

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF SEPTEMBER 30, 2022						
Projects impacting the Unallocated Capital Levy Reserve and Other Sources						
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description	
Approved						
<b><u>Projects impacting the Unallocated Capital Levy Reserve</u></b>						
<u>Projects requiring funds</u>						
2015	4031580588	Gordon Dean Avenue	(9.66)	108020	Unalloc Capital Levy	
			<b>(9.66)</b>			
<u>Projects returning funds</u>						
2015	4031518360	Bridge 360 - Blackheath Rd, 360m n/o Haldibrook	2,318.95	108020	Unalloc Capital Levy	
2018	4031818441	Bridge 441 - Harrison Rd - 665m n/o Hall Rd	2,080.95	108020	Unalloc Capital Levy	
2018	4031818150	Bridge 150 - Tapleystown Rd, 550m n/o Green Mountain Rd E	5,312.88	108020	Unalloc Capital Levy	
2018	7201841805	Dundurn Sm Dinning RM Conser	234.23	108020	Unalloc Capital Levy	
2019	7101963101	Binbrook Mem Sewer Connection	155,467.80	108020	Unalloc Capital Levy	
2019	4401956925	City Hall Peace Garden	3,559.78	108020	Unalloc Capital Levy	
2020	4402049004	Parkside Cemetery Development	3,629.23	108020	Unalloc Capital Levy	
2021	4032111025	Charlton - Sherman Access to Wentworth	7,826.09	108020	Unalloc Capital Levy	
2021	4402156801	Binbrook Conservation Improv	108,785.37	108020	Unalloc Capital Levy	
			<b>289,215.28</b>			
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>289,205.62</b>			
<b><u>Projects impacting Other Reserves</u></b>						
<u>Projects requiring funds</u>						
2015	4031518405	Bridge 405 - Blackheath Rd, 225m n/o Haldibrook Rd	(5,890.51)	112213	Federal Gas Tax Reserve	
2016	4031655522	State of the Infrastructure - Asset Management	(2,862.96)	112213	Federal Gas Tax Reserve	
			<b>(8,753.47)</b>			
<u>Projects returning funds</u>						
2019	4401951700	Small Equipment Replacement (Reserve) Program	3,462.37	100034	Small Equipment-Env Services	
2021	4902157202	Coin Sorter	7,205.00	108021	Parking Capital Reserve	
2016	4241609210	185 Jackson Hallway Reno	10,000.00	108052	Ward 2 Special Capital Re-investment	
2022	4242209208	CHH Key Card	1,054.96	108052	Ward 2 Special Capital Re-investment	

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2022	4242209204	Corktown Park Fence	3,796.24	108052	Ward 2 Special Capital Re-investment
2017	3301709400	Ward 4 Capital Reinvestment	12,961.15	108054	Ward 4 Special Capital Re-investment
2018	3301809400	Ward 4 Capital Reinvestment	33,244.09	108054	Ward 4 Special Capital Re-investment
2019	4241909505	W5 Kentley Rd Etc Resurfacing	581,558.71	108054	Ward 4 Special Capital Re-investment
2019	3301909400	W5 Kentley Rd Etc Resurfacing	41,539.56	108054	Ward 4 Special Capital Re-investment
2020	4402056015	McQuesten Urban Fitness Trail	82,809.95	108054	Ward 4 Special Capital Re-investment
2020	4242009401	A/R - Greenhill / Dundonald / Montrose / Erindale	799,424.18	108054	Ward 4 Special Capital Re-investment
2021	4242109507	Ellingwood Sidewalks	23,297.40	108055	Ward 5 Special Capital Re-investment
2021	4242109501	A/R - Albright - Quigley to 190nm w/o Nicklaus	122,052.34	108055	Ward 5 Special Capital Re-investment
2020	4242009601	A/R - Quinn / Ridley / Quail / Quaker	254,998.21	108056	Ward 6 Special Capital Re-investment
2018	4241809702	Area Rating - Thorner Neighbourhood (North Section)	92,056.34	108057	Ward 7 Special Capital Re-investment
2018	4241809701	Area Rating - Mall Road - Limeridge Mall private road to Mohawk	54,930.47	108057	Ward 7 Special Capital Re-investment
2021	4242109802	A/R - Monarch & West 2nd (within Bonnington Neighbourhood)	326,918.21	108058	Ward 8 Special Capital Re-investment
2009	5160966912	Waterdown WWTP - Decommissioning (WW-08)	600,000.00	DC	DC Reserves
2013	4031380377	Arvin Avenue - McNeilly Road to 350m westerly	40,000.00	DC	DC Reserves
2015	4401556503	Heritage Green Community Sports Park Implementation	112,827.84	DC	DC Reserves
2018	4401856806	Bookjans West Proposed Park (25T 200725) - Ancaster Glen	13,496.10	DC	DC Reserves
2020	4402056024	Summit Phase 10 (Parkette)	20,248.98	DC	DC Reserves
2019	2051959901	HFF-91st Highlanders Athletic	566.21	112247	Hamilton Future Fund B
2019	5141970007	Haddon - Sterling to Marion - Coordinated Road Restoration	61,957.65	108015	Waterworks Capital Reserve
2019	5141971305	Cheever - Barton to Birge and Birge - Cheever to Wentworth	40,991.56	108015	Waterworks Capital Reserve
2019	5141971307	Haddon - Sterling to Marion	2,196.29	108015	Waterworks Capital Reserve
2021	5142161302	Jackson - Catherine to Walnut	7,347.41	108015	Waterworks Capital Reserve
2021	5142161306	Afton - Cedar to Balsam	26,386.40	108015	Waterworks Capital Reserve
2009	5160966912	Waterdown WWTP - Decommissioning (WW-08)	1,443,034.54	108005	Sanitary Sewer Capital Reserve
2015	5161560591	Barton St. Trunk Sewer Rehab - Strathearne to Weir	74,379.73	108005	Sanitary Sewer Capital Reserve
2018	5161860830	Windemere Rd Sewer Extension, Municipal Act	36,139.59	108005	Sanitary Sewer Capital Reserve
2019	5161971905	Cheever - Barton to Birge and Birge - Cheever to Wentworth	69,115.58	108005	Sanitary Sewer Capital Reserve
2012	5181206222	West Harbour (Setting Sail) Main Basin - New Floating Breakwater	231,817.13	108010	Storm Sewer Capital Reserve
2019	5181972291	Haddon - Sterling to Marion	121,197.30	108010	Storm Sewer Capital Reserve
2020	5182018101	Old Guelph Rd - Culvert Replacement	3,188.41	108010	Storm Sewer Capital Reserve
			<b>5,356,199.90</b>		
<b>Net impact to Other Reserves</b>			<b>5,347,446.43</b>		
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>5,636,652.05</b>		