

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

Reserve Number:

108051

Reserve Name:

Ward 1 - Capital Infrastructure

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		491,282.77	1,805,912.87	3,324,921.36	4,277,472.91
Add:					
Interest Earned		38,033.37	40,489.35	86,433.55	107,126.68
Special Levy	Note 1	1,550,418.00	1,550,418.00	1,550,418.00	1,550,418.00
Sub-Total - To Reserves		<u>1,588,451.37</u>	<u>1,590,907.35</u>	<u>1,636,851.55</u>	<u>1,657,544.68</u>
Less:					
New Projects Funded in Year		205,450.48	55,480.27	183,000.00	650,000.00
Funding Adjustments for Prior Year Projects		77,000.00	100,000.00		
Ward Re-Allocation		(10,869.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(97,760.21)	(183,581.41)	(180,000.00)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments				581,300.00	40,000.00
Sub-Total - From Reserves		<u>273,821.27</u>	<u>71,898.86</u>	<u>684,300.00</u>	<u>790,000.00</u>
Ending Balance Reserve /w commitments Dec 31		<u>1,805,912.87</u>	<u>3,324,921.36</u>	<u>4,277,472.91</u>	<u>5,145,017.59</u>

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020**Note 2:** Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

Reserve Number:

108051

Reserve Name:

Ward 1 - Capital Infrastructure

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241209103	Public Art - Ward 1	300,000.00	45,983.29	190,000.00	64,016.71
4241209104	Historical Signs	50,000.00	1,500.96	-	48,499.04
4241409108	Ward 1 Bike Lanes-Longwood Rd N	50,000.00	8,594.45	-	41,405.55
4241409113	Ward 1 Bike Racks	25,000.00	19,232.64	-	5,767.36
4241409106	AR - W1 Calming Strip & Speed Bumps etc. (W1 A/R)	200,000.00	157,395.12	-	42,604.88
4241509108	AR - Road Work - Aberdeen from Queen (W1 A/R)	80,000.00	29,383.16	-	50,616.84
4241509110	Victoria Park - Resurface Splash Pad	140,000.00	102,160.84	13,328.45	24,510.71
4241609102	Chedoke Course Redevelopment	50,000.00	-	-	50,000.00
4241609109	Upgrade to HAAA Park	220,000.00	50,203.91	149,795.53	20,000.56
4241609110	Recreation & Community Hub	1,170,000.00	-	-	1,170,000.00
4241709102	Westdale Theatre 1014 King St	220,000.00	231,626.10	1,142.50	(12,768.60)
4241709105	Water Bottle Filling Stations	196,000.00	65,349.61	2,000.00	128,650.39
4241709106	City Housing Playground Upgrd	80,000.00	5,230.46	-	74,769.54
4241709109	Kirkendall S Parks Improv	319,999.00	-	-	319,999.00
4241809104	Strathcona Cycling Imprvmnts	45,000.00	8,003.44	-	36,996.56
4241809103	Cootes Floating Bridge	45,000.00	11,484.66	500.00	33,015.34
4241909103	Ward 1 - Multi-Modal Connections Review	125,000.00	3,982.64	65,811.25	55,206.11
3302009100	Ward 1 Capital Reinvestment	100,000.00	-	-	100,000.00
4242009802	Play structure at Ridgemount	150,000.00	7,123.21	143,000.00	(123.21)
GRAND TOTAL		3,565,999.00	747,254.49	565,577.73	2,253,166.78

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

Reserve Number:

108052

Reserve Name:

Ward 2 - Capital Infrastructure

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		1,617,938.64	831,007.95	2,334,767.81	3,106,738.46
Add:					
Interest Earned		39,517.83	17,140.58	61,677.00	38,270.00
Special Levy	Note 1	1,527,662.00	1,527,662.00	1,527,662.00	1,527,662.00
Sub-Total - To Reserves		1,567,179.83	1,544,802.58	1,589,339.00	1,565,932.00
Less:					
New Projects Funded in Year		1,980,571.90	141,000.00	302,149.39	
Funding Adjustments for Prior Year Projects		350,000.00			
Ward Re-Allocation		112,989.00			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(189,450.38)	(199,957.28)	(132,280.04)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments				547,499.00	4,280,000.00
Sub-Total - From Reserves		2,354,110.52	41,042.72	817,368.35	4,380,000.00
Ending Balance Reserve /w commitments Dec 31		831,007.95	2,334,767.81	3,106,738.46	292,670.46

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020**Note 2:** Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

Reserve Number: 108052

Reserve Name: Ward 2 - Capital Infrastructure

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241309204	Public Art -Cent Mem Rec Centre - mural	17,500.00	-	-	17,500.00
4241409212	Adolescent Yth Developmnt Grnt	50,000.00	-	-	50,000.00
4241409215	Multicultural Community Centre	112,000.00	-	-	112,000.00
4241509215	Neighbourhood Signage	180,000.00	60,242.73	-	119,757.27
3301609602	Ward 2 Revenue Projects	21,600.00	36,657.70	-	(15,057.70)
4241609203	PlanLocal Resident Safe Street	65,000.00	52,682.67	-	12,317.33
4241609206	Graffiti Clean-up Cost Share	3,500.00	1,164.64	-	2,335.36
4241609208	181 Jackson Retrofit	50,000.00	-	-	50,000.00
4241609210	185 Jackson Hallway Reno	30,000.00	20,000.00	-	10,000.00
4241609227	Shamrock Park Outlets	8,090.00	8,231.59	-	(141.59)
4241709201	AR - Ferguson Ave N - Simcoe to Burlington (W2 A/R)	1,400,000.00	1,385,540.69	5,975.00	8,484.31
3301809200	Ward 2 Capital Reinvestment	100,000.00	51,884.15	575.00	47,540.85
3301809602	Ward 2- Hydro One Contract	-	5,000.00	-	(5,000.00)
4241809203	AR - Road Surface Treatment (W2 A/R)	600,000.00	-	-	600,000.00
4241809205	George St Pedestrian Proj	27,000.00	8,446.37	17,770.00	783.63
4241809208	Safety & Security 226 Rebecca	50,000.00	26,751.94	-	23,248.06
4241809209	Security 155 Park	3,300.00	-	-	3,300.00
4241809210	Ward 2 Public Bench	10,000.00	2,327.92	-	7,672.08
4241809213	James Art Crawl Sidewalk	57,504.00	3,773.28	-	53,730.72
4241809216	22 Patrick St Watermain	35,000.00	24,871.21	-	10,128.79
4241809217	Bill Simone Hall Fridge	3,000.00	2,642.71	-	357.29
4241809207	AR - Laneway/Alleyway Maintenance (W2 A/R)	30,000.00	16,436.13	-	13,563.87
4241909201	Robinson Speed Cushion	60,000.00	29,243.80	49,918.55	(19,162.35)
4241909205	Public Bench Seating	39,000.00	-	-	39,000.00
4241909206	Claremont Graffiti Removal	149,850.00	-	-	149,850.00
4241909207	Ferguson Graffiti Removal	75,000.00	-	-	75,000.00
4241909211	Central Corktown Duran Solar	135,000.00	-	-	135,000.00
4241909212	Shamrock Park Bike Path	75,000.00	-	-	75,000.00
4241909216	Eastwood Park Playground	126,000.00	-	-	126,000.00
4241909220	Art Crawl Temp Barriers	4,500.00	4,029.69	-	470.31
4241909223	James St Conductor	21,696.00	89,184.29	-	(67,488.29)
4241909224	String Light John James	5,500.00	-	-	5,500.00
4241909227	125 Barton Accessible Door	70,000.00	70,000.00	-	-
4241909230	Hess Village Lighting	20,000.00	17,960.68	-	2,039.32
4241909231	Ward 2 CityHousing Carpet	180,290.00	63,939.37	-	116,350.63
4241909210	Corktown Neighbourhood Play Equipment	60,000.00	61,056.12	-	(1,056.12)
4241909214	Hanging Baskets	6,000.00	-	-	6,000.00

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241909215	Eastwood Park Bathroom	100,000.00	-	-	100,000.00
4241909217	Central Planters	12,600.00	7,365.89	-	5,234.11
3302009200	Ward 2 Capital Reinvestment	100,000.00	-	-	100,000.00
4242009205	Bump-out Wellington & Barton	30,000.00	32,241.02	8,775.20	(11,016.22)
GRAND TOTAL		4,123,930.00	2,081,674.59	83,013.75	1,959,241.66

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

Reserve Number: 108053
Reserve Name: Ward 3 - Capital Infrastructure

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		317,742.32	774,463.01	1,157,548.17	1,339,250.50
Add:					
Interest Earned		27,316.52	5,119.77	28,386.74	44,400.76
Special Levy	Note 1	1,282,435.00	1,282,435.00	1,282,435.00	1,282,435.00
Sub-Total - To Reserves		<u>1,309,751.52</u>	<u>1,287,554.77</u>	<u>1,310,821.74</u>	<u>1,326,835.76</u>
Less:					
New Projects Funded in Year		758,000.00	20,000.00	8,000.00	
Funding Adjustments for Prior Year Projects		50,000.00	790,000.00		
Ward Re-Allocation		(102,119.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 2	47,149.83	(5,530.39)	(401,340.59)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments				1,422,460.00	
Sub-Total - From Reserves		<u>853,030.83</u>	<u>904,469.61</u>	<u>1,129,119.41</u>	<u>100,000.00</u>
Ending Balance Reserve /w commitments Dec 31		<u>774,463.01</u>	<u>1,157,548.17</u>	<u>1,339,250.50</u>	<u>2,566,086.26</u>

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020

Note 2: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

Reserve Number:

108053

Reserve Name:

Ward 3 - Capital Infrastructure

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241409341	Pipeline Master Trail Plan	1,438,000.00	539,521.33	39,403.28	859,075.39
3301509300	Ward 3 Capital Reinvestment	100,000.00	90,240.35	500.00	9,259.65
3301609603	Ward 3 Revenue Projects	-	166,930.33	-	(166,930.33)
4241709301	Memorial School Playground	150,000.00	-	-	150,000.00
4241809301	430 Cumberland Reno	163,000.00	97,986.84	-	65,013.16
4241809306	CityHousing-1stPlace&Sanford	200,000.00	133,915.02	-	66,084.98
4241809308	430 Cumberland Playground	75,000.00	75,000.00	-	-
4241809305	AR - Pedestrian Crossing - Victoria @ Copeland (W3 A/R)	75,000.00	35,154.80	-	39,845.20
4241809310	77 Gage Redevelopment Study	250,000.00	85,800.00	7,124.50	157,075.50
4241809311	77 Gage Community Hub	750,000.00	19,451.39	-	730,548.61
4241909303	Zero Plastic Waste Fountains	100,000.00	60,949.27	600.00	38,450.73
4241909305	Pedestrian Crossover Cannon	60,000.00	38,078.23	9,480.00	12,441.77
4241909309	Barton Library IPS	400,000.00	-	-	400,000.00
3302009300	Ward 3 Capital Reinvestment	100,000.00	-	-	100,000.00
4242009304	Let's Get Growing Seed Share	-	995.00	-	(995.00)
GRAND TOTAL		3,861,000.00	1,344,022.56	57,107.78	2,459,869.66

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

Reserve Number:

108054

Reserve Name:

Ward 4 - Capital Infrastructure

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		163,484.97	599,999.54	258,240.12	(1,181,211.42)
Add:					
Interest Earned		20,393.95	(6,479.87)	(10,493.49)	(11,252.31)
Special Levy	Note 1	1,605,961.00	1,605,961.00	1,605,961.00	1,605,961.00
Sub-Total - To Reserves		<u>1,626,354.95</u>	<u>1,599,481.13</u>	<u>1,595,467.51</u>	<u>1,594,708.69</u>
Less:					
New Projects Funded in Year		1,682,107.11	2,198,465.81	2,876,488.57	
Funding Adjustments for Prior Year Projects			15,345.40		
Ward Re-Allocation		(10,196.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(582,070.73)	(372,570.66)	(136,569.52)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments			-	195,000.00	122,000.00
Sub-Total - From Reserves		<u>1,189,840.38</u>	<u>1,941,240.55</u>	<u>3,034,919.05</u>	<u>222,000.00</u>
Ending Balance Reserve /w commitments Dec 31		<u>599,999.54</u>	<u>258,240.12</u>	<u>(1,181,211.42)</u>	<u>191,497.26</u>

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020**Note 2:** Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

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

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
3301609400	Ward 4 Capital Reinvestment	100,000.00	98,746.60	2,756.33	(1,502.93)
4241709404	Montgomery Basketball Court	125,000.00	127,200.25	-	(2,200.25)
4241909409	Rosedale Playground Imprv	200,000.00	5,088.01	195,000.00	(88.01)
3302009400	Ward 4 Capital Reinvestment	100,000.00	-	-	100,000.00
4242009402	AR Rosedale Court	-	82,243.59	11,798.03	(94,041.62)
4242009404	RT Steel Park Redev	60,000.00	8,112.32	797.20	51,090.48
GRAND TOTAL		585,000.00	321,390.77	210,351.56	53,257.67

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

Reserve Number: 108055
Reserve Name: Ward 5 - Capital Infrastructure

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		121,589.69	1,765,310.81	1,123,184.54	(43,202.70)
Add:					
Interest Earned		27,260.69	(1,467.79)	12,030.00	10,047.00
Special Levy	Note 1	1,468,747.00	1,468,747.00	1,468,747.00	1,468,747.00
Sub-Total - To Reserves		<u>1,496,007.69</u>	<u>1,467,279.21</u>	<u>1,480,777.00</u>	<u>1,478,794.00</u>
Less:					
New Projects Funded in Year		455,021.96	540,000.00	1,920,000.00	
Funding Adjustments for Prior Year Projects			1,520,000.00		
Ward Re-Allocation		11,068.00			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(713,803.39)	(50,594.52)	(72,835.76)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments				700,000.00	365,000.00
Sub-Total - From Reserves		<u>(147,713.43)</u>	<u>2,109,405.48</u>	<u>2,647,164.24</u>	<u>465,000.00</u>
Ending Balance Reserve /w commitments Dec 31		<u>1,765,310.81</u>	<u>1,123,184.54</u>	<u>(43,202.70)</u>	<u>970,591.30</u>

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020

Note 2: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

Reserve Number:

108055

Reserve Name:

Ward 5 - Capital Infrastructure

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241609502	Veever's Estate Capital Grant	25,000.00	-	-	25,000.00
4241609503	CityHousing-Community Room	40,000.00	16,000.00	-	24,000.00
4241609505	Food Centre Pilot Project	465,000.00	325,000.00	-	140,000.00
4241709506	Vienna Orchards Sidewalk	84,000.00	9,453.93	-	74,546.07
3301909500	Ward 5 Capital Reinvestment	100,000.00	50,131.60	-	49,868.40
4241909503	Father Sean O'Sullivan Court	160,000.00	160,781.11	2,000.00	(2,781.11)
4241909502	W5 Traffic Calming	130,000.00	77,429.50	-	52,570.50
4241909505	AR - Ward 5 Resurfacing - Kentley/Hounslow/Ilford/Oakland/etc.	1,480,000.00	866,441.29	90,974.55	522,584.16
3302009500	Ward 5 Capital Reinvestment	100,000.00	-	-	100,000.00
GRAND TOTAL		2,584,000.00	1,505,237.43	92,974.55	985,788.02

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

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

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		679,628.37	386,888.18	(850,639.03)	660,746.40
Add:					
Interest Earned		36,901.99	(38,793.38)	15,360.00	48,989.00
Special Levy	Note 1	1,497,612.00	1,497,612.00	1,497,612.00	1,497,612.00
Sub-Total - To Reserves		<u>1,534,513.99</u>	<u>1,458,818.62</u>	<u>1,512,972.00</u>	<u>1,546,601.00</u>
Less:					
New Projects Funded in Year		526,285.68	2,340,000.00		
Funding Adjustments for Prior Year Projects		2,000,000.00			
Ward Re-Allocation		22,145.00			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(821,176.50)	256,345.83	(712,981.30)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments				614,567.87	
Sub-Total - From Reserves		<u>1,827,254.18</u>	<u>2,696,345.83</u>	<u>1,586.57</u>	<u>100,000.00</u>
Ending Balance Reserve /w commitments Dec 31		<u>386,888.18</u>	<u>(850,639.03)</u>	<u>660,746.40</u>	<u>2,107,347.40</u>

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020

Note 2: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

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

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241909603	Mohawk Sports Park Lighting	300,000.00	-	163,295.00	136,705.00
4241909604	Traffic Island Beautification	126,317.00	96,493.49	9,542.43	20,281.08
3302009600	Ward 6 Capital Reinvestment	100,000.00	-	-	100,000.00
GRAND TOTAL		526,317.00	96,493.49	172,837.43	256,986.08

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

Reserve Number: 108057
Reserve Name: Ward 7 - Capital Infrastructure

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		1,144,940.62	2,449,241.87	2,141,639.10	3,510,494.64
Add:					
Interest Earned		61,695.31	15,896.96	64,260.54	91,092.47
Special Levy	Note 1	1,892,095.00	1,892,095.00	1,892,095.00	1,892,095.00
Sub-Total - To Reserves		<u>1,953,790.31</u>	<u>1,907,991.96</u>	<u>1,956,355.54</u>	<u>1,983,187.47</u>
Less:					
New Projects Funded in Year		1,233,842.60	2,337,151.67	131,000.00	
Funding Adjustments for Prior Year Projects					
Ward Re-Allocation		270,231.00			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(954,584.54)	(221,556.94)		
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments				356,500.00	892,000.00
Sub-Total - From Reserves		<u>649,489.06</u>	<u>2,215,594.73</u>	<u>587,500.00</u>	<u>992,000.00</u>
Ending Balance Reserve /w commitments Dec 31		<u>2,449,241.87</u>	<u>2,141,639.10</u>	<u>3,510,494.64</u>	<u>4,501,682.11</u>

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020

Note 2: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

Reserve Number: 108057
Reserve Name: Ward 7 - Capital Infrastructure

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
3301509700	Ward 7 Capital Reinvestment	100,000.00	14,089.58	24,700.00	61,210.42
3301809700	Ward 7 Capital Reinvestment	100,000.00	21,387.21	1,315.00	77,297.79
4241909701	Hill Park Pickleball Court	40,000.00	162,970.58	40,494.57	(163,465.15)
4241909702	155 Macassa Feasibility Inv	50,000.00	28,489.81	2,325.00	19,185.19
4241909703	TB McQuesten Prk Entrance	98,500.00	52,074.81	10,055.54	36,369.65
3302009700	Ward 7 Capital Reinvestment	100,000.00	24,300.00	-	75,700.00
GRAND TOTAL		488,500.00	303,311.99	78,890.11	106,297.90

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

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

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		117,038.13	1,992,609.10	2,715,466.12	2,869,264.17
Add:					
Interest Earned		32,823.39	43,717.33	63,494.21	63,539.41
Special Levy	Note 1	1,445,638.00	1,445,638.00	1,445,638.00	1,445,638.00
Sub-Total - To Reserves		1,478,461.39	1,489,355.33	1,509,132.21	1,509,177.41
Less:					
New Projects Funded in Year		119,656.77	848,916.18	120,000.00	
Funding Adjustments for Prior Year Projects		130,000.00			
Ward Re-Allocation		(274,343.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(472,423.35)	(182,417.87)	(272,380.84)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments				1,407,715.00	1,559,000.00
Sub-Total - From Reserves		(397,109.58)	766,498.31	1,355,334.16	1,659,000.00
Ending Balance Reserve /w commitments Dec 31		1,992,609.10	2,715,466.12	2,869,264.17	2,719,441.59

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020

Note 2: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

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

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241609808	Stonechurch Parking	45,500.00	7,284.37	-	38,215.63
3301709800	Ward 8 Capital Reinvestment	100,000.00	33,177.19	16.95	66,805.86
4241809801	GarthReservoir-WilmConnell Prk	302,000.00	275,632.63	40,676.50	(14,309.13)
4241909802	Cpt Cornelius Play Structure	60,000.00	61,056.12	-	(1,056.12)
3302009800	Ward 8 Capital Reinvestment	100,000.00	-	-	100,000.00
4242009804	Minor Road Repairs	-	-	-	-
4242009805	Recreational Facility Repairs	100,000.00	66,474.10	-	33,525.90
GRAND TOTAL		707,500.00	443,624.41	40,693.45	223,182.14

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

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

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		-	22,956.75	42,843.97	36,981.53
Add:					
Interest Earned		484.75	546.14	907.56	1,073.85
Special Levy	Note 1	19,415.00	19,341.08	19,415.00	19,415.00
Sub-Total - To Reserves		19,899.75	19,887.22	20,322.56	20,488.85
Less:					
New Projects Funded in Year		13,810.88			
Funding Adjustments for Prior Year Projects					
Ward Re-Allocation		(8,252.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(8,615.88)			
Capital Reinvestment (\$100K Unallocated)					
Commitments				26,185.00	
Sub-Total - From Reserves		(3,057.00)	-	26,185.00	-
Ending Balance Reserve /w commitments Dec 31		22,956.75	42,843.97	36,981.53	57,470.37

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020

Note 2: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

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

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241909903	Valley Park Sign & Lights	4,500.00	4,535.63	-	(35.63)
GRAND TOTAL		4,500.00	4,535.63	-	(35.63)

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

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

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		-	18,213.05	30,226.69	42,694.75
Add:					
Interest Earned		237.25	374.64	829.06	1,115.83
Special Levy	Note 1	11,639.00	11,639.00	11,639.00	11,639.00
Sub-Total - To Reserves		11,876.25	12,013.64	12,468.06	12,754.83
Less:					
New Projects Funded in Year					
Funding Adjustments for Prior Year Projects					
Ward Re-Allocation		(872.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(5,583.77)			
Capital Reinvestment (\$100K Unallocated)					
Commitments					
Chargeback		118.97			
Sub-Total - From Reserves		(6,336.80)	-	-	-
Ending Balance Reserve /w commitments Dec 31		18,213.05	30,226.69	42,694.75	55,449.58

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020

Note 2: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

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

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
3301609610	Ward 10 Revenue Projects	40,080.00	73,301.78	-	(33,221.78)
GRAND TOTAL		40,080.00	73,301.78	-	(33,221.78)

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2020

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

		<u>2019</u> (\$)	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)
Opening Balance		-	864,175.55	1,720,125.29	1,989,548.51
Add:					
Interest Earned		17,726.03	18,701.74	42,176.22	57,572.96
Special Levy	Note 1	1,127,247.00	1,127,247.00	1,127,247.00	1,127,247.00
Sub-Total - To Reserves		<u>1,144,973.03</u>	<u>1,145,948.74</u>	<u>1,169,423.22</u>	<u>1,184,819.96</u>
Less:					
New Projects Funded in Year		240,500.00	189,999.00		
Funding Adjustments for Prior Year Projects					
Ward Re-Allocation		(9,782.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 2	(49,920.52)			
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments				800,000.00	
Sub-Total - From Reserves		<u>280,797.48</u>	<u>289,999.00</u>	<u>900,000.00</u>	<u>100,000.00</u>
Ending Balance Reserve /w commitments Dec 31		<u>864,175.55</u>	<u>1,720,125.29</u>	<u>1,989,548.51</u>	<u>3,074,368.47</u>

Note 1: Special Levy for 2021 and 2022 is assumed to be equal to 2020

Note 2: Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports

CITY OF HAMILTON

Detailed record of all Ongoing Projects Funded from Reserve as of December 31, 2020

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

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4241909143	RA Riddell & Gilkson Prk Imprv	120,000.00	110,613.08	11,300.25	(1,913.33)
4241909144	Memorial Cairn Restoration	1,500.00	1,500.00	-	-
4241909145	Mntvw Scenic Wds ATC Feas Stdy	50,000.00	10,934.59	-	39,065.41
4241909146	Transit Shelter Wingfield Pl	15,000.00	-	-	15,000.00
3302009014	Ward 14 Capital Reinvestment	100,000.00	-	-	100,000.00
4242009141	Sir Allan MacNab Tennis Court	40,000.00	-	31,844.00	8,156.00
GRAND TOTAL		326,500.00	123,047.67	43,144.25	160,308.08

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2020