

Appendix "D" to Item 8 to GIC Report 17-003
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City of Hamilton Capital Project Closing As of September 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 returning funds</u>					
	4030941941	Oil-Grit-Water Separator Tank	\$ 287.56	108020	Unalloc Capital Levy
	7101454403	Spring Valley Arena-Chnge Rm E	3,709.32	108020	Unalloc Capital Levy
	7641551103	New Ambulances 2015 & 2016	93,180.51	108020	Unalloc Capital Levy
	8090149100	Major Gateways to City Phase 1	38,600.61	108020	Unalloc Capital Levy
	8120755700	Cultural Heritage Landscape	750.18	108020	Unalloc Capital Levy
Net impact to the Unallocated Capital Levy Reserve			\$ 136,528.18		
	7100954901	ISF-2296-Lower SC Recreation	(2,631.13)	112300	Investment Stabilization Res
	5140657627	Hansen Software - 7 To 8	(82.55)	5140329100	Outstanding Debentures-Water
	8121655600	AMANDA Digital Submissions	(11,441.80)	104050	Bldg Permit Rev Stabilization
Net impact to Other Reserves			\$ (14,155.48)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			\$ 122,372.70		