

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number: 108051
 Reserve Name: Ward 1 - Capital Infrastructure

	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)	<u>2019</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	491,282.77
Add:								
Interest Earned	11,383.09	4,178.46	9,387.43	32,724.67	39,338.32	27,172.41	9,085.98	38,033.37
Special Levy	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	1,550,418.00
Sub-Total - To Reserves	850,687.54	1,263,134.71	1,687,996.18	1,711,333.42	1,717,947.07	1,705,781.16	1,687,694.73	1,588,451.37
Less:								
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	972,000.00	205,450.48
Funding Adjustments for Prior Year Projects	-	85,000.00	154,000.00	275,000.00	-	760,000.00	996,000.00	77,000.00
Ward Re-Allocation	-	-	-	-	-	-	-	(10,869.00)
Funding Returned or Required from Reserve for Completed Projects Note 1		7,558.92	(202,026.00)	(204,370.47)	(365,540.26)	(48,185.25)	(324,828.30)	(97,760.21)
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	100,000.00
Commitments (not funded yet)								
Sub-Total - From Reserves	1,175,000.00	1,062,558.92	1,291,414.72	1,115,629.53	1,499,459.74	2,671,814.75	1,743,171.70	273,821.27
Ending Balance - Dec 31	101,444.86	302,020.65	698,602.11	1,294,306.00	1,512,793.33	546,759.74	491,282.77	1,805,912.87

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108051

Reserve Name: Ward 1 - Capital Infrastructure

Project ID	Project Description	Approval	Budget Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241709114	Victoria Park Lighting	GIC 10/04/17 Item 10.1	32,000.00	32,000.00	19,311.85	12,688.15
4401056127	Churchill Park Master Plan	GIC 8/11/14 Item 9.1	45,000.00	45,000.00	45,000.00	-
Pre 2019 Projects - Subtotal			77,000.00	77,000.00	64,311.85	12,688.15
4241910555	2019 Chargebacks - Area Rating		60,450.48	60,450.48	60,450.48	0.00
4241909101	Inchbury Speed Cushions	PW September 16, 2019	10,000.00	10,000.00	-	10,000.00
4241909102	Oxford Speed Cushions	PW September 16, 2019	10,000.00	10,000.00	-	10,000.00
	Multi-Modal Connections	PW19-017 Committee				
4241909103		December 2, 2019	125,000.00	125,000.00	-	125,000.00
2019 Projects - Subtotal			205,450.48	205,450.48	60,450.48	145,000.00
3301909100	Ward 1 Capital Reinvestment	FCS18097	100,000.00	100,000.00	56,924.82	43,075.18
GRAND TOTAL			382,450.48	382,450.48	181,687.15	200,763.33

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number: 108052
 Reserve Name: Ward 2 - Capital Infrastructure

	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)	<u>2019</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	1,617,938.64
Add:								
Interest Earned	12,458.91	8,519.73	7,339.71	17,627.70	13,659.73	26,117.91	31,155.73	39,517.83
Special Levy	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	1,527,662.00
Sub-Total - To Reserves	<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>	<u>1,567,179.83</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	2,105,619.03	1,980,571.90
Funding Adjustments for PY Projects						50,000.00		350,000.00
Funding Returned or Required from Reserve for Completed Projects Note 1		14,970.15	(140,986.89)	14,079.64	(318,586.74)	(175,130.89)	(551,837.20)	(189,450.38)
Ward Allocation								112,989.00
Commitments								
Capital Reinvestment (\$100K Unallocated)	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Sub-Total - From Reserves	<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>	<u>2,354,110.52</u>
Ending Balance - Dec 31	<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>	<u>831,007.95</u>

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108052

Reserve Name: Ward 2 - Capital Infrastructure

Project ID	Project Description	Approval	Budget Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$

Area Rating Projects

4401856615	John St N Rebecca Master Plan	Council May 8, 2019 Item 7.3	350,000.00	350,000.00	332,334.67	17,665.33
Pre 2019 Projects - Subtotal			350,000.00	350,000.00	332,334.67	17,665.33
4241910555	2019 Chargebacks - Area Rating	approved by Council April 8	201,079.65	201,079.65	201,079.65	-
4241909213	Durand Heritage Street Signs	Closing Report September 2019	15,000.00	15,000.00	0.00	15,000.00
4241909202	Vanier Tower Kitchen Project	Committee Feb 22, 2019 Motion 12.1	150,000.00	150,000.00	0.00	150,000.00
4241909225	2 Bollards Main John	Council August 16, 2019 (PW 19-011)	6,000.00	6,000.00	2,854.37	3,145.63
4241909223	James St Conductor	Council August 16, 2019 (PW 19-011)	19,200.00	19,200.00	0.00	19,200.00
4241909201	Robinson Speed Cushion	Council Feb 27	60,000.00	60,000.00	0.00	60,000.00
4241909220	Art Crawl Temp Barriers	Council June 12, 2019	4,500.00	4,500.00	4,029.69	470.31
4241909218	226 Rebecca Gazebo	Council May 9th, 2019 Item 7.4	5,452.25	5,452.25	0.00	5,452.25
4241909226	Marion Trucker Street Sign	ECS 19-009/ Planning 19-012	700.00	700.00	0.00	700.00
4241909230	Hess Village Lighting	GIC 19-023 Item 8	20,000.00	20,000.00	17,960.68	2,039.32
4241909224	String Light John James	PW 19-011	5,500.00	5,500.00	0.00	5,500.00
4241909214	Hanging Baskets	PW April 10th Item 11.1	6,000.00	6,000.00	0.00	6,000.00
4241909208	Cannon Bike Planters	PW April 10th Item 11.1	9,000.00	9,000.00	9,000.00	-
4241909217	Central Planters	PW April 10th Item 11.1	12,600.00	12,600.00	1,739.57	10,860.43
4241909228	Ward 2 Speed Cushions	PW April 10th Item 11.1	35,000.00	35,000.00	0.00	35,000.00
4241909205	Public Bench Seating	PW April 10th Item 11.1	39,000.00	39,000.00	0.00	39,000.00
4241909222	Shamrock Park N	PW April 10th Item 11.1	50,000.00	50,000.00	50,880.10	- 880.10
4241909216	Eastwood Park Playground	PW April 10th Item 11.1	56,000.00	56,000.00	0.00	56,000.00
4241909210	Corktown Neigh Play Equip	PW April 10th Item 11.1	60,000.00	60,000.00	0.00	60,000.00
4241909207	Ferguson Grafitti Removal	PW April 10th Item 11.1	75,000.00	75,000.00	0.00	75,000.00
4241909209	Beasley and Central Trees	PW April 10th Item 11.1	75,000.00	75,000.00	0.00	75,000.00
4241909212	Shamrock Park Bike Path	PW April 10th Item 11.1	75,000.00	75,000.00	0.00	75,000.00
4241909203	W2 Concrete Planters	PW April 10th Item 11.1	100,000.00	100,000.00	50,970.41	49,029.59
4241909215	Eastwood Park Bathroom	PW April 10th Item 11.1	100,000.00	100,000.00	0.00	100,000.00
4241909211	Central Corktown Duran Solar	PW April 10th Item 11.1	105,000.00	105,000.00	0.00	105,000.00
4241909206	Clarmont Grafitti Removal	PW April 10th Item 11.1	149,850.00	149,850.00	0.00	149,850.00

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108052

Reserve Name: Ward 2 - Capital Infrastructure

Project ID	Project Description	Approval	Budget Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241909221	Sidewalk Maintenance	PW July 10th 2019	30,000.00	30,000.00	0.00	30,000.00
4241909204	W2 Metal Containers	PW Report 19-014	400.00	400.00	0.00	400.00
4241909229	Temp Cannon Lane Restriction	PW Report 19-014	15,000.00	15,000.00	0.00	15,000.00
4241909227	125 Barton Accessible Door	PW Report 19-014	70,000.00	70,000.00	0.00	70,000.00
4241909231	Ward 2 CityHousing Carpet	PW Report 19-014	180,290.00	180,290.00	0.00	180,290.00
3721949901	Summer's Lane Rehab&Pedstrn	Tax Capital Budget 2019	250,000.00	250,000.00	5,989.04	244,010.96
2019 Projects - Subtotal			1,980,571.90	1,980,571.90	344,503.51	1,636,068.39
3301909200	Ward 2 Capital Reinvestment	Tax Capital Budget 2019	100,000.00	100,000.00	12,783.67	87,216.33
GRAND TOTAL			2,330,571.90	2,330,571.90	676,838.18	1,653,733.72

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number:

108053

Reserve Name:

Ward 3 - Capital Infrastructure

	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)	<u>2019</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	317,742.32
Add:								
Interest Earned	16,125.17	38,800.40	57,915.30	80,855.75	74,006.19	74,017.46	52,481.23	27,316.52
Special Levy	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	1,282,435.00
Sub-Total - To Reserves	<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>	<u>1,309,751.52</u>
Less:								
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	4,738,000.00	758,000.00
Funding Adjustments for Prior Year Projects			-	450.00	700,000.00	750,000.00		50,000.00
Ward Reallocation								(102,119.00)
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	(17,279.66)	47,149.83
Cell Tower					120,640.34			
Capital Reinvestment (\$100K Unallocated)	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>	<u>100,000.00</u>
Sub-Total - From Reserves	<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>4,820,720.34</u>	<u>853,030.83</u>
Ending Balance - Dec 31	<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>317,742.32</u>	<u>774,463.01</u>

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108053

Reserve Name: Ward 3 - Capital Infrastructure

Project ID	Project Description	Approval	Budget Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241809313	HARRRP Community Services	Council September 26, 2018	50,000.00	50,000.00	-	50,000.00
			50,000.00	50,000.00	0.00	50,000.00
Pre 2019 Projects - Subtotal						
4241909302	Two School Flashing Lights	PW July 10th 2019	90,000.00	90,000.00	249.06	89,750.94
4241909303	Zero Plastic Waste Fountains	PW July 10th 2019	100,000.00	100,000.00	45,685.24	54,314.76
4241909304	Rosemount Ladder Crosswalk	PW July 10th 2019	1,500.00	1,500.00	0.00	1,500.00
4241909305	Pedestrian Crossover Cannon	PW July 10th 2019	60,000.00	60,000.00	36,033.87	23,966.13
4241909306	Women Entrepreneur Collective	ECS May 16, 2019	1,500.00	1,500.00	1,500.00	0.00
4241909307	Gage Park Assessible Swings	PW 19-015 on November 14, 201	50,000.00	50,000.00	0.00	50,000.00
4241909308	W3 Speed Humps	PW Committee December 2, 201	55,000.00	55,000.00	0.00	55,000.00
4241909309	Barton Library IPS	PW Committee December 2, 201	400,000.00	400,000.00	0.00	400,000.00
2019 Projects - Subtotal			758,000.00	758,000.00	83,468.17	674,531.83
3301909300	Capital Reinvestment	2019 Capital Budget	100,000.00	100,000.00	6,550.00	93,450.00
GRAND TOTAL			858,000.00	858,000.00	90,018.17	767,981.83

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number: 108054
 Reserve Name: Ward 4 - Capital Infrastructure

	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)	<u>2019</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)	163,484.97
Add:								
Interest Earned	15,200.63	37,437.46	29,943.44	16,243.44	(25,727.88)	(34,859.76)	(9,193.50)	20,393.95
Special Levy	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	1,605,961.00
Sub-Total - To Reserves	<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>	<u>1,626,354.95</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	1,682,107.11
Funding Adjustments for Prior Projects					397,000.00	80,000.00		-
Legal Fees					3,848.98			-
Ward Allocation								(10,196.00)
Commitments (not officially entered yet)			-				145,125.00	
City Motor Hotel (report #17022 City Housing) Sept 26		507,423.99	1,612,321.16	375,831.72	705,054.75		(2,461,270.91)	
Funding Returned or Required from Reserve for Completed Projects			(81,171.38)	352.04		84,904.70	278.23	(582,070.73)
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	100,000.00
Sub-Total - From Reserves	<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>382,132.32</u>	<u>1,189,840.38</u>
Ending Balance - Dec 31	<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>163,484.97</u>	<u>599,999.54</u>

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108054

Reserve Name: Ward 4 - Capital Infrastructure

Project ID	Project Description	Approval	Budget Funding	Total Funding to Date	Expenses to Date	WIP Balance
			(a)	(b)	(c)	(d) = (b) - (c)
			\$	\$	\$	\$
Area Rating Projects						
4241910555	2019 Chargebacks - Area Rating	approved by Council April 8	22,857.11	22,857.11	22,857.11	0.00
4241909401	Kenilworth Water Fountain	PW January 14th, 2019	45,000.00	45,000.00	26,081.14	18,918.86
4241909402	Melvin Road Work	PW April 1, 2019 Item 11.4	1,030,000.00	1,030,000.00	12,478.44	1,017,521.56
4241909403	Normandy to Tragina Road Work	PW April 1, 2019 Item 11.4	300,000.00	300,000.00	29,808.55	270,191.45
4241909404	28 Shelby Avenue Speed Cushions	PW June 17	11,000.00	11,000.00	11,193.62	(193.62)
4241909405	Wexford Speed Cushions	PW Sept 18	5,600.00	5,600.00	-	5,600.00
4241909406	London St Speed Cushions	PW Sept 30	12,000.00	12,000.00	-	12,000.00
4241909407	Traffic Island Beautification W4	PW Nov 4th	55,650.00	55,650.00	-	55,650.00
4241909409	Rosedale Playground Updated	PW December	200,000.00	200,000.00	-	200,000.00
2019 Projects - Subtotal			1,682,107.11	1,682,107.11	102,418.86	1,579,688.25
3301909400	Capital Reinvestment	2019 Capital Budget	100,000.00	100,000.00	19,559.22	80,440.78
GRAND TOTAL			1,782,107.11	1,782,107.11	121,978.08	1,660,129.03

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number:

108055

Reserve Name:

Ward 5 - Capital Infrastructure

	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)	<u>2019</u> (\$)
Opening Balance	425,757.32	385,200.11	910,590.73	975,786.45	498,769.62	239,306.70	378,192.09	121,589.69
Add:								
Interest Earned	12,138.34	14,926.81	20,200.92	21,679.59	1,827.90	5,029.39	419.49	27,260.69
Special Levy	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	1,468,747.00
Sub-Total - To Reserves	851,442.79	1,273,883.06	1,698,809.67	1,700,288.34	1,680,436.65	1,683,638.14	1,679,028.24	1,496,007.69
Less:								
New Projects Funded in Year	792,000.00	648,415.81	1,577,455.00	535,461.01	1,250,548.93	1,364,000.00	1,915,033.22	455,021.96
Funding Adjustments for Prior Year Projects				1,600,000.00	750,000.00	465,215.25	-	-
Ward Re-Allocation								11,068.00
Funding Returned or Required from Reserve for Completed Projects		76.63	(43,841.05)	(58,155.84)	(160,649.36)	(384,462.50)	(79,402.58)	(713,803.39)
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	100,000.00
Sub-Total - From Reserves	892,000.00	748,492.44	1,633,613.95	2,177,305.17	1,939,899.57	1,544,752.75	1,935,630.64	(147,713.43)
Ending Balance - Dec 31	385,200.11	910,590.73	975,786.45	498,769.62	239,306.70	378,192.09	121,589.69	1,765,310.81

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108055

Reserve Name: Ward 5 - Capital Infrastructure

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						
4241910555	2019 Chargebacks - Area Rating	2015 Operating Budget GIC15-04 approved by Council April 8	15,021.96	15,021.96	15,021.96	0.00
4241909501	Sidewalks	PW April 1 Item 11.3	160,000.00	160,000.00	162,816.32	(2,816.32)
4241909502	Traffic Calming	PW June 17, 2019	120,000.00	120,000.00	0.00	120,000.00
4241909503	Father Sean O'Sullivan Memorial Park Pathways and Multi Use Court	PW 19-015 November 14, 2019	160,000.00	160,000.00	0.00	160,000.00
2019 Projects - Subtotal			455,021.96	455,021.96	177,838.28	277,183.68
3301909500	Capital Reinvestment	2019 Capital Budget	100,000.00	100,000.00	31,321.52	68,678.48
GRAND TOTAL			555,021.96	555,021.96	209,159.80	345,862.16

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number: 108056
 Reserve Name: Ward 6 - Capital Infrastructure

	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)	<u>2019</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	679,628.37
Add:								
Interest Earned	15,406.98	36,529.80	34,741.92	48,806.05	47,499.24	48,761.72	12,351.84	36,901.99
Special Levy	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	1,497,612.00
Sub-Total - To Reserves	<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>	<u>1,534,513.99</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	526,285.68
Funding Adjustments for Prior Year Projects						50,850.00		2,000,000.00
Ward Allocation								22,145.00
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)	(343,049.83)	(821,176.50)
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	100,000.00
Sub-Total - From Reserves	<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>2,086,950.17</u>	<u>1,827,254.18</u>
Ending Balance - Dec 31	<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>679,628.37</u>	<u>386,888.18</u>

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108056

Reserve Name: Ward 6 - Capital Infrastructure

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						
4401356300	16 Broughton Ave. Land Acquisition	FCS13057	2,000,000.00	2,000,000.00	2,971.03	1,997,028.97
Pre 2019 Projects - Subtotal			2,000,000.00	2,000,000.00	2,971.03	1,997,028.97
2015 Operating Budget GIC15-04 approved by Council April 8						
4241910555	2019 Chargebacks - Area Rating	PW September 16	87,968.68	87,968.68	87,968.68	-
4241909601	Oakcrest Speed Cushions	PW Nov 4th	12,000.00	12,000.00	9,707.92	2,292.08
4241909603	Mohawk Baseball Diamond	PW Nov 4th	300,000.00	300,000.00	0.00	300,000.00
4241909604	Traffic Island Beautification	PW Nov 4th	126,317.00	126,317.00	0.00	126,317.00
2019 Projects - Subtotal			526,285.68	526,285.68	97,676.60	428,609.08
3301909600	Capital Reinvestment	2019 Capital Budget	100,000.00	100,000.00	53,485.05	46,514.95
GRAND TOTAL			2,526,285.68	2,526,285.68	100,647.63	2,425,638.05

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number:

108057

Reserve Name:

Ward 7 - Capital Infrastructure

	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)	<u>2019</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	1,144,940.62
Add:								
Interest Earned	13,467.26	18,965.85	40,801.78	59,939.44	50,400.63	76,597.50	50,044.49	61,695.31
Special Levy	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	1,892,095.00
Sub-Total - To Reserves	<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>	<u>1,953,790.31</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	3,660,000.00	1,233,842.60
Funding Adjustments for Prior Year Projects					25,000.00	39,550.00	1,000,000.00	-
Ward Reallocation								270,231.00
Commitments (not officially entered yet)							-	-
Funding Returned or Required from Reserve for Completed Projects		(100,000.00)		(17,711.74)	(15,580.42)	19,697.65	(175,399.89)	(954,584.54)
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	100,000.00
Sub-Total - From Reserves	<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>	<u>649,489.06</u>
Ending Balance - Dec 31	<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>	<u>2,449,241.87</u>

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108057

Reserve Name: Ward 7 - Capital Infrastructure

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						
4401956100	RE1905	Capital Budget 2017	932,828.00	932,828.00	662,307.88	270,520.12
4241910555	2019 Chargebacks - Area Rating	approved by Council April 8	112,514.60	112,514.60	112,514.60	0.00
4241909701	Hill Park Pickleball Court	E&CS Feb 21 Motion 11.3	40,000.00	40,000.00	31,542.28	8,457.72
4241909702	155 Macassa Feasibility Investigation	GIC July 12	50,000.00	50,000.00	28,489.81	21,510.19
4241909703	McQuesten Park	PW November 4th	98,500.00	98,500.00	0.00	98,500.00
2019 Projects - Subtotal			1,233,842.60	1,233,842.60	834,854.57	398,988.03
3301909700	Capital Reinvestment	2019 Capital Budget	100,000.00	100,000.00	5,436.72	94,563.28
GRAND TOTAL			1,333,842.60	1,333,842.60	840,291.29	493,551.31

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number: 108058
 Reserve Name: Ward 8 - Capital Infrastructure

	<u>2012</u> (\$)	<u>2013</u> (\$)	<u>2014</u> (\$)	<u>2015</u> (\$)	<u>2016</u> (\$)	<u>2017</u> (\$)	<u>2018</u> (\$)	<u>2019</u> (\$)
Opening Balance	425,757.32	754,718.87	44,371.37	392,075.86	2,225,390.53	3,336,175.54	378,075.08	117,038.13
Add:								
Interest Earned	13,657.10	2,177.83	6,281.79	39,992.83	47,676.26	55,043.91	354.30	32,823.39
Special Levy	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	1,445,638.00
Sub-Total - To Reserves	<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>	<u>1,478,461.39</u>
Less:								
New Projects Funded in Year	424,000.00	490,000.00	615,000.00	185,002.00	515,500.00	4,425,000.00	1,955,000.00	119,656.77
Funding Adjustments for Prior Year Projects		1,360,000.00	740,000.00			22,600.00		130,000.00
Ward Re-Allocation								(274,343.00)
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	(115,000.00)	(472,423.35)
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	100,000.00
Sub-Total - From Reserves	<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>	<u>1,940,000.00</u>	<u>(397,109.58)</u>
Ending Balance - Dec 31	<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>	<u>117,038.13</u>	<u>1,992,609.10</u>

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108058

Reserve Name: Ward 8 - Capital Infrastructure

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						
4241809801	Tobogganing Hill	Council 11/22/17 Motion 7.3	100,000.00	100,000.00	100,000.00	0.00
2051255204	Neighbourhood Strategy	PW September 2019	30,000.00	30,000.00	27,935.86	2,064.14
Pre 2019 Projects - Subtotal			130,000.00	130,000.00	127,935.86	2,064.14
4241910555	2019 Chargebacks - Area Rating	2015 Operating Budget GIC15-04 approved by Council April 8	39,706.77	39,706.77	39,706.77	0.00
4241909801	City Housing Waste Fencing Bins- 45 Montcalm	ECS on June 6, 2019	3,150.00	3,150.00	2,900.16	249.84
4241909802	Captain Cornelius Playground	PW June 17, 2019	60,000.00	60,000.00	0.00	60,000.00
4241909804	Queendale Speed Cushions	PW August 14	16,800.00	16,800.00	17,095.71	(295.71)
2019 Projects - Subtotal			119,656.77	119,656.77	59,702.64	59,954.13
3301909800	Capital Reinvestment	2019 Capital Budget	100,000.00	100,000.00	0.00	100,000.00
GRAND TOTAL			349,656.77	349,656.77	187,638.50	162,018.27

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number: 108059
 Reserve Name: Ward 9 - Capital Infrastructure

2019

(\$)

Opening Balance

-

Add:

Interest Earned	484.75
Special Levy	19,415.00

Sub-Total - To Reserves

 19,899.75

Less:

New Projects Funded in Year	13,810.88	
Funding Adjustments for Prior Year Projects		
Ward Reallocation	(8,252.00)	
Funding Returned or Required from Reserve for Completed Projects	(8,615.88)	Note 1
Sub-Total - From Reserves	(3,057.00)	

Ending Balance - Dec 31

 22,956.75

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108059

Reserve Name: Ward 9 - Capital Infrastructure

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						
4241910555	2019 Chargebacks - Area Rating	2015 Operating Budget GIC15-04 approved by Council April 8	1,125.88	1,125.88	1,125.88	0.00
4241909901	Valley Park Beautification	PW July 10	4,185.00	4,185.00	0.00	4,185.00
4241909902	Valley Park Tennis Court Windscreen	ECS Aug 15	4,000.00	4,000.00	0.00	4,000.00
4241909903	Valley Park Sign and Lighting	PW Nov 4	4,500.00	4,500.00	2,478.29	2,021.71
2019 Projects - Subtotal			13,810.88	13,810.88	3,604.17	10,206.71
GRAND TOTAL			13,810.88	13,810.88	3,604.17	10,206.71

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number: 108070
Reserve Name: Ward 10 - Capital Infrastructure

2019

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Opening Balance	-
Add:	
Interest Earned	237.25
Special Levy	11,639.00
Sub-Total - To Reserves	<u>11,876.25</u>
Less:	
New Projects Funded in Year	-
Ward Reallocation	(872.00)
Funding Returned or Required from Reserve for Completed Projects	<u>(5,464.80)</u>
Sub-Total - From Reserves	<u>(6,336.80)</u>
Ending Balance - Dec 31	<u>18,213.05</u>

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON SPECIAL CAPITAL REINVESTMENT RESERVE HISTORY AS OF DECEMBER 31, 2019

Reserve Number: 108064
Reserve Name: Ward 14 - Capital Infrastructure

2019
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Opening Balance	-
Add:	
Interest Earned	17,726.03
Special Levy	1,127,247.00
Sub-Total - To Reserves	<u>1,144,973.03</u>
Less:	
New Projects Funded in Year	240,500.00
Ward Re-allocation	(9,782.00)
Funding Returned or Required from Reserve for Completed Projects	(49,920.52)
Capital Reinvestment (\$100K Unallocated)	<u>100,000.00</u>
	<u>280,797.48</u>
Ending Balance - Dec 31	<u><u>864,175.55</u></u>

Note 1: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of Projects Funded from Reserve as December 31, 2019

Reserve Number: 108064

Reserve Name: Ward 14 - Capital Infrastructure

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						
4241909141	Mountable Curbs	PW April 16th Motion 7.4	54,000.00	54,000.00	54,950.51	(950.51)
4241909143	Gilkson Park	PW November 4	120,000.00	120,000.00	0.00	120,000.00
4241909144	Memorial Cairn Restoration	Council September 26	1,500.00	1,500.00	1,500.00	0.00
4241909145	Traffic Study- Mountview/Scenic	PW November 18	50,000.00	50,000.00	0.00	50,000.00
4241909146	Transit Shelter	PW November 18	15,000.00	15,000.00	0.00	15,000.00
			240,500.00	240,500.00	56,450.51	184,049.49
3301909014	Capital Reinvestment	2019 Capital Budget	100,000.00	100,000.00	0.00	100,000.00
GRAND TOTAL			340,500.00	340,500.00	56,450.51	284,049.49