

## CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108051  
Reserve Name: Ward 1 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
<b>Opening Balance</b>	-	425,757.32	101,444.86	302,020.65	698,602.11	1,294,306.00	1,512,793.33
<b>Add:</b>							
Interest Earned	6,104.82	11,383.09	4,178.46	9,387.43	32,724.67	39,338.32	27,172.41
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
<b>Sub-Total - To Reserves</b>	<u>425,757.32</u>	<u>850,687.54</u>	<u>1,263,134.71</u>	<u>1,687,996.18</u>	<u>1,711,333.42</u>	<u>1,717,947.07</u>	<u>1,705,781.16</u>
<b>Less:</b>							
New Projects Funded in Year		1,075,000.00	870,000.00	1,239,440.72	945,000.00	1,765,000.00	1,860,000.00
Funding Adjustments for Prior Year Projects Commitments (not funded yet)			85,000.00	154,000.00	275,000.00		760,000.00
Funding Returned or Required from Reserve for Completed Projects			7,558.92	(202,026.00)	(204,370.47)	(365,540.26)	(48,185.25)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>	<u>-</u>	<u>1,175,000.00</u>	<u>1,062,558.92</u>	<u>1,291,414.72</u>	<u>1,115,629.53</u>	<u>1,499,459.74</u>	<u>2,671,814.75</u>
<b>Ending Balance - Dec 31</b>	<u>425,757.32</u>	<u>101,444.86</u>	<u>302,020.65</u>	<u>698,602.11</u>	<u>1,294,306.00</u>	<u>1,512,793.33</u>	<u>546,759.74</u>

CITY OF HAMILTON  
Detailed record of Projects Funded from Reserve

Reserve Number: 108051  
Reserve Name: Ward 1 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual Funding	Annual Reserve Funding	Funding Expenses	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
4241209101	Aberdeen/Kent - Pedestrian Signal	PW 6/20/11	80,000.00	78,796.84	78,796.84	0.00
4241209102	Sidewalk Replacements - various locations	GIC 8/13/12	200,000.00	187,908.26	187,908.26	0.00
4241209103	Public Art	GIC 8/13/12	300,000.00	300,000.00	14,752.02	285,247.98
4241209104	Historical Signs	GIC 8/13/12	50,000.00	50,000.00	1,500.96	48,499.04
4241209105	York Boulevard - Viewing Areas	GIC 8/13/12	30,000.00	30,000.00	30,000.00	0.00
4241209106	Victoria Park - Adult Outdoor Exercise Area	GIC 8/13/12	35,000.00	35,000.00	35,000.00	0.00
4241209107	Traffic Study - Main & King @ Dundurn Intersections	GIC 8/13/12	35,000.00	9,438.26	9,438.26	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	GIC 8/13/12	40,000.00	40,000.00	0.00	40,000.00
4241209109	York Blvd Pedestrian Crossings	GIC 8/13/12	45,000.00	42,790.36	42,790.36	0.00
4241209110	RBG & Dundurn Banners on York Blvd.	GIC 8/13/12	25,000.00	24,976.30	24,976.30	0.00
4241209111	Victoria Park Café	GIC 8/13/12	35,000.00	37,091.59	37,091.59	0.00
4241209112	Chatham and Charlton Streets - Fencing and Cleanup	GIC 8/13/12	20,000.00	11,702.42	11,702.42	0.00
4241309114	Beulah Ave. Speed Hump	GIC 11/12/12	15,000.00	9,768.56	9,768.56	0.00
7101249211	Westdale Tennis Construction	GIC 8/13/12	100,000.00	100,000.00	100,000.00	0.00
3301249201	Capital Reinvestment	FCS12024	100,000.00	69,862.73	69,862.73	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	2013 Capital Budget	85,000.00	85,000.00	116,822.00	(31,822.00)
4241309101	W1 School Nutrition Prog	2013 Capital Budget	80,000.00	80,000.00	80,000.00	0.00
4241309102	W1 Bike Lanes	2013 Capital Budget	50,000.00	23,788.63	23,788.63	0.00
4241309103	W1 Snrs Activity Centre	2013 Capital Budget	100,000.00	100,000.00	0.00	100,000.00
4241309104	Longwood Rd. Sidewalks	2013 Capital Budget	100,000.00	96,972.27	96,972.27	0.00
4241309105	W1 Ice Rink Feasibility Study	2013 Capital Budget	50,000.00	0.00	0.00	0.00
4241309106	W1 Skateboarding/BMX Facility	2013 Capital Budget	150,000.00	25,184.21	25,184.21	0.00
4241309108	Main/Pearl Ped Signal	2013 Capital Budget	100,000.00	108,731.67	108,731.67	0.00
4241309109	Poulette St Ped Bridge Recon	2013 Capital Budget	100,000.00	42,417.31	42,417.31	0.00
4241309110	W1 Sidewalks	2013 Capital Budget	75,000.00	75,000.00	75,000.00	0.00
4241309111	W1 Drinking Fountains	2013 Capital Budget	30,000.00	30,000.00	30,000.00	0.00
4241309112	W1 Parks Tree Planting	2013 Capital Budget	10,000.00	10,000.00	10,000.00	0.00
4241309113	W1 Benches	2013 Capital Budget	25,000.00	12,952.47	12,952.47	0.00
3301309100	Capital Reinvestment	FCS12024	100,000.00	94,895.72	94,895.72	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	2014 Capital Budget	50,000.00	50,000.00	27,550.28	22,449.72
4241409101	Hunter/Locke Ped Signal	GIC 2/4/14	150,000.00	78,790.11	78,790.11	0.00
4241409102	W1 School Nutrition Prog	GIC 6/4/14	80,000.00	80,000.00	80,000.00	0.00
4241409103	W1 Food for Kids	GIC 6/4/14	40,000.00	40,000.00	40,000.00	0.00
4241409104	W1 Bike Lanes - York b/w Dundurn & Downtown	PW14031 3/19/14	58,000.00	43,653.11	43,653.11	0.00
4241309103	W1 Snrs Activity Centre	GIC 6/4/14	100,000.00	100,000.00	94,179.19	5,820.81
4241409105	W1 Alleyway Improvements	GIC 6/4/14	100,000.00	100,000.00	79,637.50	20,362.50
4241409106	W1 Calming Strip/Speed Bumps/Crosswalks	GIC 6/4/14	200,000.00	200,000.00	63,979.26	136,020.74
4241409107	Westdale HS - Artificial Turf	GIC 6/4/14	100,000.00	100,000.00	0.00	100,000.00
4241409108	W1 Bike Lanes - Longwood Rd N	GIC 6/4/14	50,000.00	50,000.00	1,285.28	48,714.72
4241409109	W1 Beautification (flower beds, irrigation, planters, bollards)	GIC 6/4/14	50,000.00	50,745.78	50,745.78	0.00
4241409110	Dalewood & Ryerson - Salt water conversion	GIC 6/4/14	25,000.00	2,273.74	2,273.74	0.00
4241409111	W1 Recycling Bins	GIC 6/4/14	10,000.00	0.00	0.00	0.00
4241409112	Main/Dundurn & King/Dundurn - Pedestrianize Intersections	GIC 6/4/14	10,000.00	20,041.30	20,041.30	0.00
4241409113	W1 Bike Racks	GIC 6/4/14	25,000.00	25,000.00	19,149.96	5,850.04
4241409114	HAAA - Splash pad	GIC 6/4/14	25,000.00	26,334.52	26,334.52	0.00
4241409115	Improvements to Emerson (lighting, bike lanes, widen sidewalks)	GIC 6/4/14	60,000.00	60,000.00	2,910.34	57,089.66
4241409116	Alexander Park - Replace pool w/ splash pad	GIC 6/4/14	25,000.00	0.00	0.00	0.00
4241409117	Mapleside Park - Widen sidewalks	GIC 6/4/14	3,000.00	2,706.82	2,706.82	0.00
4401456453	Prince Philip Purchase (125 Rifle Range Road)	Council 8/15/14 (confidential)	20,940.72	20,940.72	20,940.72	0.00
4241409118	HSR Shelter-Longwood opp MIP	GIC 8/11/14	11,000.00	11,193.62	11,193.62	0.00
4401056127	Churchill Park Master Plan	GIC 8/11/14	55,000.00	55,000.00	9,460.32	45,539.68
4241409119	Wildlife Barrier-W side Cootes	GIC 8/11/14	54,000.00	16,992.79	16,992.79	0.00
4241409122	Fencing at Hill and Dundurn	GIC 9/4/14	27,500.00	0.00	0.00	0.00
4241409123	Alexander Park Master Plan	GIC 9/4/14	60,000.00	60,000.00	60,000.00	0.00
3301409100	Capital Reinvestment	FCS12024	100,000.00	56,980.17	56,809.84	170.33

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Detailed record of Projects Funded from Reserve

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Project ID	Project Description	Approval	Approved Annual Funding	Annual Reserve Funding	Funding Expenses	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	2014 Capital Budget	25,000.00	25,000.00	35,092.39	(10,092.39)
4241509101	Food 4 Kids	2015 Capital Budget	35,000.00	35,000.00	35,000.00	0.00
4241509102	Tastebuds	2015 Capital Budget	65,000.00	65,000.00	65,000.00	0.00
4241509103	Cootes Paradise Elementary School	2015 Capital Budget	150,000.00	150,000.00	150,000.00	0.00
4241509104	Earl Kitchener Playground	2015 Capital Budget	50,000.00	50,000.00	50,000.00	0.00
4241509105	W1 Native Plants	2015 Capital Budget	10,000.00	10,000.00	6,000.00	4,000.00
4241509106	Protected Bike Lanes on York	2015 Capital Budget	50,000.00	0.00	0.00	0.00
4241509107	Protected Bike Lanes on Dundurn	2015 Capital Budget	20,000.00	0.00	0.00	0.00
4241509108	Road Work on Aberdeen	2015 Capital Budget	25,000.00	25,000.00	4,958.43	20,041.57
4241509109	W1 Pedestrian	2015 Capital Budget	100,000.00	100,000.00	55,000.00	45,000.00
4241509110	Victoria Park - Splash Pad resurfacing	2015 Capital Budget	100,000.00	140,000.00	0.00	140,000.00
4241509111	Alexander Park Beautification	2015 Capital Budget	70,000.00	0.00	0.00	0.00
4241509112	Prince Philip School redevelopment project	2015 Capital Budget	100,000.00	0.00	0.00	0.00
4241509113	Locke St N Pedestrian Bridge to Bayfront	2015 Capital Budget	150,000.00	0.00	0.00	0.00
4241509122	W1 Speed Limit - Victoria Park	Council Appr 15-021	20,000.00	20,000.00	0.00	20,000.00
7101354202	Dalewood Recreation Centre	GIC 5/27/15	100,000.00	0.00	0.00	0.00
3301509100	Capital Reinvestment	FCS12024	100,000.00	90,442.24	90,442.24	0.00
4241609101	Native Wildflower Garden	2017 Capital Budget -PW-10/21/16	5,000.00	5,000.00	0.00	5,000.00
4241609102	Chedoke Golf Course Redevelopment- Community Consultation	2017 Capital Budget -PW-10/21/16	50,000.00	50,000.00	0.00	50,000.00
4241609103	Upgrades to Dow Parkette	2017 Capital Budget -PW-10/21/16	60,000.00	60,000.00	0.00	60,000.00
4241609104	Victoria Park Playground Improvements	2017 Capital Budget -PW-10/21/16	80,000.00	80,000.00	0.00	80,000.00
4241609105	Improvements to Locke Street Library	2017 Capital Budget -PW-10/21/16	150,000.00	250,000.00	19,198.48	230,801.52
4241609106	Westdale Neighbourhood Complete Streets Master Plan	2017 Capital Budget -PW-10/21/16	150,000.00	150,000.00	0.00	150,000.00
4241609107	Ainslie Wood Neighbourhood Complete Street Review, including Main Street	2017 Capital Budget -PW-10/21/16	150,000.00	150,000.00	0.00	150,000.00
4241609108	Natural Playground at Canadian Martyrs Catholic Elementary School (in Partnership with Catholic School Board)	2017 Capital Budget -PW-10/21/16	205,000.00	205,000.00	205,000.00	0.00
4241609109	Upgrade to HAAA Park	2017 Capital Budget -PW-10/21/16	220,000.00	220,000.00	0.00	220,000.00
4241609110	Recreation Centre/ Community Hub at former Prince Phillip School	2017 Capital Budget -PW-10/21/16	520,000.00	520,000.00	0.00	520,000.00
4241609111	Kirkendall Neighbourhood Master Plan	2017 Capital Budget-Social Planning	125,000.00	125,000.00	0.00	125,000.00
4241609281	Queen St South Conversion	PW 16-017 Oct 17th Motion 9.4	50,000.00	50,000.00	0.00	50,000.00
3301609100	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,742.98	257.02
4241709101	Tastebuds	Council 1/25/17	65,000.00	65,000.00	65,000.00	0.00
7101758002	Alexander Park Splashpad	2017 Capital Budget	155,000.00	155,000.00	0.00	155,000.00
4401056127	Churchill Park Master Plan Implementation	2017 Capital Budget -10/31/16	400,000.00	0.00	0.00	0.00
4451749701	Victoria Park Beautification (Installation of 2 Floral Beds with Concrete Curbing and Irrigation)	2017 Capital Budget -10/31/16	70,000.00	70,000.00	0.00	70,000.00
4241609103	Upgrades to Dow Parkette	2017 Capital Budget -10/31/16	180,000.00	180,000.00	0.00	180,000.00
4241609110	Recreation Centre/ Community Hub at former Prince Phillip School	Council 3/29/17	480,000.00	1,000,000.00	0.00	1,000,000.00
4241709102	Westdale Theatre 1014 King St	GIC 10/4/17	220,000.00	220,000.00	0.00	220,000.00
4241709103	Chatnam/Dundurn Traffic Light	Council 4/12/17	125,000.00	125,000.00	0.00	125,000.00
4241609103	Upgrades to Dow Parkette	PW 8/17/17	60,000.00	60,000.00	140,966.37	(80,966.37)
4241609105	Improvements to Locke Street Library	GIC 9/27/17	100,000.00	100,000.00	0.00	100,000.00
4241709104	Ward 1 Sidewalk Repairs	GIC 10/4/17	100,000.00	100,000.00	0.00	100,000.00
4241609110	Recreation Centre at former Prince Phillip School	GIC 10/4/17	200,000.00	200,000.00	0.00	200,000.00
4241709105	Water Bottle Refilling Station	GIC 10/4/17	100,000.00	100,000.00	0.00	100,000.00
4241709106	City Housing Playground Upgrade	GIC 10/4/17	80,000.00	80,000.00	0.00	80,000.00
4241709107	Kirkendall Traffic Calming	GIC 10/4/17	60,000.00	60,000.00	0.00	60,000.00
4241709108	Westdale Library Improvements	GIC 10/4/17	100,000.00	100,000.00	0.00	100,000.00
4241709109	Improve Parks in Kirkendall South	GIC 10/4/17	220,000.00	220,000.00	0.00	220,000.00
4241709110	Victoria Park Pool Improvements	GIC 10/4/17	100,000.00	100,000.00	0.00	100,000.00
4241709111	Earl Kitchener Crosswalk	GIC 10/4/17	40,000.00	40,000.00	0.00	40,000.00
4241709112	Dundurn Park Beautification	GIC 10/4/17	160,000.00	160,000.00	0.00	160,000.00
4241709113	Cootes Paradise School Crosswalk	GIC 10/4/17	40,000.00	40,000.00	0.00	40,000.00
4241709114	Victoria Park Lighting	GIC 10/4/17	80,000.00	80,000.00	0.00	80,000.00
3301709100	Capital Reinvestment	FCS12024	100,000.00	100,000.00	42,537.40	57,462.60
<b>Total Area Rating Projects</b>			<b>9,924,440.72</b>	<b>9,093,372.52</b>	<b>3,242,925.35</b>	<b>5,850,447.17</b>
<b>Contributions to Other Projects</b>						
7101249211	School Nutrition Program (Hamilton Community Foundation)	GIC 08/13/12	80,000.00	80,000.00	80,000.00	0.00
7101249211	Westdale Tennis Construction	GIC 08/13/12	100,000.00	100,000.00	100,000.00	0.00
<b>GRAND TOTAL</b>			<b>10,104,440.72</b>	<b>9,273,372.52</b>	<b>3,422,925.35</b>	<b>5,850,447.17</b>

## CITY OF HAMILTON RESERVE HISTORY

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Reserve Name: Ward 2 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
<b>Opening Balance</b>	-	425,757.32	438,194.99	221,441.06	15,376.41	540,333.22	765,098.44
<b>Add:</b>							
Interest Earned	6,104.82	12,458.91	8,519.73	7,339.71	17,627.70	13,659.73	26,117.91
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
<b>Sub-Total - To Reserves</b>	<u>425,757.32</u>	<u>851,763.36</u>	<u>1,267,475.98</u>	<u>1,685,948.46</u>	<u>1,696,236.45</u>	<u>1,692,268.48</u>	<u>1,704,726.66</u>
<b>Less:</b>							
New Projects Funded in Year		739,325.69	1,375,259.76	1,933,000.00	1,057,200.00	1,586,090.00	883,000.00
Funding Adjustments for Prior Year Projects Commitments (not officially entered yet)						50,000.00	100,000.00 64,000.00
Funding Returned or Required from Reserve for Completed Projects Capital Reinvestment (\$100K Unallocated)			8,970.15	(140,986.89)	14,079.64	(268,586.74)	(225,130.89)
		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	-	839,325.69	1,484,229.91	1,892,013.11	1,171,279.64	1,467,503.26	921,869.11
<b>Ending Balance - Dec 31</b>	<u>425,757.32</u>	<u>438,194.99</u>	<u>221,441.06</u>	<u>15,376.41</u>	<u>540,333.22</u>	<u>765,098.44</u>	<u>1,547,955.99</u>

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108052

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Project ID	Project Description	Approval	Approved	Annual Reserve	Funding	WIP Balance
			Annual Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
4241209201	Ferguson/Kelly - Pedestrian Signal	GIC 9/06/12	80,000.00	0.00	0.00	0.00
4241209202	John St. N/Robert St. - Pedestrian Signal	GIC 9/06/12	80,000.00	68,240.92	68,240.92	0.00
4241209203	Herkimer St./Caroline St. S - Pedestrian Signal	GIC 9/06/12	80,000.00	67,804.03	67,804.03	0.00
4241209204	Strachan Open Space Free Run Leash free area	GIC 9/06/12	15,000.00	9,130.94	9,130.94	0.00
4241209205	Sidewalk Replacements - various locations	GIC 9/06/12	300,000.00	300,000.00	300,000.00	0.00
4241209206	Central School - Flashing 40s	GIC 9/06/12	15,000.00	11,799.55	11,799.55	0.00
4241209207	Dr. J.E. Davey School - Flashing 40s	GIC 9/06/12	15,000.00	12,063.27	12,063.27	0.00
4241209208	Beasley Banners Installation	GIC 9/06/12	8,000.00	8,000.00	7,835.54	164.46
4241209209	Park St. 2-way conversion	GIC 9/06/12	6,000.00	0.00	0.00	0.00
4241209210	School Nutrition Program	GIC 9/06/12	80,000.00	80,000.00	80,000.00	0.00
8201055100	Gore Park Street Closures	GIC 11/07/12	19,000.00	19,000.00	19,000.00	0.00
3301249202	Capital Reinvestment	FCS12024	100,000.00	83,658.68	83,658.68	0.00
4241309201	Carter Park	GIC 1/14/13	373,000.00	371,721.29	371,721.29	0.00
4241309202	McLaren Park	GIC 1/14/13	276,000.00	276,000.00	276,000.00	0.00
4241309203	Central Memorial Rec Centre - Digital Sign	GIC 1/14/13	35,000.00	35,000.00	33,457.15	1,542.85
4241309204	Central Memorial Rec Centre - Mural	GIC 1/14/13	17,500.00	17,500.00	0.00	17,500.00
4241309205	Central Memorial Rec Centre Patio Feasibility Study	GIC 1/14/13	20,000.00	11,015.30	11,015.30	0.00
7101058710	Gandhi Statue	GIC 1/14/13	1,500.00	1,500.00	1,500.00	0.00
4241309206	W2 Jamesville Social/Rec Space Feasibility Study	GIC 1/14/13	30,000.00	30,000.00	0.00	30,000.00
4241309207	W2 Sidewalks	GIC 1/14/13	200,000.00	200,000.00	200,000.00	0.00
4241309208	2014 Part Budgeting	GIC 1/14/13	50,000.00	47,658.35	47,658.35	0.00
4241309209	Two Way Complete Streets Information Portal	GIC 1/14/13	7,500.00	0.00	0.00	0.00
4241309210	Pay & Display Parking Meters	GIC 1/14/13	102,000.00	100,264.32	100,264.32	0.00
4241309211	York St. Car Park Electric Car Plugins	GIC 1/14/13	25,000.00	11,531.47	11,531.47	0.00
4241309212	James Mountain Rd. Retaining Wall	GIC 2/06/13	50,000.00	50,000.00	50,000.00	0.00
3301309200	Capital Reinvestment	FCS12024	100,000.00	99,808.29	99,808.29	0.00
4401056002	Gore Master Plan	2014 Capital Budget	550,000.00	550,000.00	550,000.00	0.00
4031419102	Hess - Aberdeen to south end	2014 Capital Budget	125,000.00	125,000.00	125,000.00	0.00
4241409201	No Smoking signs in Parks	GIC 4/2/14	2,000.00	2,000.00	2,000.00	0.00
4241409202	Chinese Cultural Garden Grant	GIC 4/2/14	10,000.00	10,000.00	10,000.00	0.00
4241409203	James St S Beautification	GIC 4/2/14	10,000.00	18,555.06	18,555.06	0.00
4241409204	Outdoor Bake Oven	GIC 4/2/14	15,000.00	0.00	0.00	0.00
4241409205	Community Gardens	GIC 4/2/14	18,000.00	18,000.00	18,000.00	0.00
4241409206	Poster Kiosks	GIC 4/2/14	20,000.00	20,000.00	1,505.14	18,494.86
4241409207	Multicultural Festival Grant	GIC 4/2/14	20,000.00	17,438.18	17,438.18	0.00
4241409208	Old Beasley Ctre Kitchen Reno	GIC 4/2/14	22,600.00	22,600.00	2,055.60	20,544.40
4241409209	Neighbourhood Outreach	GIC 4/2/14	39,000.00	39,000.00	39,000.00	0.00
4241409210	Food4Kids Weekend Program Grant	GIC 4/2/14	40,000.00	40,000.00	40,000.00	0.00
4241409211	Solar Trash/Recycle	GIC 4/2/14	8,800.00	9,223.35	9,223.35	0.00
4241409212	Adolescent Yth Development Grant	GIC 4/2/14	50,000.00	50,000.00	0.00	50,000.00
4241409213	Public Seating	GIC 4/2/14	50,000.00	50,000.00	9,056.49	40,943.51
4241409214	Beasley Skateboard Park	GIC 4/2/14	80,000.00	80,000.00	8,711.02	71,288.98
4241409215	Multicultural Community Centre	GIC 4/2/14	112,000.00	112,000.00	0.00	112,000.00
4241409216	McNab St S - Ped Crosswalk	GIC 4/2/14	125,000.00	125,000.00	125,000.00	0.00
4241409217	Network of "Urban Trail" Alleys	GIC 4/2/14	230,000.00	230,000.00	180,409.75	49,590.25
4241409218	Herbal Labyrinth - Shamrock Pk	GIC 4/2/14	2,000.00	2,000.00	2,000.00	0.00
4241409219	Bike Racks downtown	GIC 4/2/14	20,000.00	20,000.00	20,000.00	0.00
4241409220	2015 Participatory Budgeting	GIC 4/2/14	50,000.00	50,000.00	50,000.00	0.00
3301409200	Capital Reinvestment	FCS12024	100,000.00	75,905.67	75,905.67	0.00
4241509205	Sewer Later Lines - Ward 2	GIC 5/21/15	60,000.00	60,000.00	60,000.00	0.00
4241509206	the Rail Trail Reconstruction	GIC 5/21/15	86,000.00	86,000.00	26,644.39	59,355.61
4241509207	Water Fountains for Drinking	GIC 5/21/15	25,000.00	25,000.00	0.00	25,000.00
4241509208	Wheelchair Swings (Ward-wide)	GIC 10/14/15	2,200.00	2,200.00	2,337.16	(137.16)
4241509209	Durand Traffic Calming	GIC 10/14/15	60,000.00	60,000.00	0.00	60,000.00
4241509210	Bike Rack Sculptures	GIC 10/14/15	55,000.00	55,000.00	0.00	55,000.00
4241509211	Pedestrian Safety Initiatives	GIC 10/14/15	150,000.00	0.00	0.00	0.00
4241509212	Four Addition Pub Garbage Bins	GIC 10/14/15	4,000.00	4,000.00	0.00	4,000.00
4241509213	2way Conversion Duke & Bold St	GIC 10/14/15	300,000.00	300,000.00	33,702.37	266,297.63
4241509214	6 Semi-Circular Park Bench Set	GIC 10/14/15	18,000.00	0.00	0.00	0.00
4241509215	Neighbourhood Signage	GIC 10/14/15	180,000.00	180,000.00	4,205.18	175,794.82
4241509216	Outdoor Games Tables	GIC 10/14/15	17,000.00	10,069.17	10,069.17	0.00
7201541540	St. Marks Roof Replacement	GIC 10/14/15	100,000.00	94,382.58	94,382.58	0.00
3301509200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,992.48	7.52

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108052

Reserve Name: Ward 2 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved	Annual Reserve	Funding	WIP Balance
			Annual Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
4241409208	Old Beasley Ctre Kitchen Reno	Council 12/05/16	24,000.00	24,000.00	44,198.48	(20,198.48)
4401656001	Leash Free Dog Park	PW Report 16-003	30,000.00	30,000.00	521.16	29,478.84
4041311350	Part Time Alleyway Coordinator	PW 3/21/16	26,500.00	26,500.00	26,500.00	0.00
4241609201	Elgin Alleyway Project	PW 5/2/16	20,000.00	20,000.00	0.00	20,000.00
4241609202	Open Streets Maintenance	PW 5/2/16	1,000.00	1,000.00	1,000.00	0.00
4241609203	PlanLocal Resident Safe Street Campaign	PW 5/2/16	65,000.00	65,000.00	52,682.67	12,317.33
4241609204	Sidewalk Rehabilitation Reserve	PW 5/2/16	100,000.00	100,000.00	95,860.60	4,139.40
4241609205	Dog Park Amenities	PW 5/2/16	20,000.00	20,000.00	0.00	20,000.00
4241609206	Graffiti Clean up Cost Share	PW 5/2/16	3,500.00	3,500.00	1,164.64	2,335.36
4241609207	Spend Bump Reserve	PW 5/2/16	60,000.00	60,000.00	30,719.42	29,280.58
4241609208	181 Jackson Retrofit	PW 5/2/16	50,000.00	50,000.00	0.00	50,000.00
7201641602	Rehabilitation of St. Mark's Church	2016 Capital Budget	400,000.00	400,000.00	202,322.22	197,677.78
4241609209	Durand Park	PW 9/8/16	75,000.00	75,000.00	57,552.01	17,447.99
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/8/16	17,500.00	17,500.00	0.00	17,500.00
4241609281	Queen Street South conversion	PW 10/17/16	50,000.00	50,000.00	0.00	50,000.00
4241609210	185 Jackson Hallway Reno	EMS 16-011	30,000.00	30,000.00	0.00	30,000.00
4241609211	Barton/James Right Turn on Red	PW 12/5/16	500.00	500.00	0.00	500.00
4241609212	Ladder Crossing James St.	PW 12/5/16	25,000.00	25,000.00	5,768.27	19,231.73
4241609213	James St Pedestrian Crossover	PW 12/5/16	50,000.00	50,000.00	0.00	50,000.00
4241609214	Ladder Crossing Cannon/Mary	PW 12/5/16	1,000.00	1,000.00	0.00	1,000.00
4241609215	NHCHC Pathway	PW 12/5/16	20,000.00	20,000.00	0.00	20,000.00
4241609216	Stinson Bike Lanes Repair	PW 12/5/16	200,000.00	200,000.00	0.00	200,000.00
4241609217	Pedestrian Crossover Charlton Ave.	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609218	Ferguson/Main Three Phase Traffic Signal	PW 12/5/16	200,000.00	200,000.00	0.00	200,000.00
4241609219	Hunter/Park Pedestrian Crossover	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609220	Herkimer/Hess Pedestrian Crossover	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609221	James/Robinson Left Hand Turn Sign	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609222	Augusta/Walnut Pedestrian Crossover	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609223	Picton/Hughson/John Upgrade Intersection	PW 12/5/16	10,000.00	10,000.00	0.00	10,000.00
4241609224	Barton/Macnab Upgrade Intersection	PW 12/5/16	4,000.00	4,000.00	0.00	4,000.00
4241609225	Forest/John Three Phase Traffic Signal	PW 12/5/16	250,000.00	250,000.00	0.00	250,000.00
4241609226	Stinson/Wellington Upgrade Intersection	PW 12/5/16	5,000.00	5,000.00	0.00	5,000.00
4241609227	Shamrock Park Electric Outlets	PW 12/5/16	8,090.00	8,090.00	8,231.59	(141.59)
4241509217	Ward 2 Bus Shelter		15,000.00	10,743.84	10,743.84	0.00
3301609200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	95,514.09	4,485.91
4241709201	Ferguson Ave-Simcoe Resurfacing	2017 Capital Budget	150,000.00	150,000.00	0.00	150,000.00
4241709202	Cycling lanes - Stinson Street	2017 Capital Budget	160,000.00	160,000.00	113,486.13	46,513.87
4241709203	James-Duke to Bridge	2017 Capital Budget	150,000.00	150,000.00	0.00	150,000.00
4411706202	125 Barton St. West	GIC 7/10/17	200,000.00	200,000.00	0.00	200,000.00
4661617725	Claremont Bike Lane	Council-PW16003(a)	25,000.00	25,000.00	435.66	24,564.34
4241709204	Gloucester and Inglewood Traffic Island	PW 6/19/17	23,000.00	23,000.00	0.00	23,000.00
4401356002	Beasley Park Rehabilitation	PW 7/13/17	160,000.00	160,000.00	3,761.32	156,238.68
3301709200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	65,512.73	34,487.27
<b>Total Area Rating Projects</b>			<b>7,796,190.00</b>	<b>7,404,904.26</b>	<b>4,313,657.52</b>	<b>3,091,246.74</b>
<b>Contributions to Other Projects</b>						
	Beasley Neighbourhood Gardens	GIC 7/09/12	10,000.00	9,005.33	9,005.33	0.00
	Fencing for Demolition of 245 Catherine Street North	GIC 7/09/12	5,325.69	5,325.69	5,325.69	0.00
	Renew Hamilton Grant	GIC 9/06/12	20,000.00	20,000.00	20,000.00	0.00
	Downtown Pop-Up Concert	GIC 9/06/12	6,000.00	6,105.61	6,105.61	0.00
	YWCA - Women's Transitional Housing Program	GIC 1/14/13	90,000.00	90,000.00	90,000.00	0.00
	AGH Main St. Ent. Feasibility Study	GIC 1/14/13	5,000.00	5,000.00	5,000.00	0.00
	WFT Wind Barrier	GIC 1/14/13	60,995.44	60,955.44	60,995.44	0.00
	Gore Park Speakers Grant	GIC 9/06/12	25,000.00	20,026.64	20,026.64	0.00
	Queen St S and Cannon	GIC 10/02/13	8,500.00	7,632.01	7,632.01	0.00
4041417125	Cannon Bike Lane	PW 3/19/14	333,600.00	333,600.00	200,956.05	132,643.95
<b>Total Contributed to Other Projects</b>			<b>564,421.13</b>	<b>557,650.72</b>	<b>425,046.77</b>	<b>132,643.95</b>
<b>GRAND TOTAL</b>			<b>8,360,611.13</b>	<b>7,962,554.98</b>	<b>4,738,704.29</b>	<b>3,223,890.69</b>

## CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108053  
Reserve Name: Ward 3 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
<b>Opening Balance</b>	-	453,093.99	1,207,273.61	2,460,546.95	2,706,344.65	3,884,334.46	3,258,868.33
<b>Add:</b>							
Interest Earned	6,441.49	16,125.17	38,800.40	57,915.30	80,855.75	74,006.19	74,017.46
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
Bell Mobility Lease at Brian Timmis Ivor Wynne	27,000.00	48,750.00	12,016.69 140,000.00	32,873.65			
<b>Sub-Total - To Reserves</b>	<u>453,093.99</u>	<u>904,179.62</u>	<u>1,449,773.34</u>	<u>1,769,397.70</u>	<u>1,759,464.50</u>	<u>1,752,614.94</u>	<u>1,752,626.21</u>
<b>Less:</b>							
New Projects Funded in Year		50,000.00	196,500.00	1,423,600.00	500,000.00	1,467,500.00	724,032.50
Funding Adjustments for Prior Year Projects				-	450.00	700,000.00	750,000.00
Commitments (not officially entered yet)				-			
Funding Returned or Required from Reserve for Completed Projects			(100,000.00)		(18,975.31)	(10,059.27)	30,089.36
Cell Tower						120,640.34	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>	<u>-</u>	<u>150,000.00</u>	<u>196,500.00</u>	<u>1,523,600.00</u>	<u>581,474.69</u>	<u>2,378,081.07</u>	<u>1,604,121.86</u>
<b>Ending Balance - Dec 31</b>	<u>453,093.99</u>	<u>1,207,273.61</u>	<u>2,460,546.95</u>	<u>2,706,344.65</u>	<u>3,884,334.46</u>	<u>3,258,868.33</u>	<u>3,407,372.68</u>

CITY OF HAMILTON  
Detailed record of Projects Funded from Reserve

Reserve Number: 108053  
Reserve Name: Ward 3 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved	Annual Reserve	Funding	WIP Balance
			Annual Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
3301249203	Capital Reinvestment	FCS12024	100,000.00	0.00	0.00	0.00
4241309301	Transit Shelter Expansion (6)	Council 7/12/13	60,000.00	61,056.12	61,056.12	0.00
4241309302	W3 Speed humps	Council 7/12/13	75,000.00	75,000.00	37,109.24	37,890.76
4241309303	Maplewood Avenue and Springer Avenue Flashing 40s	Council 7/12/13	34,000.00	18,332.16	18,332.16	0.00
4241309304	Barton Street East and Sherman Avenue Flashing 40s	Council 7/12/13	25,500.00	25,500.00	25,500.00	0.00
3301309300	Capital Reinvestment	FCS12024	100,000.00	45,219.17	45,219.17	0.00
4241409301	Fairholt, Albemarle, and Leinster	GIC 4/16/14	565,000.00	565,000.00	565,000.00	0.00
4241409341	Pipeline Master Plan Trail	GIC 9/17/14	25,000.00	25,000.00	13,973.64	11,026.36
3301409300	Capital Reinvestment	FCS12024	100,000.00	84,312.99	84,312.99	0.00
3301509300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	90,240.35	9,759.65
7101649602	Scott Park Precinct Ice Pad & Spray Pad ☐	2016 Capital Budget	700,000.00	700,000.00	0.00	700,000.00
4451451004	Gage Park Tropical House	GIC 11/27/15	750,000.00	750,000.00	7,801.81	742,198.19
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/8/16	17,500.00	17,500.00	0.00	17,500.00
7101649602	Scott Park Precinct Ice Pad & Spray Pad ☐	PW16070 8/8/16	700,000.00	700,000.00	217,169.51	482,830.49
3301609300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	96,830.12	3,169.88
4401756907	Century Park	2017 Capital Budget	220,000.00	220,000.00	45,743.00	174,257.00
4451451004	Gage Park Tropical House	GIC 11/27/15	750,000.00	750,000.00	784,426.52	(34,426.52)
4661617725	Claremont Bike Lane	Council 12/14/16	25,000.00	25,000.00	435.66	24,564.34
4241709370	Wentworth Stair Maintenance	PW 8/17/17	64,532.50	64,532.50	54,043.69	10,488.81
4241709370	Wentworth Stairs Water Fountain	PW 8/17/17	25,000.00	25,000.00	20,874.70	4,125.30
4241709301	Memorial City School Playground	Council 9/13/17	150,000.00	150,000.00	0.00	150,000.00
4241709302	Adelaide Hoodless Playground	Council 9/13/17	150,000.00	150,000.00	0.00	150,000.00
3621755700	77 Gage Ave Feasibility Study	GIC Report 17-017	70,000.00	70,000.00	64,696.50	5,303.50
3301709300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	75,000.00	25,000.00
<b>Total Area Rating Projects</b>			<b>5,006,532.50</b>	<b>4,821,452.94</b>	<b>2,307,765.18</b>	<b>2,513,687.76</b>
<b>Contributions to Other Projects</b>						
8201255700	Ottawa Street North Streetscape Improvements	2012 Capital Budget	50,000.00	50,000.00	33,321.13	16,678.87
	Transfer to Current Park		2,000.00	2,000.00	2,000.00	0.00
4401456401	Parkland Acquisition/Development - Stadium Precinct	2014 Capital Budget	500,000.00	500,000.00	500,000.00	0.00
4041417125	Cannon Bike Lane	PW 3/19/14	333,600.00	333,600.00	200,956.04	132,643.96
7101254201	Stadium Precinct Senior's Recreation/Community Centre	Council 9/11/13	500,000.00	500,000.00	249,709.83	250,290.17
<b>Total Contributed to Other Projects</b>			<b>1,385,600.00</b>	<b>1,385,600.00</b>	<b>985,987.00</b>	<b>399,613.00</b>
<b>GRAND TOTAL</b>			<b>6,392,132.50</b>	<b>6,207,052.94</b>	<b>3,293,752.18</b>	<b>2,913,300.76</b>



## CITY OF HAMILTON RESERVE HISTORY

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

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
<b>Opening Balance</b>	-	425,757.32	1,130,262.40	1,799,232.12	476,634.53	360,302.96	(2,056,719.90)
<b>Add:</b>							
Interest Earned	6,104.82	15,200.63	37,437.46	29,943.44	16,243.44	(25,727.88)	(34,859.76)
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
<b>Sub-Total - To Reserves</b>	<u>425,757.32</u>	<u>854,505.08</u>	<u>1,296,393.71</u>	<u>1,708,552.19</u>	<u>1,694,852.19</u>	<u>1,652,880.87</u>	<u>1,643,748.99</u>
<b>Less:</b>							
New Projects Funded in Year		50,000.00	20,000.00	1,400,000.00	1,335,000.00	2,864,000.00	445,922.35
Funding Adjustments for Prior Projects			507,423.99	1,612,321.16	375,831.72	1,102,054.75	80,000.00
Legal Fees						3,848.98	
Commitments (not officially entered yet)					-		160,470.40
City Motor Hotel (report #17022 City Housing) Sept 26							(2,400,000.00)
Funding Returned or Required from Reserve for Completed Projects				(81,171.38)	352.04		84,904.70
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>	<u>-</u>	<u>150,000.00</u>	<u>627,423.99</u>	<u>3,031,149.78</u>	<u>1,811,183.76</u>	<u>4,069,903.73</u>	<u>(1,528,702.55)</u>
<b>Ending Balance - Dec 31</b>	<u>425,757.32</u>	<u>1,130,262.40</u>	<u>1,799,232.12</u>	<u>476,634.53</u>	<u>360,302.96</u>	<u>(2,056,719.90)</u>	<u>1,115,731.64</u>

CITY OF HAMILTON  
Detailed record of Projects Funded from Reserve

Reserve Number: 108054  
Reserve Name: Ward 4 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
3301249204	Capital Reinvestment	FCS12024	100,000.00	89,424.67	89,424.67	0.00
4241309401	King & Justine Bus Shelter	PWC 10/30/12	20,000.00	20,352.04	20,352.04	0.00
3301309400	Capital Reinvestment	FCS12024	100,000.00	29,403.95	29,403.95	0.00
4241409341	Pipeline Master Plan Trail	GIC 9/17/14	225,000.00	225,000.00	126,751.56	98,248.44
3301409400	Capital Reinvestment	FCS12024	100,000.00	42,109.51	42,109.51	0.00
4401556515	Montgomery Splash Pad	2015 Capital Budget	200,000.00	200,000.00	0.00	200,000.00
4241509115	Urban Fitness Trail	ECS 3/9/15	27,000.00	27,000.00	0.00	0.00
4241509123	Traffic Ops -Functional Design	PWC 15-012	50,000.00	50,000.00	42,182.15	7,817.85
3301509400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	86,704.47	13,295.53
7101654105	Program - Park & Fieldhouse Re	2016 Capital Budget	444,000.00	444,000.00	444,000.00	0.00
4401656615	McQuesten Urban Fitness Trail	2016 Capital Budget	70,000.00	8,813.39	8,813.39	0.00
4031619102	Britannia / Oriole / Adair	2016 Capital Budget	2,350,000.00	2,350,000.00	1,736,809.96	613,190.04
3301609400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	97,190.69	2,809.31
4401756706	Roxborough Park	PW 17-003 Item 8.1	31,000.00	31,000.00	6,376.88	24,623.12
4241409341	Pipeline Master Plan Trail	2017 Capital Budget	80,000.00	80,000.00	45,068.37	34,931.63
4241709401	Sir Winston Athletic Field	Council 3/8/17	75,000.00	75,000.00	0.00	75,000.00
4241709402	Montgomery Park Path	PW 8/17/17	55,000.00	55,000.00	55,000.00	0.00
4241709405	Parkdale Landing Affordable Housing Project	Council 9/13/17	145,125.00	145,125.00	0.00	145,125.00
4241709403	Kenilworth Christmas Wreaths	GIC 10/4/17	14,797.35	14,797.35	28,042.06	(13,244.71)
3301709400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	79,212.36	20,787.64
<b>Total Area Rating Projects</b>			<b>4,386,922.35</b>	<b>4,187,025.91</b>	<b>2,937,442.06</b>	<b>1,222,583.85</b>
<b>Contributions to Other Projects</b>						
3301250231	City Motor Hotel Purchase	GIC 04/11/ LS12009(b)/ PED12076(b)	3,200,631.56	3,156,214.00	3,163,732.15	(7,518.15)
8201255700	Ottawa Street North Streetscape Improv	2012 Capital Budget	50,000.00	50,000.00	31,484.48	18,515.52
4031411016	Asset Preservation - Glenview West	2014 Capital Budget	500,000.00	500,000.00	500,000.00	0.00
4031411016	Asset Preservation - Delta East Neighbourhood	2014 Capital Budget	900,000.00	900,000.00	900,000.00	0.00
4031519101	Brunswick/ Talbot/ Osbourne/Waverly/Melvin	2014 Capital Budget	830,000.00	830,000.00	830,000.00	0.00
4031511017	Tragina - Vansitmart to North End	2014 Capital Budget	200,000.00	200,000.00	199,775.27	224.73
4401556514	St. Christopher's Park - Open Space Dev	2016 Capital Budget	200,000.00	200,000.00	98,922.38	101,077.62
<b>Total Contributed to Other Projects</b>			<b>5,880,631.56</b>	<b>5,836,214.00</b>	<b>5,723,914.28</b>	<b>112,299.72</b>
<b>GRAND TOTAL</b>			<b>10,267,553.91</b>	<b>10,023,239.91</b>	<b>8,661,356.34</b>	<b>1,334,883.57</b>

Notes

1. Proceeds from sale of City Motor Hotel are being returned to Reserve 108054

## CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108055  
Reserve Name: Ward 5 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
<b>Opening Balance</b>	-	425,757.32	385,200.11	910,590.73	975,786.45	498,769.62	239,306.70
<b>Add:</b>							
Interest Earned	6,104.82	12,138.34	14,926.81	20,200.92	21,679.59	1,827.90	5,029.39
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
<b>Sub-Total - To Reserves</b>	<u>425,757.32</u>	<u>851,442.79</u>	<u>1,273,883.06</u>	<u>1,698,809.67</u>	<u>1,700,288.34</u>	<u>1,680,436.65</u>	<u>1,683,638.14</u>
<b>Less:</b>							
New Projects Funded in Year		792,000.00	648,415.81	1,622,255.00	535,461.01	1,250,548.93	1,364,000.00
Funding Adjustments for Prior Year Projects Commitments (not officially entered yet)			-		1,600,000.00	750,000.00	465,215.25
Funding Returned or Required from Reserve for Completed Projects Capital Reinvestment (\$100K Unallocated)		100,000.00	76.63	(88,641.05)	(58,155.84)	(160,649.36)	(384,462.50)
<b>Sub-Total - From Reserves</b>	<u>-</u>	<u>892,000.00</u>	<u>748,492.44</u>	<u>1,633,613.95</u>	<u>2,177,305.17</u>	<u>1,939,899.57</u>	<u>1,544,752.75</u>
<b>Ending Balance - Dec 31</b>	<u>425,757.32</u>	<u>385,200.11</u>	<u>910,590.73</u>	<u>975,786.45</u>	<u>498,769.62</u>	<u>239,306.70</u>	<u>378,192.09</u>

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve

Reserve Number: 108055

Reserve Name: Ward 5 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
4241209501	Sam Manson Park	GIC 8/13/12	50,000.00	49,247.73	49,247.73	0.00
4241209502	Kimberly Avenue Resurfacing	GIC 8/13/12	120,000.00	133,193.07	133,193.07	0.00
4241209503	Nugent - Nash to Nash Resurfacing	GIC 8/13/12	210,000.00	189,689.58	189,689.58	0.00
4241209504	Sinclair Court / Elaine Court	GIC 8/13/12	287,000.00	273,883.56	273,883.56	0.00
4241209505	Sidewalk Replacement - various locations	GIC 8/13/12	125,000.00	102,221.64	102,221.64	0.00
3301249205	Capital Reinvestment	FCS12024	100,000.00	49,275.35	49,275.35	0.00
4241309501	Veever's Estate Grant	2013 Capital Budget	25,000.00	25,000.00	25,000.50	(0.50)
4241309502	Sam Manson Park Clubhouse	GIC 2/20/13	550,000.00	540,409.81	540,409.81	0.00
4241309503	Mountable Curbs	GIC 2/20/13	72,000.00	72,000.00	72,000.00	0.00
3301309500	Capital Reinvestment	FCS12024	100,000.00	75,088.91	75,088.91	0.00
4241409501	W5 - Barton & Covington - New IPS	2014 Capital Budget	150,000.00	150,000.00	150,000.00	0.00
4241409502	Cochrane Road Rehabilitation (Lawrence to Greenhill)	PW 12/2/13	600,000.00	600,000.00	600,000.00	0.00
4241409503	Brookstream Crt-Sidewlk Repair	PW 3/17/14	65,000.00	50,063.27	50,063.27	0.00
4241409504	Malta Drive Rehab	GIC 4/16/14	320,000.00	320,000.00	320,000.00	0.00
4241409505	Selway Crt-mountable curbs	PW 5/22/14	17,000.00	17,299.23	17,299.23	0.00
4241409506	D&E - Select Road & Sidewalk Rehab	PW 5/22/14	1,700,000.00	1,600,987.90	1,600,987.90	0.00
4241409507	East H Air Monitoring Stations	BOH 4/22/14	310,255.00	319,727.57	319,727.57	0.00
4241409508	Lake Ave Community Garden	PW 5/22/14	18,000.00	6,604.24	6,604.24	0.00
4401453200	RHV-Trees, inv species removal	PW 5/22/14	12,000.00	10,129.73	10,130	0.00
4241409509	Cortina Crescent-Sidewalks etc.	Council 6/25/14	30,000.00	30,528.06	30,528.06	0.00
3301409500	Capital Reinvestment	FCS12024	100,000.00	96,987.00	96,987.00	0.00
4241509116	Sir Wilfred Laurier Rec Centre Design Study	ECS 2/23/15	100,000.00	100,000.00	44,970.41	55,029.59
4241509121	Road Rehab - Vincent Neighbourhood	PW 4/1/15	221,000.00	221,000.00	221,000.00	0.00
4241509120	2015 Mountable Curbs	PW 4/1/15	85,000.00	86,496.17	86,496.17	0.00
4401556513	Riverdale East Park (Oaklands) Spray Pad	2015 Capital Budget	70,000.00	70,000.00	26,797.00	43,203.00
3301509500	Capital Reinvestment	FCS12024	100,000.00	95,446.55	95,446.55	0.00
4241609501	Ward 5 - 2016 Mountable Curbs	2016 Capital Budget	66,000.00	66,000.00	66,000.00	0.00
4241609502	Veevers Estate Grant	2016 Capital Budget	25,000.00	25,000.00	0.00	25,000.00
4241609503	City Housing - Community Room for Youth	2016 Capital Budget	40,000.00	40,000.00	0.00	40,000.00
4241609504	Purchase 15m by 10m Street Stadia	2016 Capital Budget	30,000.00	30,000.00	28,164.24	1,835.76
4241609505	Food Centre Pilot Project -	2016 Capital Budget	255,000.00	255,000.00	70,000.00	185,000.00
4241509114	Cromwell Cres Roads & Sidewalk	GIC 2/4/15	300,000.00	300,000.00	52,888.99	247,111.01
4401656604	St. Christopher's School	FCS15088	300,000.00	0.00	0.00	0.00
4401556513	Riverdale East Park (Oaklands) Spray Pad	2015 Capital Budget	450,000.00	493,203.00	478,814.46	14,388.54
4241609507	Tree Planting Motion	GIC 7/4/16	125,000.00	125,000.00	36,488.73	88,511.27
4241609508	Quigley Sidewalk Repair	PW 7/16	385,000.00	385,000.00	327,521.64	57,478.36
4241209506	Backyard Slope Failure - 2 Cherry Road	Council 9/14/11	11,115.25	11,115.25	11,115.25	0.00
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/8/16	17,500.00	17,500.00	0.00	17,500.00
4241609507	Tree Planting Motion	GIC 7/4/16	125,000.00	213,511.27	14,600.61	198,910.66
3301609500	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,032.92	967.08
4241709501	Crawford / Hart / Kentley	Capital Budget 2017	160,000.00	160,000.00	146,625.36	13,374.64
4241709502	Covington-Barton to Cascade	Capital Budget 2017	120,000.00	120,000.00	102,557.55	17,442.45
4241609505	Food Centre Pilot Project -	Capital Budget 2017	140,000.00	325,000.00	185,000.00	140,000.00
4241709504	Mountable Curbs	PW 3/20/17	200,000.00	200,000.00	173,160.24	26,839.76
4241709505	Mount Albion and Greenhill	PW 6/5/17	800,000.00	800,000.00	257,382.88	542,617.12
4241709506	Sidewalk Construction Vienna Orchards	PW 7/13/17	84,000.00	84,000.00	0.00	84,000.00
4241609509	555 Queenston Floors	ECS 16-003	189,100.00	189,100.00	0.00	189,100.00
3301709500	Capital Reinvestment	FCS12024	100,000.00	100,000.00	69,993.96	30,006.04
<b>Total Area Rating Projects</b>			<b>9,559,970.25</b>	<b>9,324,708.89</b>	<b>7,306,394.11</b>	<b>2,018,314.78</b>
<b>Contributions to Other Projects</b>						
Dept ID 709701	Cricket Batting Cages	ECS CS13030	1,415.81			
4401556511	Nash Orchard Park - Open Space Development	2015 Capital Budget	60,000.00	60,000.00	10,367.00	49,633.00
4401556513	Riverdale East Park (Oaklands) Spray Pad	2015 Capital Budget	70,000.00	520,000.00	505,611.02	14,388.98
<b>Total Contributed to Other Projects</b>			<b>131,415.81</b>	<b>580,000.00</b>	<b>515,978.02</b>	<b>64,021.98</b>
<b>GRAND TOTAL</b>			<b>9,691,386.06</b>	<b>9,904,708.89</b>	<b>7,822,372.13</b>	<b>2,082,336.76</b>

## CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108056  
Reserve Name: Ward 6 - Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>	-	425,757.32	1,180,468.75	2,085,954.80	1,054,829.01	2,656,528.45	2,591,519.83
<b>Add:</b>							
Interest Earned	6,104.82	15,406.98	36,529.80	34,741.92	48,806.05	47,499.24	48,761.20
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
<b>Sub-Total - To Reserves</b>	<u>425,757.32</u>	<u>854,711.43</u>	<u>1,295,486.05</u>	<u>1,713,350.67</u>	<u>1,727,414.80</u>	<u>1,726,107.99</u>	<u>1,727,369.95</u>
<b>Less:</b>							
New Projects Funded in Year		-	290,000.00	2,700,000.00	77,250.00	1,760,000.00	3,150,000.00
Funding Adjustments for Prior Year Projects							50,850.00
Commitments (not officially entered yet)						-	
Funding Returned or Required from Reserve for Completed Projects				(55,523.54)	(51,534.64)	(68,883.39)	(57,577.65)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>	<u>-</u>	<u>100,000.00</u>	<u>390,000.00</u>	<u>2,744,476.46</u>	<u>125,715.36</u>	<u>1,791,116.61</u>	<u>3,243,272.35</u>
<b>Ending Balance - Dec 31</b>	<u>425,757.32</u>	<u>1,180,468.75</u>	<u>2,085,954.80</u>	<u>1,054,829.01</u>	<u>2,656,528.45</u>	<u>2,591,519.83</u>	<u>1,075,617.43</u>

CITY OF HAMILTON  
Detailed record of Projects Funded from Reserve

Reserve Number: 108056

Reserve Name: Ward 6 Special Capital Re-Investment asof December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	(d) = (b) - (c)
			(a)	(b)	(c)	(d)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
3301249206	Capital Reinvestment	FCS12024	100,000.00	94,340.03	94,340.03	0.00
4241309601	W6 Mountable Curbs	GIC 3/20/13	90,000.00	90,000.00	90,000.00	0.00
4241309602	Mud/Pritchard Rt Turn & Island	PW 8/15/13	200,000.00	200,000.00	200,000.00	0.00
4401356300	16 Broughton Ave. land acquisition	GIC 7/11/13	0.00	0.00	6,112.38	(6,112.38)
3301309600	Capital Reinvestment	FCS12024	100,000.00	50,136.43	50,136.43	0.00
4241409601	W6 - Burkholder & Upper Sherman - New IPS	2014 Capital Budget	150,000.00	150,000.00	150,000.00	0.00
4241409602	Berrisfield - Roadway Rehab	PW 4/7/14	2,000,000.00	1,889,970.64	1,889,970.64	0.00
4241409603	Sherwood - Roadway Rehab	PW 4/7/14	500,000.00	474,116.20	474,116.20	0.00
4241409604	Repairs to Curb Paris/Albion	GIC 4/9/14	50,000.00	50,000.00	50,000.00	0.00
3301409600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,672.50	327.50
4241509678	Mountain Brow Vista Study Plan	PW 15-012	77,250.00	77,250.00	59,822.21	17,427.79
3301509600	Capital Reinvestment	FCS12024	100,000.00	98,598.21	98,598.21	0.00
4241609603	Irrigation System-Macassa Park	PW 2/1/16	120,000.00	120,000.00	79,627.36	40,372.64
4241609602	Mohawk Rd-Upper Gage-Upper Ottawa Road Resurfacing	2016 Capital Budget	880,000.00	880,000.00	621,417.21	258,582.79
4241609601	Mohawk Rd- Upper Sherman to Upper Gage Road Resurfacing	2016 Capital Budget	340,000.00	340,000.00	256,905.61	83,094.39
4451651601	Ward 6 Traffic Island Conversion- Additional Funds	2016 Capital Budget	105,000.00	84,180.10	84,180.10	0.00
7101654612	Bobby Kerr & Trenholme Park	2016 Capital Budget	250,000.00	250,000.00	250,000.00	0.00
3301609600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	49,415.18	50,584.82
4241509678	Mountain Brow Vista Study Plan	2017 Capital Budget	50,850.00	50,850.00	1,923.27	48,926.73
4241709601	Upper Ottawa- Reno to Bruccedale Road Resurfacing	2017 Capital Budget	1,850,000.00	1,850,000.00	901,474.16	948,525.84
4241709602	Fennell- Upper Gage to Upper Ottawa Road Resurfacing	2017 Capital Budget	800,000.00	800,000.00	345,408.67	454,591.33
4241709603	Area Rating - Cecilia Crt, Tilbury Crt, Filer Crt	2017 Capital Budget	300,000.00	300,000.00	138,163.45	161,836.55
7101554509	Mohawk Sporks Park Athletic Track	ECS 1/23/17	200,000.00	200,000.00	671,251.15	(471,251.15)
3301709600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	96,055.71	3,944.29
<b>Total Area Rating Projects</b>			<b>8,563,100.00</b>	<b>8,349,441.61</b>	<b>6,758,590.47</b>	<b>1,590,851.14</b>
<b>Contributions to Other Projects</b>						
4031619669	Winterberry Drive, Mud St/Linc	2016 Capital Budget	65,000.00	65,000.00	69,436.99	(4,436.99)
<b>Total Contributed to Other Projects</b>			<b>65,000.00</b>	<b>65,000.00</b>	<b>69,436.99</b>	<b>(4,436.99)</b>
<b>GRAND TOTAL</b>			<b>8,628,100.00</b>	<b>8,414,441.61</b>	<b>6,828,027.46</b>	<b>1,586,414.15</b>

## CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108057  
Reserve Name: Ward 7 - Special Capital Re-Investment

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>	-	425,757.32	558,529.03	1,246,451.13	2,065,861.66	2,744,371.59	2,998,961.39
<b>Add:</b>							
Interest Earned	6,104.82	13,467.26	18,965.85	40,801.78	59,939.44	50,400.63	76,597.50
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
<b>Sub-Total - To Reserves</b>	<u>425,757.32</u>	<u>852,771.71</u>	<u>1,277,922.10</u>	<u>1,719,410.53</u>	<u>1,738,548.19</u>	<u>1,729,009.38</u>	<u>1,755,206.25</u>
<b>Less:</b>							
New Projects Funded in Year		620,000.00	590,000.00	800,000.00	977,750.00	1,365,000.00	594,032.50
Funding Adjustments for Prior Year Projects						25,000.00	39,550.00
Commitments (not officially entered yet)							1,000,000.00
Funding Returned or Required from Reserve for Completed Projects			(100,000.00)		(17,711.74)	(15,580.42)	19,697.65
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>	<u>-</u>	<u>720,000.00</u>	<u>590,000.00</u>	<u>900,000.00</u>	<u>1,060,038.26</u>	<u>1,474,419.58</u>	<u>1,753,280.15</u>
<b>Ending Balance - Dec 31</b>	<u>425,757.32</u>	<u>558,529.03</u>	<u>1,246,451.13</u>	<u>2,065,861.66</u>	<u>2,744,371.59</u>	<u>2,998,961.39</u>	<u>3,000,887.49</u>

CITY OF HAMILTON  
Detailed record of Projects Funded from Reserve

Reserve Number: 108057  
Reserve Name: Ward 7 Special Capital Re-Investment ad of December 31, 2017

Project ID	Project Description	Approval	Approved Annual	Annual Reserve	Funding	WIP Balance
			Funding	Funding	Expenses	
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
4241209701	Brigade-Dicenzo/Upper Wellington - Full Signal	GIC 8/13/12	70,000.00	82,970.39	82,970.39	0.00
4241209702	Sirente-Towercrest/Upper Wellington - Full Signal	GIC 8/13/12	150,000.00	150,000.00	150,000.00	0.00
4241209703	Ryckman's Park	GIC 8/13/12	200,000.00	200,000.00	197,195.78	2,804.22
4241209704	Mountable Curbs	GIC 8/13/12	50,000.00	50,880.10	50,880.10	0.00
3301249207	Capital Reinvestment	FCS12024	100,000.00	0.00	0.00	0.00
4241309701	W7 Sidewalks - various locations	GIC 1/14/13	100,000.00	86,723.83	86,723.83	(0.00)
4241309702	W7 Mountable Curbs	GIC 3/20/13	100,000.00	100,000.00	100,000.00	0.00
4241309703	Thomson/Helga/Imelda Crts	GIC 5/15/13	350,000.00	397,623.39	397,623.39	0.00
4241309704	TB McQueenst Pk Pathway	GIC 8/12/13	40,000.00	40,704.09	40,704.09	0.00
3301309700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	86,507.98	13,492.02
4241409701	W7 - Howe & Upper Wellington - New Signal	2014 Capital Budget	200,000.00	57,455.99	57,455.99	0.00
4241409702	W7 - Sidewalk Repairs	PW 3/17/14	150,000.00	152,640.30	152,640.30	0.00
4241409703	Crerar Park Structure	PW 4/22/14	50,000.00	50,000.00	50,000.00	0.00
4241409704	Bruleville-Concrete Repairs	PW 8/14/14	50,000.00	50,000.00	50,000.00	0.00
4241409705	Chipman Ave-Urbanization	PW 8/14/14	350,000.00	350,000.00	257,474.18	92,525.82
3301409700	Capital Reinvestment	FCS12024	100,000.00	78,173.66	78,173.66	0.00
4241509117	Toddler Play Equipment	PW 4/1/15	25,000.00	22,449.57	22,449.57	0.00
4241509119	2015 Concrete Sidewalks	PW 4/1/15	100,000.00	101,760.20	101,760.20	0.00
4241509678	Mountain Brow Vista Study Plan	PW 9/23/15	52,750.00	52,750.00	40,849.47	11,900.53
4241509720	Inch Park	GIC 10/16/15	25,000.00	8,583.47	8,583.47	0.00
3301509700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	81,863.58	18,136.42
4241609601	Mohawk Rd- Upper Sherman to Upper Gage Road	2016 Capital Budget	340,000.00	340,000.00	256,905.61	83,094.39
4241609702	Mountable Curbs Wrd 7	PW 2/29/16	100,000.00	101,760.20	101,760.20	0.00
4241609703	Concrete Repairs Wrd 7	PW 2/29/16	100,000.00	76,229.99	76,229.99	0.00
6181641603	Renovations and /or Repair to	2016 Capital Budget	800,000.00	800,000.00	216,985.31	583,014.69
4241609701	Improvements to Inch Park	2016 Capital Budget	25,000.00	0.00	0.00	0.00
3301609700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	54,936.12	45,063.88
4241509678	Mountain Brow Vista Study Plan	2017 Capital Budget	39,550.00	39,550.00	1,495.88	38,054.12
4401856900	Bruce Park Spray Pad	PW 6/15/17	530,000.00	530,000.00	2,046.40	527,953.60
4241709370	Wentworth Stairs Maintenance	PW 8/17/17	64,032.50	64,032.50	53,569.85	10,462.65
3301709700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	35,475.00	64,525.00
<b>Total Area Rating Projects</b>			<b>4,661,332.50</b>	<b>4,384,287.68</b>	<b>2,893,260.34</b>	<b>1,491,027.34</b>
<b>Contributions to Other Projects</b>						
7101354302	Sackville Senior Centre	GIC 12/07/12	150,000.00	150,000.00	150,000.00	0.00
4031419102	Concession - Upper Sherman to Upper Wentworth	2014 Capital Budget	800,000.00	800,000.00	643,328.18	156,671.82
<b>Total Contributed to Other Projects</b>			<b>950,000.00</b>	<b>950,000.00</b>	<b>793,328.18</b>	<b>156,671.82</b>
<b>GRAND TOTAL</b>			<b>5,611,332.50</b>	<b>5,334,287.68</b>	<b>3,686,588.52</b>	<b>1,647,699.16</b>



## CITY OF HAMILTON RESERVE HISTORY

Reserve Number: 108058  
Reserve Name: Ward 8 - Special Capital Re-Investment

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)
<b>Opening Balance</b>	-	425,757.32	754,718.87	44,371.37	392,075.86	2,225,390.53	3,336,175.54
<b>Add:</b>							
Interest Earned	6,104.82	13,657.10	2,177.83	6,281.79	39,992.83	47,676.26	55,043.91
Special Levy	419,652.50	839,304.45	1,258,956.25	1,678,608.75	1,678,608.75	1,678,608.75	1,678,608.75
<b>Sub-Total - To Reserves</b>	<u>425,757.32</u>	<u>852,961.55</u>	<u>1,261,134.08</u>	<u>1,684,890.54</u>	<u>1,718,601.58</u>	<u>1,726,285.01</u>	<u>1,733,652.66</u>
<b>Less:</b>							
New Projects Funded in Year		424,000.00	490,000.00	615,000.00	185,002.00	515,500.00	4,425,000.00
Funding Adjustments for Prior Year Projects			1,360,000.00	740,000.00			22,600.00
Commitments (not officially entered yet)							-
Funding Returned or Required from Reserve for Completed Projects			21,481.58	(117,813.95)	(399,715.09)		144,153.12
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>	<u>-</u>	<u>524,000.00</u>	<u>1,971,481.58</u>	<u>1,337,186.05</u>	<u>(114,713.09)</u>	<u>615,500.00</u>	<u>4,691,753.12</u>
<b>Ending Balance - Dec 31</b>	<u>425,757.32</u>	<u>754,718.87</u>	<u>44,371.37</u>	<u>392,075.86</u>	<u>2,225,390.53</u>	<u>3,336,175.54</u>	<u>378,075.08</u>

CITY OF HAMILTON  
Detailed record of Projects Funded from Reserve

Reserve Number: 108058  
Reserve Name: Ward 8 Special Capital Re-Investment as of December 31, 2017

Project ID	Project Description	Approval	Approved Annual Funding	Annual Reserve Funding	Funding Expenses	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
<b>Area Rating Projects</b>						
3381249230	Captain Cornelius North South Walkway	GIC 8/13/12	25,000.00	21,481.58	21,481.58	0.00
4241209801	Gilkson Park Redevelopment	GIC 8/13/12	17,000.00	7,680.51	7,680.51	0.00
4241209802	Gourley Park West Side Walkway	GIC 8/13/12	25,000.00	18,330.06	18,330.06	0.00
4241209803	Pro Golf Instruction and Equipment Westmount	GIC 8/13/12	40,000.00	12,685.39	12,685.39	0.00
4241209804	Ashton-Juanita/Mohawk Rd. - Pedestrian Signal	GIC 8/13/12	80,000.00	61,014.57	61,014.57	0.00
4241209805	Richview/Upper Paradise - Pedestrian Signal	GIC 8/13/12	80,000.00	98,068.53	98,068.53	0.00
4241209806	Mountable Curbs	GIC 8/13/12	50,000.00	50,880.10	50,880.10	0.00
4241209807	Chedoke Phase 2 Multi-Purpose Addition	GIC 8/13/12	1,800,000.00	1,800,000.00	1,800,000.00	0.00
4241209808	Sir Allan MacNab Track	GIC 8/13/12	520,000.00	520,000.00	520,000.00	0.00
3301249208	Capital Reinvestment	FCS12024	100,000.00	95,697.65	95,697.65	0.00
4241309802	W8 Sidewalks	GIC 5/01/13	200,000.00	181,954.85	181,954.85	0.00
3301309800	Capital Reinvestment	FCS12024	100,000.00	42,107.93	42,107.93	0.00
4241409801	Blossom Lane Urbanization	PW 5/22/14	240,000.00	240,000.00	240,000.00	0.00
3301409800	Capital Reinvestment	FCS12024	100,000.00	54,517.91	54,517.91	0.00
4241509678	Mountain Brow Vista Study Plan	PW 9/23/15	35,000.00	35,000.00	27,103.92	7,896.08
3301509800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	96,199.96	3,800.04
4241609801	Repair Sidewalks and Mountable Curbs	Council 2/24/16	150,000.00	101,760.20	101,760.20	0.00
4241609802	Asphalt walkways and steel culvert	Council 2/24/16	20,000.00	20,000.00	0.00	20,000.00
4241609803	Sewer and water service Gouley Park	Council 2/24/16	65,000.00	65,000.00	34,273.05	30,726.95
4241609804	Dynamic Speed Signs	Council 2/24/16	15,000.00	15,000.00	0.00	15,000.00
4241609805	Carpenter Park Enhancements	Council 2/24/16	100,000.00	0.00	0.00	0.00
4241609806	Speed Bumps	Council 2/24/16	20,000.00	27,286.58	27,286.58	0.00
4241609807	Shared Ice Surface Mohawk College	Council 2/24/16	50,000.00	50,000.00	0.00	50,000.00
4241609808	Stonechurch Upper Paradise Parking	PW 10/31/16	45,500.00	45,500.00	5,715.99	39,784.01
4241609281	Queen Street South conversion	PW 10/17/16	50,000.00	50,000.00	0.00	50,000.00
3301609800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	84,340.56	15,659.44
4241709801	Cranbrook Dr/Gardiner Dr	2017 Capital Budget	920,000.00	920,000.00	917,706.25	2,293.75
4241709802	San Francisco/San Pedro Dr. and Goulding Ave.	2017 Capital Budget	1,300,000.00	1,300,000.00	1,068,568.73	231,431.27
4241709803	Millstream Ct/Appleford Rd	2017 Capital Budget	400,000.00	400,000.00	286,416.61	113,583.39
4241709804	Upper Horning/Linc	2017 Capital Budget	1,080,000.00	1,080,000.00	859,881.36	220,118.64
4241709805	Courtland Ave, Requent Ave, Dydzark Ct, Skyview	2017 Capital Budget	650,000.00	650,000.00	611,028.15	38,971.85
4241509678	Mountain Brow Vista Study Plan	2017 Capital Budget	22,600.00	22,600.00	854.79	21,745.21
4661617725	Claremont Bike Lane	PW 12/14/16	25,000.00	25,000.00	435.66	24,564.34
4241709806	Chedoke Outdoor Classroom	Council 17-021	50,000.00	50,000.00	0.00	50,000.00
3301709800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	70,087.50	29,912.50
<b>Total Area Rating Projects</b>			<b>8,675,100.00</b>	<b>8,361,565.86</b>	<b>7,396,078.39</b>	<b>965,487.47</b>
284007	Neighbour to Neighbour Grant	BOH 9/23/15	150,000.00	150,000.00	150,000.00	0.00
	Westmount Recreation Centre Movie Night	GIC 8/13/12	12,000.00	12,000.00	12,000.00	0.00
3301309800	220 Cranbrook Drive/20 Gemini Drive	GIC 5/01/13	150,000.00	150,000.00	150,000.00	0.00
4241309801	Buchanan Park Spray Pad	GIC 5/01/13	115,000.00	115,000.00	115,000.00	0.00
<b>Total Contributed to Other Projects</b>			<b>277,000.00</b>	<b>427,000.00</b>	<b>427,000.00</b>	<b>0.00</b>
<b>GRAND TOTAL</b>			<b>8,952,100.00</b>	<b>8,788,565.86</b>	<b>7,823,078.39</b>	<b>965,487.47</b>