

City of Hamilton Capital Project Closing As of December 31, 2016 Projects impacting the Unallocated Capital Levy Reserve & Other Reserves						
Year	ProjectID	Description	Surplus/ (Deficit)	Reserve	Description	
Projects requiring funds						
2005	4030518579	Tank & Remediation Bridge Ferg	(41,911.44)	108020	Unalloc Capital Levy	
2007	4030707750	Industrial Zone Air Quality	(7,206.96)	108020	Unalloc Capital Levy	
2011	4031180181	Parkside-Hwy 6-Main Class EA	(5,575.61)	108020	Unalloc Capital Levy	
2012	4041214010	Full Signal - Hwy 8 & Glover	(7,946.72)	108020	Unalloc Capital Levy	
2013	4031320250	Kenilworth - Merchison to Burlington	(211,267.12)	108020	Unalloc Capital Levy	
2013	5121390520	Streetscape Containers	(1,140.05)	108020	Unalloc Capital Levy	
2013	7101341701	Community Halls Retrofits	(9,730.21)	108020	Unalloc Capital Levy	
2014	4031411016	Asset Preservation - Local Roads - 2014	(8,973.49)	108020	Unalloc Capital Levy	
2014	4401456452	Purchase Anc Memorial School	(1,655.57)	108020	Unalloc Capital Levy	
2014	5121490200	Diversion Container Replace	(4,204.01)	108020	Unalloc Capital Levy	
			(299,611.18)			
Projects returning funds						
2003	8100355100	ROPA --Master Plan & EA	5,022.77	108020	Unalloc Capital Levy	
2004	3520457100	Records & Info Mngmnt Program	14,192.44	108020	Unalloc Capital Levy	
2004	3620407104	Asphalt Coating-Innovation Dr	34,217.04	108020	Unalloc Capital Levy	
2007	4030720710	Traffic Signal Grounding Project	820.82	108020	Unalloc Capital Levy	
2012	4031218223	Bridge 383 - Brock Rd, 860m s/o Safari Rd	1,942.92	108020	Unalloc Capital Levy	
2013	4031318328	Bridge 118 - Woodburn Rd	935.11	108020	Unalloc Capital Levy	
2013	4031318319	Bridge 174 - Pearl St Ped	13,555.20	108020	Unalloc Capital Levy	
2013	4031318331	Bridge 368 - King 40m e/o Elm	24,941.49	108020	Unalloc Capital Levy	
2014	7201441401	Children's Museum Repairs	856.45	108020	Unalloc Capital Levy	
2014	4401453200	Invasive Species Removal and Native Planting	1,870.27	108020	Unalloc Capital Levy	
2015	4031511222	New Sidewalk Program - 2015	2,176.13	108020	Unalloc Capital Levy	
2015	4031514405	Contaminated Soil & Rock Disposal 2015	839.61	108020	Unalloc Capital Levy	
2015	4031518275	Bridge 275 - York Blvd, 105m n/o Valley Inn Rd	3,260.68	108020	Unalloc Capital Levy	
2015	4031549555	QA-QC Service Contract - 2015	21,032.11	108020	Unalloc Capital Levy	
2015	4031518436	Bridge 436 - Haldibrook Rd, Glancaster Rd	38,934.89	108020	Unalloc Capital Levy	
2015	4031510012	Railway Roadway Crossings Rehab 2015	72,392.68	108020	Unalloc Capital Levy	
2015	4041520526	Concession St IPS Install East 13th & Viewpnt	192,174.63	108020	Unalloc Capital Levy	
2016	6301651304	ML & WL Lift Replacement	584.88	108020	Unalloc Capital Levy	
2016	6501641100	CES Accommodations	12,242.93	108020	Unalloc Capital Levy	
			441,993.05			
Net impact to the Unallocated Capital Levy Reserve			\$	142,381.87		
Projects requiring funds						
2003	5160366302	Primary Treatment Capacity Exp	(4,996.71)	108005	Sanitary Sewer Capital Reserve	
2007	7500741701	Library Renovations	(29,264.00)	106008	Library Major Capital Projects	
2007	7500741701	Library Renovations	(25,611.62)	106011	Lib Redeploy Train Restructure	
2008	5160866810	New Maintenance Building	(41,947.99)	5169309324	Unalloc Current Funds-Sanitary	
2009	5160966911	ISF-660-Biogas Digester	(5,783.71)	5169309324	Unalloc Current Funds-Sanitary	
2010	7501057100	Public Computing and Printng	(41,660.87)	106008	Library Major Capital Projects	
2011	4031180181	Parkside-Hwy 6-Main Class EA	(4,181.71)	110306	Related to a Highway-Res	
2011	4031180181	Parkside-Hwy 6-Main Class EA	(4,181.71)	110307	Related to a Highway-Res	
2013	3501357301	IS Process Audit Improvements	(3,243.56)	108023	IT Capital Reserve	
2013	4241309801	Buchanan Park Spray Pad	(665.68)	108058	Ward 8 Capital Infrastructure	
2014	3541441402	MTC - CNG facility upgrades	(113,699.70)	108027	Ontario Transit Capital Grant	
2014	4241409217	Netwrk of Urban Trail Alleys	(368.00)	108052	Ward 2-Capital Infrastructure	
2015	7501551501	Computer Replacement	(37,802.00)	106014	Computer Reserve - Library	
Net impact to Other Reserves			\$	(313,407.26)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			\$	(171,025.39)		