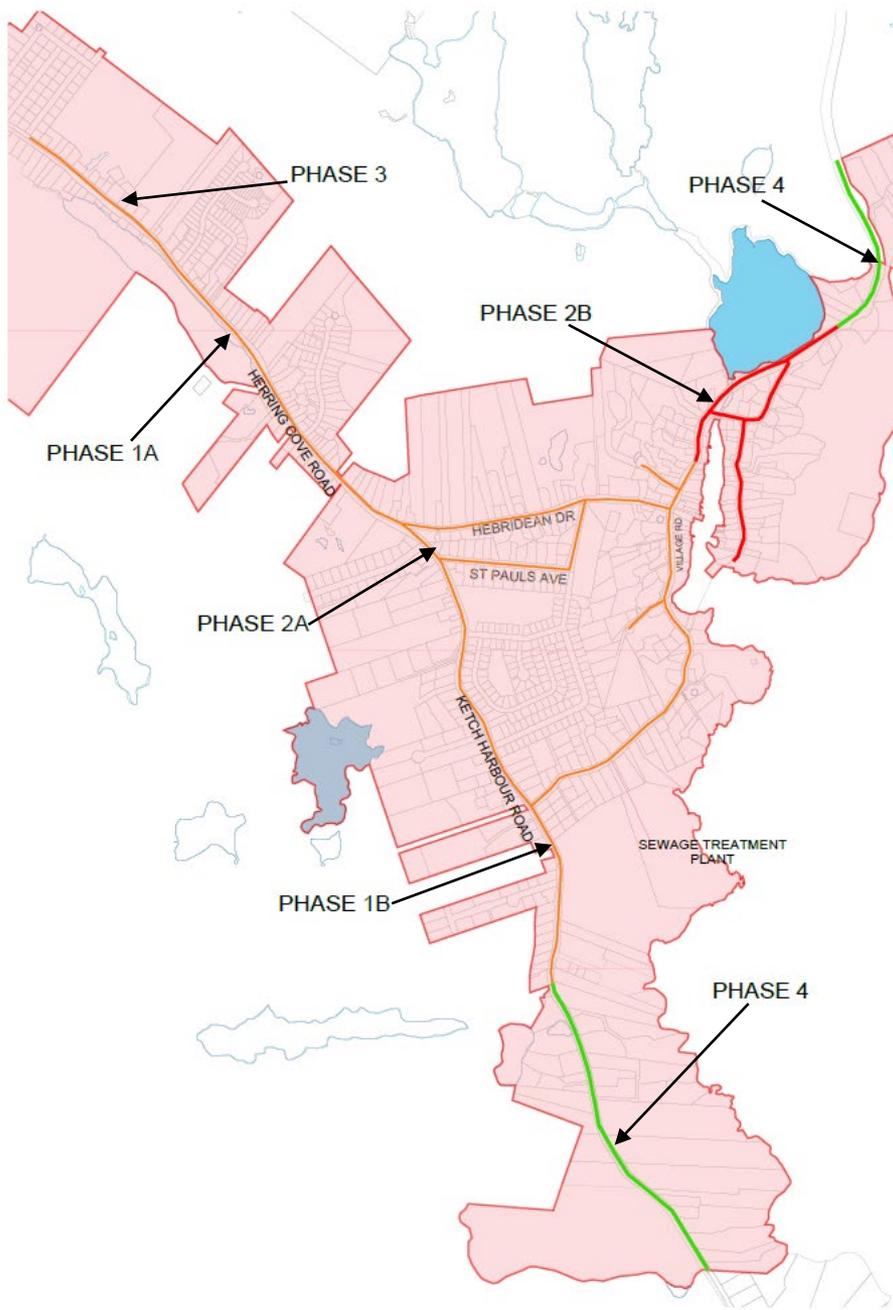


**HALIFAX**

# **Herring Cove Water & Wastewater Servicing**

Audit & Finance Standing Committee

November 16, 2021



# Herring Cove Servicing Boundaries

# Background

1999

- Water & Sewer Services Approval
- Harbour Solutions Wastewater Treatment Facility
- \$5 Million Community Integration Fund

2005

- Local Improvement Charge Approved for Phases 1-3
- Average Charge = \$12,300
- No LIC Approved for Phase 4

2008

- Phases 1A, 1B, 2A and 3 Completed
- Multiple Funding Sources Applied

# Background

2014

- Phase 2B Submitted – Not Approved

2016

- Phase 2B Resubmitted – Approved
- Withdrawn
- Council's Top Priority

2018

- Investing in Canada Infrastructure Program (ICIP)
- Projects Receive 73% Cost Sharing

2019

- Phase 2B Submitted Under ICIP – Approved
- Estimated Cost of \$7.9 Million
- \$5.8 Million and \$2.1 Million Cost Sharing

# Project Funding Status

- Phases 1-3:
  - 2005 LIC Applied
  - \$12,300 Average Property With 100 Feet Frontage
- Phase 2B:
  - ICIP Funding Agreement Signed
  - 27% LIC Share (73% Federal/Provincial Share)
  - 2005 Adopted LIC Requires Council Amendment
- Phase 4:
  - LIC Requires Council Approval:
  - Federal & Provincial Funding Sources Required

# Detailed Design

- 2017 Preliminary Construction Costs:
  - Phase 2B @ \$7.9 Million
  - Phase 4 @ \$9.3 Million
  - Include 35% Contingency
- Detailed Design
  - Phase 4 → \$150,000
  - Phase 2B → \$50,000 (Along with Phase 4)
  - Phase 2B → \$75,000 (Standalone)
- \$25,000 Cost Savings
- Under Halifax Water Management

# Recommendation

Audit & Finance Standing Committee recommend that Council:

1. Direct the Chief Administrative Officer to proceed with the detailed design of Herring Cove Water and Wastewater Servicing Phase 4 at the same time as Phase 2B.
2. Approve an unbudgeted reserve withdrawal of \$200,000 from the General Contingency Reserve - Q421 for the detailed design on Herring Cove Water and Wastewater Servicing Phase 4.
3. Approve an increase of \$200,000 to capital project account CS210001 – Herring Cove Water and Wastewater Servicing Phase 4.
4. Direct the CAO to execute an agreement with the Halifax Regional Water Commission up to a maximum amount of \$200,000 for the detailed design of the Herring Cove Water and Wastewater Servicing Project Phases 2B and 4.

# Questions?

**HALIFAX**