

City of Hamilton					
Capital Project Closings					
As of December 31, 2017					
Projects impacting the Unallocated Capital Levy Reserve & Other Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2013	6501355301	Hamilton Seniors' Strategy	(72.92)	108020	Unalloc Capital Levy
2014	7901448401	Combined Heat Power Macassa	(41,163.62)	108020	Unalloc Capital Levy
2017	7201754700	Outdoor Patio Cntrl Mem Rec	(15.30)	108020	Unalloc Capital Levy
			(41,251.84)		
<u>Projects returning funds</u>			\$		
2010	6301051002	Lodges- Wireless Installation	5,539.73	108020	Unalloc Capital Levy
2012	4401256593	Marimat Gardens University Gardens	2,265.06	108020	Unalloc Capital Levy
2014	3541455001	Yard Capital Renewal Program	660.58	108020	Unalloc Capital Levy
2014	6301451406	WL Wanderguard System	0.43	108020	Unalloc Capital Levy
2016	4031611224	Sidewalk Rehabilitation Program - 2016	5.00	108020	Unalloc Capital Levy
2016	4661620522	Traffic Engineering - Signal Design - 2016	38,485.62	108020	Unalloc Capital Levy
2017	4031755622	Active Transportation Benchmarking - 2017	1,631.55	108020	Unalloc Capital Levy
2017	4031707750	Industrial Zone Air Quality Initiative	50,000.00	108020	Unalloc Capital Levy
2017	6771755701	Study Supervised Inject Site	36,963.05	108020	Unalloc Capital Levy
			135,551.02		
Net impact to the Unallocated Capital Levy Reserve			94,299.18		
<u>Projects requiring funds</u>			\$		
2009	5140967952	ISF-687-Kenilworth Reservoir	(234,240.77)	5169309324	Unalloc Current Funds-Sanitary
2011	4031180582	2011 Develpment Rd Urbanization	(4.98)	110306/110307	Related to a Highway-Res/ Highway-Non Res DC's
2016	4241609205	Dog Park Amenities	(352.04)	108052	Ward 2-Capital Infrastructure
2012	5181280287	Hannon Crk W Tribtry Drainage	(6,473.93)	110304/110305	Storm Water Drainage-Res/Storm Water Drainage- NonRes DC's
2013	4241309203	Cent Mem Rec Cntr - dgtrl sign	(204.55)	108052	Ward 2-Capital Infrastructure
2015	5141567752	Water Outstation Inspections	(215,832.89)	5169309324	Unalloc Current Funds-Sanitary
2014	5141467752	WW Outstation Inspection - AM	(106,023.80)	5169309324	Unalloc Current Funds-Sanitary
2014	5161466713	Wastewater Maintenance Capital	(16,574.39)	5169309324	Unalloc Current Funds-Sanitary
2014	5161455640	Non-Trunk Flow Monitoring	(47,896.40)	5169309324	Unalloc Current Funds-Sanitary
2014	5161455010	Water System Planning	(67,328.02)	5169309324	Unalloc Current Funds-Sanitary
2015	5161566713	Wastewater Maintenance Capital	(26,878.34)	5169309324	Unalloc Current Funds-Sanitary
Net impact to Other Reserves			(721,810.11)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(627,510.93)		