



# 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	Original Budget	Projected Spending	Variance	Other Funding	Reserve Funding	Complete	Funding Source(s)	Comments	Approval Date
3228	2021	115473	Ron Brent Pk Development Phase 2 & 3	1,675,000.00	1,751,000.00	(76,000.00)	0.00	(76,000.00)	No	Community Works Fund	Retaining wall was discovered underground and needed to be removed. Double recharge chamber, as well as electrical and lighting was added to scope at the recommendation of engineering. Landscaping at the edge of the Connaught Youth Centre parking lot was not included in original budget.	5/14/2021
3124	2021	115472	Masich Place Amenities Refurbishment	2,701,000.00	2,741,000.00	(40,000.00)	0.00	(40,000.00)	No	Community Works Fund	The scorelock footing was designed to use pile driving footing that would go 17 feet into the ground to take on the wind load. Solid bed rock was hit at 9 feet and we had to redesign a spreader footer.	5/14/2021
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						0.00		0.00				
<b>Totals</b>				<b>4,376,000.00</b>	<b>4,492,000.00</b>	<b>(116,000.00)</b>	<b>0.00</b>	<b>(116,000.00)</b>				

0.00

Authorization(s):

Acting City Manager: W. B. J.

**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.

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