

CITY OF HAMILTON
Ward Council Priority Minor Maintenance
As of December 31, 2024

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Ward 1 Council Priority Minor Maintenance (Proj. ID. 4031911601, 4032311601 & 4032111101)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 1	782,550.01			
2021 Sidewalk Repairs		99,725.00		
Aberdeen Studholme to Dundurn			407,040.00	
Hillcrest Avenue Paving			249,312.00	
Miscellaneous Charges - Legal, Print, etc.		1,640.46		
Staffing Costs		21,386.00		
Balance	782,550.01	122,751.46	656,352.00	3,446.55

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 1	360,000.00			
Cont.from Reserve	16,301.00			
Hunter W-Richmond to Queen - will be covered by 2025 Budget			508,800.00	
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	376,301.00	170.95	508,800.00	(132,669.95)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 1 CCBF	2,000,000.00			
2024 Sidewalk Repairs			106,237.44	
C15-69-22 H - Kent Street Area & Breadalbane Street Area - Road Resurfacing		1,389,061.49	15,229.35	
Miscellaneous Charges - Legal, Print, etc.		134.39		
Morden St - Locke St N to Pearl St N		419,493.22	69,843.11	
Balance	2,000,000.00	1,808,689.10	191,309.90	1.00

Total Uncommitted Balance as of December 31, 2024

\$ (129,222.40)

Ward 2 Council Priority Minor Maintenance (Proj. ID. 4031911602, 4032311602 & 4032111102)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 2	1,429,251.64			
Durand Neighbourhood		504,884.98	86,496.00	
Miscellaneous Charges - Legal, Print, etc.		2,404.98		
Sidewalk Repairs		407,040.80		
Sidewalk Repairs			368,371.20	
Sidewalk Repairs			849.70	
Speed Cushions Ward 2		37,817.41		
Staffing Costs		21,386.00		
Balance	1,429,251.64	973,534.17	455,716.90	0.57

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 2	360,000.00			
Cont.from Reserve	6,248.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Sidewalk Repairs			291,077.35	
Staffing Costs		-		
Balance	366,248.00	170.95	291,077.35	74,999.70

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 2 CCBF	2,000,000.00			
Corktown Neighbourhood		151,120.18	1,753,148.48	
Motion transfer remaining funds to CCBF Reserve			95,730.00	
Balance	2,000,000.00	151,120.18	1,848,878.48	1.34

Total Uncommitted Balance as of December 31, 2024

\$ 75,001.61

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Ward 3 Council Priority Minor Maintenance (Proj. ID. 4031911603, 4032311603 & 4032111103)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 3	1,325,790.28			
2021 Concrete Repairs		76,320.15		
2022 Concrete Repairs		48,265.87	26,947.54	
2023 Concrete Repairs		77,426.83		
Dunsmuir & Balsam-Resurfacing			375,494.40	
Miscellaneous Charges - Legal, Print, etc.		1,637.88		
Review of Roadways			356,160.00	
Staffing Charges			3,561.60	
Staffing Costs		21,386.00		
Balance	1,325,790.28	225,036.73	762,163.54	338,590.01

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 3	360,000.00			
Cont.from Reserve	5,200.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	365,200.00	170.95	-	365,029.05

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 3 CCBF	2,482,000.00			
Barton St Boulevards and Depaving		35,579.22	21,887.62	
Sherman Ave 2-way conversion		73,820.24	2,350,712.91	
Balance	2,482,000.00	109,399.46	2,372,600.53	0.01

Total Uncommitted Balance as of December 31, 2024

\$ 703,619.07

Ward 4 Council Priority Minor Maintenance (Proj. ID. 4031911604, 4032311604 & 4032111104)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 4	1,152,959.70			
2021 Concrete Repairs		838,650.69	13,440.18	
Miscellaneous Charges - Legal, Print, etc.		903.52		
Sidewalk Replacement		117,413.50	134,951.54	
Staffing Costs		21,386.00		
Balance	1,152,959.70	978,353.71	148,391.72	26,214.27

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 4	360,000.00			
Cont.from Reserve	7,287.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	367,287.00	170.95	-	367,116.05

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 4 CCBF	2,000,000.00			
C15-12-23 Fairfield Avenue		565,385.39	629,757.60	
C15-38-22 (M) Concrete Repairs Ward 4		274,753.00		
Resurfacing Harmony			530,103.46	
Balance	2,000,000.00	840,138.39	1,159,861.06	0.55

Total Uncommitted Balance as of December 31, 2024

\$ 393,330.87

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Ward 5 Council Priority Minor Maintenance (Proj. ID. 4031911605, 4032311605 & 4032111105)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 5	1,043,522.93			
First St N - south end to Galbraith Dr (C15-44-21)		255,393.08		
Miscellaneous Charges - Legal, Print, etc.		2,923.22		
Mountable Curb		6,293.87	1,338.14	
Mountable Curb			31,036.80	
Mountain Rd Ditch		88,946.69		
Pedestrian Pathway in Green Acres Park		247,005.38		
Sidewalks - Valley Dr, Felker Cres and Faircourt Dr		68,179.33		
Speed Cushion Kenora Ave			14,246.40	
Speed Cushion Owen Place			7,123.20	
Staffing Costs		21,386.00		
Traffic Calming Mountain Ave		2,590.00	11,610.82	
Balance	1,043,522.93	692,717.57	65,355.36	285,450.00

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 5	360,000.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	360,000.00	170.95	-	359,829.05

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 5 CCBF	2,000,000.00			
Avalon Ave/Brandow Crt/Charles St/Randall Ave		45,792.09	44,986.00	
Battlefield Neighbourhood		882,490.70	372,372.02	
Balance	2,000,000.00	928,282.79	417,358.02	654,359.19

Total Uncommitted Balance as of December 31, 2024

\$ 1,299,638.24

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Ward 6 Council Priority Minor Maintenance (Proj. ID. 4031911606, 4032311606 & 4032111106)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 6	1,431,013.26			
2020 Concrete Repairs		101,760.20		
2021 Mountable Curb		124,979.10		
2022 Mountable Curbs		112,156.09		
2023 Mountable Curbs		60,168.48	21,239.64	
Algonquin & Rowena - shave and pave		89,734.92		
C15-03-20 - Trenholme Cres, Solomon Cres & Jamie Ann St - Road Resurfacing		86,315.65		
C15-50-20 - New Sidewalk - Rymal - Eva to Upper Sherman		85,279.53		
Miscellaneous Charges - Legal, Print, etc.		1,637.32		
Mountable Curb 969 Upper Kenilworth			6,105.60	
New stop controls on Rosewell Street at Rexford Drive				
Pedestrian Signal at Moxley and Mohawk		140,874.67		
Road Resurfacing Beaverbrook		53,422.99	509.91	
Road Resurfacing Quester Crt		91,584.18		
Royal Vista Reconstruction - \$71k from Developer received & \$64k from		115,580.55		
Speed Cushion - 99 Robson		4,067.65		
Speed Cushion - Dulgaren				
Speed Cushion - Moxley		4,067.65		
Speed Cushions - Arno St.		3,494.00	3,567.71	
Speed Cushions - Beacon		8,135.30		
Speed Cushions - Birchview, Gatineau, Rideau, Larch, Princeton and Moxley		46,182.75		
Speed Cushions - Broker		24,405.90		
Speed Cushions - Eaglewood		8,135.30		
Speed Cushions - East 44th		12,321.96		
Speed Cushions - Fernwood Crescent		3,123.48		
Speed Cushions - Mount Pleasant		16,270.60		
Speed Cushions - Organ Crescent		16,270.60		
Speed Cushions - Presidio		6,305.48		
Speed Cushions - Princeton		12,610.96		
Speed Cushions - Rapallo & East 45th		31,674.37		
Speed Cushions - Upper Kenilworth		5,727.48		
Staffing Costs		21,386.00		
Transfer from Winter Maintenance to reduce deficit		8,135.30		
Balance	1,431,013.26	1,295,808.46	31,422.86	103,781.94

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 6	360,000.00			
Cont.from Reserve	5,554.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	365,554.00	170.95	-	365,383.05

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	297,708.36	
Balance	2,000,000.00	975,923.60	297,708.36	726,368.04

Total Uncommitted Balance as of December 31, 2024

\$ 1,195,533.03

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Ward 7 Council Priority Minor Maintenance (Proj. ID. 4031911607, 4032311607 & 4032111107)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 7	1,700,288.90			
2021 Concrete Repairs		83,443.36		
2022 Mountable Curbs		101,947.34		
2023 Mountable Curbs		65,867.31	8,417.62	
Asphalt Works - Elmar Park		111,008.05		
General inspections, testing, reporting		4,033.11		
Miscellaneous Charges - Legal, Print, etc.		1,646.61		
Mountable Curbs			56,985.60	
Sidewalk Repairs			326,649.60	
Speed Cushion - Berko Avenue (4 speed cushions)			28,493.80	
Speed Cushion - East 13th		3,152.74		
Speed Cushions - East 31st St and Queensdale			7,123.20	
Speed Cushions - Folkstone & Lawnhurst		10,928.00	10,249.27	
Speed Cushions - Jeremiah Court (2 speed cushions)			14,246.40	
Speed Cushion - Byng, Massena & Acadia		15,185.70		
Staffing Costs		21,386.00		
Thorner Park Pathways (4242209709	(150,000.00)			
Balance	1,550,288.90	418,598.22	452,165.49	679,525.19

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 7	360,000.00			
Cont.from Reserve	18,834.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	378,834.00	170.95	-	378,663.05

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	57,893.40	
Upper Wentworth - Mohawk to LINC			1,168,822.83	
Balance	2,000,000.00	757,791.52	1,226,716.23	15,492.25

Total Uncommitted Balance as of December 31, 2024

\$ 1,073,680.49

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Ward 8 Council Priority Minor Maintenance (Proj ID. 4031911608, 4032311608 & 4032111108)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 8	1,709,206.24			
2021 Mountable Curb		378,247.26		
2022 Sidewalk Replacement		229,855.48		
2023 Sidewalk Replacement - Garth St.			50,880.00	
Asphalt Works - Kennedy East Park - Ward 8 Motion funded		50,030.90		
General inspections, testing, reporting: Parks Pathways		2,281.21		
Gourley Park Spray Pad (4402256203)	(245,000.00)			
Miscellaneous Charges - Legal, Print, etc.		4,471.93		
Mountable Curbs		17,252.66	13,275.38	
Rolston Dr - Lynbrook/Miami to Mountbatten - Road Rehabilitation		187,342.54	118,220.91	
Shave and Pave and Mountable Curbs			141,446.40	
Staffing Costs		21,386.00		
Balance	1,464,206.24	890,867.98	323,822.69	249,515.57

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 8	360,000.00			
Cont.from Reserve	15,837.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	375,837.00	170.95	-	375,666.05

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 8 CCBF	2,000,000.00			
Burwood to Mountbatten, Mountbatten to Elkwood & tyrone			1,389,024.00	
Complete Streets			610,560.00	
Balance	2,000,000.00	-	1,999,584.00	416.00

Total Uncommitted Balance as of December 31, 2024

\$ 625,597.62

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Ward 9 Council Priority Minor Maintenance (Proj. ID. 4031911609, 4032311609 & 4032111109)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 9	1,985,798.65			
2021 Sidewalk Repairs - C15-45-21 (M)		829,506.02	6,138.04	
2022 Sidewalk Repairs (including inspections)		542,503.82	20,336.74	
C15-03-21 -Floral Islands - Mud @ Isaac Brock & Mud @ Paramount		120,918.93		
Ground Water Review - Foxtrot Foxmeadow Drive Preliminary Drainage Study		61,340.16	40,419.95	
Miscellaneous Charges - Legal, Print, etc.		1,640.46		
Road Repairs - First Road W.			69,196.80	
Speed Cushions - Bellagio, Gatestone, Keystone and Showcase		38,008.33		
Speed Cushions - Pinehill Dr -Trinity Church & Fletcher (7 speed cushions)		25,817.77	21,774.02	
Staffing Costs		21,386.00		
Traffic Island Conversion		186,303.90		
Balance	1,985,798.65	1,827,425.39	157,865.55	507.71

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 9	360,000.00			
Cont.from Reserve	15,241.00			
Fletcher Rd-2 speed cushions			10,176.00	
Miscellaneous Charges - Legal, Print, etc.		170.95		
Road Repairs - First Road W.			236,083.20	
Speed Cushions - Hannon Cres.			14,246.40	
Balance	375,241.00	170.95	260,505.60	114,564.45

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		879,717.00	104,840.00	
Balance	2,000,000.00	879,717.00	104,840.00	1,015,443.00

Total Uncommitted Balance as of December 31, 2024

\$ 1,130,515.16

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Ward 10 Council Priority Minor Maintenance (Proj. ID. 4031911610, 4032311610 & 4032111110)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 10	1,045,129.68			
2021 Sidewalk Repairs		50,880.10		
2022 Sidewalk Repairs		39,686.48		
Fruitland Road Re-surfacing			132,288.00	
Miscellaneous Charges - Legal, Print, etc.		1,640.46		
Mountable Curbs			12,923.52	
Park Pathways at Ferris Park, Simone Hall Mural & Corman				
Park Basketball Courts	(510,000.00)			
Speed Cushions-Grays Rd and Memorial Ave			30,528.00	
Speed Cushions-Watercrest Dr			10,176.00	
Staffing Costs		21,386.00		
Transfer to 2016 project		(11,465.74)		
Balance	535,129.68	102,127.30	185,915.52	247,086.86

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 10	360,000.00			
Cont.from Reserve	26,774.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	386,774.00	170.95	-	386,603.05

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 10 CCBF	2,000,000.00			
Fruitland Rd - Re-surfacing			468,096.00	
Maple Drive, Spartan Ave - Road Re-surfacing		1,183,177.81	120,148.64	
Balance	2,000,000.00	1,183,177.81	588,244.64	228,577.55

Total Uncommitted Balance as of December 31, 2024

\$ 862,267.46

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Ward 11 Council Priority Minor Maintenance (Proj. ID. 4031911611, 4032311611 & 4032111111)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 11	1,629,744.04			
Driveway Widening-3120 Binbrook Rd			3,459.84	
Fencing Improvements at Fairgrounds Community Park		237,777.20	72,390.90	
Glancaster Shoulder Paving			50,880.00	
Miscellaneous Charges - Legal, Print, etc.		2,990.51		
Speed Cushion Tanglewood, In front of #117		3,647.65		
Speed Cushions			15,264.00	
Speed Cushions-Grassyplain Dr			15,264.00	
Speed Cushions-Homestead Dr at Homebrook Park Entrance			5,088.00	
Staffing Costs		21,386.00		
Balance	1,629,744.04	265,801.36	162,346.74	1,201,595.94

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 11	360,000.00			
Cont.from Reserve	13,521.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	373,521.00	170.95	-	373,350.05

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 11 CCBF	2,000,000.00			
2023 Surface Treatment		569,186.10	140,530.73	
Homestead Drive Streetlighting Upgrades		126,304.94	24,184.32	
Installation of New/Existing Sidewalk - Homestead Drive - Ward 11 CCBF		254,871.31		
Leeming Rd Works		96,208.39	5,551.80	
Ward 11 Roads - Culverts		164,274.22	37,246.10	
Balance	2,000,000.00	1,210,844.96	207,512.95	581,642.09

Total Uncommitted Balance as of December 31, 2024

\$ 2,156,588.08

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Ward 12 Council Priority Minor Maintenance (Proj. ID. 4031911612, 4032311612 & 4032111112)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 12	1,938,902.96			
2023 Speed Cushions		15,262.32	13,363.12	
2024 Speed Cushions-various locations			66,144.00	
Ancaster Heights		977,992.44	366,564.58	
Miscellaneous Charges - Legal, Print, etc.		1,850.14		
Staffing Costs		21,386.00		
Balance	1,938,902.96	1,016,490.90	446,071.70	476,340.36

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 12	360,000.00			
Cont.from Reserve	30,306.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	390,306.00	170.95	-	390,135.05

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 12 CCBF	2,000,000.00			
Miscellaneous Charges - Legal, Print, etc.		239.54		
New Sidewalk - Queen St, Ancaster		30,528.06		
Sulphur Springs & Queen		6,131.77	26,071.84	
Terrence Park Dr, Crestview Ave, Academy St, Golfdale Pl & Church St		738,898.28	114,708.09	
Balance	2,000,000.00	775,797.65	140,779.93	1,083,422.42

Total Uncommitted Balance as of December 31, 2024

\$ 1,949,897.83

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Ward 13 Council Priority Minor Maintenance (Proj. ID. 4031911613, 4032311613 & 4032111113)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 13	1,567,193.11			
Alma - Shave and Pave		50,880.10		
Carey - South end of Street to Concession 5W - trsf to CCBF		(112,304.63)		
General inspections, testing, reporting		3,558.05		
King - Bond St to Brock St - resurfacing (4032119111)	(39,600.00)			
Kirby Ave and Hunts St		95,445.14	69,252.27	
Miscellaneous Charges - Legal, Print, etc.		1,637.88		
Park Pathway Loop - Cenntennial Heights		4,070.41	174,009.60	
Road Resurfacing - Ward 13 - Carey St & Freelon Rd		118,451.60		
Speed Cushion - Helen St			5,088.00	
Staffing Costs		21,386.00		
Balance	1,527,593.11	183,124.55	248,349.87	1,096,118.69

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 13	360,000.00			
Cont.from Reserve	18,312.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	378,312.00	170.95	-	378,141.05

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 13 CCBF	2,000,000.00			
Carey - South end of Street to Concession 5W - trsf from MM		112,304.63		
East St N - Road Reconstruction		930,281.15	67,026.80	
Geotec Investig'n for East St N		41,678.44	8,051.76	
Miscellaneous Charges - Legal, Print, etc.		539.23		
Road & Sidewalks - Osler – South St to Grant and East St N – Hunter to York		354,612.78	96,438.10	
Tree Inventory for East St N		2,030.12		
Balance	2,000,000.00	1,441,446.35	171,516.66	387,036.99

Total Uncommitted Balance as of December 31, 2024

\$ 1,861,296.73

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Ward 14 Council Priority Minor Maintenance (Proj. ID. 4031911614, 4032311614 & 4032111114)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 14	1,567,871.09			
2021 Mountable Curb Program		22,236.01		
2022 Mountable Curb Program		54,950.51		
2023 Mountable Curb Program		53,312.85	2,655.25	
Glancaster Rd shoulder paving			15,264.00	
Miscellaneous Charges - Legal, Print, etc.		1,649.42		
Road Resurfacing Gilkson, Gurnett and Glamis C15-05-25			352,674.59	
Sidewalk Repairs & Mountable Curbs			241,171.20	
Staffing Costs		21,386.00		
Balance	1,567,871.09	153,534.79	611,765.04	802,571.26

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 14	360,000.00			
Cont.from Reserve	3,473.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	363,473.00	170.95	-	363,302.05

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	305,280.00	
Mixc charges-Signs, printing		547.00		
Shave & Pave & Sidewalk Program			387,705.60	
Balance	2,000,000.00	1,131,108.35	692,985.60	175,906.05

Total Uncommitted Balance as of December 31, 2024

\$ 1,341,779.36

Ward 15 Council Priority Minor Maintenance (Proj. ID. 4031911615, 4032311615 & 4032111115)

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 15	1,234,879.35			
Miscellaneous Charges - Legal, Print, etc.		1,640.46		
Parkside Drive - C15-15-20		379,934.97		
Speed Cushion Fellowes Cres			5,088.00	
Speed Cushion Howard Blvd			5,088.00	
Staffing Costs		21,386.00		
Balance	1,234,879.35	402,961.43	10,176.00	821,741.92

Description	Funding	Expenses	Committed	YE Balance
CP Minor Maintenance Ward 15	360,000.00			
Cont.from Reserve	33,385.00			
Miscellaneous Charges - Legal, Print, etc.		170.95		
Balance	393,385.00	170.95	-	393,214.05

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		713,412.19	101,760.00	
Centre Rd			763,200.00	
Miscellaneous Charges - Legal, Print, etc.		259.03		
Balance	2,000,000.00	713,671.22	864,960.00	421,368.78

Total Uncommitted Balance as of December 31, 2024

\$ 1,636,324.75