

Appendix "B" to item 10.1(b)(i) to GIC Report 16-009

City of Hamilton Capital Project Closing As of September 30, 2015					
Projects impacting the Unallocated Capital Levy Reserve (108020) and Other Program Specific Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit) \$	Reserve	Description
<u>Projects requiring funds</u>					
2011	4401156102	Parkland Aquis-Sanitorium Road	(3,996.83)	108020	Unalloc Capital Levy
2014	4401449104	Parks Lighting Upgrades	(1,962.22)	108020	Unalloc Capital Levy
			(5,959.05)		
<u>Projects returning funds</u>					
2007	6500755703	Various Studies	5,267.35	108020	Unalloc Capital Levy
Net impact to the Unallocated Capital Levy Reserve			(691.70)		
Other Program Specific Reserves					
Fleet and Golf Course Reserves (110025 & 104060)					
<u>Projects requiring funds</u>					
2014	4941451004	Street Sweeper Rebuild Prog	(7,238.34)	110025	Resrv-Vehicle Fleet
2014	7101454706	Golf Course Improvements	(20,704.90)	104060	Resrv- Golf Course
Net impact to Other Reserves			(27,943.24)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(28,634.94)		