

**Section A: Projects Balanced & Closed via Transfer to Other Projects / Chartfield**

Item	Project ID	Department / Program	Service Area	Project Name	Surplus / (Deficit)	Fund/Project	Project Variance Comments
1	7211046	Traffic	Infrastructure Services	2021 Traffical Signal Upgrades	\$ -	7209000	Project closed with \$0 balance. Funds combined to track under 7209000- Traffic Signal Upgrades & Replacement project.
2	7211047	Fire and Rescue	Legal and Legislative	WFRSHazmat-TruNarc FirstDefen	\$ -	-	Project closed with \$0 balance after Purchase Order was cleared in 2021.
3	7221068	Asset Planning	Corporate Services	Dtown Transit Terminal- Greyhound	\$ -	-	No activity in capital project. Land acquisition charged directly to F160.
4	7211058	Parks	Community Services	Bradley Park Upgrades	\$ -	-	No activity in capital project. Closed with a \$0 balance.
5	7221020	Engineering	Infrastructure Services	P&C In-Camera	\$ -	-	Project closed with expenses reallocated to salary and wage accrual (account 1009)
6	7211020	Public Works	Infrastructure Services	Expedited Temp Traffic Calming	\$ (34,669.62)	7069022	Project closed with deficit funded by 7069022- Traffic Calming Initiatives.
7	7131014	Police	Agencies & Boards	Police External Communications	\$ -	-	Project closed with \$0 balance funded by Operations
8	7144008	Transportation Planning	Infrastructure Services	University- Huron Church/McDougall	\$ 4,749,856.08	7221052	Project closed with surplus reallocated to 7221052- University- Crawford to Cameron as Transportation Planning EA was complete.
9	7204004	Planning & Building	Economic Development	CivicEsplanade/ City Hall Sq	\$ 2,239,653.00	7232004	Project closed with budget/actuals reallocated to 7232004- CRIP/Civic Esplanade to combine and track funding under one project ID.
10	7152005	Corporate Projects	Infrastructure Services	CRIP- Festival Plaza	\$ 2,480,637.43	7232004	Project closed with budget/actuals reallocated to 7232004- CRIP/Civic Esplanade to combine and track funding under one project ID.
11	7222000	Corporate Projects	Infrastructure Services	Central Riverfront Imprv. Plan	\$ 720,000.00	7232004	Project closed with budget/actuals reallocated to 7232004- CRIP/Civic Esplanade to combine and track funding under one project ID.
12	7221063	Corporate Projects	Infrastructure Services	350CHS- Ice Rink	\$ 662,110.06	7232004	Project closed with budget/actuals reallocated to 7232004- CRIP/Civic Esplanade to combine and track funding under one project ID.
13	7115001	Corporate Projects	Infrastructure Services	New City Hall	\$ 1,547,327.67	7231033	Project closed with budget/actuals reallocated to 7231033- City Hall Sq E./Connect Canopy to complete final phases of work on the new City Hall building.
14	7211013	Transportation Planning	Infrastructure Services	ICIP COVID- Active Transportation	\$ -	-	Project closed with \$0 balance. Grant unsuccessful.
15	7141005	Corporate Projects	Infrastructure Services	Intercom Syst at 400 City Hall	\$ -	-	Project closed with a \$0 balance.
16	7211049	Windsor Airport	Agencies & Boards	Airport-Apron 1 Reconstruction	\$ -	-	Project closed with a \$0 balance.
17	7111012	Engineering	Infrastructure Services	Local Improv Prog-Road Rehab	\$ 135,354.00	7171002	Project closed with budget/actuals reallocated to 7171002-Local Improv Prob Infrastruct to combine and track funding under one project ID.
18	7159000	Engineering	Infrastructure Services	Local Improv Prog-Sanitary Sewer	\$ 2,773,890.00	7171002	Project closed with budget/actuals reallocated to 7171002-Local Improv Prob Infrastruct to combine and track funding under one project ID.
19	7191008	Engineering	Infrastructure Services	Local Improv Prog-Sidewalk	\$ 58,172.00	7171002	Project closed with budget/actuals reallocated to 7171002-Local Improv Prob Infrastruct to combine and track funding under one project ID.
20	7161015	Engineering	Infrastructure Services	Local Improv Prog-Street Light	\$ 67,922.00	7171002	Project closed with budget/actuals reallocated to 7171002-Local Improv Prob Infrastruct to combine and track funding under one project ID.
21	7221039	Engineering	Infrastructure Services	Clemenceau Rd Rehab-LIP	\$ 2,112,413.00	7171002	Project closed with budget/actuals reallocated to 7171002-Local Improv Prob Infrastruct to combine and track funding under one project ID.
22	7161008	Police	Agencies & Boards	WPS Indoor Training Range	\$ (15,633.70)	7197006	Project closed with deficit funded from 7197006- WPS Facility Projects.
23	7221015	Fire and Rescue	Legal Services	WFRS-Radio Service Monitor	\$ (18,299.96)	-	Project closed with deficit funded by Operating.
<b>Total Fund 007:</b>					<b>17,478,731.96</b>		

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

Item	Project ID	Department / Program	Service Area	Project Name	Surplus / (Deficit)	Fund/Project	Project Variance Comments
1	7211037	Fire and Rescue	Legal Services	WFS-Fire Engine Portable Hoist	\$ 266.43	F169	Project closed with surplus returned to F169- PAYG.
<b>Total to Various Reserves:</b>					<b>266.43</b>		