

City of Hamilton Capital Project Closings As of September 30, 2018 Projects impacting the Unallocated Capital Levy Reserve & Other Reserves					
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2015	4031518347	Bridge 347 - Carlisle Rd, 355 m w/o Wildberry Way	2,979.42	108020	Unalloc Capital Levy
2015	7201558503	Battlefield Gage House Interior - Hall and Upper Room	0.51	108020	Unalloc Capital Levy
2016	4031611222	New Sidewalk Program - 2016	1,191.27	108020	Unalloc Capital Levy
2017	7401751701	VFD Protective Eqp Uniform	105,672.90	108020	Unalloc Capital Levy
2018	4401856807	Glanbrook Hills Phase 2	30.99	108020	Unalloc Capital Levy
			109,875.09		
<u>Projects returning funds</u>			\$		
2012	5181260240	Shrewsbury Drainage & Ped Path	(306.18)	108020	Unalloc Capital Levy
2015	5161555640	Non-Trunk Flow Monitoring	(63.54)	108020	Unalloc Capital Levy
2016	4401656610	Turner Park Ball Field Irrigation	(762.10)	108020	Unalloc Capital Levy
			(1,131.82)		
Net impact to the Unallocated Capital Levy Reserve			108,743.27		
<u>Projects requiring funds</u>			\$		
2005	5140566508	Lynden Water Supply – Land&EA	(258,129.81)	5169309324	Unalloc Current Funds-Sanitary
2013	4241309205	Central Memorial Rec Centre - Patio	(15.30)	108052	Ward 2-Capital Infrastructure
2014	2861451700	HBRU Renos & Equip Purchase	(1,767.00)	110005	Hamilton Beach Rescue
2015	5161555640	Non-Trunk Flow Monitoring	(63.54)	110340/110341	LinearWW-RE/LinearWW-NR
2015	5311584501	PASS SUS&CERT Software Modules	(12,160.97)	108025	Transit Capital Reserve
2016	5141655420	Freelton Water Meter Accuracy	(68,955.40)	5169309324	Unalloc Current Funds-Sanitary
2017	4241709370	Wentworth Stairs	(440.67)	108052/108057	Ward 2 & 7-Capital Infrastructure
2017	5141755010	Water System Planning	(39,611.58)	5169309324	Unalloc Current Funds-Sanitary
Net impact to Other Reserves			(381,144.27)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			(272,401.00)		