

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF DECEMBER 31, 2021 Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
<u>Projects requiring funds</u>					
2008	4140846106	Parkside Hills - Phase 1A	(62,389.26)	108020	Unalloc Capital Levy
2017	7101758002	Alexander Park Spraypad	(4,469.34)	108020	Unalloc Capital Levy
2018	3541841123	Ancaster Tennis Bubble	(3,640.56)	108020	Unalloc Capital Levy
2018	6731841822	Riverdale HUB	(19.95)	108020	Unalloc Capital Levy
2019	3541955001	Program Yard Capital Renewal	(8,715.39)	108020	Unalloc Capital Levy
			(79,234.50)		
<u>Projects returning funds</u>					
2015	4031555215	Highway 403 Ramp Studies	888.25	108020	Unalloc Capital Levy
2015	4401556506	Vincent Massey Park Development	44,179.41	108020	Unalloc Capital Levy
2016	7101654610	Carlisle & Beverly Arena Accessibility Upgrades & Expansion	7,068.61	108020	Unalloc Capital Levy
2017	3541741013	Program - Firestations Facility Upgrade	7,454.23	108020	Unalloc Capital Levy
2017	7101741701	Program - Community Halls Retrofits	5,371.11	108020	Unalloc Capital Levy
2018	4401856815	Caterini Park (Binbrook)	13,556.36	108020	Unalloc Capital Levy
2018	7101854806	Dundas Lawn Bowling Club Imprv	21,041.26	108020	Unalloc Capital Levy
2018	7101854815	Westoby Parking Resurfacing	41,359.64	108020	Unalloc Capital Levy
2019	3501957001	Corp Trunk Radio Upgrade	163,645.84	108020	Unalloc Capital Levy
2019	7401941603	Multi Agency Training Centre - Facility Upgrades	35,488.89	108020	Unalloc Capital Levy
2020	4032020048	Durable Pavement Markings	3,069.79	108020	Unalloc Capital Levy
2020	4032041042	District West - Dundas Changeroom & Meeting Room Improvements	4,257.39		
				108020	Unalloc Capital Levy
2020	4032058001	Consultation and Accommodation	2,046.22	108020	Unalloc Capital Levy
2020	4032080001	Creekside Drive Developer Road	8,036.81	108020	Unalloc Capital Levy
2020	4452053444	Tree Planting Program	1,979.89	108020	Unalloc Capital Levy
2020	4662016102	Traffic Calming	13,351.32	108020	Unalloc Capital Levy
2021	4662120140	New bump-outs at Barton & Lottridge and Barton & Barnesdale	21,401.79	108020	Unalloc Capital Levy
			394,196.81		
Net impact to the Unallocated Capital Levy Reserve			314,962.31		
<u>Projects requiring funds</u>					
2021	7642151102	Automated CPR Units	(8,052.25)	100033	EMS Equipment Reserve
Net impact to Other Reserves			(8,052.25)		
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			306,910.06		