

CITY OF PRINCE GEORGE

April 26, 2021 Open Council Meeting - D.3 HANDOUT - Appendix C - supplemental information to Appendix A
2020 Capital Projects Requiring Budget Amendments

	Original Budget	Budget Transfers *	Council Amendments	Pre-2020 Delagated Amendments	Budget Adjustments	Total Budget	Actual	Variance	Comments
Single year interrogation									
110443 - Mobile Equipment Replacement	412,000					412,000	450,295.20	(38,295.20)	new garbage truck funding from Solid Waste Reserve
115187 - IT New	1,192,558					1,192,558	1,436,861.19	(244,303.19)	due to fibre optic network related work
115479 - CH-Glazing Replacement Phase 2	530,000				(530,000)	0	7,113.60	(7,113.60)	budget deferred to 2021, now deferred to 2022
115480 - Park Washroom Refurbishment	300,000				(29,947)	270,053	275,867.46	(5,814.68)	within overall budget but non-cwf budget exhausted for internal labour & fleet costs
115486 - CC-2020 Replace Furn and Equip	75,000					75,000	77,269.21	(2,269.21)	
115488 - Churchill Rd Sidewalk	400,000				(400,000)	0	11,089.27	(11,089.27)	budget deferred to 2021, now deferred to 2022
115493 - Playhouse Parking Lot Replace	1,500,000				(1,500,000)	0	10,145.87	(10,145.87)	budget deferred to 2021, now deferred to 2022 at \$1,200,000
115496 - Cottonwd/Herit R Trl Refurb'20	925,000				(900,000)	25,000	46,990.60	(21,990.60)	budget deferred to 2021, now deferred to 2022
115498 - Fire Srv-Rescue Watercraft	35,000					35,000	38,457.94	(3,457.94)	
115502 - Plaza Parkade-Struct Rep&Secur	0					0	77,451.66	(77,451.66)	work approved mid-year by Admin
130028 - New/Replace Pickleball Fencing	0					0	36,065.00	(36,065.00)	work approved mid-year by Admin
130029 - SFTGeo. Karate Cl Roof Replace	0					0	28,120.00	(28,120.00)	work approved mid-year by Admin
130159 - Tree Planting	100,000					100,000	100,687.32	(687.32)	
210550 - District Energy - Hookups						0	3,198.00	(3,198.00)	Ramada Hotel work
314298 - Burden San Main Replace	0					0	194,773.48	(194,773.48)	started out as an operating activity that became capital in nature
411110 - Wtr Service Replacements	0					0	1,477.25	(1,477.25)	was a recurring project for years but was cancelled Aug 8, 2018 by Admin
411200 - Valve Turner/Mini Vac Unit	100,000					100,000	113,191.44	(13,191.44)	
Multi-year Interrogation									
115272 - Library New Entrance	2,472,000		1,478,000		(3)	3,949,997	4,081,340.88	(131,344.32)	budget carry forwards are always rounded down to nearest dollar which created a \$3.44 variance and is typical of multi-year projects
115382 - Snow Disposal Fac West Bowl	2,930,000				(2,930,000)	0	0.00	(0.00)	project was cancelled when land deal could not be reached see 130217 for costs
130217 - Snow Disposal Fac West Bowl	0					0	104,147.30	(104,147.30)	consulting costs moved to operating because no tangible assets constructed
115388 - Update Radio Communications	700,000				(1)	699,999	862,609.95	(162,611.11)	
115391 - PW Yard Development	1,450,000				(1,450,000)	0	70,939.30	(70,939.30)	debt project ultimately cancelled, so new funding required for initial planning expenses
115394 - Heritage River Trail Upgrades	450,000				(65)	449,935	498,338.96	(48,404.19)	1st years residual budget of \$64.14 was relinquished
115420 - Downtown Util Relocation-Gen	3,236,317			11,089		3,247,406	3,308,393.21	(60,986.86)	City Manager delegated authority used previous to 2020
115425 - George St Parkade Construction	0		12,613,000	5,354,572	(1)	17,967,571	22,542,338.54	(4,574,767.16)	City Manager delegated authority used previous to 2020
115426 - Fire Hall 1 Replacement	15,000,000					15,000,000	16,061,941.59	(1,061,941.59)	
115433 - Masich Place Enhancements	386,000				(0)	386,000	391,672.97	(5,673.13)	
115435 - Off-Site Works	620,209			139,104		759,313	764,545.33	(5,232.67)	costs associated specifically to George St Parkade project
115442 - Ex Sport Ctr-Add Ventilation	135,000				(1)	134,999	144,207.81	(9,208.89)	
115443 - Kelly Rd North Culvert Replace	1,100,000				(422,079)	677,921	715,694.54	(37,773.45)	debt project where debt was requested too soon and then there were subsequent costs
115451 - Two Rivers-Upgrade BAS	130,000				(65,000)	65,000	65,105.91	(105.94)	grant was taken by Two Rivers Gallery instead of the City as originally intended
115463 - AQC-Building Components Renew	1,011,000				(661,389)	349,611	409,805.81	(60,194.88)	too much budget was deferred to 2021 but \$19,038 in insurance proceeds partially offset overage.
115465 - Domano/St. Lawrence Signalizat	500,000					500,000	500,000.00	0.00	went \$14,395.72 over budget but \$35,400 unbudgeted grant covered the variance
115466 - Hwy16W Frontage-Heyer to Henry	800,000					800,000	805,504.45	(5,504.45)	
115476 - B Harkins Lib-Circul Area Reno	0		410,000		(1)	409,999	410,000.20	(0.90)	
130119 - Parkridge Creek WDP	130,000			3,609	(1)	133,608	133,607.98	(0.05)	
210610 - George St Parkade-DES Connectn	0			68,037		68,037	601,540.72	(533,504.21)	no real original budget but \$20,000 set aside in orignal general dt utilities relocate budget
314274 - WWTC-Transformer & Power Dist	290,000				(2)	289,998	316,958.42	(26,960.28)	
314278 - SLS SCADA System Upgrade	265,000			765,148		1,030,148	1,174,115.48	(143,967.52)	
330033 - Sewer Forcemain Assessment	350,000				(350,000)	0	1,760.80	(1,760.80)	project budget was cancelled April 25, 2019 by Admin
411136 - PW660 to PW605 Water Connector	3,045,000	255,778		390,471		3,691,249	3,692,124.09	(875.00)	transfers from other budgets used to be allowed prior to 2015 and then was stopped
411137 - Rec Place to Massey Looping	1,345,000				(121,800)	1,223,200	1,233,750.28	(10,550.05)	budget was relinquished and then there was subsequent spending
411145 - PW615 Emergency Power Supply	1,050,000	45,844	2,400,000	254,240	(2)	3,750,082	3,786,857.54	(36,775.24)	
411166 - WPS SCADA System Upgrade	265,000			574,601		839,601	1,579,671.93	(740,070.71)	
411190 - Water Pump Station Decomm/Demo	265,000			15,311	(0)	280,311	330,112.25	(49,801.13)	
Totals	43,495,084	301,622	16,901,000	7,576,182	(9,360,292)	58,913,596	67,496,140.73	(8,582,544.84)	