

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	3,708,770.96
Add:					
Interest Earned		38,033.37	40,489.35	73,072.82	94,250.82
Special Levy	Note 1	1,550,418.00	1,550,418.00	1,550,419.00	1,550,419.00
Sub-Total - To Reserves		1,588,451.37	1,590,907.35	1,623,491.82	1,644,669.82
Less:					
New Projects Funded in Year	Note 2	205,450.48	55,480.27	1,350,119.85	931,237.30
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 3	(97,760.21)	(183,581.41)	(210,477.63)	(583,000.00)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments					324,000.00
Sub-Total - From Reserves		273,821.27	71,898.86	1,239,642.22	772,237.30
Ending Balance Reserve /w commitments Dec 31		1,805,912.87	3,324,921.36	3,708,770.96	4,581,203.48

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
		\$	\$	\$	\$
3301709100	Ward 1 Capital Reinvestment	100,000.00	56,924.82	-	43,075.18
3301809100	Ward 1 Capital Reinvestment	100,000.00	22,458.75	-	77,541.25
3301909100	Ward 1 Capital Reinvestment	14,888.80	7,888.80	-	7,000.00
3302009100	Ward 1 Capital Reinvestment	41,485.10	-	-	41,485.10
3302109100	Ward 1 Capital Reinvestment	100,000.00	15,038.00	-	84,962.00
4241209103	Public Art - Ward 1	300,000.00	145,319.41	130,000.00	24,680.59
4241209104	Historical Signs	50,000.00	1,500.96	-	48,499.04
4241409106	AR - W1 Calming Strip & Speed Bumps etc. (W1 A/R)	200,000.00	157,395.12	-	42,604.88
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	19,368.09	-	5,631.91
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	114,616.29	13,328.45	12,055.26
4241609102	Chedoke Course Redevelopment	50,000.00	-	-	50,000.00
4241609109	Upgrade to HAAA Park	220,000.00	122,148.46	90,876.94	6,974.60
4241609110	Recreation & Community Hub	1,170,000.00	-	-	1,170,000.00
4241709106	City Housing Playground Upgrd	80,000.00	-	-	80,000.00
4241709109	Kirkendall S Parks Improv	319,999.00	122,112.24	-	197,886.76
4241809103	Cootes Floating Bridge	45,000.00	11,484.66	500.00	33,015.34
4241809104	Strathcona Cycling Imprvmnts	45,000.00	8,776.82	-	36,223.18
4241909103	Ward 1 - Multi-Modal Connections Review	125,000.00	52,295.77	39,587.57	33,116.66
4242109102	Glenside Pathway	132,000.00	48,980.00	82,754.55	265.45
4242109103	Victoria Park Play Equipment	65,000.00	4,586.01	46,679.02	13,734.97
4242109104	Traffic Calming Ward 1	60,000.00	-	-	60,000.00
4242109105	Bumpouts Sanders & Hollywood	40,000.00	-	-	40,000.00
4242109106	Raised Intersectn King & Haddon	150,000.00	-	-	150,000.00
4242109107	Churchill Prk Feasibility Study	150,000.00	13,518.71	7,623.60	128,857.69
4242109108	HAAA - Feasibility Study	150,000.00	9,526.30	4,633.10	135,840.60
4242109109	Ward 1 Park Improvements	146,000.00	6,086.02	-	139,913.98
4242109110	W1 Park Pathway Improvements	90,000.00	6,086.02	-	83,913.98
4242109111	Ward 1 Traffic Calming-Variou	100,000.00	54,943.80	-	45,056.20
4242109112	Victoria Park Field House	150,000.00	-	-	150,000.00
4401056127	Churchill Park-Soccer Field & MP	2,398,059.12	1,678,231.83	55,378.24	664,449.05

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4402156117	Victoria Prk Spray Pad Replace	175,000.00	38,474.52	124,832.50	11,692.98
4661717124	2017 On Street Bike Facilities	379,361.17	490,841.05	5,145.28	(116,625.16)
4901951900	Electric Charging Stations	507,000.00	320,399.18	144,776.00	41,824.82
GRAND TOTAL		7,948,793.19	3,566,979.24	746,115.25	3,635,698.70

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	3,377,070.04
Add:					
Interest Earned		39,517.83	17,140.58	47,250.59	84,490.25
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	1,574,912.59	1,612,152.25
Less:					
New Projects Funded in Year	Note 2	1,980,571.90	141,000.00	649,648.39	391,323.82
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 3	(189,450.38)	(199,957.28)	(217,038.03)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments					443,500.00
Sub-Total - From Reserves		2,354,110.52	41,042.72	532,610.36	934,823.82
Ending Balance Reserve /w commitments Dec 31		831,007.95	2,334,767.81	3,377,070.04	4,054,398.47

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
		\$	\$	\$	\$
3301609602	Ward 2 Revenue Projects	-	36,657.70	-	(36,657.70)
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)
3301909200	Ward 2 Capital Reinvestment	100,000.00	12,783.67	-	87,216.33
3302009200	Ward 2 Capital Reinvestment	100,000.00	-	-	100,000.00
3302109200	Ward 2 Capital Reinvestment	100,000.00	49,641.81	-	50,358.19
3721949901	Summer's Lane Rehabilitation & Pedestrianization	1,629,000.00	55,793.75	-	1,573,206.25
4241309204	Public Art -Cent Mem Rec Centre - mural	17,500.00	-	-	17,500.00
4241409215	Multicultural Community Centre	112,000.00	-	-	112,000.00
4241509215	Neighbourhood Signage	180,000.00	62,968.35	-	117,031.65
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
4241609210	185 Jackson Hallway Reno	30,000.00	20,000.00	-	10,000.00
4241809203	AR - Road Surface Treatment (W2 A/R)	240,000.00	-	-	240,000.00
4241809205	George St Pedestrian Proj	27,000.00	8,446.37	17,770.00	783.63
4241809207	AR - Laneway/Alleyway Maintenance (W2 A/R)	30,000.00	16,436.13	-	13,563.87
4241809208	Safety & Security 226 Rebecca	50,000.00	-	-	50,000.00
4241809213	James Art Crawl Sidewalk	57,504.00	3,302.97	-	54,201.03
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	105,000.00	-	-	105,000.00
4241909212	Shamrock Park Bike Path	75,000.00	-	-	75,000.00
4241909214	Hanging Baskets	6,000.00	-	-	6,000.00
4241909215	Eastwood Park Bathroom	100,000.00	18,314.29	-	81,685.71
4241909223	James St Conductor	21,696.00	148,795.42	-	(127,099.42)
4241909224	String Light John James	5,500.00	-	-	5,500.00
4241909227	125 Barton Accessible Door	70,000.00	70,000.00	-	-
4241909231	Ward 2 CityHousing Carpet	180,290.00	172,989.87	-	7,300.13
4242009201	Corktown Basketball Court	80,000.00	81,408.16	-	(1,408.16)
4242009205	Bump-out Wellington & Barton	30,000.00	34,101.27	34.80	(4,136.07)
4242009208	W2&3 Gen Hosp Alley Bike Path	10,000.00	-	-	10,000.00
4242109202	Traffic Calming W2 various	79,500.00	41,937.73	-	37,562.27
4242109203	Beasley Nbhd Safety Audit	149,999.00	25,494.60	124,945.39	(440.99)
4242109204	Curb Extension - MacNab & Barton	92,000.00	-	-	92,000.00
4411706202	Adaptive Comm Re-use 125 Barton St. W	800,000.00	823,307.36	-	(23,307.36)

Project ID	Project Description	Approved Budget	Actual Expenditures	PO Commitments	Available Balance
		(a)	(b)	(c)	(d) = (a) - (b) - (c)
		\$	\$	\$	\$
4661717124	2017 On Street Bike Facilities	379,361.17	490,841.05	5,145.28	(116,625.16)
4901951900	Electric Charging Stations	507,000.00	320,399.18	144,776.00	41,824.82
7101854810	Durand Washroom Facility	303,000.00	255,986.94	-	47,013.06
GRAND TOTAL		6,060,700.17	2,860,338.08	293,246.47	2,907,115.62

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	1,388,607.76
Add:					
Interest Earned		27,316.52	5,119.77	20,458.22	37,882.96
Special Levy	Note 1	1,282,435.00	1,282,435.00	1,282,435.00	1,282,435.00
Sub-Total - To Reserves		1,309,751.52	1,287,554.77	1,302,893.22	1,320,317.96
Less:					
New Projects Funded in Year	Note 2	758,000.00	20,000.00	1,231,421.33	131,479.85
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 3	47,149.83	(5,530.39)	(259,587.70)	
Capital Reinvestment (\$100K Unallocated)					
Commitments		100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves		853,030.83	904,469.61	1,071,833.63	765,479.85
Ending Balance Reserve /w commitments Dec 31		774,463.01	1,157,548.17	1,388,607.76	1,943,445.87

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
		\$	\$	\$	\$
3301509300	Ward 3 Capital Reinvestment	100,000.00	90,240.35	500.00	9,259.65
3301609603	Ward 3 Revenue Projects	-	190,385.33	100,000.00	(290,385.33)
3301709300	Ward 3 Capital Reinvestment	100,000.00	20,968.71	-	79,031.29
3301809300	Ward 3 Capital Reinvestment	100,000.00	5,000.00	-	95,000.00
3301909300	Ward 3 Capital Reinvestment	100,000.00	16,468.70	-	83,531.30
3302009300	Ward 3 Capital Reinvestment	100,000.00	-	-	100,000.00
3302109300	Ward 3 Capital Reinvestment	50,001.00	1,916.25	49,927.25	(1,842.50)
4241409341	Pipeline Master Trail Plan	1,438,000.00	554,941.11	40,908.44	842,150.45
4241709301	Memorial School Playground	150,000.00	-	-	150,000.00
4241809306	CityHousing-1stPlace&Sanford	200,000.00	-	-	200,000.00
4241809310	77 Gage Redevelopment Study	250,000.00	85,800.00	-	164,200.00
4241809311	77 Gage Community Hub	750,000.00	19,451.39	-	730,548.61
4241909309	Barton Library IPS	400,000.00	1,272.00	144,536.30	254,191.70
4242009208	W2&3 Gen Hosp Alley Bike Path	10,000.00	-	-	10,000.00
4242009306	W3 Complete St Enhancement	149,999.00	-	-	149,999.00
4242109301	Play structure & fountains	70,000.00	29,799.49	2,500.00	37,700.51
4242109302	Haywood Park play structure	65,000.00	17,221.94	44,057.30	3,720.76
4242109303	Planters Haywood & Pinky	8,730.00	12,777.80	-	(4,047.80)
4242109305	Play structure & fountains	95,000.00	32,272.27	-	62,727.73
4242109308	430 Cumberland Ave Fence	95,000.00	-	-	95,000.00
4242109309	430 Cumberland Ave Cameras	25,000.00	-	-	25,000.00
4242109310	Woodlands Spraypad	710,000.00	31,605.04	80,085.68	598,309.28
4401456401	Parkland - Stadium Precinct	16,918,475.00	13,336,722.25	796,679.84	2,785,072.91
4901951900	Electric Charging Stations	507,000.00	320,399.18	144,776.00	41,824.82
GRAND TOTAL		22,392,205.00	14,767,241.81	1,403,970.81	6,220,992.38

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	(1,458,310.31)
Add:					
Interest Earned		20,393.95	(6,479.87)	(38,720.00)	(18,941.96)
Special Levy	Note 1	1,605,961.00	1,605,961.00	1,605,961.00	1,605,961.00
Sub-Total - To Reserves		1,626,354.95	1,599,481.13	1,567,241.00	1,587,019.04
Less:					
New Projects Funded in Year	Note 2	1,682,107.11	2,198,465.81	3,546,065.57	138,466.92
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 3	(582,070.73)	(372,570.66)	(362,274.14)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments					98,000.00
Sub-Total - From Reserves		1,189,840.38	1,941,240.55	3,283,791.43	336,466.92
Ending Balance Reserve /w commitments Dec 31		599,999.54	258,240.12	(1,458,310.31)	(207,758.19)

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
3301709400	Ward 4 Capital Reinvestment	100,000.00	87,038.85	-	12,961.15
3301809400	Ward 4 Capital Reinvestment	100,000.00	66,755.91	-	33,244.09
3301909400	Ward 4 Capital Reinvestment	68,465.81	19,632.01	-	48,833.80
3302009400	Ward 4 Capital Reinvestment	100,000.00	-	-	100,000.00
3302109400	Ward 4 Capital Reinvestment	100,000.00	-	-	100,000.00
4031919115	Delena / Beland / Dunsmure	1,610,000.00	289,904.23	1,392,116.62	(72,020.85)
4242009401	AR - Greenhill - Dundonald etc.	1,855,000.00	1,055,575.82	100,000.00	699,424.18
4242009404	RT Steel Park Redev	60,000.00	8,112.32	797.20	51,090.48
4242009405	Kenilworth-Roxborough - Barton	550,000.00	-	-	550,000.00
4242009406	Play Structure - Parkdale Park	160,000.00	131,590.83	12,000.00	16,409.17
4242009407	McQuesten Farm Walkway	230,000.00	135,181.30	95,603.00	(784.30)
4242109401	Montgomery Park Lighting	194,577.00	180,001.52	9,482.00	5,093.48
4242109402	Kenilworth Traffic Crl Beaut	25,000.00	9,321.24	15,070.00	608.76
4401756706	Roxborough Park ReDev & Design	1,091,000.00	64,028.18	14,570.00	1,012,401.82
4401956904	Andrew Warburton Memorial Park	2,610,000.00	1,757,368.58	346,330.59	506,300.83
4402156119	RT Steele Park	500,000.00	1,666.83	436,797.77	61,535.40
4901951900	Electric Charging Stations	507,000.00	320,399.18	144,776.00	41,824.82
GRAND TOTAL		9,961,042.81	4,225,323.40	2,570,299.51	3,165,419.90

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	600,962.16
Add:					
Interest Earned		27,260.69	(1,467.79)	(4,348.74)	25,589.94
Special Levy	Note 1	1,468,747.00	1,468,747.00	1,468,747.00	1,468,747.00
Sub-Total - To Reserves		1,496,007.69	1,467,279.21	1,464,398.26	1,494,336.94
Less:					
New Projects Funded in Year	Note 2	455,021.96	540,000.00	1,982,636.88	538,958.84
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 3	(713,803.39)	(50,594.52)	(96,016.24)	(319,500.00)
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments					126,000.00
Sub-Total - From Reserves		(147,713.43)	2,109,405.48	1,986,620.64	445,458.84
Ending Balance Reserve /w commitments Dec 31		1,765,310.81	1,123,184.54	600,962.16	1,649,840.26

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
		\$	\$	\$	\$
3301709500	Ward 5 Capital Reinvestment	100,000.00	99,477.10	-	522.90
3301809500	Ward 5 Capital Reinvestment	100,000.00	49,263.26	-	50,736.74
3301909500	Ward 5 Capital Reinvestment	100,000.00	50,131.60	-	49,868.40
3302009500	Ward 5 Capital Reinvestment	100,000.00	-	-	100,000.00
3302109500	Ward 5 Capital Reinvestment	100,000.00	638.75	-	99,361.25
4241609502	Veever's Estate Capital Grant	25,000.00	-	-	25,000.00
4241609505	Food Centre Pilot Project	395,000.00	325,000.00	-	70,000.00
4241709506	Vienna Orchards Sidewalk	84,000.00	9,453.93	-	74,546.07
4241909502	W5 Traffic Calming	130,000.00	77,429.50	-	52,570.50
4241909503	Father Sean O'Sullivan Court	160,000.00	160,781.11	-	(781.11)
4241909505	AR - Ward 5 Resurfacing - Kentley/Hounslow/Ilford/Oakland/etc.	1,448,000.00	866,441.29	90,974.55	490,584.16
4242109501	Albright-Quigley to Nicklaus	300,000.00	174,722.27	40,963.49	84,314.24
4242109502	Greenford - Queenston to end	402,000.00	411,255.21	-	(9,255.21)
4242109503	Father Sean O'Sullivan Park	120,000.00	-	-	120,000.00
4242109504	Dover Park Play Structure	100,000.00	6,086.03	-	93,913.97
4242109505	Red Hill Neighbourhood Park	100,000.00	6,086.03	-	93,913.97
4242109506	Oakland-Kentley to Ellingwood	590,000.00	247,285.41	45,334.42	297,380.17
4242109507	Ellingwood Sidewalks	410,000.00	370,928.10	15,501.64	23,570.26
GRAND TOTAL		4,764,000.00	2,854,979.59	192,774.10	1,716,246.31

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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)	446,055.97
Add:					
Interest Earned		36,901.99	(38,793.38)	(23,513.66)	19,855.00
Special Levy	Note 1	1,497,612.00	1,497,612.00	1,497,612.00	1,497,612.00
Sub-Total - To Reserves		1,534,513.99	1,458,818.62	1,474,098.34	1,517,467.00
Less:					
New Projects Funded in Year	Note 2	526,285.68	2,340,000.00	2,353,567.87	250,417.54
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 3	(821,176.50)	256,345.83	(2,276,164.53)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments					759,000.00
Sub-Total - From Reserves		1,827,254.18	2,696,345.83	177,403.34	1,109,417.54
Ending Balance Reserve /w commitments Dec 31		386,888.18	(850,639.03)	446,055.97	854,105.43

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
		\$	\$	\$	\$
3301709600	Ward 6 Capital Reinvestment	100,000.00	99,372.55	-	627.45
3301809600	Ward 6 Capital Reinvestment	100,000.00	100,085.13	-	(85.13)
3301909600	Ward 6 Capital Reinvestment	126,612.62	134,202.63	-	(7,590.01)
3302009600	Ward 6 Capital Reinvestment	100,000.00	13,996.33	-	86,003.67
3302109600	Ward 6 Capital Reinvestment	100,000.00	945.29	-	99,054.71
4241809604	AR - Up Gage - 7th to Concession (W6 A/R)	1,010,000.00	887,902.20	50,000.00	72,097.80
4242009601	AR - Quinn - Ridley etc.	900,000.00	645,001.79	62,882.41	192,115.80
4242109604	Traffic Calming W6 various	259,200.00	144,194.97	-	115,005.03
4242109605	Anchor Road	230,000.00	74,704.69	-	155,295.31
4242109606	Dynamic Speed Signs Ward 6	57,000.00	-	-	57,000.00
4242109607	Tree Planting Ward 6	4,500.00	4,816.39	-	(316.39)
4242109608	W6 Speed Signs - Limeridge Rd	19,000.00	-	-	19,000.00
4402156124	Mtn Drive Park Redevelopment	100,000.00	89,560.66	11,809.18	(1,369.84)
7101854605	Sackville Hill Exp	100,000.00	97,570.62	-	2,429.38
GRAND TOTAL		3,206,312.62	2,292,353.25	124,691.59	789,267.78

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	3,392,969.11
Add:					
Interest Earned		61,695.31	15,896.96	44,039.49	83,628.92
Special Levy	Note 1	1,892,095.00	1,892,095.00	1,892,095.00	1,892,095.00
Sub-Total - To Reserves		1,953,790.31	1,907,991.96	1,936,134.49	1,975,723.92
Less:					
New Projects Funded in Year	Note 2	1,233,842.60	2,337,151.67	593,191.18	1,157,952.98
Funding Adjustments for Prior Year Projects Ward Re-Allocation		270,231.00			
Funding Returned or Required from Reserve for Completed Projects	Note 3	(954,584.54)	(221,556.94)	(8,386.70)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments					148,000.00
Sub-Total - From Reserves		649,489.06	2,215,594.73	684,804.48	1,405,952.98
Ending Balance Reserve /w commitments Dec 31		2,449,241.87	2,141,639.10	3,392,969.11	3,962,740.05

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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	500.00	85,410.42
3301709700	Ward 7 Capital Reinvestment	100,000.00	45,995.22	-	54,004.78
3301809700	Ward 7 Capital Reinvestment	100,000.00	21,387.21	1,315.00	77,297.79
3301909700	Ward 7 Capital Reinvestment	100,000.00	103,126.51	-	(3,126.51)
3302009700	Ward 7 Capital Reinvestment	100,000.00	24,300.00	-	75,700.00
3302109700	Ward 7 Capital Reinvestment	100,000.00	2,493.43	-	97,506.57
4031711016	Asset Preservation - Local Roads - 2017	10,945,580.33	10,530,359.35	123,904.99	291,315.99
4241809701	AR - Mall - private rd to Mohawk (W7 A/R)	350,000.00	295,069.53	8,405.91	46,524.56
4241809702	AR - Thorner NHBD (North) (W7 A/R)	800,000.00	696,559.75	75,400.70	28,039.55
4241909701	Hill Park Pickleball Court	415,000.00	212,657.43	-	202,342.57
4242009701	AR - Eastmount Nbhd	1,920,000.00	911,899.74	103,627.59	904,472.67
4242009702	Speed cushions	50,500.00	9,324.28	-	41,175.72
4242109701	Inch Park Play Structure	150,000.00	-	-	150,000.00
4242109702	Speed Cushion Brigade	35,000.00	20,701.82	-	14,298.18
4242109703	Speed Cushion Delancey	21,000.00	12,337.66	-	8,662.34
4242109704	460 Concession Playground	125,000.00	-	-	125,000.00
4401656603	Sam Lawrence Park	625,354.07	376,881.06	154,536.38	93,936.63
4402156124	Mtn Drive Park Redevelopment	100,000.00	89,560.66	11,809.18	(1,369.84)
7101854605	Sackville Hill Exp	100,000.00	97,570.62	-	2,429.38
GRAND TOTAL		16,237,434.40	13,464,313.85	479,499.75	2,293,620.80

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	2,264,852.55
Add:					
Interest Earned		32,823.39	43,717.33	38,851.87	37,355.59
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	1,484,489.87	1,482,993.59
Less:					
New Projects Funded in Year	Note 2	119,656.77	848,916.18	2,168,366.36	1,830,031.19
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 3	(472,423.35)	(182,417.87)	(333,262.92)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments					797,000.00
Sub-Total - From Reserves		(397,109.58)	766,498.31	1,935,103.44	2,727,031.19
Ending Balance Reserve /w commitments Dec 31		1,992,609.10	2,715,466.12	2,264,852.55	1,020,814.95

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
		\$	\$	\$	\$
3301709800	Ward 8 Capital Reinvestment	100,000.00	33,177.19	16.95	66,805.86
3301809800	Ward 8 Capital Reinvestment	100,000.00	51,550.00	-	48,450.00
3301909800	Ward 8 Capital Reinvestment	100,000.00	358.69	-	99,641.31
3302009800	Ward 8 Capital Reinvestment	100,000.00	-	-	100,000.00
3302109800	Ward 8 Capital Reinvestment	100,000.00	8,711.66	875.00	90,413.34
4241809801	GarthReservoir-WilmConnell Prk	802,000.00	483,019.30	78,692.90	240,287.80
4242009805	Recreational Facility Repairs	100,000.00	66,474.10	-	33,525.90
4242009806	Complete Streets Report W8	149,999.00	84,712.44	66,272.88	(986.32)
4242109801	Inverness & Arcade	500,000.00	415,002.99	-	84,997.01
4242109802	Monarch & West 2nd	750,000.00	421,556.29	4,015.06	324,428.65
4242109805	Ward 8 Native Trees	2,715.00	1,618.75	-	1,096.25
4242109806	Buchanan Pathway Lighting	180,000.00	-	-	180,000.00
4242109807	W8 Park Pathway Improvements	91,000.00	6,086.03	-	84,913.97
4242109808	Keddy Trail Public Art	180,000.00	-	-	180,000.00
4401656603	Sam Lawrence Park	625,354.07	376,881.06	154,536.38	93,936.63
4402056008	Southam Park Master Plan	185,778.89	78,060.90	9,990.00	97,727.99
4402156002	Ryckman's Park Pathway	102,000.00	37,336.40	-	64,663.60
4901951900	Electric Charging Stations	507,000.00	320,399.18	144,776.00	41,824.82
7101654802	William Connell Park Washroom Facility	4,485,200.00	3,923,573.53	164,229.33	397,397.14
GRAND TOTAL		9,161,046.96	6,308,518.51	623,404.50	2,229,123.95

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	55,160.19
Add:					
Interest Earned		484.75	546.14	849.53	1,482.99
Special Levy	Note 1	19,415.00	19,341.08	19,415.00	19,415.00
Sub-Total - To Reserves		<u>19,899.75</u>	<u>19,887.22</u>	<u>20,264.53</u>	<u>20,897.99</u>
Less:					
New Projects Funded in Year	Note 2	13,810.88		10,827.98	779.36
Funding Adjustments for Prior Year Projects					
Ward Re-Allocation		(8,252.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 3	(8,615.88)		(2,879.67)	
Capital Reinvestment (\$100K Unallocated)					
Commitments					
Sub-Total - From Reserves		<u>(3,057.00)</u>	<u>-</u>	<u>7,948.31</u>	<u>779.36</u>
Ending Balance Reserve /w commitments Dec 31		<u><u>22,956.75</u></u>	<u><u>42,843.97</u></u>	<u><u>55,160.19</u></u>	<u><u>75,278.82</u></u>

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
		\$	\$	\$	\$
GRAND TOTAL		-	-	-	-

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	42,014.54
Add:					
Interest Earned		237.25	374.64	645.21	1,094.81
Special Levy	Note 1	11,639.00	11,639.00	11,639.00	11,639.00
Sub-Total - To Reserves		<u>11,876.25</u>	<u>12,013.64</u>	<u>12,284.21</u>	<u>12,733.81</u>
Less:					
New Projects Funded in Year	Note 2	118.97		496.36	467.21
Funding Adjustments for Prior Year Projects					
Ward Re-Allocation		(872.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 3	(5,583.77)			
Capital Reinvestment (\$100K Unallocated)					
Commitments					
Sub-Total - From Reserves		<u>(6,336.80)</u>	<u>-</u>	<u>496.36</u>	<u>467.21</u>
Ending Balance Reserve /w commitments Dec 31		<u><u>18,213.05</u></u>	<u><u>30,226.69</u></u>	<u><u>42,014.54</u></u>	<u><u>54,281.14</u></u>

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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	-	77,148.78	-	(77,148.78)
GRAND TOTAL		-	77,148.78	-	(77,148.78)

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021

CITY OF HAMILTON SPECIAL RESERVE FORECAST AS OF DECEMBER 31, 2021

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	1,965,641.75
Add:					
Interest Earned		17,726.03	18,701.74	27,277.16	33,376.22
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>1,154,524.16</u>	<u>1,160,623.22</u>
Less:					
New Projects Funded in Year	Note 2	240,500.00	189,999.00	848,073.11	881,250.25
Funding Adjustments for Prior Year Projects Ward Re-Allocation		(9,782.00)			
Funding Returned or Required from Reserve for Completed Projects	Note 3	(49,920.52)		(39,065.41)	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
Commitments		<u>280,797.48</u>	<u>289,999.00</u>	<u>909,007.70</u>	<u>981,250.25</u>
Sub-Total - From Reserves					
Ending Balance Reserve /w commitments Dec 31		<u><u>864,175.55</u></u>	<u><u>1,720,125.29</u></u>	<u><u>1,965,641.75</u></u>	<u><u>2,145,014.72</u></u>

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

Note 2: Amount includes annual chargeback

Note 3: 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, 2021

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)
		\$	\$	\$	\$
3301909014	Ward 14 Capital Reinvestment	100,000.00	57,319.28	-	42,680.72
3302009014	Ward 14 Capital Reinvestment	100,000.00	-	-	100,000.00
3302109014	Ward 14 Capital Reinvestment	100,000.00	8,280.73	-	91,719.27
4241909146	Transit Shelter Wingfield PI	15,000.00	-	-	15,000.00
4241909147	Complete Streets Report W14	149,999.00	139,921.30	12,399.00	(2,321.30)
4242109142	W14 Complete St Enhancement	300,000.00	-	-	300,000.00
4401856811	Cross of Lorraine-Restoration	10,000.00	-	-	10,000.00
GRAND TOTAL		774,999.00	205,521.31	12,399.00	557,078.69

Note: Detailed record includes all ongoing projects that were funded from the reserve on or before December 31, 2021