office of the Auditor General	1,074,900	1,074,900	-	253,050	23.5%	821,850
Outside Police BU (RCMP)	27,864,000	27,864,000	-	6,963,537	25.0%	20,900,463
Parks & Recreation	31,280,100	31,414,000	(133,900)	7,614,482	24.2%	23,799,518
Planning & Development	13,426,100	12,935,500	490,600	2,868,986	22.2%	10,066,514
Transportation & Public Works	84,447,900	84,948,900	(501,000)	15,156,661	17.8%	69,792,240
<b>Total</b>	<b>-</b>	<b>225,917</b>	<b>(225,917)</b>	<b>131,263,938</b>		<b>(131,038,021)</b>

**Halifax Regional Municipality**  
**Operating Results - Revenue**  
**For the Period from April 1, 2020 to June 30, 2020**

<b>Business Unit Revenue</b>	<b>Budget</b>	<b>Current Projection</b>	<b>Projected Surplus/(Deficit)</b>	<b>Current YTD Actual</b>	<b>% Actual to Projection</b>	<b>Projected Budget Available</b>
CAO	(2,976,500)	(2,982,100)	5,600	(165,553)	5.6%	(2,816,547)
Corporate & Customer Services	(70,000)	(81,100)	11,100	(18,329)	22.6%	(62,771)
Finance, Asset Management & ICT	(7,842,000)	(7,866,600)	24,600	(1,018,332)	12.9%	(6,848,268)
Fire & Emergency	(362,700)	(276,200)	(86,500)	(61,075)	22.1%	(215,125)
Halifax Regional Police	(10,481,900)	(10,723,200)	241,300	(2,805,587)	26.2%	(7,917,613)
Halifax Transit	(67,280,800)	(67,330,800)	50,000	(1,592,960)	2.4%	(65,737,840)
Human Resources	(80,000)	(80,000)	-	(20,000)	25.0%	(60,000)
Legal & Legislative Services	(399,200)	(399,200)	-	(68,565)	17.2%	(330,635)
Library	(5,988,700)	(5,713,800)	(274,900)	(1,354,242)	23.7%	(4,359,558)
Office of the Auditor General	-	-	-	-	0.0%	-
Parks & Recreation	(7,550,100)	(7,310,500)	(239,600)	(205,160)	2.8%	(7,105,340)
Planning & Development	(7,265,300)	(7,265,300)	-	(1,951,102)	26.9%	(5,314,198)
Transportation & Public Works	(14,872,000)	(14,372,000)	(500,000)	(4,178,042)	29.1%	(10,193,958)
<b>Total</b>	<b>(125,169,200)</b>	<b>(124,400,800)</b>	<b>(768,400)</b>	<b>(13,438,948)</b>	<b>10.8%</b>	<b>(110,961,852)</b>

<b>Fiscal Services Revenue</b>	<b>Budget</b>	<b>Current Projection</b>	<b>Projected Surplus/(Deficit)</b>	<b>Current YTD Actual</b>	<b>% Actual to Projection</b>	<b>Projected Budget Available</b>
Area Rates for Community, Private Organizations & Roads	(1,260,700)	(1,260,700)	-	-	0.0%	(1,260,700)
Citadel Settlement	-	-	-	-	0.0%	-
Corrections Services	(6,618,400)	(6,618,400)	-	(35)	0.0%	(6,618,365)
Deed Transfer	(40,850,000)	(40,850,000)	-	(8,691,047)	21.3%	(32,158,953)
Fire Protection	(8,010,300)	(8,010,300)	-	(4,984)	0.1%	(8,005,316)
Grants in Lieu	(39,295,800)	(39,295,800)	-	(19,674,746)	50.1%	(19,621,054)
HST Offset	(3,463,000)	(3,562,900)	99,900	-	0.0%	(3,562,900)
Insurance	(500,000)	(500,000)	-	29,057	-5.8%	(529,057)
Investment, Interest, Parking Meters and Misc. Revenue	(6,140,000)	(6,140,000)	-	(825,858)	13.5%	(5,314,142)
Mandatory Education	(150,712,000)	(150,712,000)	-	(670)	0.0%	(150,711,330)
Metro Housing Authority	(3,698,700)	(3,698,700)	-	(13)	0.0%	(3,698,687)
Other Fiscal Services	(265,000)	(265,000)	-	(3,260)	1.2%	(261,740)
Property Tax, Tax Agreements and HW Dividend	(527,960,600)	(527,960,600)	-	(5,044,729)	1.0%	(522,915,871)
Property Valuation Services	(7,197,400)	(7,197,400)	-	(37)	0.0%	(7,197,363)
Recoverable Debt	(15,591,200)	(23,109,200)	7,518,000	(10,311,335)	44.6%	(12,797,865)
Stormwater Right of Way	(3,835,000)	(3,835,000)	-	1,088,040	-28.4%	(4,923,040)
Supplementary Education	(14,688,100)	(14,688,100)	-	(53)	0.0%	(14,688,047)
<b>Total</b>	<b>(830,086,200)</b>	<b>(837,704,100)</b>	<b>7,617,900</b>	<b>(43,439,671)</b>	<b>5.2%</b>	<b>(794,264,429)</b>

<b>Grand Total</b>	<b>(955,255,400)</b>	<b>(962,104,900)</b>	<b>6,849,500</b>	<b>(56,878,620)</b>	<b>8.0%</b>	<b>(905,226,281)</b>
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**Halifax Regional Municipality**  
**Operating Results - Expenses**  
**For the Period from April 1, 2020 to June 30, 2020**

Business Unit Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available
CAO	11,111,300	11,183,400	(72,100)	3,576,853	32.0%	7,606,547
Corporate & Customer Services	37,066,800	37,334,900	(268,100)	7,820,526	20.9%	29,514,374
Finance, Asset Management & ICT	44,883,100	44,740,164	142,936	12,287,399	27.5%	32,452,765
Fire & Emergency	71,368,700	71,388,700	(20,000)	17,468,593	24.5%	53,920,107
Halifax Regional Police	96,757,000	96,983,600	(226,600)	23,425,183	24.2%	73,558,417
Halifax Transit	107,629,900	107,929,400	(299,500)	24,251,406	22.5%	83,677,994
Human Resources	6,450,800	6,435,053	15,747	1,537,371	23.9%	4,897,682
Legal & Legislative Services	8,218,400	8,218,400	-	2,106,666	25.6%	6,111,734
Library	27,663,200	27,388,300	274,900	6,569,080	24.0%	20,819,220
Office of the Auditor General	1,074,900	1,074,900	-	253,050	23.5%	821,850
Outside Police BU (RCMP)	27,864,000	27,864,000	-	6,963,537	25.0%	20,900,463
Parks & Recreation	38,830,200	38,724,500	105,700	7,819,642	20.2%	30,904,858
Planning & Development	20,691,400	20,200,800	490,600	4,820,088	23.9%	15,380,712
Transportation & Public Works	99,319,900	99,320,900	(1,000)	19,334,703	19.5%	79,986,197
<b>Total</b>	<b>598,929,600</b>	<b>598,787,017</b>	<b>142,583</b>	<b>138,234,095</b>	<b>23.1%</b>	<b>460,552,922</b>

Fiscal Services Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available
Area Rates for Community, Private Organizations & Roads	1,260,700	1,260,700	-	(1,207,476)	-95.8%	2,468,176
Capital From Operating	19,750,000	19,750,000	-	-	0.0%	19,750,000
Corrections Services	6,618,400	6,618,400	-	(156,381)	-2.4%	6,774,781
District Activity Fund	72,000	72,000	-	9,406	13.1%	62,594
Fire Protection	8,010,300	8,010,300	-	(1,185,020)	-14.8%	9,195,320
Grants & Tax Concessions	6,495,000	6,495,000	-	11,265	0.2%	6,483,735
Halifax Convention Centre	7,064,000	7,064,000	-	1,766,000	25.0%	5,298,000
Insurance	3,622,900	3,622,900	-	1,468,791	40.5%	2,154,109
Internship & Other LTD, Retirement & Benefits	4,400,100	3,665,100	735,000	190,685	5.2%	3,474,415
Investment, Interest, Parking Meters and Misc. Revenue	430,000	430,000	-	72,139	16.8%	357,861
Mandatory Education	150,712,000	150,712,000	-	27,753,924	18.4%	122,958,076
Metro Housing Authority	3,698,700	3,698,700	-	123,779	3.3%	3,574,921
Other Fiscal Services	(965,400)	(530,400)	(435,000)	447,752	-84.4%	(978,152)
Property Tax, Tax Agreements and HW Dividend	3,836,000	3,836,000	-	-	0.0%	3,836,000
Property Valuation Services	7,197,400	7,197,400	-	3,480,577	48.4%	3,716,823
Recoverable Debt	15,431,800	22,949,800	(7,518,000)	5,954,636	25.9%	16,995,164
Stormwater Right of Way	3,835,000	3,835,000	-	143,107	3.7%	3,691,893
Supplementary Education	14,688,100	14,688,100	-	2,886,361	19.7%	11,801,739
Tax Supported Debt	32,385,800	32,385,800	-	55,316	0.2%	32,330,484
Transfers to (from) Reserves	57,767,000	57,767,000	-	8,093,600	14.0%	49,673,400
Valuation Allowance	10,016,000	10,016,000	-	-	0.0%	10,016,000
<b>Total</b>	<b>356,325,800</b>	<b>363,543,800</b>	<b>(7,218,000)</b>	<b>49,908,462</b>	<b>13.7%</b>	<b>313,635,338</b>

<b>Grand Total</b>	<b>955,255,400</b>	<b>962,330,817</b>	<b>(7,075,417)</b>	<b>188,142,558</b>	<b>18.4%</b>	<b>774,188,260</b>
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# **Attachment #2**

## **Halifax Regional Municipality Explanations of Projected Operating Results**

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending June 30, 2020**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
<b>Office of the Auditor General</b>	No changes	-
<b>Total Auditor General</b>		-
<b>CAO</b>	Projected surplus in revenue due to Mayor and Councillor donations to support the impact of COVID-19.	5,600
	Projected deficit in compensation and benefits primarily relates to a position that moved from the Corporate and Customer Services business unit; partially offset by an increase in vacant positions.	(75,800)
	Projected net impact of immaterial non-compensation adjustments.	3,700
<b>Total CAO</b>		<b>(66,500)</b>
<b>Halifax Regional Fire &amp; Emergency</b>	Projected deficit in Misc Recoveries from Province of Nova Scotia for Red Tape Reduction secondment.	(86,500)
	Project deficit in licenses/agreements due to delay in terminating service level agreement.	(20,000)
<b>Total Halifax Regional Fire &amp; Emergency</b>		<b>(106,500)</b>
<b>Finance, Asset Management &amp; ICT</b>	Projected decrease in compensation and benefits primarily relates to 2 Position Management Coordinator positions which have moved to Human Resources (\$177.5K), expected savings in overtime (\$49.5K) and a small increase in attrition and turnover from original estimates (\$29.2K).	256,200
	Projected increase in computer software and licenses due to various annual price increases higher than estimated.	(35,100)
	Projected increase related to higher than estimated costs associated with council meeting technology.	(8,100)
	Projected increase in building costs primarily relates to savings in electricity and natural gas for lower occupancy rates during the first quarter not expected to be realized.	(39,000)
	Projected net impact of immaterial non-compensation adjustments.	(6,500)
<b>Total Finance &amp; Asset Management</b>		<b>167,500</b>
<b>Human Resources/ Diversity &amp; Inclusion</b>	Projected surplus for recruiting costs coming in under budget due to hiring freeze.	15,800
<b>Total Human Resources / Diversity &amp; Inclusion</b>		<b>15,800</b>
<b>Legal, Municipal Clerk &amp; External Affairs</b>	No changes	-
<b>Total Legal, Municipal Clerk &amp; External Affairs</b>		-
<b>Transportation &amp; Public Works</b>	Projected decrease in enforcement and parking permits due to drop in parking volumes in the downtown core over last year and further delayed opening of customer service centres.	(500,000)
	Projected net impact of immaterial non-compensation adjustments.	(1,000)
<b>Total Transportation &amp; Public Works</b>		<b>(501,000)</b>
<b>Halifax Transit</b>	Projected increase in compensation and benefits resulting from increased interdepartmental charges related to facilities maintenance, partially offset by expected decrease in overtime.	(43,300)
	Projected increase in costs associated with facilities including security and various repairs and maintenance due to weather damage and aging infrastructure.	(112,000)
	Projected increase related to ferry service hours being greater than budgeted during the summer months.	(77,400)
	Projected increase in training and education.	(60,000)
	Projected increase due to requirements for cleaning supplies and personal protective equipment in response to COVID-19.	(26,500)
	Projected increase in commercial vehicle costs from unbudgeted repairs, increased need for outsourcing work due to vacant positions.	(60,000)
	Projected increase in costs for small tools required for new employees.	(30,000)
	Projected increase in tire costs from damages.	(20,000)
	Projected decrease in fuel and repair and maintenance related to resuming full transit service later than the budgeted assumption.	152,800
	Projected increase in warranty recoveries.	50,000
	Projected net impact of immaterial non-compensation adjustments.	(23,100)
<b>Total Halifax Transit</b>		<b>(249,500)</b>
<b>Planning &amp; Development</b>	Projected Surplus in Compensation and benefits due to vacancy savings as a result of the hiring freeze due to COVID-19.	490,600
<b>Total Planning &amp; Development</b>		<b>490,600</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending June 30, 2020**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
<b>Parks &amp; Recreation</b>	Decrease in revenue mainly due to the effect of Covid-19.	(87,600)
	Increase in medical & first aid, cleaning supplies and personal protective equipment from response to Covid-19.	(45,300)
	Net impact of immaterial non-compensation adjustments.	(1,000)
<b>Total Parks &amp; Recreation</b>		<b>(133,900)</b>
<b>Halifax Regional Police</b>	Projected surplus in revenue from Misc Recoveries, WCB payments, EHS, Back Check services offset by decrease in criminal records check and unexpected completion of secondment	241,300
	Projected deficit in compensation and benefits due to increase in WCB costs	(253,100)
	Projected surplus in other expenses	26,500
<b>Total Halifax Regional Police</b>		<b>14,700</b>
<b>Corporate &amp; Customer Services</b>	Projected deficit in Compensation and benefits due to transfer of Corp. Security from HR, offset by transfer of Reg. Moderization to CAO; plus approved Sr. Communications Advisor, and delay in closing 2 Customer Contact Ctr's.	(298,000)
	Projected surplus of Revenue recoveries - Covid-19 cleaning for the Province	11,100
	Projected surplus in Special Projects - reduced need for plexi-glass	40,000
	Net impact of miscellaneous adjustments.	(10,100)
<b>Total Corporate &amp; Customer Services</b>		<b>(257,000)</b>
<b>Library</b>	Projected deficit in Fine Fees revenue due to facility closures.	(107,600)
	Projected deficit in Parking rental revenue as staff expect 60% of PY revenue.	(12,100)
	Projected deficit in Facility rental revenue due to reduced demand/capacity.	(35,400)
	Projected surplus in Lease revenue due to a new lease starting Aug 1, 2020.	5,400
	Projected surplus in compensation due to vacancies.	299,700
	Projected deficit in janitorial services, cleaning supplies and purchase of PPE	(150,000)
<b>Total Library</b>		<b>-</b>
<b>TOTAL BUSINESS UNIT VARIANCE</b>		<b>(625,800)</b>

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>		
<b>Fiscal Services</b>	<b>Internship &amp; Other LTD, Retirement &amp; Benefits</b> - The projected surplus is primarily related to the 2020/21 Internship Program which has been cancelled due to COVID-19 and an over-budgeted amount for the Engineers in Training program.	735,000
	<b>Other Fiscal Services</b> - Increased costs due to COVID-19 related expenditures.	(435,000)
	<b>Miscellaneous Adjustments</b> - HRM's portion of the Nova Scotia Power HST Offset received from the Province of Nova Scotia was higher anticipated. (\$99.9K).	99,900
<b>TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)</b>		<b>399,900</b>
<b>GRAND TOTAL</b>		<b>(\$225,900)</b>

# **Attachment #3**

## **Report of Expenditures in the Councillors' District Capital Funds to June 30, 2020**

## Summary Councillors' District Capital Funds

**April 1, 2020 to June 30, 2020**

	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
DISTRICT 1 - Steve Streach	183,229	32,700	5,200	37,900	145,329
DISTRICT 2 - David Hendsbee	57,209	11,616	10,084	21,699	35,509
DISTRICT 3 - Bill Karsten	65,297	500	17,994	18,494	46,804
DISTRICT 4 - Lorelei Nicoll	296,632	16,673	231,472	248,144	48,488
DISTRICT 5 - Sam Austin	83,344	(1,608)	57,448	55,840	27,504
DISTRICT 6 - Tony Mancini	310,869	18,490	240,408	258,897	51,971
DISTRICT 7 - Waye Mason	121,145	8,000	74,020	74,020	47,125
DISTRICT 8 - Lindell Smith	231,301	-	160,486	160,486	23,690
DISTRICT 9 - Shawn Cleary	145,585	12,365	50,538	62,903	82,682
DISTRICT 10 - Russell Walker	206,404	52,052	104,838	156,890	49,514
DISTRICT 11 - Steve Adams	85,133	4,538	36,508	41,046	44,087
DISTRICT 12 - Richard Zurawski	261,887	18,578	196,184	214,762	47,125
DISTRICT 13 - Matt Whitman	57,794	7,500	19,589	27,089	30,705
DISTRICT 14 - Lisa Blackburn	53,171	23,688	15,395	39,083	14,089
DISTRICT 15 - Paul Russell	90,760	39,933	16,259	56,192	34,568
DISTRICT 16 - Tim Outhit	58,108	5,000	8,689	13,689	44,418
<b>Total</b>	<b>2,307,867</b>	<b>250,024</b>	<b>1,245,112</b>	<b>1,487,136</b>	<b>773,607</b>

# **Attachment #4**

## **Report of Expenditures in the Councillors' District Activity Funds to June 30, 2020**

**SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS****April 1, 2020 to June 30, 2020**

<b>Orders</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Budget</b>	<b>Available</b>
DISTRICT 1 - Steve Streach	200.00	1,800.00	2,000.00	4,500.00	2,500.00
DISTRICT 2 - David Hendsbee	750.00	1,800.00	2,550.00	4,500.00	1,950.00
DISTRICT 3 - Bill Karsten	775.00	1,800.00	2,575.00	4,500.00	1,925.00
DISTRICT 4 - Lorelei Nicoll	150.00	1,800.00	1,950.00	4,500.00	2,550.00
DISTRICT 5 - Sam Austin	1,140.69	1,800.00	2,940.69	4,500.00	1,559.31
DISTRICT 6 - Tony Mancini	940.69	3,559.31	4,500.00	4,500.00	-
DISTRICT 7 - Waye Mason	1,150.00	1,800.00	2,950.00	4,500.00	1,550.00
DISTRICT 8 - Lindell Smith	-	2,000.00	2,000.00	4,500.00	2,500.00
DISTRICT 9 - Shawn Cleary	150.00	1,800.00	1,950.00	4,500.00	2,550.00
DISTRICT 10 - Russell Walker	950.00	2,300.00	3,250.00	4,500.00	1,250.00
DISTRICT 11 - Steve Adams	250.00	1,800.00	2,050.00	4,500.00	2,450.00
DISTRICT 12 - Richard Zurawski	-	1,800.00	1,800.00	4,500.00	2,700.00
DISTRICT 13 - Matt Whitman	-	1,800.00	1,800.00	4,500.00	2,700.00
DISTRICT 14 - Lisa Blackburn	1,200.00	1,800.00	3,000.00	4,500.00	1,500.00
DISTRICT 15 - Paul Russell	1,150.00	1,800.00	2,950.00	4,500.00	1,550.00
DISTRICT 16 - Tim Outhit	400.00	1,800.00	2,200.00	4,500.00	2,300.00
<b>Total</b>	<b>9,206.38</b>	<b>31,259.31</b>	<b>40,465.69</b>	<b>72,000.00</b>	<b>31,534.31</b>

# **Attachment #5**

**Report of Changes in the Recreation Area Rate Accounts  
to June 30, 2020**



**Halifax Regional Municipality**  
**Continuity Schedule of Recreation Area Rated Accounts**  
**First Quarter ended June 30, 2020**

<b>Area Rated Recreation Account</b>	<b>Opening Deficit (Surplus) April 1, 2020</b>	<b>Revenue April 1, 2020 to June 30, 2020</b>	<b>Expenditures April 1, 2020 to June 30, 2020</b>	<b>Current Year's Deficit (Surplus) June 30, 2020</b>	<b>Accumulated Deficit (Surplus) June 30, 2020</b>
Frame Subdivision Homeowners Association	(4,448)	-	-	-	(4,448)
Sackville Heights Elementary School	(124,168)	-	33,255	33,255	(90,913)
Glen Arbour Homeowners Association	(2,074)	-	7,745	7,745	5,671
White Hills Residents Association	(65,951)	-	-	-	(65,951)
Lost Creek Community Association	(1,434)	-	-	-	(1,434)
Waterstone Neighbourhood Association	(40,161)	-	-	-	(40,161)
Ketch Harbour Residents Association	117	-	-	-	117
Mineville Community Association	(16,985)	-	76	76	(16,909)
Three Brooks Homeowners Association	(7,636)	-	5,568	5,568	(2,068)
Haliburton Highbury Homeowners Association	(140,927)	-	-	-	(140,927)
Highland Park Ratepayers Association	(61,977)	-	1,285	1,285	(60,692)
Kingswood Ratepayers Association	(262,799)	-	455	455	(262,344)
Prospect Road & Area Recreation Association	(107,745)	-	26	26	(107,719)
Westwood Hills Residents Association	(120,182)	-	2,186	2,186	(117,996)
Musquodoboit Harbour	(22,019)	-	-	-	(22,019)
Hammonds Plains Common Rate	(277,106)	-	-	-	(277,106)
Grand Lake/Oakfield Community Centre	(21,084)	-	2,653	2,653	(18,431)
Maplewood Subdivision	(153,721)	-	-	-	(153,721)
Silversides Residents Association	(29,346)	-	3,541	3,541	(25,805)
Fox Hollow at St Margaret's Bay Village Homeowners Association	(6,779)	-	-	-	(6,779)
Lakeview, Windsor Junction, Fall River Ratepayers Association	(31,503)	-	5,225	5,225	(26,278)
<b>Totals</b>	<b>(1,497,929)</b>	<b>-</b>	<b>62,015</b>	<b>62,015</b>	<b>(1,435,914)</b>

# **Attachment #6**

**Halifax Regional Municipality Reserve Fund Balance  
Projected to March 31, 2021**

Halifax Regional Municipality  
Reserve Report  
As of January 31, 2020

2020/21

2021/22

2022/23

2023/24

	2020/21				2021/22				2022/23				2023/24			
	Carry Forward	Budget 20/21	Interest	Projected Available Budget Mar.31/2021	Carry Forward	Budget 21/22	Interest	Projected Available Budget Mar.31/2022	Carry Forward	Budget 22/23	Interest	Projected Available Budget Mar.31/2023	Carry Forward	Budget 23/24	Interest	Projected Available Budget Mar.31/2024
<b>RISK RESERVES:</b>																
Q406 Insurance and Risk Reserve																
Q406 Opening / Carry Forward Balance	4,247,600	-	-	-	4,315,600	-	-	-	4,384,600	-	-	-	4,454,800	-	-	-
Q406 Ending Balance	-	-	68,000	4,315,600	-	-	69,000	4,384,600	-	-	70,200	4,454,800	-	-	71,300	4,526,100
Q411 Police on the Job Injury Reserve																
Q411 Opening / Carry Forward Balance	1,725,300	-	-	-	1,778,300	-	-	-	1,832,200	-	-	-	1,886,900	-	-	-
Q411 Ending Balance	-	25,000	28,000	1,778,300	-	25,000	28,900	1,832,200	-	25,000	29,700	1,886,900	-	25,000	30,600	1,942,500
Q416 Operating Stabilization Reserve																
Q416 Opening / Carry Forward Balance	8,759,000	-	-	-	8,636,600	-	-	-	8,537,700	-	-	-	8,437,200	-	-	-
Q416 Ending Balance	-	(258,400)	136,000	8,636,600	-	(233,400)	134,500	8,537,700	-	(233,400)	132,900	8,437,200	-	(233,400)	131,300	8,335,100
Q421 General Contingency Reserve																
Q421 Opening / Carry Forward Balance	4,673,898	-	-	-	2,702,998	(125,000)	-	-	2,619,198	-	-	-	(1,270,802)	-	-	-
Q421 Ending Balance	-	(2,013,500)	42,600	2,702,998	-	(125,000)	41,200	2,619,198	-	(3,870,000)	(20,000)	(1,270,802)	-	-	(20,300)	(1,291,102)
<b>TOTAL RISK RESERVES:</b>	<b>19,405,798</b>	<b>(2,246,900)</b>	<b>274,600</b>	<b>17,433,498</b>	<b>17,433,498</b>	<b>(333,400)</b>	<b>273,600</b>	<b>17,373,698</b>	<b>17,373,698</b>	<b>(4,078,400)</b>	<b>212,800</b>	<b>13,508,098</b>	<b>13,508,098</b>	<b>(208,400)</b>	<b>212,900</b>	<b>13,512,598</b>

Halifax Regional Municipality  
Reserve Report  
As of January 31, 2020

2020/21

2021/22

2022/23

2023/24

	2020/21				2021/22				2022/23				2023/24			
	Carry Forward	Budget 20/21	Interest	Projected Available Budget Mar.31/2021	Carry Forward	Budget 21/22	Interest	Projected Available Budget Mar.31/2022	Carry Forward	Budget 22/23	Interest	Projected Available Budget Mar.31/2023	Carry Forward	Budget 23/24	Interest	Projected Available Budget Mar.31/2024
<b>OBLIGATION RESERVE</b>																
Q506 Landfill Closure Cost																
Q506 Opening / Carry Forward Balance	7,929,900	-	-	-	8,034,400	-	-	-	8,140,000	-	-	-	8,247,000	-	-	-
Q506 Ending Balance	-	(22,000)	126,500	8,034,400	-	(22,600)	128,200	8,140,000	-	(22,900)	129,900	8,247,000	-	(122,000)	130,000	8,255,000
<b>Municipal Election Reserve</b>																
Q511 Opening / Carry Forward Balance	2,062,200	-	-	-	688,000	-	-	-	1,461,000	-	-	-	2,246,400	-	-	-
Q511 Ending Balance	-	(1,385,000)	10,800	688,000	-	750,000	23,000	1,461,000	-	750,000	35,400	2,246,400	-	750,000	47,900	3,044,300
<b>Convention Centre Reserve</b>																
Q521 Opening / Carry Forward Balance	3,283,109	-	-	-	3,304,109	-	-	3,304,109	2,912,009	-	-	-	2,535,909	-	-	2,535,909
Q521 Ending Balance	-	(31,000)	52,000	3,304,109	-	(438,000)	45,900	2,912,009	-	(416,000)	39,900	2,535,909	-	(394,000)	34,300	2,176,209
<b>Capital Funds Reserve</b>																
Q526 Opening / Carry Forward Balance	4,868,317	-	-	-	33,587,276	-	-	-	22,915,076	-	-	-	14,351,230	-	-	-
Q526 Ending Balance	-	28,190,059	528,900	33,587,276	-	(11,033,100)	360,900	22,915,076	-	(8,789,846)	226,000	14,351,230	-	(372,250)	223,700	14,202,680
<b>Fleet Vehicles &amp; Equipment Reserve</b>																
Q531 Opening / Carry Forward Balance	1,432,832	-	-	-	1,384,632	-	-	-	1,435,232	-	-	-	1,484,632	-	-	-
Q531 Ending Balance	-	(70,000)	21,800	1,384,632	-	28,000	22,600	1,435,232	-	26,000	23,400	1,484,632	-	100,000	25,400	1,610,032
<b>Library Recapitalization Reserve</b>																
Q536 Opening / Carry Forward Balance	5,306,000	-	-	-	6,335,800	-	-	-	7,401,400	-	-	-	8,503,300	-	-	-
Q536 Ending Balance	-	930,000	99,800	6,335,800	-	949,000	116,600	7,401,400	-	968,000	133,900	8,503,300	-	988,000	151,900	9,643,200
<b>Building Recapitalization and Replacement Reserve</b>																
Q541 Opening / Carry Forward Balance	2,277,200	-	-	-	773,198	-	-	-	(754,904)	-	-	-	(2,104,206)	-	-	-
Q541 Ending Balance	-	(1,516,202)	12,200	773,198	-	(1,516,202)	(11,900)	(754,904)	-	(1,316,202)	(33,100)	(2,104,206)	-	(716,202)	(45,100)	(2,865,508)
<b>Multi-District Facilities Reserve</b>																
Q546 Opening / Carry Forward Balance	(53,942)	-	-	-	136,358	-	-	-	(166,031)	-	-	-	153,480	-	-	-
Q546 Ending Balance	-	188,200	2,100	136,358	-	(299,789)	(2,600)	(166,031)	-	317,111	2,400	153,480	-	489,125	10,300	652,905
<b>Transit Capital Reserve</b>																
Q551 Opening / Carry Forward Balance	136,100	-	-	-	138,300	-	-	-	140,500	-	-	-	142,700	-	-	-
Q551 Ending Balance	-	-	2,200	138,300	-	-	2,200	140,500	-	-	2,200	142,700	-	-	2,300	145,000
<b>Solid Waste Facilities Reserve</b>																
Q556 Opening / Carry Forward Balance	11,930,800	-	-	-	10,343,700	506,700	-	10,850,400	11,024,000	772,400	-	11,796,400	11,985,100	855,000	-	12,840,100
Q556 Ending Balance	-	(1,750,000)	162,900	10,343,700	-	506,700	173,600	11,024,000	-	772,400	188,700	11,985,100	-	855,000	205,400	13,045,500
<b>TOTAL OBLIGATION RESERVE:</b>	<b>39,172,516</b>	<b>24,534,057</b>	<b>1,019,200</b>	<b>64,725,773</b>	<b>64,725,773</b>	<b>(11,075,991)</b>	<b>858,500</b>	<b>54,508,282</b>	<b>54,508,282</b>	<b>(7,711,437)</b>	<b>748,700</b>	<b>47,545,545</b>	<b>47,545,545</b>	<b>1,577,673</b>	<b>786,100</b>	<b>49,909,318</b>

Halifax Regional Municipality  
Reserve Report  
As of January 31, 2020

2020/21

2021/22

2022/23

2023/24

	2020/21				2021/22				2022/23				2023/24			
	Carry Forward	Budget 20/21	Interest	Projected Available Budget Mar.31/2021	Carry Forward	Budget 21/22	Interest	Projected Available Budget Mar.31/2022	Carry Forward	Budget 22/23	Interest	Projected Available Budget Mar.31/2023	Carry Forward	Budget 23/24	Interest	Projected Available Budget Mar.31/2024
<b>OPPORTUNITY RESERVE</b>																
Q606 Strategic Growth Reserve																
Q606 Opening / Carry Forward Balance	32,046,800	-	-	-	31,543,500	-	-	-	55,111,400	-	-	-	13,727,600	-	-	-
Q606 Ending Balance	-	(1,000,000)	496,700	31,543,500	-	22,700,000	867,900	55,111,400	-	(41,600,000)	216,200	13,727,600	-	(17,240,000)	(56,200)	(3,568,600)
<b>Parkland Development Reserve</b>																
Q611 Opening / Carry Forward Balance	5,934,569	-	-	-	6,689,969	250,000	-	-	7,050,969	250,000	-	-	7,417,769	250,000	-	-
Q611 Ending Balance	-	650,000	105,400	6,689,969	-	250,000	111,000	7,050,969	-	250,000	116,800	7,417,769	-	250,000	122,700	7,790,469
<b>Business/Industrial Parks Expansion Reserve</b>																
Q616 Opening / Carry Forward Balance	38,344,756	6,754,500	-	-	45,820,856	(1,254,700)	-	-	45,279,256	(1,255,300)	-	-	44,728,356	(253,500)	-	-
Q616 Ending Balance	-	6,754,500	721,600	45,820,856	-	(1,254,700)	713,100	45,279,256	-	(1,255,300)	704,400	44,728,356	-	(253,500)	711,600	45,186,456
<b>Community and Events Reserve</b>																
Q621 Opening / Carry Forward Balance	997,538	-	-	-	917,138	(40,800)	-	876,338	890,338	561,100	-	1,451,438	1,474,638	(2,900)	-	1,471,738
Q621 Ending Balance	-	(94,800)	14,400	917,138	-	(40,800)	14,000	890,338	-	561,100	23,200	1,474,638	-	(2,900)	23,500	1,495,238
<b>Gas Tax Reserve</b>																
Q626 Opening / Carry Forward Balance	28,198,260	-	-	-	7,107,593	(1,858,492)	-	5,249,101	5,333,101	(3,458,492)	-	1,874,609	1,904,609	976,574	-	2,881,183
Q626 Ending Balance	-	(21,202,567)	111,900	7,107,593	-	(1,858,492)	84,000	5,333,101	-	(3,458,492)	30,000	1,904,609	-	976,574	46,100	2,927,283
<b>Debt Principal and Interest Repayment Reserve</b>																
Q631 Opening / Carry Forward Balance	19,892,980	-	-	-	32,958,380	-	-	-	4,510,930	-	-	-	1,686,330	-	-	-
Q631 Ending Balance	-	12,546,400	519,000	32,958,380	-	(28,518,450)	71,000	4,510,930	-	(2,851,200)	26,600	1,686,330	-	6,723,800	134,600	8,544,730
<b>TOTAL OPPORTUNITY RESERVE:</b>	<b>125,414,903</b>	<b>(2,346,467)</b>	<b>1,969,000</b>	<b>125,037,436</b>	<b>125,037,436</b>	<b>(8,722,442)</b>	<b>1,861,000</b>	<b>118,175,994</b>	<b>118,175,994</b>	<b>(48,353,892)</b>	<b>1,117,200</b>	<b>70,939,302</b>	<b>70,939,302</b>	<b>(9,546,026)</b>	<b>982,300</b>	<b>62,375,576</b>
<b>TOTAL RISK RESERVES:</b>	<b>19,405,798</b>	<b>(2,246,900)</b>	<b>274,600</b>	<b>17,433,498</b>	<b>17,433,498</b>	<b>(333,400)</b>	<b>273,600</b>	<b>17,373,698</b>	<b>17,373,698</b>	<b>(4,078,400)</b>	<b>212,800</b>	<b>13,508,098</b>	<b>13,508,098</b>	<b>(208,400)</b>	<b>212,900</b>	<b>13,512,598</b>
<b>TOTAL OBLIGATION RESERVE:</b>	<b>39,172,516</b>	<b>24,534,057</b>	<b>1,019,200</b>	<b>64,725,773</b>	<b>64,725,773</b>	<b>(11,075,991)</b>	<b>858,500</b>	<b>54,508,282</b>	<b>54,508,282</b>	<b>(7,711,437)</b>	<b>748,700</b>	<b>47,545,545</b>	<b>47,545,545</b>	<b>1,577,673</b>	<b>786,100</b>	<b>49,909,318</b>
<b>TOTAL OPPORTUNITY RESERVE:</b>	<b>125,414,903</b>	<b>(2,346,467)</b>	<b>1,969,000</b>	<b>125,037,436</b>	<b>125,037,436</b>	<b>(8,722,442)</b>	<b>1,861,000</b>	<b>118,175,994</b>	<b>118,175,994</b>	<b>(48,353,892)</b>	<b>1,117,200</b>	<b>70,939,302</b>	<b>70,939,302</b>	<b>(9,546,026)</b>	<b>982,300</b>	<b>62,375,576</b>
<b>TOTAL RESERVES</b>	<b>183,993,217</b>	<b>19,940,690</b>	<b>3,262,800</b>	<b>207,196,707</b>	<b>207,196,707</b>	<b>(20,131,833)</b>	<b>2,993,100</b>	<b>190,057,974</b>	<b>190,057,974</b>	<b>(60,143,729)</b>	<b>2,078,700</b>	<b>131,992,945</b>	<b>131,992,945</b>	<b>(8,176,753)</b>	<b>1,981,300</b>	<b>125,797,492</b>

# **Attachment #7**

**Aged Accounts Receivable as at June 30, 2020**

**Aged Accounts Receivable  
June 30, 2020**

	<b>Total</b>	<b>0 - 1 Yrs</b>	<b>1 - 2 Yrs</b>	<b>2 - 3 Yrs</b>	<b>3 - 4 Yrs</b>	<b>4 + Yrs</b>	<b>Interest</b>	<b>Adj's/Pmts *</b>
<b><u>Property Taxes &amp; Capital Charges</u></b>								
Commercial Property Taxes	\$ 16,882,208	\$ 15,783,028	\$ 1,537,366	\$ 242,900	\$ 85,651	\$ 63,483	\$ 447,882	\$ (1,278,102)
Residential Property Taxes	\$ 22,357,483	\$ 24,943,765	\$ 4,385,266	\$ 901,095	\$ 396,901	\$ 1,489,725	\$ 1,736,265	\$ (11,495,534)
Residential/Commercial Mix Property Taxes	\$ 2,396,408	\$ 2,306,509	\$ 363,134	\$ 107,263	\$ 24,012	\$ 22,734	\$ 93,072	\$ (520,316)
Resource Property Taxes	\$ 1,231,368	\$ 470,073	\$ 139,557	\$ 89,039	\$ 73,470	\$ 316,047	\$ 233,616	\$ (90,434)
<b>Total Property Taxes</b>	<b>\$ 42,867,467</b>	<b>\$ 43,503,375</b>	<b>\$ 6,425,323</b>	<b>\$ 1,340,297</b>	<b>\$ 580,034</b>	<b>\$ 1,891,989</b>	<b>\$ 2,510,835</b>	<b>\$ (13,384,386)</b>
Total Local Improvement Charges	\$ 10,703,293	\$ 9,992,556	\$ 152,499	\$ 87,742	\$ 54,083	\$ 188,530	\$ 230,993	\$ (3,110)
<b>Total Taxes &amp; Capital Charges</b>	<b>\$ 53,570,760</b>	<b>\$ 53,495,931</b>	<b>\$ 6,577,822</b>	<b>\$ 1,428,039</b>	<b>\$ 634,117</b>	<b>\$ 2,080,519</b>	<b>\$ 2,741,828</b>	<b>\$ (13,387,496)</b>
Payments-in-Lieu of Taxes (PILT)	\$ 367,445	\$ 371,104	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (3,659)
<b>Total Property Taxes &amp; PILTS</b>	<b>\$ 53,938,205</b>	<b>\$ 53,867,035</b>	<b>\$ 6,577,822</b>	<b>\$ 1,428,039</b>	<b>\$ 634,117</b>	<b>\$ 2,080,519</b>	<b>\$ 2,741,828</b>	<b>\$ (13,391,155)</b>
<b><u>General Revenue (Non-Lienable)</u></b>								
Miscellaneous Billings & Recoveries	\$ (2,239,718)	\$ 912,935	\$ 75,682	\$ 129,854	\$ 92,799	\$ 277,987	\$ 21,565	\$ (3,750,540)
Rents	\$ 223,853	\$ 204,082	\$ 8,742	\$ 10,020	\$ -	\$ 6,037	\$ 1,050	\$ (6,079)
Agencies, Boards & Commissions (ABC'S)	\$ 4,614,947	\$ 456,683	\$ 1,027,346	\$ 1,654,941	\$ 1,427,094	\$ 98,418	\$ 30	\$ (49,566)
<b>Total</b>	<b>\$ 2,599,082</b>	<b>\$ 1,573,700</b>	<b>\$ 1,111,770</b>	<b>\$ 1,794,816</b>	<b>\$ 1,519,893</b>	<b>\$ 382,442</b>	<b>\$ 22,645</b>	<b>\$ (3,806,185)</b>
<b>Total Aged Accounts Receivable, June 30, 2020</b>	<b><u>\$ 56,537,287</u></b>							

\* Adj's/Pmts are primarily tax prepayments and prepaid site inspection fees

# **Attachment #8**

**Halifax Regional Municipality Capital Projection Summary  
Projected to March 31, 2021**



**Capital Projection Summary  
For the Period Ending June 30, 2020**

Budget Category	Budget				Expenditures			Projections	
	Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22
<b>BUILDINGS/FACILITIES</b>	38,096,950	40,255,000	319,797	78,671,747	7,469,866	24,625,342	32,095,208	58,850,530	18,680,821
<b>BUSINESS SYSTEMS</b>	36,663,009	14,702,000	(74,000)	51,291,009	2,401,122	20,895,486	23,296,608	26,900,768	13,736,418
<b>DISTRICT CAPITAL FUNDS</b>	1,553,867	754,000	-	2,307,867	250,024	1,245,112	1,495,136	1,872,587	435,280
<b>OUTDOOR RECREATION</b>	6,832,350	3,980,000	-	10,812,350	1,116,137	4,623,522	5,739,659	7,890,305	2,922,045
<b>ROADS, ACTIVE TRANSPORTATION &amp; BRIDGES</b>	50,765,956	50,645,000	4,991,445	106,402,401	9,343,632	42,183,922	51,527,554	77,729,958	22,312,081
<b>TRAFFIC &amp; STREETLIGHTS</b>	2,723,214	1,100,000	39,942	3,863,156	553,132	1,503,454	2,056,586	3,772,309	50,906
<b>VEHICLES, VESSELS &amp; EQUIPMENT</b>	12,182,711	36,330,000	-	48,512,711	1,557,227	32,019,087	33,576,314	43,026,689	5,428,199
<b>OTHER ASSETS</b>	1,931,860	2,060,000	-	3,991,860	19,774	671,175	690,949	3,177,770	812,976
<b>Grand Total</b>	<b>150,749,919</b>	<b>149,826,000</b>	<b>5,277,184</b>	<b>305,853,103</b>	<b>22,710,914</b>	<b>127,767,099</b>	<b>150,478,013</b>	<b>223,220,916</b>	<b>64,378,726</b>

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

**Capital Projection Summary  
For the Period Ending June 30, 2020**

BUILDINGS/FACILITIES	Project Number	Budget				Expenditures			Projections		
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22	Project Status
Access-A-Bus Fueling Solution - BTC	CM200008	-	200,000	-	200,000	-	-	-	200,000	-	Design
Accessibility - HRM Facilities	CB190006	591,180	450,000	-	1,041,180	29,481	517,619	547,099	1,041,181	-	
Alderney Gate Recapitalization	CB190007	1,597,355	-	-	1,597,355	122,434	388,163	510,597	1,397,355	200,000	
BMO Centre	CB200013	171,127	100,000	-	271,127	27,350	44,505	71,855	271,127	-	
Burner Installation Hwy 101 Landfill	CWU01065	60,000	-	-	60,000	-	-	-	-	60,000	On hold
Burnside Composting Facility Repairs	CW190005	374,020	1,120,000	-	1,494,020	82,595	266,206	348,801	1,092,595	401,425	Construction-25%
Burnside Transit Centre Roof Repairs	CB000082	2,173,239	-	-	2,173,239	47,121	1,871,765	1,918,886	2,173,239	-	
Captain William Spry Renovations	CB000023	81,438	-	-	81,438	-	-	-	81,438	-	
Central Liby Replacement-Spring Garden	CB000086	70,487	-	-	70,487	-	42,484	42,484	-	-	
Cole Harbour Place	CB000045	488,456	340,000	-	828,456	144,140	469,314	613,454	828,456	-	
Composting/Anaerobic Digestion (AD) Plant	CW190003	1,023,251	1,000,000	-	2,023,251	50,771	189,375	240,146	850,771	1,172,480	Construction-25%
Corporate Accommodations - Alderney	CB000046	258,090	-	-	258,090	-	820	820	258,090	-	
Corporate Accommodations	CB190011	1,949,599	2,000,000	-	3,949,599	455,637	880,380	1,336,017	2,980,637	968,963	Construction-50%
Dartmouth North Community Centre	CB000075	557,170	-	-	557,170	31,385	28,554	59,938	557,170	-	
Emera Oval	CB180008	283,222	-	-	283,222	1,786	69,849	71,635	1,786	-	
EMO Projects	CB200002	-	650,000	-	650,000	-	418,151	418,151	650,000	-	
Energy Efficiency Initiatives	CB190008	535,567	2,000,000	-	2,535,567	322,906	310,765	633,671	2,535,567	-	
Environmental Remediation/Bldg. Demo	CB190009	672,715	-	-	672,715	147,585	37,025	184,609	672,716	-	
Eric Spicer	CB000069	28,005	-	-	28,005	-	-	-	-	-	
Evergreen House	CB000051	72	-	-	72	-	-	-	-	-	
Ferry Terminal Pontoon Rehab	CM200002	10,478	225,000	-	235,478	-	-	-	235,000	478	Design
Fire Station 2, University Ave Recap	CB000052	1,857,104	-	-	1,857,104	48,274	183,913	232,187	548,274	1,308,830	
Fire Station Functional Improvements	CB000088	648,592	400,000	-	1,048,592	40,765	114,644	155,409	889,267	-	
Fire Station Land Acquisition	CB180006	527,473	-	-	527,473	527,270	202	527,472	527,270	-	
Fire Station Replacements	CB200014	1,207,440	-	-	1,207,440	95,588	742,354	837,941	1,207,440	-	
Fuel Systems Upgrade	CM000020	31,137	-	-	31,137	-	12,192	12,192	31,137	-	Work Complete
General Building Recapitalization	CB200006	1,150,904	1,800,000	-	2,950,904	116,207	1,656,386	1,772,593	2,950,904	-	
Gordon R Snow Community Centre	CB200011	-	100,000	-	100,000	-	-	-	100,000	-	
Halifax City Hall/Grand Parade Restore	CB180003	88,808	-	-	88,808	123	66,951	67,075	88,808	-	
Halifax Ferry Terminal	CB000039	298,587	-	-	298,587	1,045	12,091	13,136	298,045	542	Design
Halifax Forum Redevelopment	CB190013	355,574	-	-	355,574	65,539	36,434	101,973	355,575	-	
Halifax North Memorial Public Library	CB190003	500,000	500,000	-	1,000,000	-	-	-	-	1,000,000	
HRM Depot Upgrades	CB200015	212,679	1,200,000	-	1,412,679	2,738	68,288	71,025	1,412,679	-	
Hubbards Recreation Centre	CB000043	31,724	-	-	31,724	-	-	-	-	-	
Keshen Goodman Library Renovations	CB190010	459,887	2,000,000	-	2,459,887	32,373	119,887	152,260	1,959,888	500,000	
LeBrun Centre Renovations	CB190001	463	250,000	-	250,463	-	-	-	250,463	-	
Library Masterplan Implementation	CB000077	120,880	-	-	120,880	-	9,189	9,189	-	-	
Mackintosh Depot Replacement	CB000089	2,297,221	6,500,000	-	8,797,221	49,560	56,798	106,358	2,297,221	6,500,000	
Materials Recovery Facility Purchase	CW000012	47,617	-	-	47,617	-	-	-	-	-	Closing out Project Account
Materials Recovery Facility Repairs	CW200002	280,539	510,000	-	790,539	-	353,507	353,507	790,000	539	Construction-25%
Metropark Upgrades	CB000073	368,539	-	-	368,539	21,655	-	21,655	368,539	-	
Multi-District Facilities-Upgrades	CB200001	1,497,380	2,200,000	-	3,697,380	606,070	78,834	684,904	3,697,380	-	
Mumford Terminal Replacement	CB000014	20,960	-	-	20,960	-	-	-	20,960	-	Land acquisition
New Era Recapitalization	CW000009	1,047,155	-	-	1,047,155	-	2,651	2,651	253,000	794,155	Design
Ragged Lake Transit Centre Expansion	CB000125	1,750,359	3,500,000	-	5,250,359	-	56,178	56,178	-	5,250,359	Design
RBC Centre	CB200007	214,061	100,000	-	314,061	6,376	-	6,376	314,062	-	

BUILDINGS/FACILITIES	Project Number	Budget				Expenditures			Projections		
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22	Project Status
Regional Library Facility Upgrades	CB200009	432,057	500,000	-	932,057	18,817	9,048	27,865	932,056	-	
Regional Park Washrooms	CB200010	378,721	500,000	319,797	1,198,518	68,009	312,337	380,346	878,721	-	
Roof Recapitalization	CB200005	541,433	700,000	-	1,241,433	440,647	490,952	931,599	1,241,433	-	
Sackville Sports Stadium	CB000060	141,785	-	-	141,785	-	127,857	127,857	141,785	-	
Sambro/Harrietsfield Fire Station	CB000079	4,684,349	-	-	4,684,349	1,201,613	3,309,256	4,510,869	4,684,350	-	
Scotiabank Centre	CB200008	1,662,768	1,000,000	-	2,662,768	86,124	-	86,124	2,662,767	-	
Sheet Harbour Recreation Centre	CB000080	58,607	-	-	58,607	-	-	-	58,607	-	
Shubenacadie Canal Greenway Trail	CDG00493	44,407	-	-	44,407	-	8,757	8,757	-	-	
South Peninsula School Gym Enhance	CB000084	-	460,000	-	460,000	-	-	-	460,000	-	
St Paul's Church Wall Restoration	CR000008	10,187	-	-	10,187	-	3,006	3,006	-	-	
St. Andrew's Community Centre Renos	CB000011	2,206,396	2,000,000	-	4,206,396	2,381,325	1,740,193	4,121,517	4,206,397	-	
Transit Facility Investment Strategy	CB000016	390,962	600,000	-	990,962	8,932	6,570	15,502	988,932	2,030	Design
Transit Strategy	CMU01095	80,227	-	-	80,227	7,021	-	7,021	7,021	73,205	Design
Transit Terminal Upgrade & Expansion	CB180126	14,445	-	-	14,445	-	926	926	-	-	Closing out Project Account
Upper Sackville Rec. Ctr Facility	CB000061	73,193	-	-	73,193	61,381	2,336	63,717	61,381	-	
West Bedford Park & Ride	CM000010	-	50,000	-	50,000	-	-	-	50,000	-	Design
Wharf Recapitalization	CB000087	144,954	2,800,000	-	2,944,954	9,555	2,834,317	2,843,872	2,944,954	-	
Woodside Ferry Terminal Upgrade	CB000042	1,037,118	4,500,000	-	5,537,118	89,303	6,582,007	6,671,311	5,089,303	447,815	Construction-25%
Zatzman Sportsplex Revitalization	CB000006	254,785	-	-	254,785	20,367	92,309	112,676	254,785	-	
<b>TOTAL BUILDINGS/FACILITIES</b>		<b>38,096,950</b>	<b>40,255,000</b>	<b>319,797</b>	<b>78,671,747</b>	<b>7,469,866</b>	<b>24,625,342</b>	<b>32,095,208</b>	<b>58,850,530</b>	<b>18,680,821</b>	

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

**Capital Projection Summary  
For the Period Ending June 30, 2020**

BUSINESS SYSTEMS	Project Number	Budget				Expenditures			Projections		
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22	Project Status
2020 Municipal Election e-Voting	CI190002	369,372	-	-	369,372	-	31,786	31,786	369,372	-	Construction-25%
Application Recapitalization	CI190009	496,507	-	-	496,507	24,864	-	24,864	344,864	151,643	Design
Business Intelligence Program	CI190010	307,711	-	-	307,711	41,285	-	41,285	241,285	66,426	Construction-25%
Contact Center Telephony Solution	CI990017	94,535	-	-	94,535	4,165	31,986	36,151	94,535	-	Construction-75%
Council Chamber's Technology Upgrade	CI990019	70,496	-	-	70,496	-	65,460	65,460	70,496	-	Commissioning
CRM Software Replacement	CI990020	650,092	-	-	650,092	-	-	-	50,000	600,092	Deferred
Cyber Security	CI200005	-	920,000	-	920,000	-	-	-	920,000	-	Design-Planning
Data Management and Process Review	CI990021	110,293	-	-	110,293	-	-	-	110,293	-	Design
Enterprise Content & Records Mgmt	CI990018	718,934	500,000	-	1,218,934	97,263	174,233	271,496	1,217,263	1,672	Design
Finance & HR Business Transformation	CI200002	13,243,622	7,893,000	-	21,136,622	485,194	4,287,389	4,772,583	11,122,885	10,013,767	Design
HRFE AVL Devices	CI190004	199,959	25,000	-	224,959	-	-	-	140,000	84,959	Deferred
HRFE Dispatch Projects	CI990027	281,872	-	-	281,872	7,446	-	7,446	87,446	194,426	Deferred
HRFE FDM Review/Enhance	CI990028	30,908	-	-	30,908	-	30,908	30,908	-	-	Deferred
HRP Cybersecurity Program	CI200006	-	278,000	-	278,000	-	-	-	278,000	-	Design-Planning
HRP Records Mgmt Optimization	CI990023	764,786	250,000	-	1,014,786	26,426	312,858	339,284	477,226	537,559	Construction-25%
ICT Business Tools	CI200004	569,524	-	-	569,524	19,733	304,806	324,539	569,524	-	Design
ICT Infrastructure Recap	CI200003	405,019	1,617,000	-	2,022,019	273,766	64,469	338,235	2,022,019	-	Design-Planning
IT Service Management	CI200001	143,088	-	-	143,088	21,339	122,858	144,198	143,088	-	Construction-75%
LIDAR Data Acquisition	CI000020	703,951	-	-	703,951	65,591	32,286	97,877	67,591	-	Closing out Project Account
New Transit Technology	CM180005	10,468,432	-	-	10,468,432	407,846	9,297,900	9,705,746	407,846	-	On hold
Office 365 Migration	CI190007	60,143	-	-	60,143	1,439	37,178	38,617	60,143	-	On hold
Parking Technology	CI990031	2,783,770	650,000	-	3,433,770	242,393	2,443,441	2,685,835	3,366,872	66,898	Construction-75%
Permitting, Licensing, Compliance (PLC)	CI990013	2,485,004	1,731,000	(74,000)	4,142,004	425,251	2,839,867	3,265,118	3,020,733	1,195,271	Construction-50%
Public WiFi	CI000021	248,370	-	-	248,370	-	106,162	106,162	143,000	105,370	Work-in-Progress-50%
Recreation Services Software	CI000005	728,115	795,000	-	1,523,115	234,894	577,263	812,157	959,894	563,221	Construction-75%
Risk Management Information System	CI190006	150,000	-	-	150,000	-	19,418	19,418	50,000	100,000	Design
Road Disruption Management Solution	CI190008	180,154	43,000	-	223,154	22,226	12,971	35,197	202,226	20,928	On hold
Situational Awareness	CI990035	60,071	-	-	60,071	-	691	691	40,000	20,071	Work-in-Progress-75%
Source Management	CI000016	89,166	-	-	89,166	-	88,238	88,238	89,166	-	Work-in-Progress-50%
Web Transformation	CI000001	249,115	-	-	249,115	-	13,317	13,317	235,000	14,115	Construction-25%
<b>TOTAL BUSINESS SYSTEMS</b>		<b>36,663,009</b>	<b>14,702,000</b>	<b>(74,000)</b>	<b>51,291,009</b>	<b>2,401,122</b>	<b>20,895,486</b>	<b>23,296,608</b>	<b>26,900,768</b>	<b>13,736,418</b>	

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

**Capital Projection Summary  
For the Period Ending June 30, 2020**

DISTRICT CAPITAL FUNDS	Project Number	Budget				Expenditures			Projections	
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22
District 1 Project Funds	CCV02401	136,104	47,125	-	183,229	32,700	5,200	37,900	146,583	36,646
District 2 Project Funds	CCV02402	10,084	47,125	-	57,209	11,616	10,084	21,699	45,767	11,442
District 3 Project Funds	CCV02403	18,172	47,125	-	65,297	500	17,994	18,494	52,238	13,059
District 4 Project Funds	CCV02404	249,507	47,125	-	296,632	16,673	231,472	248,144	248,144	48,488
District 5 Project Funds	CCV02405	36,219	47,125	-	83,344	(1,608)	57,448	55,840	66,675	16,669
District 6 Project Funds	CCV02406	263,744	47,125	-	310,869	18,490	240,408	258,897	258,897	51,971
District 7 Project Funds	CCV02407	74,020	47,125	-	121,145	8,000	74,020	82,020	96,916	24,229
District 8 Project Funds	CCV02408	184,176	47,125	-	231,301	-	160,486	160,486	185,040	46,260
District 9 Project Funds	CCV02409	98,460	47,125	-	145,585	12,365	50,538	62,903	116,468	29,117
District 10 Project Funds	CCV02410	159,279	47,125	-	206,404	52,052	104,838	156,890	165,123	41,281
District 11 Project Funds	CCV02411	38,008	47,125	-	85,133	4,538	36,508	41,046	68,106	17,027
District 12 Project Funds	CCV02412	214,762	47,125	-	261,887	18,578	196,184	214,762	214,762	47,125
District 13 Project Funds	CCV02413	10,669	47,125	-	57,794	7,500	19,589	27,089	46,235	11,559
District 14 Project Funds	CCV02414	6,046	47,125	-	53,171	23,688	15,395	39,083	42,537	10,634
District 15 Project Funds	CCV02415	43,635	47,125	-	90,760	39,933	16,259	56,192	72,608	18,152
District 16 Project Funds	CCV02416	10,983	47,125	-	58,108	5,000	8,689	13,689	46,486	11,622
<b>TOTAL DISTRICT CAPITAL FUNDS</b>		<b>1,553,867</b>	<b>754,000</b>	<b>-</b>	<b>2,307,867</b>	<b>250,024</b>	<b>1,245,112</b>	<b>1,495,136</b>	<b>1,872,587</b>	<b>435,280</b>

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

**Capital Projection Summary  
For the Period Ending June 30, 2020**

OUTDOOR RECREATION	Project Number	Budget				Expenditures			Projections		
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22	Project Status
Beazley Park	CP200006	801,945	600,000	-	1,401,945	746,759	425,347	1,172,106	1,401,945	-	
Cemetery Upgrades	CP000020	3,956	-	-	3,956	-	-	-	-	3,956	Design
Cornwallis Park Master Plan Implementation	CP000011	107,654	-	-	107,654	144	18,670	18,814	2,144	105,510	On hold
District 11 Community Integration Fund	CW200001	-	25,000	-	25,000	-	-	-	25,000	-	Public consultation
Fort Needham Master Plan Implementation	CP000012	43,918	-	-	43,918	11,832	32,086	43,918	43,918	-	On hold
Halifax Common Upgrades	CP200002	560,557	600,000	-	1,160,557	-	40,479	40,479	210,000	950,557	Design
Off-Leash Dog Parks	CP200007	-	60,000	-	60,000	-	35,176	35,176	40,000	20,000	Design
Park Land Acquisition	CP200004	897,047	100,000	-	997,047	-	-	-	-	997,047	Land acquisition
Park Recapitalization	CP200001	2,096,972	660,000	-	2,756,972	136,151	1,748,601	1,884,752	2,236,151	520,821	Construction-25%
Playing Fields and Courts - New	CP200005	1,422	-	-	1,422	1,422	-	1,422	1,422	-	On hold
Playing Fields and Courts - Renewal	CP200003	2,019,912	1,335,000	-	3,354,912	219,264	2,199,737	2,419,000	3,354,912	-	Construction-25%
Point Pleasant Park Upgrades	CP190003	29,225	250,000	-	279,225	-	-	-	100,000	179,225	Design
Public Gardens Upgrades	CP190005	137,360	-	-	137,360	-	100,262	100,262	100,000	37,360	Design
Recreational Trails	CP190002	-	350,000	-	350,000	-	-	-	300,000	50,000	Design
Regional Water Access/Beach Upgrades	CP180002	81,635	-	-	81,635	566	-	566	74,814	6,822	Design
Wilderness Park Development	CP000014	50,747	-	-	50,747	-	23,166	23,166	-	50,747	Design
<b>TOTAL OUTDOOR RECREATION</b>		<b>6,832,350</b>	<b>3,980,000</b>	<b>-</b>	<b>10,812,350</b>	<b>1,116,137</b>	<b>4,623,522</b>	<b>5,739,659</b>	<b>7,890,305</b>	<b>2,922,045</b>	

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

**Capital Projection Summary  
For the Period Ending June 30, 2020**

ROADS, ACTIVE TRANSPORTATION & BRIDGES	Project Number	Budget				Expenditures			Projections		
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22	Project Status
Active Transportation - Strategic Projects	CR200001	5,066,315	3,480,000	-	8,546,315	1,308,274	4,483,303	5,791,577	8,546,315	-	Construction-25%
Barrington Street & Active Transportation	CT190007	662,278	-	-	662,278	1,231	50,098	51,328	1,231	-	Work Complete
Bedford West Road Oversizing	CTU01006	407,708	-	-	407,708	-	342	342	100,000	307,708	Deferred
Bridges	CR200003	5,383,830	1,200,000	-	6,583,830	1,999,626	1,317,923	3,317,549	6,583,830	-	Construction-25%
Bus Stop Accessibility/Improvements	CM190002	204,080	300,000	-	504,080	834	238,026	238,860	400,834	103,246	Construction-25%
Cogswell Interchange Redevelopment	CT000007	724,474	-	-	724,474	97,566	530,207	627,773	724,474	-	Design
Downtown Dartmouth Infrastructure Renewal	CT190003	87,862	2,000,000	-	2,087,862	17,526	25,771	43,296	2,017,526	70,337	Design-Planning
Higher Order Transit Planning	CM000018	568,571	-	-	568,571	-	52,143	52,143	10,000	558,571	On hold
IMP Land Acquisition	CT190009	1,778,906	1,820,000	-	3,598,906	1,380,081	34,936	1,415,017	3,380,081	218,825	Land acquisition
MacDonald Bridge Bikeway Connection	CT000010	544,671	-	-	544,671	47,026	497,646	544,671	544,672	-	Closing out Project Account
Major Strategic Multi Modal Corridor: Bayers Road	CT200002	3,453,455	200,000	1,463,433	5,116,888	511	155,445	155,956	3,600,463	52,992	Construction-25%
Major Strategic Multi Modal Corridor: Bedford Highway	CT190008	250,000	-	-	250,000	-	-	-	150,000	100,000	Design
Major Strategic Multi Modal Corridor: Dutch Village Rd	CT200003	-	50,000	-	50,000	-	-	-	50,000	-	Land acquisition
Major Strategic Multi Modal Corridor: Herring Cove Road	CT190005	250,000	-	-	250,000	-	-	-	150,000	100,000	Design
Major Strategic Multi Modal Corridor: Portland Street	CT190002	150,000	-	-	150,000	-	-	-	150,000	-	Design
Major Strategic Multi Modal Corridor: Robie St & Young St	CT200006	-	2,275,000	-	2,275,000	-	2,274,736	2,274,736	2,275,000	-	Construction-25%
Major Strategic Multi Modal Corridor: Windmill Rd	CT200005	-	100,000	-	100,000	-	-	-	100,000	-	Design
New Paving Streets - HRM Roads	CR180006	423,580	54,000	-	477,580	-	118,266	118,266	163,000	314,913	Construction-25%
New Paving Subdivisions - Provincial Roads	CR180007	1,003,372	376,000	-	1,379,372	79,244	-	79,244	455,244	924,128	Design
North Park Corridor Improvements	CT000001	12,479	-	-	12,479	-	12,090	12,090	12,479	-	Work Complete
Other Road Related Works	CR200004	1,375,454	1,685,000	-	3,060,454	65,704	972,070	1,037,774	2,185,704	874,750	Construction-25%
Railway Crossing Improvements	CT000015	251,217	-	-	251,217	-	-	-	250,000	1,217	Design
Regional Centre AAA Bikeways	CR200007	2,355,000	3,755,000	-	6,110,000	157,934	527,264	685,198	2,785,000	3,325,000	Construction-25%
Road Ops & Construction - State of Good Repair	CR200005	255,484	3,000,000	-	3,255,484	1,024,561	1,122,240	2,146,802	3,255,483	-	Work-in-Progress-50%
Road Oversizing -Bedford South CCC	CTX01126	235,671	-	-	235,671	-	-	-	-	-	On hold
Shearwater Connector	CT000016	56,440	-	-	56,440	-	5,684	5,684	-	-	On hold
Sidewalk Renewals	CR200002	892,045	2,500,000	-	3,392,045	266,086	2,207,723	2,473,809	3,156,086	235,959	Construction-25%
Street Recapitalization	CR200006	12,332,777	25,500,000	3,528,012	41,360,789	2,788,107	26,143,997	28,932,104	33,998,107	3,834,670	Construction-25%
Streetscape Renewal	CT200007	339	-	-	339	339	-	-	339	339	-
Streetscapes - Argyle/Grafton	CD000002	458,042	-	-	458,042	11,951	432,383	444,334	41,951	-	Commissioning
Streetscapes - Spring Garden Rd	CD000001	9,817,949	-	-	9,817,949	44,901	504,504	549,406	454,901	9,363,047	Design
Streetscaping	CT190001	-	400,000	-	400,000	-	-	-	400,000	-	Design
Tactical Urbanism	CT200008	464,238	150,000	-	614,238	51,821	161,645	213,466	578,821	35,418	Work-in-Progress-50%
Transit Priority Measures	CM000009	799,719	-	-	799,719	310	315,483	315,793	799,718	-	Design
Windsor Street Exchange	CT190010	500,000	1,800,000	-	2,300,000	-	-	-	408,700	1,891,300	Public consultation
<b>TOTALS ROADS, AT &amp; BRIDGES</b>		<b>50,765,956</b>	<b>50,645,000</b>	<b>4,991,445</b>	<b>106,402,401</b>	<b>9,343,632</b>	<b>42,183,922</b>	<b>51,527,554</b>	<b>77,729,958</b>	<b>22,312,081</b>	

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

**Capital Projection Summary  
For the Period Ending June 30, 2020**

TRAFFIC & STREETLIGHTS	Project Number	Budget				Expenditures			Projections		
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22	Project Status
Controller Cabinet & Detection	CT200004	539,065	-	-	539,065	86,396	39,157	125,554	539,065	-	Construction-25%
Destination Signage Program	CTR00904	293,931	-	39,942	333,873	14,369	156,348	170,716	254,369	39,563	Construction-25%
Opticom Signalization	CT190004	11,384	70,000	-	81,384	-	-	-	81,384	-	On hold
Road Safety Improvement	CT190006	278,544	1,030,000	-	1,308,544	239,665	749,208	988,873	1,304,665	3,879	Construction-25%
Street Lighting	CT200001	285,050	-	-	285,050	39,944	131,508	171,452	285,050	-	Construction-25%
Traffic Signal Installation	CT180007	343,046	-	-	343,046	62	323,733	323,794	340,062	2,984	Construction-25%
Traffic Signal Rehabilitation	CT180002	757,176	-	-	757,176	172,697	103,500	276,196	752,697	4,480	Construction-25%
Traffic Signal Re-lamping	CT180003	215,018	-	-	215,018	-	-	-	215,018	-	
<b>TOTAL TRAFFIC &amp; STREETLIGHTS</b>		<b>2,723,214</b>	<b>1,100,000</b>	<b>39,942</b>	<b>3,863,156</b>	<b>553,132</b>	<b>1,503,454</b>	<b>2,056,586</b>	<b>3,772,309</b>	<b>50,906</b>	

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.



**Capital Projection Summary  
For the Period Ending June 30, 2020**

VEHICLES, VESSELS & EQUIPMENT	Project Number	Budget				Expenditures			Projections		
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22	Project Status
Access - A - Bus Expansion	CM180002	34,838	-	-	34,838	-	-	-	-	-	Work Complete
Access-A-Bus Replacement	CM200001	600,152	1,170,000	-	1,770,152	-	-	-	1,770,152	-	Construction-25%
Bus Maintenance Equipment Replacement	CM200005	405,749	330,000	-	735,749	3,849	-	3,849	353,849	381,901	Design
Conventional Bus Replacement	CM200006	839,226	19,720,000	-	20,559,226	24,392	19,679,288	19,703,681	20,116,547	442,679	Construction-25%
Ferry Overhaul and Capital Upgrades	CM200007	200,497	385,000	-	585,497	198,563	-	198,563	578,563	6,934	Work-in-Progress-75%
Fire Fleet Replacement	CE200002	3,778,247	4,185,000	-	7,963,247	439,008	4,941,602	5,380,610	6,478,199	1,485,048	Work-in-Progress-25%
Fire Services Equipment Replacement	CE200004	1,048,826	1,130,000	-	2,178,826	222,588	-	222,588	1,467,623	711,204	Construction-25%
Fire Services Water Supply	CE190001	76,422	90,000	-	166,422	7,593	-	7,593	97,593	68,828	Design-Planning
Fire/Rescue Boat Replacement	CE190006	1,283,153	-	-	1,283,153	-	1,264,290	1,264,290	1,283,153	-	Work-in-Progress-25%
Fleet Expansion	CE020002	22,987	-	-	22,987	-	-	-	-	-	-
Heavy Urban Search & Rescue Equipment	CE200005	-	355,000	-	355,000	-	-	-	355,000	-	Work-in-Progress-25%
Ice Resurfacer Replacement	CE190005	128,892	125,000	-	253,892	-	103,973	103,973	104,000	149,892	Design-Planning
Mid-Life Bus Rebuild	CM200004	5,252	1,200,000	-	1,205,252	161,847	-	161,847	961,847	243,405	Construction-25%
Moving Forward Together Plan Implementation	CM180008	266,768	3,470,000	-	3,736,768	-	3,252,892	3,252,892	3,285,000	451,768	Construction-25%
Municipal Fleet Replacement	CE200001	1,020,569	2,500,000	-	3,520,569	193,621	1,867,641	2,061,262	2,595,855	924,715	Work-in-Progress-25%
New/Replacement Green Carts	CW190001	434,177	-	-	434,177	63,614	108,353	171,968	423,614	10,563	Construction-25%
Police Fleet Replacement	CE200003	1,481,736	800,000	-	2,281,736	204,690	686,397	891,087	1,913,314	368,422	Work-in-Progress-25%
Police Services Equipment Replacement	CE190002	16,128	420,000	-	436,128	21,019	33,145	54,164	436,128	-	Work-in-Progress-25%
Police Vehicle Equipment	CE190004	182,840	-	-	182,840	-	-	-	-	182,840	-
Rural Depots	CW200003	-	340,000	-	340,000	-	-	-	340,000	-	Design
Transit Security	CM180006	356,252	-	-	356,252	16,442	81,505	97,948	356,252	-	Work Complete
Transit Support Vehicle Replacement	CM200003	-	110,000	-	110,000	-	-	-	110,000	-	Design
<b>TOTAL VEHICLES, VESSELS &amp; EQUIPMENT</b>		<b>12,182,711</b>	<b>36,330,000</b>	<b>-</b>	<b>48,512,711</b>	<b>1,557,227</b>	<b>32,019,087</b>	<b>33,576,314</b>	<b>43,026,689</b>	<b>5,428,199</b>	

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

**Capital Projection Summary  
For the Period Ending June 30, 2020**

OTHER ASSETS	Project Number	Budget				Expenditures			Projections		
		Budget Remaining at March 31, 2020	Budget 2020/21	Budget Increases/ (Decreases)**	Budget Available Jun 30, 2020	Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending to March 31, 2021	Projected Carry Forward to 2021/22	Project Status
Cultural Spaces	CP190001	356,299	100,000	-	456,299	4,450	25,265	29,715	53,250	403,050	Work-in-Progress-25%
Dredging of Siltation Pond	CWU01092	360,000	-	-	360,000	-	-	-	-	360,000	On hold
Environmental Monitoring Site Work 101 Landfill	CW190004	408,861	60,000	-	468,861	8,439	42,408	50,846	468,439	422	Construction-25%
HalifACT 2050 - Climate Action Plan	CB200012	-	1,000,000	-	1,000,000	-	83,176	83,176	1,000,000	-	
HRM Public Art Commissions	CDG01135	49,504	-	-	49,504	-	-	-	-	49,504	On hold
Sandy Lake Wastewater Oversizing	CSX01346	1,115	-	-	1,115	-	-	-	-	-	Deferred
Storm Sewer Upgrades	CR000001	756,081	-	-	756,081	6,886	520,326	527,212	756,082	-	Construction-25%
Wastewater Oversizing	CT200009	-	900,000	-	900,000	-	-	-	900,000	-	Design
<b>TOTAL OTHER ASSETS</b>		<b>1,931,860</b>	<b>2,060,000</b>	<b>-</b>	<b>3,991,860</b>	<b>19,774</b>	<b>671,175</b>	<b>690,949</b>	<b>3,177,770</b>	<b>812,976</b>	

\*\* Budget adjustments are made up of Council, CAO and Director reports along with reductions requested by the Project Manager.

# **Attachment #9**

**Hospitality Expenses Summary  
April 1, 2020 to June 30, 2020**

### Hospitality Expenses April - June 2020

Date	Courtesy Visit or Reception	Item(s)	Total
11-Jun-20	Admiral Baines	Crystal Bowl	93
Total			93

Hospitality expenses are:

Expenses incurred while hosting individuals from outside the municipal government for reasons of diplomacy, protocol, business development or promotional advocacy.

Examples include: gifts, receptions, ceremonies, conferences, performances or other group events.

# **Attachment #10**

**Mayor, Councillors and CAO's Expense Summary  
April 1, 2020 to June 30, 2020**

## Expenses for Reportable Individuals Apr - Jun 2020

Name	Local Travel	Out of Town Travel	Development/ Training	Meals & Other Miscellaneous Expenses	Total
Mayor Mike Savage	-	-	-	255	255
Councillor Steve Streach	-	-	-	-	-
Councillor David Hendsbee	1,028	-	-	-	1,028
Councillor Bill Karsten	-	-	-	-	-
Councillor Lorelei Nicoll	-	-	-	-	-
Councillor Sam Austin	-	-	-	-	-
Councillor Tony Mancini	-	-	-	-	-
Councillor Waye Mason	-	-	-	-	-
Councillor Lindell Smith	-	-	-	-	-
Councillor Shawn Cleary	-	-	-	-	-
Councillor Russell Walker	-	-	-	-	-
Councillor Steve Adams	3,636	-	-	-	3,636
Councillor Richard Zurawski	-	-	-	-	-
Councillor Matt Witman	304	-	-	-	304
Deputy Mayor Lisa Blackburn	-	-	-	-	-
Councillor Steve Craig	-	-	-	-	-
Councillor Paul Russell	-	-	-	-	-
Councillor Tim Outhit	-	-	-	-	-
Jacques Dubé, CAO	-	-	-	-	-
<b>Total</b>	<b>4,968</b>	<b>-</b>	<b>-</b>	<b>255</b>	<b>5,223</b>