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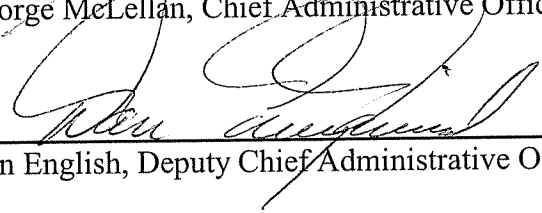
PO Box 1749
Halifax, Nova Scotia
B3J 3A5 Canada

Halifax Regional Council
January 27, 2004

TO: Mayor Kelly and Members of Halifax Regional Council

SUBMITTED BY:


George McLellan, Chief Administrative Officer


Dan English, Deputy Chief Administrative Officer

DATE: January 15, 2004

SUBJECT: Capital Budget Increase - Halifax Artificial Sportsfield

ORIGIN

In accordance with the Multi-Year Financial Strategy, any increases to the capital budget must be approved by Council.

RECOMMENDATION

It is recommended that Council approve an increase in the Gross Capital Budget to Capital Account No. CPC00678, Halifax Artificial Sportsfield in the amount of approximately \$22,715.00. This is to reflect cost sharing from NS Sport and Recreation Commission in the amount of \$10,000.00 (Cdn) with no change to the Net Budget, and by approximately \$12,715.00 (\$10,000 US funds), to reflect the Resource Recovery Rebate from Ford Motor Company Limited, with no change to the Net Budget, as per the Background Section of this report.

BACKGROUND

Each year during the capital budget preparation, staff will identify and incorporate all known cost sharing opportunities in the capital budget submission. However, with some projects additional cost sharing may become apparent after the budget approval. This is the case with the Halifax Artificial Sportsfield.

During construction of the artificial sportsfield, at the Mainland Common site, the Municipality received approval to invoice for the remaining \$10,000.00 (Cdn) of the \$20,000.00 NS Sport and Recreation Commission - Recreational Facility Development Grant. Further, under Ford Motor Company Limited, Resource Recovery Rebate Program, the Halifax Artificial Sportsfield project was approved for approximately \$12,715.00 (\$10,000 US funds).

DISCUSSION

Under the Multi-Year Financial strategy, when additional funding is received for a project, after approval of the capital budget, staff is required to obtain Council’s approval to increase the capital budget.

BUDGET IMPLICATIONS

Increasing the approved Gross Capital Budget of Capital Account No. CPC00678, Halifax Artificial Sportsfield in the approximate amount of \$22,715.00, with no change to the Net Budget for cost sharing from NS Sport and Recreation Commission in the amount of \$10,000.00 (Cdn) and \$12,715.00 (\$10,000 US), to reflect the Ford Motor Company Limited - Resource Recovery Grant.

Budget for Halifax Artificial Sportfield Project (Capital Account No. CPC00678):

Source of Funding	Funding Amount (\$\$)
2003/04 Approved Capital Budget	\$2,131,196.00
NS Sport & Recreation: 2003/04 - \$10,000.00 2004/05 - \$10,000.00	\$20,000.00
Ford Motor Company Limited - Resource Recovery Grant \$10,000.00 (US funds)	\$12,715.00
Revised Project Budget	\$2,163,911.00

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.

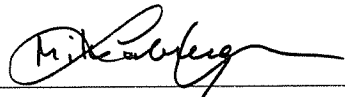
ALTERNATIVES

There are no alternatives.

Additional copies of this report, and information on its status, can be obtained by contacting the Office of the Municipal Clerk at 490-4210, or Fax 490-4208.

Report Prepared by: Blair Blakeney, Coordinator Parks Capital Projects (490-6789)

Report Approved by:



Mike Labrecque, Director, Real Property & Asset Management (490-4851)

From: Julia Horncastle
To: Syms, Lee
Date: 1/28/04 1:15PM
Subject: Regional Council - January 27, 2004

Please see the following Conflict of Interest

9.1.2 Capital Budget Increase - Halifax Artificial Sportsfield

- A report prepared for Mr. George McLellan, Chief Administrative Officer, dated January 15, 2004, on the above noted, was before Council.

CONFLICT OF INTEREST

Deputy Mayor Streach declared a Conflict of Interest and removed himself from debate.

MOVED by Councillor Hum, seconded by Councillor Fougere, that Council approve an increase in the Gross Capital Budget to Capital Account No. CPC00678, Halifax Artificial Sportsfield in the amount of approximately \$22,715.00. This is to reflect cost sharing from NS Sport and Recreation Commission in the amount of \$10,000.00 (Cdn) with no charge to the Net Budget, and by approximately \$12,715.00 (\$10,000 US funds), to reflect the Resource Recovery Rebate from Ford Motor Company Limited, with no charge to the Net Budget, as per the Background Section of the staff report. MOTION PUT AND PASSED UNANIMOUSLY.