

**Ward 1 Council Priority Minor Improvements (Proj. ID. 4032311601 & 4032111101)**

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.		1,640.78		
Morden - Locke to Pearl			135,000.00	
<b>Balance</b>	<b>782,550.01</b>	<b>122,751.78</b>	<b>135,000.00</b>	<b>524,798.23</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 1 CCBF	2,000,000.00			
Morden St - Locke St N to Pearl St N			22,065.00	
Miscellaneous Charges - Legal, Print, etc.		103.86		
C15-69-22 H - Kent Street Area & Breadalbane Street Area - Road Resurfacing		554,198.32	835,193.90	
<b>Balance</b>	<b>2,000,000.00</b>	<b>554,302.18</b>	<b>857,258.90</b>	<b>588,438.92</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 1,113,237.15**

**Ward 2 Council Priority Minor Improvements (Proj. ID. 4032311602 & 4032111102)**

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.		2,405.30		
Durand Neighbourhood		504,884.98	354,677.70	
<b>Balance</b>	<b>1,429,251.64</b>	<b>566,493.69</b>	<b>354,677.70</b>	<b>508,080.25</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 2 CCBF	2,000,000.00			
<b>Balance</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 2,508,080.25**

**Ward 3 Council Priority Minor Improvements (Proj. ID. 4032311603 & 4032111103)**

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		
2022 Concrete Repairs		48,265.87	27,569.01	
Miscellaneous Charges - Legal, Print, etc.		1,638.20		
<b>Balance</b>	<b>1,325,790.28</b>	<b>147,610.22</b>	<b>27,569.01</b>	<b>1,150,611.05</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 3 CCBF	2,000,000.00			
Barton St Boulevards and Depaving		28,112.60	21,887.00	
Sherman Ave 2-way conversion			74,975.00	
<b>Balance</b>	<b>2,000,000.00</b>	<b>28,112.60</b>	<b>96,862.00</b>	<b>1,875,025.40</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 3,025,636.45**

**Ward 4 Council Priority Minor Improvements (Proj. ID. 4032311604 & 4032111104)**

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 4	1,152,959.70			
Staffing Costs		21,386.00		
2021 Concrete Repairs		838,650.69	13,207.72	
Miscellaneous Charges - Legal, Print, etc.		903.84		
Sidewalk Replacement		117,413.50	132,617.47	
<b>Balance</b>	<b>1,152,959.70</b>	<b>978,354.03</b>	<b>145,825.19</b>	<b>28,780.48</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 4 CCBF	2,000,000.00			
C15-38-22 (M) Concrete Repairs Ward 4		274,752.54		
Fairfield Avenue			28,860.00	
<b>Balance</b>	<b>2,000,000.00</b>	<b>274,752.54</b>	<b>28,860.00</b>	<b>1,696,387.46</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 1,725,167.94**

**Ward 5 Council Priority Minor Improvements (Proj. ID. 4032311605 & 4032111105)**

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)		255,738.91	77,884.59	
Miscellaneous Charges - Legal, Print, etc.		2,479.13		
Pedestrian Pathway in Green Acres Park		276,665.51	-	
<b>Balance</b>	<b>1,043,522.93</b>	<b>713,395.57</b>	<b>77,884.59</b>	<b>252,242.77</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 5 CCBF	2,000,000.00			
<b>Balance</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 2,252,242.77**

**Ward 6 Council Priority Minor Improvements (Proj. ID. 4032311606 & 4032111106)**

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 6	1,359,145.76			
Staffing Costs		21,386.00		
Contributions from Developers	71,867.50			
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	7,565.35	
C15-03-20 - Trenholme Cres, Solomon Cres & Jamie Ann St - Road Resurfacing		86,315.65	1,766.62	
Pedestrian Signal at Moxley and Mohawk		140,874.67	4,488.09	
2020 CONCRETE REPAIRS		101,760.20		
Transfer from Winter Maintenance to reduce deficit		8,135.30		
Miscellaneous Charges - Legal, Print, etc.		1,637.64		
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	35,000.00	
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 Cushions - Fernwood Crescent		3,123.48		
Speed Cushion - Dulgaren			14,000.00	
Speed Cushions - Presidio		6,305.48		
Speed Cushions - East 44th		12,321.96		
Speed Cushions - Upper Kenilworth		5,727.48		
2022 Mountable Curbs		112,156.09	9,783.94	
Speed Cushions - Princeton		12,610.96		
<b>Balance</b>	<b>1,431,013.26</b>	<b>1,087,139.13</b>	<b>82,604.00</b>	<b>261,270.13</b>

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		975,923.60	295,948.36	
<b>Balance</b>	<b>2,000,000.00</b>	<b>975,923.60</b>	<b>295,948.36</b>	<b>728,128.04</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 989,398.17**

**Ward 7 Council Priority Minor Improvements (Proj. ID. 4032311607 & 4032111107)**

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.		1,646.93		
Thornor Park Pathways (4242209709)	150,000.00			
Speed Cushion - Berko Avenue (4 speed cushions)			28,000.00	
Speed Cushions - Jeremiah Court (2 speed cushions)			14,000.00	
2022 Mountable Curbs		101,947.34		
<b>Balance</b>	<b>1,550,288.90</b>	<b>208,423.63</b>	<b>42,000.00</b>	<b>1,299,865.27</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 7 CCBF	2,000,000.00			
Upper Wentworth - Mohawk to 130m North of Fennell		757,791.52	452,996.90	
<b>Balance</b>	<b>2,000,000.00</b>	<b>757,791.52</b>	<b>452,996.90</b>	<b>789,211.58</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 2,089,076.85**

**Ward 8 Council Priority Minor Improvements (Proj ID. 4032311608 & 4032111108)**

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 8	1,709,206.24			
Staffing Costs		21,386.00		
2021 Mountable Curb		378,247.26		
Gourley Park Spray Pad (4402256203)	245,000.00			
2022 Sidewalk Replacement		229,855.48	94,120.45	
Rolston Dr - Lynbrook/Miami to Mountbatten - Road Rehabilitation		187,342.54	116,176.21	
Miscellaneous Charges - Legal, Print, etc.		4,472.25		
<b>Balance</b>	<b>1,464,206.24</b>	<b>821,303.53</b>	<b>210,296.66</b>	<b>432,606.05</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 8 CCBF	2,000,000.00			
<b>Balance</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 2,432,606.05**

**Ward 9 Council Priority Minor Improvements (Proj. ID. 4032311609 & 4032111109)**

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)		829,506.02	6,031.88	
C15-03-21 -Floral Islands - Mud @ Isaac Brock & Mud @ Paramount		120,918.93		
Speed Cushions - Bellagio, Gatestone, Keystone and Showcase		38,008.33		
Miscellaneous Charges - Legal, Print, etc.		1,640.79		
Speed Cushions - Pinehill Dr -Trinity Church & Fletcher (7 speed cushions)		24,000.63		
Ground Water Review - Foxtrot Foxmeadow Drive Preliminary Drainage Study		57,311.70	43,679.64	
2022 Sidewalk Repairs (including inspections)		542,503.82	65,055.67	
Traffic Island Conversion		186,303.90		
<b>Balance</b>	<b>1,985,798.65</b>	<b>1,821,580.12</b>	<b>114,767.19</b>	<b>49,451.34</b>

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		181,280.55	1,006,940.35	
<b>Balance</b>	<b>2,000,000.00</b>	<b>181,280.55</b>	<b>1,006,940.35</b>	<b>811,779.10</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 861,230.44**

**Ward 10 Council Priority Minor Improvements (Proj. ID. 4032311610 & 4032111110)**

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		
2022 Sidewalk Repairs		39,686.48		
Transfer to 2016 project		-	11,465.74	
Miscellaneous Charges - Legal, Print, etc.		1,640.78		
<b>Balance</b>	<b>1,045,129.68</b>	<b>102,127.62</b>	<b>-</b>	<b>943,002.06</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 10 CCBF	2,000,000.00			
<b>Balance</b>	<b>2,000,000.00</b>	<b>-</b>	<b>-</b>	<b>2,000,000.00</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 2,943,002.06**

**Ward 11 Council Priority Minor Improvements (Proj. ID. 4032311611 & 4032111111)**

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		
Fencing Improvements at Fairgrounds Community Park		91,242.72	262,200.00	
Miscellaneous Charges - Legal, Print, etc.		3,443.85		
<b>Balance</b>	<b>1,629,744.04</b>	<b>119,720.22</b>	<b>262,200.00</b>	<b>1,247,823.82</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 11 CCBF	2,000,000.00			
Ward 11 Roads - Culverts		164,274.22	38,567.32	
Installation of New/Existing Sidewalk - Homestead Drive - Ward 11 CCBF		254,871.31	1,200.48	
Homestead Drive Streetlighting Upgrades			149,143.50	
Leeming Rd Works		96,208.39	5,455.78	
<b>Balance</b>	<b>2,000,000.00</b>	<b>515,353.92</b>	<b>194,367.08</b>	<b>1,290,279.00</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 2,538,102.82**

**Ward 12 Council Priority Minor Improvements (Proj. ID. 4032311612 & 4032111112)**

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 12	1,938,902.96			
Staffing Costs		21,386.00		
Ancaster Heights		977,992.44	360,224.63	
Miscellaneous Charges - Legal, Print, etc.		1,850.46		
<b>Balance</b>	<b>1,938,902.96</b>	<b>1,001,228.90</b>	<b>360,224.63</b>	<b>577,449.43</b>

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 - earmarked			40,000.00	
Art Centre - Church parking lot off Sulphur Springs Sidewalk - earmarked			30,000.00	
Terrence Park Dr, Crestview Ave, Academy St, Golfdale Pl & Church St		408,490.16	621,413.80	
Miscellaneous Charges - Legal, Print, etc.		239.54		
<b>Balance</b>	<b>2,000,000.00</b>	<b>408,729.70</b>	<b>691,413.80</b>	<b>899,856.50</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 1,477,305.93**

**Ward 13 Council Priority Minor Improvements (Proj. ID. 4032311613 & 4032111113)**

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		
Road Resurfacing - Ward 13 - Carey St & Freelon Rd		118,451.60		
Carey - South end of Street to Concession 5W - trsf to CCBF		-	1,596.91	
Kirby Ave and Hunts St			161,416.09	
King - Bond St to Brock St - resurfacing (4032119111)	39,600.00			
General inspections, testing, reporting: Parks Pathways		7,628.46		
Miscellaneous Charges - Legal, Print, etc.		1,638.19		
<b>Balance</b>	<b>1,527,593.11</b>	<b>87,679.72</b>	<b>163,013.00</b>	<b>1,276,900.39</b>

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		354,612.78	94,770.26	
Tree Inventory for East St N			1,995.00	
Geotec Investig'n for East St N			48,870.00	
Carey - South end of Street to Concession 5W - trsf from MM		112,304.63		
Miscellaneous Charges - Legal, Print, etc.		244.33		
<b>Balance</b>	<b>2,000,000.00</b>	<b>467,161.74</b>	<b>145,635.26</b>	<b>1,387,203.00</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 2,664,103.39**

**Ward 14 Council Priority Minor Improvements (Proj. ID. 4032311614 & 4032111114)**

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		
2022 Mountable Curb Progeam		54,950.51		
Miscellaneous Charges - Legal, Print, etc.		649.74		
<b>Balance</b>	<b>1,567,871.09</b>	<b>121,106.93</b>	<b>-</b>	<b>1,446,764.16</b>

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 14 CCBF	2,000,000.00			
C15-58-22(H) Falkirk Neighbourhood		1,130,561.35	495,429.00	
<b>Balance</b>	<b>2,000,000.00</b>	<b>1,130,561.35</b>	<b>495,429.00</b>	<b>374,009.65</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 1,820,773.81**

**Ward 15 Council Priority Minor Improvements (Proj. ID. 4032311615 & 4032111115)**

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		379,934.97	36,636.98	
Miscellaneous Charges - Legal, Print, etc.		1,640.78		
<b>Balance</b>	<b>1,234,879.35</b>	<b>402,961.75</b>	<b>36,636.98</b>	<b>795,280.62</b>

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, Howard Blvd & Thomson Dr			1,081,013.00	
Miscellaneous Charges - Legal, Print, etc.		259.03		
<b>Balance</b>	<b>2,000,000.00</b>	<b>259.03</b>	<b>1,081,013.00</b>	<b>918,727.97</b>

**Total Uncommitted Balance as of December 31, 2022** **\$ 1,714,008.59**