

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	1,805,912.87	3,324,921.36	3,708,770.96	3,109,011.62
Add:				
Interest Earned	40,489.35	73,072.82	69,157.84	103,137.38
Special Levy	1,550,418.00	1,550,419.00	1,550,419.00	1,648,265.00
Sub-Total - To Reserves	<u>1,590,907.35</u>	<u>1,623,491.82</u>	<u>1,619,576.84</u>	<u>1,751,402.38</u>
Less:				
New Projects Funded in Year	155,480.27	1,350,119.85	2,820,237.30	62,668.30
Funding Returned or Required from Reserve for Completed Projects	(183,581.41)	(210,477.63)	(700,901.12)	(127,616.43)
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Commitments				
Sub-Total - From Reserves	<u>71,898.86</u>	<u>1,239,642.22</u>	<u>2,219,336.18</u>	<u>35,051.87</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>3,324,921.36</u></u>	<u><u>3,708,770.96</u></u>	<u><u>3,109,011.62</u></u>	<u><u>4,825,362.13</u></u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	831,007.95	2,334,767.81	3,377,070.04	3,608,493.52
Add:				
Interest Earned	16,803.15	47,250.59	70,482.93	111,363.37
Special Levy	1,527,662.00	1,527,662.00	1,527,662.00	1,355,324.00
Sub-Total - To Reserves	<u>1,544,465.15</u>	<u>1,574,912.59</u>	<u>1,598,144.93</u>	<u>1,466,687.37</u>
Less:				
New Projects Funded in Year	141,000.00	649,648.39	1,375,823.82	66,748.50
Funding Returned or Required from Reserve for Completed Projects	(200,294.71)	(217,038.03)	(109,102.37)	(50,273.89)
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Commitments				
Sub-Total - From Reserves	<u>40,705.29</u>	<u>532,610.36</u>	<u>1,366,721.45</u>	<u>116,474.61</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>2,334,767.81</u></u>	<u><u>3,377,070.04</u></u>	<u><u>3,608,493.52</u></u>	<u><u>4,958,706.28</u></u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	774,463.01	1,157,548.17	1,388,607.76	2,095,563.76
Add:				
Interest Earned	5,119.77	20,458.22	31,087.39	67,972.34
Special Levy	1,282,435.00	1,282,435.00	1,282,435.00	1,247,827.00
Sub-Total - To Reserves	<u>1,287,554.77</u>	<u>1,302,893.22</u>	<u>1,313,522.39</u>	<u>1,315,799.34</u>
Less:				
New Projects Funded in Year	810,000.00	1,231,421.33	581,479.85	301,836.36
Funding Returned or Required from Reserve for Completed Projects	(5,530.39)	(259,587.70)	(74,913.46)	(124,031.29)
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Commitments				
Sub-Total - From Reserves	<u>904,469.61</u>	<u>1,071,833.63</u>	<u>606,566.39</u>	<u>277,805.07</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>1,157,548.17</u></u>	<u><u>1,388,607.76</u></u>	<u><u>2,095,563.76</u></u>	<u><u>3,133,558.03</u></u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	599,999.54	258,240.12	(1,458,310.31)	910,190.64
Add:				
Interest Earned	(6,479.87)	(38,720.00)	(29,512.62)	39,296.88
Special Levy	1,605,961.00	1,605,961.00	1,605,961.00	1,428,350.00
Sub-Total - To Reserves	<u>1,599,481.13</u>	<u>1,567,241.00</u>	<u>1,576,448.38</u>	<u>1,467,646.88</u>
Less:				
New Projects Funded in Year	2,213,811.21	3,546,065.57	144,466.92	164,913.36
Funding Returned or Required from Reserve for Completed Projects	(372,570.66)	(362,274.14)	(1,036,519.49)	
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Commitments				
Sub-Total - From Reserves	<u>1,941,240.55</u>	<u>3,283,791.43</u>	<u>(792,052.57)</u>	<u>264,913.36</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>258,240.12</u></u>	<u><u>(1,458,310.31)</u></u>	<u><u>910,190.64</u></u>	<u><u>2,112,924.16</u></u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	1,765,310.81	1,123,184.54	600,962.16	2,473,421.98
Add:				
Interest Earned	(1,467.79)	(4,348.74)	12,851.73	81,502.13
Special Levy	1,468,747.00	1,468,747.00	1,468,747.00	1,321,864.00
Sub-Total - To Reserves	<u>1,467,279.21</u>	<u>1,464,398.26</u>	<u>1,481,598.73</u>	<u>1,403,366.13</u>
Less:				
New Projects Funded in Year	2,060,000.00	1,982,636.88	615,958.84	181,367.14
Funding Returned or Required from Reserve for Completed Projects	(50,594.52)	(96,016.24)	(1,106,819.93)	(201,128.04)
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Commitments				
Sub-Total - From Reserves	<u>2,109,405.48</u>	<u>1,986,620.64</u>	<u>(390,861.09)</u>	<u>80,239.10</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>1,123,184.54</u></u>	<u><u>600,962.16</u></u>	<u><u>2,473,421.98</u></u>	<u><u>3,796,549.02</u></u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	(\$)	(\$)	(\$)	(\$)
Opening Balance	386,888.18	(850,639.03)	446,055.97	1,144,308.07
Add:				
Interest Earned	(38,793.38)	(23,513.66)	12,664.85	38,775.70
Special Levy	1,497,612.00	1,497,612.00	1,497,612.00	1,565,620.00
Sub-Total - To Reserves	<u>1,458,818.62</u>	<u>1,474,098.34</u>	<u>1,510,276.85</u>	<u>1,604,395.70</u>
Less:				
New Projects Funded in Year	2,340,000.00	2,353,567.87	1,073,417.54	810,533.87
Funding Returned or Required from Reserve for Completed Projects	256,345.83	(2,276,164.53)	(375,392.79)	(542.32)
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	114,000.00	100,000.00
Commitments				
Sub-Total - From Reserves	<u>2,696,345.83</u>	<u>177,403.34</u>	<u>812,024.75</u>	<u>909,991.55</u>
Ending Balance Reserve /w commitments Dec 31	<u>(850,639.03)</u>	<u>446,055.97</u>	<u>1,144,308.07</u>	<u>1,838,712.22</u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>
	(\$)	(\$)	(\$)	(\$)
Opening Balance	2,449,241.87	2,141,639.10	3,392,969.11	2,775,899.86
Add:				
Interest Earned	15,896.96	44,039.49	52,636.09	91,380.73
Special Levy	1,892,095.00	1,892,095.00	1,892,095.00	1,923,531.00
Sub-Total - To Reserves	<u>1,907,991.96</u>	<u>1,936,134.49</u>	<u>1,944,731.09</u>	<u>2,014,911.73</u>
Less:				
New Projects Funded in Year	2,337,151.67	593,191.18	2,652,952.98	576,478.97
Funding Returned or Required from Reserve for Completed Projects	(221,556.94)	(8,386.70)	(191,152.64)	(139,700.00)
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Commitments				
Sub-Total - From Reserves	<u>2,215,594.73</u>	<u>684,804.48</u>	<u>2,561,800.34</u>	<u>536,778.97</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>2,141,639.10</u></u>	<u><u>3,392,969.11</u></u>	<u><u>2,775,899.86</u></u>	<u><u>4,254,032.61</u></u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	1,992,609.10	2,715,466.12	2,264,852.55	359,314.08
Add:				
Interest Earned	43,717.33	38,851.87	2,230.75	26,835.09
Special Levy	1,445,638.00	1,445,638.00	1,445,638.00	1,569,906.00
Sub-Total - To Reserves	<u>1,489,355.33</u>	<u>1,484,489.87</u>	<u>1,447,868.75</u>	<u>1,596,741.09</u>
Less:				
New Projects Funded in Year	848,916.18	2,168,366.36	3,666,418.69	150,933.07
Funding Returned or Required from Reserve for Completed Projects	(182,417.87)	(333,262.92)	(413,011.47)	(59,991.18)
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Commitments				60,000.00
Sub-Total - From Reserves	<u>766,498.31</u>	<u>1,935,103.44</u>	<u>3,353,407.22</u>	<u>250,941.89</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>2,715,466.12</u></u>	<u><u>2,264,852.55</u></u>	<u><u>359,314.08</u></u>	<u><u>1,705,113.28</u></u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	22,956.75	42,843.97	55,160.19	81,396.64
Add:				
Interest Earned	546.14	849.53	1,478.24	2,454.74
Special Levy	19,341.08	19,415.00	19,415.00	24,380.00
Sub-Total - To Reserves	<u>19,887.22</u>	<u>20,264.53</u>	<u>20,893.24</u>	<u>26,834.74</u>
Less:				
New Projects Funded in Year		10,827.98	779.36	784.76
Funding Returned or Required from Reserve for Completed Projects		(2,879.67)	(6,122.57)	
Capital Reinvestment (\$100K Unallocated)				
Commitments				
Sub-Total - From Reserves	<u>-</u>	<u>7,948.31</u>	<u>(5,343.21)</u>	<u>784.76</u>
Ending Balance Reserve /w commitments Dec 31	<u>42,843.97</u>	<u>55,160.19</u>	<u>81,396.64</u>	<u>107,446.62</u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	18,213.05	30,226.69	42,014.54	54,240.92
Add:				
Interest Earned	374.64	645.21	1,054.59	1,566.09
Special Levy	11,639.00	11,639.00	11,639.00	10,902.00
Sub-Total - To Reserves	<u>12,013.64</u>	<u>12,284.21</u>	<u>12,693.59</u>	<u>12,468.09</u>
Less:				
New Projects Funded in Year		496.36	467.21	470.45
Funding Returned or Required from Reserve for Completed Projects				
Capital Reinvestment (\$100K Unallocated)				
Commitments				
Sub-Total - From Reserves	<u>-</u>	<u>496.36</u>	<u>467.21</u>	<u>470.45</u>
Ending Balance Reserve /w commitments Dec 31	<u>30,226.69</u>	<u>42,014.54</u>	<u>54,240.92</u>	<u>66,238.56</u>

Note 1: Amount includes annual chargeback

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

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2022

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

	<u>2020</u> (\$)	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)
Opening Balance	864,175.55	1,720,125.29	1,965,641.75	959,656.52
Add:				
Interest Earned	18,701.74	27,277.16	18,154.90	42,793.72
Special Levy	1,127,247.00	1,127,247.00	1,127,247.00	1,332,903.00
Sub-Total - To Reserves	<u>1,145,948.74</u>	<u>1,154,524.16</u>	<u>1,145,401.90</u>	<u>1,375,696.72</u>
Less:				
New Projects Funded in Year	189,999.00	848,073.11	2,056,250.25	45,563.62
Funding Returned or Required from Reserve for Completed Projects		(39,065.41)	(4,863.12)	(142,680.72)
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Commitments				
Sub-Total - From Reserves	<u>289,999.00</u>	<u>909,007.70</u>	<u>2,151,387.13</u>	<u>2,882.90</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>1,720,125.29</u></u>	<u><u>1,965,641.75</u></u>	<u><u>959,656.52</u></u>	<u><u>2,332,470.34</u></u>

Note 1: Amount includes annual chargeback

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