

Area Rating Special Capital Re-Investment Fund
Discretionary Spending Wards 1-8 Ward 14
As of December 31, 2019

Ward 1 Discretionary Spending

Description	2017			
	Funding	Expenses	Committed	YE Balance
3301709100 - Ward 1 Capital Reinvestment Civic Plan - Participatory Budget Coordinator Civic Plan Sept-Dec - Participatory Budget Coordinator Corporate Contract C12-06-16 Printing and Production and Production Strathcona Community Council Events Road Work	100,000.00	51,537.56 434.40 4,952.86	5,361.86 30,000.00	
Balance	\$ 100,000.00	\$ 56,924.82	\$ 35,361.86	\$ 7,713.32

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809100 - Ward 1 Capital Reinvestment Bus Shelters	100,000.00	22,458.75	27,541.25	
Balance	\$ 100,000.00	\$ 22,458.75	\$ 27,541.25	\$ 50,000.00

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909100 - Ward 1 Capital Reinvestment Strathcona Community Room Anne Jones Way Commerative Sign Parking due to Locke Construction	100,000.00	4,295.68 3,330.07	704.32 300.00	
Balance	\$ 100,000.00	\$ 7,625.75	\$ 1,004.32	\$ 91,369.93

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Ward 2 Discretionary Spending

Description	2017			
	Funding	Expenses	Committed	YE Balance
3301709200 - Ward 2 Capital Reinvestment	100,000.00			
Hall Plaque		598.09		
CityHousing Units (GIC Report 15-023)		20,000.00		
Festival Support - Racalmutese Maria SS Del Monte		6,500.00		
Civic Plan Durand Neighbourhood Project		5,628.61		
Raised Garden Beds - Wesley Urban Ministries		681.39		
Sod Replacement		1,373.76		
21 Concrete Planters - Walnut St Alley		14,678.91		
Stinson Community Garden		1,121.54		
Ravenscliffe Sewer/Man hole		7,666.36		
Aberdeen Bumpout		3,007.10		
King William- Walnut Park-Plants		3,785.96		
Sobi Bike			30,000.00	
Balance	\$ 100,000.00	\$ 65,041.72	\$ 30,000.00	\$ 4,958.28

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809200 - Ward 2 Capital Reinvestment	100,000.00			
Sobi Bike Lanes			10,000.00	
Participatory Budgeting- Plan Local		45,023.79	4,976.21	
Snail Mural		1,310.16		
34 James St. Planters		5,000.00		
Plan Local- Printing Services		550.20		
Community Room High Efficiency Window Replacement			16,046.00	
Protective Fence			8,350.00	
Balance	\$ 100,000.00	\$ 51,884.15	\$ 39,372.21	\$ 8,743.64

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909200 - Ward 2 Capital Reinvestment	100,000.00			
Plan Local			50,000.00	
Gord Thompson Corner		131.24	18.76	
Stinson Community Association		300.00		
226 Rebecca Windows			16,046.00	
226 Rebecca Fencing			8,350.00	
Gore Park Nativity Repair/Replacement		4,352.43	352.43	
Boys & Girls Club		8,000.00	-	
Balance	\$ 100,000.00	\$ 12,783.67	\$ 74,062.33	\$ 13,154.00

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Ward 3 Discretionary Spending

Description	2017			
	Funding	Expenses	Committed	YE Balance
3301709300 - Ward 3 Capital Reinvestment	100,000.00			
Ward 3 Speed Humps		19,537.96	55,462.04	
Gage Park Washroom		1,430.75		
430 Cumberland Playground			20,000.00	
Balance	\$ 100,000.00	\$ 20,968.71	\$ 75,462.04	\$ 3,569.25

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809300 - Ward 3 Capital Reinvestment	100,000.00			
City Housing- First Place/30 Sanford		50,000.00		
30 Sanford Computer Lab		5,000.00		
430 Cumberland Playground			45,000.00	
Balance	\$ 100,000.00	\$ 55,000.00	\$ 45,000.00	\$ -

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909300 - Ward 3 Capital Reinvestment	100,000.00			
Woodland Park Public Art			2,500.00	
30 Sanford Washroom Key Card			15,000.00	
Gage Park- Tools and Bikes		5,000.00		
Memorial Bench- Gage Park		1,550.00		
WIFI- Gage Park			1,500.00	
CityHousing Maintenance Wall			16,000.00	
Powell Park Trees			8,000.00	
Bernie Morelli Rec Centre Public Art			3,000.00	
Balance	\$ 100,000.00	\$ 6,550.00	\$ 46,000.00	\$ 47,450.00

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Ward 4 Discretionary Spending

Description	2017			
	Funding	Expenses	Committed	YE Balance
3301709400 - Ward 4 Capital Reinvestment	100,000.00			
Parkdale School-Hydration Station		3,000.00		
Depave Paradise		5,000.00		
Queen Mary Greening Project		5,000.00		
St. John School Greening Project		5,000.00		
St. Eugene School Greening Project		5,000.00		
Hillcrest School Greening Project		5,000.00		
School- Greening Project Viscount		5,000.00		
Montgomery Greening Project		5,000.00		
Cunningham-Greening Project Ballard		5,000.00		
Greening Project		5,000.00		
Fairfield Park		29,544.86	1,667.50	
Huxley Speed Humps		4,884.49	10,115.51	
Capital Infrastructure Newsletter		4,500.18		
Balance	\$ 100,000.00	\$ 86,929.53	\$ 11,783.01	\$ 1,287.46

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809400 - Ward 4 Capital Reinvestment	100,000.00			
Cunningham Park Gazebo		5,737.45	19,262.55	
Montgomery Park		18,001.38	11,998.62	
Tree Planting		400.00		
Temporary Speed Humps -Talbot/Walmer		30,528.06		
Depave Paradise		2,000.00		
Kenilworth Wreaths		5,089.02		
Navity Gardens			5,000.00	
Balance	\$ 100,000.00	\$ 61,755.91	\$ 36,261.17	\$ 1,982.92

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909400 - Ward 4 Capital Reinvestment	100,000.00			
New Hope Bike Program		6,000.00		
City Motor Hotel Legal Fees		7,453.60		
Kenilworth Wreaths		6,105.62		
200 Trees			2,715.00	
Balance	\$ 100,000.00	\$ 19,559.22	\$ 2,715.00	\$ 77,725.78

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Ward 5 Discretionary Spending

Description	2017			
	Funding	Expenses	Committed	YE Balance
J - Ward 5 Capital Reinvestment	100,000.00			
City Housing Vacant Unit (GIC 15-023)		36,100.00		
Sam Manson Interpretive Panel		1,000.00		
Traffic Custom Signs		3,496.28		
2 Floral Tree		10,867.82		
Rosedale School-Playground Equipment		16,085.01		
Salad Bowl - Lawn Mower		277.80		
Rosedale Fence		8,411.50		
Hamilton Building/Equipment		231.00		
Flag Pole		2,054.54		
100 Greenhill Concrete		302.23		
Greenhill Park Pathway		10,176.02		
Nashville Circle – speed bumps		10,153.90		
Davis Creek Neighbourhood Association Signs		321.00		
Balance	\$ 100,000.00	\$ 99,477.10	\$ -	\$ 522.90

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809500 - Ward 5 Capital Reinvestment	100,000.00			
Scotia Avenue Speed Hump			15,000.00	
Rolled Curb-81 National Drive Sign		148.19	3,000.00	
Weed Trimmer		286.57		
Rosedale Electrical		7,343.02		
Traffic Sign		3,294.68		
Rosedale Diamond		18,657.96		
Redhill Fence		1,831.68		
Speed Humps		4,884.49		
555 Queenston Keyscan		12,816.67		
Balance	\$ 100,000.00	\$ 49,263.26	\$ 18,000.00	\$ 32,736.74

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909500 - Ward 5 Capital Reinvestment	100,000.00			
Sam Mason Shelf		251.88		
Riverdale Community Garden				
Traffic Signs		241.58		
Tara Court Sidewalk		30,528.06		
Community Newsletter		300.00		
Balance	\$ 100,000.00	\$ 31,321.52	\$ -	\$ 68,678.48

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Ward 6 Discretionary Spending

Description	2017			
	Funding	Expenses	Committed	YE Balance
3301709600 - Ward 6 Capital Reinvestment	100,000.00			
LRT Poll		1,350.80		
Albion Falls Waterfall Fencing		76,320.15		
Capital Mail out - Ward 6 Infrastructure Newsletter		3,384.76		
Resurfacing Huntington Park Tennis Courts		15,264.03		
Mountable Curbs		3,052.81		
Balance	\$ 100,000.00	\$ 99,372.55	\$ -	\$ 627.45

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809600 - Ward 6 Capital Reinvestment	100,000.00			
1600 Rymal Rd. E sidewalk accessibility		54,293.04		
Mountable Curbs 2018		45,792.09		
Balance	\$ 100,000.00	\$ 100,085.13	\$ -	-\$ 85.13

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909600 - Ward 6 Capital Reinvestment	100,000.00			
1100 Limeridge				
HSR Bus Stop Implementation at Corner of Rymal and Derby				
Palmer Speed Cushions		4,500.00		
Bench/Plaque-M. Vecchioni		1,550.00		
Appliance R&R		435.05		
Royal Vista - appropriation transfer APPR 19-159		47,000.00		
Balance	\$ 100,000.00	\$ 53,485.05	\$ -	\$ 46,514.95

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Ward 7 Discretionary Spending

Description	2017			
	Funding	Expenses	Committed	YE Balance
3301709700 - Ward 7 Capital Reinvestment	100,000.00			
Lanterns		36,099.43		
395 Mohawk- Intercom		7,156.17		
Procurement		739.62		
Sam Lawrence Gazebo				
Balance	\$ 100,000.00	\$ 43,995.22	\$ -	\$ 56,004.78

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809700 - Ward 7 Capital Reinvestment	100,000.00			
Bruce Park		8,665.49		
Mohawk Visitation Parking			49,822.00	
Spruce Plywood		1,187.70		
Balance	\$ 100,000.00	\$ 9,853.19	\$ 49,822.00	\$ 40,324.81

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909700 - Ward 7 Capital Reinvestment	100,000.00			
Sign installation		4,566.58		
Fallfest parking		113.50		
Curb Repairs		756.64		
Balance	\$ 100,000.00	\$ 5,436.72	\$ -	\$ 94,563.28

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Ward 8 Discretionary Spending

Description	2017			
	Funding	Expenses	Committed	YE Balance
3301709800 - Ward 8 Capital Reinvestment	100,000.00			
Team Trip Sponsorship		10,000.00		
Scout Sponsorship		5,000.00		
Captain Cornelius Path		50,000.00		
Meeting Chairs		915.33		
Virtual Town Hall Expenses		3,052.81		
Tree Removal- Stone Church		1,119.36		
Pathway Lighting		5,908.50		
Tony Divers Plaque		117.02		
Tony Divers Bench		2,200.00		
Commerative Bench		1,012.51		
Bench-Plaque		1550		
Catch Basin			10,000.00	
PW Damage Upper Horning		833.46		
Balance	\$ 100,000.00	\$ 81,708.99	\$ 10,000.00	\$ 8,291.01

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809800 - Ward 8 Capital Reinvestment	100,000.00			
Comm Bench - Norwood Park		1,550.00		
Captain Cornelius Park		50,000.00		
Chedoke Outdoor Classroom		50,000.00		
Balance	\$ 100,000.00	\$ 101,550.00	\$ -	-\$ 1,550.00

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909800 - Ward 8 Capital Reinvestment	100,000.00			
Bruce Park			358.69	
Balance	\$ 100,000.00	\$ -	\$ 358.69	\$ 99,641.31

Ward 14 Discretionary Spending

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909014 - Ward 14 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00