

Summary of 2019 Capital Close-outs Requiring Council Authority**Section A: Projects Balanced & Closed via Transfer to Other Projects/Chartfield**

Item #	Project ID	Department/Program	Service Area	Project Name	Project Lead	Surplus/(Deficit)	Transfer To/From	Funding Source	Project Variance Comments
1	7141025	Road Rehabilitation	Office of the City Engineer	2014 City Wide Road Rehabilitation	W. Bondy	1,238,000.00	7181024	2018 City Wide Road Rehabilitation Program	Surplus funds, as a result of favourable tendering pricing, were not required to complete the identified projects for 2014. The available funds were transferred to add to funds approved in 2018 to complete as much priority work as possible.
2	7161028	Road Rehabilitation	Office of the City Engineer	2016 Bridge Rehabilitation	W. Bondy	1,145,962.73	7181022	2018 Bridge Rehabilitation Program	Surplus funds, as a result of favourable tendering pricing, were not required to complete the identified projects for 2016. The available funds were transferred to add to funds approved in 2018 to complete as much priority work as possible.
3	7151018	Facilities Operations	Parks, Facilities, Recreation & Culture	Replacement Pumps - FAC	D. Brisebois	42,000.00	7189001	WIATC Ongoing Capital Maintenance	As per the department's request, Project #7151018 (Replacement Pumps - FAC) and Project #7189001 (WIATC - Ongoing Capital Maintenance) were consolidated. Purchasing replacement pumps at the Aquatic Centre fall under the umbrella of "ongoing capital maintenance" as the projects are similar in nature and can be maintained in the same project.
4	7161041	Transit Windsor	Office of the City Engineer	2016 TW Fleet Refurb./Repair Cost	T. Houad	(30,631.32)	7191017	2019 TW Fleet Refurb./Repair Cost	Actual costs came in higher than originally anticipated. Project deficit was mitigated from favourable pricing with the 2019 fleet refurbishment/repair program.
5	7182011	Finance	Office of the CFO	2019 Ward Funds Placeholder	A. Taylor	500,000.00	7165003	Ward Funds Allocations	Project was balanced and consolidated with 7165003 - Ward Funds Allocations to allow better management of approved funding sources as requested by the Department.
6	7181043	Facility Operations	Parks, Facilities, Recreation & Culture	Corporate Facilities Paving Program	J. Graziano	100,000.00	7101016	Concrete Approaches/Sidewalks	Project was balanced and consolidated with 7101016 - Concrete Approaches/Sidewalks to allow better management of approved funding sources as requested by the Department.
7	7182002	Sewer Rehabilitation	Office of the City Engineer	College Avenue - Campbell/McKay	J. Liu-Vajko	1,150,000.00	7164008	Curry/McKay/College - Engineering/Construction	Project was balanced and consolidated with 7164008 - Curry/McKay/College - Eng/Ctrn. to allow better management of approved funding sources as requested by the Department.
8	7151003	Road Rehabilitation	Office of the City Engineer	2015 City Wide Road Rehabilitation	P. Nguy/M. Cappucci	53,336.64	7181040	2019 City Wide Road Rehabilitation Program	Surplus funds, as a result of favourable tendering pricing, were not required to complete the identified projects for 2015. The available funds were transferred to add to funds approved in 2019 to complete as much priority work as possible.
9	7172014	Parks Design & Development	Parks, Facilities, Recreation & Culture	Rotary Centennial Plaza	M. Clement	(41,822.00)	0280601	Operating Budget Deptid	Project deficit was a result of expenditures that were not fully recoverable from the Rotary but mitigated by a transfer from the enhanced operating budget.
10	7171018	Fleet Operations	Office of the City Engineer	2017 Bridge Rehabilitation	P. Nguy/M. Cappucci	1,042,687.59	7191021	2019 Bridge Rehabilitation Program	Surplus funds, as a result of favourable tendering pricing, were not required to complete the identified projects for 2017. The available funds were transferred to add to funds approved in 2019 to complete as much priority work as possible.
Total Fund 007:						5,199,533.64			

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

Item #	Project ID	Department/Program	Service Area	Project Name	Project Lead	Surplus/(Deficit)	Fund	Funding Source	Project Variance Comments
1	7121011	Public Works	Office of the City Engineer	2012 Fire Truck Replacement	S. Laforet	(5,558.75)	F163	Fire Major Equipment	Project deficit was the result of costs coming in slightly higher than originally anticipated which was mitigated by a transfer from the dedicated Fire Major Equipment Reserve Fund.
2	7181025	Fleet Operations	Office of the City Engineer	Fire Fleet Replacement	A. Marazita/S. Laforet	(4,966.00)	F163	Fire Major Equipment	Project deficit was the result of capitalization costs higher than originally anticipated. The deficit was mitigated by a transfer from the dedicated Fire Major Equipment Reserve Fund.
3	7181038	Traffic Operations & Parking	Office of the City Engineer	Candere! Parking Garage Sale	J. Wolf	94,728.76	F169	Pay As You Go - Capital Reserve	Project surplus was the result of an under valuation on the sale of proceeds from the parking garage. The surplus funds were then transferred to the general Pay-As-You-Go Reserve Fund.
4	7181017	Fleet Operations	Office of the City Engineer	2018 Additional Fleet Equipment	A. Marazita	37,250.75	F169	Pay As You Go - Capital Reserve	Project surplus was the result of unit pricing coming in lower than expected. The surplus was transferred back to its original funding source (i.e. Pay-As-You-Go Reserve Fund).
5	7181039	Asset Planning	Office of the CFO	Battery Storage Feasibility	S. Grando	3,515.81	F188	Energy Reserve Fund	Project surplus was the result of costs coming in slightly below what was originally estimated. The surplus was transferred back to its original Energy Reserve Fund.
6	7181015	Fleet Operations	Office of the City Engineer	2018 Parks Equip Replacement	A. Marazita	15,341.62	F197	Off-Road Fleet Replacement	Project surplus was the result of unit pricing coming in lower than expected. The surplus was transferred back to its dedicated Off-Road Fleet Replacement Reserve Fund.
Total to Various Reserves:						140,312.19			