

**Area Rating Special Capital Re-Investment Fund  
Discretionary Spending Wards 1-8 Ward 14  
As of December 31, 2022**

**Ward 1 Discretionary Spending**

Description	2020			
	Funding	Expenses	Committed	YE Balance
3302009100 - Ward 1 Capital Reinvestment	100,000.00			
Glenside Pathway Pedestrian Lighting Improvements (4242109102)			46,888.80	
Westdale Theatre Project Deficit - Sept 2021 Closing Report		11,626.10		
Ainslie Wood Community Sign Project		4,094.05		
Victoria Park Multi Use Court Improvements		19,497.17	15,502.83	
Westdale BIA Lighting		16,185.10		
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 51,402.42</b>	<b>\$ 62,391.63</b>	<b>-\$ 13,794.05</b>

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109100 - Ward 1 Capital Reinvestment	100,000.00			
Locke Street Business Improvement Area Hydro Poles		5,000.00		
Locke Street Business Improvement Area Pedestrianization		7,000.00		
Tree Giveaway - Hamilton Naturalists Club		3,038.00	1,262.00	
Locke Street BIA Lighting		20,000.00		
Westdale BIA Lighting		3,814.90		
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 38,852.90</b>	<b>\$ 1,262.00</b>	<b>\$ 59,885.10</b>

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109100 - Ward 1 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, 2022**

**\$ 146,091.05**

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**Ward 2 Discretionary Spending**

Description		2019			
		Funding	Expenses	Committed	YE Balance
3301909200 - Ward 2 Capital Reinvestment		100,000.00			
Gord Thompson Corner			131.24		
Stinson Community Association			300.00		
Gore Park Nativity Repair/Replacement			4,352.43		
Boys & Girls Club			8,000.00		
ESTIMATED FUNDS TO BE RETURNED TO RESERVE #108052	Note 1		87,216.33		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009200 - Ward 2 Capital Reinvestment		100,000.00			
CHH - 155 Park St S Kitchen			3,228.55		
226 Rebecca Community Room High Efficiency Window Replacement				16,046.00	
226 Rebecca Protective Fence				8,350.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 3,228.55</b>	<b>\$ 24,396.00</b>	<b>\$ 72,375.45</b>

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		
Private Tree Giveaway			490.00		
James Street North Boulevard Conversion & Street Tree Planting			17,553.63	18,146.37	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 49,641.81</b>	<b>\$ 18,146.37</b>	<b>\$ 32,211.82</b>

Description		2022			
		Funding	Expenses	Committed	YE Balance
3302109200 - 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, 2022**

**\$ 204,587.27**

**Note 1:** After three years, if the funding is not spent the Discretionary project is closed and any remaining funding is returned to the Area Rating Reserve per the Capital Closing Policy (Report FCS09083(a)).

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**Ward 3 Discretionary Spending**

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		
Bernie Morelli Rec Centre Public Art				3,000.00	
J.C. Beamer Park Low Wall Rebuild				10,500.00	
Commemorative Tree & Plaque - Holly Clark			1,000.00		
Replacement Trees City Housing Hamilton			5,759.63		
Legal Street Art Wall at Woodlands Park			8,849.85	11,150.15	
ESTIMATED FUNDS TO BE RETURNED TO RESERVE #108053	Note 1		25,271.67		
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 56,349.85</b>	<b>\$ 43,650.15</b>	<b>\$ -</b>

Description		2020			
		Funding	Expenses	Committed	YE Balance
3302009300 - Ward 3 Capital Reinvestment		100,000.00			
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000.00</b>

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)			49,999.00		
Private Tree Giveaway			1,916.25	798.75	
Community Garden Bobcat Rental				500.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 51,915.25</b>	<b>\$ 21,298.75</b>	<b>\$ 26,786.00</b>

Description		2022			
		Funding	Expenses	Committed	YE Balance
3302109300 - Ward 3 Capital Reinvestment		100,000.00			
Powell Park Improvements			17,299.24	5,700.76	
Commemorative Park Bench and Tree Program				1,600.00	
Bernie Morelli Berm Removal				32,500.00	
<b>Balance</b>		<b>\$ 100,000.00</b>	<b>\$ 17,299.24</b>	<b>\$ 39,800.76</b>	<b>\$ 42,900.00</b>

**Total Uncommitted Balance as of December 31, 2022**

**\$ 169,686.00**

**Note 1:** After three years, if the funding is not spent the Discretionary project is closed and any remaining funding is returned to the Area Rating Reserve per the Capital Closing Policy (Report FCS09083(a)).

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**Ward 4 Discretionary Spending**

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109400 - Ward 4 Capital Reinvestment	100,000.00			
City Motor Hotel Sign (4242209401)			50,000.00	
Montgomery Park Controller		8,193.83	1,806.17	
City Housing Video Equipment		7,083.02		
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 15,276.85</b>	<b>\$ 51,806.17</b>	<b>\$ 32,916.98</b>

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109400 - Ward 4 Capital Reinvestment	100,000.00			
Ward 4 Neighbourhood Signs		6,195.17	13,804.83	
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 6,195.17</b>	<b>\$ 13,804.83</b>	<b>\$ 80,000.00</b>

**Total Uncommitted Balance as of December 31, 2022**

**\$ 112,916.98**

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**Ward 5 Discretionary Spending**

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109500 - Ward 5 Capital Reinvestment	100,000.00			
Private Tree Giveaway		638.75		
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 638.75</b>	<b>\$ -</b>	<b>\$ 99,361.25</b>

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109500 - Ward 5 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, 2022**

**\$ 199,361.25**

**Area Rating Special Capital Re-Investment Fund  
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**Ward 6 Discretionary Spending**

Description	2019			
	Funding	Expenses	Committed	YE Balance
3301909600 - Ward 6 Capital Reinvestment	100,000.00			
Appropriation from 4241709603	73,612.62			
Bench/Plaque - M. Vecchioni		1,550.00		
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		
Carpet Replacement - 1100 Limeridge		38,999.83		
ESTIMATED DEFICIT TO BE FUNDED ON FUTURE CLOSING REPORT	7,590.01			
<b>Balance</b>	<b>\$ 181,202.63</b>	<b>\$ 181,202.63</b>	<b>\$ -</b>	<b>\$ -</b>

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	
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 13,996.33</b>	<b>\$ 114,003.67</b>	<b>-\$ 28,000.00</b>

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109600 - Ward 6 Capital Reinvestment	100,000.00			
801 Upper Gage Floor Replacements		24,006.00		
1100 Limeridge East Window Cleaning		2,289.60		
CHH No Dumping Signs		1,860.18		
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 28,155.78</b>	<b>\$ -</b>	<b>\$ 71,844.22</b>

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109600 - Ward 6 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, 2022**

**\$ 143,844.22**

**Note 1:** After three years, if the funding is not spent the Discretionary project is closed and any remaining funding is returned to the Area Rating Reserve per the Capital Closing Policy (Report FCS09083(a)).

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**Ward 7 Discretionary Spending**

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109700 - Ward 7 Capital Reinvestment	100,000.00			
Private Tree Giveaway		2,493.43		
Digital Speed Signs		7,142.89	12,857.11	
Softball League User Fees			1,200.00	
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 9,636.32</b>	<b>\$ 14,057.11</b>	<b>\$ 76,306.57</b>

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109700 - Ward 7 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, 2022**

**\$ 176,306.57**

**Area Rating Special Capital Re-Investment Fund  
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**Ward 8 Discretionary Spending**

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	
School Tree Planting- HWDSB			27,000.00	
School Tree Planting - HWCDSB		56,822.90	12,177.10	
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 56,822.90</b>	<b>\$ 43,177.10</b>	<b>\$ -</b>

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109800 - Ward 8 Capital Reinvestment	100,000.00			
William Connell Park WiFi - Canada Healthy Communities Initiative		19,451.46	548.54	
William Connell Park - Fence		8,711.66		
School Tree Planting - HWCDSB			1,200.00	
T.Melville Bailey Park Community Garden			9,000.00	
Upper James Floral Planters		1,139.71		
Gourley Park Spray Pad Redevelopment (4402256203)			51,654.40	
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 29,302.83</b>	<b>\$ 62,402.94</b>	<b>\$ 8,294.23</b>

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109800 - Ward 8 Capital Reinvestment	100,000.00			
Gourley Park Spray Pad Redevelopment (4402256203)			99,704.29	
Softball League User Fees			500.00	
Captain Cornelius Park (4242209811)			5,000.00	
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ -</b>	<b>\$ 105,204.29</b>	<b>-\$ 5,204.29</b>

**Total Uncommitted Balance as of December 31, 2022**

**\$ 3,089.94**



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**Ward 14 Discretionary Spending**

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109014 - Ward 14 Capital Reinvestment	100,000.00			
Speed cushions - Cranbrook Drive		8,280.73		
<b>Balance</b>	<b>\$ 100,000.00</b>	<b>\$ 8,280.73</b>	<b>\$ -</b>	<b>\$ 91,719.27</b>

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109014 - 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, 2022** \$ 191,719.27