

City of Hamilton Capital Project Closings As of September 30, 2017 Projects Impacting the Unallocated Capital Levy Reserve and Other Reserves						
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<u>Projects requiring funds</u>						
2003	7400341100	Fire Stn #20- Land Purchase	(407,804.87)	108020	Unalloc Capital Levy	
2014	7101458401	Birge Outdoor Pool Redevelop	(10,861.39)	108020	Unalloc Capital Levy	
2017	6301751704	Handrail Replacement Macassa	(832.04)	108020	Unalloc Capital Levy	
			(419,498.30)			
<u>Projects returning funds</u>						
2012	3621254201	Pan Am Special Events Program	210,553.02	108020	Unalloc Capital Levy	
2014	6301441405	WL Resident Home Area Renos	763.88	108020	Unalloc Capital Levy	
2015	4401541001	Cemetery Building Repairs	0.72	108020	Unalloc Capital Levy	
2016	4401649103	Bocce Court Rehab Program	1,322.46	108020	Unalloc Capital Levy	
2017	5161771725	Upper Ottawa - 40m Reno Ave to Mountain Brow Blvd	2,000.00	108020	Unalloc Capital Levy	
2017	6301741701	Tub Floor Replacement Macassa	3,511.29	108020	Unalloc Capital Levy	
			218,151.37			
Net impact to the Unallocated Capital Levy Reserve			(201,346.93)			
<u>Projects requiring funds</u>						
2012	5161255010	Wastewater System Planning	(44,381.69)	5169309324	Unalloc Current Funds-Sanitary	
2015	5141567752	Water Outstation Inspections	(12,887.04)	5169309324	Unalloc Current Funds-Sanitary	
2015	5161567752	Outstation Inspections	(28,485.30)	5169309324	Unalloc Current Funds-Sanitary	
2016	4241609806	Ward 8 Speed bumps	(7,286.58)	108058	Ward 8-Capital Infrastructure	
2016	5161611101	Road Restoration Program - 2016	(15,918.35)	5169309324	Unalloc Current Funds-Sanitary	
2016	5161660820	Open Cut Repairs for CIPP Program - 2016	(1,310.79)	5169309324	Unalloc Current Funds-Sanitary	
Net impact to Other Reserves			(110,269.75)			
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(311,616.68)			