

2011 Capital Closeout - Appendix 2

Budget Status at Completion	# of Projects	Budget	Actual	Surplus (Deficit)	%
Projects completed with surplus	31	\$ 44,818,555	\$ 30,950,233	\$ 13,868,322	31%
Projects completed on budget	145	111,238,745	110,968,679	270,066	0%
Projects completed with deficit	5	3,364,250	5,096,322	(1,732,072)	-51%
Total City	181	\$ 159,421,550	\$ 147,015,233	\$ 12,406,317	8%

Department	# of Projects	Budget	Actual	Surplus (Deficit)	%
Engineering - Public Works					
Projects completed with surplus	18	\$ 39,396,250	\$ 27,302,731	\$ 12,093,519	31%
Projects completed on budget	14	42,760,480	42,571,817	188,663	0%
Projects completed with deficit	3	2,726,250	3,535,680	(809,430)	-44%
Total Engineering - Public Works	35	\$ 84,882,980	\$ 73,410,228	\$ 11,472,752	14%
Parking Operations					
Projects completed with surplus	0	\$ -	\$ -	\$ -	0%
Projects completed on budget	1	450,000	453,888	(3,888)	-1%
Projects completed with deficit	0	-	-	-	0%
Total Parking Operations	1	\$ 450,000	\$ 453,888	\$ (3,888)	-1%
EasyPark					
Projects completed with surplus	2	\$ 654,500	\$ 408,252	\$ 246,248	38%
Projects completed on budget	25	448,831	405,906	42,925	10%
Projects completed with deficit	1	638,000	1,292,911	(654,911)	-103%
Total Easy Park	28	\$ 1,741,331	\$ 2,107,069	\$ (365,738)	-21%
Landfill					
Projects completed with surplus	0	\$ -	\$ -	\$ -	0%
Projects completed on budget	3	1,570,000	1,493,065	76,935	5%
Projects completed with deficit	0	-	-	-	0%
Total Landfill	3	\$ 1,570,000	\$ 1,493,065	\$ 76,935	5%
Parks & Recreation					
Projects completed with surplus	2	\$ 327,000	\$ 30,986	\$ 296,014	91%
Projects completed on budget	17	55,065,595	55,136,880	(71,285)	0%
Projects completed with deficit	1	-	267,731	(267,731)	100%
Total Parks & Recreation	20	\$ 55,392,595	\$ 55,435,597	\$ (43,002)	0%
Community Services Group					
Projects completed with surplus	3	\$ 456,966	\$ 70,000	\$ 386,966	85%
Projects completed on budget	53	5,229,234	5,211,609	17,625	0%
Projects completed with deficit	0	-	-	-	0%
Total Community Services Group	56	\$ 5,686,200	\$ 5,281,609	\$ 404,591	7%
Civic Property Management					
Projects completed with surplus	2	\$ 1,256,490	\$ 989,811	\$ 266,679	21%
Projects completed on budget	7	1,394,000	1,204,892	189,108	14%
Projects completed with deficit	0	-	-	-	0%
Total Civic Property Management	9	\$ 2,650,490	\$ 2,194,703	\$ 455,787	17%

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Department	# of Projects	Budget	Actual	Surplus (Deficit)	%
Information Technology					
Projects completed with surplus	4	\$ 2,727,349	\$ 2,148,453	\$ 578,896	21%
Projects completed on budget	24	3,820,605	4,010,499	(189,894)	-5%
Projects completed with deficit	0	-	-	-	0%
Total Information Technology	28	\$ 6,547,954	\$ 6,158,952	\$ 389,002	6%
Vancouver Public Library					
Projects completed with surplus	0	\$ -	\$ -	\$ -	0%
Projects completed on budget	1	500,000	480,122	19,878	4%
Projects completed with deficit	0	-	-	-	0%
Total Vancouver Public Library	1	\$ 500,000	\$ 480,122	\$ 19,878	4%
TOTAL	181	\$ 159,421,550	\$ 147,015,233	\$ 12,406,317	8%