

| CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2021 | | | | | | |
|---|------------|--|----------------------------|---------|----------------------|--|
| Projects impacting the Unallocated Capital Levy Reserve and Other Sources | | | | | | |
| Year Approved | ProjectID | Description | Surplus/ (Deficit) (\$) | Reserve | Description | |
| <u>Projects requiring funds</u> | | | | | | |
| 2020 | 4662017130 | Claremont Access - Keddy Trail | (3,050.63) | 108020 | Unalloc Capital Levy | |
| | | | (3,050.63) | | | |
| <u>Projects returning funds</u> | | | | | | |
| 2014 | 4031418425 | Bridge 450 - Highway No. 5, 150m w/o Hunter Rd | 922.13 | 108020 | Unalloc Capital Levy | |
| 2017 | 4031711015 | Annual Resurfacing 2017 | 59,152.45 | 108020 | Unalloc Capital Levy | |
| 2018 | 4401856817 | Fifty Road Parkette Redev | 187,656.73 | 108020 | Unalloc Capital Levy | |
| 2018 | 7201841802 | Hamilton Museum of Steam & Technology Keefer Steps | 87.00 | 108020 | Unalloc Capital Levy | |
| 2019 | 4401949510 | Spraypad Infrastructure Rehab | 20.79 | 108020 | Unalloc Capital Levy | |
| 2020 | 4662020010 | Traffic Signal Modernization | 119,783.76 | 108020 | Unalloc Capital Levy | |
| 2020 | 4662020022 | New Traffic Signal - Queen Street at Napier Street | 973.95 | 108020 | Unalloc Capital Levy | |
| 2021 | 5122151102 | WstePckrsRevrsingSafetySensrs | 1,246.42 | 108020 | Unalloc Capital Levy | |
| | | | 369,843.23 | | | |
| Net impact to the Unallocated Capital Levy Reserve | | | 366,792.60 | | | |