



# NIAGARA REGIONAL POLICE SERVICE

## Police Services Board Report

### PUBLIC AGENDA

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**Subject:** Capital Project Close Out Report – For the Year 2021

**Report To:** Chair and Members, Niagara Police Services Board

**Report Date:** 2021-07-12

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### Recommendation(s)

**That the Niagara Police Services Board approves the following closure of the identified completed projects and the transfer of funds to the Police Capital Reserve, resulting in a net transfer to the Police Capital Levy of \$94,092.25.**

### 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 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. In order 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.

### Analysis

Denoted below are projects deemed to be complete with no further activity and ready to be closed. It is recommended that all transfers be accommodated through their source.

Project Closures and transfer to Police Capital Reserve:

Project Id No.	Description	Remaining Balance
10PO1102	Radio System Infrastructure	0.87
20000159	2016 Network Infrastructure	0.43
20000342	2017 Network Infrastructure	72.81

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20000734	2018 Network Infrastructure	(3.97)
20000738	MDT Replacements	265.76
20001265	Judgement Simulator	42.84
20001270	Tactical Search Camera	16.22
20001002	Bomb Suit Replace	446.79
20000736	D5 & D8 Evidence Management Storage	9,704.04
20000156	Evidence Management Storage	38,546.46
20001460	Property & Evidence Safes	45,000.00
<b>Total</b>		<b>94,092.25</b>

### **Alternatives Reviewed**

The only alternative is to not close out the projects identified.

### **Relationship to Police Service/Board Strategic Priorities**

The only alternative is to not close out the projects identified.

### **Relevant Policy Considerations**

For consideration as part of the funding request to Regional Council provided in accordance with the Police Services Act.

### **Other Pertinent Reports**

None

*This report was prepared by Laura Rullo, Manager, Finance and reviewed by Richard Frayne, Superintendent, Corporate Services and recommended by Bill Fordy, Deputy Chief Support Services.*



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#### **Submitted by:**

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Chief of Police

### **Appendices**

None