

Summary of Capital Projects Closed (for 2018)
As at December 31, 2018

Item #	Project ID	Service Area	Project Name	Surplus/(Deficit)	Fund/Project	Funding Source/Transfer	Project Variance Comments
Section A: Projects Balanced & Closed via Transfer to Other Projects/Chartfield							
1	7151015	Parks, Facilities, Recreation & Culture	2015 Neighbourhood Parks	158,997.92	007 7161025	2016 Neighbourhood Parks	Project surplus has been reallocated to 7161025 as projects are in same scope of work. 7151015 has been consolidated and closed. Surplus in the account is a result of the playground equipment portion of the project being allocated to the playground equipment account 7129009 instead of the Neighbourhood Parks project 7151015.
2	7171023	Parks Facility Recreation & Culture	Mic Mac Park Cullen Field Lighting	500,000.00	007 7171065	Mic Mac Park	Budget and actuals consolidated from 7171023 – Mic Mac Park Cullen Field Lighting over to 7171065 – Mic Mac Park. No actual expenses to move, only the actual revenue funding.
3	7161024	Parks Facility Recreation & Culture	2016 Regional Parks	254,414.86	007 7171065	Mic Mac Park	Budget and actuals consolidated from 7161024 – 2016 Regional Parks over to 7171065 – Mic Mac Park. No actual expenses to move, only the actual revenue funding.
4	7129000	Parks Facility Recreation & Culture	Capitol Theatre Capital Improvements	(6,384.64)	007 7085008	Roof Replacement	The capital project is in a deficit due to project management time being higher than anticipated. This project is complete and Administration is requesting the deficit to be funded from Roof Replacement Project (7085008).
Total: Fund 007				<u>907,028.14</u>			

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Item #	Project ID	Service Area	Project Name	Surplus/(Deficit)	Fund	Funding Source/Transfer	Project Variance Comments
Section B: Projects Balanced & Closed via Transfer to/from Original Funding Sources							
1	7161058	Office of the City Engineer	Pelissier St. Parking Garage	(2,486.31)	F138	Off-Street Parking Resrve Fund	Project completed & closed at the request of the department. Deficit was mitigated as a transfer from the original funding source (i.e.F138 - Off-Street Parking Reserve).
F138 Total				(2,486.31)			
2	7171014	Office of the City Solicitor	Fire & Rescue Portable Restrooms	(1,306.18)	F163	Fire Major Equipment	Project completed & closed at the request of the department. Minor deficit was mitigated as a transfer from the original funding source (i.e. F163 - Fire Major Equipment).
F163 Total				(1,306.18)			
3	7145006	Office of the City Engineer	Multi-Storey Parking on Lot 11	(774.02)	F169	Pay As You Go - Capital Reserve	Exploratory work was done on the project resulting in the costs noted in this report. The project was subsequently cancelled and all funding redirected to other initiatives. The minor deficit has been mitigated as a transfer from the original funding source (i.e. Pay As You Go F169).
4	7121012	Office of the City Solicitor	Breathing Apparatus Cylinders / Packs	1,223.31	F169	Pay As You Go - Capital Reserve	Project completed and closed at the request of the Department. Costs came in slightly lower than estimated resulting in a minor surplus which has been returned back to the original funding source PYG F169.
5	7101024	Agencies and Boards	MRO Facility - Economic Dev.	(4,512.00)	F169	Pay As You Go - Capital Reserve	Project completed and closed at the request of the department. Deficit was mitigated as a transfer from the original funding source (i.e. PYG F169).
6	7119007	Office of the City Engineer	University of Windsor / Windsor Armouries Development	(1,013.30)	F169	Pay As You Go - Capital Reserve	Project completed and closed at the request of the department. Deficit was mitigated as a transfer from the original funding source (i.e. PYG F169).
7	7132001	Agencies and Boards	Police Communications Closet	(1,155.04)	F169	Pay As You Go - Capital Reserve	Project completed and closed at the request of the department. Deficit was mitigated as a transfer from the original funding source (i.e. PYG F169).
	7141050	Parks Facility Recreation & Culture	Drouillard/Wyandotte Underpass	286.45	F169	Pay As You Go - Capital Reserve	Project surplus is the result of favourable tender pricing from the initial budget estimates. Project was balanced and closed with the surplus funds transferred back to the original funding source PYG F169. Per the Sept .30, 2018 Capital Variance Report, project was projected to be in a deficit position. However, the open POs attached to the project were to be cancelled as the invoices were paid direct - surplus then transferred back to PYG F169.
F169 Total				(5,944.60)			
Total: To/(From) Various Reserves				(13,529.58)			