

City of Hamilton Capital Project Closing As of June 30, 2016					
Projects impacting the Unallocated Capital Levy Reserve & Other Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit)	Reserve	Description
Unallocated Capital Levy Reserve			\$		
<u>Projects requiring funds</u>					
2000	6000051001	Wen Lodge Recon - Phase II-IV	\$ (26,686.17)	108020	Unalloc Capital Levy
2012	3541255100	Facilities Audits	\$ (1,636.72)	108020	Unalloc Capital Levy
2014	6771457401	Neighbourhood Air Monitoring	\$ (654.59)	108020	Unalloc Capital Levy
2015	4041514016	APS - Accessible Pedestrian Signals - 2015	\$ (6,279.15)	108020	Unalloc Capital Levy
			\$ (35,256.63)		
<u>Projects returning funds</u>					
2010	4041016103	Truck Route Signage & Monitoring	\$ 5,943.89	108020	Unalloc Capital Levy
2012	7401251207	Structural Firefighting Boots	\$ 30,476.00	108020	Unalloc Capital Levy
2013	3451353702	Anti-Racism Training Program	\$ 2,527.44	108020	Unalloc Capital Levy
2013	4031318324	Bridge 087 - Mountain Park	\$ 707.83	108020	Unalloc Capital Levy
2014	4031418422	Bridge 025 - Lynden Road	\$ 91,207.53	108020	Unalloc Capital Levy
2014	7401451402	Command Unit Upgrade	\$ 14,876.00	108020	Unalloc Capital Levy
2015	4031518296	Bridge 296 - Governors Rd, 45m e/o Ogilvie	\$ 1,152.30	108020	Unalloc Capital Levy
2015	4031518527	Bridge 327 - Burlington Street Overpass	\$ 1,152.30	108020	Unalloc Capital Levy
2016	4031618108	Bridge 108 - Indian Trail	\$ 192.74	108020	Unalloc Capital Levy
			\$ 148,236.03		
Net impact to the Unallocated Capital Levy Reserve			\$ 112,979.40		
Other Program Specific Reserves					
<u>Projects requiring funds</u>					
2007	2050757701	FF Wireless Infrastructure	\$ (428.50)	108023	IT Capital Reserve
2009	3500941906	Disaster Recovery Facility	\$ (3.71)	108023	IT Capital Reserve
2010	3501057001	Microsoft Licensing	\$ (468.70)	108023	IT Capital Reserve
2011	3501151104	IS Datacenter Upgrades	\$ (417.07)	108023	IT Capital Reserve
2014	5141455701	Source Water Protection	\$ (214,516.94)	5169309324	Unalloc Current Funds
2014	5161461740	Unscheduled Manhole & Sewermain - 2014	\$ (579.42)	5169309324	Unalloc Current Funds
2014	5161467752	WW Outstation Inspection - AM	\$ (74,811.50)	5169309324	Unalloc Current Funds
Net impact to Other Reserves			\$ (291,225.84)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			\$ (178,246.44)		