

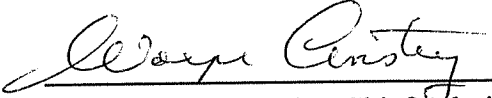


PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

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Halifax Regional Council
October 18, 2005

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY: 
Wayne Anstey, Acting Chief Administrative Officer

DATE: October 7, 2005

SUBJECT: **Capital Budget Reallocation - Northbrook School Police Training Facility/Community Office**

ORIGIN

This report originates from the decision to utilize Northbrook School as a community office and training facility.

RECOMMENDATION

It is recommended that Halifax Regional Council:

1. approve a reduction in Capital Account CIK00289 - CPIC Interfaces in the amount of \$232,000 to be transferred to CRESPOOL;
2. approve an increase to Capital Account CBK00678 - Police Training Center - Northbrook School in the amount of \$232,000 from CRESPOOL as per the Budget Implications section of this report.

BACKGROUND

During the 2005/06 budget process the issue of “establishing an operational police facility in the former Northbrook School to relieve congestion in Headquarters and provide police visibility in north end Dartmouth to enhance policing in HRM” was approved.

DISCUSSION

Real Property and Asset Management was consulted during the capital budget process to determine the possible costs associated with this. Based on the best information available at the time within the budget time constraints, \$200,000 was requested for renovations. However, upon completion of detailed design and full assessments of the existing mechanical, electrical and plumbing conditions within the building, it has been determined that the project scope is more significant than the original estimate of \$200,000. At this point all exterior work to the building has been completed and there is \$129,935 remaining in the budget.

Currently there is funding available within the capital budget for the CPIC project of \$332,653. The initial CPIC interface is complete. There are questions surrounding how and when the remainder of the project will be completed. Police is recommending that \$232,000 of this project be transferred to the Northbrook project. This will leave \$100,653 in the CPIC budget to be available when the final portion of the project is rolled out.

BUDGET IMPLICATIONS

Based on approval of Recommendation #1 and #2, funds in the amount of \$232,000 are available and recommended to be transferred as follows:

| | |
|-----------------|--|
| Budget Summary: | <u>Capital Account No. CIK00289, CPIC Interfaces-Hardware & Software</u> |
| | Cumulative Unspent Budget \$332,653 |
| | Less: Funding Transfer <u>\$232,000</u> |
| | Uncommitted Budget \$100,653 |

| | |
|--|---|
| | <u>Capital Account No. CBK00678, Police Training Centre-Northbrook School</u> |
| | Cumulative Unspent Budget \$129,935 |
| | Plus: Increase of Funding <u>\$232,000</u> |
| | Uncommitted Budget \$361,935 |

FINANCIAL MANAGEMENT POLICIES/BUSINESS PLAN

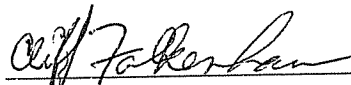
This report complies with the Municipality's Multi-Year Financial Strategy, the approved Operating, Capital and Reserve budgets, policies and procedures regarding withdrawals from the utilization of Capital and Operating reserves, as well as any relevant legislation.

ALTERNATIVES

Police will be unable to establish a facility at Northbrook School without this funding transfer.

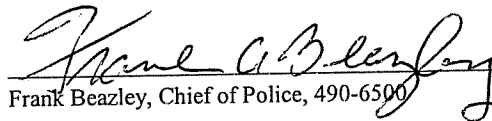
A copy of this report can be obtained online at <http://www.halifax.ca/council/agendasc/agenda.html> then choose the appropriate meeting date, or by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by:



Cliff Falkenham, Superintendent Administration, 490-5241

Business Unit Review by:



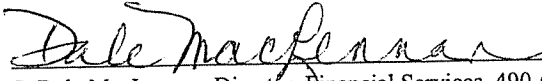
Frank Beazley, Chief of Police, 490-6500

Financial Review by:



Barb Palmeto, Financial Consultant, 490-7221

Report Approved by:



S. Dale MacLennan, Director, Financial Services, 490-6308

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