

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2020 Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2006	3620604600	Secondary plan -AEGD	(6,443.29)	108020	Unalloc Capital Levy
2010	4401056090	Johnson Tew Park	(12.58)	108020	Unalloc Capital Levy
2013	3381355301	14 DC Study & '15-18 Intensification Study	(452.23)	108020	Unalloc Capital Levy
2013	4401356541	Borers Creek Trail Link	(23.47)	108020	Unalloc Capital Levy
2015	4411506102	Pier 4 Repair & Pier 8 Trail	(4,798.95)	108020	Unalloc Capital Levy
2016	3541657001	Archibus-Facility Maintenance	(40.90)	108020	Unalloc Capital Levy
2016	4031618355	Bridge 355 - White Church	(31,280.71)	108020	Unalloc Capital Levy
2016	4031618385	Bridge 385 - Westover Rd	(16,383.00)	108020	Unalloc Capital Levy
2016	7101654536	Program - Arena Retrofits	(537.14)	108020	Unalloc Capital Levy
2017	4031718219	Structural Investigation & Rp	(38,000.00)	108020	Unalloc Capital Levy
			(97,972.27)		
<u>Projects returning funds</u>					
2006	6180641100	Housing Energy Conserve - ECMP	3,096.15	108020	Unalloc Capital Levy
2009	4030980984	Rymal-Up Centennial to Dartnal	27,315.33	108020	Unalloc Capital Levy
2010	6181041001	Artists Live-Work Development	50,267.09	108020	Unalloc Capital Levy
2014	3621459450	Pan Am Legacy Projects	5,819.00	108020	Unalloc Capital Levy
2014	4031418426	Bridge 088 - Mill St	22,980.12	108020	Unalloc Capital Levy
2014	4031418430	Bridge 344 - Concession 5W	117,222.20	108020	Unalloc Capital Levy
2014	4031418436	Bridge 449 - Hwy 52	25,123.75	108020	Unalloc Capital Levy
2014	4031418447	Bridge 447-Bell Rd	30,966.93	108020	Unalloc Capital Levy
2015	2051549550	LRT Office & Related Works	12,064.15	108020	Unalloc Capital Levy
2015	3381557502	Budget Operating System Upgrade	54.10	108020	Unalloc Capital Levy
2015	4401556512	Glanbrook Hills Park	4,368.70	108020	Unalloc Capital Levy
2016	4031680685	RHBP-Dartnall-Stone to Rymal	133,902.34	108020	Unalloc Capital Levy
2017	4041710017	Street Lighting - Capital	47,284.98	108020	Unalloc Capital Levy
2018	4041810017	Street Lighting - Capital	231,696.91	108020	Unalloc Capital Levy
2018	4661820019	Annual Traffic Control RP 18	119,837.25	108020	Unalloc Capital Levy
2018	4661820522	Traffic Eng - Signal Design	269,649.62	108020	Unalloc Capital Levy
2018	4661820525	IPS - Intersection Ped Signal	42,500.03	108020	Unalloc Capital Levy
2018	5121890200	Diversion Container Replacmnt	879.75	108020	Unalloc Capital Levy
2018	7101854811	Hill Park Rec Cntr Renovation	608.00	108020	Unalloc Capital Levy
2019	4031921350	Fleet Additions - Roads O&M	3,524.47	108020	Unalloc Capital Levy
2019	4031921960	Fleet Addition - ES - Constrct	57,384.90	108020	Unalloc Capital Levy
2019	4031955963	IoT & Smart Cities St Light	134,913.34	108020	Unalloc Capital Levy
2019	4661920531	APS - Accessible Ped Signals	3,095.78	108020	Unalloc Capital Levy
2019	5121992000	Closed Landfill Maint&Cap Imp	33.67	108020	Unalloc Capital Levy

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2019	5121994920	Env Services LegComplianceProg	28,288.98	108020	Unalloc Capital Levy
2020	5122090700	PubSpace&SpecEvent Containers	50,000.00	108020	Unalloc Capital Levy
			1,422,877.54		
Net impact to the Unallocated Capital Levy Reserve			1,324,905.27		
<u>Projects requiring funds</u>					
2007	5160766711	Canadian Infra Renewal	(119.78)	108005	Sanitary Sewer Capital Reserve
2012	4241209110	Banners on York Blvd	(23.70)	108051	Ward 1-Capital Infrastructure
2013	4241309501	Veever's Estate Capital Grant	(0.50)	108055	Ward 5-Capital Infrastructure
2014	4241409208	Old Beasley Ctre Kitchen Reno	(1,002.40)	108052	Ward 2-Capital Infrastructure
2014	7901448402	Transit Centre EE Lighting	(8.44)	112272	Energy Conservation Initiatives
2016	5301683503	2016 Non-Rev Vehicle Replace	(1,656.60)	110030	Vehicle Replacement Transit
2018	6301851002	ML & WL Resident Care Equip	(1,617.14)	110042	Lodges Infrastructure Reserve
2019	4241909222	Shamrock Park N	(880.10)	108052	Ward 2-Capital Infrastructure
Net impact to Other Reserves			(5,308.66)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			1,319,596.61		