

CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2023

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

	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)	<u>2024</u> (\$)
Opening Balance	3,324,921.36	3,708,770.96	3,109,011.62	4,020,411.23
Add:				
Interest Earned	73,072.82	69,157.84	124,374.63	131,586.17
Special Levy	1,550,419.00	1,550,419.00	1,648,264.00	1,637,401.00
Sub-Total - To Reserves	<u>1,623,491.82</u>	<u>1,619,576.84</u>	<u>1,772,638.63</u>	<u>1,768,987.17</u>
Less:				
New Projects Funded in Year	1,350,119.85	2,820,237.30	921,668.29	2,167,005.59
Funding Returned or Required from Reserve for Completed Projects	(210,477.63)	(700,901.12)	(160,429.27)	-
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>1,239,642.22</u>	<u>2,219,336.18</u>	<u>861,239.02</u>	<u>2,267,005.59</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>3,708,770.96</u></u>	<u><u>3,109,011.62</u></u>	<u><u>4,020,411.23</u></u>	<u><u>3,522,392.82</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, 2023

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

	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)	<u>2024</u> (\$)
Opening Balance	2,334,767.81	3,377,070.04	3,608,493.52	4,954,855.30
Add:				
Interest Earned	47,250.59	70,482.93	149,389.84	194,202.96
Special Levy	1,527,662.00	1,527,662.00	1,355,324.00	1,381,846.00
Sub-Total - To Reserves	<u>1,574,912.59</u>	<u>1,598,144.93</u>	<u>1,504,713.84</u>	<u>1,576,048.96</u>
Less:				
New Projects Funded in Year	649,648.39	1,375,823.82	980,748.50	253,626.07
Funding Returned or Required from Reserve for Completed Projects	(217,038.03)	(109,102.37)	(922,396.44)	-
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>532,610.36</u>	<u>1,366,721.45</u>	<u>158,352.06</u>	<u>353,626.07</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>3,377,070.04</u></u>	<u><u>3,608,493.52</u></u>	<u><u>4,954,855.30</u></u>	<u><u>6,177,278.19</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, 2023

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

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	(\$)	(\$)	(\$)	(\$)
Opening Balance	1,157,548.17	1,388,607.76	2,095,563.76	3,259,047.10
Add:				
Interest Earned	20,458.22	31,087.39	93,412.58	135,080.83
Special Levy	1,282,435.00	1,282,435.00	1,247,827.00	1,244,387.00
Sub-Total - To Reserves	1,302,893.22	1,313,522.39	1,341,239.58	1,379,467.83
Less:				
New Projects Funded in Year	1,231,421.33	581,479.85	586,836.36	54,436.50
Funding Returned or Required from Reserve for Completed Projects	(259,587.70)	(74,913.46)	(509,080.12)	-
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	1,071,833.63	606,566.39	177,756.24	154,436.50
Ending Balance Reserve /w commitments Dec 31	1,388,607.76	2,095,563.76	3,259,047.10	4,484,078.42

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, 2023

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

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	(\$)	(\$)	(\$)	(\$)
Opening Balance	258,240.12	(1,458,310.31)	910,190.64	2,375,570.24
Add:				
Interest Earned	(38,720.00)	(29,512.62)	57,320.95	106,893.47
Special Levy	1,605,961.00	1,605,961.00	1,428,350.00	1,441,643.00
Sub-Total - To Reserves	<u>1,567,241.00</u>	<u>1,576,448.38</u>	<u>1,485,670.95</u>	<u>1,548,536.47</u>
Less:				
New Projects Funded in Year	3,546,065.57	144,466.92	164,913.36	72,311.83
Funding Returned or Required from Reserve for Completed Projects	(362,274.14)	(1,036,519.49)	(244,622.01)	-
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>3,283,791.43</u>	<u>(792,052.57)</u>	<u>20,291.35</u>	<u>172,311.83</u>
Ending Balance Reserve /w commitments Dec 31	<u>(1,458,310.31)</u>	<u>910,190.64</u>	<u>2,375,570.24</u>	<u>3,751,794.88</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, 2023

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

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	(\$)	(\$)	(\$)	(\$)
Opening Balance	1,123,184.54	600,962.16	2,473,421.98	2,182,266.58
Add:				
Interest Earned	(4,348.74)	12,851.73	81,219.69	98,015.14
Special Levy	1,468,747.00	1,468,747.00	1,321,864.00	1,323,558.00
Sub-Total - To Reserves	1,464,398.26	1,481,598.73	1,403,083.69	1,421,573.14
Less:				
New Projects Funded in Year	1,982,636.88	615,958.84	1,795,367.14	67,666.37
Funding Returned or Required from Reserve for Completed Projects	(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
Sub-Total - From Reserves	1,986,620.64	(390,861.09)	1,694,239.10	167,666.37
Ending Balance Reserve /w commitments Dec 31	600,962.16	2,473,421.98	2,182,266.58	3,436,173.35

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, 2023

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

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	(\$)	(\$)	(\$)	(\$)
Opening Balance	(850,639.03)	446,055.97	1,144,308.07	1,801,323.83
Add:				
Interest Earned	(23,513.66)	12,664.85	51,387.31	81,719.14
Special Levy	1,497,612.00	1,497,612.00	1,565,620.00	1,553,251.00
Sub-Total - To Reserves	1,474,098.34	1,510,276.85	1,617,007.31	1,634,970.14
Less:				
New Projects Funded in Year	2,353,567.87	1,087,417.54	860,533.87	453,300.24
Funding Returned or Required from Reserve for Completed Projects	(2,276,164.53)	(375,392.79)	(542.32)	-
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	177,403.34	812,024.75	959,991.55	553,300.24
Ending Balance Reserve /w commitments Dec 31	446,055.97	1,144,308.07	1,801,323.83	2,882,993.73

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, 2023

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

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	(\$)	(\$)	(\$)	(\$)
Opening Balance	2,141,639.10	3,392,969.11	2,775,899.86	3,684,931.43
Add:				
Interest Earned	44,039.49	52,636.09	112,710.88	143,671.40
Special Levy	1,892,095.00	1,892,095.00	1,923,530.00	1,905,935.00
Sub-Total - To Reserves	1,936,134.49	1,944,731.09	2,036,240.88	2,049,606.40
Less:				
New Projects Funded in Year	593,191.18	2,652,952.98	1,301,478.97	1,083,914.08
Funding Returned or Required from Reserve for Completed Projects	(8,386.70)	(191,152.64)	(274,269.66)	-
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	684,804.48	2,561,800.34	1,127,209.31	1,183,914.08
Ending Balance Reserve /w commitments Dec 31	3,392,969.11	2,775,899.86	3,684,931.43	4,550,623.75

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, 2023

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

	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)	<u>2024</u> (\$)
Opening Balance	2,715,466.12	2,264,852.55	359,314.08	1,905,238.21
Add:				
Interest Earned	38,851.87	2,230.75	39,505.70	75,785.84
Special Levy	1,445,638.00	1,445,638.00	1,569,906.00	1,576,433.00
Sub-Total - To Reserves	1,484,489.87	1,447,868.75	1,609,411.70	1,652,218.84
Less:				
New Projects Funded in Year	2,168,366.36	3,666,418.69	234,933.07	1,018,487.21
Funding Returned or Required from Reserve for Completed Projects	(333,262.92)	(413,011.47)	(271,445.50)	-
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	1,935,103.44	3,353,407.22	63,487.57	1,118,487.21
Ending Balance Reserve /w commitments Dec 31	2,264,852.55	359,314.08	1,905,238.21	2,438,969.83

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, 2023

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

	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
	(\$)	(\$)	(\$)	(\$)
Opening Balance	42,843.97	55,160.19	81,396.64	108,301.21
Add:				
Interest Earned	849.53	1,478.24	3,309.33	4,253.69
Special Levy	19,415.00	19,415.00	24,380.00	24,038.00
Sub-Total - To Reserves	<u>20,264.53</u>	<u>20,893.24</u>	<u>27,689.33</u>	<u>28,291.69</u>
Less:				
New Projects Funded in Year	10,827.98	779.36	784.76	1,063.58
Funding Returned or Required from Reserve for Completed Projects	(2,879.67)	(6,122.57)	-	-
Capital Reinvestment (\$100K Unallocated)				
Sub-Total - From Reserves	<u>7,948.31</u>	<u>(5,343.21)</u>	<u>784.76</u>	<u>1,063.58</u>
Ending Balance Reserve /w commitments Dec 31	<u>55,160.19</u>	<u>81,396.64</u>	<u>108,301.21</u>	<u>135,529.32</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, 2023

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

	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)	<u>2024</u> (\$)
Opening Balance	30,226.69	42,014.54	54,240.92	66,783.78
Add:				
Interest Earned	645.21	1,054.59	2,111.31	2,377.55
Special Levy	11,639.00	11,639.00	10,902.00	10,817.00
Sub-Total - To Reserves	<u>12,284.21</u>	<u>12,693.59</u>	<u>13,013.31</u>	<u>13,194.55</u>
Less:				
New Projects Funded in Year	496.36	467.21	470.45	10,475.60
Funding Returned or Required from Reserve for Completed Projects	-	-	-	-
Capital Reinvestment (\$100K Unallocated)				
Sub-Total - From Reserves	<u>496.36</u>	<u>467.21</u>	<u>470.45</u>	<u>10,475.60</u>
Ending Balance Reserve /w commitments Dec 31	<u>42,014.54</u>	<u>54,240.92</u>	<u>66,783.78</u>	<u>69,502.73</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, 2023

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

	<u>2021</u> (\$)	<u>2022</u> (\$)	<u>2023</u> (\$)	<u>2024</u> (\$)
Opening Balance	1,720,125.29	1,965,641.75	959,656.52	1,401,135.63
Add:				
Interest Earned	27,277.16	18,154.90	41,184.63	43,298.86
Special Levy	1,127,247.00	1,127,247.00	1,332,903.00	1,329,562.00
Sub-Total - To Reserves	<u>1,154,524.16</u>	<u>1,145,401.90</u>	<u>1,374,087.63</u>	<u>1,372,860.86</u>
Less:				
New Projects Funded in Year	848,073.11	2,056,250.25	1,277,563.62	1,593,147.95
Funding Returned or Required from Reserve for Completed Projects	(39,065.41)	(4,863.12)	(444,955.10)	-
Capital Reinvestment (\$100K Unallocated)	100,000.00	100,000.00	100,000.00	100,000.00
Sub-Total - From Reserves	<u>909,007.70</u>	<u>2,151,387.13</u>	<u>932,608.52</u>	<u>1,693,147.95</u>
Ending Balance Reserve /w commitments Dec 31	<u><u>1,965,641.75</u></u>	<u><u>959,656.52</u></u>	<u><u>1,401,135.63</u></u>	<u><u>1,080,848.54</u></u>

Note 1: Amount includes annual chargeback

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