

District Capital Funds

Councillor Mason
District 7

Date	CCV01907/CCV01807	Reservation #	Purchase Order	Budget	Actual Expenditures	Commitments	Total Actual Expenditures & Commitments	Available
	CCV01907 Budget 2015/16			94,000.00				
	CCV01807 Funds Carried Forward			97,198.01				
	Description of Expenditures							
30-Mar-12	Joseph Howe Seniors Residence - building improvements	2074.4				500.00	500.00	
15-Mar-14	Gottingen 250 Festival - contribution towards public space memorial	2074.15				5,000.00	5,000.00	
18-Mar-14	Gorsebrook Junior High School - playground improvement	2074.14				5,000.00	5,000.00	
26-Nov-14	St. Mary's Playground - playground improvements				7,500.00		7,500.00	
27-Mar-15	Schmidtville Heritage Conservation District - purchase of signage	2074.10	2070710756		7,008.72	6,137.06	13,145.78	
27-Mar-15	Inglis Street Playground - contribution towards playground	2074.17				7,500.00	7,500.00	
29-May-15	Ecole LeMarchant St. Thomas - contribution towards playground	2074.20				7,500.00	7,500.00	
29-May-15	Halifax Central Junior High - contribution towards playground	2074.21				5,000.00	5,000.00	
29-May-15	Mackeen Manor Seniors Residence - community garden	2074.22				500.00	500.00	
31-May-15	Speedy Kids Oval Program society - skating equipment				5,000.00		5,000.00	
31-May-15	Halifax Cycling Coalition - purchase picnic tables and bike racks	2074.28				15,695.00	15,695.00	
31-May-15	Spring Garden Area Business Association - planters, bike racks, water fountain				20,000.00		20,000.00	
31-May-15	Park to Park Community Association - benches and signage	2074.26				4,500.00	4,500.00	
04-Jun-15	Ecole LeMarchant St. Thomas Home & School Association - outdoor play facility	2074.23				20,000.00	20,000.00	
08-Jun-15	OPEN Projects - urban furniture				5,000.00		5,000.00	
25-Jun-15	Gorsebrook Junior High Parent Teacher Association - backboard and backboards				3,500.00		3,500.00	
10-Aug-15	Halifax Central Junior High - benches and bike racks	2074.24				5,000.00	5,000.00	
15-Sep-15	Cornwallis Park project	2074.27				10,000.00	10,000.00	
21-Sep-15	Spring Garden Road Business Improvement District - installation of bike racks		2070723883		1,745.75		1,745.75	
28-Oct-15	Peninsula Urban Gardens Society - repair and replacement of wooden frames around flower beds				1,000.00		1,000.00	
09-Dec-15	Halifax Central Junior High, Inglis Street Park and Gorsebrook Park - installation of concrete benches	2074.25	2070725411		3,504.01	10,495.99	14,000.00	
	Total			191,198.01	54,258.48	102,828.05	157,086.53	34,111.48