



BUDGET AMENDMENT REPORT FORM - CAPITAL

Pursuant to section 173 (3)(4) of the *Community Charter* & CPG Sustainable Finance Guideline 14.2, capital expenditures above and beyond the original budget will require that the budget be amended.

CITY OF PRINCE GEORGE
2020 Capital Program

Project #	Budget Year	Business Unit	Project Title	Original Budget	Actual Spending	Variance	Other Funding	Reserve Funding	Complete	Funding Source(s)	Comments
0431	2020	110443	Mobile Equip Replacement	412,000.00	460,665.20	(48,665.20)	(10,370.00)	(38,295.20)	Yes	Solid Waste Rsrv	other funding is from old unit auction proceeds
0727	2020	115187	IT New	1,192,558.00	1,436,861.19	(244,303.19)		(244,303.19)	No	Fibre Optic/NCPG	Community Fibra: 197,205.40, NCPG 47,097.79
1099	2020	115272	B Harkins Library Entrance	1,861,942.00	1,993,286.32	(131,344.32)		(131,344.32)	No	Endowment	
1271	2020	115388	Update Radio Communications	299,481.00	462,092.11	(162,611.11)		(162,611.11)	No	NCPG	\$299,481 Funded via MFA Equipment Lease
1315	2018	115391	PW Yard Development	0.00	57,809.02	(57,809.02)		(57,809.02)	No	CER - General	Funding source was going to be debt but project now cancelled
1315	2019	115391	PW Yard Development	0.00	1,097.03	(1,097.03)		(1,097.03)	No	CER - General	Funding source was going to be debt but project now cancelled
1315	2020	115391	PW Yard Development	0.00	12,033.25	(12,033.25)		(12,033.25)	No	CER - General	Funding source was going to be debt but project now cancelled
1381	2020	115394	Heritage River Trail Upgrade	240,615.00	289,019.19	(48,404.19)		(48,404.19)	No	CWF	
3143	2020	115420	Downtown Util Relocation	571,136.00	632,122.86	(60,986.86)		(60,986.86)	No	CER - General	
3166	2020	115425	George St Parkade Construction	0.00	4,574,767.16	(4,574,767.16)		(4,574,767.16)	Yes	Endowment Fund	
1457	2020	115426	Main Fire Hall Replacement	0.00	1,061,941.59	(1,061,941.59)		(1,061,941.59)	No	Endowment	
3124	2020	115433	Masich Place Enhancements	19,174.00	24,847.13	(5,673.13)		(5,673.13)	Yes	NCPG	
1503	2020	115435	Off-site works	500,000.00	505,232.67	(5,232.67)		(5,232.67)	No	CER - General	
3131	2020	115442	Ex Sport Ctr - Add Ventilation	12,971.00	22,179.89	(9,208.89)		(9,208.89)	Yes	CWF	
3134	2020	115443	Kelly Rd. North Culvert	45,000.00	82,773.45	(37,773.45)		(37,773.45)	Yes	Debt reduction Reserve	Debt already taken; these costs incurred after MFA debt issued
1157	2020	115451	Two Rivers - Upgrade BAS	10,081.00	10,186.94	(105.94)		(105.94)	Yes	CER - General	
3254	2020	115463	AQC - Building Components Renewal	250,000.00	329,232.88	(79,232.88)	(19,038.00)	(60,194.88)	No	NCPG	\$19,038 insurance proceeds for damaged sand filter
3119	2020	115465	Domano and St Lawrence Signalization	464,873.00	479,268.72	(14,395.72)	(14,395.72)	0.00	No	Grant	project over budget but ICBC grant covered the overage
3218	2020	115466	Hwy 16W Frontage - Heyer Rd to Henry Rd	794,400.00	799,904.45	(5,504.45)		(5,504.45)	No	CER - General	
1098	2020	115476	B Harkins Lib - Circulation Area Renovation	357,455.00	357,455.90	(0.90)		(0.90)	Yes	Endowment	
1459	2020	115479	CH - Glazing Replacement Phase 2	0.00	7,113.60	(7,113.60)		(7,113.60)	No	CER - General	Project deferred
1385	2020	115480	Park Washroom Refurbishment	300,000.00	275,867.46	24,132.54	29,947.22	(5,814.68)	No	CER - General	Under budget but needs non CWF funding source
3068	2020	115486	CC-2020 Replace Furn and Equip	75,000.00	77,269.21	(2,269.21)		(2,269.21)	Yes	Operating	Civic Centre Operation 123600
3215	2020	115488	Churchill Rd. Sidewalk	0.00	11,089.27	(11,089.27)		(11,089.27)	No	CER - General	project deferred - much bigger in scope than original budget
3288	2020	115493	Playhouse Parking Lot Replacement	0.00	10,145.87	(10,145.87)		(10,145.87)	No	CER - General	no budget
3301	2020	115496	Cottonwood & Herit R Trail Refurb 2020	25,000.00	46,990.60	(21,990.60)		(21,990.60)	Yes	CWF	
3304	2020	115498	Fire Srv-Rescue Watercraft	35,000.00	38,457.94	(3,457.94)		(3,457.94)	Yes	CER - General	
3317	2020	115502	Plaza Parkade-Struct Repair & Sec. Enhan	0.00	77,451.66	(77,451.66)		(77,451.66)	No	NCPG	Pillar damaged by cars and other fixes
3312	2020	130028	New/Replace Pickelball Fencing	0.00	36,065.00	(36,065.00)		(36,065.00)	Yes	CER - General	



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3318	2020	130029	SftGeo Karate Club Roof Replacement	0.00	28,120.00	(28,120.00)		(28,120.00)	Yes	NCPG	
0860	2020	130119	Parkridge Creek WDP	28,214.00	28,214.05	(0.05)		(0.05)	Yes	CER - General	
0311	2020	130159	Tree Planting	100,000.00	100,687.32	(687.32)		(687.32)	Yes	NCPG	
0343	2020	130217	Snow Disposal Fac. West Bowl	0.00	104,147.30	(104,147.30)		(104,147.30)	No	NCPG	Project cancelled
1465	2020	210550	DES - Hookups	0.00	3,198.00	(3,198.00)		(3,198.00)	No	Endowment	Ramada DES work
3172	2020	210610	George St. Parkade DES Connection	0.00	533,504.21	(533,504.21)		(533,504.21)	Yes	Endowment	
0552	2020	314274	WWTC - Transformer & Power Dis	106,435.00	133,395.28	(26,960.28)		(26,960.28)	Yes	CER - Sewer	
1253	2020	314278	SLS SCADA System Upgrade	0.00	143,967.52	(143,967.52)		(143,967.52)	Yes	CER - Sewer	Complete, but awaiting invoice.
	2020	314298	Burden St Sanitary Main Replacement	0.00	194,773.48	(194,773.48)		(194,773.48)	Yes	CER - Sewer	transferred from operating no project setup yet in Questica
1257	2020	330033	Sewer Forcemain Assessment	0.00	1,760.80	(1,760.80)		(1,760.80)	Yes	CER - Sewer	Cancelled
0368	2020	411110	Water Service Replacements	0.00	1,477.25	(1,477.25)		(1,477.25)	Yes	CER - Water	
1036	2020	411136	PW660 to PW605 Water Connector	0.00	875.00	(875.00)		(875.00)	Yes	CER - Water	letter of credit charges - needs to be cancelled as project complete
1039	2020	411137	Rec Place to Massey Looping	0.00	10,550.05	(10,550.05)		(10,550.05)	No	CER - Water	
0604	2020	411145	PW615 Emergency Power Supply	0.00	36,775.24	(36,775.24)		(36,775.24)	Yes	CER - Water	
1254	2020	411166	WPS Scada System Upgrade	0.00	740,070.71	(740,070.71)		(740,070.71)	Yes	CER - Water	Complete, but awaiting invoice.
3090	2020	411190	Water Pump Station Decomm / Demo	0.00	49,801.13	(49,801.13)		(49,801.13)	No	CER - Water	
3287	2020	411200	Valve Turner / Mini Vac Unit	100,000.00	113,191.44	(13,191.44)		(13,191.44)	Yes	CER - Water	
			Totals	7,801,335.00	16,397,736.34	(8,596,401.34)	(13,856.50)	(8,582,544.84)			

Authorization(s):

Department Director/General Manager: _____ Date: _____

City Manager: _____ Date: _____

CER - Capital Expenditure Reserve
 CWF - Community Works Fund
 NCPG - Northern Capital Planning Grant

(If Council Approval required, attach subsequent Staff Report and Council Resolution)

Excerpt from CPG Sustainable Finance Guidelines

Guideline 14.1 (May 13, 2019)
 Cumulative budget amendments in a calendar year of up to 5% of the total operating budget may be approved by the City Manager. If the cumulative budget amendments in a calendar year total 5% of the total operating budget, subsequent budget amendments must be approved by Council.