

CITY OF HAMILTON CAPITAL PROJECT CLOSINGS AS OF JUNE 30, 2023					
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>					
2017	4411706202	(PW) Adaptive Community Re-Use: 125 Barton St. West	(23,307.36)	108020	Unalloc Capital Levy
2020	5122090200	Diversion Container Replacement Program	(4,900.23)	108020	Unalloc Capital Levy
2022	3382259505	AAF Digital Strategy	(0.46)	108020	Unalloc Capital Levy
			(28,208.05)		
<u>Projects returning funds</u>					
2021	4452153444	Tree Planting Program	392,734.67	108020	Unalloc Capital Levy
2021	4662120529	Upper James - Pedestrian Improvements	220,175.24	108020	Unalloc Capital Levy
2018	5121894000	Transfer Station/CRC Maintenance & Capital Improvement Program	112,692.26	108020	Unalloc Capital Levy
2021	7402151102	SCBA Complete Unit Replacement	80,518.00	108020	Unalloc Capital Levy
2020	4662020525	Pedestrian Traffic Signals	71,559.13	108020	Unalloc Capital Levy
2016	4661620630	Two Way Road Conversion	61,360.47	108020	Unalloc Capital Levy
2022	4452253203	Horticulture Depot Upgrades Feasibility Study	45,722.08	108020	Unalloc Capital Levy
2018	3381858502	Enhancing City of Hamilton App for citizen services	44,148.68	108020	Unalloc Capital Levy
2017	4401756702	Fallen Firefighter's Memorial	41,307.15	108020	Unalloc Capital Levy
2020	7402051103	Nature Trail Response Apparatus	33,823.07	108020	Unalloc Capital Levy
2021	4242109102	Glenside Pathway	4,150.65	108020	Unalloc Capital Levy
2022	4452253205	Horticulture Polyhouse Construction	3,904.41	108020	Unalloc Capital Levy
2019	2051959703	Performance and Learning Management System	3,139.93	108020	Unalloc Capital Levy
2020	4662020028	New Traffic Signal - Stone Church at Chesley	2,392.00	108020	Unalloc Capital Levy
2017	3381757504	Performance Excellence Program	21.76	108020	Unalloc Capital Levy
<u>Delayed/Cancelled Projects returning funds</u>					
2022	4032218086	Bridge 086 - Cross St, 25m s/o Alma	21,217.69	108020	Unalloc Capital Levy
			1,138,867.19		
<b>Net impact to the Unallocated Capital Levy Reserve</b>			<b>1,110,659.14</b>		
<b><u>Projects impacting Other Reserves</u></b>					
<u>Projects requiring funds</u>					
2005	5300583504	Fare Cards-System Enhancement	(258,089.27)	112204	Transit Prov Gas Tax Reserve
			(258,089.27)		

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<u>Projects returning funds</u>					
2014	4241409113	W1 Bike Racks	5,182.94	108051	Ward 1 Special Capital Re-investment
2019	4241909206	Clarmont Graffiti Removal	149,850.00	108052	Ward 2 Special Capital Re-investment
2014	4241409215	Multicultural Community Centre	112,000.00	108052	Ward 2 Special Capital Re-investment
2019	3301909200	Ward 2 Capital Reinvestment	87,216.33	108052	Ward 2 Special Capital Re-investment
2019	4241909207	Ferguson Graffiti Removal	75,000.00	108052	Ward 2 Special Capital Re-investment
2022	4242209206	John Rebecca Park Security	35,000.00	108052	Ward 2 Special Capital Re-investment
2016	4241609203	PlanLocal Resident Safe Street	12,317.33	108052	Ward 2 Special Capital Re-investment
2016	4241609206	Graffiti Clean-up Cost Share	2,335.36	108052	Ward 2 Special Capital Re-investment
2019	4241909309	Barton Library IPS	168,696.36	108053	Ward 3 Special Capital Re-investment
2022	4242209301	Woodlands Park Improvements	76,263.88	108053	Ward 3 Special Capital Re-investment
2021	4242109308	430 Cumberland Ave Fence	22,579.94	108053	Ward 3 Special Capital Re-investment
2021	4402156119	R.T. Steele Park	80,435.08	108054	Ward 4 Special Capital Re-investment
2020	4242009404	RT Steel Park Redevelopment	51,887.68	108054	Ward 4 Special Capital Re-investment
2020	4402056005	Kenilworth Parking Lot	41,903.80	108054	Ward 4 Special Capital Re-investment
2022	4242209402	Montgomery Park Backboards	2,947.19	108054	Ward 4 Special Capital Re-investment
2022	4242209802	Newlands Park Fitness and Rock Climbing Equipment	19,652.57	108058	Ward 8 Special Capital Re-investment
2022	4402256115	Olympic Park Hockey Rink	302,274.38	108064	Ward 14 Special Capital Re-investment
2020	4502055200	School Crossing Review	4,345.40	108021	Parking Capital Reserve
2019	4031911023	Cedar / Fern / Braeheid	138,492.10	112300	Investment Stabilization Reserve
2016	5141664632	Twenty - 40m East of Greti to Upper James	17,710.10	108015	Waterworks Capital Reserve
2022	5162171074	Contingency for Unscheduled Works Program	179,661.23	108005	Sanitary Sewer Capital Reserve
2021	5162160533	Trenchless Manhole Rehabilitation	119,091.22	108005	Sanitary Sewer Capital Reserve
2014	5161469076	Development of Beyond Compliance Operating System (BCOS)	79,488.51	108005	Sanitary Sewer Capital Reserve
2017	5161755422	Sewer Use Bylaw Enforcement Infor Upgrade	47,357.15	108005	Sanitary Sewer Capital Reserve
2017	5161766423	Sewer Use Bylaw 14-090 Parameter Limit Review	39,868.89	108005	Sanitary Sewer Capital Reserve
2021	5162160391	AEGD Upper James Force Main Downstream Lining	30,056.84	108005	Sanitary Sewer Capital Reserve
2022	5162261741	Resetting or Adjusting of Wastewater Utility Structures	178.72	108005	Sanitary Sewer Capital Reserve
2020	5182072295	Highway 8 - Woodleys Lane to Hillcrest	74,469.98	108010	Storm Sewer Capital Reserve
2021	5182160533	Trenchless Manhole Rehabilitation	39,716.58	108010	Storm Sewer Capital Reserve
2020	5182072293	Highway 8 - Hillcrest to Park	10,959.68	108010	Storm Sewer Capital Reserve
2021	5182161740	Unscheduled Manhole and Sewermain Replacement Program	8,663.82	108010	Storm Sewer Capital Reserve
2022	5182260220	Culvert FLA-3008 - Old Brock Rd 100m w/o Brock	222.24	108010	Storm Sewer Capital Reserve
2020	4662020028	New Traffic Signal - Stone Church at Chesley	3,608.00	DC Allocation	
2016	5141664632	Twenty - 40m East of Greti to Upper James	2,289.90	DC Allocation	
			<b>2,041,723.20</b>		
<b>Net impact to Other Reserves</b>			<b>1,783,633.93</b>		
<b>Total Net impact to the Unallocated Capital Levy Reserve &amp; Other Reserves</b>			<b>2,894,293.07</b>		

\* Acronyms : AAF - Audit and Accountability Fund; IPS - Intersection Pedestrian Signals; AEGD - Airport Employment Growth District; P/W or PW= Public Works; SCBA - Self Contained Breathing Apparatus; W= Ward (i.e. W1 Ward 1);