



CITY OF
PRINCE GEORGE

BUDGET AMENDMENT REPORT FORM - CAPITAL

Project No.	Budget Year	Business Unit	Project Title	Original Budget	Council Amendment	Relinquished in Prior Years	Total Budget	Projected Spending	Variance	Other Funding	Reserve Funding	Complete	Funding Source(s)	Comments	Approval Date
3353	2021	115521	6776 Dagg Rd Daycare	-	2,381,493	-	2,381,493	2,392,685.73	(11,192.73)	-	(11,192.73)	No	General CER	Professional costs for development and construction agreement ineligible for grant funding.	18-Feb-22
1086	2014 to 2021	115275	License Plate Recognition and Signage	450,000	-	(114,785)	335,215	346,399.51	(11,184.91)	-	(11,184.91)	Yes	Off-Street Reserve	Final installation of new signs. Original budget and scope was reduced, with almost \$115k of budget relinquished at the end of 2019 and fewer new signs.	22-Feb-22
3073	2018 to 2021	115424	CC-Replace Retractable Walls	270,000	-	(58,683)	211,317	212,130.20	(813.20)	-	(813.20)	Yes	General CER	Part ordered in early 2020, received and invoiced in 2021. Approximately \$59k of budget relinquished at end of 2020.	22-Feb-22
Totals				720,000	2,381,493	(173,488)	2,928,025	2,951,215.44	(23,190.84)	-	(23,190.84)				

AUTHORIZATION

City Manager:

W. B. G.

Date:

March 8, 2022