



CITY OF
PRINCE GEORGE

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.

Corporate Management Department

Project #	Budget Year	Business Unit	Project Title	2021 Remaining Budget	Projected Spending	Variance	Other Funding	Reserve Funding	Complete	Funding Source(s)	Comments
1099	2021	115272	B Harkins Library Entrance	0.00	268,659.12	268,659.12	0.00	268,659.12	No	Endowment	Deficiencies, Landscaping, Contract close out with consultant
3143	2021	115420	Downtown Util Relocation	0.00	100,000.00	100,000.00	0.00	100,000.00	No	CER - General	Queensway sidewalk, curb & gutter; landscaping; street lights; sidewalk in front of daycare
3166	2021	115425	George St Parkade Construction	0.00	45,000.00	45,000.00	0.00	45,000.00	Yes	Endowment	2020 invoices that came in late
1457	2021	115426	Fire Hall 1 Replacement	0.00	938,058.41	938,058.41	0.00	938,058.41	No	Endowment	Deficiency Holdback, Landscaping, Furn. & Fixtures
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
						0.00		0.00			
			Totals	0.00	1,351,717.53	1,351,717.53	0.00	1,351,717.53			

0.00

Authorization(s):

Department Director/General Manager: _____

City Manager: _____

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 (Nov 23, 2020)
 Budget amendments in a calendar year or transfers equal to the lower of: 5% of the capital project budget, or \$100,000 per project, may be approved by the City Manager. If the budget amendments in a calendar year exceed the above totals, subsequent budget amendments must be approved by Council.