

Area Rating Special Capital Re-Investment Fund  
Discretionary Spending Wards 1-8 Ward 14  
As of December 31, 2020

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**Ward 1 Discretionary Spending**

Description		2017			
		Funding	Expenses	Committed	YE Balance
3301709100 - Ward 1 Capital Reinvestment		100,000.00			
Civic Plan - Participatory Budget Coordinator			51,537.56	5,361.86	
Corporate Contract C12-06-16 Printing and Production and			434.40		
Production Strathcona Community Council Events			4,952.86		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 56,924.82</b>	<b>\$ 5,361.86</b>	<b>\$ 37,713.32</b>

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

Description		2019			
		Funding	Expenses	Committed	YE Balance
3301909100 - Ward 1 Capital Reinvestment		100,000.00			
Strathcona Community Room			4,295.68	704.32	
Anne Jones Way Commemorative Sign			263.05	36.95	
Parking due to Locke Construction			3,330.07		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 7,888.80</b>	<b>\$ 741.27</b>	<b>\$ 91,369.93</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009100 - Ward 1 Capital Reinvestment		100,000.00			
Glenside Pathway Pedestrian Lighting Improvements - March 22, 2021				100,000.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>

**Total Uncommitted Balance as of December 31, 2020**

**\$ 179,083.25**

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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	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 65,041.72</b>	<b>\$ 30,000.00</b>	<b>\$ 4,958.28</b>

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	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 51,884.15</b>	<b>\$ 39,372.21</b>	<b>\$ 8,743.64</b>

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		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 12,783.67</b>	<b>\$ 74,062.33</b>	<b>\$ 13,154.00</b>

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Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009200 - Ward 2 Capital Reinvestment		100,000.00			
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

Total Uncommitted Balance as of December 31, 2020

**\$ 126,855.92**

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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	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 20,968.71</b>	<b>\$ 75,462.04</b>	<b>\$ 3,569.25</b>

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	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 55,000.00</b>	<b>\$ 45,000.00</b>	<b>\$ -</b>

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	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 6,550.00</b>	<b>\$ 46,000.00</b>	<b>\$ 47,450.00</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009300 - Ward 3 Capital Reinvestment		100,000.00			
Ward 3 Speed Humps				55,462.04	
430 Cumberland Playground				45,000.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,462.04</b>	<b>\$ (462.04)</b>

**Total Uncommitted Balance as of December 31, 2020**

**\$ 50,557.21**

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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	166.50	
Huxley Speed Humps			4,884.49	10,115.51	
Capital Infrastructure Newsletter			4,500.18		
Alectra			109.32		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 87,038.85</b>	<b>\$ 10,282.01</b>	<b>\$ 2,679.14</b>
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		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 66,755.91</b>	<b>\$ 31,261.17</b>	<b>\$ 1,982.92</b>
Description		2019			
		2.00	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	
McQuesten Farm/ St.Helen's Walkway				31,534.19	
Alectra			72.79		
Kenilworth Traffic Circle				25,000.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 19,632.01</b>	<b>\$ 59,249.19</b>	<b>\$ 21,118.80</b>

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Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009400 - Ward 4 Capital Reinvestment Montgomery Park Pedestrian		100,000.00		100,000.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>

Total Uncommitted Balance as of December 31, 2020

**\$ 25,780.86**

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**Ward 5 Discretionary Spending**

Description		2017			
		Funding	Expenses	Committed	YE Balance
3301709500 - 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		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 99,477.10</b>	<b>\$ -</b>	<b>\$ 522.90</b>

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				3,000.00	
Traffic Custom Signs			148.19		
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		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 49,263.26</b>	<b>\$ 18,000.00</b>	<b>\$ 32,736.74</b>

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Description		2019			
		Funding	Expenses	Committed	YE Balance
3301909500 - Ward 5 Capital Reinvestment		100,000.00			
Sam Mason Shelf			251.88		
Traffic Signs			241.58		
Tara Court Sidewalk			30,528.06		
Community Newsletter			300.00		
Jackson Lane Asphalt Work			18,810.08		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 50,131.60</b>	<b>\$ -</b>	<b>\$ 49,868.40</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009500 - Ward 5 Capital Reinvestment		100,000.00			
Scotia Avenue Speed Hump				15,000.00	
Rolled Curb-81 National Drive				3,000.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 18,000.00</b>	<b>\$ 82,000.00</b>

**Total Uncommitted Balance as of December 31, 2020**

**\$ 165,128.04**



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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		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 99,372.55</b>	<b>\$ -</b>	<b>\$ 627.45</b>

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		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 100,085.13</b>	<b>\$ -</b>	<b>\$ (85.13)</b>

Description		2019			
		Funding	Expenses	Committed	YE Balance
3301909600 - Ward 6 Capital Reinvestment		100,000.00			
Appropriation from 4241709603		73,612.62			
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		
Speed Cushions on Eleanor Drive			24,300.00		
Speed Cushions on Rendell Boulevard			19,440.00		
Traffic islands for beautification at Upper Gage and the Lincoln M. Alexander Parkway				86,000.00	
Tree Giveaway - Large				5,000.00	
Backwater Valve Installation - Grant - June 2021				2,000.00	
<b>Balance</b>		<b>\$ 173,612.62</b>	<b>\$ 97,225.05</b>	<b>\$ 93,000.00</b>	<b>\$ (16,612.43)</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009600 - Ward 6 Capital Reinvestment		100,000.00			
Huntington Park Feasibility Study				100,000.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>

**Total Uncommitted Balance as of December 31, 2020**

**\$ (16,070.11)**

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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 Cards			2,739.62		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 45,995.22</b>	<b>\$ -</b>	<b>\$ 54,004.78</b>

Description		2018			
		Funding	Expenses	Committed	YE Balance
3301809700 - Ward 7 Capital Reinvestment		100,000.00			
Bruce Park			20,199.51		
Mohawk Visitation Parking			49,822.00		
Spruce Plywood			1,187.70		
Commitments				1,315.00	
Removal and Replacement of Fence at 470 Stone Church Rd East				14,682.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 71,209.21</b>	<b>\$ 15,997.00</b>	<b>\$ 12,793.79</b>

Description		2019			
		Funding	Expenses	Committed	YE Balance
3301909700 - Ward 7 Capital Reinvestment		100,000.00			
Sign installation			4,566.58		
Fallfest Parking			870.14		
Curb Repairs			97,689.79		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 103,126.51</b>	<b>\$ -</b>	<b>\$ (3,126.51)</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009700 - Ward 7 Capital Reinvestment		100,000.00			
Speed Cushions			24,300.00		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 24,300.00</b>	<b>\$ -</b>	<b>\$ 75,700.00</b>

**Total Uncommitted Balance as of December 31, 2020**

**\$ 139,372.06**

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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			1,550.00		
Catch Basin				10,000.00	
PW Damage Upper Horning			833.46		
Traffic Custom Signs			1,468.20		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 83,177.19</b>	<b>\$ 10,000.00</b>	<b>\$ 6,822.81</b>

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		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 101,550.00</b>	<b>\$ -</b>	<b>\$ (1,550.00)</b>

Description		2019			
		Funding	Expenses	Committed	YE Balance
3301909800 - Ward 8 Capital Reinvestment		100,000.00			
Bruce Park			358.69		
Captain Cornelius Railing				45,000.00	
William Connell Park - Fence				13,000.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 358.69</b>	<b>\$ 58,000.00</b>	<b>\$ 41,641.31</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009800 - Ward 8 Capital Reinvestment		100,000.00			
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

**Total Uncommitted Balance as of December 31, 2020**

**\$ 146,914.12**

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Description		2019			
		Funding	Expenses	Committed	YE Balance
3301909014 - Ward 14 Capital Reinvestment		100,000.00			
Speed Cushions - Lavender Cres			14,580.00		
Mountable Curbs			42,739.28		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 57,319.28</b>	<b>\$ -</b>	<b>\$ 42,680.72</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009014 - Ward 14 Capital Reinvestment		100,000.00			
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

Total Uncommitted Balance as of December 31, 2020

**\$ 142,680.72**