

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF SEPTEMBER 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>					
2017	3541741409	Code & Legislative Compliance	(33.17)	108020	Unalloc Capital Levy
2019	5121992000	Closed Landfill Maint&Cap Imp	(67.34)	108020	Unalloc Capital Levy
			(100.51)		
<u>Projects returning funds</u>					
2008	4240903001	The Gore Master Plan	2,047.75	108020	Unalloc Capital Levy
2008	4400856600	Olmstead Natural Open Space	47.85	108020	Unalloc Capital Levy
2009	3450953900	AODA Customer Service Std	48,891.45	108020	Unalloc Capital Levy
2012	4031218212	Bridge 185-Bay N so Strachan W	435,881.92	108020	Unalloc Capital Levy
2014	4031441460	Salt/Sand Storage Rehab	13,291.73	108020	Unalloc Capital Levy
2014	5121490530	Sign Kiosks & Poster Sleeve Program	373.33	108020	Unalloc Capital Levy
2014	7101454710	SWL Rec Cntr Independence	450.63	108020	Unalloc Capital Levy
2015	4041514009	New Traffic Signal - Mall Rd (395 Mohawk Rd E)	60,000.00	108020	Unalloc Capital Levy
2016	4031680582	2016 Development Rd Urbanization	1,401.18	108020	Unalloc Capital Levy
2016	4041610018	Low-Wattage-LED Replace	683,062.32	108020	Unalloc Capital Levy
2017	2051759702	Phase 1 Profile Management	44,281.82	108020	Unalloc Capital Levy
2017	4031741760	Chedoke Yard Salt Dome	5,338.83	108020	Unalloc Capital Levy
2017	4661720722	Overhead Sign Structure - 2017	87,987.21	108020	Unalloc Capital Levy
2019	4451955901	Aviary Bus Case Review	11,979.01	108020	Unalloc Capital Levy
2019	5121955137	Waste Management R&D	125,000.00	108020	Unalloc Capital Levy
2020	3382055003	Provision SOGR Boards & Agencies	4,000.00	108020	Unalloc Capital Levy
			1,524,035.03		
Net impact to the Unallocated Capital Levy Reserve			1,523,934.52		
<u>Projects requiring funds</u>					
2012	4241249208	Ward 8 Cap Reinvest Over \$100k	(2,658.00)	108058	Ward 8-Capital Infrastructure
2016	4241609106	Westdale Streets Master Plan	(1,166.66)	108051	Ward 1-Capital Infrastructure
2017	3541741701	Confidential-PED17148(b) - HWDSB Property at 77 Gage Ave North	(1,584.18)	108053	Ward 3-Capital Infrastructure
2017	5161755640	Non-Trunk Flow Monitoring	(59,474.63)	5169309324	Unalloc Current Funds-Sanitary
2018	3301809600	Ward 6 Capital Reinvestment	(85.13)	108056	Ward 6-Capital Infrastructure
2018	3301809800	Ward 8 Capital Reinvestment	(1,550.00)	108058	Ward 8-Capital Infrastructure
2019	3301909700	Ward 7 Capital Reinvestment	(3,126.51)	108057	Ward 7-Capital Infrastructure
2019	5141970002	Baldwin & Court-West to Dundas	(8,415.93)	5142071318	Roxborough - Strath to Kenilworth
			(78,061.04)		
Net impact to Other Reserves			(78,061.04)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			1,445,873.48		