



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	Funding Source(s)	Comments	Approval Date
3358	2022	115533	RMCA-Repl Ice Plant Condenser	390,000	-	(201,263)	188,737	201,975	(13,238)	-	(13,238)	General Infrastructure Reinvestment Fund	As project is within overall budget, 5% rule not applicable. City Manager signed off on project deficiency / close out costs received subsequent to relinquishment of unspent budget.	31-Jul-23
3395	2023	115545	AQC - Install Access Control & Replace Doors	145,000	-	-	145,000	152,250	(7,250)	-	(7,250)	Northern Capital & Planning Reserve	Project costs exceeded original estimate.	8-Sep-23
Totals				535,000	-	(201,263)	333,737	354,225	(20,488)	-	(20,488)			

AUTHORIZATION

City Manager:

Date: OCT. 24, 2023