

City of Hamilton Capital Project Closings As of June 30, 2018 Projects impacting the Unallocated Capital Levy Reserve & Other Reserves					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2007	4030720250	Dofasco Ingot Truck Route	(240,229.28)	108020	Unalloc Capital Levy
2010	7101041707	ISF-2425 Morgan Firestone Twin	(108,567.98)	108020	Unalloc Capital Levy
2013	7101341350	Greensville Hall Structure	(2,273.80)	108020	Unalloc Capital Levy
2014	4401456101	Perth Park - Grange School	(563.53)	108020	Unalloc Capital Levy
2015	3381557501	Capital Budget System Upgrade	(847.15)	108020	Unalloc Capital Levy
2016	4031618330	Bridge 330-Birch @ Burlington	(1,785.69)	108020	Unalloc Capital Levy
2016	4031618332	Bridge 332 - Birch @ Princess	(1,785.69)	108020	Unalloc Capital Levy
2016	4401656613	RHV Trails Master Plan - The Turtle	(602.44)	108020	Unalloc Capital Levy
2016	7101651210	Golf Cart Purchases PW16021	(1,803.40)	108020	Unalloc Capital Levy
			(358,458.96)		
<u>Projects returning funds</u>			\$		
2008	7400841805	Station #31 - Waterdown	150,000.00	108020	Unalloc Capital Levy
2011	4401156916	Freelton Community Park Development	703.71	108020	Unalloc Capital Levy
2013	7101355801	Needs Assessments	3,977.88	108020	Unalloc Capital Levy
2014	6771455100	Community Climate Change Plan	24,925.56	108020	Unalloc Capital Levy
2015	4031518403	Bridge 403 - Harrison Rd, 275m s/o Kirk Rd	790.45	108020	Unalloc Capital Levy
2015	6771557501	PHS Records and Info Mgmt	57,024.95	108020	Unalloc Capital Levy
2016	4031610006	Minor Construction - 2016	1,101.15	108020	Unalloc Capital Levy
2016	4031655556	Mapping Update - 2016	26,330.88	108020	Unalloc Capital Levy
2017	4031711223	Semi Barrier Rehabilitation Program - 2017	37.67	108020	Unalloc Capital Levy
			264,892.25		
Net impact to the Unallocated Capital Levy Reserve			(93,566.71)		
<u>Projects requiring funds</u>			\$		
2017	5161760522	Sewer Lateral Management Program (WWC) - 2017	(33,724.92)	5169309324	Unalloc Current Funds-Sanitary
2017	5141760711	PW Capital Water Consumption Program - 2017	(512.46)	5169309324	Unalloc Current Funds-Sanitary
Net impact to Other Reserves			(34,237.38)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(127,804.09)		