

**Halifax Regional Municipality
Approved 2009-10 Capital Plan by Asset Category (000's of \$'s)**

	2009-10		2009-10		2009-10		2010-11		2010-11		2010-11		2011-12		2011-12		2011-12		2012-13		2012-13		2012-13		2012-13								
	Total	Reserves	External	Total	Net	Operating	Total	Reserves	External	Total	Net	Operating	Total	Reserves	External	Total	Net	Operating	Total	Reserves	External	Total	Net	Operating	Total	Reserves	External	Total					
	Gross		Funding	Funding	Approved	Cost	Gross		Funding	Funding	Proposed	Cost	Gross		Funding	Funding	Proposed	Cost	Gross		Funding	Funding	Proposed	Cost	Gross		Funding	Funding	Proposed	Cost			
Buildings	15,217	(657)	0	(657)	14,560	345	15,084	(573)	0	(573)	14,511	370	15,441	(506)	0	(506)	14,935	60	14,737	(559)	0	(559)	14,178	60	14,737	(559)	0	(559)	14,178	60			
Business Tools	2,017	(100)	0	(100)	1,917	589	1,855	0	0	0	1,855	322	1,909	0	0	0	1,909	160	2,068	0	0	0	2,068	120	2,068	0	0	0	2,068	120			
Community & Property Development	4,130	(300)	0	(300)	3,830	80	3,720	0	0	0	3,720	80	3,829	0	0	0	3,829	80	4,145	0	0	0	4,145	80	4,145	0	0	0	4,145	80			
District Activity Funds	1,495	0	0	0	1,495	0	1,495	0	0	0	1,495	0	1,495	0	0	0	1,495	0	1,495	0	0	0	1,495	0	1,495	0	0	0	1,495	0			
Equipment & Fleet	10,163	(2,763)	0	(2,763)	7,400	(5)	10,536	(2,796)	0	(2,796)	7,740	0	10,132	(2,166)	0	(2,166)	7,966	0	10,495	(1,867)	0	(1,867)	8,628	0	10,495	(1,867)	0	(1,867)	8,628	0			
Industrial Parks	12,100	(12,100)	0	(12,100)	0	0	24,100	(24,100)	0	(24,100)	0	0	19,100	(19,100)	0	(19,100)	0	0	17,100	(17,100)	0	(17,100)	0	0	17,100	(17,100)	0	(17,100)	0	0			
Metro Transit	27,740	0	0	0	27,740	1,793	26,284	0	0	0	26,284	4,918	26,905	0	0	0	26,905	1,887	20,028	0	0	0	20,028	2,641	20,028	0	0	0	20,028	2,641			
Parks & Playgrounds	7,820	(1,820)	0	(1,820)	6,000	377	5,837	(1,000)	0	(1,000)	4,837	325	5,978	(1,000)	0	(1,000)	4,978	237	5,993	0	(600)	(600)	5,393	217	5,993	0	(600)	(600)	5,393	217			
Roads & Streets	24,750	0	(3,250)	(3,250)	21,500	0	24,089	0	(3,250)	(3,250)	20,849	0	24,664	0	(3,250)	(3,250)	21,414	0	26,321	0	(3,250)	(3,250)	23,071	0	26,321	0	(3,250)	(3,250)	23,071	0			
Sidewalks, Curbs & Gutters	4,750	0	(1,250)	(1,250)	3,500	0	4,636	0	(1,250)	(1,250)	3,386	0	4,735	0	(1,250)	(1,250)	3,485	0	5,275	0	(1,500)	(1,500)	3,775	0	5,275	0	(1,500)	(1,500)	3,775	0			
Solid Waste	4,674	(4,674)	0	(4,674)	0	65	5,738	(5,738)	0	(5,738)	0	65	23,575	(23,575)	0	(23,575)	0	65	3,063	(3,063)	0	(3,063)	0	65	3,063	(3,063)	0	(3,063)	0	65			
Stormwater & Wastewater	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0			
Traffic Improvements	23,105	(2,333)	(11,772)	(14,105)	9,000	197	8,933	0	(226)	(226)	8,707	1	11,961	0	(3,000)	(3,000)	8,961	1	9,707	0	0	0	9,707	13	9,707	0	0	0	9,707	13			
Total HRM Capital Projects	137,961	(24,747)	(16,272)	(41,019)	96,942	3,441	132,317	(34,207)	(4,726)	(38,933)	93,384	6,081	149,724	(46,347)	(7,500)	(53,847)	95,877	2,490	120,427	(22,589)	(5,350)	(27,939)	92,488	3,196	120,427	(22,589)	(5,350)	(27,939)	92,488	3,196			
Halifax Regional Water Comm. Projects																																	
Funded from Gas Tax	5,100				5,100																												
Funded from HRWC Dividend	3,600				3,600																												
Total HRWC Projects	8,700				8,700																												
\$ 146,661					\$ 105,642																												
Summary of Funding Sources																																	
External Funding																																	
Cost Sharing			(6,583)					(1,250)						(1,250)						(1,850)													
Local Improvement Charges			(3,250)					(3,250)						(3,250)						(3,500)													
Capital Cost Contribution			(6,439)					(226)						(3,000)						0													
Infrastructure			0					0						0						0													
Total			\$ (16,272)					(4,726)						(7,500)						(5,350)													
Borrowing & Other Transfers																																	
Debt					25,918						25,032						25,553															25,793	
Capital from Operating					36,729						39,452						41,424															43,495	
Capital Surplus					0						0						0																
Crespool					300						300						300															300	
Gas Tax					25,478						25,000						25,000															25,000	
Borrow from Ferry Replacement Reserve					5,700						0						0															(5,700)	
HRWC Dividend					3,600						3,600						3,600															3,600	
Transit Funding Agreement					7,919						7,919						7,919																
Sub-total					\$ 105,642						93,384						95,877															92,488	