

City of Hamilton Capital Project Closings As of June 30,2017 Projects impacting the Unallocated Capital Levy Reserve & Other Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2013	3541341412	Roof Management Program	(1,652.59)	108020	Unalloc Capital Levy
2013	4401355600	Parks Testing and Reporting	(3.99)	108020	Unalloc Capital Levy
2013	4401356411	Durand Park Master Plan	(30,250.58)	108020	Unalloc Capital Levy
2015	3541549099	330 Wentworth Site Remediation	(101,706.42)	108020	Unalloc Capital Levy
2016	8121641603	Animal Services Retrofit Renovation	(194.24)	108020	Unalloc Capital Levy
			(133,807.82)		
<u>Projects returning funds</u>					
2008	3450853800	ODA-AODA Bylaw Policy Review	5,565.87	108020	Unalloc Capital Levy
2009	4030955980	Rail Crossing Safety Review	576.15	108020	Unalloc Capital Levy
2009	8120959901	Downtown Cultural Heritage Inventory	4,299.55	108020	Unalloc Capital Levy
2011	6301157101	Dietary Software	57.57	108020	Unalloc Capital Levy
2011	4031110003	Engineering, Utilities & Functional Design 2011/11	744.29	108020	Unalloc Capital Levy
2014	4031418424	Bridge 033 - Foxden Road	4,868.72	108020	Unalloc Capital Levy
2015	4401556507	Mountaingate North Park	15,000.00	108020	Unalloc Capital Levy
2016	4031641660	Brampton Yard-Salt Dome Rehab	698.24	108020	Unalloc Capital Levy
2016	4031611620	CP Minor Maintenance All Wards	5,199.73	108020	Unalloc Capital Levy
2016	4031610014	Railway Road Crossing Safety	546.74	108020	Unalloc Capital Levy
			37,556.86		
Net impact to the Unallocated Capital Levy Reserve			(96,250.96)		
<u>Projects requiring funds</u>					
2013	3501357205	Automated Vehicle Locator	(7,095.49)	108023	IT Capital Reserve
2014	4241409114	HAAA - Splash pad	(1,334.52)	108051	Ward 1 Capital Infrastructure Reserve
Net impact to Other Reserves			(8,430.01)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(104,680.97)		