
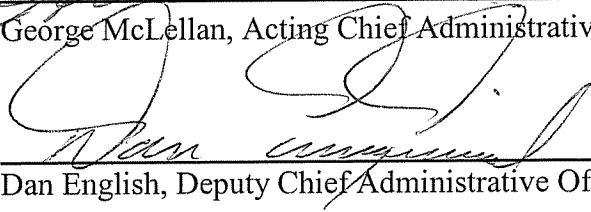

Halifax Regional Council
January 15, 2002

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:


George McLellan, Acting Chief Administrative Officer


Dan English, Deputy Chief Administrative Officer

DATE: December 27, 2001

SUBJECT: **Beaver Bank Road Trunk Sewer and McIntosh Run Sanitary Sewer Upgrade**

ORIGIN

Staff

RECOMMENDATION

It is recommended that

1. Halifax Regional Council approve an increase in the amount of \$150,000 to capital account CSU00111, Beaver Bank Road Trunk Sewer, and that funding for the project be adjusted to reflect approved Infrastructure Program funding, and reduced requirements on the Sewer Redevelopment Reserve, Q104, as outlined in the Discussion Section of this report; and
2. Regional Council approve an addition to the 2001/02 Capital Budget (gross \$1,000,000, net \$333,334) for the Sanitary Sewer Upgrade - McIntosh Run, with funds to be withdrawn from the Sewer Redevelopment Reserve, Q104, in the amount of \$333,334 and infrastructure Program funding in the amount of \$666,666.

BACKGROUND

The Municipality applied for Infrastructure Program funding in January 2001 for 12 sewer projects. Two of the three sewer projects approved for Infrastructure Program funding are Beaver Bank Road Trunk Sewer and Sanitary Sewer Upgrade - McIntosh Run.

DISCUSSION

The Beaver Bank Road Trunk Sewer project involves the installation of a new sanitary sewer on Beaver Bank Road from Millwood Drive to Glendale Drive. The project is included in the approved 2001/02 Capital Budget, and the gross amount of \$600,000 was to be withdrawn from the Sewer Redevelopment Reserve (Q104). This project has been approved to receive $\frac{2}{3}$ funding under the Infrastructure Program. The total project cost as approved under the Infrastructure Program is \$750,000, with a net cost to the Municipality of \$250,000. The amount to be withdrawn from the Sewer Redevelopment Reserve for this project can therefore be reduced by \$350,000 (from \$600,000 to \$250,000).

The Sanitary Sewer Upgrade - McIntosh Run project involves upgrading of the existing trunk sewer along McIntosh Run from Sussex Street to Herring Cove Road, and along Catamaran Pond from Old Sambro Road to Herring Cove Road. The project cost is \$1,000,000 and \$666,666 will be received under the Infrastructure Program. The Municipality's share will be \$333,334. This project is not included in the approved 2001/02 Capital Budget, and therefore requires Council's approval. The Municipality's share of \$333,334 will be withdrawn from the Sewer Redevelopment Reserve (Q104).

The withdrawal from the Sewer Redevelopment Reserve for the Sanitary Sewer Upgrade - McIntosh Run project (\$333,334) will be offset by the decrease in withdrawal related to the Beaver Bank Road Trunk Sewer project (\$350,000).

BUDGET IMPLICATIONS

The Sanitary Sewer Upgrade - McIntosh Run project qualifies for use of the Sewer Redevelopment Reserve, per staff of Financial Services. There are funds available in this reserve for this project. The net effect on the Reserves Budget will be a savings in the amount of \$16,666.

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN


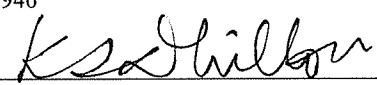
This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves, as well as any relevant legislation.

ALTERNATIVES

Incorporate this project into the 2002/03 Capital Budget. Staff does not recommend this alternative.

ATTACHMENTS

None.

Additional copies of this report, and information on its status, can be obtained by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.	
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