

Section A: Projects Balanced & Closed via Transfer to Other Projects / Chartfield

Item	Project ID	Department / Program	Service Area	Project Name	Lead	Surplus / (Deficit)	Fund/Project	Funding Source / Transfer	Project Variance Comments
1	7075189	Transit Windsor	Office of the City Engineer	Implementation-TW Master Plan	P. Delmore	21,714.61	7201016	2020 TW Master Plan	Project closed per FPA request. Project consolidated with new 2020 project.
2	7171025	Parks Development	Parks & Rec	Mitchell Park	H. Baillargeon	21,993.55	7181041	Bruce Park Redevelopment	Variance due to actual costs coming in slightly below what was initially estimated.
3	7161027	Road Rehab	Office of the City Engineer	2016 Road Rehab	P. Nguy / M. Cappucci	(329,390.09)	7201002	2020 Road Rehab	Each year, an allotment of funding for road rehabilitation work is approved by Council during regular capital budget deliberations. The annual allotment of funds is to be used to complete as much priority work as possible in that year based on the 8-year plan set out in the capital budget submission. For 2016, all streets were completed as planned with the final costs to complete the work coming in higher than the annual budget allotment.
4	7161054	Road Rehab	Office of the City Engineer	Wyandotte E / Watson Ave - Riverdale	P. Nguy / M. Cappucci	13,996.48	7201002	2020 Road Rehab	During 2016 capital budget deliberations, an allotment of enhanced capital funding was approved by Council to complete specific road projects. Enhanced road work was completed on Wyandotte Street East (Watson to Riverdale) with the final total project costs coming in lower than the budget allotted. Administration recommends transferring remaining funds in this project to the 2020 Road Rehabilitation Project to complete as much priority work as possible.
5	7171016	Road Rehab	Office of the City Engineer	2017 Road Rehab	P. Nguy / M. Cappucci	3,838,019.00	7201002	2020 Road Rehab	Each year, an allotment of funding for road rehabilitation work is approved by Council during regular capital budget deliberations. The annual allotment of funds is to be used to complete as much priority work as possible in that year based on the 8-year plan set out in the capital budget submission. For 2017, all streets were completed as planned with the final costs to complete the work coming in lower than the annual budget allotment.
6	7161053	Road Rehab	Office of the City Engineer	North Service Rd Reconstructio	P. Nguy / M. Cappucci	(164,771.90)	7201002	2020 Road Rehab	During 2016 capital budget deliberations, an allotment of enhanced capital funding was approved by Council to complete specific road projects. Enhanced road work was completed on North Service Road with the final total project costs coming in higher than the budget allotted.
7	7161065	Sewer Rehab	Office of the City Engineer	Campbell-University Stm CWWF	S. Colucci	(5,102.00)	7161062	Janisse-Wyandotte to Rayd CWWF	The negative variance is due to some additional analysis required by the consultant in order to properly address the deficiencies within the study area.
8	7161064	Sewer Rehab	Office of the City Engineer	Mt Carmel-Cabana/Lennon CWWF	J. He	60,574.00	7092004	Lennon Drain	All the CWWF related funds have been claimed. However, since this also has a Lennon Drain portion, the outstanding deficiency work on Lennon Drain was transferred to the Lennon Drain project so that the City can claim the completion of this CWWF project on time. Additional works on the project was moved to Lennon Drain project 7092004 so the surplus could be used to cover the work being done there.
9	7145010	Corporate Projects	Office of the City Engineer	City Hall Square E Close / Link	W. Al-Yassiri	800,000.00	7115001	New City Hall	Project budget per CR162/2014 originally set up in this project - but no activity. Project Lead request to track expenses in 7115001.
10	7151006	Transit	Office of the City Engineer	2015 TW Fleet Replacement	T. Houad	1,912.00	7201014	2020 TW Fleet Replacement	Variance is due to actual costs coming in slightly below what was initially estimated. Project surplus moved to 2020 capital project with same scope.
11	7161051	Recreation Facilities	Parks & Rec	Gino & Liz Marcus Rec Complex	R. Mensour / T. Graziano	(2,872.37)	Dept ID: 0280013	Aquatics Services - Admin.	Variance due to temporary financing costs not budgeted for.
12	7183014	Cultural Affairs	Parks & Rec	WIFF Project Improvements	C. Masterson	(9,082.02)	Dept ID: 0121141	Cultural Affairs Office	Variance due to temporary financing costs not budgeted for.
13	7191004	Cultural Affairs	Parks & Rec	Black History Murals	C. Masterson	(5,864.14)	Dept ID: 0121141	Cultural Affairs Office	Project deficit is due to Ministry mandate to have an archeologist onsite during the excavation work. This information was realized the day before the team started digging which added almost \$5,000 in expenses.
14	7142008	Facility Operations	Parks & Rec	Bert Weeks Cap Restoration	T. Graziano	46,287.15	7209008	Fountain Restor/Repairs	Project closed per Dept. request to consolidate past projects into one new 2020 project.
15	7171092	Corporate Projects	Office of the City Engineer	Southcameron Bikeways PTIF	J. Dattilo / J. Liburdi	(123,639.29)	7111031	Bikeways Dev.	Variance is due to a wider base pavement section and full surface coat than originally anticipated - as approved by Operations.
16	7171094	Corporate Projects	Office of the City Engineer	Malden/Armanda SCL Bikeways PTIF	J. Dattilo / J. Liburdi	(35,243.46)	7111031	Bikeways Dev.	Variance is due to a wider base pavement section and full surface coat than originally anticipated - as approved by Operations.
17	7161075	Design & Development	Parks & Rec	Dieppe Park Walkway Restoration	T. Fasan	(4,877.80)	7129002	Regional Parks	Variance due to temporary financing costs not budgeted for, since there was an extremely long delay in receiving the funding on this project for the Canada 150 grant which resulting the project to be in a deficit position for longer than expected.
Total Fund 007:						4,123,653.72			

Section B: Projects Balanced & Closed via Transfer to/from Original Funding Source

Item	Project ID	Department / Program	Service Area	Project Name	Lead	Surplus / (Deficit)	Fund/Project	Funding Source / Transfer	Project Variance Comments
1	7187000	Asset Planning	Office of the CFO	TW - NOx & CO Sensors Install	S. Grando	2,000.00	F160	Capital Expenditure Reserve	The project was completed in 2018 and closed per March Capital Variance Report, the budgeted funds are no longer required. This project should have been removed from the 2020 Capital Budget.
2	7171020	Environmental Services- PW	Office of the City Engineer	Monitoring Cameras	A. Albidone	2,045.84	F169	Pay as you Go	Variance is due to pricing coming in a little lower than originally anticipated. Closed per FPA request.
3	7161062	Sewer Rehab	Office of the City Engineer	Janisse-Wyandotte to Rayd CWWF	T. Frickey	16,550.00	F153	Sewer Surcharge	Surplus variance is due to the tender coming in at a favourable price. \$5100 transferred to mitigate anticipated deficit in 7161065, \$16.5K transferred back to original funding source.
4	7189003	Housing	Comm Dev	WECHC Cap. Improvements	J. Guthrie	(140.75)	F169	Pay as you Go	Variance due to temporary financing costs not budgeted for.
5	7171051	Transit	Office of the City Engineer	TW Main Terminal Exhaust Unit	T. Houad	1,017.00	F169	Pay as you Go	Variance is due to actuals costs coming in slightly below what was initially estimated.
6	7171052	Transit	Office of the City Engineer	TW Garage Rehab Floor sweeper	T. Houad	144.00	F221	Service Sustainability Reserve	Variance is due to actuals costs coming in slightly below what was initially estimated.
7	7171054	Transit	Office of the City Engineer	TW Fleet Inspection Equipment	T. Houad	377.00	F221	Service Sustainability Reserve	Variance is due to actuals costs coming in slightly below what was initially estimated.
8	7191017	Transit	Office of the City Engineer	2019 TW Fleet Refurb / Repair	T. Houad	(2.00)	F169	Pay as you Go	Variance is due to actuals costs coming in slightly above what was initially estimated.
9	7141053	Office of the CAO	Office of the CAO	General Econ. Dev. Placeholder	O. Colucci	4,224.53	F169	Pay as you Go	Variance is due to unused remaining funds. Surplus transferred back to original funding source.
10	7163003	Transportation Planning	Office of the City Solicitor	EA Grant-Railway Safety	P. Nguy	4,058.22	F221	Service Sustainability Reserve	Variance is due to actuals for purchased services coming in below original budgeted estimate. Surplus transferred back to original funding source.
11	7181044	Asset Planning	Office of the CFO	Forest Glade Arena Ice Plant	S. Grando	26,022.06	F169	Pay as you Go	The positive variance of \$26,022 is mainly as of result of lower equipment and installation costs than originally anticipated. Surplus transferred back to original funding source.
Total to Various Reserves:						56,295.90			