



HALIFAX

Capital Program Budget 2015 - 16

Operations Support
Committee of the Whole
March 11, 2015



Overview

- **Report back on the direction from Council – Dec 3, 2014 COW**
- **Review of Capital Process**
- **Review of Capital Funding by category**



Additional Information

December 3, 2014 staff were directed to:

- 1. Include Cole Harbour Artificial Turf in the 2015/16 capital budget**
- 2. Report on the implications of including: Beazley Field Upgrades, St. Mary's Boat Club Renovation and the MacDonald Bikeway Connection project in the 2015/16 capital budget**
- 3. Implication of increasing Active Transportation funding to \$5M**
- 4. Implications of including funding for McNab's Island in the HRTA budget - \$50K**



Recommendations/Actions

Action:

- **Cole Harbour Artificial Turf funded from CAPPOOL over two years**

Recommendations staff to report back on :

- **Beazley Field Upgrade - \$35K from CAPPOOL to carry out site plan**
- **St.Mary's Boat Club - staff to carry out a business case on renewal option**
- **MacDonald Bikeway Connection – explore options for connection, budget implications, and partnership opportunities**



Recommendations/Actions

Recommendations continued:

- **New AT funding from all sources is \$5.38M in 2015/16**
 - \$2.5M new sidewalks
 - \$1.03M street improvements (recap, signals, intersections, controller cabinets)
 - \$1.0M strategic AT Plan priorities
 - \$0.85M Halifax Regional Trails Association (HRTA)
- **Do not fund McNab's Island project from HRTA capital budget in 2015/16**



Approach to Capital Budget

- **Maintain level of funding to keep assets in a State of Good Repair**
- **Priority given to Life/Safety/Code Compliance investments and projects that lower operating costs**
- **Capital projections identify unspent or uncommitted capital**
- **Focus on moving to a capital budget vs. capital program budget**
- **More accountability and transparency**



Better Council Control and Direction on Capital Planning

- **Shifting operating items to the operating budget**
 - Establishment of studies reserve
 - Regular operations and maintenance
- **Council direction on multi year, large value projects**
- **Moving from “bundled” projects to “discrete” projects**
- **Aligning capital projects with Council priorities**



State of Good Repair

Gross Budget* \$93.1M in 2015/16

Includes:

- Streets & Roads \$27.1M
- Buildings \$19.8M
- Streetscapes and Public Art \$3.5M
- Bus Replacements \$5.2M
- Solid Waste \$5.9M
- Vehicles and Equipment \$6.0M
- Sidewalk Renewals \$2.6M
- Parks and Playgrounds - \$4.0M *

***Cole Harbour Artificial Turf**



Service Improvements

Gross Budget \$37.3M in 2015/16

Includes:

Steady increase in service improvements

- Cogswell Interchange \$1.3 M
- Intersection Improvements \$1.3M
- Active Transportation \$ 1.0 M
- Regional Trails AT \$0.85 M
- New Sidewalks \$2.5 M

Business tools

- \$8.1M towards technology (ie. Enterprise Asset Management, Internet, SAP Payroll)



Growth

Gross Budget \$7.8M in 2015/16

Includes:

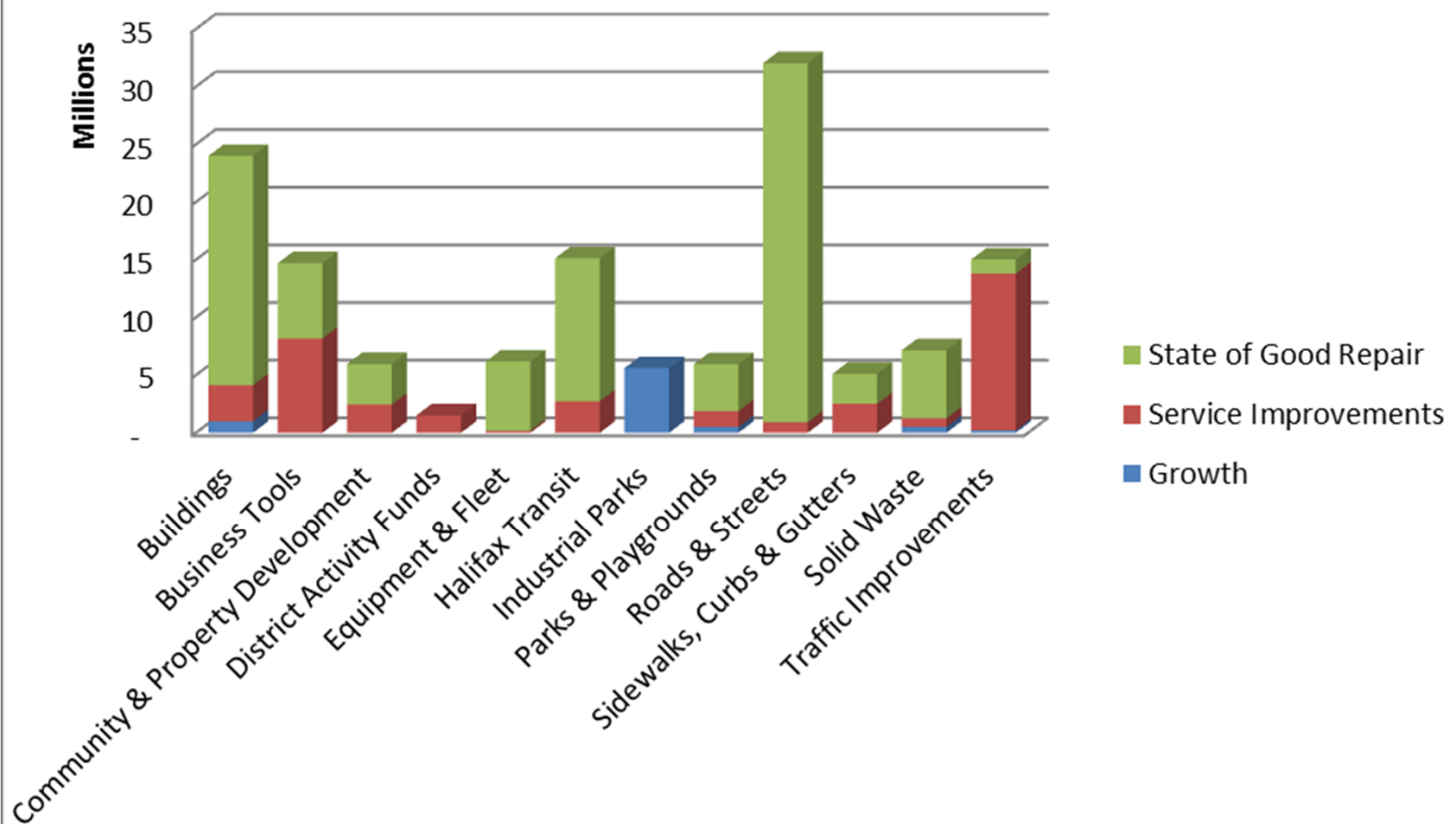
- Industrial Park Development \$5.6M
- Burnside Connector \$0.2M
- Land Acquisition \$1.2M
 - Parkland, & Road Corridor

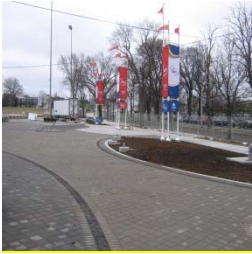




Capital Budget by Category

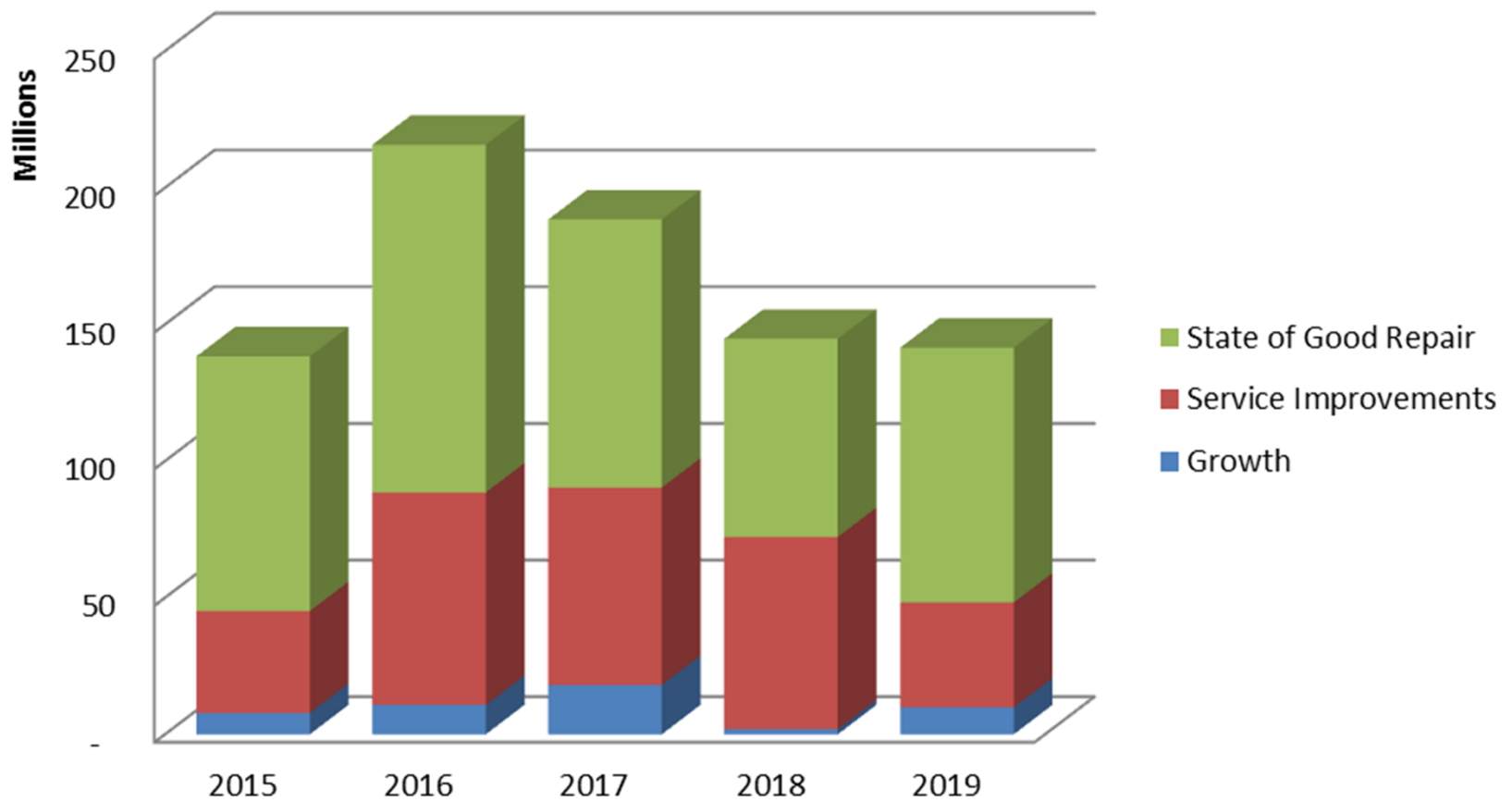
Proposed 2015/16 Capital Budget by Category





Capital Budget Overview

Proposed Budget by Type



HALIFAX

Questions ?

