

**Area Rating Special Capital Re-Investment Fund
Discretionary Spending Wards 1-8 Ward 14
As of December 31, 2024**

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Ward 1 Discretionary Spending

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		
Locke Street BIA Area Pedestrianization 2024 Grant		3,965.62	-	
Balance	\$ 92,881.09	\$ 51,527.08	\$ 41,354.01	\$ -

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309100 - Ward 1 Capital Reinvestment	100,000.00			
Locke Street BIA Area Pedestrianization 2024 Grant		11,034.38	-	
Mural in Churchill Park		15,264.03	4,735.97	
Victoria Park Combination Drinking Fountain/ Water Bottle Fill Station (PWC June 3, 2024)			3,500.00	
Victoria Park Fieldhouse Furnishing (Council May 8, 2024)			6,050.00	
Dishwasher Community Room at 120 Strathcona Avenue North (GIC June 19, 2024)			1,250.00	
Temporary Art at Victoria Park (GIC August 12, 2024)			20,000.00	
Balance	\$ 100,000.00	\$ 26,298.41	\$ 35,535.97	\$ 38,165.62

Description	2024			
	Funding	Expenses	Committed	YE Balance
3302309100 - Ward 1 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2024

\$ 138,165.62

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Ward 2 Discretionary Spending

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		
Ward 2 Community Grants - Q4 2024		3,491.71	-	
Balance	\$ 72,833.19	\$ 71,828.39	\$ 1,004.80	\$ (0.00)

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 (Council June 21, 2023)			5,000.00	
Community Grants - Q1 2024		33,268.56	-	
Community Grants - Q2 2024		38,881.07	300.00	
Ward 2 Community Grants - Q4 2024		898.63	-	
Balance	\$ 177,525.00	\$ 172,225.00	\$ 5,300.00	\$ -

Description	2024			
	Funding	Expenses	Committed	YE Balance
3302309200 - Ward 2 Capital Reinvestment	100,000.00			
Area Rating Reserve Funding	4,500.00			
Community Grants - Q3 2024 (Council August 16, 2024)		4,800.00	-	
Community Grants - Q3 2024 (2) (AF&A September 19, 2024)		39,333.89	-	
St. Lawrence the Martyr Parish Community Hall Repair (Council June 26, 2024)		4,420.35	-	
Ward 2 Community Grants - Q4 2024 (AF&A December 5, 2024)		55,075.44	0.00	
Balance	\$ 104,500.00	\$ 103,629.68	\$ 0.00	\$ 870.32

Total Uncommitted Balance as of December 31, 2024

\$ 870.32

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Ward 3 Discretionary Spending

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 (PWC July 2022)			1,600.00	
Bernie Morelli Berm Removal (PWC January 16, 2023)		24,744.92	7,755.08	
TO BE RETURNED ON A FUTURE CLOSING REPORT	(42,900.00)			
Balance	\$ 57,100.00	\$ 44,758.10	\$ 12,341.90	\$ -

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309300 - Ward 3 Capital Reinvestment	100,000.00			
Building of Fence @ Gage Park (Community Garden) (PWC June 17, 2024)			6,749.00	
Balance	\$ 100,000.00	\$ -	\$ 6,749.00	\$ 93,251.00

Description	2024			
	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, 2024

\$ 193,251.00

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Ward 4 Discretionary Spending

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 (PWC July 12, 2023)			30,000.00	
McQuesten Urban Farm Grant (E&CS May 16, 2024)			50,000.00	
Balance	\$ 100,000.00	\$ 6,195.17	\$ 93,804.83	\$ -

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309400 - Ward 4 Capital Reinvestment	100,000.00			
Ottawa Street BIA Grant - Pride Rainbow Roller Rink (Council June 26, 2024)			500.00	
Balance	\$ 100,000.00	\$ -	\$ 500.00	\$ 99,500.00

Description	2024			
	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, 2024

\$ 199,500.00

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Ward 5 Discretionary Spending

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109500 - Ward 5 Capital Reinvestment	100,000.00			
Riverdale Community Salad Bowl Garden Grant			2,000.00	
Stoney Creek Garden Club and Horticultural Society Grant (Council May 22, 2024)			4,000.00	
Funding for Tree Planting on St. John Henry Newman Catholic Secondary School (PWC October 15, 2024)			3,000.00	
Support for Expansion of the Riverdale Community Garden (PWC November 18, 2024)			9,000.00	
Balance	\$ 100,000.00	\$ -	\$ 18,000.00	\$ 82,000.00

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309500 - Ward 5 Capital Reinvestment	100,000.00			
Support for Expansion of the Riverdale Community Garden (PWC November 18, 2024)			21,000.00	
Balance	\$ 100,000.00	\$ -	\$ 21,000.00	\$ 79,000.00

Description	2024			
	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, 2024

\$ 261,000.00

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Ward 6 Discretionary Spending

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 (PWC July 12, 2023)			10,000.00	
Honourary Sun Shelter and Park Bench at Templemead Park			5,000.00	
Ward 6 Sidewalks - 2024 (No Motion)			53,513.66	
2024 Santa Claus Parade		9,900.00	-	
Balance	\$ 92,409.99	\$ 9,900.00	\$ 82,509.99	\$ -

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309600 - Ward 6 Capital Reinvestment	100,000.00			
Ward 6 Sidewalks - 2024 (No Motion)			100,000.00	
Balance	\$ 100,000.00	\$ -	\$ 100,000.00	\$ -

Description	2024			
	Funding	Expenses	Committed	YE Balance
3302309600 - Ward 6 Capital Reinvestment	100,000.00			
Ward 6 Sidewalks - 2024 (No Motion)			6,486.34	
Installation of Keyscan at 1100 Limeridge (CHH) (No Motion)			20,000.00	
Swansea Tenants Association Committee – Four (4) Compartment Steam Table (GIC November 20, 2024)		3,593.40	-	
Replacement of Floor Mats at Huntington Park Recreation Centre (E&CS November 7, 2024)		5,590.11	-	
Balance	\$ 100,000.00	\$ 9,183.51	\$ 26,486.34	\$ 64,330.15

Total Uncommitted Balance as of December 31, 2024

\$ 64,330.15

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Ward 7 Discretionary Spending

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109700 - Ward 7 Capital Reinvestment	100,000.00			
Concession Street BIA Hamilton Mountain Total Solar Eclipse Viewing Party (Council April 10, 2024)			3,000.00	
Inch Park Accessible Portable Toilets (PWC May 13, 2024)			1,250.00	
All Abilities Allstar (GIC September 4, 2024)		10,000.00	-	
Funding for Tree Planting on Lawfield Elementary School (PWC October 15, 2024)			3,000.00	
Balance	\$ 100,000.00	\$ 10,000.00	\$ 7,250.00	\$ 82,750.00

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309700 - Ward 7 Capital Reinvestment	100,000.00			
International Children's Games Grant (Council March 27, 2024)		10,000.00	-	
Balance	\$ 100,000.00	\$ 10,000.00	\$ -	\$ 90,000.00

Description	2024			
	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, 2024

\$ 272,750.00

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Ward 8 Discretionary Spending

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109800 - Ward 8 Capital Reinvestment	100,000.00			
Gourley Park Spray Pad Redevelopment (4402256203) - August 2022 (PWC August 10, 2022)		99,704.29		
Softball League User Fees - August 2022 (PWC August 10, 2022)			500.00	
Captain Cornelius Park (4242209811) - August 2022 (PWC August 10, 2022)		5,000.00		
Concession Street BIA Hamilton Mountain Total Solar Eclipse Viewing Party (Council April 10, 2024)			3,000.00	
Balance	\$ 100,000.00	\$ 104,704.29	\$ 3,500.00	\$ (8,204.29)

Description	2023			
	Funding	Expenses	Committed	YE Balance
3302309800 - Ward 8 Capital Reinvestment	100,000.00			
Sam Lawrence Park Accessible Portable Toilets - 2023 (PWC July 12, 2023)		1,005.51	-	
Tree Planting at Mohawk College Fennell Campus (PWC June 3, 2024)			9,000.00	
Neighbour-to-Neighbour Ward 8 Councillor Community Grant Funding (AF&A December 5, 2024)		44,846.00	-	
Balance	\$ 100,000.00	\$ 45,851.51	\$ 9,000.00	\$ 45,148.49

Description	2024			
	Funding	Expenses	Committed	YE Balance
3302309800 - Ward 8 Capital Reinvestment	100,000.00			
Balance	\$ 100,000.00	\$ -	\$ -	\$ 100,000.00

Total Uncommitted Balance as of December 31, 2024

\$ 136,944.20

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Ward 14 Discretionary Spending

Description	2022			
	Funding	Expenses	Committed	YE Balance
3302109014 - Ward 14 Capital Reinvestment R.A. Riddell Tree Planting (PWC July 10, 2024)	100,000.00		4,500.00	
Balance	\$ 100,000.00	\$ -	\$ 4,500.00	\$ 95,500.00

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

Description	2024			
	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, 2024	<u>\$ 295,500.00</u>
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