

## CITY OF HAMILTON SPECIAL CAPITAL RE-INVESTMENT RESERVE FORECAST AS OF DECEMBER 31, 2024

Reserve Number:

108051

Reserve Name:

Ward 1 - Capital Infrastructure

		<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>
		(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>		<b>3,708,770.96</b>	<b>3,109,011.62</b>	<b>4,020,411.23</b>	<b>3,425,706.09</b>
<b>Add:</b>					
Interest Earned	Note 1	69,157.84	124,374.63	129,899.45	99,275.13
Special Levy		1,550,419.00	1,648,264.00	1,637,401.00	1,631,136.00
<b>Sub-Total - To Reserves</b>		<b>1,619,576.84</b>	<b>1,772,638.63</b>	<b>1,767,300.45</b>	<b>1,730,411.13</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	2,820,237.30	921,668.29	1,862,005.59	3,191,158.38
Funding Returned or Required from Reserve for Completed Projects	Note 3	(700,901.12)	(160,429.27)	-	-
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>2,219,336.18</b>	<b>861,239.02</b>	<b>1,962,005.59</b>	<b>3,291,158.38</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>3,109,011.62</b>	<b>4,020,411.23</b>	<b>3,825,706.09</b>	<b>1,864,958.84</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108052****Reserve Name:****Ward 2 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>		<b>3,377,070.04</b>	<b>3,608,493.52</b>	<b>4,954,855.30</b>	<b>4,708,057.25</b>
<b>Add:</b>					
Interest Earned	Note 1	70,482.93	149,389.84	168,572.02	182,354.50
Special Levy		1,527,662.00	1,355,324.00	1,381,846.00	1,398,495.00
<b>Sub-Total - To Reserves</b>		<b>1,598,144.93</b>	<b>1,504,713.84</b>	<b>1,550,418.02</b>	<b>1,580,849.50</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	1,375,823.82	980,748.50	1,697,216.07	360,009.40
Funding Returned or Required from Reserve for Completed Projects	Note 3	(109,102.37)	(922,396.44)	-	-
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>1,366,721.45</b>	<b>158,352.06</b>	<b>1,797,216.07</b>	<b>460,009.40</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>3,608,493.52</b>	<b>4,954,855.30</b>	<b>4,708,057.25</b>	<b>5,828,897.35</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108053****Reserve Name:****Ward 3 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>
<b>Opening Balance</b>		<b>1,388,607.76</b>	<b>2,095,563.76</b>	<b>3,259,047.10</b>	<b>4,367,036.60</b>
<b>Add:</b>					
Interest Earned	Note 1	31,087.39	93,412.58	133,039.01	174,486.18
Special Levy		1,282,435.00	1,247,827.00	1,244,387.00	1,247,801.00
<b>Sub-Total - To Reserves</b>		<b>1,313,522.39</b>	<b>1,341,239.58</b>	<b>1,377,426.01</b>	<b>1,422,287.18</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	581,479.85	586,836.36	169,436.50	54,435.37
Funding Returned or Required from Reserve for Completed Projects	Note 3	(74,913.46)	(509,080.12)	-	-
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>606,566.39</b>	<b>177,756.24</b>	<b>269,436.50</b>	<b>154,435.37</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>2,095,563.76</b>	<b>3,259,047.10</b>	<b>4,367,036.60</b>	<b>5,634,888.41</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108054****Reserve Name:****Ward 4 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>	<b>(\$)</b>
<b>Opening Balance</b>		<b>(1,458,310.31)</b>	<b>910,190.64</b>	<b>2,375,570.24</b>	<b>3,227,651.06</b>
<b>Add:</b>					
Interest Earned	Note 1	(29,512.62)	57,320.95	97,749.65	109,682.82
Special Levy		1,605,961.00	1,428,350.00	1,441,643.00	1,440,096.00
<b>Sub-Total - To Reserves</b>		<b>1,576,448.38</b>	<b>1,485,670.95</b>	<b>1,539,392.65</b>	<b>1,549,778.82</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	144,466.92	164,913.36	587,311.83	1,587,824.25
Funding Returned or Required from Reserve for Completed Projects	Note 3	(1,036,519.49)	(244,622.01)	-	-
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>(792,052.57)</b>	<b>20,291.35</b>	<b>687,311.83</b>	<b>1,687,824.25</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>910,190.64</b>	<b>2,375,570.24</b>	<b>3,227,651.06</b>	<b>3,089,605.64</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108055****Reserve Name:****Ward 5 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>		<b>600,962.16</b>	<b>2,473,421.98</b>	<b>2,182,266.58</b>	<b>3,431,084.57</b>
<b>Add:</b>					
Interest Earned	Note 1	12,851.73	81,219.69	97,926.37	93,860.23
Special Levy		1,468,747.00	1,321,864.00	1,323,558.00	1,316,473.00
<b>Sub-Total - To Reserves</b>		<b>1,481,598.73</b>	<b>1,403,083.69</b>	<b>1,421,484.37</b>	<b>1,410,333.23</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	615,958.84	1,795,367.14	72,666.37	2,792,231.19
Funding Returned or Required from Reserve for Completed Projects	Note 3	(1,106,819.93)	(201,128.04)	-	-
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>(390,861.09)</b>	<b>1,694,239.10</b>	<b>172,666.37</b>	<b>2,892,231.19</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>2,473,421.98</b>	<b>2,182,266.58</b>	<b>3,431,084.57</b>	<b>1,949,186.61</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108056****Reserve Name:****Ward 6 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>		<b>446,055.97</b>	<b>1,144,308.07</b>	<b>1,801,323.83</b>	<b>2,689,620.28</b>
<b>Add:</b>					
Interest Earned	Note 1	12,664.85	51,387.31	78,345.69	71,477.39
Special Levy		1,497,612.00	1,565,620.00	1,553,251.00	1,554,328.00
<b>Sub-Total - To Reserves</b>		<b>1,510,276.85</b>	<b>1,617,007.31</b>	<b>1,631,596.69</b>	<b>1,625,805.39</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	1,087,417.54	860,533.87	643,300.24	2,807,807.62
Funding Returned or Required from Reserve for Completed Projects	Note 3	(375,392.79)	(542.32)	-	-
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>812,024.75</b>	<b>959,991.55</b>	<b>743,300.24</b>	<b>2,907,807.62</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>1,144,308.07</b>	<b>1,801,323.83</b>	<b>2,689,620.28</b>	<b>1,407,618.04</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024

Reserve Number:

108057

Reserve Name:

Ward 7 - Capital Infrastructure

		<u>2022</u> (\$)	<u>2023</u> (\$)	<u>2024</u> (\$)	<u>2025</u> (\$)
<b>Opening Balance</b>		<b>3,392,969.11</b>	<b>2,775,899.86</b>	<b>3,684,931.43</b>	<b>3,532,868.75</b>
<b>Add:</b>					
Interest Earned	Note 1	52,636.09	112,710.88	125,916.40	72,837.34
Special Levy		1,892,095.00	1,923,530.00	1,905,935.00	1,889,028.00
<b>Sub-Total - To Reserves</b>		<b>1,944,731.09</b>	<b>2,036,240.88</b>	<b>2,031,851.40</b>	<b>1,961,865.34</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	2,652,952.98	1,301,478.97	2,083,914.08	482,408.92
Funding Returned or Required from Reserve for Completed Projects	Note 3	(191,152.64)	(274,269.66)	-	-
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>2,561,800.34</b>	<b>1,127,209.31</b>	<b>2,183,914.08</b>	<b>582,408.92</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>2,775,899.86</b>	<b>3,684,931.43</b>	<b>3,532,868.75</b>	<b>4,912,325.16</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108058****Reserve Name:****Ward 8 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>		<b>2,264,852.55</b>	<b>359,314.08</b>	<b>1,905,238.21</b>	<b>2,001,335.18</b>
<b>Add:</b>					
Interest Earned	Note 1	2,230.75	39,505.70	68,151.19	96,134.31
Special Levy		1,445,638.00	1,569,906.00	1,576,433.00	1,586,012.00
<b>Sub-Total - To Reserves</b>		<b>1,447,868.75</b>	<b>1,609,411.70</b>	<b>1,644,584.19</b>	<b>1,682,146.31</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	3,666,418.69	234,933.07	1,448,487.21	74,189.84
Funding Returned or Required from Reserve for Completed Projects	Note 3	(413,011.47)	(271,445.50)	-	-
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>3,353,407.22</b>	<b>63,487.57</b>	<b>1,548,487.21</b>	<b>174,189.84</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>359,314.08</b>	<b>1,905,238.21</b>	<b>2,001,335.18</b>	<b>3,509,291.66</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108059****Reserve Name:****Ward 9 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>		<b>55,160.19</b>	<b>81,396.64</b>	<b>108,301.21</b>	<b>135,529.32</b>
<b>Add:</b>					
Interest Earned	Note 1	1,478.24	3,309.33	4,253.69	5,216.17
Special Levy		19,415.00	24,380.00	24,038.00	23,764.00
<b>Sub-Total - To Reserves</b>		<b>20,893.24</b>	<b>27,689.33</b>	<b>28,291.69</b>	<b>28,980.17</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	779.36	784.76	1,063.58	1,036.71
Funding Returned or Required from Reserve for Completed Projects	Note 3	(6,122.57)	-	-	-
Capital Reinvestment (\$100K Unallocated)		-	-	-	-
<b>Sub-Total - From Reserves</b>		<b>(5,343.21)</b>	<b>784.76</b>	<b>1,063.58</b>	<b>1,036.71</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>81,396.64</b>	<b>108,301.21</b>	<b>135,529.32</b>	<b>163,472.78</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108070****Reserve Name:****Ward 10 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>		<b>42,014.54</b>	<b>54,240.92</b>	<b>66,783.78</b>	<b>69,502.73</b>
<b>Add:</b>					
Interest Earned	Note 1	1,054.59	2,111.31	2,377.55	2,649.51
Special Levy		11,639.00	10,902.00	10,817.00	10,687.00
<b>Sub-Total - To Reserves</b>		<b>12,693.59</b>	<b>13,013.31</b>	<b>13,194.55</b>	<b>13,336.51</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	467.21	470.45	10,475.60	466.22
Funding Returned or Required from Reserve for Completed Projects	Note 3	-	-	-	-
Capital Reinvestment (\$100K Unallocated)		-	-	-	-
<b>Sub-Total - From Reserves</b>		<b>467.21</b>	<b>470.45</b>	<b>10,475.60</b>	<b>466.22</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>54,240.92</b>	<b>66,783.78</b>	<b>69,502.73</b>	<b>82,373.02</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** 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, 2024****Reserve Number:****108064****Reserve Name:****Ward 14 - Capital Infrastructure**

		<u><b>2022</b></u>	<u><b>2023</b></u>	<u><b>2024</b></u>	<u><b>2025</b></u>
		(\$)	(\$)	(\$)	(\$)
<b>Opening Balance</b>		<b>1,965,641.75</b>	<b>959,656.52</b>	<b>1,401,135.63</b>	<b>1,060,493.44</b>
<b>Add:</b>					
Interest Earned	Note 1	18,154.90	41,184.63	42,943.76	49,606.93
Special Levy		1,127,247.00	1,332,903.00	1,329,562.00	1,331,050.00
<b>Sub-Total - To Reserves</b>		<b>1,145,401.90</b>	<b>1,374,087.63</b>	<b>1,372,505.76</b>	<b>1,380,656.93</b>
<b>Less:</b>					
New Projects Funded in Year	Note 2	2,056,250.25	1,277,563.62	1,613,147.95	558,067.11
Funding Returned or Required from Reserve for Completed Projects	Note 3	(4,863.12)	(444,955.10)	-	
Capital Reinvestment (\$100K Unallocated)		100,000.00	100,000.00	100,000.00	100,000.00
<b>Sub-Total - From Reserves</b>		<b>2,151,387.13</b>	<b>932,608.52</b>	<b>1,713,147.95</b>	<b>658,067.11</b>
<b>Ending Balance Reserve /w commitments Dec 31</b>		<b>959,656.52</b>	<b>1,401,135.63</b>	<b>1,060,493.44</b>	<b>1,783,083.26</b>

**Note 1:** Amounts for 2024 & 2025 are estimates**Note 2:** Amount includes annual cost allocation**Note 3:** Projects closed according to Capital Project Monitoring and Closing Policy; reported on closing reports