

**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	7201015	Transit	Office of the City Engineer	2020 TW Fleet Refurb	T. Houad	-	N/A	N/A	Zero variance when closed due to full budgeted funds being used.
2	7219008	Pumping Stations	Office of the City Engineer	General Pumping Station Repair	J. Coonan	-	N/A	N/A	Zero variance when closed. Project opened in error and will now be tracked under 7169003 Pumps Stations- Gen Repair Costs.
3	7212002	Pollution Control	Office of the City Engineer	LRWRP-MPH Upgrade RS1 & RS2	N/A	627.40	7189005	Variable Speed Drives Replacement	Full budget and actuals combined with 7189005- Variable Speed Drives Replacement to consolidate and track projects together as per Dept. Request.
4	7209010	Traffic Operations and Parking Services	Office of the City Engineer	Street Light Rehab-EC Row	S. Boakes / I. Day	224.01	7035011	Various Street Light City Wide	Full budget and actuals combined with 7035011- Various Street Light City Wide to consolidate and track projects together as per Dept. Request.
5	7191033	Rehab of Runway 12-30	Agencies and Boards	Windsor Airport		146,240.84	7141055	Airport-Electric/Fleet/Facilit	Surplus allocated to fund LED lighting upgrades. Project used for same item but now consolidated and tracked under 7141055- Airport-Electric/Fleet/Facilit
6	7191030	Public Works	Infrastructure Services	2019 Sidewalk Rehab		495,944.72	7201013	2020 Sidewalk Rehab	Surplus transferred to consolidate and track funds under 7201013 - 2020 Sidewalk Rehab per Dept. Request.
<b>Total Fund 007:</b>						<b>643,036.97</b>			

**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
<b>Total to Various Reserves:</b>									