

Ward 1 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|------------|------------|------------|------------|
| CP Minor Maintenance Ward 1 | 782,550.01 | | | |
| Staffing Costs | | 21,386.00 | | |
| 2021 Sidewalk Repairs | | 99,725.00 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,640.46 | | |
| Morden - Locke to Pearl | | | 135,000.00 | |
| Balance | 782,550.01 | 122,751.46 | 135,000.00 | 524,798.55 |

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|----------|--------------|------------|
| CP Minor Maintenance Ward 1 CCBF | 2,000,000.00 | | | |
| C15-69-22 H - Strathcona Bike Blvd Pilot - Breadalbane & Jones | | | 775,000.00 | |
| C15-69-22 H - Kirkendall Blvd Pilot - Kent & Pearl | | | 725,000.00 | |
| Balance | 2,000,000.00 | - | 1,500,000.00 | 500,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 1,024,798.55**

Ward 2 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|-----------|--------------|------------|
| CP Minor Maintenance Ward 2 | 1,429,251.64 | | | |
| Staffing Costs | | 21,386.00 | | |
| Speed Cushions Ward 2 | | 37,817.41 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 2,165.94 | | |
| Durand Neighbourhood | | | 1,030,000.00 | |
| Balance | 1,429,251.64 | 61,369.35 | 1,030,000.00 | 337,882.29 |

| Description | Funding | Expenses | Committed | YE Balance |
|----------------------------------|--------------|----------|-----------|--------------|
| CP Minor Maintenance Ward 2 CCBF | 2,000,000.00 | | | |
| Balance | 2,000,000.00 | - | - | 2,000,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 2,337,882.29**

Ward 3 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|-----------|-----------|--------------|
| CP Minor Maintenance Ward 3 | 1,325,790.28 | | | |
| Staffing Costs | | 21,386.00 | | |
| 2021 Concrete Repairs | | 76,320.15 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,637.88 | | |
| Balance | 1,325,790.28 | 99,344.03 | - | 1,226,446.25 |

| Description | Funding | Expenses | Committed | YE Balance |
|-----------------------------------|--------------|----------|-----------|--------------|
| CP Minor Maintenance Ward 3 CCBF | 2,000,000.00 | | | |
| Barton St Boulevards and Depaving | | | 50,000.00 | |
| Balance | 2,000,000.00 | - | 50,000.00 | 1,950,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 3,176,446.25**

Ward 4 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|------------|-----------|------------|
| CP Minor Maintenance Ward 4 | 1,152,959.70 | | | |
| Staffing Costs | | 21,386.00 | | |
| 2021 Concrete Repairs | | 851,121.75 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,640.46 | | |
| Balance | 1,152,959.70 | 874,148.21 | - | 278,811.49 |

| Description | Funding | Expenses | Committed | YE Balance |
|---------------------------------------|--------------|----------|------------|--------------|
| CP Minor Maintenance Ward 4 CCBF | 2,000,000.00 | | | |
| C15-38-22 (M) Concrete Repairs Ward 4 | | | 270,000.00 | |
| Balance | 2,000,000.00 | - | 270,000.00 | 1,730,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 2,008,811.49**

Ward 5 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|---|---------------------|-------------------|-------------------|-------------------|
| CP Minor Maintenance Ward 5 | 1,043,522.93 | | | |
| Staffing Costs | | 21,386.00 | | |
| Mountain Rd Ditch | | 88,946.69 | | |
| Sidewalks - Valley Dr, Felker Cres and Faircourt Dr | | 68,179.33 | | |
| First St N - south end to Galbraith Dr (C15-44-21) | | 333,578.93 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 2,478.81 | | |
| Pedestrian Pathway in Green Acres Park | | | 190,000.00 | |
| Balance | 1,043,522.93 | 514,569.76 | 190,000.00 | 338,953.17 |

| Description | Funding | Expenses | Committed | YE Balance |
|----------------------------------|---------------------|----------|-----------|---------------------|
| CP Minor Maintenance Ward 5 CCBF | 2,000,000.00 | | | |
| Balance | 2,000,000.00 | - | - | 2,000,000.00 |

Total Uncommitted Balance as of December 31, 2021

\$ 2,338,953.17

Ward 6 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|---------------------|-------------------|------------------|-------------------|
| CP Minor Maintenance Ward 6 | 1,359,145.76 | | | |
| Staffing Costs | | 21,386.00 | | |
| Royal Vista Reconstruction - \$71k from Developer received & \$64k from | | 115,580.55 | | |
| C15-50-20 - New Sidewalk - Rymal - Eva to Upper Sherman | | 85,279.53 | | |
| C15-03-20 - Trenholme Cres, Solomon Cres & Jamie Ann St - Road Resurfacing | | 86,315.65 | | |
| Pedestrian Signal at Moxley and Mohawk | | 154,695.10 | | |
| 2020 CONCRETE REPAIRS | | 101,760.20 | | |
| Transfer from Winter Maintenance to reduce deficit | | 8,135.30 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,637.32 | | |
| Algonquin & Rowena - shave and pave | | 89,734.92 | | |
| 2021 Mountable Curb | | 124,979.10 | | |
| Speed Cushions - Birchview, Gatineau, Rideau, Larch, Princeton and Moxley | | 46,182.75 | | |
| Speed Cushions - Mount Pleasant | | 16,270.60 | | |
| Speed Cushions - Beacon | | 8,135.30 | | |
| Speed Cushion - Moxley | | 4,067.65 | | |
| Speed Cushion - 99 Robson | | 4,067.65 | | |
| Speed Cushions - Rapallo & East 45th | | 31,674.37 | | |
| Speed Cushions - Broker | | 24,405.90 | | |
| Speed Cushions - Organ Crescent | | 16,270.60 | | |
| Speed Cushions - Eaglewood | | 8,135.30 | | |
| New stop controls on Rosewell Street at Rexford Drive | | | 10,000.00 | |
| Speed Cushion - Gatineau and on Rideau | | | 35,000.00 | |
| Speed Cushions - Fernwood Crescent | | | 19,000.00 | |
| Speed Cushion - Dulgaren | | | 14,000.00 | |
| Speed Cushions - Princeton | | | 21,000.00 | |
| Balance | 1,359,145.76 | 948,713.79 | 99,000.00 | 311,431.97 |

| Description | Funding | Expenses | Committed | YE Balance |
|---|---------------------|----------|---------------------|-------------------|
| CP Minor Maintenance Ward 6 CCBF | 2,000,000.00 | | | |
| C15-44-22(H) - Carson, Landron & East 43rd Road Resurfacing | | | 1,254,991.00 | |
| Balance | 2,000,000.00 | - | 1,254,991.00 | 745,009.00 |

Total Uncommitted Balance as of December 31, 2021

\$ 1,056,440.97

Ward 7 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|------------|-----------|--------------|
| CP Minor Maintenance Ward 7 | 1,700,288.90 | | | |
| Staffing Costs | | 21,386.00 | | |
| 2021 Concrete Repairs | | 83,443.36 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,646.61 | | |
| Speed Cushion - East 13th - Fennell to Brucedale | | | 7,000.00 | |
| Speed Cushions - Byng, Massena, Acadia | | | 35,000.00 | |
| Balance | 1,700,288.90 | 106,475.97 | 42,000.00 | 1,551,812.93 |

| Description | Funding | Expenses | Committed | YE Balance |
|---|--------------|----------|--------------|------------|
| CP Minor Maintenance Ward 7 CCBF | 2,000,000.00 | | | |
| Upper Wentworth - Mohawk to 130m North of Fennell | | | 1,250,000.00 | |
| Balance | 2,000,000.00 | - | 1,250,000.00 | 750,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 2,301,812.93**

Ward 8 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|------------|-----------|--------------|
| CP Minor Maintenance Ward 8 | 1,709,206.24 | | | |
| Staffing Costs | | 21,386.00 | | |
| 2021 Mountable Curb | | 373,105.76 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 9,438.15 | | |
| Balance | 1,709,206.24 | 403,929.91 | - | 1,305,276.33 |

| Description | Funding | Expenses | Committed | YE Balance |
|----------------------------------|--------------|----------|-----------|--------------|
| CP Minor Maintenance Ward 8 CCBF | 2,000,000.00 | | | |
| Balance | 2,000,000.00 | - | - | 2,000,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 3,305,276.33**

Ward 9 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|--------------|------------|------------|
| CP Minor Maintenance Ward 9 | 1,985,798.65 | | | |
| Staffing Costs | | 21,386.00 | | |
| 2021 Sidewalk Repairs - C15-45-21 (M) | | 821,076.50 | | |
| C15-03-21 -Floral Islands - Mud @ Isaac Brock & Mud @ Paramount | | 122,315.25 | | |
| Speed Cushions - Bellagio, Gatestone, Keystone and Showcase | | 37,515.90 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,640.46 | | |
| Speed Cushions - Pinehill Dr -Trinity Church & Fletcher (7 speed cushions) | | | 26,000.00 | |
| Traffic Island Conversion | | | 155,000.00 | |
| Balance | 1,985,798.65 | 1,003,934.11 | 181,000.00 | 800,864.54 |

| Description | Funding | Expenses | Committed | YE Balance |
|---|--------------|----------|------------|--------------|
| CP Minor Maintenance Ward 9 CCBF | 2,000,000.00 | | | |
| C15-62-22(HS) - Highland Rd W & Gatestone Dr Road Resurfacing | | | 900,000.00 | |
| Balance | 2,000,000.00 | - | 900,000.00 | 1,100,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 1,900,864.54**

Ward 10 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|-----------|-----------|------------|
| CP Minor Maintenance Ward 10 | 1,045,129.68 | | | |
| Staffing Costs | | 21,386.00 | | |
| 2021 Sidewalk Repairs | | 50,880.10 | | |
| Transfer to 2016 project | | - | 11,465.74 | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,640.46 | | |
| Balance | 1,045,129.68 | 62,440.82 | - | 982,688.86 |

| Description | Funding | Expenses | Committed | YE Balance |
|-----------------------------------|--------------|----------|-----------|--------------|
| CP Minor Maintenance Ward 10 CCBF | 2,000,000.00 | | | |
| Balance | 2,000,000.00 | - | - | 2,000,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 2,982,688.86**

Ward 11 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|-----------|-----------|--------------|
| CP Minor Maintenance Ward 11 | 1,629,744.04 | | | |
| Staffing Costs | | 21,386.00 | | |
| Speed Cushion Tanglewood, In front of #117 | | 3,647.65 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 2,990.51 | | |
| Balance | 1,629,744.04 | 28,024.16 | - | 1,601,719.88 |

| Description | Funding | Expenses | Committed | YE Balance |
|-----------------------------------|--------------|----------|-----------|--------------|
| CP Minor Maintenance Ward 11 CCBF | 2,000,000.00 | | | |
| Balance | 2,000,000.00 | - | - | 2,000,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 3,601,719.88**

Ward 12 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|--------------|-----------|------------|
| CP Minor Maintenance Ward 12 | 1,938,902.96 | | | |
| Staffing Costs | | 21,386.00 | | |
| Ancaster Heights | | 1,327,762.15 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,850.14 | | |
| Balance | 1,938,902.96 | 1,350,998.29 | - | 587,904.67 |

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|----------|--------------|------------|
| CP Minor Maintenance Ward 12 CCBF | 2,000,000.00 | | | |
| Art Centre - Church parking lot off Sulphur Springs PXO | | | 40,000.00 | |
| Art Centre - Church parking lot off Sulphur Springs PXO | | | 30,000.00 | |
| Terrence Park Dr and Crestview Ave | | | 320,000.00 | |
| Academy St/Golfdale Pl (within St. John's Neighbourhood) | | | 535,000.00 | |
| Church St (within St. John's Neighbourhood) | | | 345,000.00 | |
| Balance | 2,000,000.00 | - | 1,270,000.00 | 730,000.00 |

Total Uncommitted Balance as of December 31, 2021 **\$ 1,317,904.67**

Ward 13 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|-----------|-----------|--------------|
| CP Minor Maintenance Ward 13 | 1,567,193.11 | | | |
| Staffing Costs | | 21,386.00 | | |
| Alma - Shave and Pave | | 50,880.10 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,637.88 | | |
| Balance | 1,567,193.11 | 73,903.98 | - | 1,493,289.13 |

| Description | Funding | Expenses | Committed | YE Balance |
|---|--------------|----------|--------------|------------|
| CP Minor Maintenance Ward 13 CCBF | 2,000,000.00 | | | |
| Road & Sidewalks - Osler – South St to Grant and East St N – Hunter to York | | | 2,000,000.00 | |
| Balance | 2,000,000.00 | - | 2,000,000.00 | - |

Total Uncommitted Balance as of December 31, 2021 **\$ 1,493,289.13**

Ward 14 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|--------------|-----------|-----------|--------------|
| CP Minor Maintenance Ward 14 | 1,567,871.09 | | | |
| Staffing Costs | | 21,386.00 | | |
| 2021 Mountable Curb Program | | 44,120.68 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,649.42 | | |
| Balance | 1,567,871.09 | 67,156.10 | - | 1,500,714.99 |

| Description | Funding | Expenses | Committed | YE Balance |
|------------------------------------|--------------|----------|--------------|------------|
| CP Minor Maintenance Ward 14 CCBF | 2,000,000.00 | | | |
| C15-58-22(H) Falkirk Neighbourhood | | | 2,000,000.00 | |
| Balance | 2,000,000.00 | - | 2,000,000.00 | - |

Total Uncommitted Balance as of December 31, 2021 **\$ 1,500,714.99**

Ward 15 Council Priority Minor Improvements

| Description | Funding | Expenses | Committed | YE Balance |
|--|---------------------|-------------------|-------------------|-------------------|
| CP Minor Maintenance Ward 15 | 1,234,879.35 | | | |
| Staffing Costs | | 21,386.00 | | |
| Parkside Drive - C15-15-20 | | 416,571.95 | | |
| Miscellaneous Charges - Legal, Print, etc. | | 1,640.46 | | |
| Main Street - Waterdown | | | 167,000.00 | |
| Balance | 1,234,879.35 | 439,598.41 | 167,000.00 | 628,280.94 |

| Description | Funding | Expenses | Committed | YE Balance |
|--|---------------------|----------|---------------------|-------------------|
| CP Minor Maintenance Ward 15 CCBF | 2,000,000.00 | | | |
| C15-60-22(H) Hamilton St - Dundas St to Silver Crt | | | 300,000.00 | |
| C15-60-22(H) Howard Blvd, Thomson Dr | | | 1,500,000.00 | |
| Balance | 2,000,000.00 | - | 1,800,000.00 | 200,000.00 |

Total Uncommitted Balance as of December 31, 2021

\$ 828,280.94