

Appendix A - Canada Community Building Fund Ward Balances Summary as of February 4, 2025

Canada Community Building Funds

	Project ID	Budget	LTD	P.O.	N-R Tax	Earmarked	Balance
Ward 1	4032111101	2,000,000	1,808,689	83,601	3,309	104,400	1
Ward 2	4032111102	2,000,000	151,120	1,721,171	30,293	0	97,416
Ward 3	4032111103	2,482,000	109,399	2,321,056	41,036	10,508	1
Ward 4	4032111104	2,000,000	840,138	618,866	20,060	520,935	1
Ward 5	4032111105	2,000,000	928,283	403,263	18,536	649,918	0
Ward 6	4032111106	2,000,000	975,951	295,948	17,705	710,000	396
Ward 7	4032111107	2,000,000	757,792	1,218,607	21,447	0	2,154
Ward 8	4032111108	2,000,000			34,584	1,965,000	416
Ward 9	4032111109	2,000,000	879,717	320,585	5,642	0	794,056
Ward 10	4032111110	2,000,000	1,183,178	326,915	13,850	460,000	16,058
Ward 11	4032111111	2,000,000	1,210,845	208,207	3,664		577,284
Ward 12	4032111112	2,000,000	775,798	327,150	5,758	0	891,295
Ward 13	4032111113	2,000,000	1,441,446	386,673	6,805	0	165,075
Ward 14	4032111114	2,000,000	1,131,109	471,995	15,013	381,000	884
Ward 15	4032111115	2,000,000	713,671	380,346	6,694	0	899,289
		<u>30,482,000</u>	<u>12,907,135</u>	<u>9,084,382</u>	<u>244,396</u>	<u>4,801,761</u>	<u>3,444,326</u>

Note 1: Some earmarked amounts may not yet have been adopted by Council.

Note 2: Ward 3 budget shows an additional \$482,000. Through the course of design for the Sherman Avenue 2-way conversion project, additional scope was required in support of future LRT works and was funded through the Unallocated Reserve account.