

APPENDIX "A" TO REPORT FCS14039

WARDS 1 – 8 AREA RATING SPECIAL CAPITAL
RE-INVESTMENT RESERVE BALANCES
AND FUNDED PROJECTS AS AT DECEMBER 31, 2013

CITY OF HAMILTON

Reserve Number:

108051

Reserve Name:

Ward 1 Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	\$	\$	\$	\$
Opening Balance	-	425,757.32	101,444.86	-
Add:				
Interest Earned	6,104.82	11,383.09	4,178.46	21,666.37
Special Levy	419,652.50	839,304.45	1,258,956.25	2,517,913.20
Sub-Total - To Reserves	<u>425,757.32</u>	<u>850,687.54</u>	<u>1,263,134.71</u>	<u>2,539,579.57</u>
Less:				
Capital Funding (NOTE 1)		1,175,000.00	1,062,558.92	2,237,558.92
Sub-Total - From Reserves	<u>-</u>	<u>1,175,000.00</u>	<u>1,062,558.92</u>	<u>2,237,558.92</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>101,444.86</u>	<u>302,020.65</u>	<u>302,020.65</u>

NOTE 1: Details are provided on the next page

Appendix "A" to Report FCS14039 Page 2 of 16

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108051

Reserve Name: Ward 1 Special Capital Re-Investment

Project ID	Project Description	Approval	Approved Amount	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209101	Aberdeen/Kent - Pedestrian Signal	PW 06/20/11	80,000.00	80,000.00	78,796.84	1,203.16
4241209102	Sidewalk Replacements - various locations	GIC 08/13/12	200,000.00	200,000.00	187,908.26	12,091.74
4241209103	Public Art	GIC 08/13/12	300,000.00	300,000.00	0.00	300,000.00
4241209104	Historical Signs	GIC 08/13/12	50,000.00	50,000.00	1,500.96	48,499.04
4241209105	York Boulevard - Viewing Areas	GIC 08/13/12	30,000.00	30,000.00	30,000.00	0.00
4241209106	Victoria Park - Adult Outdoor Exercise Area	GIC 08/13/12	35,000.00	35,000.00	23,484.78	11,515.22
4241209107	Traffic Study - Main & King @ Dundurn Intersections	GIC 08/13/12	35,000.00	35,000.00	9,438.26	25,561.74
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	GIC 08/13/12 2013 Cap Budget	125,000.00	125,000.00	116,822.00	8,178.00
4241209109	York Blvd Pedestrian Crossings	GIC 08/13/12	45,000.00	42,790.36	42,790.36	0.00
4241209110	RBG & Dundurn Banners on York Blvd.	GIC 08/13/12	25,000.00	25,000.00	15,441.70	9,558.30
4241209111	Victoria Park Café	GIC 08/13/12	35,000.00	35,000.00	37,091.59	(2,091.59)
4241209112	Chatham and Charlton Streets - Fencing and Cleanup	GIC 08/13/12	20,000.00	20,000.00	11,702.42	8,297.58
4241309114	Beulah Ave. Speed Hump	GIC 11/12/12	15,000.00	9,768.56	9,768.56	0.00
N/A - flow through	School Nutrition Program (Hamilton Community Foundation)	GIC 08/13/12	80,000.00	80,000.00	80,000.00	0.00
3301249201	Capital Reinvestment	FCS12024	100,000.00	100,000.00	69,862.72	30,137.28
4241309101	W1 School Nutrition Prog	2013 Cap Budget	80,000.00	80,000.00	80,000.00	0.00
4241309102	W1 Bike Lanes	2013 Cap Budget	50,000.00	50,000.00	20,807.42	29,192.58
4241309103	W1 Snrs Activity Centre	2013 Cap Budget	100,000.00	100,000.00	0.00	100,000.00
4241309104	Longwood Rd. Sidewalks	2013 Cap Budget	100,000.00	100,000.00	0.00	100,000.00
4241309105	W1 Ice Rink Feasibility Study	2013 Cap Budget	50,000.00	50,000.00	0.00	50,000.00
4241309106	W1 Skateboarding/BMX Facility	2013 Cap Budget	150,000.00	150,000.00	25,182.04	124,817.96
4241309108	Main/Pearl Ped Sgnl	2013 Cap Budget	100,000.00	100,000.00	107,192.84	(7,192.84)
4241309109	Poulette St Ped Bridge Recon	2013 Cap Budget	100,000.00	100,000.00	42,417.31	57,582.69
4241309110	W1 Sidewalks	2013 Cap Budget	75,000.00	75,000.00	43,269.25	31,730.75
4241309111	W1 Drinking Fountains	2013 Cap Budget	30,000.00	30,000.00	0.00	30,000.00
4241309112	W1 Parks Tree Planting	2013 Cap Budget	10,000.00	10,000.00	0.00	10,000.00
4241309113	W1 Benches	2013 Cap Budget	25,000.00	25,000.00	7,711.82	17,288.18
3301309100	Capital Reinvestment	FCS12024	100,000.00	100,000.00	94,895.72	5,104.28
Total Area Rating Projects			2,145,000.00	2,137,558.92	1,136,084.85	1,001,474.07
Contributions to Other Projects						
7101249211	Westdale Tennis Construction	GIC 08/13/12	100,000.00	100,000.00		
GRAND TOTAL			2,245,000.00	2,237,558.92		

NOTE 1: Where the funding exceeds the approved budget the additional funding was approved through a project closing report.

NOTE 2: Where the project has a negative WIP balance procedures are in place to address the overage.

CITY OF HAMILTON

Reserve Number:

108052

Reserve Name:

Ward 2 Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	\$	\$	\$	\$
Opening Balance	-	425,757.32	438,194.99	-
Add:				
Interest Earned	6,104.82	12,458.91	8,519.73	27,083.46
Special Levy	419,652.50	839,304.45	1,258,956.25	2,517,913.20
Sub-Total - To Reserves	<u>425,757.32</u>	<u>851,763.36</u>	<u>1,267,475.98</u>	<u>2,544,996.66</u>
Less:				
Capital Funding (NOTE 1)	-	839,325.69	1,484,229.91	2,323,555.60
Sub-Total - From Reserves	<u>-</u>	<u>839,325.69</u>	<u>1,484,229.91</u>	<u>2,323,555.60</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>438,194.99</u>	<u>221,441.06</u>	<u>221,441.06</u>

NOTE 1: Details are provided on the next page

Appendix "A" to Report FCS14039 Page 4 of 16

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108052

Reserve Name: Ward 2 Special Capital Re-Investment

Project ID	Project Description	Approval	Approved Amount	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209201	Ferguson/Kelly - Pedestrian Signal	GIC 09/07/12	80,000.00	80,000.00	0.00	80,000.00
4241209202	John St. N/Robert St. - Pedestrian Signal	GIC 09/06/12	80,000.00	80,000.00	68,240.92	11,759.08
4241209203	Herkimer St./Caroline St. S - Pedestrian Signal	GIC 09/06/12	80,000.00	80,000.00	67,804.03	12,195.97
4241209204	Strachan Open Space Free Run Leash free area	GIC 09/06/12	15,000.00	15,000.00	9,130.94	5,869.06
4241209205	Sidewalk Replacements - various locations	GIC 09/06/12	300,000.00	300,000.00	304,951.91	(4,951.91)
4241209206	Central School - Flashing 40s	GIC 09/06/12	15,000.00	15,000.00	11,799.55	3,200.45
4241209207	Dr. J.E. Davey School - Flashing 40s	GIC 09/06/12	15,000.00	15,000.00	12,063.27	2,936.73
4241209208	Beasley Banners Installation	GIC 09/06/12	8,000.00	8,000.00	0.00	8,000.00
4241209209	Park St. 2-way conversion	GIC 09/06/12	6,000.00	0.00	0.00	0.00
4241209210	School Nutrition Program	GIC 09/06/12	80,000.00	80,000.00	80,000.00	0.00
N/A - flow through	Beasley Neighbourhood Gardens	GIC 07/09/12	10,000.00	9,005.33	9,005.33	0.00
N/A - flow through	Beasley Skateboard Park	GIC 07/09/12	6,500.00	6,614.31	6,614.31	0.00
N/A - flow through	Fencing/Gates for Resident Protection	GIC 07/09/12	3,000.00	1,592.53	1,592.53	0.00
N/A - flow through	Fencing for Demolition of 245 Catherine Street North	GIC 07/09/12	6,000.00	5,325.69	5,325.69	0.00
N/A - flow through	HWDSB Task Force	Council 03/07/12	15,000.00	7,652.37	7,652.37	0.00
N/A - flow through	Renew Hamilton Grant	GIC 09/06/12	20,000.00	20,000.00	20,000.00	0.00
N/A - flow through	Downtown Pop-Up Concert	GIC 09/06/12	6,000.00	6,105.61	6,105.61	0.00
3301249202	Capital Reinvestment	FCS12024	100,000.00	100,000.00	83,658.58	16,341.42
4241309201	Carter Park	GIC 01/14/13	373,000.00	373,000.00	62,617.07	310,382.93
4241309202	McLaren Park	GIC 01/14/13	276,000.00	276,000.00	46,336.98	229,663.02
4241309203	Central Memorial Rec Centre - Digital Sign	GIC 01/14/13	35,000.00	35,000.00	0.00	35,000.00
4241309204	Central Memorial Rec Centre - Mural	GIC 01/14/13	17,500.00	17,500.00	0.00	17,500.00
4241309205	Central Memorial Rec Centre Patio Feasibility Study	GIC 01/14/13	20,000.00	20,000.00	0.00	20,000.00
4241309206	W2 Jamesville Social/Rec Space Feasibility Study	GIC 01/14/13	30,000.00	30,000.00	0.00	30,000.00
4241309207	W2 Sidewalks	GIC 01/14/13	200,000.00	200,000.00	47,759.31	152,240.69
4241309208	2014 Part Budgeting	GIC 01/14/13	50,000.00	50,000.00	47,470.81	2,529.19
4241309209	Two Way Complete Streets Information Portal	GIC 01/14/13	7,500.00	7,500.00	0.00	7,500.00
4241309210	Pay & Display Parking Meters	GIC 01/14/13	102,000.00	100,264.32	100,264.32	0.00
4241309211	York St. Car Park Electric Car Plugins	GIC 01/14/13	25,000.00	25,000.00	11,531.47	13,468.53
4241309212	James Mountain Rd. Retaining Wall	GIC 02/06/13	50,000.00	50,000.00	3,815.63	46,184.37
N/A - flow through	YWCA - Women's Transitional Housing Program	GIC 01/14/13	90,000.00	90,000.00	90,000.00	0.00
N/A - flow through	AGH Main St. Ent. Feasibility Study	GIC 01/14/13	5,000.00	5,000.00	5,000.00	0.00
N/A - flow through	WFT Wind Barrier	GIC 01/14/13	80,000.00	60,995.44	60,995.44	0.00
N/A - flow through	Gore Park Speakers Grant	GIC 09/06/12	25,000.00	25,000.00	20,026.64	4,973.36
N/A - flow through	Queen St S and Cannon	GIC 10/02/13	8,500.00	8,500.00	7,632.01	867.99
3301309200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,808.29	191.71
Total Area Rating Projects			2,340,000.00	2,303,055.60	1,297,203.01	1,005,852.59
Contributions to Other Projects						
8201055100	Gore Park Street Closures	GIC 11/07/12	19,100.00	19,000.00		
7101058710	Gandhi Statue	GIC 01/14/13	1,500.00	1,500.00		
Total Contributed to Other Projects			20,600.00	20,500.00		
GRAND TOTAL			2,360,600.00	2,323,555.60		

NOTE 1: Where the funding exceeds the approved budget the additional funding was approved through a project closing report.

NOTE 2: Where the project has a negative WIP balance procedures are in place to address the overage.

CITY OF HAMILTON

Reserve Number:

108053

Reserve Name:

Ward 3 Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	\$	\$	\$	\$
Opening Balance	-	453,093.99	1,207,273.61	-
Add:				
Interest Earned	6,441.49	16,125.17	38,800.40	61,367.06
Special Levy	419,652.50	839,304.45	1,258,956.25	2,517,913.20
Cell Tower	27,000.00	48,750.00	12,016.69	87,766.69
Ivor Wynne			140,000.00	140,000.00
Sub-Total - To Reserves	<u>453,093.99</u>	<u>904,179.62</u>	<u>1,449,773.34</u>	<u>2,807,046.95</u>
Less:				
Capital Funding (NOTE 1)	-	150,000.00	196,500.00	346,500.00
Sub-Total - From Reserves	<u>-</u>	<u>150,000.00</u>	<u>196,500.00</u>	<u>346,500.00</u>
Ending Balance - Dec 31	<u>453,093.99</u>	<u>1,207,273.61</u>	<u>2,460,546.95</u>	<u>2,460,546.95</u>

NOTE 1: Details are provided on the next page

Appendix "A" to Report FCS14039 Page 6 of 16

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108053

Reserve Name: Ward 3 Special Capital Re-Investment

Project ID	Project Description	Approval	Approved	Total Funding	Expenses	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
3301249203	Capital Reinvestment	FCS12024	100,000.00	0.00	0.00	0.00
4241309301	Transit Shelter Expansion (6)	Council 07/12/13	60,000.00	60,000.00	0.00	60,000.00
4241309302	W3 Speedhumps	Council 07/12/13	75,000.00	75,000.00	0.00	75,000.00
4241309303	Maplewood Avenue and Springer Avenue Flashing 40s	Council 07/12/13	34,000.00	34,000.00	18,332.16	15,667.84
4241309304	Barton Street East and Sherman Avenue Flashing 40s	Council 07/12/13	25,500.00	25,500.00	21,136.41	4,363.59
	N/A	Transfer to Scott Park (Current)	0.00	2,000.00	2,000.00	0.00
3301209300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	4,311.33	95,688.67
Total Area Rating Projects			394,500.00	296,500.00	45,779.90	250,720.10
Contributions to Other Projects						
8201255700	Ottawa Street North Streetscape Improvements	2012 Capital Budget	50,000.00	50,000.00		
Total Contributed to Other Projects			50,000.00	50,000.00		
GRAND TOTAL			444,500.00	346,500.00		

NOTE 1: The 2012 Capital Reinvestment allocation was returned to the reserve and the project closed through FCS13070.

CITY OF HAMILTON

Reserve Number: 108054
 Reserve Name: Ward 4 Special Capital Re-Investment

	<u>2011</u> \$	<u>2012</u> \$	<u>2013</u> \$	<u>Total</u> \$
Opening Balance	-	425,757.32	1,130,262.40	-
Add:				
Interest Earned	6,104.82	15,200.63	37,437.46	58,742.91
Special Levy	419,652.50	839,304.45	1,258,956.25	2,517,913.20
Sub-Total - To Reserves	<u>425,757.32</u>	<u>854,505.08</u>	<u>1,296,393.71</u>	<u>2,576,656.11</u>
Less:				
Capital Funding (NOTE 1)	-	150,000.00	627,423.99	777,423.99
Sub-Total - From Reserves	<u>-</u>	<u>150,000.00</u>	<u>627,423.99</u>	<u>777,423.99</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>1,130,262.40</u>	<u>1,799,232.12</u>	<u>1,799,232.12</u>

NOTE 1: Details are provided on the next page

Appendix "A" to Report FCS14039 Page 8 of 16

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108054

Reserve Name: Ward 4 Special Capital Re-Investment

Project ID	Project Description	Approval	Approved Amount	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
3301249204	Capital Reinvestment	FCS12024	100,000.00	100,000.00	89,424.67	10,575.33
4241309401	King & Justine Bus Shelter	PWC 10/30/12	20,000.00	20,000.00	0.00	20,000.00
3301309400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	24,574.82	75,425.18
Total Area Rating Projects			220,000.00	220,000.00	113,999.49	106,000.51
Contributions to Other Projects						
3301250231	City Motor Hotel Purchase	GIC 04/11/12/ LS12009(b)/ PED12076(b)	2,119,745.15	507,423.99		
8201255700	Ottawa Street North Streetscape Improvements	2012 Capital Budget	50,000.00	50,000.00		
Total Contributed to Other Projects			2,169,745.15	557,423.99		
GRAND TOTAL			2,389,745.15	777,423.99		

NOTE 1: The City Motor Hotel purchase is being funded as expenses are incurred.

CITY OF HAMILTON

Reserve Number:

108055

Reserve Name:

Ward 5 Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	\$	\$	\$	\$
Opening Balance	-	425,757.32	385,200.11	-
Add:				
Interest Earned	6,104.82	12,138.34	14,926.81	33,169.97
Special Levy	419,652.50	839,304.45	1,258,956.25	2,517,913.20
Sub-Total - To Reserves	<u>425,757.32</u>	<u>851,442.79</u>	<u>1,273,883.06</u>	<u>2,551,083.17</u>
Less:				
Capital Funding (NOTE 1)	-	892,000.00	748,492.44	1,640,492.44
Sub-Total - From Reserves	<u>-</u>	<u>892,000.00</u>	<u>748,492.44</u>	<u>1,640,492.44</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>385,200.11</u>	<u>910,590.73</u>	<u>910,590.73</u>

NOTE 1: Details are provided on the next page

Appendix "A" to Report FCS14039 Page 10 of 16

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108055

Reserve Name: Ward 5 Special Capital Re-Investment

Project ID	Project Description	Approval	Approved Amount	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209501	Sam Manson Park	GIC 08/13/12	50,000.00	50,000.00	49,247.73	752.27
4241209502	Kimberly Avenue Resurfacing	GIC 08/13/12	120,000.00	133,193.07	133,193.07	0.00
4241209503	Nugent - Nash to Nash Resurfacing	GIC 08/13/12	210,000.00	210,000.00	189,689.58	20,310.42
4241209504	Sinclair Court / Elaine Court	GIC 08/13/12	287,000.00	273,883.56	273,883.56	0.00
4241209505	Sidewalk Replacement - various locations	GIC 08/13/12	125,000.00	125,000.00	102,221.64	22,778.36
3301249205	Capital Reinvestment	FCS12024	100,000.00	100,000.00	49,275.35	50,724.65
4241309501	Veever's Estate Grant	2013 Capital Budget	25,000.00	25,000.00	12,860.76	12,139.24
4241309502	Sam Manson Park Clubhouse	GIC 02/20/13	550,000.00	550,000.00	81,233.57	468,766.43
4241309503	Mountable Curbs	GIC 02/20/13	72,000.00	72,000.00	40,704.08	31,295.92
3301309500	Capital Reinvestment	FCS12024	100,000.00	100,000.00	35,049.88	64,950.12
Total Area Rating Projects			1,639,000.00	1,639,076.63	967,359.22	671,717.41
Contributions to Other Projects						
DeptID 709701	Cricket Batting Cages	ECS CS13030	1,415.81	1,415.81		
Total Contributed to Other Projects			1,415.81	1,415.81		
GRAND TOTAL			1,640,415.81	1,640,492.44		

NOTE 2: Where the project has a negative WIP balance procedures are in place to address the overage.

CITY OF HAMILTON

Reserve Number:

108056

Reserve Name:

Ward 6 Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	\$	\$	\$	\$
Opening Balance	-	425,757.32	1,180,468.75	-
Add:				
Interest Earned	6,104.82	15,406.98	36,529.80	58,041.60
Special Levy	419,652.50	839,304.45	1,258,956.25	2,517,913.20
Sub-Total - To Reserves	<u>425,757.32</u>	<u>854,711.43</u>	<u>1,295,486.05</u>	<u>2,575,954.80</u>
Less:				
Capital Funding (NOTE 1)	-	100,000.00	390,000.00	490,000.00
Sub-Total - From Reserves	<u>-</u>	<u>100,000.00</u>	<u>390,000.00</u>	<u>490,000.00</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>1,180,468.75</u>	<u>2,085,954.80</u>	<u>2,085,954.80</u>

NOTE 1: Details are provided on the next page

Appendix "A" to Report FCS14039 Page 12 of 16

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108056

Reserve Name: Ward 6 Special Capital Re-Investment

Project ID	Project Description	Approval	Approved	Total Funding	Expenses	WIP Balance
Area Rating Projects						
3301249206	Capital Reinvestment	FCS12024	100,000.00	100,000.00	94,340.03	5,659.97
4241309601	W6 Mountable Curbs	GIC 03/20/13	90,000.00	90,000.00	30,528.06	59,471.94
4241309602	Mud/Pritchard Rt Turn & Island	PW 08/15/13	200,000.00	200,000.00	1,526.22	198,473.78
3301309600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	50,136.43	49,863.57
Total Area Rating Projects			490,000.00	490,000.00	176,530.74	313,469.26
Contributions to Other Projects						
None						
Total Contributed to Other Projects			0.00	0.00		
GRAND TOTAL			490,000.00	490,000.00		

NOTE 1: The 16 Broughton Ave. land acquisition will be funded from this reserve once the real estate transaction closes (GIC 07/11/13 - FCS13057)

CITY OF HAMILTON

Reserve Number:

108057

Reserve Name:

Ward 7 Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	\$	\$	\$	\$
Opening Balance	-	425,757.32	558,529.03	-
Add:				
Interest Earned	6,104.82	13,467.26	18,965.85	38,537.93
Special Levy	419,652.50	839,304.45	1,258,956.25	2,517,913.20
Sub-Total - To Reserves	<u>425,757.32</u>	<u>852,771.71</u>	<u>1,277,922.10</u>	<u>2,556,451.13</u>
Less:				
Capital Funding (NOTE 1)	-	720,000.00	590,000.00	1,310,000.00
Sub-Total - From Reserves	<u>-</u>	<u>720,000.00</u>	<u>590,000.00</u>	<u>1,310,000.00</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>558,529.03</u>	<u>1,246,451.13</u>	<u>1,246,451.13</u>

NOTE 1: Details are provided on the next page

Appendix "A" to Report FCS14039 Page 14 of 16

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108057

Reserve Name: Ward 7 Special Capital Re-Investment

Project ID	Project Description	Approval	Approved Amount	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209701	Brigade-Dicenzo/Upper Wellington - Full Signal	GIC 08/13/12	70,000.00	70,000.00	82,970.39	(12,970.39)
4241209702	Sirente-Towercrest/Upper Wellington - Full Signal	GIC 08/13/12	150,000.00	150,000.00	273,217.58	(123,217.58)
4241209703	Ryckman's Park	GIC 08/13/12	200,000.00	200,000.00	187,096.16	12,903.84
4241209704	Mountable Curbs	GIC 08/13/12	50,000.00	50,000.00	50,880.10	(880.10)
3301249207	Capital Reinvestment	FCS12024	100,000.00	0.00	0.00	0.00
4241309701	W7 Sidewalks - various locations	GIC 01/14/13	100,000.00	100,000.00	51,101.94	48,898.06
4241309702	W7 Mountable Curbs	GIC 03/20/13	100,000.00	100,000.00	81,408.16	18,591.84
4241309703	Thomson/Helga/Imelda Crts	GIC 05/15/13	350,000.00	350,000.00	26,709.69	323,290.31
4241309704	TB McQuesten Pk Pathway	GIC 08/12/13	40,000.00	40,000.00	40,704.09	(704.09)
3301309700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	64,748.63	35,251.37
Total Area Rating Projects			1,260,000.00	1,160,000.00	858,836.74	301,163.26
Contributions to Other Projects						
7101354302	Sackville Senior Centre	GIC 12/07/12	150,000.00	150,000.00		
Total Contributed to Other Projects			150,000.00	150,000.00		
GRAND TOTAL			1,410,000.00	1,310,000.00		

NOTE 1: Where the project has a negative WIP balance procedures are in place to deal with the overage. As a last resort the reserve will be responsible.

NOTE 2: The 2012 Capital Reinvestment allocation was returned to the reserve and the project closed through FCS13070.

CITY OF HAMILTON

Reserve Number:

108058

Reserve Name:

Ward 8 Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>Total</u>
	\$	\$	\$	\$
Opening Balance	-	425,757.32	754,718.87	-
Add:				
Interest Earned	6,104.82	13,657.10	2,177.83	21,939.75
Special Levy	419,652.50	839,304.45	1,258,956.25	2,517,913.20
Sub-Total - To Reserves	<u>425,757.32</u>	<u>852,961.55</u>	<u>1,261,134.08</u>	<u>2,539,852.95</u>
Less:				
Capital Funding (NOTE 1)	-	524,000.00	1,971,481.58	2,495,481.58
Sub-Total - From Reserves	<u>-</u>	<u>524,000.00</u>	<u>1,971,481.58</u>	<u>2,495,481.58</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>754,718.87</u>	<u>44,371.37</u>	<u>44,371.37</u>

NOTE 1: Details are provided on the next page

Appendix "A" to Report FCS14039 Page 16 of 16

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108058

Reserve Name: Ward 8 Special Capital Re-Investment

Project ID	Project Description	Approval	Approved Amount	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
3381249230	Captain Cornelius North South Walkway	GIC 08/13/12	25,000.00	21,481.58	21,481.58	0.00
4241209801	Gilkson Park Redevelopment	GIC 08/13/12	17,000.00	17,000.00	7,680.51	9,319.49
4241209802	Gourley Park West Side Walkway	GIC 08/13/12	25,000.00	25,000.00	18,330.06	6,669.94
4241209803	Pro Golf Instruction and Equipment Westmount	GIC 08/13/12	40,000.00	40,000.00	9,611.25	30,388.75
4241209804	Ashton-Juanita/Mohawk Rd. - Pedestrian Signal	GIC 08/13/12	80,000.00	80,000.00	61,014.57	18,985.43
4241209805	Richview/Upper Paradise - Pedestrian Signal	GIC 08/13/12	80,000.00	80,000.00	98,068.53	(18,068.53)
4241209806	Mountable Curbs	GIC 08/13/12	50,000.00	50,000.00	10,688.93	39,311.07
4241209807	Chedoke Phase 2 Multi-Purpose Addition	GIC 08/13/12	1,700,000.00	1,360,000.00	262,416.05	1,097,583.95
4241209808	Sir Allan MacNab Track	GIC 08/13/12	120,000.00	120,000.00	0.00	120,000.00
N/A - flow through	Westmount Recreation Centre Soft Opening Movie Night	GIC 08/13/12	12,000.00	12,000.00	7,697.65	4,302.35
N/A - flow through	Hamilton Heritage Foundation - Auchmar Contribution	GIC 08/13/12	25,000.00	25,000.00	25,000.00	0.00
3301249208	Capital Reinvestment	FCS12024	100,000.00	100,000.00	100,000.00	0.00
4241309801	Buchanan Park Spray Pad	GIC 05/01/13	115,000.00	115,000.00	19,305.98	95,694.02
4241309802	W8 Sidewalks	GIC 05/01/13	200,000.00	200,000.00	121,263.56	78,736.44
N/A - flow through	220 Cranbrook Drive/20 Gemini Drive	GIC 05/01/13	150,000.00	150,000.00	150,000.00	0.00
3301309800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	42,107.93	57,892.07
Total Area Rating Projects			2,839,000.00	2,495,481.58	954,666.60	1,540,814.98
Contributions to Other Projects						
None						
Total Contributed to Other Projects			0.00	0.00		
GRAND TOTAL			2,839,000.00	2,495,481.58		

NOTE 1: Where the project has a negative WIP balance procedures are in place to address the overage.

NOTE 2: The 2012 Capital Reinvestment allocation was fully allocated to Chedoke (4241209807)

NOTE 3: Chedoke (4241209807) is being funded as funds are available. Funding should be completed in 2014.