

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF DECEMBER 31, 2022					
Projects impacting the Unallocated Capital Levy Reserve and Other Sources					
Year	ProjectID	Description	Surplus/ (Deficit) (\$)	Reserve	Description
Approved					

Projects impacting the Unallocated Capital Levy Reserve

Projects returning funds

2015	7101554510	Dundas J.L.Grightmire Arena Renovation	33,136.21	108020	Unalloc Capital Levy
2018	5301885804	Bus Stop Shelter Rehabilitation	5,299.92	108020	Unalloc Capital Levy
2019	3501957909	IT Strategy - Strategic Theme Integrated & Connected	48,781.58	108020	Unalloc Capital Levy
2019	3541959100	FA1901	24,320.19	108020	Unalloc Capital Levy
2019	4031911019	Asset Preservation - Buchanan Neighbourhood	17.78	108020	Unalloc Capital Levy
2019	4401955600	Parks Testing and Reporting	3,876.34	108020	Unalloc Capital Levy
2020	3382055001	Community Benefits Strategy & By-law	48,366.43	108020	Unalloc Capital Levy
2020	4662020020	New Traffic Signal - Rymal Road at Arrowhead Drive	3,277.83	108020	Unalloc Capital Levy
2020	5302084003	Renaming the MacNab Terminal	4,742.02	108020	Unalloc Capital Levy
2021	3542141001	Farmers' Market Security Enhancements and Infrastructure	15,087.56	108020	Unalloc Capital Levy
2021	3722141805	Program HCC, FOCH & FOC Lifecycle Renewal	9,816.05	108020	Unalloc Capital Levy
2021	4662141105	Repaving of 1375 Upper Ottawa rear lot	3,327.81	108020	Unalloc Capital Levy
2021	5122151101	Waste Collection Packer DriveCam Camera Upgrade	5,586.44	108020	Unalloc Capital Levy

Net impact to the Unallocated Capital Levy Reserve

205,636.16

Projects impacting Other Reserves

Projects requiring funds

2016	4401656620	RE1600	(80,260.09)	110046	Tax Stabilization
2016	5181655421	SERG - Stormwater System Planning	(59,575.65)	108010	Storm Sewer Capital Reserve
2018	5301985804	Bus Stop Shelter Rehabilitation	(2,200.25)	108045	Public Transit Capital Funds

(142,035.99)

Projects returning funds

2012	3301909100	Ward 1 Capital Reinvestment	7,000.00	108051	Ward 1 Special Capital Re-investment
2012	3301809100	Ward 1 Capital Reinvestment	77,541.25	108051	Ward 1 Special Capital Re-investment
2012	3301709100	Ward 1 Capital Reinvestment	43,075.18	108051	Ward 1 Special Capital Re-investment
2016	4241609111	Kirkendall Neighbourhood Plan	10,442.64	108051	Ward 1 Special Capital Re-investment
2021	4242109103	Victoria Park Play Equipment	17,187.26	108051	Ward 1 Special Capital Re-investment
2012	3301809200	Ward 2 Capital Reinvestment	47,540.85	108052	Ward 2 Special Capital Re-investment
2016	7101854810	Durand Washroom Facility	73,577.28	108052	Ward 2 Special Capital Re-investment

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2018	4241809213	James Art Crawl Sidewalk	54,201.03	108052	Ward 2 Special Capital Re-investment
2019	4241909223	James St Conductor	2,158.04	108052	Ward 2 Special Capital Re-investment
2019	4241909211	Central Corktown Duran Solar	54,526.94	108052	Ward 2 Special Capital Re-investment
2012	3301809300	Ward 3 Capital Reinvestment	45,000.00	108053	Ward 3 Special Capital Re-investment
2012	3301709300	Ward 3 Capital Reinvestment	79,031.29	108053	Ward 3 Special Capital Re-investment
2021	4242109302	Haywood Park play structure	17,508.65	108053	Ward 3 Special Capital Re-investment
2012	3301909500	Ward 5 Capital Reinvestment	49,868.40	108055	Ward 5 Special Capital Re-investment
2012	3302009500	Ward 5 Capital Reinvestment	100,000.00	108055	Ward 5 Special Capital Re-investment
2012	3301809500	Ward 5 Capital Reinvestment	50,736.74	108055	Ward 5 Special Capital Re-investment
2012	3301709500	Ward 5 Capital Reinvestment	522.90	108055	Ward 5 Special Capital Re-investment
2017	3301709600	Ward 6 Capital Reinvestment	542.32	108056	Ward 6 Special Capital Re-investment
2012	3302009700	Ward 7 Capital Reinvestment	74,712.94	108057	Ward 7 Special Capital Re-investment
2012	3301809700	Ward 7 Capital Reinvestment	12,793.79	108057	Ward 7 Special Capital Re-investment
2012	3301509700	Ward 7 Capital Reinvestment	85,410.42	108057	Ward 7 Special Capital Re-investment
2012	3301709700	Ward 7 Capital Reinvestment	54,004.78	108057	Ward 7 Special Capital Re-investment
2021	4242009702	Speed cushions	41,175.72	108057	Ward 7 Special Capital Re-investment
2022	4242209703	W7 Speed Cushions - Berko Ave	7,983.52	108057	Ward 7 Special Capital Re-investment
2012	3301909800	Ward 8 Capital Reinvestment	44,718.37	108058	Ward 8 Special Capital Re-investment
2012	3301709800	Ward 8 Capital Reinvestment	16,805.86	108058	Ward 8 Special Capital Re-investment
2022	4242209805	Rolston Dr - Road and Sidewalk	100,000.00	108058	Ward 8 Special Capital Re-investment
2019	3302009014	Ward 14 Capital Reinvestment	100,000.00	108064	Ward 14 Special Capital Re-investment
2019	3301909014	Ward 14 Capital Reinvestment	42,680.72	108064	Ward 14 Special Capital Re-investment
2022	3562250201	Confidential - RE2201-2021050	1,733,711.10	100035	Property Purchases
2012	3501357302	Common Address Database	276,239.53	110046	Tax Stabilization
2018	3501957903	IT Strategy - Strategic Theme Mobility	21,731.15	110046	Tax Stabilization
2021	3502157103	Dispatch Software Fire - CAD	12,792.78	110046	Tax Stabilization
2014	5121449002	CCF Air Handling-Odour Control	370,722.20	112271	WM Facilities-Replace-Upgrade
2020	7902049002	2020 Hamilton City Hall Lighting Upgrade to LEDs	47,250.10	112272	Energy Conservation Initiatives
2022	4662220212	Speed Bump Fletcher & Mistywood	20,900.85	117036	Scr Compens Royalties
2015	5161567564	HC005 - Schedule C EA	666,622.91	108005	Sanitary Sewer Capital Reserve
2018	5162068851	Pier 25 Dredging - Windermere	7,834,440.16	108005	Sanitary Sewer Capital Reserve
2019	5161960942	Ancaster Sewage Pipeline Rehab	509.30	108005	Sanitary Sewer Capital Reserve
2020	5162060044	Battlefield Crk Trunk Cleaning	248,976.48	108005	Sanitary Sewer Capital Reserve
2022	5162280280	Dewitt Road Sanitary Sewer	500.00	108005	Sanitary Sewer Capital Reserve
2019	5181917152	Roadside Drainage Improvements	796.65	108010	Storm Sewer Capital Reserve
2020	5182049555	QA-QC Service Contract 2020	195,000.00	108010	Storm Sewer Capital Reserve
2021	5182168651	Windermere Basin Shore Rehab	102,831.40	108010	Storm Sewer Capital Reserve
2014	5141455425	Concrete Pipe Condition Assess	198,877.15	108015	Waterworks Capital Reserve
2015	5141555010	Water Systems Planning	41,842.61	108015	Waterworks Capital Reserve

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2016	5141667422	Osler Road HD011 WPS	131,428.64	108015	Waterworks Capital Reserve	
2021	5142160074	CIPP Urgent&Sensitive Crossing	5,782.10	108015	Waterworks Capital Reserve	
2021	5142166578	Waterdown Private Well Study	72,301.46	108015	Waterworks Capital Reserve	
2021	5142155122	Woodward-Greenhill Inspection	4,638.47	108015	Waterworks Capital Reserve	
2021	5142155022	Engineering Consultants	635,610.11	108015	Waterworks Capital Reserve	
2011	4401256126	Shaver Estates Trail	108,350.82	DC Allocation		
2015	4401856812	Spencer Creek Estates (13)	20,664.39	DC Allocation		
2016	4031780180	Mohawk – McNiven to Hwy 403	12,529.04	DC Allocation		
			14,075,796.29			
Net impact to Other Reserves			13,933,760.30			
Total Net impact to the Unallocated Capital Levy Reserve & Other Reserves			14,139,396.46			