

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF SEPTEMBER 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>						
2015	7101554508	Public Use Feasibility Needs & Study	(143.28)	108020	Unalloc Capital Levy	
2017	7101754702	Mountain Arena Elevators	(20,358.49)	108020	Unalloc Capital Levy	
2018	3541855100	Corporate Facilities Audit Program	(9,717.12)	108020	Unalloc Capital Levy	
2020	7102054216	Program - Roof Management	(8,046.05)	108020	Unalloc Capital Levy	
2021	4242109306	Lifesavers Park lighting	(616.00)	108020	Unalloc Capital Levy	
			(38,880.94)			
<u>Projects returning funds</u>						
2014	7101454202	Waterdown Memorial Park Ice Loop	6,432.47	108020	Unalloc Capital Levy	
2016	7101654700	Pinky Lewis Recreation Centre Expansion Project	2,605.64	108020	Unalloc Capital Levy	
2018	5121855137	Waste Management R & D Program	78,195.98	108020	Unalloc Capital Levy	
2019	7101954536	Program - Arena Retrofits	33,612.24	108020	Unalloc Capital Levy	
2020	4402056004	Morton Park Redevelopment	797.06	108020	Unalloc Capital Levy	
2020	5122095525	SWMMP Approvals	2,325.69	108020	Unalloc Capital Levy	
			123,969.08			
Net impact to the Unallocated Capital Levy Reserve			85,088.14			
<u>Projects requiring funds</u>						
2013	5141380377	Arvin Avenue - McNeilly Road to 350m westerly	(7,522.55)	108015	Waterworks Capital Reserve	
2015	5161580377	Arvin - McNeilly to 350m Westerly	(10,608.24)	110340 & 110341	Linear Wastewater Development Charge Reserves	
2017	4241709102	Westdale Theatre 1014 King St	(11,626.10)	3302009100	Ward 1 Special Capital Re-Investment Discretionary Fund	
Net impact to Other Reserves			(29,756.89)			
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			55,331.25			