

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF DECEMBER 31, 2019 Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2015	4041520525	IPS - Intersection Pedestrian Signal - 2015	(1,000.00)	108020	Unalloc Capital Levy
2018	4401841001	Cemetery Building Repairs	(20,347.25)	108020	Unalloc Capital Levy
			(21,347.25)		
<u>Projects returning funds</u>					
2014	4041457411	Video Detection & It System	44,959.15	108020	Unalloc Capital Levy
2014	7101454405	RE1403 - 255 Winona Rd School Purchase	179,240.25	108020	Unalloc Capital Levy
2015	4041514011	New Traffic Signal - Parkside and Hollybush	25,412.12	108020	Unalloc Capital Levy
2017	4031755019	Lincoln M. Alexander & Red Hill Valley Lighting Study	3,503.83	108020	Unalloc Capital Levy
2018	4031811020	Main St W Emergency Rd Works	26,877.53	108020	Unalloc Capital Levy
2018	4401849101	Park Pathway Resurfacing	73.44	108020	Unalloc Capital Levy
2018	4401849802	Heritage Green Maintenance Building	94.11	108020	Unalloc Capital Levy
2019	7641951102	Paramedic Helmet Replacement	25,396.03	108020	Unalloc Capital Levy
			305,556.46		
Net impact to the Unallocated Capital Levy Reserve			284,209.21		
<u>Projects requiring funds</u>					
2017	4451751700	2017 Small Equipment Replacement	(3,724.13)	100034	Small Equipment-Env Services
2017	5181774730	Centre Road Drainage Improvement	(1,760.20)	5169309324	Unalloc Current Funds-Sanitary
2018	4241809601	AR - Fennell - Sherman to Gage (W6 A/R)	(6,259.20)	4031560999	Closed Projects - Roads
Net impact to Other Reserves			(11,743.53)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			272,465.68		