

CITY OF HAMILTON						
CAPITAL PROJECT CLOSINGS						
AS OF DECEMBER 31, 2020						
Projects impacting the Unallocated Capital Levy Reserve and Other Sources						
Year Approved	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
<u>Projects requiring funds</u>						
2015	7101557502	CLASS Software Upgrades	(57.94)	108020	Unalloc Capital Levy	
2016	3541641013	Firestations Facility Upgrade	(1,887.00)	108020	Unalloc Capital Levy	
2016	3541641402	MTC - CNG Facility Upgrades	(33,804.19)	108020	Unalloc Capital Levy	
2018	3541841013	Firestations Facility Upgrade	(299.61)	108020	Unalloc Capital Levy	
2018	7101841706	Program - Recreation Centre Retrofits	(261.98)	108020	Unalloc Capital Levy	
			(36,310.72)			
<u>Projects returning funds</u>						
2012	4031218225	Bridge 391 - Governor's Rd, 275m w/o Weir Rd	147,236.51	108020	Unalloc Capital Levy	
2016	3541641010	Facility Upgrades Libraries	472.80	108020	Unalloc Capital Levy	
2016	3541641412	Roof Management Program	891.02	108020	Unalloc Capital Levy	
2016	4401656605	Upper Stoney Creek Splash Pad #2	23,729.56	108020	Unalloc Capital Levy	
2017	2051759701	HR Self Service Enhancements	2,213.51	108020	Unalloc Capital Levy	
2017	3541741412	Program - Roof Management	878.57	108020	Unalloc Capital Levy	
2017	3541741604	Binbrook Town Hall Skylights	2,260.64	108020	Unalloc Capital Levy	
2017	3541741605	HAMILTON Sign	4,699.31	108020	Unalloc Capital Levy	
2017	7101754705	Turner Park Washroom	12,630.91	108020	Unalloc Capital Levy	
2018	3541841010	Facility Upgrades Libraries	867.04	108020	Unalloc Capital Levy	
2018	3541841412	Roof Management	591.63	108020	Unalloc Capital Levy	
2018	4041811351	Roads - Alleyway Rehabilitation - 2018	9,397.74	108020	Unalloc Capital Levy	
2019	4031918433	Bridge 433 - Westbrook Road, 135m n/o Regional Rd 9A	722.76	108020	Unalloc Capital Levy	
2019	4031919118	Roxborough - Kenilworth to Strathearne (Homeside Neighbourhood)	367.50	108020	Unalloc Capital Levy	
2019	4031955962	Road Network Pavement Inspection	301.72	108020	Unalloc Capital Levy	
2019	4031980941	New Signal - Dundas @ Pamela	3,260.34	108020	Unalloc Capital Levy	
2019	4031980942	New Signal - Dundas @ Mallard	3,685.15	108020	Unalloc Capital Levy	
2019	4401956921	Johnon Tew Planting	430.60	108020	Unalloc Capital Levy	
2020	5122094920	Env Services LegComplianceProg	43,110.62	108020	Unalloc Capital Levy	
			257,747.93			
Net impact to the Unallocated Capital Levy Reserve			221,437.21			
<u>Projects requiring funds</u>						
2019	5141961341	Pineland-Teal-Community etc	(2,255.07)	5169309324	Unalloc Current Funds-Sanitary	
2019	5141971303	Brampton - Parkdale to Strathearne	(426.03)	5169309324	Unalloc Current Funds-Sanitary	
2020	5142060072	Structural WM Lining Program - 2020	(22,160.68)	5169309324	Unalloc Current Funds-Sanitary	
2020	5142061302	Barton Locke to Caroline	(4,094.09)	5169309324	Unalloc Current Funds-Sanitary	
2020	5142070018	Roxborough - Stratherne to Kenilworth - Road Restoration	(68,128.30)	5169309324	Unalloc Current Funds-Sanitary	
Net impact to Other Reserves			(97,064.17)			
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			124,373.04			