



# 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
0431	2022	110443	Mobile Equip Replacement	1,720,101	-	-	1,720,101	1,761,005	(40,904)	-	40,905	Mobile Equipment Reserve		25-Sep-24
3208	2024	115471	Janitorial Equip-Replace Floor Scrubbers	42,000	-	-	42,000	42,229	(229)	-	230	Capital expenditure reserve		25-Sep-24
<b>Totals</b>				<b>1,762,101</b>	<b>-</b>	<b>-</b>	<b>1,762,101</b>	<b>1,803,234</b>	<b>(41,133)</b>	<b>-</b>	<b>41,135</b>			

## AUTHORIZATION

City Manager: