

Summary of Capital Projects Closed (for 2017)
As at December 31, 2017

Item #	Project ID	Department/Program	Service Area	Project Name	Surplus/(Deficit)	Sub-Total by Fund	Fund/Project	Funding Source/Transfer	Project Variance Comments
Section A: Projects Balanced & Closed via Transfer to Other Projects/Chartfield									
1	7131110	Road Rehabilitation	Office of the City Engineer	2013 City Wide Road Rehabilitation	130,000.00		007 - 7171016	2017 City Wide Road Rehab	Balance of funds were transferred to 7171016 - 2017 City Wide Road Rehab. to continue as part of the ongoing road rehabilitation program.
2	7132014	Traffic, Parking, Transportation & Planning	Office of the City Engineer	Video Detection Traffic Program	188,509.19		007 - 7003326	Traffic Signal System Upgrade	Project was completed and closed with surplus funds transferred and consolidated into 7003326. Actual costs were lower than originally anticipated.
Total: Fund 007						318,509.19			
Item #	Project ID	Department/Program	Service Area	Project Name	Surplus/(Deficit)	by Fund	Fund	Funding Source/Transfer	Project Variance Comments
Section B: Projects Balanced & Closed via Transfer to/from Original Funding Sources									
1	7122000	Sewer Rehabilitation	Office of the City Engineer	St. Rose - Lauzon to Fairview	(83,362.99)		153	Sanitary Sewer Surcharge	Project was completed and closed with actual costs coming in higher than estimated resulting in a negative variance which was mitigated with surplus funds from other project close-outs transferred back to the original funding source F153.
2	7125000	Human Resources	Office of the City Clerk	Online Learning Program	(1,510.62)	(83,362.99)	169	Pay as you go - Capital Reserve	Costs related to the conversion of three training programs (WHMIS, Noise and Occupational Health and Safety) in 2017 were higher than anticipated. Surplus funds from the Pay As You Go reserve were used to offset the shortfall.
3	7132008	Road Rehabilitation	Office of the City Engineer	2013 Ward 8 Road Rehabilitation	(62,283.16)		169	Pay as you go - Capital Reserve	Project was completed and closed with a negative variance as a result of an unfavourable tender price compared to initial budget estimates. The negative variance was offset from surplus funds from other completed projects transferred to the PYG reserve.
4	7143005	Financial Planning	Office of the CFO	FINA Swim Championship 2016	(8,349.69)		169	Pay as you go - Capital Reserve	The FINA Swimming Championships (25m) event was held successfully in December 2016. The City's budgeted contribution towards the event was \$3 million, but only \$2,883,809 was required, resulting in a funding surplus of \$116,191. In addition, once the \$560,000 in holdbacks from the Federal & Provincial Governments are received, the overall event will generate a surplus of \$146,311 (transferred to FINA Legacy Projects). A detailed report was presented to City Council on Nov. 6, 2017. The negative variance of (\$8,350) relates to payments which were either missed or were unexpected after the audit was completed. Administration is recommending that the negative variance be funded from surplus funds from Fund 169.
5	7145003	Financial Planning	Office of the CFO	FINA World Diving Series	(12,392.06)		169	Pay as you go - Capital Reserve	The FINA Diving World Series Events were held over 4 years starting in 2014 and ending in 2017. The final expected variance of \$12,392 in this project is due to various expenses required during the Diving Championships. Administration is recommending that the negative variance be funded from surplus funds from Fund 169.
6	7161032	Fleet Operations	Office of the City Engineer	Fuel Site Automation	(2,298.82)		169	Pay as you go - Capital Reserve	Project was completed and closed with costs coming in higher than estimated resulting in a negative variance due to a change in the layout of the site as well as the U.S. exchange rate. Administration recommended the transfer of funds from the Pay As You Go reserve surplus to offset the negative variance.
7	7131004	Corporate Asset Planning	Office of the CFO	LRWRP Turbo Air Blowers	(42,219.29)	(86,834.35)	208	Pollution Control Reserve	Project was completed and closed with a negative variance as the anticipated rebate dollars from EnWin were lower than expected. The negative variance was mitigated from F208 - Pollution Control Reserve as Pollution Control will ultimately benefit from reduced energy consumption.
Total: Various Reserves						(212,416.63)			