

**Area Rating Special Capital Re-Investment Fund
Discretionary Spending Wards 1-8 Ward 14
As of December 31, 2023**

Ward 1 Discretionary Spending

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109100 - Ward 1 Capital Reinvestment	100,000.00			
Fund deficit in 2020 Discretionary Account		-		
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		
Tree Giveaway - Hamilton Naturalists Club - April 9, 2021		3,038.00	1,262.00	
Locke Street BIA Lighting		20,000.00		
Westdale BIA Lighting		3,814.90		
397 York Boulevard Pollinator Patches - Hamilton Naturalists Club		6,687.67	23,312.33	
Non-Verbal Communication Panels in Ward 1 Parks		15,910.21	5,089.79	
Strathcona Community Council Grant (Website)		300.57		
Grants to Hamilton Hebrew Academy, Anshe Sholom Temple & Adas Israel Synagogue		8,584.53		
Balance	\$ 100,000.00	\$ 70,335.88	\$ 29,664.12	\$ -

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109100 - Ward 1 Capital Reinvestment	100,000.00			
Park Drinking Fountain Replacements - various sites		33,645.99	41,354.01	
To fund 2020 discretionary project deficit (3302009100)	(7,118.91)			
Grants to Hamilton Hebrew Academy, Anshe Sholom Temple & Adas Israel Synagogue		13,915.47		
Balance	\$ 92,881.09	\$ 47,561.46	\$ 41,354.01	\$ 3,965.62

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309100 - Ward 1 Capital Reinvestment	100,000.00			
Mural in Churchill Park		15,264.03	4,735.97	
Balance	\$ 100,000.00	\$ 15,264.03	\$ 4,735.97	\$ 80,000.00

Total Uncommitted Balance as of December 31, 2023

\$ 83,965.62

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Ward 2 Discretionary Spending

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 - April 19, 2021		490.00		
James Street North Boulevard Conversion & Street Tree Planting - June 14, 2021		17,553.63		
Transfer to 3302309200 for Community Grants	(50,358.19)			
Balance	\$ 49,641.81	\$ 49,641.81	\$ -	\$ -

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109200 - Ward 2 Capital Reinvestment	100,000.00			
Transfer to 3302309200 for Community Grants	(27,166.81)			
Ward 2 Community Grants - 2023 Intake 2		39,056.50		
Ward 2 Community Grants - 2023 Intake 3		25,446.99	1,004.80	
Ward 2 Community Grants - 2023 Intake 4		3,833.19		
Balance	\$ 72,833.19	\$ 68,336.68	\$ 1,004.80	\$ 3,491.71

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309200 - Ward 2 Capital Reinvestment	100,000.00			
Transfer from 3302109200 for Community Grants	77,525.00			
Ward 2 Community Grants - 2023 Intake 1		76,193.64		
Ward 2 Community Grants - 2023 Intake 4		22,983.10		
Closing Catharine Street North for a Block Party			5,000.00	
Balance	\$ 177,525.00	\$ 99,176.74	\$ 5,000.00	\$ 73,348.26

Total Uncommitted Balance as of December 31, 2023

\$ 76,839.97

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Ward 3 Discretionary Spending

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	
Powell Park Basketball Net and Fencing - March 20, 2023			10,000.00	
Community Garden Bobcat Rental - May 28, 2021			500.00	
Balance	\$ 100,000.00	\$ 51,915.25	\$ 31,298.75	\$ 16,786.00

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109300 - Ward 3 Capital Reinvestment	100,000.00			
Powell Park Improvements		20,013.18	2,986.82	
Commemorative Park Bench and Tree Program - Grandoni			1,600.00	
Bernie Morelli Berm Removal		24,744.92	7,755.08	
Balance	\$ 100,000.00	\$ 20,013.18	\$ 12,341.90	\$ 67,644.92

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309300 - Ward 3 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2023

\$ 184,430.92

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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) - Jan 2022	(50,000.00)			
Montgomery Park Controller - Diane P. Email June 13/22		8,193.83	1,806.17	
City Housing Video Equipment		7,083.02		
Red Tree Artists' Collective Grant		4,000.00		
Ottawa Street Pride Committee Public Art			1,500.00	
Pat Quinn Arena Mural		7,000.00		
FARFO and Centre Francophone Grant			4,500.00	
Balance	\$ 50,000.00	\$ 26,276.85	\$ 7,806.17	\$ 15,916.98

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	
Globe Dog Park Improvements			30,000.00	
Balance	\$ 100,000.00	\$ 6,195.17	\$ 43,804.83	\$ 50,000.00

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309400 - Ward 4 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2023

\$ 165,916.98

**Area Rating Special Capital Re-Investment Fund
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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		
Two Beach Blvd park plaques: Reg Wheeler Park and Jimmy Howard Park		7,203.60	795.67	
Veevers Park Swing			2,000.00	
Greenhill Fence		33,527.18		
Balance	\$ 100,000.00	\$ 41,369.53	\$ 2,795.67	\$ 55,834.80

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109500 - Ward 5 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309500 - Ward 5 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2023

\$ 255,834.80

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

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109600 - Ward 6 Capital Reinvestment	100,000.00			
801 Upper Gage Floor Replacements - 2021		24,006.00		
1100 Limeridge East Window Cleaning		2,289.60		
CHH No Dumping Signs		1,860.18		
801 Upper Gage Floor Replacements - 2023		20,836.83		
Swansea Tenants Association Committee Thanksgiving Dinner			1,400.00	
801 Upper Gage Security Cameras		42,001.44	4,639.31	
Balance	\$ 100,000.00	\$ 90,994.05	\$ 6,039.31	\$ 2,966.64

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109600 - Ward 6 Capital Reinvestment	100,000.00			
To fund 2019 discretionary project deficit (3301909600)	(7,590.01)			
To fund 2020 discretionary project deficit (3302009600)			13,996.33	
Huntington Park Tennis Courts Improvements			10,000.00	
Honourary Sun Shelter and Park Bench at Templemead Park			5,000.00	
Balance	\$ 92,409.99	\$ -	\$ 28,996.33	\$ 63,413.66

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309600 - Ward 6 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2023

\$ 166,380.30

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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 - PW 21-006		2,493.43		
Digital Speed Signs - PWC July 2021		7,142.89	12,857.11	
Inch Park Accessible Portable Toilets		642.61	607.39	
Balance	\$ 100,000.00	\$ 10,278.93	\$ 13,464.50	\$ 76,256.57

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109700 - Ward 7 Capital Reinvestment	100,000.00			
Wentworth District Organization Basketball Tournament User Fees		1,328.10		
Balance	\$ 100,000.00	\$ 1,328.10	\$ -	\$ 98,671.90

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309700 - Ward 7 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2023

\$ 274,928.47

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Ward 8 Discretionary Spending

Description	2021			
	Funding	Expenses	Committed	YE Balance
3302109800 - Ward 8 Capital Reinvestment	100,000.00			
4242109803 - William Connell Park WiFi - Canada Healthy Communities Initiative		19,451.46	548.54	
William Connell Park - Fence - PW 21-006		8,711.66		
School Tree Planting - HWCDSB - May 2022			1,200.00	
T.Melville Bailey Park Community Garden - May 2022			9,000.00	
Upper James Floral Planters - May 2022		1,139.71		
Gourley Park Spray Pad Redevelopment (4402256203) - August 2022		51,654.40		
Balance	\$ 100,000.00	\$ 80,957.23	\$ 10,748.54	\$ 8,294.23

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109800 - Ward 8 Capital Reinvestment	100,000.00			
Gourley Park Spray Pad Redevelopment (4402256203) - August 2022		99,704.29		
Softball League User Fees - August 2022			500.00	
Captain Cornelius Park (4242209811) - August 2022		5,000.00		
Balance	\$ 100,000.00	\$ 104,704.29	\$ 500.00	\$ (5,204.29)

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309800 - Ward 8 Capital Reinvestment	100,000.00			
Sam Lawrence Park Accessible Portable Toilets - 2023		1,005.51	1,994.49	
Balance	\$ 100,000.00	\$ 1,005.51	\$ 1,994.49	\$ 97,000.00

Total Uncommitted Balance as of December 31, 2023

\$ 100,089.94

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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 - PWC April 19, 2021		8,280.73		
50th Anniversary of the R.A. Riddell Elementary School - Bouncy Castle		834.43	92.17	
Balance	\$ 100,000.00	\$ 9,115.16	\$ 92.17	\$ 90,792.67

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109014 - Ward 14 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309014 - Ward 14 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2023

\$ 290,792.67