



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

**Item No. 21.4**  
**Halifax Regional Council**  
**September 23, 2025**

**TO:** Mayor Fillmore and Members of Halifax Regional Council

**FROM:** Councillor Cathy Deagle Gammon, Chair, Audit and Finance Standing Committee

**DATE:** September 17, 2025

**SUBJECT:** First Quarter 2025/26 Financial Report

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### **INFORMATION REPORT**

#### **ORIGIN**

September 17, 2025 meeting of Audit and Finance Standing Committee, Item 13.1.3.

#### **BACKGROUND**

Audit and Finance Standing Committee received a staff recommendation report dated September 11, 2025 to consider the First Quarter 2025/26 Financial Report and approved a motion to forward the report to Halifax Regional Council for information.

For further information refer to the attached staff report dated September 11, 2025.

#### **DISCUSSION**

Audit and Finance Standing Committee considered the staff report dated September 11, 2025 and approved the recommendation to Halifax Regional Council as outlined in this report.

#### **FINANCIAL IMPLICATIONS**

Financial implications are outlined in the attached staff report dated September 11, 2025.

#### **RISK CONSIDERATION**

Risk consideration is outlined in the attached staff report dated September 11, 2025.

### **COMMUNITY ENGAGEMENT**

Meetings of the Audit and Finance Standing Committee are open to public attendance and members of the public are invited to address the Standing Committee for up to five (5) minutes during the Public Participation portion of the meeting. Meetings are live webcast on Halifax.ca. The agenda, reports, video, and minutes of the Standing Committee are posted on Halifax.ca.

For further information on Community Engagement refer to the attached staff report dated September 11, 2025.

### **ENVIRONMENTAL IMPLICATIONS**

Environmental implications are outlined in the staff report dated September 11, 2025.

### **LEGISLATIVE AUTHORITY**

Legislative Authority is outlined in the attached staff report dated September 11, 2025.

Administrative Order One, *Respecting the Procedures of the Council Administrative Order*, Schedule 2 Audit and Finance Standing Committee Terms of Reference, subsection 2(b) provides:

#### Purpose

(2) The other purposes of the Committee are to:

...

(b) assist the Council in meeting its responsibilities by ensuring the adequacy and effectiveness of financial reporting, risk management and internal controls.

### **ATTACHMENTS**

Attachment 1 – Staff recommendation report dated September 11, 2025.

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Report Prepared by: Dorothy Maponga, Legislative Assistant, Municipal Clerk's Office 902.478.2408

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# Attachment 1



P.O. Box 1749  
Halifax, Nova Scotia  
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## Item No. 13.1.3 Audit & Finance Standing Committee September 17, 2025

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

**SUBMITTED BY:** Brad Anguish, Acting Chief Administrative Officer

**DATE:** September 11, 2025

**SUBJECT:** **First Quarter 2025/26 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 79D of the Halifax Regional Municipality Charter

### **EXECUTIVE SUMMARY**

This report provides an overview of the financial position and performance of the Halifax Regional Municipality (HRM) for the period ending June 30, 2025. It details the projected outcomes for the fiscal year and highlights areas of financial activity, variances, and projections.

### **RECOMMENDATION**

It is recommended that the Audit & Finance Standing Committee forward the First Quarter 2025/26 Financial Report to Regional Council for their information.

### **DISCUSSION**

#### **Operating Statement:**

At June 30, 2025, HRM has projected a General Rate surplus of \$224,100.

The business units have a projected deficit of \$5.2M and Fiscal Services has a projected surplus of \$5.4M.

The projected surplus is primarily due to a decrease in compensation and benefits, increase in interest revenue and releasing contingency allocated for the decrease in HST. This is partially offset by a decrease in Police secondments and extra duty recoveries and an increase in various contract costs. 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 \$1.2M of the \$2.7M 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 \$19.2K 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 \$1M. \$374K has been spent, against revenues of \$1.1M leaving a surplus of \$1.2M.

**Reserves Statement:**

The reserve balances at June 30, 2025 are \$453.2M, with projected closing balance at March 31, 2026 of \$372.7M. Of this balance, \$64.2M remains uncommitted. 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 \$77.1M at June 30, 2025.

**Capital Projection Summary:**

The Capital Projection Summary is included as [Attachment #8](#). For the three-month period ended June 30, 2025 actual expenditures in these projects were \$60.2M, and there is an additional projected spend \$421.8M on these projects in Fiscal 2025/26, resulting in a projected work in progress at year-end of \$198.7M.

**Hospitality Expenses Summary:**

These reports will now be posted online quarterly at the following link [Hospitality Expenses | Halifax](#) and will no longer be included in this report.

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

The report, included as [Attachment #9](#), summarizes the expenses made by the municipality on behalf of or reimbursed to the Mayor, Councillors and CAO for the quarter.

**Council Approvals:**

The report included as [Attachment #10](#) summarizes all in year reports that have been approved by Council that have impacts not accounted for in the approved 25/26 budget but will influence the 26/27 budget.

**FINANCIAL IMPLICATIONS**

Explained in the report.

**RISK CONSIDERATION**

No risks identified.

**COMMUNITY ENGAGEMENT**

No community engagement required.

**ENVIRONMENTAL IMPLICATIONS**

No environmental implications were identified.

**ALTERNATIVES**

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

**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.

**ATTACHMENTS**

1. Halifax Regional Municipality Operating Results Projected to March 31, 2026.
  2. Explanations of Projected Operating Results.
  3. Report of Expenditures in the Councillors' District Capital Funds to June 30, 2025.
  4. Report of Expenditures in the Councillors' District Activity Funds to June 30, 2025.
  5. Report of Changes in the Recreation Area Rate Accounts to June 30, 2025.
  6. Halifax Regional Municipality Reserve Funds Projected to March 31, 2026.
  7. Accounts Receivable as at June 30, 2025.
  8. Capital Projection Summary Projected to March 31, 2026.
  9. Mayor, Councillors' and CAO's Expense Summary, April 1, 2025 to June 30, 2025.
  10. Council Approvals April 1, 2025 to June 30, 2025.
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A copy of this report can be obtained online at [halifax.ca](http://halifax.ca) or by contacting the Office of the Municipal Clerk at 902.490.4210.

Report Prepared by: Dave Harley, Director Accounting & Financial Reporting, Finance & Asset Management,  
902.497.4260

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# **Attachment #1**

**Halifax Regional Municipality  
Operating Results Projected to March 31, 2026**

Halifax Regional Municipality  
Operating Results  
For the Period from April 1, 2025 to June 30, 2025

Business Unit & Fiscal Services	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	20,530,800	20,523,700	7,100	5,571,322	27.1%	14,952,378	4,362,941
Community Safety	15,957,800	15,957,800	-	4,064,007	25.5%	11,893,793	3,494,608
Finance & Asset Management	17,971,600	17,727,800	243,800	4,766,546	26.9%	12,961,254	4,448,510
Fire & Emergency	98,189,400	98,189,400	-	24,775,006	25.2%	73,414,394	23,281,431
Fiscal	(689,347,600)	(694,776,500)	5,428,900	(142,517,152)	20.5%	(552,259,348)	(376,102,699)
Halifax Regional Police	101,255,700	101,161,300	94,400	23,819,440	23.5%	77,341,860	24,745,332
Halifax Transit	63,462,600	63,462,600	-	13,537,833	21.3%	49,924,767	7,938,518
Human Resources	11,755,100	11,795,126	(40,027)	2,619,403	22.2%	9,175,723	2,424,296
Information Technology	44,738,200	44,662,100	76,100	15,705,938	35.2%	28,956,162	12,146,017
Legal & Legislative Services	7,207,300	7,151,500	55,800	1,658,062	23.2%	5,493,438	2,088,883
Library	28,454,700	29,595,700	(1,141,000)	7,476,820	25.3%	22,118,880	6,330,484
Office of Major Projects	395,800	637,400	(241,600)	318,759	50.0%	318,641	91,442
Office of the Auditor General	1,342,200	1,342,200	-	325,352	24.2%	1,016,848	317,447
Outside Police BU (RCMP)	40,127,800	42,911,300	(2,783,500)	-	0.0%	42,911,300	9,599,989
Parks & Recreation	48,648,300	50,369,670	(1,721,370)	12,088,323	24.0%	38,281,347	12,449,716
Planning & Development	7,654,700	7,062,800	591,900	299,190	4.2%	6,763,610	(1,631,709)
Property, Fleet & Environment	62,509,500	62,618,500	(109,000)	12,474,175	19.9%	50,144,325	12,119,409
Public Works	117,554,600	117,030,100	524,500	20,125,386	17.2%	96,904,714	22,641,752
Strategic Infrastructure & Transportation Planning	1,591,500	2,353,400	(761,900)	579,546	24.6%	1,773,854	(493,277)
<b>Total</b>	<b>-</b>	<b>(224,104)</b>	<b>224,103</b>	<b>7,687,956</b>		<b>(7,912,060)</b>	<b>(229,746,910)</b>

Halifax Regional Municipality  
Operating Results - Revenue  
For the Period from April 1, 2025 to June 30, 2025

Business Unit Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	(4,270,100)	(4,308,800)	38,700	(1,193,436)	27.7%	(3,115,364)	(2,058,106)
Community Safety	(1,256,200)	(1,256,200)	-	784,061	-62.4%	(2,040,261)	591,287
Finance & Asset Management	(4,790,300)	(5,194,300)	404,000	(874,083)	16.8%	(4,320,217)	(1,016,877)
Fire & Emergency	(1,068,700)	(1,807,900)	739,200	(1,054,209)	58.3%	(753,691)	(172,944)
Halifax Regional Police	(13,459,400)	(12,172,200)	(1,287,200)	(2,928,048)	24.1%	(9,244,152)	(3,486,084)
Halifax Transit	(84,395,400)	(84,395,400)	-	(17,766,262)	21.1%	(66,629,138)	(26,600,545)
Human Resources	(80,000)	(80,000)	-	(20,000)	25.0%	(60,000)	(20,000)
Information Technology	(8,600)	(8,600)	-	89	-1.0%	(8,689)	(7,666)
Legal & Legislative Services	(310,200)	(365,600)	55,400	(304,887)	83.4%	(60,713)	(74,250)
Library	(6,206,300)	(6,206,300)	-	(1,674,061)	27.0%	(4,532,239)	(1,666,741)
Parks & Recreation	(17,632,300)	(19,337,400)	1,705,100	(5,661,594)	29.3%	(13,675,806)	(4,900,724)
Planning & Development	(21,769,900)	(28,331,300)	6,561,400	(7,087,533)	25.0%	(21,243,767)	(6,458,893)
Property, Fleet & Environment	(3,157,500)	(3,298,100)	140,600	(804,961)	24.4%	(2,493,139)	(564,335)
Public Works	(24,108,600)	(24,408,900)	300,300	(4,768,553)	19.5%	(19,640,347)	(224,962)
Strategic Infrastructure & Transportation Planning	(5,000)	(74,000)	69,000	(68,923)	93.1%	(5,078)	(859,384)
<b>Total</b>	<b>(182,518,500)</b>	<b>(191,245,000)</b>	<b>8,726,500</b>	<b>(43,422,399)</b>	<b>22.7%</b>	<b>(147,822,601)</b>	<b>(47,520,225)</b>

Fiscal Services Revenue	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	(1,654,100)	(1,654,100)	-	463,499	28.0%	(1,190,601)	(842,425)
Corrections Services	-	-	-	-	0.0%	-	4,013,707
Deed Transfer	(70,000,000) -	70,000,000	-	18,580,846	26.5%	(51,419,154) -	18,220,542
Fire Protection	(11,963,100) -	11,963,100	-	2,734,587	22.9%	(9,228,513) -	4,740,167
Government Grants	(3,600,000) -	3,600,000	-	-	0.0%	(3,600,000) -	3,341,949
Grants in Lieu	(51,555,000) -	51,555,000	-	17,364,847	33.7%	(34,190,153) -	17,740,649
Insurance	(500,000) -	500,000	-	552,411	110.5%	52,411 -	395,930
Investment, Interest and Misc. Revenue	(17,797,500) -	18,697,500	900,000 -	5,346,726	28.6%	(13,350,774) -	9,777,156
Mandatory Education	(213,213,800) -	213,213,800	-	52,348,708	24.6%	(160,865,092) -	94,315,106
Metro Housing Authority	-	-	-	-	0.0%	-	2,341,599
Other Fiscal Services	(415,000) -	415,000	-	57,222	13.8%	(357,778) -	4,322,151
Property Tax, Tax Agreements and HW Dividend	(746,539,400) -	746,539,400	-	195,560,094	26.2%	(550,979,306) -	347,199,192
Property Valuation Services	(7,977,400) -	7,977,400	-	1,992,729	25.0%	(5,984,671) -	4,013,707
Recoverable Debt	(6,006,700) -	6,006,700	-	314,109	5.2%	(5,692,591) -	213,835
Stormwater Right of Way	(6,521,500)	(6,521,500)	-	1,461,691	22.4%	(5,059,809) -	3,296,951
Supplementary Education	(13,346,100) -	13,346,100	-	3,736,000	28.0%	(9,610,100) -	8,238,850
Transfers to (from) Reserves	-	-	-	-	0.0%	-	-
<b>Total</b>	<b>(1,151,089,600)</b>	<b>(1,151,989,600)</b>	<b>900,000</b>	<b>(300,513,470)</b>	<b>26.1%</b>	<b>(851,476,130) -</b>	<b>523,013,917</b>

<b>Grand Total</b>	<b>(1,333,608,100)</b>	<b>(1,343,234,600)</b>	<b>9,626,500</b>	<b>(343,935,869)</b>	<b>24.4%</b>	<b>(999,298,731)</b>	<b>(570,534,141)</b>
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Halifax Regional Municipality  
Operating Results - Expenses  
For the Period from April 1, 2025 to June 30, 2025

Business Unit Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
CAO	24,800,900	24,832,500	(31,600)	6,764,758	27.2%	18,067,742	6,421,047
Community Safety	17,214,000	17,214,000	-	3,279,946	19.1%	13,934,054	2,903,321
Finance & Asset Management	22,761,900	22,922,100	(160,200)	5,640,629	24.6%	17,281,471	5,465,387
Fire & Emergency	99,258,100	99,997,300	(739,200)	25,829,215	25.8%	74,168,085	23,454,375
Halifax Regional Police	114,715,100	113,333,500	1,381,600	26,747,488	23.6%	86,586,012	28,231,416
Halifax Transit	147,858,000	147,858,000	-	31,304,095	21.2%	116,553,905	34,539,063
Human Resources	11,835,100	11,875,126	(40,027)	2,639,403	22.2%	9,235,723	2,444,296
Information Technology	44,746,800	44,670,700	76,100	15,705,850	35.2%	28,964,850	12,153,682
Legal & Legislative Services	7,517,500	7,517,100	400	1,962,950	26.1%	5,554,150	2,163,133
Library	34,661,000	35,802,000	(1,141,000)	9,150,881	25.6%	26,651,119	7,997,225
Office of Major Projects	395,800	637,400	(241,600)	318,759	50.0%	318,641	91,442
Office of the Auditor General	1,342,200	1,342,200	-	325,352	24.2%	1,016,848	317,447
Outside Police BU (RCMP)	40,127,800	42,911,300	(2,783,500)	-	0.0%	42,911,300	9,599,989
Parks & Recreation	66,280,600	69,707,070	(3,426,470)	17,749,917	25.5%	51,957,153	17,350,440
Planning & Development	29,424,600	35,394,100	(5,969,500)	7,386,723	20.9%	28,007,377	4,827,184
Property, Fleet & Environment	65,667,000	65,916,600	(249,600)	13,279,136	20.1%	52,637,464	12,683,744
Public Works	141,663,200	141,439,000	224,200	24,893,939	17.6%	116,545,061	22,866,714
Strategic Infrastructure & Transportation Planning	1,596,500	2,427,400	(830,900)	648,469	26.7%	1,778,931	366,107
<b>Total</b>	<b>871,866,100</b>	<b>885,797,396</b>	<b>(13,931,297)</b>	<b>193,627,507</b>	<b>21.9%</b>	<b>692,169,889</b>	<b>193,876,013</b>

Fiscal Services Expenses	Budget	Current Projection	Projected Surplus/(Deficit)	Current YTD Actual	% Actual to Projection	Projected Budget Available	Prior YTD Actual
Area Rates for Community, Private Organizations & Roads	1,654,100	1,654,100	-	(302,806)	-18.3%	1,956,906	(317,169)
Capital From Operating	66,033,000	66,033,000	-	66,033,000	100.0%	-	50,700,000
Corrections Services	-	-	-	-	0.0%	-	-
District Activity Fund	72,000	72,000	-	18,716	26.0%	53,284	24,199
Fire Protection	11,963,100	11,963,100	-	23,700	0.2%	11,939,400	(730,645)
Government Grants	(1,000,000)	(1,000,000)	-	-	0.0%	(1,000,000)	-
Grants & Tax Concessions	11,929,000	11,929,000	-	475,582	4.0%	11,453,418	463,858
Halifax Convention Centre	7,564,000	7,564,000	-	1,891,000	25.0%	5,673,000	1,885,000
Insurance	7,382,900	7,382,900	-	6,481,724	87.8%	901,176	6,757,214
Investment, Interest and Misc. Revenue	835,000	835,000	-	184,235	22.1%	650,765	199,457
Mandatory Education	213,213,800	213,213,800	-	48,741,829	22.9%	164,471,971	43,385,041
Metro Housing Authority	-	-	-	-	0.0%	-	(4,700,000)
Other Fiscal Services	28,647,900	24,119,000	4,528,900	3,996,456	-16.6%	28,115,456	4,851,856
Property Tax, Tax Agreements and HW Dividend	3,690,600	3,690,600	-	1,823,186	49.4%	1,867,414	1,838,737
Property Valuation Services	7,977,400	7,977,400	-	1,917,773	24.0%	6,059,627	1,920,363

Recoverable Debt	5,946,700	5,946,700	-	432,884	7.3%	5,513,816	(740,305)
Retirement, Benefits & Other LTD	3,380,000	3,380,000	-	274,291	8.1%	3,105,709	231,208
Stormwater Right of Way	6,521,500	6,521,500	-	6,075	0.1%	6,515,425	323,921
Supplementary Education	13,346,100	13,346,100	-	3,625,850	27.2%	9,720,250	2,620,694
Tax Supported Debt	42,324,900	42,324,900	-	23,550,301	55.6%	18,774,599	30,410,289
Transfers to (from) Reserves	28,260,000	28,260,000	-	6,815,000	24.1%	21,445,000	7,787,500
Valuation Allowance	2,000,000	2,000,000	-	-	0.0%	2,000,000	-
<b>Total</b>	<b>461,742,000</b>	<b>457,213,100</b>	<b>4,528,900</b>	<b>157,995,885</b>	<b>34.6%</b>	<b>299,217,215</b>	<b>146,911,218</b>
<b>Grand Total</b>	<b>1,333,608,100</b>	<b>1,343,010,496</b>	<b>(9,402,397)</b>	<b>351,623,392</b>	<b>28.2%</b>	<b>991,387,104</b>	<b>340,787,231</b>

# **Attachment #2**

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

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending June 30, 2025**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
<b>Office of the Auditor General</b>	No changes made.	-
<b>Total Auditor General</b>		-
<b>CAO</b>	Projected surplus in compensation and benefit primarily due to vacant positions.	349,100
	Projected deficit in office expenses is mainly due to increased Canada Post rates, higher mail volumes and increase in tax bill distribution.	(341,500)
	Net impact of immaterial non-compensation adjustment.	(500)
<b>Total CAO</b>		<b>7,100</b>
<b>Community Safety</b>	Net zero impact of changes.	-
<b>Total Community Safety</b>		-
<b>Halifax Regional Fire &amp; Emergency</b>	Net zero impact of changes.	-
<b>Total Halifax Regional Fire &amp; Emergency</b>		-
<b>Finance &amp; Asset Management</b>	Projected surplus in revenue due to higher than budgeted false alarm and tax sale fees.	404,000
	Projected deficit in external services due to increase of files being sent to collections, repair of oil lines at Thornhill and increased legal fees.	(131,500)
	Net impact of immaterial adjustments.	(28,700)
<b>Total Finance &amp; Asset Management</b>		<b>243,800</b>
<b>Human Resources</b>	Projected deficit in compensation and benefits relates to estimated lower than budgeted vacancies.	(35,500)
	Net impact of immaterial non-compensation adjustment	(4,500)
<b>Total Human Resources</b>		<b>(40,000)</b>
<b>Information Technology</b>	Projected surplus in telephone services due to charges trending under budget in the first quarter.	125,600
	Projected surplus in printing due to usage trending lower than expected in the first quarter.	59,000
	Projected deficit in computer software and licenses due to costs being greater than budgeted, as well an increase in quantity of some licenses required.	(102,800)
	Net impact of immaterial non-compensation adjustments.	(5,700)
<b>Total Information Technology</b>		<b>76,100</b>
<b>Legal &amp; Legislative Services</b>	Projected surplus in compensation and benefit due to savings from vacancies offset by overstaff position and other salary adjustments.	1,100
	Projected surplus in revenue due to anticipated recoveries from Halifax Water for compensation expense related to Telephone Claims Officer.	55,400
	Net impact of immaterial non-compensation adjustments.	(700)
<b>Total Legal &amp; Legislative Services</b>		<b>55,800</b>
<b>Public Works</b>	Projected surplus in compensation & benefits primarily due to vacancies and staff being moved from Public Works to Strategic Infrastructure & Transportation Planning and the Major Projects Office; partially offset by staff being moved from Planning and Development to Public Works.	\$565,300
	Projected deficit due to new winter maintenance contract, a 30 per cent increase was budgeted, while the estimated amount is currently a 41 per cent increase.	(\$612,100)
	Projected surplus is due to amount required from Fiscal Services to cover the snow deficit, the other \$400K has been covered in other divisions in Public Works.	\$200,000
	Projected surplus in parking station and fee revenues primarily due to trends to date.	\$300,000
	Projected surplus related to Otter Lake tonnage, expenses related to Compliance Plan and adjustment for actual CPI increase.	\$100,000
	Net impact of immaterial non-compensation adjustments.	(\$28,700)
<b>Total Public Works</b>		<b>\$524,500</b>
<b>Halifax Transit</b>	No changes made.	-
<b>Total Halifax Transit</b>		-
<b>Planning &amp; Development</b>	Projected surplus in unbudgeted revenue related to the provincial grant covering the Future Serviced Communities background studies.	48,200
	Projected surplus in compensation and benefits due to positions moving out of Planning & Development to other business units.	487,800
	Projected surplus in vehicle rental expense due to the use of corporate fleet vehicles, partially offset by higher than budgeted monthly parking costs.	75,600
	Net impact of immaterial non-compensation adjustment.	(19,700)
<b>Total Planning &amp; Development</b>		<b>591,900</b>
<b>Parks &amp; Recreation</b>	Projected increase in various external contracts due to higher than budgeted expenses.	(709,100)
	Projected shortfall in grant payment to Discover Halifax as it was under budgeted in error.	(690,000)
	Projected increase in RBC and Greenfoot operations compared to what was budgeted.	(457,500)
	Projected increase in interest from cemetery trust, this amount was unbudgeted.	180,000
	Net impact of immaterial non-compensation adjustment.	(44,800)
<b>Total Parks &amp; Recreation</b>		<b>(1,721,400)</b>

**HALIFAX REGIONAL MUNICIPALITY**  
**Explanation of Projected Surplus/(Deficit)**  
**For the Period Ending June 30, 2025**

<b>BUSINESS UNIT VARIANCE ANALYSIS</b>		<b>Net Surplus / (Deficit)</b>
<b>Office of Major Projects</b>	Projected deficit in compensation & benefits due to two positions moving to the Major Projects Office from Public Works. Offsetting surplus projected in Public Works.	(241,600)
<b>Total Office of Major Projects</b>		<b>(241,600)</b>
<b>Strategic Infrastructure &amp; Transportation Planning</b>	Projected deficit in compensation and benefits due to position movements into SITP from other business units.	(828,800)
	Projected surplus in revenue related to grant funding for the Young District Infrastructure Plan.	69,000
	Net impact of immaterial non-compensation adjustments.	(2,100)
<b>Total Strategic Infrastructure &amp; Transportation Planning</b>		<b>(761,900)</b>
<b>Halifax Regional Police</b>	Projected decrease in revenue due to secondments ending and a decrease in Integrated Emergency Services call transfers and external extra duty jobs.	(1,287,200)
	Projected decrease in compensation and benefits due to attrition and turnover factors.	1,901,600
	Projected increase in external services due to facility security access upgrades.	(85,000)
	Projected increase in equipment & communication due to audio visual technology upgrades at training facility.	(80,000)
	Projected increase in other goods & services due to renting of external lockers for Police Science Program.	(105,000)
	Projected increase in interdepartmental due expected lower internal requirements for extra duty jobs.	(250,000)
<b>Total Halifax Regional Police</b>		<b>94,400</b>
<b>Properties, Fleet &amp; Environment</b>	Projected decrease in compensation and benefits due to vacancies.	45,400
	Projected increase in external services primarily for Gray's Arena consulting.	(140,000)
	Net impact of immaterial non-compensation adjustment.	(14,400)
<b>Total Properties, Fleet &amp; Environment</b>		<b>(109,000)</b>
<b>Outside Police (RCMP)</b>	Projected deficit due to increase in contract costs and number of officers under contract, this is entirely offset by a surplus in Fiscal services where the increase was budgeted for.	(2,783,500)
<b>Total Outside Police (RCMP)</b>		<b>(2,783,500)</b>
<b>Library</b>	Projected deficit in compensation and benefits due to estimated lower than budgeted vacancies.	(1,000,000)
	Projected deficit in building costs and mechanical equipment relates to facility failures.	(100,000)
	Projected deficit in consulting fees relates to compensation review services.	(41,000)
<b>Total Library</b>		<b>(1,141,000)</b>
<b>TOTAL BUSINESS UNIT VARIANCE</b>		<b>(5,204,800)</b>

<b>FISCAL SERVICES VARIANCE ANALYSIS</b>		
<b>Fiscal Services</b>	Projected increase in interest revenue based on prior year actuals and current trend.	900,000
	Release contingency for savings related to decrease in taxes from 15% to 14% which are expected to be recognized across the organization as the net HST cost has decreased.	1,000,000
	Released contingency for the estimated increase in RCMP contract cost, this amount is partially offset by the actual contract cost increase projected in the RCMP cost centre.	3,070,000
	Release of majority of remaining contingencies within Fiscal services, this is partially offset by an increase in compensation and benefits and internal transfers to support funding of business unit unexpected expenses.	458,900
<b>TOTAL FISCAL SERVICES PROJECTED SURPLUS/(DEFICIT)</b>		<b>5,428,900</b>
<b>GRAND TOTAL</b>		<b>224,100</b>

# **Attachment #3**

**Report of Expenditures in the Councillors'  
District Capital Funds to June 30, 2025**

## Summary Councillors' District Capital Funds

**April 1, 2025 to June 30, 2025**

	<b>Current Year Budget</b>	<b>Budget Available as of April 1, 2025</b>	<b>Actual Expenditures</b>	<b>Commitments</b>	<b>Total Actual Expenditures &amp; Commitments</b>	<b>Currently Available</b>
DISTRICT 1 - Cathy Deagle-Gammon	94,000	105,827	47,656	5,585	53,240	52,587
DISTRICT 2 - David Hendsbee	94,000	96,277	64,440	30,722	95,162	1,115
DISTRICT 3 - Becky Kent	94,000	118,189	31,422	4,897	36,319	81,871
DISTRICT 4 - Trish Purdy	94,000	159,082	34,025	26,374	60,399	98,683
DISTRICT 5 - Sam Austin	94,000	105,888	41,034	24,344	65,378	40,510
DISTRICT 6 - Tony Mancini	94,000	274,501	21,584	88,594	110,179	164,323
DISTRICT 7 - Laura White	94,000	128,101	89,071	2,500	91,571	36,530
DISTRICT 8 - Virginia Hinch	94,000	307,019	37,560	160,522	198,082	108,937
DISTRICT 9 - Shawn Cleary	94,000	218,271	61,490	44,841	106,331	111,940
DISTRICT 10 - Kathryn Morse	94,000	193,866	23,113	59,374	82,487	111,378
DISTRICT 11 - Patti Cuttell	94,000	196,153	26,200	51,891	78,091	118,061
DISTRICT 12 - Janet Steele	94,000	288,055	40,123	7,978	48,101	239,955
DISTRICT 13 - Nancy Hartling	94,000	94,289	46,528	289	46,818	47,472
DISTRICT 14 - John A. Young	94,000	130,854	20,718	10,500	31,218	99,635
DISTRICT 15 - Billy Gillis	94,000	128,689	13,059	32,000	45,059	83,630
DISTRICT 16 - Jean St-Amand	94,000	162,582	9,700	19,584	29,284	133,297
<b>Total</b>	<b>1,504,000</b>	<b>2,707,643</b>	<b>607,724</b>	<b>569,996</b>	<b>1,177,720</b>	<b>1,529,923</b>

# **Attachment #4**

**Report of Expenditures in the Councillors'  
District Activity Funds to June 30, 2025**

**SUMMARY COUNCILLORS' DISTRICT ACTIVITY FUNDS**

**April 1, 2025 to June 30,2025**

<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 - Cathy Deagle-Gammon	825.00	-	825.00	4,500.00	3,675.00
DISTRICT 2 - David Hendsbee	1,713.21	125.00	1,838.21	4,500.00	2,661.79
DISTRICT 3 - Becky Kent	1,750.00	-	1,750.00	4,500.00	2,750.00
DISTRICT 4 - Trish Purdy	1,738.21	-	1,738.21	4,500.00	2,761.79
DISTRICT 5 - Sam Austin	2,300.00	-	2,300.00	4,500.00	2,200.00
DISTRICT 6 - Tony Mancini	1,440.00	-	1,440.00	4,500.00	3,060.00
DISTRICT 7 - Laura White	900.00	-	900.00	4,500.00	3,600.00
DISTRICT 8 - Virginia Hinch	1,000.00	-	1,000.00	4,500.00	3,500.00
DISTRICT 9 - Shawn Cleary	1,750.00	-	1,750.00	4,500.00	2,750.00
DISTRICT 10 - Kathryn Morse	500.00	-	500.00	4,500.00	4,000.00
DISTRICT 11 - Patti Cuttell	350.00	-	350.00	4,500.00	4,150.00
DISTRICT 12 - Janet Steele	1,025.00	-	1,025.00	4,500.00	3,475.00
DISTRICT 13 - Nancy Hartling	225.00	-	225.00	4,500.00	4,275.00
DISTRICT 14 - John A.Young	1,700.00	-	1,700.00	4,500.00	2,800.00
DISTRICT 15 - Billy Gillis	1,025.00	-	1,025.00	4,500.00	3,475.00
DISTRICT 16 - Jean St- Amand	825.00	-	825.00	4,500.00	3,675.00
<b>Total</b>	<b>19,066.42</b>	<b>125.00</b>	<b>19,191.42</b>	<b>72,000.00</b>	<b>52,808.58</b>

# **Attachment #5**

**Report of Changes in the Recreation Area Rate Accounts  
to June 30, 2025**

Halifax Regional Municipality  
Continuity Schedule of Recreation Area Rated Accounts  
The 1st Quarter ended June 30, 2025

C/Centre Area Rated Recreation Account		Opening Deficit (Surplus) 1-Apr-25	Revenue April 1, 2025 to 30-Jun-25	Expenditures April 1, 2025 to 30-Jun-25	Current Year's Deficit (Surplus) 30-Jun-25	Accumulated Deficit (Surplus) 30-Jun-25
C101	Frame Subdivision Homeowners Association	\$ -	\$ (1,013)	\$ -	\$ (1,013)	\$ (1,013)
C105	Sackville Heights Elementary School	\$ (362,662)	\$ (98,534)	\$ 77,256	\$ (21,278)	\$ (383,940)
C107	Glen Arbour Homeowners Association	\$ (65)	\$ (5,623)	\$ -	\$ (5,623)	\$ (5,688)
C108	White Hills Residents Association	\$ -	\$ -	\$ -	\$ -	\$ -
C111	Lost Creek Community Association	\$ (1,434)	\$ -	\$ -	\$ -	\$ (1,434)
C112	Waterstone Neighbourhood Association	\$ -	\$ -	\$ -	\$ -	\$ -
C114	Ketch Harbour Residents Association	\$ 1,051	\$ (3,434)	\$ -	\$ (3,434)	\$ (2,383)
C115	Mineville Community Association	\$ -	\$ (2,825)	\$ 11,280	\$ 8,455	\$ 8,455
C117	Three Brooks Homeowners Association	\$ 480	\$ (2,910)	\$ 9,900	\$ 6,990	\$ 7,470
C120	Haliburton Highbury Homeowners Association	\$ (152,018)	\$ (17,173)	\$ -	\$ (17,173)	\$ (169,191)
C130	Highland Park Ratepayers Association	\$ (41,179)	\$ (3,416)	\$ -	\$ (3,416)	\$ (44,595)
C135	Kingswood Ratepayers Association	\$ (157,974)	\$ (16,888)	\$ 11,000	\$ (5,888)	\$ (163,862)
C140	Prospect Road & Area Recreation Association	\$ 587	\$ (35,197)	\$ 140,850	\$ 105,653	\$ 106,240
C145	Westwood Hills Residents Association	\$ 150	\$ (8,938)	\$ 35,700	\$ 26,762	\$ 26,912
C160	Musquodoboit Harbour	\$ (1)	\$ (4,511)	\$ -	\$ (4,511)	\$ (4,512)
C170	Hammonds Plains Common Rate	\$ (140,524)	\$ -	\$ -	\$ -	\$ (140,524)
C180	Grand Lake/Oakfield Community Centre	\$ (3,394)	\$ (9,584)	\$ 38,402	\$ 28,818	\$ 25,424
C190	Maplewood Subdivision	\$ (153,721)	\$ -	\$ -	\$ -	\$ (153,721)
C196	Silversides Residents Association	\$ 100	\$ (4,025)	\$ 16,200	\$ 12,175	\$ 12,275
C198	Fox Hollow at St Margaret's Bay Village Homeowners Association	\$ (60)	\$ (1,545)	\$ -	\$ (1,545)	\$ (1,605)
C200	Waverley Community Area Rate	\$ (35)	\$ (8,260)	\$ 33,100	\$ 24,840	\$ 24,805
C210	Lakeview, Windsor Junction, Fall River Ratepayers Association	\$ -	\$ (71,540)	\$ 39	\$ (71,501)	\$ (71,501)
<b>Totals</b>		<b>(1,010,700)</b>	<b>(295,416)</b>	<b>373,727</b>	<b>78,311</b>	<b>(932,389)</b>

# **Attachment #6**

**Halifax Regional Municipality Reserve Fund Balance  
Projected to March 31, 2026**

Reserve Number	Reserve	SAP Balances as of June 30, 2025	Current Commitments	Pending Contribution	Projected Closing Balance as of June 30, 2025	Projected Closing Balance 2026/27	Projected Closing Balance 2027/28	Projected Closing Balance 2028/29
<b>Risk Reserve</b>								
Q416	Operating Stabilization Reserve	15,746,919	(1,436,303.33)	4,532,466	18,843,082	19,144,582	19,450,882	19,762,082
<b>TOTAL RISK RESERVES:</b>		<b>15,746,919</b>	<b>(1,436,303.33)</b>	<b>4,532,466</b>	<b>18,843,082</b>	<b>19,144,582</b>	<b>19,450,882</b>	<b>19,762,082</b>
<b>Obligation Reserve</b>								
Q506	Landfill Closure Cost	25,492,619	(3,921,565)	1,287,278	22,858,332	22,043,932.48	21,856,632	21,640,932
Q511	Municipal Election Reserve	3,034,205	(1,503,603)	668,233	2,198,835	3,097,635.38	4,010,835	4,938,635
Q521	Convention Centre Reserve	11,117,044	(8,185,407)	6,511,044	9,442,682	10,496,981.87	11,568,182	12,656,482
Q536	Library Recapitalization Reserve	-	-	-	-	-	-	-
Q546	Multi-District Facilities Reserve	13,559,360	(9,255,465)	986,030	5,289,925	2,943,308.29	3,372,599	3,828,874
Q556	Solid Waste Facilities Reserve	18,697,957	(7,605,986)	656,810	11,748,781	9,940,281.33	8,712,481	8,602,981
Q566	Master Plan Reserve	2,629,193	(352,100)	29,290	2,306,383	2,343,283.34	2,380,783	2,418,883
Q616	Business/Industrial Parks Expansion Reserve	44,735,479	(32,051,369)	29,352,712	42,036,822	10,197,422.06	(30,279,378)	(52,811,078)
Q621	Community and Events Reserve	7,381,268	(2,022,678)	2,712,442	8,071,032	9,282,232.34	10,512,832	11,763,032
<b>TOTAL OBLIGATION RESERVE:</b>		<b>126,647,127</b>	<b>(64,898,172)</b>	<b>42,203,839</b>	<b>103,952,794</b>	<b>70,345,077.08</b>	<b>32,134,968</b>	<b>13,038,743</b>
<b>Opportunity Reserve</b>								
Q666	SI Capital	189,839,364	(15,849,468)	21,053,861	195,043,757	221,920,657	249,227,557	276,971,457
Q667	SI Operating Reserve	7,324,782	(1,220,500)	835,006	6,939,288	7,517,688	8,379,688	9,255,488
Q611	Parkland Development Reserve	11,823,413	(2,098,325)	200,194	9,925,282	10,846,082	11,781,582	12,732,082
Q626	Gas Tax Reserve	21,155,254	(38,586,223)	22,067,624	4,636,655	6,055,375	6,560,287	7,073,299
Q640	Density Bonus Reserve	8,409,189	(5,776,928)	62,642	2,694,903	2,738,003	2,781,803	2,826,303
Q421	Options Reserve	23,158,378	(10,434,281)	1,115,057	13,839,154	14,060,554	14,285,554	14,514,154
Q526	Capital Funds Reserve	49,109,012	(32,798,684)	508,704	16,819,031	16,358,031	15,372,531	14,368,231
<b>TOTAL OPPORTUNITY RESERVE:</b>		<b>310,819,392</b>	<b>(106,764,410)</b>	<b>45,843,088</b>	<b>249,898,069</b>	<b>279,496,389</b>	<b>308,389,001</b>	<b>337,741,013</b>

Reserve Summary										
	Reserve	Opening Balance	Current Commitments	Pending Contribution	Projected Closing Balance 2025/26	Projected Closing Balance 2026/27	Projected Closing Balance 2027/28	Projected Closing Balance 2028/29	Future Commitments	Projected Uncommitted (As of 2028/29)
	<b>TOTAL RISK RESERVES:</b>	15,746,919	(1,436,303)	4,532,466	18,843,082	19,144,582	19,450,882	19,762,082	-	19,762,082
	<b>TOTAL OBLIGATION RESERVE:</b>	126,647,127	(64,898,172)	42,203,839	103,952,794	70,345,077	32,134,968	13,038,743	13,038,743	-
	<b>TOTAL OPPORTUNITY RESERVE:</b>	310,819,392	(106,764,410)	45,843,088	249,898,069	279,496,389	308,389,001	337,741,013	293,300,244	44,440,770
	<b>TOTAL RESERVE</b>	<b>453,213,438</b>	<b>(173,098,886)</b>	<b>92,579,393</b>	<b>372,693,946</b>	<b>368,986,049</b>	<b>359,974,852</b>	<b>370,541,839</b>	<b>306,338,987</b>	<b>64,202,852</b>

# **Attachment #7**

**Aged Accounts Receivable as at June 30, 2025**

**Aged Accounts Receivable  
June 30, 2025**

	Total	Current	0 - 1 Yrs	1 - 2 Yrs	2 - 3 Yrs	3 - 4 Yrs	4 + Yrs	Interest
<b>Property Taxes &amp; Capital Charges</b>								
Commercial Property Taxes	\$ 15,543,037	\$ 1,395,372	\$10,427,823	1,851,306	341,828	270,210	261,059	\$ 995,439
Residential Property Taxes	\$ 31,999,841	\$ 4,554,408	22,510,162	2,304,670	333,494	158,899	669,575	\$ 1,468,633
Residential/Commercial Mix Property Taxes	\$ 2,646,397	\$ 431,897	2,041,743	114,361	0	0	0	\$ 58,396
Resource Property Taxes	\$ 2,251,345	\$ 179,745	904,284	171,712	99,431	82,140	432,122	\$ 381,911
<b>Total Property Taxes</b>	<b>\$ 52,440,620</b>	<b>\$ 6,561,422</b>	<b>\$ 35,884,012</b>	<b>\$ 4,442,049</b>	<b>\$ 774,753</b>	<b>\$ 511,249</b>	<b>\$ 1,362,756</b>	<b>\$ 2,904,379</b>
Total Local Improvement Charges	\$ 9,547,174	\$ 8,893,464	\$ 237,079	\$ 78,580	\$ 43,840	\$ 24,320	\$53,731.44	\$ 216,160
<b>Total Taxes &amp; Capital Charges</b>	<b>\$ 61,987,794</b>	<b>\$ 15,454,886</b>	<b>\$ 36,121,091</b>	<b>\$ 4,520,629</b>	<b>\$ 818,593</b>	<b>\$ 535,569</b>	<b>\$ 1,416,487</b>	<b>\$ 3,120,539</b>
Payments-in-Lieu of Taxes (PILT)	\$ 2,665,885	\$ -	\$2,612,774	\$ 10,155	\$ 2,022	\$ -	\$ -	\$ 40,934
<b>Total Property Taxes &amp; PILTS</b>	<b>\$ 64,653,679</b>	<b>\$ 15,454,886</b>	<b>\$ 38,733,865</b>	<b>\$ 4,530,784</b>	<b>\$ 820,615</b>	<b>\$ 535,569</b>	<b>\$ 1,416,487</b>	<b>\$ 3,161,473</b>

	Total	Current	1-30 Days	31-60 Days	61-90 Days	91- 120 Days	120 + Days	Interest
<b>General Revenue (Non-Lienable)</b>								
Miscellaneous Billings & Recoveries	\$4,337,025.28	\$2,337,799.87	\$332,720.34	\$139,648.34	\$129,696.99	\$154,744.80	\$1,068,306.69	\$174,108.25
Rents	\$428,990.13	\$7,774.80	\$20,715.41	\$2,155.41	\$79,278.70	\$0.01	\$225,250.16	\$93,815.64
Agencies, Boards & Commissions (ABC'S)	\$7,687,309.21	\$418,427.06	\$298,801.19	\$5,716,111.37	\$944,279.76	\$88,955.42	\$220,673.51	\$60.90
<b>Total</b>	<b>\$ 12,453,325</b>	<b>\$ 2,764,002</b>	<b>\$ 652,237</b>	<b>\$ 5,857,915</b>	<b>\$ 1,153,255</b>	<b>\$ 243,700</b>	<b>\$ 1,514,230</b>	<b>\$ 267,985</b>

**Total Aged Accounts Receivable, June 2025** \$ 77,107,004

# **Attachment #8**

**Halifax Regional Municipality Capital Projection Summary  
Projected to March 31, 2026**

**Capital Projection Summary**  
**For the First Quarter Ending June 30, 2025**

Budget Category	Budget			Expenditures			Projections			
	Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Budget Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures & Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27
<b>BUILDINGS/FACILITIES</b>	87,935,828	51,013,675	63,885,000	4,700,000	156,520,828	17,143,652	127,775,148	144,918,800	92,602,512	45,846,490
<b>BUSINESS/INDUSTRIAL PARKS</b>	13,561,962	642,887	11,000,000	136,639	24,698,601	2,412,247	2,195,854	4,608,101	5,190,000	17,096,354
<b>BUSINESS SYSTEMS</b>	27,919,395	5,789,966	11,412,000	675,000	40,006,395	2,450,670	7,682,864	10,133,534	20,137,271	13,222,934
<b>DISTRICT CAPITAL FUNDS</b>	1,203,642	252,156	1,504,000	-	2,707,642	568,007	569,996	1,138,003	886,853	1,252,782
<b>OUTDOOR RECREATION</b>	15,315,885	11,632,113	13,875,000	875,000	30,065,885	2,878,471	45,710,996	48,589,467	22,262,224	4,925,190
<b>ROADS, ACTIVE TRANSPORTATION &amp; BRIDGES</b>	100,799,506	19,498,790	151,962,000	750,000	253,511,506	17,073,918	113,120,359	130,194,277	189,810,695	44,825,998
<b>TRAFFIC &amp; STREETLIGHTS</b>	3,005,673	1,419,584	6,505,000	(750,000)	8,760,673	76,173	3,618,739	3,694,912	7,160,631	1,523,869
<b>VEHICLES, VESSELS &amp; EQUIPMENT</b>	80,753,095	58,027,952	42,623,000	1,027,500	124,403,595	16,019,495	254,889,853	270,909,348	65,823,910	39,930,601
<b>OTHER ASSETS</b>	38,066,557	16,690,191	11,475,000	50,000	49,591,557	1,584,876	27,860,836	29,445,712	17,898,888	30,107,793
<b>GRAND TOTAL</b>	<b>368,561,543</b>	<b>164,967,315</b>	<b>314,241,000</b>	<b>7,464,139</b>	<b>690,266,682</b>	<b>60,207,509</b>	<b>583,424,645</b>	<b>643,632,154</b>	<b>421,772,984</b>	<b>198,732,011</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 First Quarter Ending June 30, 2025**

BUILDINGS/FACILITIES	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
Alderney Gate 4th Floor Reno	CB250001	-	-	5,600,000	-	5,600,000	201,316	4,264,944	4,466,260	3,850,000	1,548,684	Work-In-Progress 25%	
Composting/Anaerobic Digestion (AD) Plant	CW190003	22,063	10,856	-	-	22,063	-	557	557	-	-	Closing Project Account	
Corporate Accommodations	CB190011	3,147,446	5,126,034	2,700,000	-	5,847,446	433,197	8,090,949	8,524,146	4,402,025	1,012,224	Work-In-Progress 25%	Ongoing Program
CS - Operational & EMO Infra Resiliency	CB240001	1,762,531	586,747	-	-	1,762,531	37,145	668,857	706,002	615,000	1,110,386	Work-In-Progress 25%	Ongoing Program
Dartmouth North Community Centre	CB000075	10,034	-	-	-	10,034	-	-	-	10,034	-	-	-
Energy Efficiency Initiatives	CB190008	103,888	607	-	-	103,888	23,664	55,985	79,649	56,000	24,224	Work-In-Progress 50%	Ongoing Program
Ferry Terminal Pontoon Rehab	CM200002	870,148	-	400,000	-	1,270,148	44,216	498,205	542,421	890,000	335,932	-	Ongoing Program
Ferry Terminal Upgrades	CB250002	-	-	500,000	-	-	-	500,000	500,000	500,000	-	-	Construction
Halifax Ferry Terminal	CB000039	248	-	-	-	248	-	-	-	-	-	-	Closing Project Account
Horizon Recreation Centre	CB220003	1,213	-	-	-	1,213	-	-	-	-	-	-	Closing Project Account
HPL - Alderney Gate Library Renos	CB210004	173,409	-	-	-	173,409	-	-	-	173,409	-	-	Work-In-Progress 50%
HPL - Bedford/Mill Cove Library	CB190002	500,000	-	-	-	500,000	-	-	-	-	500,000	-	Design Planning
HPL - Halifax North Memorial Library Reno	CB190003	2,832,828	3,354,016	-	-	2,832,828	-	3,366,339	3,366,339	2,100,000	732,828	-	Design Planning
HPL - Regional Library Facility Upgrades	CB200009	1,182,226	657,550	350,000	-	1,532,226	429,100	912,846	1,341,946	910,000	193,126	Work-In-Progress 25%	Ongoing Program
Household Special Waste Facilities	CB250003	-	-	60,000	-	60,000	-	-	-	60,000	-	-	Design Planning
HRFE - Facility Recap	CB000088	2,875,662	1,367,962	1,500,000	-	4,375,662	420,620	6,923,611	7,344,231	1,725,000	2,230,042	Work-In-Progress 50%	Ongoing Program
HRFE - Fire Station 2 University Ave Recap	CB000052	332,600	582,431	-	-	332,600	143,567	73,673	217,240	189,033	-	-	Construction
HRFE - Fuel Depot Upgrades	CB250004	-	-	150,000	-	150,000	-	-	-	130,000	20,000	Design Planning	31-Dec-26
HRFE - Headquarters and Station 1	CB200014	21,882,006	10,894	5,000,000	-	26,882,006	6,531,512	25,039,673	31,571,185	17,000,000	3,350,494	Construction	15-Oct-26
HRFE - New Fire Training Facility	CB230028	250,000	-	-	-	250,000	-	-	-	250,000	-	-	Design Planning
HRFE - Sheet Harbour Fire Station	CB210018	10,845	9,944,169	9,000,000	4,500,000	13,510,845	33,375	15,948,123	15,981,498	13,477,470	-	-	Construction
HRP - Police Headquarters	CB000022	440,557	38,794	1,200,000	-	1,640,557	9,875	28,760	38,635	885,000	745,682	Work-In-Progress 25%	31-Oct-27
HT - Burnside Transit Centre Eco-Rebuild	CB230025	20,822,830	-	-	-	20,822,830	-	-	-	-	20,822,830	-	Design Planning
HT - Transit Facility Investment Strategy	CB000016	1,280,431	399,397	-	-	1,280,431	47,135	562,262	609,397	825,000	408,296	Work-In-Progress 25%	Ongoing Program
HT - Wrights Cove Terminal	CR000007	292,040	-	3,725,000	-	4,017,040	167	4,931,884	4,932,051	320,000	3,696,873	Design Planning	
Keshen Goodman Library Renovations	CB190010	70,878	45,974	-	-	70,878	41,706	11,174	52,880	29,172	-	-	Work Complete
LeBrun Centre	CB190001	18,263	-	-	-	18,263	-	-	-	18,263	-	-	Work-In-Progress 75%
Materials Recovery Facility Repairs	CW200002	347,550	846	230,000	-	577,550	-	100,044	100,044	299,201	278,349	Construction	Ongoing Program
Mic Mac Terminal Expansion	CB250005	-	-	400,000	-	400,000	-	-	-	100,000	300,000	Design Planning	
New Organics Facility	CB230027	1,819,103	16	8,370,000	-	10,189,103	1,408,672	56,246	1,464,918	7,125,000	1,655,431	Work-In-Progress 25%	Ongoing Program
New/Expanded Transit Centre	CB000017	732,440	77,989	-	-	732,440	17,490	116,299	133,789	-	714,950	-	Ongoing Program
Organic Facilities Decommissioning	CB230029	620,001	-	3,125,000	-	3,745,001	143,555	131,782	275,337	3,232,305	369,141	Construction	Ongoing Program
PFE - Accessibility - HRM Facilities	CB190006	249,233	97,532	525,000	-	774,233	62,938	392,974	455,912	570,000	141,295	Work-In-Progress 25%	Ongoing Program
PFE - Alderney Gate Recapitalization	CB190007	1,537,895	888,776	925,000	-	2,462,895	37,870	4,573,546	4,611,416	2,370,000	55,025	Work-In-Progress 25%	Ongoing Program
PFE - Environmental Remed./Bldg. Demo	CB190009	315,513	31,272	-	-	315,513	28,148	390,819	418,967	141,238	146,127	Construction	Ongoing Program
PFE - Fleet Maintenance Facilities	CB250006	-	-	100,000	-	100,000	-	-	-	100,000	-	-	Design Planning
PFE - General Building Recapitalization	CB200006	1,341,672	496,941	875,000	-	2,216,672	725,170	1,167,769	1,892,939	1,490,000	1,502	Work-In-Progress 25%	Ongoing Program
PFE - Halifax City Hall/Grand Parade	CB180003	89,749	34,269	200,000	-	289,749	34,269	-	34,269	175,000	80,480	Design Planning	Ongoing Program
PFE - Heritage Facilities Recap	CB220002	1,073,710	63,169	150,000	-	1,223,710	46,467	854,031	900,498	1,020,000	157,243	Work-In-Progress 25%	Ongoing Program
PFE - HRM Depot Upgrades	CB200015	687,802	398,439	1,000,000	-	1,687,802	197,778	281,476	479,254	545,000	945,024	Work-In-Progress 25%	Ongoing Program
PFE - Metropark Upgrades	CB000073	196,410	-	50,000	-	246,410	-	-	-	246,410	-	-	Construction
PFE - Roof Recapitalization	CB200005	1,085,053	956,054	750,000	-	1,835,053	160,832	993,931	1,154,763	1,655,000	19,221	Work-In-Progress 25%	Ongoing Program
PR - BLT Recreation Centre Recap	CB210021	1,585,261	157,023	8,000,000	-	9,585,261	3,846,318	6,239,435	10,085,753	5,060,000	678,943	Work-In-Progress 75%	1-Dec-25
PR - Captain William Spry Renovations	CB000023	200,835	-	-	-	200,835	-	-	-	-	-	-	Deferred
PR - Cole Harbour Place	CB000045	592,595	267,206	-	-	592,595	8,450	572,358	580,808	563,908	20,237	Work-In-Progress 25%	Ongoing Program
PR - Cole Harbour Recreation Renovations	CB240002	993,739	65,327	-	-	993,739	383,085	209,505	592,590	460,000	150,654	Work-In-Progress 75%	30-Sep-25
PR - Community Rec Facilities Recap	CB210019	303,649	391,324	750,000	-	1,053,649	41,013	1,012,590	1,053,603	1,012,000	636	Work-In-Progress 25%	Ongoing Program
PR - East Dartmouth CC Renovation	CB220001	649,949	74,683	-	-	649,949	62,520	70,732	133,252	70,000	517,429	Work Complete	
PR - George Dixon Community Ctr Recap	CB200004	-	-	-	-	-	-	-	-	-	-	-	-
PR - Greenfoot Energy Centre	CB200013	289,483	120,613	-	-	289,483	62,751	222,220	284,971	75,000	151,732	Work-In-Progress 50%	Ongoing Program
PR - Halifax Common Pool Reconstruction	CB210020	1,575,207	1,514,129	-	200,000	1,775,207	376,166	1,337,572	1,713,738	1,399,041	-	-	Design Planning
PR - Halifax Forum Redevelopment	CB190013	2,220,131	13,532	-	-	2,220,131	198,545	4,600,521	4,799,066	1,800,000	221,586	Design Planning	31-Aug-29
PR - Multi-District Facilities-Upgrades	CB200001	1,643,594	1,024,704	2,000,000	-	3,643,594	108,680	3,497,165	3,605,845	3,500,000	34,914	Work-In-Progress 25%	Ongoing Program
PR - Multi-Use Rec Facility Spryfield	CB250007	-	-	500,000	-	500,000	-	-	-	500,000	-	-	Design Planning
PR - Prospect Rd Community Centre Upgrades	CB230030	308,731	8,572	-	-	308,731	-	276,187	276,187	308,731	-	-	Design Planning
PR - RBC Centre	CB200007	542,842	21,162	-	-	542,842	51,734	439,135	490,869	170,000	321,108	Work-In-Progress 25%	Ongoing Program
PR - Regional Park Washrooms	CB200010	166,295	-	-	-	166,295	16,015	37,336	53,351	150,280	-	-	Work-In-Progress 25%
PR - Sackville Sports Stadium	CB000060	2,307,174	471,911	-	-	2,307,174	21,885	539,219	561,104	1,575,000	710,289	Work-In-Progress 25%	Ongoing Program
PR - Scotiabank Centre	CB200008	2,364,495	6,032,140	5,250,000	-	7,614,495	626,663	6,832,839	7,459,502	6,820,000	167,832	Work-In-Progress 50%	Ongoing Program
PR - Sheet Harbour Rec Centre (ESLC)	CB000080	894,159	15,587,664	500,000	-	1,394,159	36,438	18,961,725	18,998,163	82,000	1,275,721	Construction	31-Oct-27
PR - St. Mary's Boat Club	CB240003	500,000	-	-	-	500,000	-	1,246,284	1,246,284	500,000	-	-	Design Planning
PR - WG Bengal Lancers Arena	CB230031	400,000	6,685	-	-	400,000	415	110,007	110,422	399,585	-	-	Design Planning
PW - Mackintosh Campus - Phase 2	CB220023	150,000	-	-	-	150,000	-	-	-	150,000	-	-	Design Planning
PW - Mackintosh Depot Replacement	CB000089	26,547	-	-	-	26,547	-	26,433	26,433	-	-	-	Work Complete
Ragged Lake Transit Centre Expansion	CB000125	40,375	-	-	-	40,375	12,085	14,219	26,304	28,000	-	-	Work-In-Progress 75%
Sambro/Harrietsfield Fire Station	CB000079	30,242	-	-	-	30,242	-	-	-	-	-	-	Closing Project Account
South Peninsula School Gym Enhancements	CB000084	460,000	-	-	-	460,000	-	460,000	460,000	460,000	-	-	Work Complete
Wharf Recapitalization	CB000087	659,154	86,269	-	-	659,154	31,105	98,500	129,605	-	-	-	Work Complete

BUILDINGS/FACILITIES	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
Woodside Ferry Terminal Upgrades	CB000042	53,094	-	-	-	53,094	-	34,407	34,407	34,407	-	Work Complete	
<b>TOTAL BUILDINGS/FACILITIES</b>		<b>87,935,828</b>	<b>51,013,675</b>	<b>63,885,000</b>	<b>4,700,000</b>	<b>156,520,828</b>	<b>17,143,652</b>	<b>127,775,148</b>	<b>144,918,800</b>	<b>92,602,512</b>	<b>45,846,490</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 First Quarter Ending June 30, 2025

BUSINESS/INDUSTRIAL PARKS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
Aerotech Business Park	CQ220001	1,000,000	-	-	-	1,000,000	-	-	-	150,000	850,000		Ongoing Program
Burnside & City of Lakes Industrial Park	CQ220002	10,936,913	599,188	11,000,000	136,639	22,073,552	2,404,165	2,129,325	4,533,490	4,810,000	14,859,387	Construction	Ongoing Program
Ragged Lake Business Park	CQ220003	1,625,049	43,699	-	-	1,625,049	8,082	66,529	74,611	230,000	1,386,967	Design Planning	Ongoing Program
<b>TOTAL BUSINESS/INDUSTRIAL PARKS</b>		<b>13,561,962</b>	<b>642,887</b>	<b>11,000,000</b>	<b>136,639</b>	<b>24,698,601</b>	<b>2,412,247</b>	<b>2,195,854</b>	<b>4,608,101</b>	<b>5,190,000</b>	<b>17,096,354</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 First Quarter Ending June 30, 2025**

BUSINESS SYSTEMS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
311 Contact Centre Telephony Accessibility Enhance.	CI250001	-	-	100,000	-	100,000	-	-	-	100,000	-	-	31-Jul-26
Access & Privacy Project	CI210011	44,900	-	-	-	44,900	-	34,245	34,245	44,900	-	Work-In-Progress 75%	31-Mar-26
Application Recaptalization	CI190009	507,185	16,680	-	-	507,185	9,383	73,877	83,260	497,802	-	Work-In-Progress 25%	Ongoing Program
Business Intelligence Program	CI190010	379,524	-	50,000	-	429,524	32,431	28,400	60,831	397,093	-	Work-In-Progress 25%	Ongoing Program
Collision Data Reporting	CI250011	-	-	250,000	-	250,000	-	-	-	50,000	200,000	Design Planning	30-Sep-27
Contact Center Telephony Solution	CI990017	83,383	-	-	-	83,383	-	-	-	-	-	-	-
Corporate Cashiering	CI240007	450,000	-	-	-	450,000	-	-	-	280,000	170,000	Design Planning	31-May-26
Corporate Scheduling	CI210019	2,068,969	1,095,632	1,750,000	-	3,818,969	344,443	2,272,605	2,617,048	1,845,000	1,629,526	Work-In-Progress 50%	30-Jun-26
Council Chamber Technology Refresh	CI240006	178,092	7,240	-	-	178,092	-	7,240	7,240	178,092	-	Work-In-Progress 75%	31-Mar-26
CRM Software Replacement	CI990020	650,092	-	-	(90,000)	560,092	-	-	-	250,000	310,092	On Hold	31-Mar-27
Cyber Security	CI200005	121,915	-	-	-	121,915	-	-	-	121,915	-	Work-In-Progress 25%	Ongoing Program
Cyber Security Program (AG Recommendations)	CI240004	1,572,728	45,944	470,000	(35,000)	2,007,728	623	114,996	115,619	950,000	1,007,105	Work-In-Progress 25%	Ongoing Program
Digital Services	CI000001	668,957	100,206	-	-	668,957	38,013	78,002	116,015	630,944	-	Work-In-Progress 25%	Ongoing Program
E-Agenda Software	CI220001	200,000	15,356	-	-	200,000	286	15,293	15,579	199,714	-	Work-In-Progress 75%	31-Dec-25
Enterprise Content & Records Mgmt.	CI990018	649,293	373,837	-	-	649,293	5,123	414,596	419,719	644,170	-	Work-In-Progress 75%	31-Mar-26
Enterprise Project Mgmt & Land Acquisition	CI250002	-	-	500,000	-	500,000	-	-	-	500,000	-	Design Planning	30-Jul-27
ERP Roadmap Development	CI250003	-	-	250,000	-	250,000	-	-	-	250,000	-	On Hold	31-Mar-26
Finance & HR Business Foundations	CI200002	8,226,627	288,040	-	-	8,226,627	196,182	1,443,280	1,639,462	2,225,000	5,805,445	Design Planning	31-Dec-27
Fixed Route Planning, Scheduling, & Operations	CM210013	609,083	461,197	-	-	609,083	7,343	514,014	521,357	100,000	-	Work Complete	31-Aug-25
Fleet Management Solution	CI240001	1,263,032	98,550	-	-	1,263,032	4,359	87,084	91,443	30,000	1,228,673	Work-In-Progress 25%	31-May-27
Fleet SAP Interface Upgrades	CI190003	1,005,000	-	-	-	1,005,000	-	-	-	-	-	Closing Project Account	-
Fuel Management Software Replacement	CI250004	-	-	500,000	-	500,000	-	-	-	500,000	-	Design Planning	30-Sep-27
GIS Service Management	CI230002	87,639	-	150,000	-	237,639	-	-	-	-	237,639	Work-In-Progress 25%	Ongoing Program
HRFE AVL Devices	CI190004	104,060	-	-	-	104,060	-	-	-	-	-	Closing Project Account	-
HRFE Dispatch Systems	CI990027	274,426	-	-	-	274,426	-	-	-	-	274,426	On Hold	31-Dec-26
HRFE FDM Records Management Replacement	CI250005	-	-	200,000	-	200,000	-	-	-	200,000	-	Design Planning	31-Mar-27
HRFE Fire Department Management Review	CI990028	32,841	-	-	-	32,841	-	-	-	-	-	Closing Project Account	-
HRFE Intelligent Dispatching	CI190005	125,000	-	375,000	-	500,000	-	-	-	500,000	-	Work-In-Progress 25%	30-Jun-27
HRFE Mobile Data Terminal (MDT) Refresh	CI240005	84,541	-	-	-	84,541	-	-	-	84,541	-	Work-In-Progress 25%	31-Oct-25
HRFE Power & Backhaul Upgrades	CI210020	7,226	-	-	-	7,226	-	-	-	-	-	Work Complete	-
HRFE Station Alerting	CI210013	1,734,205	634,473	800,000	-	2,534,205	5,329	622,522	627,851	2,528,876	-	Work-In-Progress 50%	1-Sep-26
HRM Enterprise Service Management	CI240003	300,000	-	10,000	-	310,000	-	-	-	120,000	190,000	Work-In-Progress 25%	31-Jan-27
HRP Cybersecurity Program	CI200006	52,359	-	-	-	52,359	-	-	-	-	-	Ongoing Program	-
HRP Early Intervention Wellness Solution	CI250006	-	-	100,000	-	100,000	-	-	-	100,000	-	Design Planning	31-Mar-26
HRP Interview Room Recording System	CI210018	23,264	10,941	595,000	-	618,264	195	11,097	11,292	368,069	250,000	Work-In-Progress 25%	31-Oct-26
HRP Intranet Refresh	CI220002	350,000	-	-	-	350,000	-	-	-	-	350,000	-	-
HRP Records Mgmt. Optimization	CI990023	721,029	38,916	-	-	721,029	-	49,973	49,973	-	721,029	-	-
HRP Security Monitoring Video Surveillance	CI210016	7,767	-	20,000	-	27,767	-	14,174	14,174	27,767	-	Work-In-Progress 75%	31-Mar-26
IPTS SIM Card & Modem Replacement	CI250007	-	-	350,000	-	350,000	-	-	-	350,000	-	Work-In-Progress 25%	31-Mar-26
IT Business Tools	CI200004	267,326	113,295	-	-	267,326	8,201	146,715	154,916	11,000	248,125	Work-In-Progress 25%	Ongoing Program
IT Infrastructure Recap	CI200003	13,958	842,276	1,254,000	800,000	2,067,958	774,099	347,994	1,122,093	1,293,859	-	Work-In-Progress 50%	Ongoing Program
IT Service Management	CI200001	114,239	-	-	-	114,239	-	45,113	45,113	114,239	-	Work-In-Progress 25%	Ongoing Program
ITRON SIM Card Replacement	CI250008	-	-	800,000	-	800,000	-	-	-	800,000	-	Work-In-Progress 25%	31-Mar-26
Municipal Archives	CI210015	375,000	100,000	-	-	375,000	-	100,000	100,000	375,000	-	Work-In-Progress 25%	27-Feb-26
Paratransit Technology	CM210012	379,219	-	390,000	-	769,219	-	-	-	50,000	-	Work-In-Progress 75%	31-Mar-26
Parking Technology	CI990031	367,330	8,763	-	-	367,330	-	39,316	39,316	-	-	Closing Project Account	-
Permitting Licensing & Compliance-Ph 2	CI230005	673	-	-	-	673	-	666	666	-	-	Closing Project Account	-
Permitting, Licensing, Compliance (PLC)	CI990013	170,829	-	-	-	170,829	-	38,342	38,342	-	-	Closing Project Account	-
Public Wi-Fi	CI000021	33,682	-	-	-	33,682	-	20,577	20,577	-	-	Closing Project Account	-
Recreation Services Software	CI000005	124,540	-	-	-	124,540	-	20,214	20,214	-	-	Closing Project Account	-
Recreation Software Transition Project	CI230001	799,057	262,541	48,000	-	847,057	212,914	208,680	421,594	634,143	-	Work-In-Progress 75%	5-Dec-25
Road Disruption Management Solution	CI190008	392,735	167,137	-	-	392,735	6,211	156,270	162,481	194,000	192,524	Work-In-Progress 25%	31-Mar-26
Salt Scale Solution	CI230003	405,579	319,154	-	-	405,579	17,229	282,889	300,118	230,000	158,350	Work-In-Progress 75%	30-Sep-25
Situational Awareness	CI990035	18,226	-	-	-	18,226	-	8,091	8,091	-	-	-	-
Source Management	CI000016	11,147	-	-	-	11,147	-	10,220	10,220	11,147	-	-	31-Mar-26
TMR2 Radio Replacement	CI250009	-	-	1,500,000	-	1,500,000	-	-	-	1,500,000	-	Work-In-Progress 25%	31-Dec-26
Transit Fare Management	CM210011	1,781,793	789,786	200,000	-	1,981,793	788,306	156,040	944,346	350,000	-	Work-In-Progress 50%	30-Sep-26
Transit Recording Solution Upgrade	CM210014	74,359	-	-	-	74,359	-	316	316	-	-	-	-
Transit Technology Program	CM210010	6,566	-	-	-	6,566	-	-	-	-	-	-	-
Transit Technology Solution Upgrades	CI250010	-	-	750,000	-	750,000	-	-	-	500,000	250,000	Work-In-Progress 25%	Ongoing Program
<b>TOTAL BUSINESS SYSTEMS</b>		<b>27,919,395</b>	<b>5,789,966</b>	<b>11,412,000</b>	<b>675,000</b>	<b>40,006,395</b>	<b>2,450,670</b>	<b>7,682,864</b>	<b>10,133,534</b>	<b>20,137,271</b>	<b>13,222,934</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 First Quarter Ending June 30, 2025

DISTRICT CAPITAL FUNDS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
District 1 Project Funds	CCV02801, CCV02901	11,827	2,622	94,000	-	105,827	42,655	5,585	48,240	43,585	19,587	Work-In-Progress	Ongoing Program
District 2 Project Funds	CCV02802, CCV02902	2,277	500	94,000	-	96,277	64,440	30,722	95,162	31,837	-	Work-In-Progress	Ongoing Program
District 3 Project Funds	CCV02803, CCV02903	24,190	30,388	94,000	-	118,190	31,422	4,897	36,319	48,599	38,169	Work-In-Progress	Ongoing Program
District 4 Project Funds	CCV02804, CCV02904	65,082	3,902	94,000	-	159,082	34,025	26,374	60,399	38,557	86,500	Work-In-Progress	Ongoing Program
District 5 Project Funds	CCV02805, CCV02905	11,887	35,421	94,000	-	105,887	16,319	24,344	40,663	89,568	-	Work-In-Progress	Ongoing Program
District 6 Project Funds	CCV02806, CCV02906	180,501	47,300	94,000	-	274,501	21,584	88,594	110,178	90,000	162,917	Work-In-Progress	Ongoing Program
District 7 Project Funds	CCV02807, CCV02907	34,101	-	94,000	-	128,101	79,071	2,500	81,571	49,030	-	Work-In-Progress	Ongoing Program
District 8 Project Funds	CCV02808, CCV02908	213,019	-	94,000	-	307,019	37,560	160,522	198,082	75,000	194,459	Work-In-Progress	Ongoing Program
District 9 Project Funds	CCV02809, CCV02909	124,270	-	94,000	-	218,270	61,490	44,841	106,331	62,780	94,000	Work-In-Progress	Ongoing Program
District 10 Project Funds	CCV02810, CCV02910	99,866	55,405	94,000	-	193,866	23,113	59,374	82,487	45,000	125,753	Work-In-Progress	Ongoing Program
District 11 Project Funds	CCV02811, CCV02911	102,153	31,707	94,000	-	196,153	26,200	51,892	78,092	45,000	124,953	Work-In-Progress	Ongoing Program
District 12 Project Funds	CCV02812, CCV02912	194,055	456	94,000	-	288,055	40,123	7,978	48,101	70,000	177,932	Work-In-Progress	Ongoing Program
District 13 Project Funds	CCV02813, CCV02913	289	-	94,000	-	94,289	46,528	289	46,817	47,761	-	Work-In-Progress	Ongoing Program
District 14 Project Funds	CCV02814, CCV02914	36,854	7,000	94,000	-	130,854	20,718	10,500	31,218	46,136	64,000	Work-In-Progress	Ongoing Program
District 15 Project Funds	CCV02815, CCV02915	34,689	32,000	94,000	-	128,689	13,059	32,000	45,059	59,000	56,630	Work-In-Progress	Ongoing Program
District 16 Project Funds	CCV02816, CCV02916	68,582	5,454	94,000	-	162,582	9,700	19,584	29,284	45,000	107,882	Work-In-Progress	Ongoing Program
<b>TOTAL DISTRICT CAPITAL FUNDS</b>		<b>1,203,642</b>	<b>252,156</b>	<b>1,504,000</b>	<b>-</b>	<b>2,707,642</b>	<b>568,007</b>	<b>569,996</b>	<b>1,138,003</b>	<b>886,853</b>	<b>1,252,782</b>		

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Capital Projection Summary  
For the First Quarter Ending June 30, 2025

OUTDOOR RECREATION	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
Bedford Outdoor Pool	CB210017	157,791	-	-	-	157,791	-	-	-	157,791	-	Design Planning	
Cemetery Upgrades	CP000020	1,178,335	930,711	-	-	1,178,335	25,056	905,543	930,599	902,082	251,197	Work-In-Progress 50%	Ongoing Program
Halifax Common Upgrades	CP200002	244,703	-	-	-	244,703	32,538	181,341	213,879	174,317	37,848	Design Planning	Ongoing Program
Halifax Organics Mgmt Facility (Goodwood) - Community Integration Fund	CW200001	25,000	-	-	-	25,000	-	-	-	-	25,000	Public Consultation	
Lockview High School Park All Weather Field	CP240001	2,288,919	659,043	4,200,000	-	6,488,919	685,910	5,142,627	5,828,537	5,142,627	660,382	Construction	
Park Development-New	CP210013	2,770,858	1,355,417	800,000	1,000,000	4,570,858	1,467,925	7,402,889	8,870,814	3,030,795	72,138	Work-In-Progress 25%	Ongoing Program
Park Land Acquisition	CP200004	2,103,458	45,131	-	-	2,103,458	5,131	70,690	75,821	70,690	2,027,637	Design Planning	Ongoing Program
Park Recapitalization	CP200001	3,921,834	7,880,711	8,200,000	(125,000)	11,996,834	644,608	29,807,072	30,451,680	10,986,798	365,428	Work-In-Progress 25%	Ongoing Program
Peace and Friendship Park Improvements	CP000011	332,571	4,818	-	-	332,571	-	240,417	240,417	240,417	92,154	Public Consultation	
Recreational Trails	CP190002	314,101	145,293	100,000	-	414,101	4,695	189,675	194,370	189,379	220,027	Work-In-Progress 25%	Ongoing Program
Regional /Wilderness Park Development	CP000014	1,076,409	56,946	150,000	-	1,226,409	1,571	456,161	457,732	306,161	918,677	Design Planning	Ongoing Program
Shoreline Improvements/Water Access	CP180002	901,906	554,043	425,000	-	1,326,906	11,037	1,314,581	1,325,618	1,061,167	254,702	Design Planning	Ongoing Program
<b>TOTAL OUTDOOR RECREATION</b>		<b>15,315,885</b>	<b>11,632,113</b>	<b>13,875,000</b>	<b>875,000</b>	<b>30,065,885</b>	<b>2,878,471</b>	<b>45,710,996</b>	<b>48,589,467</b>	<b>22,262,224</b>	<b>4,925,190</b>		

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Capital Projection Summary  
For the First Quarter Ending June 30, 2025

ROADS, ACTIVE TRANSPORTATION & BRIDGES	Project Number	Budget					Expenditures			Projections			
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
Active Transportation	CR200001	6,794,381	2,208,754	3,000,000	(400,000)	9,394,381	515,068	3,431,092	3,946,160	8,135,000	744,313	Work-In-Progress 25%	Ongoing Program
Bedford West Road Oversizing	CTU01006	209,617	-	-	-	209,617	-	70,253	70,253	-	209,617	Deferred	Ongoing Program
Bridges	CR200003	4,298,184	1,598,794	2,900,000	(750,000)	6,448,184	994,046	2,636,189	3,630,235	2,705,941	988,240	Work-In-Progress 25%	Ongoing Program
Burnside Connection to Hwy 107	CT000013	6,608,560	-	6,217,000	-	12,825,560	4,171,440	-	4,171,440	7,729,200	-	Work Complete	Ongoing Program
Bus Stop Accessibility/Improvements	CM190002	1,061,194	1,020,392	600,000	-	1,661,194	120,494	1,333,740	1,454,234	1,540,700	-	Construction	Ongoing Program
Cogswell Interchange Redevelopment	CT000007	3,303,636	360,624	20,450,000	-	23,753,636	5,226,541	11,774,581	17,001,122	23,840,041	-	-	Ongoing Program
Community Planning Studies	CT250001	-	-	1,000,000	-	1,000,000	736	-	736	700,000	299,264	-	Ongoing Program
Dart. Infra Renewal-Patuo'qn St	CT240001	3,991,970	-	-	-	3,991,970	-	-	-	3,991,970	-	Land Aquisition	31-Mar-28
Dartmouth Infra Renewal Sullivan Daylighting	CT190003	1,665,553	212,500	1,750,000	-	3,415,553	243	648,694	648,937	3,400,002	-	Construction	31-May-26
Downtown Dartmouth Waterfront Revitalization	CR240001	264,536	-	450,000	-	714,536	57,166	613,424	670,590	325,023	332,347	Work-In-Progress 25%	1-Dec-26
Moving Forward Together Plan Implementation	CM180008	363,411	490,772	-	-	363,411	164,252	156,861	321,113	150,000	-	Work-In-Progress 75%	Ongoing Program
Mumford Terminal Interim Accessibility Expansion	CB220004	134,825	129,817	50,000	-	184,825	15,807	119,017	134,824	-	169,018	Design Planning	Ongoing Program
New Paving Subdivisions - Provincial Roads	CR210007	2,203,076	-	250,000	-	2,453,076	-	106,087	106,087	150,000	350,000	Work-In-Progress 25%	Ongoing Program
Non-Accepted Streets Land Title Search	CR210012	389,190	-	-	-	389,190	-	-	-	389,190	-	Work-In-Progress 25%	Ongoing Program
Other Road Related Works	CR200004	3,381,071	95,353	1,475,000	-	4,856,071	27,096	292,070	319,166	2,155,000	2,673,975	Work-In-Progress 25%	Ongoing Program
Port Wallace Roadway Oversizing	CT220002	674,419	-	-	-	674,419	-	-	-	-	674,419	Design Planning	Ongoing Program
Railway Crossing Improvements	CT000015	211,153	-	-	-	211,153	-	-	-	-	211,153	Design Planning	Ongoing Program
Rainnie/Brunswick Complete Streets	CR210010	169,885	14,452	-	-	169,885	-	160,298	160,298	115,000	54,885	-	1-Sep-26
Rapid Transit Strategy Project Planning	CM000018	447,818	110,118	-	-	447,818	220,465	22,919	243,384	95,000	132,353	-	Ongoing Program
Regional Centre AAA Bikeways	CR200007	4,938,842	1,244,018	5,420,000	-	10,358,842	179,581	6,742,136	6,921,717	6,605,000	3,574,261	Work-In-Progress 25%	Ongoing Program
Road Oversizing - Bedford South CCC	CTX01126	235,671	-	-	-	235,671	-	-	-	-	235,671	On Hold	Ongoing Program
Ross Road Realignment	CT000012	107,717	521	400,000	-	507,717	-	312,087	312,087	108,000	399,717	-	Ongoing Program
Shearwater Connector	CT000016	50,910	-	-	-	50,910	-	154	154	-	50,910	On Hold	Ongoing Program
Shubenacadie Canal Greenway Trail	CDG00493	30,571	-	-	-	30,571	-	-	-	-	-	Closing Project Account	Ongoing Program
Sidewalk Renewals	CR200002	1,892,552	557,524	1,045,000	-	2,937,552	155,528	1,687,118	1,842,646	2,105,000	677,024	Work-In-Progress 25%	Ongoing Program
Strategic Mobility Corridor: Alderney Drive	CT250002	-	-	850,000	-	850,000	-	-	-	200,000	650,000	Design Planning	Ongoing Program
Strategic Mobility Corridor: Bayers Road	CT200002	553,178	91,933	-	-	553,178	49,368	121,909	171,277	121,000	382,810	Design Planning	31-Mar-27
Strategic Mobility Corridor: Bedford Highway	CT190008	119,188	186	750,000	-	869,188	-	363,686	363,686	650,000	219,000	Design Planning	31-Mar-26
Strategic Mobility Corridor: Dutch Village Rd	CT200003	9,483,573	16,176	500,000	1,900,000	11,883,573	34,742	10,302,539	10,337,281	10,505,000	-	Construction	31-Mar-26
Strategic Mobility Corridor: Herring Cove Road	CT190005	-	-	750,000	-	750,000	-	-	-	450,000	300,000	Design Planning	31-Mar-26
Strategic Mobility Corridor: Portland Street	CT190002	120,305	14,066	-	-	120,305	-	14,008	14,008	14,008	-	Design Planning	Ongoing Program
Strategic Mobility Corridor: Robie Street / Young Street	CT200006	259,451	-	1,400,000	-	1,659,451	-	457,582	457,582	595,000	1,064,451	Design Planning	31-Mar-32
Strategic Mobility Corridors: Land Acquisition	CT190009	14,053,586	62,369	25,000,000	-	39,053,586	275,418	164,234	439,652	25,100,000	13,678,168	Land Aquisition	Ongoing Program
Strategic Mobility Corridors: Planning & Functional Design	CT220001	2,258,620	455,319	500,000	-	2,758,620	77,606	625,687	703,293	1,985,000	696,014	Design Planning	Ongoing Program
Street Recapitalization	CR200006	25,796,116	9,997,890	52,355,000	-	78,151,116	2,874,898	62,567,418	65,442,316	67,414,000	7,862,218	Work-In-Progress 25%	Ongoing Program
Streetscape Renewal	CT200007	83,210	-	-	-	83,210	62,274	-	62,274	20,936	-	-	Ongoing Program
Streetscapes - Argyle/Grafton	CD000002	7,355	-	-	-	7,355	-	-	-	7,355	-	-	Ongoing Program
Streetscapes - Spring Garden Rd	CD000001	231,142	1,258	-	-	231,142	1,258	-	1,258	50,000	179,884	-	Ongoing Program
Streetscaping	CT190001	982,556	520,271	850,000	-	1,832,556	455,412	1,043,553	1,498,965	970,000	407,144	Work-In-Progress 50%	Ongoing Program
Subdivision Egress Roads	CT250003	-	-	1,500,000	-	1,500,000	-	175,342	175,342	600,000	900,000	Design Planning	Ongoing Program
Tactical Urbanism	CT200008	407,842	7,490	100,000	-	507,842	6,445	98,426	104,871	325,000	176,397	Work-In-Progress 50%	Ongoing Program
Transit Priority Measures	CM000009	369,087	-	-	-	369,087	-	165,000	165,000	-	-	Deferred	Ongoing Program
Transit Terminal Rehabilitation/Upgrades	CT250004	-	-	300,000	-	300,000	-	300,000	300,000	300,000	-	Construction	Ongoing Program
West Bedford Park & Ride	CM200009	561,447	-	-	-	561,447	-	-	-	-	-	Closing Project Account	Ongoing Program
Windsor Street Exchange	CT190010	2,084,108	288,195	22,100,000	-	24,184,108	1,388,034	6,614,255	8,002,289	16,263,329	6,532,745	Design Planning	Ongoing Program
<b>TOTAL ROADS, ACTIVE TRANSPORTATION &amp; BRIDGES</b>		<b>100,799,506</b>	<b>19,498,790</b>	<b>151,962,000</b>	<b>750,000</b>	<b>253,511,506</b>	<b>17,073,918</b>	<b>113,120,359</b>	<b>130,194,277</b>	<b>189,810,695</b>	<b>44,825,998</b>		

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Capital Projection Summary  
For the First Quarter Ending June 30, 2025

TRAFFIC & STREETLIGHTS	Project Number	Budget					Expenditures			Projections			
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
Controller Cabinet & Detection	CT200004	54,907	-	350,000	-	404,907	9,065	-	9,065	395,000	842	Work-In-Progress 25%	Ongoing Program
Destination Signage Program	CTR00904	141,368	-	200,000	-	341,368	-	7,219	7,219	75,000	266,368	Design Planning	Ongoing Program
Opticom Signalization	CT190004	146,872	-	75,000	-	221,872	-	-	-	66,360	155,512	Work-In-Progress 25%	Ongoing Program
Road Safety Improvement	CT190006	2,063,379	1,399,192	5,630,000	(750,000)	6,943,379	67,108	3,591,212	3,658,320	5,776,271	1,100,000	Construction	Ongoing Program
Street Lighting	CT200001	148,941	20,392	250,000	-	398,941	-	20,308	20,308	398,000	941	Work-In-Progress 25%	Ongoing Program
Traffic Signal Re-lamping	CT180003	450,206	-	-	-	450,206	-	-	-	450,000	206	Design Planning	Ongoing Program
<b>TOTAL TRAFFIC &amp; STREETLIGHTS</b>		<b>3,005,673</b>	<b>1,419,584</b>	<b>6,505,000</b>	<b>(750,000)</b>	<b>8,760,673</b>	<b>76,173</b>	<b>3,618,739</b>	<b>3,694,912</b>	<b>7,160,631</b>	<b>1,523,869</b>		

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Capital Projection Summary  
For the First Quarter Ending June 30, 2025

VEHICLES, VESSELS & EQUIPMENT	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
Access-A-Bus Expansion Vehicles	CV250001	-	-	1,125,000	-	1,125,000	-	-	-	1,125,000	-	-	Ongoing Program
Access-A-Bus Replacement	CM200001	4,821,769	4,050,678	1,180,000	-	6,001,769	210,000	4,510,926	4,720,926	3,221,769	2,570,000	Work-In-Progress 25%	Ongoing Program
Bus Maintenance Equipment Replacement	CM200005	497,217	362,068	420,000	-	917,217	-	393,532	393,532	449,500	467,717	Work-In-Progress 25%	Ongoing Program
Computer Table Replacement in Police Vehicles	CE240004	6,443	6,570	-	-	6,443	-	-	-	6,443	-	Work-In-Progress 50%	Ongoing Program
Electric Bus Procurement	CV210011	24,754,052	6,698,801	-	(75,766)	24,678,286	8,316,094	6,859,533	15,175,627	11,000,000	5,354,192	Work-In-Progress 75%	Ongoing Program
Emergency Back-Up Radio System	CE250001	-	-	110,000	-	110,000	-	-	-	-	110,000	-	Ongoing Program
Ferry and Terminal Security Capital Upgrades	CV210007	463,418	-	-	-	463,418	-	-	-	23,264	440,154	-	Ongoing Program
Ferry Overhaul and Capital Upgrades	CM200007	187,550	164,059	1,050,000	-	1,237,550	352,573	344,182	696,755	780,000	104,977	Work-In-Progress 25%	Ongoing Program
Fire Fleet Expansion	CV220015	652,914	627,914	-	-	652,914	-	652,687	652,687	652,687	-	Work-In-Progress 75%	Ongoing Program
Fire Fleet Expansion	CV240003	1,898,904	2,914,143	1,250,000	-	3,148,904	-	2,902,155	2,902,155	2,902,154	246,000	Work-In-Progress 75%	Ongoing Program
Fire Fleet Replacement	CE200002	4,830,318	2,511,657	-	-	4,830,318	-	4,064,126	4,064,126	2,547,656	1,522,589	Work-In-Progress 75%	Ongoing Program
Fire Fleet Replacement	CV240004	8,828,314	30,178,422	-	-	8,828,314	3,617,707	40,396,207	44,013,914	5,124,612	85,644	Work-In-Progress 25%	Ongoing Program
Fire Light Fleet Expansion	CV250002	-	-	328,000	-	328,000	-	328,000	328,000	328,000	-	Design Planning	Ongoing Program
Fire Light Fleet Replacement	CV250003	-	-	2,280,000	-	2,280,000	-	1,000,053	1,000,053	1,124,000	1,156,000	Design Planning	Ongoing Program
Fire Services Equipment Replacement	CE200004	258,660	288,684	1,600,000	-	1,858,660	240,885	488,105	728,990	888,785	728,930	Work-In-Progress 50%	Ongoing Program
Fire Services Water Supply	CE190001	100,464	-	350,000	-	450,464	-	-	-	350,000	100,464	Work-In-Progress 25%	Ongoing Program
Flood 2023 # Vehicles/Equipment	CN230001	1,135,291	-	-	-	1,135,291	-	-	-	-	-	Closing Project Account	Ongoing Program
Forensic Firearms Laboratory	CE250004	-	-	-	660,000	660,000	-	-	-	660,000	-	Work-In-Progress 25%	31-Mar-26
Heavy Urban Search & Rescue Equipment	CE200005	769,103	217,223	348,000	-	1,117,103	-	222,034	222,034	350,000	767,103	Work-In-Progress 25%	Ongoing Program
HRFE Breathing Apparatus	CE230001	103,495	-	-	-	103,495	-	-	-	-	103,495	-	Ongoing Program
HRP Integrated Emergency Services Console/Desk Unit Refres	CE220001	400,686	124,074	240,000	-	640,686	-	198,906	198,906	300,000	340,000	Work-In-Progress 50%	30-Sep-26
Ice Resurfacer Replacement	CE190005	70,379	-	180,000	-	250,379	-	173,315	173,315	173,315	77,063	Work-In-Progress 25%	Ongoing Program
Mid Life Ferry Rebuild	CV240007	39,333	35,843	500,000	-	539,333	27,575	458,268	485,843	445,000	66,758	Work-In-Progress 25%	Ongoing Program
Mid-Life Bus Rebuild	CM200004	4,761	-	3,480,000	-	3,484,761	155,652	-	155,652	3,329,109	-	Work-In-Progress 25%	Ongoing Program
Mill Cove Ferry Service	CV210013	14,559,383	554,053	-	-	14,559,383	170,014	160,589,318	160,759,332	3,770,000	10,619,369	-	Ongoing Program
Municipal Fleet Expansion	CV240001	1,198,993	1,309,275	2,602,000	-	3,800,993	87,822	3,212,265	3,300,087	2,036,000	1,677,000	Design Planning	Ongoing Program
Municipal Fleet Replacement	CE200001	442,167	-	-	-	442,167	(923)	923	-	-	-	-	Ongoing Program
Municipal Fleet Replacement	CV240002	5,624,484	4,172,551	12,630,000	-	18,254,484	1,886,690	17,584,141	19,470,831	11,300,000	5,067,794	Design Planning	Ongoing Program
New/Replacement Green Carts	CW190001	641,718	123,030	370,000	-	1,011,718	122,524	147,946	270,470	269,000	620,194	Work-In-Progress 25%	Ongoing Program
Operator Safety Barriers	CV230001	283,101	18,112	-	-	283,101	-	141,803	141,803	-	283,101	Work Complete	Ongoing Program
Police Fleet Expansion	CV240005	41,956	275,059	1,165,000	-	1,206,956	11,156	1,105,568	1,116,724	1,165,000	30,800	Design Planning	Ongoing Program
Police Fleet Expansion In-Vehicle Technology	CE250002	-	-	60,000	-	60,000	-	-	-	60,000	-	Design Planning	Ongoing Program
Police Fleet Replacement	CE200003	126,977	-	-	-	126,977	-	-	-	-	-	Closing Project Account	Ongoing Program
Police Fleet Replacement	CV240006	1,556,903	494,473	4,755,000	-	6,311,903	23,415	3,309,608	3,333,023	3,375,000	2,900,000	Design Planning	Ongoing Program
Police Services Equipment Replacement	CE190002	614,824	449,818	1,635,000	-	2,249,824	168,190	521,873	690,063	2,081,600	-	Work-In-Progress 25%	Ongoing Program
Printer Replacement in Police Vehicles	CE240003	18,772	181,228	-	-	18,772	-	-	-	18,772	-	Work-In-Progress 50%	Ongoing Program
Print Shop Equipment	CE250003	-	360,000	360,000	-	360,000	-	333,147	333,147	335,000	25,000	-	Ongoing Program
Rural Depots	CW200003	475,404	686	-	-	475,404	5,735	25,412	31,147	296,143	173,526	Design Planning	Ongoing Program
Security Equipment Replacements	CE240006	118,016	68,916	300,000	-	418,016	21,605	142,016	163,621	256,639	-	-	Ongoing Program
Structural Fire Training Prop	CE240005	997,268	827,478	2,000,000	-	2,997,268	8,459	2,961,409	2,969,868	1,500,000	1,488,809	Work-In-Progress 25%	Ongoing Program
TMR Radio Replacement	CE240001	2,043,344	504,519	-	-	2,043,344	(3,784)	307,249	303,465	1,500,000	547,128	-	Ongoing Program
Transit Radio Communications Refresh	CE240007	500,000	29	-	-	500,000	19,644	-	19,644	-	480,356	Work-In-Progress 25%	Ongoing Program
Transit Security	CM180006	618	-	-	-	618	-	-	-	-	-	-	Ongoing Program
Transit Strategies/Studies	CV210014	69,620	5,736	-	443,266	512,886	-	490,000	490,000	450,000	62,886	Design Planning	Ongoing Program
Transit Strategy	CMU01095	27,462	-	-	-	27,462	-	-	-	27,462	-	Closing Project Account	Ongoing Program
Transit Support Vehicle Expansion	CV220016	138,030	-	-	-	138,030	-	-	-	-	138,030	-	Ongoing Program
Transit Support Vehicle Replacement	CM200003	263,379	27,901	225,000	-	488,379	-	112,786	112,786	102,000	386,379	-	Ongoing Program
Wildland Urban Interface Initiatives	CE240002	1,187,605	474,952	2,080,000	-	3,267,605	578,462	912,360	1,490,822	1,500,000	1,189,143	Work-In-Progress 50%	Ongoing Program
<b>TOTAL VEHICLES, VESSELS &amp; EQUIPMENT</b>		<b>80,753,995</b>	<b>58,027,952</b>	<b>42,623,000</b>	<b>1,027,500</b>	<b>124,403,595</b>	<b>16,019,495</b>	<b>254,889,853</b>	<b>270,909,348</b>	<b>65,823,910</b>	<b>39,930,601</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 First Quarter Ending June 30, 2025

OTHER ASSETS	Project Number	Budget				Expenditures			Projections				
		Budget Remaining at March 31, 2025	Commitments at March 31, 2025	Budget 2025/26	Budget Increases/ (Decreases)**	Available at June 30, 2025	2025/26 Year-to-Date Expenditures	Year-to-Date Commitments	YTD Expenditures and Commitments	Projected Spending Jul 2025-Mar 2026	Projected Work to Progress into 2026/27	Project Status	Estimated Project Completion Date
Cultural Assets	CP190001	628,168	70,968	-	-	628,168	6,066	98,397	104,463	60,284	561,818	Work-In-Progress 25%	Ongoing Program
Environmental Monitoring Site Work 101 Landfill	CW190004	3,996,880	17	-	-	3,996,880	55,275	681,805	737,080	1,720,145	2,221,460	Design Planning	Ongoing Program
HalifACT - Critical Infrastructure Projects	C2230600	9,971,457	2,991,232	350,000	-	10,321,457	154,726	3,586,735	3,741,461	1,572,914	8,593,817		Ongoing Program
HalifACT - Fleet Electrification	C2230300	5,419,475	2,570,336	-	-	5,419,475	116,954	9,658,361	9,775,315	2,120,000	3,182,521	Work-In-Progress 25%	Ongoing Program
HalifACT - Municipal Building Retrofits	C2230100	9,935,597	5,932,677	5,000,000	-	14,935,597	732,468	9,126,177	9,858,645	9,500,000	4,703,129	Work-In-Progress 25%	Ongoing Program
HalifACT - Public Charging Infrastructure	C2230200	3,285,099	3,854,050	-	-	3,285,099	360,086	3,237,702	3,597,788	580,000	2,345,013	Work-In-Progress 75%	Ongoing Program
HalifACT - Shore Rd Resilience Improvements	C2230400	523,201	63,981	4,825,000	-	5,348,201	21,901	134,776	156,677	221,901	5,104,399		Ongoing Program
HalifACT - Small Projects Bundle	C2230700	2,392,746	1,136,453	500,000	-	2,892,746	134,686	1,275,937	1,410,623	765,374	1,992,686	Work-In-Progress 25%	Ongoing Program
ISO 50001 # Energy Management System	C2230101	464,137	70,476	-	-	464,137	2,714	60,946	63,660	58,000	403,423		Ongoing Program
Urban Forest Management Plan Implementation	CA250001	-	-	-	50,000	50,000	-	-	-	50,000	-	Work-In-Progress 50%	Ongoing Program
Wastewater Oversizing	CT200009	1,449,797	-	800,000	-	2,249,797	-	-	-	1,250,270	999,527		Ongoing Program
<b>TOTAL OTHER ASSETS</b>		<b>38,066,557</b>	<b>16,690,191</b>	<b>11,475,000</b>	<b>50,000</b>	<b>49,591,557</b>	<b>1,584,876</b>	<b>27,860,836</b>	<b>29,445,712</b>	<b>17,898,888</b>	<b>30,107,793</b>		

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

# **Attachment #9**

**Mayor, Councillors and CAO's Expense Summary  
April 1, 2025 to June 30, 2025**

## Expenses for Reportable Individuals April to June 2025

Name	Local Travel	Out of Town Travel	Development/ Training	Meals & Other Miscellaneous Expenses	Total
Mayor Andy Fillmore	1,572	3,160	-	490	5,221
Councillor Cathy Deagle-Gammon	1,227	3,505	550		5,282
Councillor David Hendsbee	1,902				1,902
Councillor Becky Kent	843				843
Councillor Trish Purdy		3,022			3,022
Councillor Sam Austin	122	2,976			3,098
Deputy Mayor Tony Mancini	533	4,056			4,589
Councillor Laura White	19	2,808			2,827
Councillor Virginia Hinch	132		313		445
Councillor Shawn Cleary		4,258	250		4,508
Councillor Kathryn Morse		2,860			2,860
Councillor Patty Cuttell		3,771	550		4,322
Councillor Janet Steele		2,830			2,830
Councillor Nancy Hartling			465		465
Councillor John A. Young		4,067			4,067
Councillor Billy Gillis	806	3,734	550	23	5,114
Councilor Jean St-Amand		4,101	550		4,651
CAO Cathie O'Toole	39	580	1,418	73	2,109
<b>Total</b>	<b>7,195</b>	<b>45,728</b>	<b>4,647</b>	<b>585</b>	<b>58,156</b>

# **Attachment #10**

**Council Reports Approved with Financial Impact  
April 1, 2025 to June 30, 2025**

Council Approvals April 1 - June 30, 2025.

Item No.	Business Unit	Council Date	Report Title	26/27 Reserve Impact	26/27 Operating Cost	26/27 Capital Cost	Notes
1	Transit/Community Safety	8-Apr-25	Transit Support for Persons Experiencing Homelessness	\$ -	\$ 99,000	\$ -	Estimated reduction in fare revenue if participants would otherwise purchase fare products, which is expected to be rare so revenue reduction likely much lower.
2	Human Resources	29-Apr-25	Review Council Policies	\$ -	\$ 4,017	\$ -	Proposed amendments increase the annual cost of remuneration for the mayor.
3	Finance & Asset Management	13-May-25	Supplementary Report – Proposed Amendments to Administrative Order 10	\$ -	\$ (105,000)	\$ -	Recommended option of \$425K maximum capped value will provide estimated savings of \$105K.
4	Community Safety	27-May-25	One-time Withdrawal from the Options Reserve Q421 for Year 10 (2025/26) Funding for the Halifax Mobile Food Market	\$ 175,500	\$ -		One-time withdrawal to fund year 10 of mobile food market.
5	Transit	10-Jun-25	Student Transit Pass Pilot Program Status Update	\$ -	\$ 10,000	\$ -	Expand the student transit pass pilot program to homeschooled students with the cost of the expansion to be borne by the Municipality.
6	Property, Fleet & Environment	24-Jun-25	Land Leases - multiple locations: Block HC-2 Wood Avenue, Halifax (PID 40268534), Block BO Victory Lane, Halifax (PID 00127928); and Block L Imo Lane, Halifax (PID 00035675)	\$ -	\$ 167,000	\$ -	Operating grant provided for 5-year term for existing co-operative housing use.
				<u>\$ 175,500</u>	<u>\$ 175,017</u>	<u>\$ -</u>	

Links

- 1 [Transit Support For People Experiencing Homelessness - April 8/25 Regional Council | Halifax.ca](#)
- 2 [Proposed Amendments to Administrative Order 17, Respecting Remuneration for Members of Council - Apr 29/25 Regional Council | Halifax.ca](#)
- 3 [Supplementary Report – Proposed Amendments to Administrative Order 10, Respecting Partial Tax Exemption for Residential Taxation - May 13/25 Regional Council | Halifax.ca](#)
- 4 [One-time Withdrawal from the Options Reserve Q421 for Year 10 \(2025/26\) Funding for the Halifax Mobile Food Market - May 27/25 Regional Council | Halifax.ca](#)
- 5 [Student Transit Pass Pilot Program Status Update - June 10/25 Regional Council | Halifax.ca](#)
- 6 [Less than Market Value Land Lease - Block HC-2 Wood Avenue, Halifax, Block BO Victory Lane, Halifax; and Block L Imo Lane, Halifax - June 24/25 Regional Council | Halifax.ca](#)

Report does not include In Camera items.