

December 10, 2024

Re: Item No. 6

HALIFAX

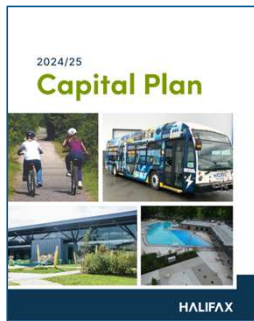
Capital Program Update

Budget Committee

Overview

1. Capital Planning Process
2. Projects In-Flight
3. Advanced Tenders
4. Lockview HS Field Project





Updated Assumptions



Prioritization Filters:

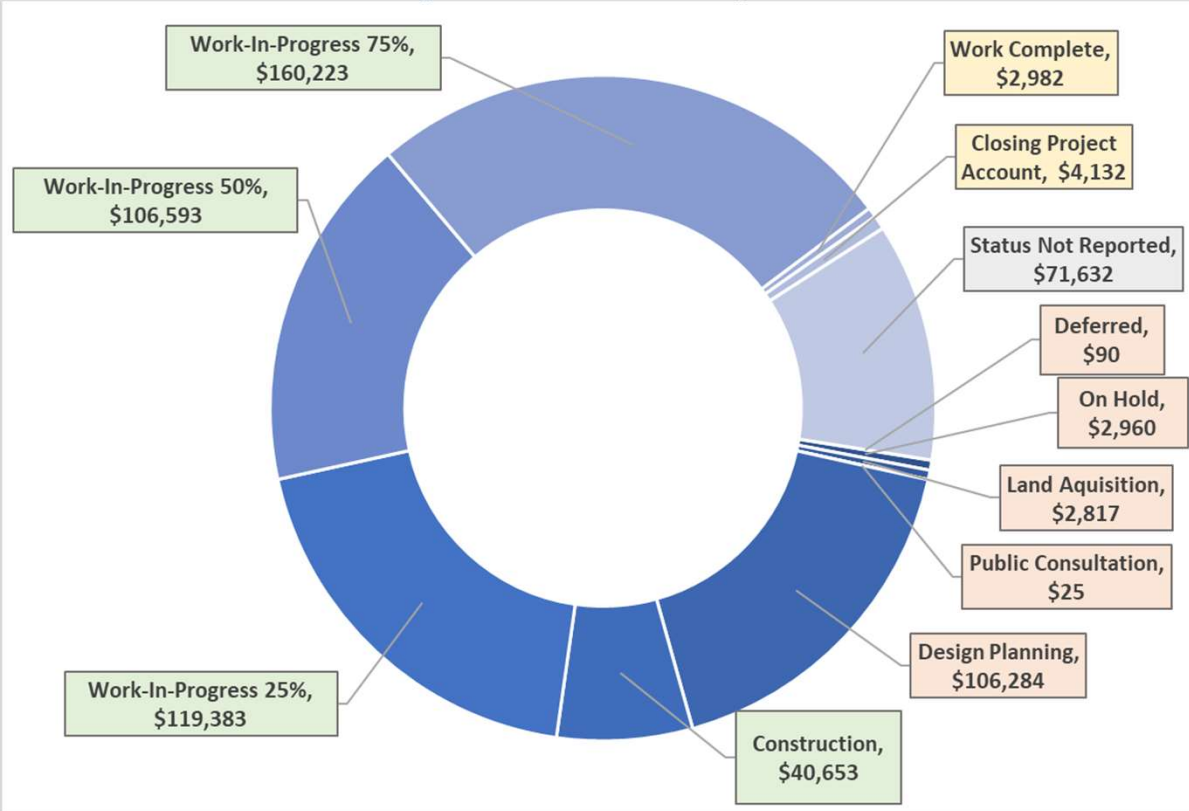
- Risk
- Impact to Service
- Strategic Alignment
- Capacity to Deliver
- *Social Equity

Planning Process

- \$4.3B Infrastructure
- Assessed Condition
- Service Needs
- Future Regional Plan and Strategic Infrastructure
- Trade-Offs

*More Detail Attachment 2

Capital Program Work Outstanding at 30Sep24 (In Thousands)



Projects In-Flight

- 294 Projects underway
- \$618M Budget available
 - 18% Early Planning Phase
 - 63% Active Work-in-Progress
 - 13% Other

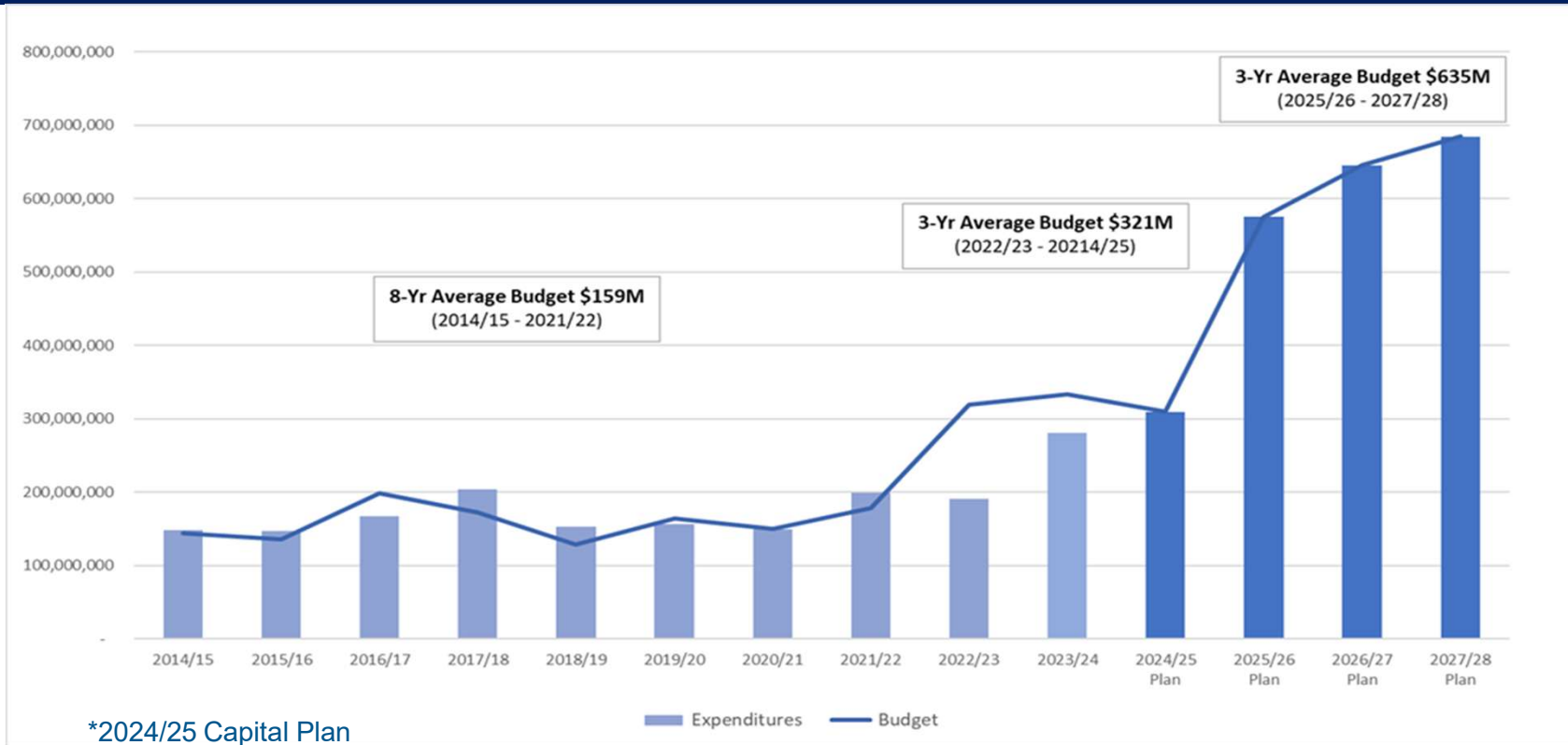
Projects In-Flight

Qtr2 Capital Projections	2024/25 Capital Program Approved	Estimated Program Delivery	Work to Continue in 2025/26
Buildings/Facilities	\$ 175,236,625	\$ 86,222,238	\$ 85,638,350
Business Systems	41,925,272	16,959,711	16,690,832
Outdoor Recreation	28,221,730	17,174,480	11,047,250
Roads, AT & Bridges	249,546,893	181,589,995	62,922,828
Traffic & Streetlights	8,696,941	7,072,741	1,624,200
Vehicles, Vessels & Equipment	182,227,172	134,016,960	44,635,710
Other Assets	95,287,269	21,517,415	70,915,910
	\$ 781,141,902	\$ 464,553,540	\$ 293,475,080

*Attachment 3

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Trending Growth



Advanced Tenders

Purpose

- No authority to spend until new year
- Authority for staff to begin administrative process
- Ability to make changes during capital debate
- Select projects, included in previous year's plan

Advanced Tenders

Benefits

- Maximizes Construction Season
- Provides Insight to Industry
- Mitigates Long Order Lead Times

Advanced Tenders

Requested List (Attachment 1)

- 20 Projects
- \$69M Total
- 20% of Working Draft 25/26 Budget
- All Approved In-Principle in 2024/25
 - 18 of 20 projects are routine annual programs

Lockview HS Field Project

Approved Budget \$4.9M
(\$3.6M ICIP + \$213K Community)

Includes:

- All-Weather Turf Field
- Fieldhouse
- Lighting, Paving, etc.

- Tenders awarded \$4.6M
- Turf not yet tendered

➤ **\$2.3M Budget Increase Requested**

Total HRM contribution increase from \$1.127M to \$3.427M