

Summary of Capital Projects Closed (for 2016)
As at December 31, 2016

Item #	Project ID	Department/Program	Service Area	Project Name	Surplus/(Deficit)	Sub-Total by Fund	Fund	Funding Source/Transfer	Project Variance Comments
Section A: Projects Balanced & Closed via Transfer to Other Projects/Chartfield									
1	7111027	Windsor Airport	Transportation Services	Windsor Airport Improvements	1,960.40		007 7141055	Airport Improvements	Project completed and closed with surplus funds reallocated to 7141055 for ongoing Airport project initiatives.
2	7131023	Windsor Airport	Transportation Services	W.I.A. - Heating System Replacement	113,877.94		007 7131023	Airport Improvements	Project completed and closed with surplus funds reallocated to 7141055 for ongoing Airport project initiatives.
3	7161016	LRWRP	Office of the City Engineer	LRWRP Diesel#2/MCC/Switchgear	500,000.00		007 7162006	LRWRP Diesel#2Dist Switch Gear	Like projects with approved funding in the 2016 Capital Budget were consolidated for efficient tracking purposes at the Department's request.
4	7155000	Storm Sewer	Office of the City Engineer	Upper Little River Storm Water Facility	250,000.00		007 7076102	Sandwich South Lands Servicing	2015 Capital Budget approval (B22-2015) reallocates budget to Project 7076102 - Sandwich South Lands Servicing as per the request of the Department.
5	7129003	Parks Operations	Office of the City Engineer	Neighbourhood Parks	(1,224.86)		007 7161025	2016 Neighbourhood Parks	Project was completed and closed with a deficit as actual costs came in slightly higher than originally estimated.
6	7145001	Corporate Asset Planning	Office of the CFO	Solar Photovoltaic Roof - WIATC	(242,503.52)		007 7111005	Family Aquatic Complex	Project cost associated with the solar photovoltaic roof was balanced and closed and funded from 7111005 Family Aquatic Complex.
					Total: Fund 007	622,109.96			

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Section B: Projects Balanced & Closed via Transfer to/from Original Funding Sources									
1	7142006	Transit Windsor	Transportation Services	TW Service Improvement - 2013 Enhanced Plan	0.00		027	Transit Windsor Operations	Project was completed with no variance and closed per Department's request.
2	7131022	Transit Windsor	Transportation Services	TW Fleet Maintenance	0.00	0.00	027	Transit Windsor Operations	Project was completed with no variance and closed per Department's request.
3	7161035	Fleet Operations	Office of the City Engineer	Purchase Additional Fleet Equipment	(2,190.76)		128	Dev Chg - PW/Build/Equip/Fleet	Project was completed and closed at the request of the Department with a deficit as actual costs came in slightly higher than originally estimated.
5	7141037	Pollution Control	Office of the City Engineer	LRWRP BAF Value Replacement	0.00	(2,190.76)	131	West Windsor Poll. Ctrl. Plant	Project closed at the request of the Department. 2016 Budget approval of \$250,000 of which \$200,000 was transferred to Fund 131 and \$50,000 transferred to 7169002 - LRWRP General Repair Costs as per CR242/2016 - R18175 as, "Project did not incur any spending to date. In consideration of the deteriorating financial position of the Pollution Control reserves, it was determined that the funding should be utilized for higher priority projects".
6	7091009	Pollution Control	Office of the City Engineer	LRWRP - Annual Repair Costs	(363,509.32)		131	West Windsor Poll. Ctrl. Plant	Project completed and closed at the request of the Department. Project was completed with a deficit not budgeted but was mitigated from the original funding source.
7	7105001	Environmental Service	Office of the City Engineer	Waste/Recycling Transition Costs	(0.12)	(363,509.32)	139	Budget Stabilization Reserve	Project completed and closed at the request of the Department. Project was funded from the 2016 Operating budget BSR. Deficit of \$0.12 was funded through the closeout Dept ID # 0123550.
8	7091011	Engineering	Office of the City Engineer	Little River PCP Repair Costs	676,464.85		132	Little River PCP	At the request of the Department the project has been closed and the surplus funds transferred back to the original funding source.
9	7141031	Pollution Control	Office of the City Engineer	W.A.S. Volume Reduction Facility	0.00	676,464.85	132	Little River PCP	Project closed at the request of the Department. 2016 Budget of \$300,000 was transferred back to Fund 132 as per CR242/2016 - R18175 as, "Project did not incur any spending to date. In consideration of the deteriorating financial position of the Pollution Control reserves, it was determined that the funding should be utilized for higher priority projects".
10	7091010	Engineering	Office of the City Engineer	Pumping Stations Repair Costs	785,633.98		133	Pumping Stations	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source.
11	7103004	Sewer Rehab.	Office of the City Engineer	Belle Isle View - Edgar/Tranby	114,114.85	785,633.98	153	Sanitary Sewer Surcharge	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source.
14	7121013	Fire and Rescue	Office of the City Solicitor	Heavy Hydraulics Replacement	2,277.43	114,114.85	160	Capital Expenditure Reserve	Project completed and closed at the request of the Department. Project's budget was the best estimate at the time of approval. After all expenses were incurred a small surplus was achieved which was transferred back to the original funding source F160.
16	7111025	Fleet Operations	Office of the City Engineer	2011 Fire Truck Replacement	116,468.86	2,277.43	163	Fire Major Equipment	At the request of the Department the project has been closed and the surplus funds transferred back to the original funding source. Actual costs came in slightly lower than originally estimated.
17	7042039	Huron Lodge	Community Development and Health	Huron Lodge Annual Capital Requirements	2,042.97	116,468.86	169	Pay as you go - Capital Reserve	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source F169.
19	7151008	Transit Windsor	Transportation Services	2015 Handi-Transit Bus Acquisition	25,634.47		169	Pay as you go - Capital Reserve	Project completed and closed at the request of the Department. Metro Link came in with lower costs than were estimated resulting in a surplus which has been transferred back to the original funding source F169.
20	7141049	Facility Operations	Office of the City Engineer	WFCU - Community Investments	(30,994.89)		169	Pay as you go - Capital Reserve	Project completed and closed at the request of Department. A deficit resulted from wage recovery costs not budgeted and costs coming in higher than budgeted which was mitigated from the original funding source.
21	7133000	Recreation Facilities	Community Development and Health	CARHA World Hockey Championship	0.00		169	Pay as you go - Capital Reserve	Project was completed, closed and on budget with no variance.
22	7062005	Planning	Office of the City Solicitor	Community Strategic Plan	(2,307.26)		169	Pay as you go - Capital Reserve	As directed in 2015 by City Council and the CAO, project was used to absorb approved expenditures for public meetings and consulting work related to the 20-Year Strategic Plan. Planning did not oversee these activities other than keeping the project open until funds were exhausted. The final approved billing from the consultant slightly exceeded the remaining balance and resulted in the cost over run.
24	7161043	Transit Windsor	Transportation Services	Handi-Transit Bus Acquisition	20,002.08		169	Pay as you go - Capital Reserve	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source F169.
26	7151005	Fleet Operations	Office of the City Engineer	2015 Purchase of Parks Equipment	3,915.41		169	Pay as you go - Capital Reserve	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source F169.

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28	7101024	Windsor Airport	Transportation Services	MRO Facility - Economic Development	197,110.67		169	Pay as you go - Capital Reserve	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source F169. Building project was substantially complete in 2012 with the end of maintenance in April 2013. Since then additional works related to tenant operations and site paving have been completed. The overall project is now complete.
29	7161001	Fleet Operations	Office of the City Engineer	2016 Parks Equip Replacement	9,454.11		169	Pay as you go - Capital Reserve	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source F169.
30	7141022	Corporate Asset Planning	Office of the CFO	Elec Compress Contr?AC Systems	385.53		169	Pay as you go - Capital Reserve	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source F169.
						225,243.09			
31	7131020	Windsor Police Services	Agencies and Boards	Police Citizen Centre Approach	0.00		183	Police Fleet	Project was completed and closed with no variance.
						0.00			
32	7151024	Facility Operations	Office of the City Engineer	Major Tilston Armoury CQB Work	6,602.08		191	Major F.A. Tilston VC Armoury	Project completed and closed at the request of the Department. Costs came in lower than estimated resulting in a surplus which has been transferred back to the original funding source F191.
						6,602.08			
33	7161036	Fire and Rescue	Office of the City Solicitor	Corporate RadioBattery Refresh	15,000.00		198	PYG Radios Reserve Fund	To balance and close the Project and transfer the funds back to the original funding source Fund 198 as the batteries will be tracked through Operating, therefore a Capital Project was not necessary.
34	7151026	Info. Technology	Office of the CFO	Corporate Radio System Upgrade	0.00		198	PYG Radios Reserve Fund	Project was completed and closed with no variance.
						15,000.00			

Total: To Various Reserves						1,576,104.94			
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\$ 2,198,214.90 Grand Total
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