



NIAGARA REGIONAL POLICE SERVICE

Police Service Board Report

PUBLIC AGENDA

Subject: Capital Project Close Out Report – for the Year 2024
Report To: Chair and Members, Niagara Police Service Board
Report Date: 2024-06-28

Recommendation(s)

That the Niagara Police Service Board (Board) approved the closure of the identified completed capital projects and the transfer of funds to the Police Capital Levy Reserve in the amount of \$20,353.02.

Key Facts

- The purpose of this report is to obtain Board approval to close completed capital projects and return the balance of the funds to their original source.
- Maintaining updated records for projects funded by the capital reserves enables the Niagara Regional Police Service to facilitate in the development of sustainable financing strategies for future capital and operating budgets.
- Expenditures for approved capital projects are often incurred over a timeframe of multiple years. To ensure that only active projects are maintained, a periodic review of the status of capital projects is conducted.

Financial Considerations

Approval of the recommendations provides for the returning of capital project funding to its original source, to be used in the development of future financing strategies. In the current year, \$20,353.02 will be returned to the Police Capital Levy Reserve.

Analysis

Included below are projects that are complete with no further required expenditures or activity and are ready to be closed.

Project Closures and transfer to Police Capital Reserve:

Project ID	Description	Remaining Balance
20001268	20-NRPS Diver Surface Supply Console	\$ 555.14
20001452	21-NRPS Binocular Night Vision Devices	45.64
20001453	21-NRPS Diver's Umbilical Breathing Hose	432.46
20001461	21-NRPS Property & Evidence Scissor Lift	7,500.00
20001528	CCTV Grant Program	1,572.72
20001666	22-NRPS Conductive Energy Weapon Replacement	5,361.35
20001667	22-NRPS Binocular Night Vision Devices	1,961.48
20001669	22-NRPS Breath Alcohol Testing Device	2,893.98
20001670	22-NRPS Roadside Screening Devices	30.25
Total		\$20,353.02

Alternatives Reviewed

The alternative is to not close out the projects identified.

Relationship to Police Service/Board Strategic Priorities

The budget preparation process is conducted in consideration of regional objectives, with efforts to balance the information requirements of the Region as outlined in the Municipal Act with the accountabilities of the Board under the Community Safety and Policing Act.

Relevant Policy Considerations

By-Law 412-2024 - Financial Reporting, Control and Procurement of Goods and Services in the Niagara Regional Police Service

Other Pertinent Reports

Not applicable.

This report was prepared by Courtney Woods, Financial Planning Coordinator, Finance Unit, and reviewed by Laura Rullo, Finance Manager, Finance Unit. Recommended by Luigi Greco, Deputy Chief, Support Services.

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Submitted by:

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Appendices

Not applicable.