

**Area Rating Special Capital Re-Investment Fund
Discretionary Spending Wards 1-8 Ward 14
As of December 31, 2021**

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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		
Corporate Contract C12-06-16 Printing and Production		434.40		
Production Strathcona Community Council Events		4,952.86		
Balance	\$ 100,000.00	\$ 56,924.82	\$ -	\$ 43,075.18

Description	2018			
	Funding	Expenses	Committed	YE Balance
3301809100 - Ward 1 Capital Reinvestment	100,000.00			
Bus Shelters		22,458.75		
Balance	\$ 100,000.00	\$ 22,458.75	\$ -	\$ 77,541.25

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909100 - Ward 1 Capital Reinvestment	100,000.00			
Strathcona Community Room		4,295.68		
Anne Jones Way Commemorative Sign		263.05		
Parking due to Locke Construction		3,330.07		
Glenside Pathway Pedestrian Lighting Improvements (4242109102) - May 17, 2021		48,980.00	36,131.20	
Balance	\$ 100,000.00	\$ 56,868.80	\$ 36,131.20	\$ 7,000.00

Description	2020			
	Funding	Expenses	Committed	YE Balance
3302009100 - Ward 1 Capital Reinvestment	100,000.00			
Glenside Pathway Pedestrian Lighting Improvements (4242109102) - May 17, 2021			46,888.80	
Westdale Theatre Project Deficit - Sept 2021 Closing Report		11,626.10		
Balance	\$ 100,000.00	\$ 11,626.10	\$ 46,888.80	\$ 41,485.10

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Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109100 - Ward 1 Capital Reinvestment	100,000.00			
Locke Street Business Improvement Area Hydro Poles - Feb 1, 2021		5,000.00		
Locke Street Business Improvement Area Pedestrianization - July 7, 2021		7,000.00		
Trees - April 9, 2021		3,038.00	1,262.00	
Victoria Park Multi Use Court Improvements			35,000.00	
Balance	\$ 100,000.00	\$ 15,038.00	\$ 36,262.00	\$ 48,700.00

Total Uncommitted Balance as of December 31, 2021

\$ 217,801.53

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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

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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

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

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109200 - Ward 2 Capital Reinvestment	100,000.00			
Sidewalk widening - Cannon St. E., between Elgin St. and Ferguson Ave.		31,598.18		
Trees - April 19, 2021		490.00	2,715.00	
James Street North Boulevard Conversion & Street Tree Planting - June 14, 2021		17,553.63	35,700.00	
Balance	\$ 100,000.00	\$ 49,641.81	\$ 38,415.00	\$ 11,943.19

Total Uncommitted Balance as of December 31, 2021

\$ 138,799.11

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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		
Balance	\$ 100,000.00	\$ 20,968.71	\$ 55,462.04	\$ 23,569.25

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		
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		8,918.70	7,081.30	
Powell Park Trees			8,000.00	
Bernie Morelli Rec Centre Public Art			3,000.00	
J.C. Beamer Park Low Wall Rebuild			10,500.00	
Commemorative Tree & Plaque - Holly Clark - Dec 6, 2021		1,000.00		
Balance	\$ 100,000.00	\$ 16,468.70	\$ 47,581.30	\$ 35,950.00

Description	2020			
	Funding	Expenses	Committed	YE Balance
3302009300 - Ward 3 Capital Reinvestment	100,000.00			
Ward 3 Speed Humps			55,462.04	
Balance	\$ 100,000.00	\$ -	\$ 55,462.04	\$ 44,537.96

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Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109300 - Ward 3 Capital Reinvestment	100,000.00			
430 Cumberland Playground			20,000.00	
Community Safety & Complete Streets Report (4242009306) - October 5, 2020			49,999.00	
Private Tree Giveaway - June 17, 2020		1,916.25	798.75	
Community Garden Bobcat Rental - May 28, 2021			500.00	
Balance	\$ 100,000.00	\$ 1,916.25	\$ 71,297.75	\$ 26,786.00

Total Uncommitted Balance as of December 31, 2021

\$ 175,843.21

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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		5,000.00		
Greening Project		5,000.00		
Fairfield Park		29,544.86		
Huxley Speed Humps		4,884.49		
Capital Infrastructure Newsletter		4,500.18		
Alectra		109.32		
Balance	\$ 100,000.00	\$ 87,038.85	\$ -	\$ 12,961.15

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		
Nativity Gardens		5,000.00		
Balance	\$ 100,000.00	\$ 66,755.91	\$ 31,261.17	\$ 1,982.92

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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	
McQuesten Farm / St.Helen's Walkway (4242009407)		31,534.19		
Alectra		72.79		
12 Floral Planters - Roxborough			7,200.00	
Balance	\$ 100,000.00	\$ 51,166.20	\$ 9,915.00	\$ 38,918.80

Description	2020			
	Funding	Expenses	Committed	YE Balance
3302009400 - Ward 4 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109400 - Ward 4 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2021

\$ 253,862.87

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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		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			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		
Balance	\$ 100,000.00	\$ 49,263.26	\$ 18,000.00	\$ 32,736.74

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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		
Balance	\$ 100,000.00	\$ 50,131.60	\$ -	\$ 49,868.40

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	
Balance	\$ 100,000.00	\$ -	\$ 18,000.00	\$ 82,000.00

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109500 - Ward 5 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2021

\$ 265,128.04

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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		
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			
Appropriation from 4241709603	73,612.62			
Palmer Speed Cushions		4,500.00		
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		44,977.75	41,022.25	
Carpet Replacement - 1100 Limeridge		38,999.83		
Tree Giveaway - Large			5,000.00	
Backwater Valve Installation - Grant - June 2021			2,000.00	
Balance	\$ 173,612.62	\$ 179,652.63	\$ 48,022.25	-\$ 54,062.26

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Description	2020			
	Funding	Expenses	Committed	YE Balance
3302009600 - Ward 6 Capital Reinvestment	100,000.00			
Rymal & Derby Bus Stop		7,300.00	700.00	
Lisgar Park Security Enhancements		6,696.33	13,303.67	
Huntington Facilities Study (7102055004)			100,000.00	
Balance	\$ 100,000.00	\$ 13,996.33	\$ 114,003.67	-\$ 28,000.00

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109600 - Ward 6 Capital Reinvestment	100,000.00			
801 Upper Gage Floor Replacements			30,000.00	
Balance	\$ 100,000.00	\$ -	\$ 30,000.00	\$ 70,000.00

Total Uncommitted Balance as of December 31, 2021

-\$ 11,519.94

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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		
Balance	\$ 100,000.00	\$ 45,995.22	\$ -	\$ 54,004.78

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		
Removal and Replacement of Fence at 470 Stone Church Rd East			14,682.00	
Balance	\$ 100,000.00	\$ 71,209.21	\$ 14,682.00	\$ 14,108.79

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909700 - Ward 7 Capital Reinvestment	100,000.00			
Sign installation		4,566.58		
Fallfest parking		870.14		
Balance	\$ 100,000.00	\$ 5,436.72	\$ -	\$ 94,563.28

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

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Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109700 - Ward 7 Capital Reinvestment	100,000.00			
Private Tree Giveaway - PW 21-006		2,493.43	221.57	
Digital Speed Signs - PWC July 2021			20,000.00	
Balance	\$ 100,000.00	\$ 2,493.43	\$ 20,221.57	\$ 77,285.00

Total Uncommitted Balance as of December 31, 2021

\$ 315,661.85

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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		
Commemorative 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		
Balance	\$ 100,000.00	\$ 83,177.19	\$ 10,000.00	\$ 6,822.81

Description	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 - Exterior Door		358.69		
Captain Corn Railing - March 22, 2020			45,000.00	
Upper James Street Planters - September 10, 2021			16,000.00	
Balance	\$ 100,000.00	\$ 358.69	\$ 61,000.00	\$ 38,641.31

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Description	2020			
	Funding	Expenses	Committed	YE Balance
3302009800 - Ward 8 Capital Reinvestment	100,000.00			
Wind Wrap - William Connel Park - Pickleball and Tennis Courts			4,000.00	
Balance	\$ 100,000.00	\$ -	\$ 4,000.00	\$ 96,000.00

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109800 - Ward 8 Capital Reinvestment	100,000.00			
William Connell Park WiFi - Canada Healthy Communities Initiative (4242109803)			20,000.00	
William Connell Park - Fence - PW 21-006		8,711.66	4,288.34	
Balance	\$ 100,000.00	\$ 8,711.66	\$ 24,288.34	\$ 67,000.00

Total Uncommitted Balance as of December 31, 2021

\$ 206,914.12

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Ward 14 Discretionary Spending

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

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

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109014 - Ward 14 Capital Reinvestment Speed cushions - Cranbrook Drive - PWC April 19, 2021	100,000.00	8,280.73	6,119.27	
Balance	\$ 100,000.00	\$ 8,280.73	\$ 6,119.27	\$ 85,600.00

Total Uncommitted Balance as of December 31, 2021

\$ 228,280.72