

CITY OF HAMILTON RESERVE HISTORY AS OF DECEMBER 31, 2018

Reserve Number:
Reserve Name:

108051
Ward 1 - Infrastructure Improvements Reserve

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Opening Balance	-	425,757.32	101,444.86	302,020.65	698,602.11	1,294,306.00	1,512,793.33	546,759.74
Add:								
Interest Earned	6,104.82	11,383.09	4,178.46	9,387.43	32,724.67	39,338.32	27,172.41	9,085.98
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	1,678,608.75
Sub-Total - To Reserves	<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>	<u>1,687,694.73</u>
Less:								
New Projects Funded in Year		1,075,000.00	870,000.00	1,218,500.00	945,000.00	1,765,000.00	1,660,000.00	972,000.00
Funding Adjustments for PY Projects			94,768.56	154,000.00	275,000.00		960,000.00	996,000.00
Commitments								50,000.00
Confidential Report				20,940.72				
Projects to be closed and returned to Reserve			(2,209.64)	(202,026.00)	(204,370.47)	(365,540.26)	(48,185.25)	(324,828.30)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<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>	<u>1,793,171.70</u>
Ending Balance - Dec 31	<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>	<u>441,282.77</u>

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209101	Aberdeen/Kent - Pedestrian Signal	PW 6/20/11 Motion 9.1	80,000.00	78,796.84	78,796.84	0.00
4241209102	Sidewalk Replacements - Various Locations	GIC 8/13/12 Motion 8.1	200,000.00	187,908.26	187,908.26	0.00
4241209103	Public Art	GIC 8/13/12 Motion 8.1	300,000.00	300,000.00	15,848.25	284,151.75
4241209104	Historical Signs	GIC 8/13/12 Motion 8.1	50,000.00	50,000.00	1,500.96	48,499.04
4241209105	York Boulevard - Viewing Areas	GIC 8/13/12 Motion 8.1	30,000.00	30,000.00	30,000.00	0.00
4241209106	Victoria Park - Adult Outdoor Exercise Area	GIC 8/13/12 Motion 8.1	35,000.00	35,000.00	35,000.00	0.00
4241209107	Traffic Study - Main & King @ Dundurn Intersections	GIC 8/13/12 Motion 8.1	35,000.00	9,438.26	9,438.26	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	GIC 8/13/12 Motion 8.1	40,000.00	40,000.00	40,000.00	0.00
4241209109	York Blvd Pedestrian Crossings	GIC 8/13/12 Motion 8.1	45,000.00	42,790.36	42,790.36	0.00
4241209110	RBG & Dundurn Banners on York Blvd.	GIC 8/13/12 Motion 8.1	25,000.00	24,976.30	24,976.30	0.00
4241209111	Victoria Park Café	GIC 8/13/12 Motion 8.1	35,000.00	37,091.59	37,091.59	0.00
4241209112	Chatham and Charlton Streets - Fencing and Cleanup	GIC 8/13/12 Motion 8.1	20,000.00	11,702.42	11,702.42	0.00
7101249211	Westdale Tennis Construction	GIC 08/13/12 Item 8.1	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
4241309101	Ward 1 School Nutrition Program	2013 Capital Budget	80,000.00	80,000.00	80,000.00	0.00
4241309102	Ward 1 Bike Lanes	2013 Capital Budget	50,000.00	23,788.63	23,788.63	0.00
4241309103	Ward 1 Seniors Activity Centre	2013 Capital Budget	100,000.00	100,000.00	100,000.00	0.00
4241309104	Longwood Rd. Sidewalks	2013 Capital Budget	100,000.00	96,972.27	96,972.27	0.00
4241309105	Ice Rink Feasibility Study	2013 Capital Budget	50,000.00	0.00	0.00	0.00
4241309106	Skateboarding/BMX Facility	2013 Capital Budget	150,000.00	25,184.21	25,184.21	0.00
4241309108	Main/Pearl Pedestrian Signals	2013 Capital Budget	100,000.00	100,000.00	100,000.00	0.00
4241309109	Poulette St Pedestrian Bridge	2013 Capital Budget	100,000.00	42,417.31	42,417.31	0.00
4241309110	Ward 1 Sidewalks	2013 Capital Budget	75,000.00	75,000.00	75,000.00	0.00
4241309111	Ward 1 Drinking Fountains	2013 Capital Budget	30,000.00	30,000.00	30,000.00	0.00
4241309112	Ward 1 Parks Tree Planting	2013 Capital Budget	10,000.00	10,000.00	10,000.00	0.00
4241309113	Ward 1 Benches	2013 Capital Budget	25,000.00	12,952.47	12,952.47	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	2013 Capital Budget	85,000.00	85,000.00	85,000.00	0.00
4241309114	Beulah Ave. Speed Hump	2013 Capital Budget	9,768.56	9,768.56	9,768.56	0.00
3301309100	Capital Reinvestment	FCS12024	100,000.00	94,895.72	94,895.72	0.00
4241409101	Hunter/Locke Pedestrian Signals	GIC 2/05/14 Motion 9.1	150,000.00	78,790.11	78,790.11	0.00
4241409102	Ward 1 School Nutrition Program	GIC 6/04/14 Motion 8.3	80,000.00	80,000.00	80,000.00	0.00
4241409103	Ward 1 Food for Kids	GIC 6/04/14 Motion 8.3	40,000.00	40,000.00	40,000.00	0.00
4241409104	Bike Lanes - York b/w Dundurn & Downtown	PW14031	58,000.00	43,653.11	43,653.11	0.00
4241409105	Ward 1 Alleyway Improvements	GIC 6/04/14 Motion 8.3	100,000.00	98,298.50	98,298.50	0.00
4241409106	Ward 1 Calming Strip/Speed Bumps/Crosswalks	GIC 6/04/14 Motion 8.3	200,000.00	200,000.00	63,979.26	136,020.74
4241409107	Westdale HS - Artificial Turf	GIC 6/04/14 Motion 8.3	100,000.00	0.00	0.00	0.00
4241409108	Bike Lanes - Longwood Rd N	GIC 6/04/14 Motion 8.3	50,000.00	50,000.00	8,594.45	41,405.55
4241409109	Ward 1 Beautification (flower beds, irrigation, planters)	GIC 6/04/14 Motion 8.3	50,000.00	50,745.78	50,745.78	0.00
4241409110	Dalewood & Ryerson - Salt water conversion	GIC 6/04/14 Motion 8.3	25,000.00	2,273.74	2,273.74	0.00
4241409111	Ward 1 Recycling Bins	GIC 6/04/14 Motion 8.3	10,000.00	0.00	0.00	0.00
4241409112	Main/Dundurn & King/Dundurn - Pedestrianize Intersections	GIC 6/04/14 Motion 8.3	10,000.00	20,041.30	20,041.30	0.00

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
4241409113	Ward 1 Bike Racks	GIC 6/04/14 Motion 8.3	25,000.00	25,000.00	19,149.96	5,850.04
4241409114	HAAA - Splash pad	GIC 6/04/14 Motion 8.3	25,000.00	26,334.52	26,334.52	0.00
4241409115	Improvements to Emerson	GIC 6/04/14 Motion 8.3	60,000.00	2,910.34	2,910.34	0.00
4241409116	Alexander Park - Replace pool w/ splash pad	GIC 6/04/14 Motion 8.3	25,000.00	0.00	0.00	0.00
4241409117	Mapleside Park - Widen Sidewalks	GIC 6/04/14 Motion 8.3	3,000.00	2,706.82	2,706.82	0.00
4241409118	HSR Shelter-Longwood	GIC 8/11/14 Item 9.1	11,000.00	11,193.62	11,193.62	0.00
4401056127	Churchill Park Master Plan	GIC 8/11/14 Item 9.1	55,000.00	55,000.00	53,212.52	1,787.48
4241409119	Wildlife Barrier-W side Cootes	GIC 8/11/14 Item 9.1	54,000.00	16,992.79	16,992.79	0.00
4241409122	Fencing at Hill and Dundurn	GIC 9/04/14 Motion 10.1	27,500.00	0.00	0.00	0.00
4241409123	Alexander Park Master Plan	GIC 9/04/14 Motion 10.1	60,000.00	60,000.00	60,000.00	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	GIC 6/04/14 Motion 8.3	50,000.00	50,000.00	50,000.00	0.00
4241309103	Ward 1 Seniors Activity Centre	GIC 6/04/14 Motion 8.3	100,000.00	94,179.19	94,179.19	0.00
4241309108	Main/Pearl Pedestrian Signals	GIC 2/05/14 Motion 9.2	4,000.00	4,000.00	4,000.00	0.00
3301409100	Capital Reinvestment	FCS12024	100,000.00	56,980.80	56,980.80	0.00
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	43,445.41	6,554.59
4241509105	Ward 1 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	Bike Lanes - Dundurn St S	2015 Capital Budget	20,000.00	0.00	0.00	0.00
4241509108	Road Work on Aberdeen	2015 Capital Budget	25,000.00	80,000.00	18,493.00	61,507.00
4241509109	Ward 1 Pedestrianization	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	100,000.00	0.00	100,000.00
4241509111	Alexander Park Beautification	2015 Capital Budget	70,000.00	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	Speed Limit - Victoria Park	Council Appr 15-021	20,000.00	20,000.00	0.00	20,000.00
7101354202	Dalewood Recreation	GIC 5/20/15 Motion 10.2	100,000.00	0.00	0.00	0.00
4241209108	Winterizing/upgrading Churchill Park Lawn Bowling Building	2015 Capital Budget	25,000.00	4,464.67	4,464.67	0.00
4241309103	Ward 1 Seniors Activity Centre	2015 Capital Budget	100,000.00	0.00	0.00	0.00
4241409107	Westdale HS - Artificial Turf	2015 Capital Budget	150,000.00	0.00	0.00	0.00
3301509100	Capital Reinvestment	FCS12024	100,000.00	90,442.24	90,442.24	0.00

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
4241609101	Native Wildflower Garden	GIC 10/21/16 Motion 9.1	5,000.00	0.00	0.00	0.00
4241609102	Chedoke Golf Course Redevelopment	GIC 10/21/16 Motion 9.1	50,000.00	50,000.00	0.00	50,000.00
4241609103	Upgrades to Dow Parkette	GIC 10/21/16 Motion 9.1	60,000.00	60,000.00	60,000.00	0.00
4241609104	Victoria Park Playground Improvements	GIC 10/21/16 Motion 9.1	80,000.00	61,590.87	61,590.87	0.00
4241609105	Improvements to Locke Street Library	GIC 10/21/16 Motion 9.1	150,000.00	150,000.00	150,000.00	0.00
4241609106	Westdale Neighbourhood Streets Master Plan	GIC 10/21/16 Motion 9.1	150,000.00	150,000.00	120,606.95	29,393.05
4241609107	Ainslie Wood Neighbourhood Street Review	GIC 10/21/16 Motion 9.1	150,000.00	150,000.00	18,718.02	131,281.98
4241609108	Natural Playground at Canadian Martyrs Catholic	GIC 10/21/16 Motion 9.1	205,000.00	205,000.00	205,000.00	0.00
4241609109	Upgrade to HAAA Park	GIC 10/21/16 Motion 9.1	220,000.00	220,000.00	22,978.86	197,021.14
4241609110	Recreation Centre at Former Prince Phillip School	GIC 10/21/16 Motion 9.1	520,000.00	520,000.00	0.00	520,000.00
4241609111	Kirkendall Neighbourhood Master Plan	GIC 10/21/16 Motion 9.1	125,000.00	125,000.00	26.42	124,973.58
4241609281	Queen St South Conversion	PW 10/17/17 Motion 9.4	50,000.00	0.00	0.00	0.00
3301609100	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,935.82	64.18
4241709101	Tastebuds	Council 1/25/17 Motion 7.2	65,000.00	65,000.00	65,000.00	0.00
4451749701	Victoria Park Beautification	GIC 10/21/16 Motion 9.1	70,000.00	12,936.91	12,936.91	0.00
4241709102	Westdale Theatre 1014 King St	GIC 10/4/17 Item 10.1	220,000.00	220,000.00	231,626.10	(11,626.10)
4241709103	Chatnam/Dundurn Traffic Light	Council 4/12/17 Item 7.2	125,000.00	125,000.00	73,718.43	51,281.57
4241609105	Improvements to Locke Street Library	GIC 9/27/17 Item 9.2	100,000.00	100,000.00	29,727.16	70,272.84
4241709104	Ward 1 Sidewalk Repairs	GIC 10/04/17 Item 10.1	100,000.00	100,000.00	100,000.19	(0.19)
4241709105	Water Bottle Refilling Station	GIC 10/04/17 Item 10.1	100,000.00	100,000.00	9,025.00	90,975.00
4241709106	City Housing Playground Upgrade	GIC 10/04/17 Item 10.1	80,000.00	80,000.00	0.00	80,000.00
4241709107	Kirkendall Traffic Calming	GIC 10/04/17 Item 10.1	60,000.00	60,000.00	0.00	60,000.00
4241709108	Westdale Library Improvements	GIC 10/04/17 Item 10.1	100,000.00	100,000.00	35,046.59	64,953.41
4241709109	Improve Parks in Kirkendall South	GIC 10/04/17 Item 10.1	220,000.00	220,000.00	0.00	220,000.00
4241709110	Victoria Park Pool Improvements	GIC 10/04/17 Item 10.1	100,000.00	100,000.00	39,791.52	60,208.48
4241709111	Earl Kitchener Crosswalk	GIC 10/04/17 Item 10.1	40,000.00	40,000.00	24,590.03	15,409.97
4241709112	Dundurn Park Beautification	GIC 10/04/17 Item 10.1	160,000.00	160,000.00	0.00	160,000.00
4241709113	Cootes Paradise School Crosswalk	GIC 10/04/17 Item 10.1	40,000.00	40,000.00	0.00	40,000.00
4241709114	Victoria Park Lighting	GIC 10/04/17 Item 10.1	80,000.00	80,000.00	0.00	80,000.00
4241609103	Upgrades to Dow Parkette	Council 3/29/17 Item 7.8 PW 8/17/17 Item 9.4	240,000.00	240,000.00	207,628.11	32,371.89
4241509110	Victoria Park - Splash Pad resurfacing	PW 2/27/17 Item 10.2	40,000.00	0.00	0.00	0.00
4241609110	Recreation Centre/Community Hub at Prince Phillip School	Council 3/29/17 Item 7.8 GIC 10/4/17 Item 10.1	680,000.00	0.00	0.00	0.00
3301709100	Capital Reinvestment	FCS12024	100,000.00	100,000.00	56,924.82	43,075.18

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
4241809101	Repair and Rehab Damaged Local Roads	GIC 2/27/18 Item 21	747,000.00	747,000.00	0.00	747,000.00
4401056127	Churchill Park Master Plan Implementation	2017 Capital Budget/ GIC 8/13/18 Item 10.1	570,000.00	570,000.00	0.00	570,000.00
4241609110	Recreation Centre/Community Hub at Prince Phillip School	GIC 8/13/18 Item 10.1	300,000.00	300,000.00	0.00	300,000.00
4241709105	Water Bottle Refilling Station	GIC 8/13/18 Item 10.1	96,000.00	96,000.00	0.00	96,000.00
4241809102	Victoria Park Community Gardens	GIC 8/13/18 Item 10.1	135,000.00	135,000.00	0.00	135,000.00
4241809103	Cootes Paradise Floating Bridge	GIC 8/13/18 Item 10.1	45,000.00	45,000.00	0.00	45,000.00
4241809104	Strathcona Cycling Improvements	GIC 8/13/18 Item 10.1	45,000.00	45,000.00	8,003.44	36,996.56
4241609105	Improvements to Locke Street Library	GIC 9/21/18 Item 9.2	30,000.00	30,000.00	0.00	30,000.00
3301809100	Capital Reinvestment	FCS12024	100,000.00	100,000.00	0.00	100,000.00
Total Area Rating Projects			11,605,268.56	9,380,081.24	4,455,652.51	4,924,428.73
Contributions to Other Projects						
	School Nutrition Program	GIC 08/13/12 Item 8.1	80,000.00	80,000.00	80,000.00	0.00
Total Contributed to Other Projects			80,000.00	80,000.00	80,000.00	0.00
GRAND TOTAL			11,685,268.56	9,460,081.24	4,535,652.51	4,924,428.73

CITY OF HAMILTON RESERVE HISTORY AS OF DECEMBER 31, 2018

Reserve Number:

108052

Reserve Name:

Ward 2 - Infrastructure Improvements Reserve

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)
Opening Balance	-	425,757.32	444,194.99	221,441.06	15,376.41	540,333.22	715,098.44	1,561,955.99
Add:								
Interest Earned	6,104.82	12,458.91	8,519.73	7,339.71	17,627.70	13,659.73	26,117.91	31,155.73
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	1,678,608.75
Sub-Total - To Reserves	<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>	<u>1,709,764.48</u>
Less:								
New Projects Funded in Year		733,325.69	1,375,259.76	1,933,000.00	1,057,200.00	1,736,090.00	883,000.00	1,955,619.03
Funding Adjustments for PY Projects Commitments							50,000.00	150,000.00
Projects to be closed and returned to reserve			14,970.15	(140,986.89)	14,079.64	(318,586.74)	(175,130.89)	(551,837.20)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
	<u>-</u>	<u>833,325.69</u>	<u>1,490,229.91</u>	<u>1,892,013.11</u>	<u>1,171,279.64</u>	<u>1,517,503.26</u>	<u>857,869.11</u>	<u>1,653,781.83</u>
Ending Balance - Dec 31	<u>425,757.32</u>	<u>444,194.99</u>	<u>221,441.06</u>	<u>15,376.41</u>	<u>540,333.22</u>	<u>715,098.44</u>	<u>1,561,955.99</u>	<u>1,617,938.64</u>

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209201	Ferguson/Kelly - Pedestrian Signal	GIC 9/06/12 Motion 9.1	80,000.00	0.00	0.00	0.00
4241209202	John St. N/Robert St. - Pedestrian Signal	GIC 9/06/12 Motion 9.1	80,000.00	68,240.92	68,240.92	0.00
4241209203	Herkimer St./Caroline St. S - Pedestrian Signal	GIC 9/06/12 Motion 9.1	80,000.00	67,804.03	67,804.03	0.00
4241209204	Strachan Open Space Free Run Leash free area	GIC 9/06/12 Motion 9.1	15,000.00	9,130.94	9,130.94	0.00
4241209205	Sidewalk Replacements - various locations	GIC 9/06/12 Motion 9.1	300,000.00	300,000.00	300,000.00	0.00
4241209206	Central School - Flashing 40s	GIC 9/06/12 Motion 9.1	15,000.00	11,799.55	11,799.55	0.00
4241209207	Dr. J.E. Davey School - Flashing 40s	GIC 9/06/12 Motion 9.1	15,000.00	12,063.27	12,063.27	0.00
4241209208	Beasley Banners Installation	GIC 9/06/12 Motion 9.1	8,000.00	7,835.54	7,835.54	0.00
4241209210	School Nutrition Program	GIC 9/06/12 Motion 9.1	80,000.00	80,000.00	80,000.00	0.00
8201055100	Gore Park Street Closures	APPR 12-18	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 Motion 8.2	373,000.00	371,721.29	371,721.29	0.00
4241309202	McLaren Park	GIC 1/14/13 Motion 8.2	276,000.00	274,727.18	274,727.18	0.00
4241309203	Central Memorial Rec Centre - Digital Sign	GIC 1/14/13 Motion 8.2	35,000.00	35,204.55	35,204.55	0.00
4241309204	Central Memorial Rec Centre - Mural	GIC 1/14/13 Motion 8.2	17,500.00	17,500.00	0.00	17,500.00
4241309205	Central Memorial Rec Centre Patio Feasibility Study	GIC 1/14/13 Motion 8.2	20,000.00	11,015.30	11,015.30	0.00
7101058710	Gandhi Statue	GIC 1/14/13 Motion 8.2	1,500.00	1,500.00	1,500.00	0.00
4241309206	W2 Jamesville Social/Rec Space Feasibility Study	GIC 1/14/13 Motion 8.2	30,000.00	30,000.00	0.00	30,000.00
4241309207	W2 Sidewalks	GIC 1/14/13 Motion 8.2	200,000.00	200,000.00	200,000.00	0.00
4241309208	2014 Part Budgeting	GIC 1/14/13 Motion 8.2	50,000.00	47,658.35	47,658.35	0.00
4241309209	Two Way Complete Streets Information Portal	GIC 1/14/13 Motion 8.2	7,500.00	0.00	0.00	0.00
4241309210	Pay & Display Parking Meters	GIC 1/14/13 Motion 8.2	100,264.32	100,264.32	100,264.32	0.00
4241309211	York St. Car Park Electric Car Plugins	GIC 1/14/13 Motion 8.2	25,000.00	11,531.47	11,531.47	0.00
4241309212	James Mountain Rd. Retaining Wall	GIC 2/06/13 Motion 9.3	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 - Council Priority	2014 Capital Budget	125,000.00	125,000.00	125,000.00	0.00
4241409201	No Smoking signs in Parks	GIC 4/02/14 Motion 9.3	2,000.00	2,000.00	2,000.00	0.00
4241409202	Chinese Cultural Garden Grant	GIC 4/02/14 Motion 9.3	10,000.00	10,000.00	10,000.00	0.00
4241409203	James St S Beautification	GIC 4/02/14 Motion 9.3	10,000.00	18,555.06	18,555.06	0.00
4241409204	Outdoor Bake Oven	GIC 4/02/14 Motion 9.3	15,000.00	0.00	0.00	0.00
4241409205	Community Gardens	GIC 4/02/14 Motion 9.3	18,000.00	18,000.00	18,000.00	0.00
4241409206	Poster Kiosks	GIC 4/02/14 Motion 9.3	20,000.00	20,000.00	1,505.14	18,494.86
4241409207	Multicultural Festival Grant	GIC 4/02/14 Motion 9.3	20,000.00	17,438.18	17,438.18	0.00
4241409208	Old Beasley Centre Kitchen Renovation	GIC 4/02/14 Motion 9.3	22,600.00	46,600.00	47,602.40	(1,002.40)

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
4241409209	Neighbourhood Outreach	GIC 4/02/14 Motion 9.3	39,000.00	39,000.00	39,000.00	0.00
4241409210	Food4Kids Weekend Program Grant	GIC 4/02/14 Motion 9.3	40,000.00	40,000.00	40,000.00	0.00
4241409211	Solar Trash/Recycle	GIC 4/02/14 Motion 9.3	8,800.00	9,223.35	9,223.35	0.00
4241409212	Adolescent Youth Development Grant	GIC 4/02/14 Motion 9.3	50,000.00	50,000.00	0.00	50,000.00
4241409213	Public Seating	GIC 4/02/14 Motion 9.3	50,000.00	50,000.00	9,056.49	40,943.51
4241409214	Beasley Skateboard Park	GIC 4/02/14 Motion 9.3	80,000.00	8,711.02	8,711.02	0.00
4241409215	Multicultural Community Centre	GIC 4/02/14 Motion 9.3	112,000.00	112,000.00	0.00	112,000.00
4241409216	McNab St S - Pedestrian Crosswalk	GIC 4/02/14 Motion 9.3	125,000.00	125,000.00	125,000.00	0.00
4241409217	Network of "Urban Trail" Alleys	GIC 4/02/14 Motion 9.3	230,000.00	230,000.00	180,409.75	49,590.25
4241409218	Herbal Labyrinth - Shamrock Park	GIC 4/02/14 Motion 9.3	2,000.00	2,000.00	2,000.00	0.00
4241409219	Bike Racks Downtown	GIC 4/02/14 Motion 9.3	20,000.00	20,000.00	20,000.00	0.00
4241409220	2015 Participatory Budgeting	GIC 4/02/14 Motion 9.3	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	PW 5/21/15 Motion 7.1	60,000.00	60,000.00	60,000.00	0.00
4241509206	Rail Trail Reconstruction	GIC 10/14/15 Motion 9.2	86,000.00	86,000.00	26,644.39	59,355.61
4241509207	Water Fountains for Drinking	GIC 10/14/15 Motion 9.2	25,000.00	25,000.00	0.00	25,000.00
4241509208	Wheelchair Swings (Ward-wide)	GIC 10/14/15 Motion 9.2	2,200.00	2,200.00	2,337.16	(137.16)
4241509209	Durand Traffic Calming	GIC 10/14/15 Motion 9.2	60,000.00	60,000.00	0.00	60,000.00
4241509210	Bike Rack Sculptures	GIC 10/14/15 Motion 9.2	55,000.00	55,000.00	0.00	55,000.00
4241509211	Pedestrian Safety Initiatives	GIC 10/14/15 Motion 9.2	150,000.00	0.00	0.00	0.00
4241509212	Four Addition Pub Garbage Bins	GIC 10/14/15 Motion 9.2	4,000.00	4,000.00	0.00	4,000.00
4241509213	2way Conversion Duke & Bold St	GIC 10/14/15 Motion 9.2	300,000.00	33,702.37	33,702.37	0.00
4241509214	6 Semi-Circular Park Bench Set	GIC 10/14/15 Motion 9.2	18,000.00	0.00	0.00	0.00
4241509215	Neighbourhood Signage	GIC 10/14/15 Motion 9.2	180,000.00	180,000.00	15,954.25	164,045.75
4241509216	Outdoor Games Tables	GIC 10/14/15 Motion 9.2	17,000.00	10,069.17	10,069.17	0.00
7201541540	St. Marks Roof Replacement	GIC 10/14/15 Motion 9.2	100,000.00	94,382.58	94,382.58	0.00
3301509200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	94,292.48	5,707.52
4401656001	Leash Free Dog Park	PW 2/29/16 Motion 9.3	30,000.00	30,000.00	521.16	29,478.84
4041311350	Part Time Alleyway Coordinator	PW 3/21/16 Motion 9.2	26,500.00	26,500.00	26,500.00	0.00
4241609201	Elgin Alleyway Project	PW 5/2/16 Motion 9.1	20,000.00	20,000.00	0.00	20,000.00
4241609202	Open Streets Maintenance	PW 5/2/16 Motion 9.1	1,000.00	1,000.00	1,000.00	0.00
4241609203	PlanLocal Resident Safe Street Campaign	PW 5/2/16 Motion 9.1	65,000.00	65,000.00	52,682.67	12,317.33
4241609204	Sidewalk Rehabilitation Reserve	PW 5/2/16 Motion 9.1	100,000.00	100,000.00	95,860.60	4,139.40
4241609205	Dog Park Amenities	PW 5/2/16 Motion 9.1	20,000.00	20,352.04	20,352.04	0.00

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
4241609206	Graffiti Clean up Cost Share	PW 5/2/16 Motion 9.1	3,500.00	3,500.00	1,164.64	2,335.36
4241609207	Spend Bump Reserve	PW 5/2/16 Motion 9.1	60,000.00	60,000.00	47,600.04	12,399.96
4241609208	181 Jackson Retrofit	PW 5/2/16 Motion 9.1	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 9/08/16 Motion 9.1	75,000.00	75,000.00	57,552.01	17,447.99
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/08/16 Motion 8.3	17,500.00	0.00	0.00	0.00
4241609281	Queen Street South Conversion	PW 10/17/16 Motion 9.4	50,000.00	0.00	0.00	0.00
4241609210	185 Jackson Hallway Reno	ECS 11/21/16 Motion 9.1	30,000.00	30,000.00	30,000.00	0.00
4241609211	Barton/James Right Turn on Red	PW 12/05/16 Motion 9.2	500.00	0.00	0.00	0.00
4241609212	Ladder Crossing James St.	PW 12/05/16 Motion 9.2	25,000.00	5,768.27	5,768.27	0.00
4241609214	Ladder Crossing Cannon/Mary	PW 12/05/16 Motion 9.2	1,000.00	0.00	0.00	0.00
4241609215	NHCHC Pathway	PW 12/05/16 Motion 9.2	20,000.00	28,843.25	28,843.25	0.00
4241609216	Stinson Bike Lanes Repair	PW 12/05/16 Motion 9.2	200,000.00	200,000.00	42,790.22	157,209.78
4241609217	Pedestrian Crossover Charlton Ave.	PW 12/05/16 Motion 9.2	5,000.00	5,000.00	0.00	5,000.00
4241609218	Ferguson/Main Three Phase Traffic Signal	PW 12/05/16 Motion 9.2	200,000.00	200,000.00	200,000.00	0.00
4241609219	Hunter/Park Pedestrian Crossover	PW 12/05/16 Motion 9.2	5,000.00	5,000.00	0.00	5,000.00
4241609220	Herkimer/Hess Pedestrian Crossover	PW 12/05/16 Motion 9.2	5,000.00	5,000.00	0.00	5,000.00
4241609221	James/Robinson Left Hand Turn Sign	PW 12/05/16 Motion 9.2	5,000.00	0.00	0.00	0.00
4241609222	Augusta/Walnut Pedestrian Crossover	PW 12/05/16 Motion 9.2	5,000.00	5,000.00	0.00	5,000.00
4241609223	Picton/Hughson/John Upgrade Intersection	PW 12/05/16 Motion 9.2	10,000.00	0.00	0.00	0.00
4241609224	Barton/Macnab Upgrade Intersection	PW 12/05/16 Motion 9.2	4,000.00	4,000.00	0.00	4,000.00
4241609225	Forest/John Three Phase Traffic Signal	PW 12/05/16 Motion 9.2	250,000.00	0.00	0.00	0.00
4241609226	Stinson/Wellington Upgrade Intersection	PW 12/05/16 Motion 9.2	5,000.00	5,000.00	19,941.63	(14,941.63)
4241609227	Shamrock Park Electric Outlets	PW 12/05/16 Motion 9.2	8,090.00	8,090.00	8,231.59	(141.59)
4241409208	Old Beasley Kitchen Reno	PW 12/05/16 Motion 9.2	24,000.00	24,000.00	24,000.00	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	1,755.36	148,244.64
4241709202	Cycling lanes - Stinson Street	2017 Capital Budget	160,000.00	160,000.00	140,414.18	19,585.82
4241709203	James-Duke to Bridge	2017 Capital Budget	150,000.00	150,000.00	100,827.49	49,172.51
4241609213	James St Pedestrian Crossover	PW 12/05/16 Motion 9.2	50,000.00	50,000.00	37,509.76	12,490.24
4411706202	125 Barton St. West	GIC 7/10/17 Item 9.2	200,000.00	200,000.00	149,073.81	50,926.19
4661617725	Claremont Bike Lane	PW16003(a)	25,000.00	0.00	0.00	0.00
4241709204	Gloucester and Inglewood Traffic Island	PW 6/19/17 Motion 9.1	23,000.00	23,000.00	0.00	23,000.00
4401356002	Beasley Park Rehabilitation	PW 7/13/17 Motion 10.1	160,000.00	160,000.00	3,761.32	156,238.68
3301709200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	65,041.72	34,958.28

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
4241809201	New Traffic Signal- John & Forest	2018 Capital Budget	200,000.00	200,000.00	151,591.51	48,408.49
4241709201	Ferguson Ave-Simcoe Resurfacing	2018 Capital Budget	150,000.00	150,000.00	0.00	150,000.00
4241809202	New Traffic Signal- Main & Ferguson	2018 Capital Budget	200,000.00	200,000.00	64,068.26	135,931.74
7101854810	Durand Washroom Facility	2018 Capital Budget	303,000.00	303,000.00	0.00	303,000.00
4241809203	Road Surface Treatment	PW 3/19/18 Motion 9.3	600,000.00	600,000.00	0.00	600,000.00
4241809204	Hunter-Walnut St Barrier Planters	PW 3/19/18 Motion 9.3	1,475.78	1,475.78	0.00	1,475.78
4241809205	George Street Pedestrian Project	PW 3/19/18 Motion 9.3	27,000.00	27,000.00	2,106.71	24,893.29
4241809206	Corktown Intersection Safety	PW 3/19/18 Motion 9.3	22,000.00	22,000.00	13,106.12	8,893.88
4241809207	Laneway/Alleyway Maintenance	PW 3/19/18 Motion 9.3	30,000.00	30,000.00	0.00	30,000.00
4241809208	Safety & Security 226 Rebecca	PW 3/19/18 Motion 9.3	50,000.00	50,000.00	0.00	50,000.00
4241809209	Security 155 Park	PW 3/19/18 Motion 9.3	3,300.00	3,300.00	0.00	3,300.00
4241809210	Ward 2 Public Bench	PW 3/19/18 Motion 9.3	10,000.00	10,000.00	0.00	10,000.00
4241809211	Durand Neighbourhood Association	PW 3/19/18 Motion 9.3	150,000.00	150,000.00	0.00	150,000.00
4241809212	Cork Town Affordable Housing	PW 3/19/18 Motion 9.3	42,000.00	42,000.00	0.00	42,000.00
4241809213	James Art Crawl Sidewalk	PW 3/19/18 Motion 9.3	60,000.00	60,000.00	2,515.52	57,484.48
4241809214	John St- Bike Lane	PW 3/19/18 Motion 9.3	60,000.00	60,000.00	29,567.16	30,432.84
4241809215	Bennetto School Playground	PW 3/19/18 Motion 9.3	150,000.00	150,000.00	150,000.00	0.00
4241609215	NHCHC Pathway	Council 6/13/18 Motion 7.1	8,843.25	8,843.25	8,843.25	0.00
4241809216	22 Patrick St Watermain	Council 9/12/18 Motion 9.3	35,000.00	35,000.00	0.00	35,000.00
4241809217	Bill Simone Hall- Fridge	Council 9/26/18 Motion 8.3	3,000.00	3,000.00	0.00	3,000.00
3301809200	Capital Reinvestment	FCS12024	100,000.00	100,000.00	51,884.15	48,115.85
Total Area Rating Projects			9,979,073.35	8,915,923.67	5,482,463.89	3,433,459.78
Contributions to Other Projects						
	Beasley Neighbourhood Gardens	GIC 07/09/12 Item 10.4	10,000.00	9,005.33	9,005.33	0.00
	Fencing for Demolition of 245 Catherine St N	GIC 07/09/12 Item 10.4	5,325.69	5,325.69	5,325.69	0.00
	Renew Hamilton Grant	GIC 09/06/12 Item 12	20,000.00	20,000.00	20,000.00	0.00
	Downtown Pop-Up Concert	GIC 09/06/12 Item 12	6,000.00	6,105.61	6,105.61	0.00
	YWCA - Women's Transitional Housing Program	GIC 01/14/13 Item 8.2	90,000.00	90,000.00	90,000.00	0.00
	AGH Main St. Ent. Feasibility Study	GIC 01/14/13 Item 8.2	5,000.00	5,000.00	5,000.00	0.00
	WFT Wind Barrier	GIC 01/14/13 Item 8.2	60,995.44	60,955.44	60,995.44	0.00
	Gore Park Speakers Grant	GIC 09/06/12 Item 12	25,000.00	20,026.64	20,026.64	0.00
	Queen St S and Cannon	GIC 10/02/13 Motion 9.1	8,500.00	7,632.01	7,632.01	0.00
4041417125	Cannon Bike Lane	PW14031	333,600.00	333,600.00	200,956.05	132,643.95
4241509217	Ward 2 Public Bench		15,000.00	10,743.84	10,743.84	0.00
Total Contributed to Other Projects			579,421.13	557,650.72	425,046.77	132,643.95
GRAND TOTAL			10,558,494.48	9,473,574.39	5,907,510.66	3,566,103.73

CITY OF HAMILTON RESERVE HISTORY AS OF DECEMBER 31, 2018

Reserve Number:

108053

Reserve Name:

Ward 3 - Infrastructure Improvements Reserve

	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)
Opening Balance	-	453,093.99	1,207,273.61	2,460,546.95	2,706,344.65	3,884,334.46	3,258,868.33	3,407,372.68
Add:								
Interest Earned	6,441.49	16,125.17	38,800.40	57,915.30	80,855.75	74,006.19	74,017.46	52,481.23
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	1,678,608.75
Bell Mobility Lease at Brian Timmis Ivor Wynne	27,000.00	48,750.00	12,016.69	32,873.65				
			140,000.00					
Sub-Total - To Reserves	<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>	<u>1,731,089.98</u>
Less:								
New Projects Funded in Year		50,000.00	194,500.00	1,423,600.00	500,000.00	1,467,500.00	1,474,032.50	4,738,000.00
Funding Adjustments for PY Projects Commitments			2,000.00	-		700,000.00		200,000.00
Projects to be closed and returned to reserve			(100,000.00)		(18,525.31)	110,581.07	30,089.36	(17,279.66)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<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>	<u>5,020,720.34</u>
Ending Balance - Dec 31	<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>	<u>117,742.32</u>

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	Actual Funding	Total Funding to Date	Expenses to Date	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 7/12/13 Motion 8.2	60,000.00	61,056.12	61,056.12	0.00
4241309302	Ward 3 Speedhumps	Council 7/12/13 Motion 8.2	75,000.00	75,000.00	37,109.24	37,890.76
4241309303	Maplewood/Springer Ave Flashing 40s	Council 7/12/13 Motion 8.2	34,000.00	18,332.16	18,332.16	0.00
4241309304	Barton St E/Sherman Ave Flashing 40s	Council 7/12/13 Motion 8.2	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 Motion 10.1	565,000.00	565,000.00	565,000.00	0.00
4241409341	Pipeline Master Plan Trail	GIC 9/17/14 Motion 9.4	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/PW16070	1,400,000.00	1,400,000.00	1,400,000.00	0.00
4451451004	Gage Park Tropical House	GIC 11/24/15 Motion 7.1	750,000.00	750,000.00	750,000.00	0.00
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/08/16 Motion 8.3	17,500.00	0.00	0.00	0.00
3301609300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	39,588.15	60,411.85
4401756907	Century Park	2017 Capital Budget	220,000.00	220,000.00	41,731.02	178,268.98
4661617725	Claremont Bike Lane	PW16003	25,000.00	0.00	0.00	0.00
4241709370	Wentworth Stair Maintenance	PW 8/17/17 Item 9.5	64,032.50	63,846.54	63,846.54	0.00
4241709370	Wentworth Stairs Water Fountain	PW 8/17/17 Item 9.5	25,000.00	25,000.00	25,000.00	0.00
4241709301	Memorial City School Playground	Council 9/13/17 Item 7.6	150,000.00	150,000.00	0.00	150,000.00
4241709302	Adelaide Hoodless Playground	Council 9/13/17 Item 7.6	150,000.00	150,000.00	150,000.00	0.00
3621755700	77 Gage Ave Feasibility Study	GIC 8/14/17 Item 8.1	90,000.00	90,000.00	3,264.48	86,735.52
4451451004	Gage Park Tropical House	GIC 11/24/15 Motion 7.1	750,000.00	750,000.00	714,328.63	35,671.37
3301709300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	1,430.75	98,569.25

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
3560150200	King George School	GIC 8/14/17 Item 10.1	1,670,000.00	1,670,000.00	1,670,000.00	0.00
4241809301	430 Cumberland Ave	Council 4/11/18 Motion 8.2	163,000.00	163,000.00	0.00	163,000.00
4241809303	Lifesavers Park	Council 6/13/18 Motion 7.2	125,000.00	125,000.00	109,020.29	1.00
4241809302	Birge Park	Council 6/13/18 Motion 7.2	175,000.00	175,000.00	173,164.31	1,835.69
4241809304	Woodlands Park	Council 6/13/18 Motion 7.2	100,000.00	100,000.00	101,760.02	(1,760.02)
4241809305	Victoria and Copeland	Council 7/13/18 Motion 7.10	75,000.00	75,000.00	0.00	75,000.00
4241809306	City Housing- First Place/30 Sanford	Council 8/17/18 Motion 8.6	200,000.00	200,000.00	0.00	200,000.00
4401756907	Century Street Parkette	Council 8/17/18 Motion 7.9	75,000.00	75,000.00	0.00	75,000.00
/4031755820	Cycling Projects	Council 8/17/18 Motion 8.1	320,000.00	320,000.00	0.00	320,000.00
4241809307	Royal Oak Affordable Housing	Council 8/17/18 Motion 8.5	275,000.00	275,000.00	0.00	275,000.00
4241809340	Composting Project	Council 7/13/18 Motion 8.8	35,000.00	35,000.00	0.00	35,000.00
4241809308	430 Cumberland Playground	Council 7/13/18 Motion 8.9	75,000.00	75,000.00	0.00	75,000.00
7101851321	Century Parkette Public Art	Council 7/13/18 Motion 8.9	150,000.00	150,000.00	0.00	150,000.00
4241809310	77 Gage Redevelopment Study	GIC 9/05/18 Motion 9.1	250,000.00	250,000.00	35,875.79	214,124.21
4241809311	77 Gage Community Hub	GIC 9/05/18 Motion 9.1	750,000.00	750,000.00	13,953.00	736,047.00
7201841804	Hamilton Children's Museum	Council 9/26/18 Motion 8.4	300,000.00	300,000.00	0.00	300,000.00
4241809300	Capital Reinvestment	FCS12024	100,000.00	100,000.00	50,000.00	50,000.00
Total Area Rating Projects			9,864,032.50	9,636,266.98	6,283,706.65	3,336,581.62
Contributions to Other Projects						
8201255700	Ottawa St N Streetscape Improvements	2012 Capital Budget	50,000.00	50,000.00	47,430.30	2,569.70
	Transfer to Current Park		2,000.00	2,000.00	2,000.00	0.00
4401456401	Parkland Acquisition- Stadium Precinct	2014 Capital Budget	500,000.00	500,000.00	500,000.00	0.00
4041417125	Cannon Bike Lane	PW14031	333,600.00	333,600.00	89,952.89	243,647.11
7101254201	Stadium Precinct Senior's Recreation	2015 Capital Budget	500,000.00	500,000.00	472,626.32	27,373.68
Total Contributed to Other Projects			1,385,600.00	1,385,600.00	1,112,009.51	273,590.49
GRAND TOTAL			11,249,632.50	11,021,866.98	7,395,716.16	3,610,172.11

CITY OF HAMILTON RESERVE HISTORY AS OF DECEMBER 31, 2018

Reserve Number:	108054				108054			
	Reserve Name: Ward 4 - Infrastructure Improvements Reserve Ward 4 - Infrastructure Improvements Reserve							
	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Opening Balance	-	425,757.32	1,130,262.40	1,799,232.12	476,634.53	360,302.96	(2,056,719.90)	(1,123,797.96)
Add:								
Interest Earned	6,104.82	15,200.63	37,437.46	29,943.44	16,243.44	(25,727.88)	(34,859.76)	(9,193.50)
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	1,678,608.75
Sub-Total - To Reserves	<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>	<u>1,669,415.25</u>
Less:								
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	2,598,000.00
Funding Adjustments for PY Projects			507,423.99	1,612,321.16	375,831.72	1,105,903.73	164,904.70	(2,363,501.10)
Commitments								145,125.00
Closing Project								
Projects to be closed and returned to reserve				(81,171.38)	352.04			
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<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>710,827.05</u>	<u>479,623.90</u>
Ending Balance - Dec 31	<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>(1,123,797.96)</u>	<u>65,993.39</u>

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	Actual Funding	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	89,424.67	89,424.67	0.00
4241309401	King & Justine Bus Shelter	PW 10/15/12 Motion 9.2	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
3301409400	Capital Reinvestment	FCS12024	100,000.00	42,109.51	42,109.51	0.00
4241509123	Traffic Operations -Functional Design	PW 9/21/15 Motion 9.2	50,000.00	50,000.00	42,182.15	7,817.85
4241409341	Pipeline Master Plan Trail	GIC 9/17/14 Motion 9.4	25,000.00	25,000.00	25,000.00	0.00
4401556515	Montgomery Splash Pad	2015 Capital Budget	200,000.00	0.00	0.00	0.00
4401556514	St. Christopher's Park - Open Space	2015 Capital Budget	30,000.00	30,000.00	30,000.00	0.00
3301509400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	87,714.12	12,285.88
7101654105	Program - Park & Fieldhouse	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	1,811,017.24	538,982.76
4401556514	St. Christopher's Park - Open Space	2016 Capital Budget	170,000.00	170,000.00	68,922.38	101,077.62
4241409341	Pipeline Master Plan Trail	2016 Capital Budget	200,000.00	200,000.00	200,000.00	0.00
4241509115	Urban Fitness Trail	ECS 3/9/15 Item 8.1	27,000.00	0.00	0.00	0.00
3301609400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	100,000.00	0.00
4401756706	Roxborough Park	PW 2/27/17 Item 8.1	31,000.00	31,000.00	7,310.34	23,689.66
4241409341	Pipeline Master Plan Trail	2017 Capital Budget	80,000.00	80,000.00	6,188.46	73,811.54
4241709401	Sir Winston Athletic Field	Council 3/8/17 Motion 7.4	75,000.00	75,000.00	0.00	75,000.00
4241709402	Montgomery Park Path	PW Aug 17/17 Item 9.2	55,000.00	55,000.00	55,000.00	0.00
4241709405	Parkdale Landing Affordable Housing Project	Council 9/13/17 Motion 8.2	145,125.00	145,125.00	0.00	145,125.00
4241709403	Kenilworth Christmas Wreaths	GIC 10/04/17 Item 10.2	14,797.35	14,797.35	14,797.35	0.00
4241709404	Montgomery Basketball Park	Council 11/08/17 Motion 7.8	125,000.00	125,000.00	127,200.25	(2,200.25)
3301709400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	82,045.04	17,954.96
4241809401	AM Cunningham Park Redevelopment	2018 Capital Budget	338,000.00	338,000.00	31,395.49	306,604.51
4241809402	Barnaby/Corbett/Quebec/Waterloo	2018 Capital Budget	1,360,000.00	1,360,000.00	686,215.53	673,784.47
4241709403	Kenilworth Christmas Wreaths	GIC 10/04/17 Item 10.2	15,345.40	15,345.40	13,244.71	2,100.69
4241809403	A.M. Cunningham Elementary School Playground	PW 1/15/18 Motion 10.2	400,000.00	400,000.00	400,000.00	0.00
4241809404	McQueenston Urban Farm Playground	PW 2/05/18 Item 9.2	175,000.00	175,000.00	163,370.88	11,629.12
4241809405	Leaside Park	PW 2/05/18 Item 9.2	50,000.00	50,000.00	46,122.92	3,877.08
4241809406	Parkdale School Playground	PW 2/05/18 Item 9.2	175,000.00	175,000.00	164,090.74	10,909.26
4241809407	Sidewalks	Council 7/13/18 Motion 8.4	100,000.00	100,000.00	42,684.75	57,315.25
3301809400	Capital Reinvestment	FCS12024	100,000.00	100,000.00	26,138.83	73,861.17
Total Area Rating Projects			7,425,267.75	6,998,371.31	4,864,744.74	2,133,626.57

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Contributions to Other Projects						
3301250231	City Motor Hotel Purchase	GIC 04/11/ LS12009(b)/	2,556,753.56	825,634.10	842,057.07	(16,422.97)
8201255700	Ottawa St. N Streetscape Improvements	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	2014 Capital Budget	900,000.00	900,000.00	900,000.00	0.00
4031519101	Brunswick / Talbot / Osbourne / Melvin - Council Priority	2014 Capital Budget	830,000.00	830,000.00	830,000.00	0.00
4031511017	Tragina - Vansitmart to North End - Council Priority	2014 Capital Budget	200,000.00	200,000.00	199,775.27	224.73
Total Contributed to Other Projects			5,036,753.56	3,305,634.10	3,303,316.82	2,317.28
GRAND TOTAL			12,462,021.31	10,304,005.41	8,168,061.56	2,135,943.85

CITY OF HAMILTON RESERVE HISTORY AS OF DECEMBER 31, 2018

Reserve Number:

108055

Reserve Name:

Ward 5 - Infrastructure Improvements Reserve

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Opening Balance	-	425,757.32	385,200.11	910,590.73	975,786.45	498,769.62	239,306.70	378,192.09
Add:								
Interest Earned	6,104.82	12,138.34	14,926.81	20,200.92	21,679.59	1,827.90	5,029.39	419.49
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	1,678,608.75
Sub-Total - To Reserves	<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>	<u>1,679,028.24</u>
Less:								
New Projects Funded in Year		792,000.00	648,415.81	1,577,455.00	536,000.00	1,250,548.93	1,364,000.00	1,915,033.22
Funding Adjustments for PY Projects Commitments			-		1,600,000.00	750,000.00	465,215.25	-
Projects to be closed and returned to reserve Capital Reinvestment (\$100K Unallocated)		100,000.00	76.63	(43,841.05)	(58,694.83)	(160,649.36)	(384,462.50)	(79,402.58)
Sub-Total - From Reserves	<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>	<u>1,935,630.64</u>
Ending Balance - Dec 31	<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>	<u>121,589.69</u>

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241209501	Sam Manson Park	GIC 8/13/12 Motion 8.1	50,000.00	49,247.73	49,247.73	0.00
4241209502	Kimberly Avenue Resurfacing	GIC 8/13/12 Motion 8.1	120,000.00	133,193.07	133,193.07	0.00
4241209503	Nugent - Nash to Nash Resurfacing	GIC 8/13/12 Motion 8.1	210,000.00	189,689.58	189,689.58	0.00
4241209504	Sinclair Court / Elaine Court	GIC 8/13/12 Motion 8.1	287,000.00	273,883.56	273,883.56	0.00
4241209505	Sidewalk Replacement	GIC 8/13/12 Motion 8.1	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 Motion 9.1	550,000.00	540,409.81	540,409.81	0.00
4241309503	Mountable Curbs	GIC 2/20/13 Motion 9.3	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	Barton & Covington - New IPS	2014 Capital Budget	150,000.00	150,000.00	150,000.00	0.00
4241409502	Cochrane Road Rehabilitation	PW 12/2/13 Item 10.1	600,000.00	600,000.00	600,000.00	0.00
4241409503	Brookstream Court-Sidewalk Repair	PW 3/17/14 Motion 10.3	65,000.00	50,063.27	50,063.27	0.00
4241409504	Malta Drive Rehab	GIC 4/16/14 Item 10.3	320,000.00	320,000.00	320,000.00	0.00
4241409505	Selway Court-Mountable Curbs	PW 5/22/14 Motion 10.4	17,000.00	17,299.23	17,299.23	0.00
4241409507	East Hamilton Air Monitoring Stations	BOH 4/22/14 Motion 10.1	265,455.00	265,455.00	265,455.00	0.00
4241409506	Road & Sidewalk Rehab (Glen Valley, Bunker Hill, Country Club, Hildegard, Venus)	PW 5/22/14 Motion 10.5	100,000.00	100,000.00	100,000.00	0.00
4241409508	Lake Ave Community Garden	PW 5/22/14 Item 10.7	18,000.00	6,604.24	6,604.24	0.00
4401453200	RHV-Tree Removal	PW 5/22/14 Motion 10.3	12,000.00	10,129.73	10,130	0.00
4241409509	Cortina Crescent-Sidewalks	Council 6/25/14 Item 7.6	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 Recreation Centre Design Study	ECS 2/23/15 Motion 10.1	100,000.00	84,970.41	84,970.41	0.00
4241409506	Road & Sidewalk Rehab (Glen Valley, Bunker Hill, Country Club, Hildegard, Venus)	2015 Capital Budget	1,600,000.00	1,500,987.90	1,500,987.90	0.00
4241509121	Road Rehab - Vincent Neighbourhood	PW 4/1/15 Motion 9.3	221,000.00	221,000.00	221,000.00	0.00
4241509120	2015 Mountable Curbs	PW 4/1/15 Motion 10.2	85,000.00	86,496.17	86,496.17	0.00
3301509500	Capital Reinvestment	FCS12024	100,000.00	95,446.55	95,446.55	0.00

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
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	255,000.00	0.00
4241509114	Cromwell Cres Roads & Sidewalk	GIC 2/04/15 Motion 10.3	300,000.00	300,000.00	300,000.00	0.00
4241609507	Tree Planting Motion	GIC 7/04/16 Motion 9.1	125,000.00	250,000.00	158,127.81	91,872.19
4241609508	Quigley Sidewalk Repair	PW 7/7/16 Motion 9.1	385,000.00	385,000.00	327,521.64	57,478.36
4401556513	Riverdale East Park (Oaklands) Spray Pad	2016 Capital Budget	450,000.00	450,000.00	450,000.00	0.00
4401656604	St. Christopher's School	2016 Capital Budget	300,000.00	0.00	0.00	0.00
4241609523	City Housing-Pre-Apprenticeship Training	Council 7/08/16 Motion 8.3	17,500.00	0.00	0.00	0.00
3301609500	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,032.92	967.08
4241709501	Crawford / Hart / Kentley	2017 Capital Budget	160,000.00	160,000.00	152,035.96	7,964.04
4241709502	Covington-Barton to Cascade	2017 Capital Budget	120,000.00	120,000.00	102,557.55	17,442.45
4241709504	Mountable Curbs	PW 3/20/17 Motion 9.1	200,000.00	173,160.24	173,160.24	0.00
4241709505	Mount Albion and Greenhill	PW 6/05/17 Motion 9.2	800,000.00	800,000.00	702,557.71	97,442.29
4241709506	Sidewalk Construction Vienna Orchards	PW 7/13/17 Item 10.2	84,000.00	84,000.00	0.00	84,000.00
4241609509	555 Queenston Floors	ECS 16-003 Item 9.1	189,100.00	189,100.00	189,085.36	14.64
4241209506	Backyard Slope Failure - 2 Cherry Road	PW 9/6/11 Item 10.2	11,115.25	11,115.25	11,115.25	0.00
4241609505	Food Centre Pilot Project	BOH 8/12/15 Motion 9.2	140,000.00	140,000.00	70,000.00	70,000.00
4241609507	Tree Planting Motion	GIC 7/4/16 Motion 9.1	125,000.00	125,000.00	33,127.81	91,872.19
3301709500	Capital Reinvestment	FCS12024	100,000.00	100,000.00	99,765.58	234.42
4241809501	Dumbarton-Rosedale to East End	2018 Capital Budget	300,000.00	300,000.00	177,215.39	122,784.61
4241609505	Food Centre Pilot Project	Capital Budget 2017	70,000.00	70,000.00	0.00	70,000.00
4241809502	Bow Valley Drive	2018 Capital Budget	670,000.00	670,000.00	334,558.43	335,441.57
4241809505	Mountable Curbs and Sidewalks	PW 4/16/18 Motion 9.1	411,000.00	411,000.00	387,475.47	23,524.53
4241809503	Rehabilitation of Existing Asphalt with Repaving	PW 4/30/18 Motion 9.2(a)	430,000.00	430,000.00	247,603.22	182,396.78
4241809504	Veevers House	PW 4/30/18 Motion 10.2	9,033.22	9,033.22	9,033.22	0.00
4241809506	Red Hill Valley Environmental Monitoring	PW 9/17/18 Item 7.2 and 8.1	25,000.00	25,000.00	25,000.00	0.00
3301809500	Capital Reinvestment	FCS12024	100,000.00	100,000.00	29,441.94	70,558.06
Total Area Rating Projects			11,460,203.47	10,964,385.92	9,573,557.45	1,390,828.47
Contributions to Other Projects						
	Cricket Cages	CS13030	1,415.81	1,415.81	1,415.81	0.00
	Rosedale Community Garden Fencing		7,048.93	7,048.93	7,048.93	7,048.93
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
Total Contributed to Other Projects			138,464.74	588,464.74	524,442.76	71,070.91
GRAND TOTAL			11,598,668.21	11,552,850.66	10,098,000.21	1,461,899.38

CITY OF HAMILTON RESERVE HISTORY AS OF DECEMBER 31, 2018

Reserve Number:	108056				108056			
	Ward 6 - Infrastructure Improvements Reserve				Ward 6 - Infrastructure Improvements Reserve			
Reserve Name:	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Opening Balance	-	425,757.32	1,180,468.75	2,085,954.80	1,054,829.01	2,656,528.45	2,591,519.83	1,075,617.95
Add:								
Interest Earned	6,104.82	15,406.98	36,529.80	34,741.92	48,806.05	47,499.24	48,761.72	12,351.84
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	1,678,608.75
Sub-Total - To Reserves	<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>1,727,370.47</u>	<u>1,690,960.59</u>
Less:								
New Projects Funded in Year		-	290,000.00	2,700,000.00	77,250.00	1,760,000.00	3,150,000.00	2,330,000.00
Funding Adjustments for PY Projects							50,850.00	
Commitments						-		32,000.00
Projects to be closed and returned to reserve				(55,523.54)	(51,534.64)	(68,883.39)	(57,577.65)	(343,049.83)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<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>	<u>2,118,950.17</u>
Ending Balance - Dec 31	<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>1,075,617.95</u>	<u>647,628.37</u>

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
3301249206	Capital Reinvestment	FCS12024	100,000.00	94,340.03	94,340.03	0.00
4241309601	Ward 6 Mountable Curbs	GIC 3/20/13 Motion 9.1	90,000.00	90,000.00	90,000.00	0.00
4241309602	Mud/Pritchard Right Turn & Island	PW 8/15/13 Motion 9.2	200,000.00	200,000.00	200,000.00	0.00
4401356300	16 Broughton Ave. Land Acquisition	FCS13057	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	Burkholder & Upper Sherman - New IPS	2014 Capital Budget	150,000.00	150,000.00	150,000.00	0.00
4241409602	Berrisfield - Roadway Rehabilitation	PW 4/07/14 Motion 9.1	2,000,000.00	1,889,970.64	1,889,970.64	0.00
4241409603	Sherwood - Roadway Rehabilitation	PW 4/07/14 Motion 9.1	500,000.00	474,116.20	474,116.20	0.00
4241409604	Repairs to Curb Paris/Albion	GIC 4/09/14 Motion 9.3	50,000.00	50,000.00	50,000.00	0.00
3301409600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	66,916.86	33,083.14
4241509678	Mountain Brow Vista Study Plan	PW 9/21/15 Motion 10.1	77,250.00	77,250.00	64,398.80	12,851.20
3301509600	Capital Reinvestment	FCS12024	100,000.00	98,598.21	98,598.21	0.00
4241609603	Irrigation System-Macassa Park	PW 2/01/16 Motion 9.1	120,000.00	79,627.36	79,627.36	0.00
4241609602	Mohawk-Upper Gage-Upper Ottawa Resurfacing	2016 Capital Budget	880,000.00	620,417.21	620,417.21	0.00
4241609601	Mohawk-Upper Sherman-Upper Gage Resurfacing	2016 Capital Budget	340,000.00	340,000.00	340,000.00	0.00
4451651601	Ward 6 Traffic Island Conversion	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
4031619669	Winterberry Drive, Mud St/Linc	2016 Capital Budget	65,000.00	65,000.00	65,000.00	0.00
3301609600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	72,319.36	27,680.64
4241709601	Upper Ottawa to Bruce Dale Road Resurfacing	2017 Capital Budget	1,850,000.00	1,850,000.00	1,282,680.50	567,319.50
4241709602	Fennell- Upper Gage to Upper Ottawa Resurfacing	2017 Capital Budget	800,000.00	800,000.00	492,628.13	307,371.87
4241709603	Cecilia Crt, Tilbury Crt, Filer Crt, Doreen Crt & Fern Crt	2017 Capital Budget	300,000.00	300,000.00	195,666.88	104,333.12
4241509678	Mountain Brow Vista Study Plan	2017 Capital Budget	50,850.00	50,850.00	0.00	50,850.00
7101554509	Mohawk Sporks Park Athletic Track	ECS 1/23/17 Motion 9.1	200,000.00	200,000.00	200,000.00	0.00
3301709600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	96,319.74	3,680.26

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
4241809601	Fennell-Upper Sherman to Upper Gage	2018 Capital Budget	800,000.00	800,000.00	773,244.71	26,755.29
4241809604	Upper Gage-Seventh- Concession Resurfacing	2017 Capital Budget	1,010,000.00	1,010,000.00	814,344.38	195,655.62
4241809760	Sackville Hill Senior Expansion	Council 3/28/18 Motion 7.1	200,000.00	200,000.00	20,687.00	179,313.00
4241809602	Fay Park Redevelopment	PW 6/04/18 Motion 9.1	50,000.00	50,000.00	51,200.51	(1,200.51)
4241809605	East 45th Street and Mohawk Road East	Council 5/09/18 Motion 7.3	250,000.00	250,000.00	30,097.78	219,902.22
4241809606	Temporary Speed Humps Trial	Council 9/26/18 Motion 7.4	20,000.00	20,000.00	6,353.98	13,646.02
4241809600	Capital Reinvestment	FCS12024	100,000.00	100,000.00	54,293.04	45,706.96
Total Area Rating Projects			11,058,100.00	10,544,486.18	8,763,650.23	1,780,835.95
GRAND TOTAL			11,058,100.00	10,544,486.18	8,763,650.23	1,780,835.95

CITY OF HAMILTON RESERVE HISTORY AS OF DECEMBER 31, 2018

Reserve Number:

108057

Reserve Name:

Ward 7 - Infrastructure Improvements Reserve

	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>
	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)	(\$)
Opening Balance	-	425,757.32	558,529.03	1,246,451.13	2,065,861.66	2,744,371.59	2,998,961.39	4,000,887.49
Add:								
Interest Earned	6,104.82	13,467.26	18,965.85	40,801.78	59,939.44	50,400.63	76,597.50	50,044.49
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	1,678,608.75
Sub-Total - To Reserves	<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>	<u>1,728,653.24</u>
Less:								
New Projects Funded in Year		620,000.00	590,000.00	800,000.00	977,750.00	1,365,000.00	594,032.50	3,520,000.00
Funding Adjustments for PY Projects						25,000.00	39,550.00	1,000,000.00
Commitments								140,000.00
Projects to be closed and returned to reserve			(100,000.00)		(17,711.74)	(15,580.42)	19,697.65	(175,399.89)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<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>753,280.15</u>	<u>4,584,600.11</u>
Ending Balance - Dec 31	<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>4,000,887.49</u>	<u>1,144,940.62</u>

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	Actual Funding	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 8/13/12 Motion 8.1	70,000.00	82,970.39	82,970.39	0.00
4241209702	Sirente-Towercrest/Upper Wellington - Full Signal	GIC 8/13/12 Motion 8.1	150,000.00	273,217.58	273,217.58	0.00
4241209703	Ryckman's Park	GIC 8/13/12 Motion 8.1	200,000.00	357,896.18	357,896.18	0.00
4241209704	Mountable Curbs	GIC 8/13/12 Motion 8.1	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	Ward 7 Sidewalks	GIC 1/14/13 Motion 8.2	100,000.00	86,723.83	86,723.83	0.00
4241309702	Ward 7 Mountable Curbs	GIC 3/20/13 Motion 9.2	100,000.00	100,000.00	100,000.00	0.00
4241309703	Thomson/Helga/Imelda Crt.	GIC 5/15/13 Item 10.3	350,000.00	397,623.39	397,623.39	0.00
4241309704	TB McQuesten Park Pathway	GIC 8/12/13 Motion 10.1	40,000.00	40,704.09	40,704.09	0.00
3301309700	Capital Reinvestment	FCS12024	100,000.00	86,507.98	86,507.98	0.00
4241409701	Howe & Upper Wellington - New Signal	2014 Capital Budget	200,000.00	57,455.99	57,455.99	0.00
4241409702	Ward 7 - Sidewalk Repairs	PW Mar 17/14 Motion 10.1	150,000.00	152,640.30	152,640.30	0.00
4241409703	Crerar Park Structure	PW Apr 22/14 Item 10.1	50,000.00	50,000.00	50,000.00	0.00
4241409704	Bruleville-Concrete Repairs	PW Aug 14/14 Motion 10.3	50,000.00	50,000.00	50,000.00	0.00
4241409705	Chipman Ave-Urbanization	PW Aug 14/14 Item 10.8	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	Ryckman Park Play Equipment	PW 4/01/15 Motion 10.1	25,000.00	22,449.57	22,449.57	0.00
4241509119	2015 Concrete Sidewalks	PW 4/01/15 Motion 9.2	100,000.00	101,760.20	101,760.20	0.00
4241509678	Mountain Brow Vista Study Plan	PW 9/21/15 Motion 10.1	52,750.00	52,750.00	41,655.52	11,094.48
3301509700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	14,089.58	85,910.42
4241609601	Mohawk Rd- Upper Sherman to Upper Gage Rd	2016 Capital Budget	340,000.00	256,905.61	256,905.61	0.00
4661617725	Claremont Bike Lane	PW16003(a)	25,000.00	0.00	0.00	0.00
4241509720	Inch Park	2015 Capital Budget	25,000.00	8,583.47	8,583.47	0.00
4241609702	Mountable Curbs Ward 7	PW 2/29/16 Motion 9.5	100,000.00	101,760.20	101,760.20	0.00
4241609703	Concrete Repairs Ward 7	PW 2/29/16 Motion 9.6	100,000.00	76,229.99	76,229.99	0.00
6181641603	CityHousing Hamilton Repairs	2016 Capital Budget	800,000.00	800,000.00	325,258.17	474,741.83
3301609700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	91,613.30	8,386.70
4241509678	Mountain Brow	2017 Capital Budget	39,550.00	39,550.00	604.34	38,945.66
4401856900	Bruce Park Spray Pad	PW 6/05/17 Motion 9.3	530,000.00	530,000.00	67,997.56	462,002.44
4241709370	Wentworth Stairs Maintenance	PW 8/17/17 Item 9.5	64,032.50	64,165.37	64,165.37	0.00
3301709700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	43,255.60	56,744.40

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	Actual Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
4241809701	Mall Road- Limeridge Mall to Mohawk	2018 Capital Budget	350,000.00	350,000.00	272,949.79	77,050.21
4241809702	Thorner Neighbourhood (North Section)	2018 Capital Budget	1,000,000.00	1,000,000.00	610,841.29	389,158.71
4241809703	Viceroy- Callie to North End	2018 Capital Budget	200,000.00	200,000.00	129,868.40	70,131.60
4241809704	Inch Park Improvements	2018 Capital Budget	150,000.00	150,000.00	125,570.92	24,429.09
4241809705	Upper Sherman Resurfacing	Council 4/11/18 Motion 7.1	1,370,000.00	1,370,000.00	12,616.23	1,357,383.77
7101854605	Sackville Hill Senior Expansion	Council 3/28/18 Motion 7.1	200,000.00	200,000.00	20,687.00	179,313.00
4401656603	Sam Lawrence Park	PW 7/12/18 Item 8.4	250,000.00	250,000.00	0.00	250,000.00
4031711016	Asset Preservation - Bruleville Neighbourhood	Capital Budget 2017	1,000,000.00	1,000,000.00	1,000,000.00	0.00
3301809700	Capital Reinvestment	FCS12024	100,000.00	100,000.00	59,201.19	40,798.81
Total Area Rating Projects			9,281,332.50	9,188,947.90	5,570,330.97	3,618,616.94
Contributions to Other Projects						
7101354302	Sackville Senior Centre	FCS12061(a)	150,000.00	150,000.00	150,000.00	0.00
4031419102	Concession - Upper Sherman to Upper Wentworth	2015 Capital Budget	800,000.00	800,000.00	800,000.00	0.00
Total Contributed to Other Projects			950,000.00	950,000.00	950,000.00	0.00
GRAND TOTAL			10,231,332.50	10,138,947.90	6,520,330.97	3,618,616.94

CITY OF HAMILTON RESERVE HISTORY AS OF DECEMBER 31, 2018

Reserve Number: Reserve Name:	108058 Ward 8 - Infrastructure Improvements Reserve				108058 Ward 8 - Infrastructure Improvements Reserve			
	<u>2011</u> (\$)	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)
Opening Balance	-	425,757.32	754,718.87	44,371.37	392,075.86	2,225,390.53	3,336,175.54	478,075.08
Add:								
Interest Earned	6,104.82	13,657.10	2,177.83	6,281.79	39,992.83	47,676.26	55,043.91	354.30
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	1,678,608.75
Sub-Total - To Reserves	<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>	<u>1,678,963.05</u>
Less:								
New Projects Funded in Year		424,000.00	490,000.00	615,000.00	185,000.00	515,500.00	4,425,000.00	1,955,000.00
Funding Adjustments for PY Projects			1,360,000.00	740,000.00			22,600.00	
Commitments							-	110,000.00
Projects to be closed and returned to reserve			21,481.58	(117,813.95)	(399,713.09)		44,153.12	(115,000.00)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<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>4,591,753.12</u>	<u>2,050,000.00</u>
Ending Balance - Dec 31	<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>478,075.08</u>	<u>107,038.13</u>

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						
4241209801	Gilkson Park Redevelopment	GIC 08/13/12 Motion 8.1	17,000.00	7,680.51	7,680.51	0.00
4241209802	Gourley Park West Side Walkway	GIC 08/13/12 Motion 8.1	25,000.00	18,330.06	18,330.06	0.00
4241209803	Pro Golf Instruction and Equipment Westmount	GIC 08/13/12 Motion 8.1	40,000.00	12,685.39	12,685.39	0.00
4241209804	Ashton-Juanita/Mohawk Rd. - Pedestrian Signal	GIC 08/13/12 Motion 8.1	80,000.00	61,014.57	61,014.57	0.00
4241209805	Richview/Upper Paradise - Pedestrian Signal	GIC 08/13/12 Motion 8.1	80,000.00	98,068.53	98,068.53	0.00
4241209806	Mountable Curbs	GIC 08/13/12 Motion 8.1	50,000.00	50,880.10	50,880.10	0.00
4241209808	Sir Allan MacNab Track	GIC 08/13/12 Motion 8.1	120,000.00	120,000.00	120,000.00	0.00
3301249208	Capital Reinvestment	FCS12024	100,000.00	95,697.65	95,697.65	0.00
3381249230	Captain Cornelius North South Walkway	GIC 08/13/12 Motion 8.1	25,000.00	21,481.58	21,481.58	0.00
4241209807	Chedoke Phase 2 Multi-Purpose Addition	GIC 08/13/12 Motion 8.1	1,360,000.00	1,360,000.00	1,360,000.00	0.00
4241309802	Ward 8 Sidewalks	GIC 05/01/13 Motion 9.3	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 Motion 10.6	615,000.00	240,000.00	240,000.00	0.00
4241209807	Chedoke Phase 2 Multi-Purpose Addition	GIC 08/13/12 Motion 8.1	340,000.00	340,000.00	340,000.00	0.00
4241209808	Sir Allan MacNab Track	2014 Capital Budget	400,000.00	401,833.91	401,833.91	0.00
3301409800	Capital Reinvestment	FCS12024	100,000.00	54,517.91	54,517.91	0.00
4241509678	Mountain Brow Vista Study Plan	PW 9/21/15 Motion 10.1	35,000.00	35,000.00	26,832.88	8,167.12
284007	Neighbour to Neighbour Grant	BOH 9/21/15 Item 8.1	150,000.00	300,000.00	0.00	300,000.00
3301509800	Capital Reinvestment	FCS12024	100,000.00	96,199.46	96,199.46	0.00
4241609801	Repair Sidewalks and Mountable Curbs	Council 2/24/16 Motion 8.3	150,000.00	101,760.20	101,760.20	0.00
4241609802	Asphalt Walkways and Steel Culvert	Council 2/24/16 Motion 8.3	20,000.00	20,000.00	0.00	20,000.00
4241609803	Sewer and Water Service Gouley Park	Council 2/24/16 Motion 8.3	65,000.00	65,000.00	35,537.23	29,462.77
4241609804	Dynamic Speed Signs	Council 2/24/16 Motion 8.3	15,000.00	15,000.00	0.00	15,000.00
4241609805	Carpenter Park Enhancements	Council 2/24/16 Motion 8.3	100,000.00	0.00	0.00	0.00
4241609806	Speed Bumps	Council 2/24/16 Motion 8.3	20,000.00	27,286.58	27,286.58	0.00
4241609807	Shared Ice Surface Mohawk College	Council 2/24/16 Motion 8.3	50,000.00	0.00	0.00	0.00
4241609808	Stone Church Upper Paradise Parking	PW 10/31/16 Item 8.1	45,500.00	45,500.00	7,284.37	38,215.63
4241609281	Queen Street South conversion	PW 10/17/16 Motion 9.4	50,000.00	50,000.00	0.00	50,000.00
3301609800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	81,917.34	18,082.66

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)
			\$	\$	\$	\$
4241709801	Cranbrook Dr./Gardiner Dr.	Capital Budget 2017	920,000.00	920,000.00	917,706.25	2,293.75
4241709802	San Francisco/San Pedro Dr./ Goulding	Capital Budget 2017	1,300,000.00	1,300,000.00	1,092,026.87	207,973.13
4241709803	Millstream Ct/Appleford Rd	Capital Budget 2017	400,000.00	400,000.00	286,416.61	113,583.39
4241709804	Upper Horning/Linc	Capital Budget 2017	1,080,000.00	1,080,000.00	986,331.53	93,668.47
4241709805	Courtland Ave, Reqent Ave, Dydzark Ct and Skyview	Capital Budget 2017	650,000.00	650,000.00	611,028.15	38,971.85
4241509678	Mountain Brow	Capital Budget 2017	22,600.00	22,600.00	884.70	21,715.30
4241709806	Chedoke Outdoor Classroom	Council 11/8/17 Motion 7.4	50,000.00	50,000.00	0.00	50,000.00
4661617725	Claremont Bike Lane	PW16003(a)	25,000.00	0.00	0.00	0.00
3301709800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	80,158.99	19,841.01
4031819101	South Bend and Buchanan	2018 Capital Budget	1,060,000.00	1,060,000.00	824,038.51	235,961.49
4241809801	Tobogganing Hill	Council 11/22/17 Motion 7.3	100,000.00	100,000.00	42,371.97	57,628.03
4241809802	Mountable Curbs and Sidewalks	Council 4/11/2018 Motion 8.4	215,000.00	215,000.00	45,150.20	169,849.80
7101654802	William Connell Fieldhouse	PW18086	330,000.00	330,000.00	107,547.58	222,452.42
3301809800	Capital Reinvestment	FCS12024	100,000.00	100,000.00	50,000.00	50,000.00
Total Area Rating Projects			10,905,100.00	10,289,599.23	8,526,732.41	1,762,866.82
	Westmount Recreation Centre- Movie Night	GIC 08/13/12 Motion 8.1	12,000.00	12,000.00	12,000.00	0.00
3301309800	220 Cranbrook Drive/20 Gemini Drive	GIC 05/01/13 Motion 9.3	150,000.00	150,000.00	150,000.00	0.00
4241309801	Buchanan Park Spray Pad	GIC 05/01/13 Motion 9.3	115,000.00	115,000.00	115,000.00	0.00
	Land Acquisition Study	PED16254	250,000.00	250,000.00	250,000.00	0.00
Total Contributed to Other Projects			527,000.00	527,000.00	527,000.00	0.00
GRAND TOTAL			11,432,100.00	10,816,599.23	9,053,732.41	1,762,866.82