

**Healthy Community Initiative Fund (HCI) Summary****For the period ending December 31, 2020**

|              | Funding Sources                                   |  |                           |                             | Total of Funding Sources | Total Funds Spent in 2020 | Fund Balance        | Committed Funds / Projects in Progress | Total Uncommitted Funds | Notes              |
|--------------|---|--|---------------------------|-----------------------------|--------------------------|---------------------------|---------------------|--|-------------------------|--------------------|
|              | Uncommit-<br>ted 2019<br>Funds (Carry<br>Forward) | Prior Year(s)<br>Committed /<br>Projects in<br>Progress (Carry<br>Forward) | 2020 Fund<br>Alloca-tion* | Donation<br>Revenue<br>2020 |                          |                           |                     |  |                         |                    |
| Reserve Fund | 18,000.00   | -  | 6,000                     | -                           | <b>24,000.00</b>         | -                         | <b>24,000.00</b>    | -                                      | <b>24,000.00</b>        | *                  |
| Ward 1       | 28,510.58   | 109,476.00   | 37,000                    | -                           | <b>174,986.58</b>        | 12,848.42                 | <b>162,138.16</b>   | 98,947.58                              | <b>63,190.58</b>        | 1                  |
| Ward 2       | 8,936.39  | 57,195.00  | 37,000                    | 2,000.00                    | <b>105,131.39</b>        | 13,488.40                 | <b>91,642.99</b>    | 57,195.00                              | <b>34,447.99</b>        | 2                  |
| Ward 3       | 38.89   | 57,288.52  | 37,000                    | -                           | <b>94,327.41</b>         | 68,031.21                 | <b>26,296.20</b>    | 25,110.95                              | <b>1,185.25</b>         | 3                  |
| Ward 4       | 10,059.65   | 53,463.68  | 37,000                    | -                           | <b>100,523.33</b>        | 12,521.08                 | <b>88,002.25</b>    | 50,832.44                              | <b>37,169.81</b>        | 4,5,6              |
| Ward 5       | 48,505.55   | 12,750.00  | 37,000                    | -                           | <b>98,255.55</b>         | 17,698.45                 | <b>80,557.10</b>    | 50,000.00                              | <b>30,557.10</b>        | 7                  |
| Ward 6       | 45,849.93   | 14,441.50  | 37,000                    | -                           | <b>97,291.43</b>         | 9,901.73                  | <b>87,389.70</b>    | 10,000.00                              | <b>77,389.70</b>        | 8,9,10             |
| Ward 7       | 40,157.85   | -  | 37,000                    | 1,000.00                    | <b>78,157.85</b>         | 18,519.28                 | <b>59,638.57</b>    | 29,726.40                              | <b>29,912.17</b>        | 11,12              |
| Ward 8       | 52,390.34   | 122,640.20   | 37,000                    | 5,020.00                    | <b>217,050.54</b>        | 146,633.35                | <b>70,417.19</b>    | 39,724.75                              | <b>30,692.44</b>        | 13,14,15           |
| Ward 9       | 38,576.48   | 19,256.34  | 37,000                    | 32,000.00                   | <b>126,832.82</b>        | 53,089.87                 | <b>73,742.95</b>    | 67,655.00                              | <b>6,087.95</b>         | 16,17              |
| Ward 10      | 65,412.92   | 10,600.00  | 37,000                    | -                           | <b>113,012.92</b>        | 10,066.66                 | <b>102,946.26</b>   | 3,500.00                               | <b>99,446.26</b>        |                    |
| Ward 11      | 28,327.90   | 75,184.72  | 37,000                    | 200.00                      | <b>140,712.62</b>        | 64,808.12                 | <b>75,904.50</b>    | 62,859.40                              | <b>13,045.10</b>        | 18                 |
| Ward 12      | 37,410.07   | 37,581.07  | 37,000                    | -                           | <b>111,991.14</b>        | 7,139.00                  | <b>104,852.14</b>   | 13,754.67                              | <b>91,097.47</b>        | 19,20,21,<br>22,23 |
| <b>Total</b> | <b>422,176.55</b>                                 | <b>569,877.03</b>  | <b>450,000.00</b>         | <b>40,220.00</b>            | <b>1,482,273.58</b>      | <b>434,745.57</b>         | <b>1,047,528.01</b> | <b>509,306.19</b>                      | <b>538,221.82</b>       |                    |

\* In accordance with By-law 2018-129, a maximum of \$6,000 was contributed from the 2020 allocation to the HCI Reserve Fund to cap the Reserve at \$24,000.

**Notes:**

- 1 Surplus of \$180 from the Robinson bocce court covered bench project (2018) was added to the Total Uncommitted Funds balance
- 2 Surplus of \$511.60 from the Sixth Avenue Playground clubhouse rubber flooring project (2020) was added to the Total Uncommitted Funds balance
- 3 Surplus of \$896.03 from the community mural of founding families project (2017) was added to the Total Uncommitted Funds balance
- 4 Surplus of \$527.07 from the community mural of founding families project (2017) was added to the Total Uncommitted Funds balance
- 5 Additional amount of \$3,500 required to award the Azilda splash pad project tender (2019) was deducted from the Total Uncommitted Funds balance
- 6 Surplus of \$1549.76 from the Azilda dog park solar panels & lights project (2018) was added to the Total Uncommitted Funds balance
- 7 Surplus of \$1518.22 from the Alzheimer Society Sudbury-Manitoulin North Bay & Districts outdoor seniors exercise park project (2019) was added to the Total Uncommitted Funds balance
- 8 Surplus of \$448.50 from the Howard Armstrong Recreation Centre storage shed project (2020) was added to the Total Uncommitted Funds balance
- 9 Surplus of \$525 from the Valley Acres Playground shed replacement project (2020) was added to the Total Uncommitted Funds balance
- 10 Surplus of \$2431.20 from the Lions Playground enhancements project (2017) was added to the Uncommitted Funds balance
- 11 Deficit of \$4,672.28 from the Penman Park outdoor rink project (2018) was deducted from the Total Uncommitted Funds balance. Over-expenditures for this project to date total \$11,724.73

## Healthy Community Initiative Fund (HCI) Summary

For the period ending December 31, 2020

### Notes Continued:

- 12 Surplus of \$626.60 from the Capreol welcome sign project (2020) was added to the Total Uncommitted Funds balance
- 13 Invoice of \$1,146.86 processed in 2019 for Twin Forks water feature/splash pad project (2019) was omitted in the 2019 annual report
- 14 Deficit of \$12,497.90 from the Twin Forks water feature/splash pad project (2019) was deducted from the Total Uncommitted Funds balance
- 15 Surplus of \$400 from the Trail development (Lansing Ave to Junction Creek Waterway park) project (2020) was added to the Total Uncommitted Funds balance
- 16 Surplus of \$1,379.61 from the Coniston Playground skate park project (2019) was added to the Total Uncommitted Funds balance
- 17 Surplus of \$43.18 from the Coniston basketball net posts project (2020) was added to the Total Uncommitted Funds balance
- 18 Deficit of \$1,282.80 from the Downe Playground play equipment upgrades project (2019) was deducted from the Total Uncommitted Funds balance
- 19 Surplus of \$26,100 from the Ridgecrest adult exercise equipment, shade structure & benches project (2016,2017) was added to the Total Uncommitted Funds balance
- 20 Donation of \$1,000 from the Ridgecrest adult exercise equipment and shade structure project (2016,2017) was reallocated to the Ridgecrest bench and celebration initiatives (2020)
- 21 Surplus of \$261 from the Ridgecrest benches project (2020) was added to the Total Uncommitted Funds balance
- 22 Surplus of \$161.40 from the Percy Playground shade structure project (2016) was added to the Total Uncommitted Funds balance
- 23 Surplus of \$765 from the Percy Playground outdoor exercise equipment project (2018) was added to the Total Uncommitted Funds balance

**HCI Fund: Ward 1**  
**For the period ending December 31, 2020**

| Date                                     | Payee/Community Group             | Description (including event or project)  | Benefitting Group/Organization | By-Law/ Resolution/ General Manager (GM) | Amount (\$)      | Notes | Eligible Expenditure Category | HCI/Population Health Priority |
|--|-----------------------------------|---|--------------------------------|--|------------------|-------|-------------------------------|--------------------------------|
| <b>Capital</b>                           |                                   |   |                                |  |                  |       |                               |                                |
| 13-Mar-20                                | Centreline Architecture           | Robinson Playground outdoor rink          | Ward-wide                      | CC2017-153                               | 1,115.00         |       | 3                             | 1,4                            |
| 23-Apr-20                                | Wood Environment & Infrastructure | Robinson Playground outdoor rink          | Ward-wide                      | CC2017-153                               | 113.42           |       | 3                             | 1,4                            |
| 16-Jul-20                                | 996534 ONTARIO INC.               | Robinson bocce court covered bench        | Ward-wide                      | GM                                       | 9,120.00         | 1     | 3                             | 1,4                            |
| <b>Total Capital</b>                     |                                   |   |                                |  | <b>10,348.42</b> |       |                               |                                |
| <b>Grant</b>                             |                                   |   |                                |  |                  |       |                               |                                |
| 13-Jan-20                                | Delki Dozzi Bocce Association     | 2020 Delki Dozzi bocce tournaments -Prize | Ward-wide                      | GM                                       | 500.00           |       | 1                             | f                              |
| 19-May-20                                | Sudbury Food Bank                 | Backyard gardening program                | Multi-wards                    | By-law 2020-90                           | 2,500.00         |       | 2                             | b,d                            |
| 17-Sep-20                                | Delki Dozzi Bocce Association     | 2020 Delki Dozzi bocce tournaments -Prize | Ward-wide                      | GM                                       | (500.00)         |       | 1                             | f                              |
| <b>Total Grants</b>                      |                                   |   |                                |  | <b>2,500.00</b>  |       |                               |                                |
| <b>Total for January - December 2020</b> |                                   |   |                                |  | <b>12,848.42</b> |       |                               |                                |

Total Spent on Grants 2,500.00

**Maximum Grant Allocation 12,375.00**

|                |  |                                    |  |
|----------------|--|------------------------------------|--|
| <b>Legend:</b> | <b>Eligible Expenditure Categories</b>   | <b>HCI Priorities</b>              | <b>Population Health Priorities (eff. Jul./18)</b> |
|                | 1. Grants: event support   | 1. Human Health & Well-Being       | a. Indigenous Youth                                |
|                | 2. Grants: other programs or initiatives                                       | 2. Environmental Sustainability    | b. Resiliency                                      |
|                | 3. Capital expenditures to purchase, build or replace municipally-owned assets | 3. Economic Vitality               | c. Families  |
|                |  | 4. Civic Engagement/Social Capital | d. Mental Health                                   |
|                |  |                                    | e. Compassionate City                              |
|                |  |                                    | f. Play Opportunities                              |
|                |  |                                    | g. Housing   |
|                |  |                                    | h. Holistic Health                                 |
|                |  |                                    | i. Age Friendly Strategy                           |
|                |  |                                    | j. Healthy Streets                                 |

**Donation Revenues**

|   |
|---|
| - |
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**Commitments / Projects in Progress**

|           |                                 |   |           |            |                  |
|-----------|---------------------------------|---|-----------|------------|------------------|
| 25-Apr-17 | Ward 1 Community Action Network | Installation of an accessible splash pad at                   | Ward-wide | CC2017-114 | 50,000.00        |
|           | Splash Pad Committee            | Delki Dozzi   |           |            |                  |
| 30-May-17 | Robinson Playground Association | Cement pad in main rink                                       | Ward-wide | CC2017-153 | 47,271.58        |
| 08-Oct-19 | Ward 1 Community Action Network | Marcel Tot Lot: fence, wood fiber materials for swing, edging | Ward-wide | CC2019-294 | 1,676.00         |
|           |                                 |   |           |            | <b>98,947.58</b> |

**Notes:**

1 Surplus of \$180 from the Robinson bocce court covered bench project (2018) was added to the Total Uncommitted Funds balance

**HCI Fund: Ward 2**  
**For the period ending December 31, 2020**

| Date                               | Payee/Community Group  | Description (including event or project)                  | Benefitting Group/Organization              | By-Law/ Resolution/ General Manager (GM) | Amount (\$)              | Notes     | Eligible Expenditure Category | HCI/Population |
|------------------------------------|--|---|---|--|--------------------------|-----------|-------------------------------|----------------|
| Capital                            |  |   |   |  |                          |           |                               |                |
| 31-Dec-20                          | Hyland Carpet One  | Sixth Avenue Playground-install rubber floor in clubhouse | Ward-wide                                   | GM                                       | 9,988.40                 | 1         | 3                             | 1              |
|                                    |  |   |   |  | Total Capital            | 9,988.40  |                               |                |
| Grant                              |  |   |   |  |                          |           |                               |                |
| 21-Jan-20                          | Beaver Lake & Cultural Club Inc  | 2020 Beaver Lake winter carnival                          | Ward-wide                                   | GM                                       | 1,000.00                 |           | 1                             | c,f            |
| 19-May-20                          | Sudbury Food Bank  | Backyard gardening program                                | Mult-wards                                  | By-law 2020-90                           | 2,500.00                 |           | 2                             | b,d            |
|                                    |  |   |   |  | Total Grant              | 3,500.00  |                               |                |
| Total for January - December 2020  |  |   |   |  | 13,488.40                |           |                               |                |
|                                    |  |   |   |  | Total Spent on Grants    | 3,500.00  |                               |                |
|                                    |  |   |   |  | Maximum Grant Allocation | 12,375.00 |                               |                |
| Legend:                            | Eligible Expenditure Categories  | HCI Priorities  | Population Health Priorities (eff. Jul./18) |  |                          |           |                               |                |
|                                    | 1. Grants: event support   | 1. Human Health & Well-Being                              | a. Indigenous Youth                         |  |                          |           |                               |                |
|                                    | 2. Grants: other programs or initiatives                                       | 2. Environmental Sustainability                           | b. Resiliency                               |  |                          |           |                               |                |
|                                    | 3. Capital expenditures to purchase, build or replace municipally-owned assets | 3. Economic Vitality                                      | c. Families                                 |  |                          |           |                               |                |
|                                    |  | 4. Civic Engagement/Social Capital                        | d. Mental Health                            |  |                          |           |                               |                |
|                                    |  |   | e. Compassionate City                       |  |                          |           |                               |                |
|                                    |  |   | f. Play Opportunities                       |  |                          |           |                               |                |
|                                    |  |   | g. Housing                                  |  |                          |           |                               |                |
|                                    |  |   | h. Holistic Health                          |  |                          |           |                               |                |
|                                    |  |   | i. Age Friendly Strategy                    |  |                          |           |                               |                |
|                                    |  |   | j. Healthy Streets                          |  |                          |           |                               |                |
| Donation Revenues                  |  |   |   |  |                          |           |                               |                |
| 31-Dec-20                          | Sixth Ave Playgrd Assoc.   | Install Rubber Floor in Clubhouse                         | Ward-wide                                   | GM                                       | 2,000.00                 |           |                               |                |
|                                    |  |   |   |  | 2,000.00                 |           |                               |                |
| Commitments / Projects in Progress |  |   |   |  |                          |           |                               |                |
| 24-Apr-18                          | Donovan Elm West Community Action Network                                      | Therapeutic/leisure pool at Lionel E. Lalonde Centre      | Multi- wards                                | CC2018-108                               | 10,000.00                |           |                               |                |
| 25-Sep-18                          | Anderson Farm Museum Heritage Society  | Pavilion  | Ward-wide                                   | CC2018-256 & CC2019-197                  | 47,195.00                |           |                               |                |
|                                    |  |   |   |  | 57,195.00                |           |                               |                |

**Note**

1 Surplus of \$511.60 from the Sixth Avenue Playground clubhouse rubber flooring project (2020) was added to the Total Uncommitted Funds balance

**HCI Fund: Ward 3**  
**For the period ending December 31, 2020**

| Date                               | Payee/Community Group  | Description (including event or project)      | Benefitting Group/Organization              | By-Law/<br>Resolution/<br>General Manager (GM) | Amount (\$)              | Notes | Eligible Expenditure Category | HCI/Population Health Priority |  |
|------------------------------------|--|---|---|--|--------------------------|-------|-------------------------------|--------------------------------|--|
| Capital                            |  |   |   |  |                          |       |                               |                                |  |
| 20-Apr-20                          | King Sportswear  | Community mural of founding families          | Multi-wards                                 | CC2017-350                                     | 6,892.49                 | 1     | 3                             | 1,4                            |  |
| 31-May-20                          | Pickleball Depot Ltd   | Pickleball courts at Cote Park                | Ward-wide                                   | CC2020-121                                     | 2,312.00                 |       | 3                             | b,c,f,l,j                      |  |
| 05-Jun-20                          | Canadian Shield Pavement Preservation  | Pickleball courts at Cote Park                | Ward-wide                                   | CC2020-121                                     | 2,949.93                 |       | 3                             | b,c,f,l,j                      |  |
| 07-Jul-20                          | M&G Fencing Inc  | Pickleball courts at Cote Park                | Ward-wide                                   | CC2020-121                                     | 7,462.00                 |       | 3                             | b,c,f,l,j                      |  |
| 02-Sep-20                          | Flag Outlet Ltd  | Pickleball courts at Cote Park                | Ward-wide                                   | CC2020-121                                     | 380.12                   |       | 3                             | b,c,f,l,j                      |  |
| 09-Sep-20                          | 2169289 Ontario Inc  | Onaping Falls splash pad pavilion             | Ward-wide                                   | CC2019-155                                     | 24,500.00                |       | 3                             | e,i                            |  |
| 13-Oct-20                          | Dufour Waste Disposal Inc  | Pickleball courts at Cote Park                | Ward-wide                                   | CC2020-121                                     | 425.00                   |       | 3                             | b,c,f,l,j                      |  |
| 19-Oct-20                          | Bayview Contracting  | Pickleball courts at Cote Park                | Ward-wide                                   | CC2020-121                                     | 8,360.00                 |       | 3                             | b,c,f,l,j                      |  |
| 11-Dec-20                          | Bruce Tait Construction Ltd  | Pickleball courts at Cote Park                | Ward-wide                                   | CC2020-121                                     | 2,500.00                 |       | 3                             | b,c,f,l,j                      |  |
| Total Capital                      |  |   |   |  | 55,781.54                |       |                               |                                |  |
| Grant                              |  |   |   |  |                          |       |                               |                                |  |
| 31-Jan-20                          | Onaping Falls Recreation Committee   | 2020 Winter Carnival                          | Ward-wide                                   | CC2020-28                                      | 2,000.00                 | 1     | 2                             | c,e,f,l,j                      |  |
| 13-Mar-20                          | Onaping Falls Recreation Committee   | 2020 Youth Choir program                      | Ward-wide                                   | CC2020-62                                      | 1,500.00                 |       | 2                             | b,c,d,e,f                      |  |
| 19-May-20                          | Sudbury Food Bank  | Backyard gardening program                    | Multi-wards                                 | By-law 2020-90                                 | 2,500.00                 |       | 2                             | b,d                            |  |
| 14-Jul-20                          | Café Heritage  | Heritage Days Block Party event               | Ward-wide                                   | CC2020-121                                     | 2,000.00                 |       | 1                             | c,e                            |  |
| 14-Jul-20                          | Café Heritage  | Thursday Night Summer Concert events          | Ward-wide                                   | CC2020-121                                     | 783.00                   |       | 1                             | c,e                            |  |
| 31-Jul-20                          | ART Matters  | About Us art studios & exhibits               | Ward-wide                                   | CC2020-121                                     | 466.67                   |       | 1                             | d,e,i                          |  |
| 30-Sep-20                          | Onaping Falls Recreation Committee   | A.Y Jackson lookout program                   | Ward-wide                                   | GM   | 2,000.00                 |       | 2                             | c,f                            |  |
| 09-Nov-20                          | Onaping Falls Hamper Fund  | Christmas hampers                             | Ward-wide                                   | GM   | 1,000.00                 |       | 2                             | b,e                            |  |
| Total Grant                        |  |   |   |  | 12,249.67                |       |                               |                                |  |
| Total for January - December 2020  |  |   |   |  | 68,031.21                |       |                               |                                |  |
| Total Spent on Grants              |  |   |   |  | 12,249.67                |       |                               |                                |  |
| Maximum Grant Allocation           |  |   |   |  | 12,375.00                |       |                               |                                |  |
| Legend:                            | Eligible Expenditure Categories  | HCI Priorities                                | Population Health Priorities (eff. Jul./18) |  |                          |       |                               |                                |  |
|                                    | 1. Grants: event support   | 1. Human Health & Well-Being                  | a. Indigenous Youth                         |  | f. Play Opportunities    |       |                               |                                |  |
|                                    | 2. Grants: other programs or initiatives                                       | 2. Environmental Sustainability               | b. Resiliency                               |  | g. Housing               |       |                               |                                |  |
|                                    | 3. Capital expenditures to purchase, build or replace municipally-owned assets | 3. Economic Vitality                          | c. Families                                 |  | h. Holistic Health       |       |                               |                                |  |
|                                    |  | 4. Civic Engagement/Social Capital            | d. Mental Health                            |  | i. Age Friendly Strategy |       |                               |                                |  |
|                                    |  |   | e. Compassionate City                       |  | j. Healthy Streets       |       |                               |                                |  |
| Donation Revenues                  |  |   |   |  |                          |       |                               |                                |  |
| -                                  |  |   |   |  |                          |       |                               |                                |  |
| Commitments / Projects in Progress |  |   |   |  |                          |       |                               |                                |  |
| 24-Apr-18                          | Donovan Elm West Community Action Network                                      | Therapeutic/leisure pool at Lionel E. Lalonde | Multi- wards                                | CC2018-108                                     | 25,000.00                |       |                               |                                |  |
| 05-May-20                          | Greater Sudbury Pickleball Association   | Pickleball courts at Cote Park                | Ward-wide                                   | CC2020-121                                     | 110.95                   |       |                               |                                |  |
|                                    |  |   |   |  | 25,110.95                |       |                               |                                |  |

**Notes:**

1 Surplus of \$896.03 from the community mural of founding families project (2017) was added to the Total Uncommitted Funds balance

**HCI Fund: Ward 4**  
**For the period ending December 31, 2020**

| Date                                     | Payee/Community Group | Description (including event or project)  | Benefitting Group/Organization | By-Law/<br>Resolution/<br>General<br>Manager (GM) | Amount (\$)      | Notes<br>Eligible<br>Expenditure<br>Category | HCI/Population<br>Health Priority |
|--|-----------------------|---|--------------------------------|---|------------------|--|-----------------------------------|
| <b>Capital</b>                           |                       |   |                                |   |                  |  |                                   |
| 20-Apr-20                                | King Sportswear       | Community mural of founding families      | Multi-wards                    | CC2017-350  | 4,054.41         | 1 3  | 1,4                               |
| <b>Total Capital</b>                     |                       |   |                                |   | <b>4,054.41</b>  |  |                                   |
| <b>Grant</b>                             |                       |   |                                |   |                  |  |                                   |
| 19-May-20                                | Sudbury Food Bank     | Backyard gardening program                | Multi-wards                    | By-law 2020-90                                    | 2,500.00         | 2  | b,d                               |
| 14-Jul-20                                | Café Heritage         | Thursday Night Summer Concert events      | Ward-wide                      | CC2020-121  | 3,000.00         | 1  | c,e                               |
| 31-Jul-20                                | ART Matters           | About Us art studios & exhibits           | Ward-wide                      | CC2020-121  | 466.67           | 1  | d,e,i                             |
| 29-Oct-20                                | Café Heritage         | Lions SuperSTARS youth vocal competitions | Ward-wide                      | CC2020-121  | 2,500.00         | 1  | b,c,d,h                           |
| <b>Total Grant</b>                       |                       |   |                                |   | <b>8,466.67</b>  |  |                                   |
| <b>Total for January - December 2020</b> |                       |   |                                |   | <b>12,521.08</b> |  |                                   |

Total Spent on Grants 8,466.67

**Maximum Grant Allocation 12,375.00**

|                |  |                                    |  |
|----------------|--|------------------------------------|--|
| <b>Legend:</b> | <b>Eligible Expenditure Categories</b>   | <b>HCI Priorities</b>              | <b>Population Health Priorities (eff. Jul./18)</b> |
|                | 1. Grants: event support   | 1. Human Health & Well-Being       | a. Indigenous Youth                                |
|                | 2. Grants: other programs or initiatives                                       | 2. Environmental Sustainability    | b. Resiliency                                      |
|                | 3. Capital expenditures to purchase, build or replace municipally-owned assets | 3. Economic Vitality               | c. Families  |
|                |  | 4. Civic Engagement/Social Capital | d. Mental Health                                   |
|                |  |                                    | e. Compassionate City                              |
|                |  |                                    | f. Play Opportunities                              |
|                |  |                                    | g. Housing   |
|                |  |                                    | h. Holistic Health                                 |
|                |  |                                    | i. Age Friendly Strategy                           |
|                |  |                                    | j. Healthy Streets                                 |

**Donation Revenues**

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**Commitments / Projects in Progress**

|              |   |   |             |                      |                  |   |
|--------------|---|---|-------------|----------------------|------------------|---|
| 20-Mar-18    | Azilda Community Action Network           | Tree in seniors/library park                  | Ward-wide   | GM                   | 1,000.00         |   |
| 24-Apr-18    | Donovan Elm West Community Action Network | Therapeutic/leisure pool at Lionel E. Lalonde | Multi-wards | CC2018-108           | 25,000.00        |   |
| 31-Dec-18    | Azilda Community Action Network           | Arena parkette                                | Ward-wide   | CC2018-285           | 5,137.44         |   |
| 1-Oct-19     | Sudbury Shared Harvest                    | Edible forest garden sign at Donovan Elm West | Ward-wide   | GM                   | 1,195.00         |   |
| 10-Dec-19    | Azilda Community Action Network           | Azilda splash pad                             | Ward-wide   | CC2019-358 & 2020 GM | 18,500.00        | 2 |
| <b>Total</b> |   |   |             |                      | <b>50,832.44</b> |   |

**Notes:**

1 Surplus of \$527.07 from the community mural of founding families project (2017) was added to the Total Uncommitted Funds balance

2 Additional amount of \$3,500 required to award the Azilda splash pad project tender (2019) was deducted from the Total Uncommitted Funds balance

**HCI Fund: Ward 5**  
**For the period ending December 31, 2020**

| Date                                     | Payee/Community Group                                      | Description (including event or project)  | Benefitting Group/Organization | By-Law/ Resolution/ General Manager (GM) | Amount (\$)      | Notes | Eligible Expenditure Category | HCI/Population Health Priority |
|--|--|---|--------------------------------|--|------------------|-------|-------------------------------|--------------------------------|
| <b>Capital</b>                           |  |   |                                |  |                  |       |                               |                                |
| 23-Dec-20                                | Alzheimer Society Sudbury-Manitoulin North Bay & Districts | Outdoor seniors exercise park             | Ward-wide                      | CC2019-328                               | 11,231.78        | 1     | 3                             | f,i                            |
| <b>Total Capital</b>                     |  |   |                                |  | <b>11,231.78</b> |       |                               |                                |
| <b>Grant</b>                             |  |   |                                |  |                  |       |                               |                                |
| 13-Mar-20                                | Valley View Community Church                               | Reel Life Summer Drive-in Community Movie | Ward-wide                      | CC2020-62                                | 2,500.00         |       | 1                             | c,f                            |
| 19-May-20                                | Sudbury Food Bank  | Theatre events                            | Multi-wards                    | By-law 2020-90                           | 2,500.00         |       | 2                             | b,d                            |
| 26-May-20                                | Valley East Community Action Network                       | Backyard gardening program                | Ward-wide                      | GM                                       | 1,000.00         |       | 1                             | c,f                            |
| 31-Jul-20                                | ART Matters  | 2020 Family Day event                     | Ward-wide                      | CC2020-121                               | 466.67           |       | 1                             | d,e,i                          |
| <b>Total Grant</b>                       |  |   |                                |  | <b>6,466.67</b>  |       |                               |                                |
| <b>Total for January - December 2020</b> |  |   |                                |  | <b>17,698.45</b> |       |                               |                                |

Total Spent on Grants 6,466.67

**Maximum Grant Allocation 12,375.00****Legend:****Eligible Expenditure Categories**

1. Grants: event support
2. Grants: other programs or initiatives
3. Capital expenditures to purchase, build or replace municipally-owned assets

**HCI Priorities**

1. Human Health & Well-Being
2. Environmental Sustainability
3. Economic Vitality
4. Civic Engagement/Social Capital

**Population Health Priorities (eff. Jul./18)**

- a. Indigenous Youth
- b. Resiliency
- c. Families
- d. Mental Health
- e. Compassionate City
- f. Play Opportunities
- g. Housing
- h. Holistic Health
- i. Age Friendly Strategy
- j. Healthy Streets

**Donation Revenues**

-

**Commitments / Projects in Progress**

|           |   |                          |           |            |                     |
|-----------|---|--------------------------|-----------|------------|---------------------|
| 19-Jun-20 | Hidden Valley Neighbourhood Association | Hidden Valley playground | Ward-wide | CC2020-169 | 50,000.00           |
|           |   |                          |           |            | <b>\$ 50,000.00</b> |

**Notes:**

- 1 Surplus of \$1518.22 from the Alzheimer Society Sudbury-Manitoulin North Bay & Districts outdoor seniors exercise park project (2019) was added to the Total Uncommitted Funds balance

**HCI Fund Ward 6**  
**For the period ending December 31, 2020**

| Date                                     | Payee/Community Group                       | Description (including event or project)           | Benefitting Group/Organization | By-Law/ Resolution/ General Manager (GM) | Amount (\$)     | Notes | Eligible Expenditure Category | HCI/Population Health Priority |
|--|---|--|--------------------------------|--|-----------------|-------|-------------------------------|--------------------------------|
| <b>Capital</b>                           |   |  |                                |  |                 |       |                               |                                |
| 27-Mar-20                                | Wood Environment & Infrastructure Solutions | Geotechnical Surveys at Lions Park & Elmview Park  | Ward-wide                      | GM                                       | 1,485.06        |       | 3                             | b,f,i,j                        |
| 02-Sep-20                                | Legend Equipment Sales & Services Inc       | Storage shed at Howard Armstrong Recreation Centre | Ward-wide                      | GM                                       | 3,450.00        | 1     | 3                             | e                              |
| 31-Dec-20                                |   | Minor adjustment to match fund balance             |                                |  | (0.03)          |       |                               |                                |
| <b>Total Capital</b>                     |   |  |                                |  | <b>4,935.06</b> |       |                               |                                |
| <b>Grant</b>                             |   |  |                                |  |                 |       |                               |                                |
| 30-Jan-20                                | Four Lakes Community Association            | 2020 Snow Pitch event                              | Ward-wide                      | GM                                       | 1,000.00        |       | 1                             | c,f,h,i                        |
| 19-May-20                                | Sudbury Food Bank                           | Backyard gardening program                         | Multi-wards                    | By-law 2020-90                           | 2,500.00        |       | 2                             | b,d                            |
| 26-May-20                                | Valley East Community Action Network        | 2020 Family Day event                              | Ward-wide                      | GM                                       | 1,000.00        |       | 1                             | c,f,h,i                        |
| 31-Jul-20                                | ART Matters                                 | About Us art studios & exhibits                    | Ward-wide                      | CC2020-121                               | 466.67          |       | 1                             | d,e,i                          |
| <b>Total Grant</b>                       |   |  |                                |  | <b>4,966.67</b> |       |                               |                                |
| <b>Total for January - December 2020</b> |   |  |                                |  | <b>9,901.73</b> |       |                               |                                |

Total Spent on Grants 4,966.67

**Maximum Grant Allocation 12,375.00****Legend: Eligible Expenditure Categories**

1. Grants: event support
2. Grants: other programs or initiatives
3. Capital expenditures to purchase, build or replace municipally-owned assets

**HCI Priorities**

1. Human Health & Well-Being
2. Environmental Sustainability
3. Economic Vitality
4. Civic Engagement/Social Capital

**Population Health Priorities (eff. Jul./18)**

- |                       |                          |
|-----------------------|--------------------------|
| a. Indigenous Youth   | f. Play Opportunities    |
| b. Resiliency         | g. Housing               |
| c. Families           | h. Holistic Health       |
| d. Mental Health      | i. Age Friendly Strategy |
| e. Compassionate City | j. Healthy Streets       |

**Donation Revenues**

|  |  |  |  |  |  |  |  |   |
|--|--|--|--|--|--|--|--|---|
|  |  |  |  |  |  |  |  |   |
|  |  |  |  |  |  |  |  | - |

**Commitments / Projects in Progress**

|           |   |  |              |            |                  |  |  |  |
|-----------|---|--|--------------|------------|------------------|--|--|--|
| 24-Apr-18 | Donovan Elm West Community Action Network | Therapeutic/leisure pool at Lionel E. Lalonde Centre | Multi- wards | CC2018-108 | 10,000.00        |  |  |  |
|           |   |  |              |            | <b>10,000.00</b> |  |  |  |

**Notes:**

- 1 Surplus of \$448.50 from the Howard Armstrong Recreation Centre storage shed project (2020) was added to the Total Uncommitted Funds balance

**HCI Fund: Ward 7**  
**For the period ending December 31, 2020**

| Date                                     | Payee/Community Group                       | Description (including event or project)      | Benefitting Group/Organization | By-Law/ Resolution/ General Manager (GM) | Amount (\$)      | Notes Eligible Expenditure Category | HCI/Population Health Priority |
|--|---|---|--------------------------------|--|------------------|-------------------------------------|--------------------------------|
| <b>Capital</b>                           |   |   |                                |  |                  |                                     |                                |
| 28-Feb-20                                | Evans Home Care                             | Outdoor rink at Penman Park                   | Ward-wide                      | CC2018-285                               | 4,672.28         | 1 3                                 | 1,4                            |
| 22-Sep-20                                | A2S Associates Limited                      | Capreol Welcome sign                          | Ward-wide                      | GM                                       | 1,200.00         | 3                                   | e                              |
| 31-Dec-20                                | Bisschops Industries Ltd                    | Capreol Welcome sign                          | Ward-wide                      | GM                                       | 3,073.40         | 2 3                                 | e                              |
| 31-Dec-20                                | Classic Displays                            | Garson-Falconbridge holiday street lights     | Ward-wide                      | GM                                       | 5,673.60         | 3                                   | e,j                            |
| <b>Total Capital</b>                     |   |   |                                |  | <b>14,619.28</b> |                                     |                                |
| <b>Grant</b>                             |   |   |                                |  |                  |                                     |                                |
| 13-Jan-20                                | Lake Wahnapiatae Home & Campers Association | Water safety markers and related signage 2020 | ward-wide                      | GM                                       | 700.00           | 1                                   | f,i                            |
| 19-May-20                                | Sudbury Food Bank                           | Backyard gardening program                    | Multi-wards                    | By-law 2020-90                           | 2,500.00         | 2                                   | b,d                            |
| 18-Nov-20                                | Lake Wahnapiatae Home & Campers Association | Water safety markers and related signage 2021 | ward-wide                      | GM                                       | 700.00           | 1                                   | f,i                            |
| <b>Total Grant</b>                       |   |   |                                |  | <b>3,900.00</b>  |                                     |                                |
| <b>Total for January - December 2020</b> |   |   |                                |  | <b>18,519.28</b> |                                     |                                |

Total Spent on Grants 3,900.00

**Maximum Grant Allocation 12,375.00**

|                |  |   |   |
|----------------|--|---|---|
| <b>Legend:</b> | <b>Eligible Expenditure Categories</b>   | <b>HCI Priorities</b>   | <b>Population Health Priorities (eff. Jul./18)</b>  |
|                | 1. Grants: event support<br>2. Grants: other programs or initiatives<br>3. Capital expenditures to purchase, build or replace municipally-owned assets | 1. Human Health & Well-Being<br>2. Environmental Sustainability<br>3. Economic Vitality<br>4. Civic Engagement/Social Capital | a. Indigenous Youth<br>b. Resiliency<br>c. Families<br>d. Mental Health<br>e. Compassionate City<br>f. Play Opportunities<br>g. Housing<br>h. Holistic Health<br>i. Age Friendly Strategy<br>j. Healthy Streets |

|                          |                    |                  |           |            |                 |
|--------------------------|--------------------|------------------|-----------|------------|-----------------|
| <b>Donation Revenues</b> |                    |                  |           |            |                 |
| 24-Nov-20                | Capreol Lions Club | Roof replacement | Ward-wide | CC2020-242 | 1,000.00        |
|                          |                    |                  |           |            | <b>1,000.00</b> |

|   |  |                       |           |            |                  |
|---|--|-----------------------|-----------|------------|------------------|
| <b>Commitments / Projects in Progress</b> |  |                       |           |            |                  |
| 07-Dec-20                                 | Garson Falconbridge Community Action Network | Holiday street lights | Ward-wide | GM         | 3,726.40         |
| 06-Oct-20                                 | Capreol Lions Club                           | Roof replacement      | Ward-wide | CC2020-242 | 26,000.00        |
|   |  |                       |           |            | <b>29,726.40</b> |

**Notes:**

1 Deficit of \$4,672.28 from the Penman Park outdoor rink project (2018) was deducted from the Total Uncommitted Funds balance. Over-expenditures for this project to date total \$11,724.73

2 Surplus of \$626.60 from the Capreol welcome sign project (2020) was added to the Total Uncommitted Funds balance

# Appendix A - Healthy Community Initiative Fund- 2020 Annual Report

## HCI Fund: Ward 8 For the period ending December 31, 2020

| Date                              | Payee/Community Group                       | Description (including event or project)                        | Benefitting Group/Organization | By-Law/ Resolution/ General Manager (GM) | Amount (\$) | Notes | Eligible Expenditure Category | HCI/Population Health Priority |
|-----------------------------------|---|---|--------------------------------|--|-------------|-------|-------------------------------|--------------------------------|
| Capital                           |   |   |                                |  |             |       |                               |                                |
| 31-Dec-19                         | Wood Environment & Infrastructure Solutions | Water feature/splash pad at Twin Forks                          | Ward-wide                      | CC2017-113 & 2019-294                    | 1,146.86    | 1     | 3                             | c,f                            |
| 31-Mar-20                         | Tall Pines Engineering Ltd                  | Westmount Community Centre engineering of concrete pad & roof   | Ward-wide                      | CC2019-165                               | 1,200.00    |       | 3                             | 1,4                            |
| 27-Jul-20                         | Yard Weasels Inc                            | Water feature/splash pad at Twin Forks                          | Ward-wide                      | CC2017-113 & 2019-294                    | 129,744.25  | 2     | 3                             | c,f                            |
| 09-Sep-20                         | Tall Pines Engineering Ltd                  | Water feature/splash pad at Twin Forks                          | Ward-wide                      | CC2017-113 & 2019-294                    | 2,442.24    |       | 3                             | c,f                            |
| 22-Sep-20                         | Bruce Tait Construction Ltd                 | Trail development (Lansing Ave to Junction Creek Waterway Park) | Ward-wide                      | GM                                       | 9,600.00    | 3     | 3                             | c,f,j                          |
|                                   |   |   |                                |  | 144,133.35  |       |                               |                                |
| Grant                             |   |   |                                |  |             |       |                               |                                |
| 19-May-20                         | Sudbury Food Bank                           | Backyard gardening program                                      | Multi-wards                    | By-law 2020-90                           | 2,500.00    |       | 2                             | b,d                            |
|                                   |   |   |                                |  | 2,500.00    |       |                               |                                |
| Total for January - December 2020 |   |   |                                |  | 146,633.35  |       |                               |                                |

Total Spent on Grants 2,500.00

**Maximum Grant Allocation 12,375.00**

|                |  |                                    |  |
|----------------|--|------------------------------------|--|
| <b>Legend:</b> | <b>Eligible Expenditure Categories</b>   | <b>HCI Priorities</b>              | <b>Population Health Priorities (eff. Jul./18)</b> |
|                | 1. Grants: event support   | 1. Human Health & Well-Being       | a. Indigenous Youth                                |
|                | 2. Grants: other programs or initiatives                                       | 2. Environmental Sustainability    | f. Play Opportunities                              |
|                | 3. Capital expenditures to purchase, build or replace municipally-owned assets | 3. Economic Vitality               | g. Housing   |
|                |  | 4. Civic Engagement/Social Capital | h. Holistic Health                                 |
|                |  |                                    | i. Age Friendly Strategy                           |
|                |  |                                    | j. Healthy Streets                                 |

|                          |                                   |  |           |                 |
|--------------------------|-----------------------------------|--|-----------|-----------------|
| <b>Donation Revenues</b> |                                   |  |           |                 |
|                          | Twin Forks Playground Association | Water feature/splash pad at Twin Forks | Ward-wide | 5,020.00        |
|                          |                                   |  |           | <b>5,020.00</b> |

|   |   |                                    |           |                  |
|---|---|------------------------------------|-----------|------------------|
| <b>Commitments / Projects in Progress</b> |   |                                    |           |                  |
| 22-Nov-17                                 | Westmount 4-H Club                      | Community garden                   | Ward-wide | CC2017-350       |
| 7-May-19                                  | Westmount Community Centre              | Engineering of concrete pad & roof | Ward-wide | CC2019-165       |
| 06-Oct-20                                 | Don Lita Park Neighbourhood Association | Rink boards & fieldhouse flooring  | Ward-wide | CC2020-242       |
|   |   |                                    |           | <b>39,724.75</b> |

### Notes:

- 1 Invoice of \$1,146.86 processed in 2019 for Twin Forks water feature/splach pad project (2019) was omitted in the 2019 annual report
- 2 Deficit of \$12,497.90 from the Twin Forks water feature/splach pad project (2019) was deducted from the Total Uncommitted Funds balance
- 3 Surplus of \$400 from the Trail development (Lansing Ave to Junction Creek Waterway park) project (2020) was added to the Total Uncommitted Funds balance

**HCI Fund: Ward 9**  
**For the period ending December 31, 2020**

| Date                               | Payee/Community Group  | Description (including event or project) | Benefitting Group/Organization              | By-Law/ Resolution/ General Manager (GM) | Amount (\$)              | Notes | Eligible Expenditure Category | HCI/Population Health Priority |
|------------------------------------|--|--|---|--|--------------------------|-------|-------------------------------|--------------------------------|
| Capital                            |  |  |   |  |                          |       |                               |                                |
| 25-Aug-20                          | Canadian Ramp Company Inc  | Coniston Playground skate park           | Ward-wide                                   | CC2019-212                               | 48,626.39                | 1     | 3                             | c,f                            |
| 09-Sep-20                          | Sports System Canada   | Coniston skate park basketball net posts | Ward-wide                                   | GM                                       | 996.82                   | 2     | 3                             | c,f                            |
| Total Capital                      |  |  |   |  | 49,623.21                |       |                               |                                |
| Grant                              |  |  |   |  |                          |       |                               |                                |
| 19-May-20                          | Sudbury Food Bank  | Backyard gardening program               | Multi-wards                                 | By-law 2020-90                           | 2,500.00                 |       | 2                             | b,d                            |
| 31-Jul-20                          | ART Matters  | About Us art studios & exhibits          | Ward-wide                                   | CC2020-121                               | 466.66                   |       | 1                             | d,e,i                          |
| 11-Aug-20                          | Coniston Community Gardens   | Weeding Watering Wednesday program       | Ward-wide                                   | GM                                       | 500.00                   |       | 2                             | b,e,i                          |
| Total Grant                        |  |  |   |  | 3,466.66                 |       |                               |                                |
| Total for January - December 2020  |  |  |   |  | 53,089.87                |       |                               |                                |
| Total Spent on Grants              |  |  |   |  | 2,500.00                 |       |                               |                                |
| Maximum Grant Allocation           |  |  |   |  | 12,375.00                |       |                               |                                |
| Legend:                            | Eligible Expenditure Categories  | HCI Priorities                           | Population Health Priorities (eff. Jul./18) |  |                          |       |                               |                                |
|                                    | 1. Grants: event support   | 1. Human Health & Well-Being             | a. Indigenous Youth                         |  | f. Play Opportunities    |       |                               |                                |
|                                    | 2. Grants: other programs or initiatives                                       | 2. Environmental Sustainability          | b. Resiliency                               |  | g. Housing               |       |                               |                                |
|                                    | 3. Capital expenditures to purchase, build or replace municipally-owned assets | 3. Economic Vitality                     | c. Families                                 |  | h. Holistic Health       |       |                               |                                |
|                                    |  | 4. Civic Engagement/Social Capital       | d. Mental Health                            |  | i. Age Friendly Strategy |       |                               |                                |
|                                    |  |  | e. Compassionate City                       |  | j. Healthy Streets       |       |                               |                                |
| Donation Revenues                  |  |  |   |  |                          |       |                               |                                |
| 1/31/2020                          | Coniston Playground Association  | Future skate park                        | Ward-wide                                   | CC2019-212                               | 32,000.00                |       |                               |                                |
|                                    |  |  |   |  | 32,000.00                |       |                               |                                |
| Commitments / Projects in Progress |  |  |   |  |                          |       |                               |                                |
| 21-Dec-20                          | Coniston Playground Association  | Age and Ability Inclusive Park phase I   | Ward-wide                                   | CC2020-318                               | 67,655.00                |       |                               |                                |
|                                    |  |  |   |  | 67,655.00                |       |                               |                                |

**Notes:**

- 1 Surplus of \$1,379.61 from the Coniston Playground skate park project (2019) was added to the Total Uncommitted Funds balance  
2 Surplus of \$43.18 from the Coniston basketball net posts project (2020) was added to the Total Uncommitted Funds balance

**HCI Fund: Ward 10**  
**For the period ending December 31, 2020**

| Date           | Payee/Community Group       | Description (including event or project)         | Benefitting Group/Organization | By-Law/<br>Resolution/<br>General<br>Manager (GM) | Amount (\$)                              | Notes<br>Eligible<br>Expenditure<br>Category | HCI/Population<br>Health Priority |
|----------------|-----------------------------|--|--------------------------------|---|--|--|-----------------------------------|
| <b>Capital</b> |                             |  |                                |   |  |  |                                   |
| 21-Oct-20      | Bruce Tait Construction Ltd | South End dog park (formerly Riverdale dog park) | Ward-wide                      | CC2017-217  | 7,100.00                                 | 3  | 1,4                               |
|                |                             |  |                                |   | <b>Total Capital</b>                     | <b>7,100.00</b>                              |                                   |
| <b>Grant</b>   |                             |  |                                |   |  |  |                                   |
| 19-May-20      | Sudbury Food Bank           | Backyard gardening program                       | Multi-wards                    | By-law 2020-90                                    | 2,500.00                                 | 2  | b,d                               |
| 31-Jul-20      | ART Matters                 | About Us art studios & exhibits                  | Ward-wide                      | CC2020-121  | 466.66                                   | 1  | d,e,i                             |
|                |                             |  |                                |   | <b>Total Grant</b>                       | <b>2,966.66</b>                              |                                   |
|                |                             |  |                                |   | <b>Total for January - December 2020</b> | <b>10,066.66</b>                             |                                   |

Total Spent on Grants 2,500.00

**Maximum Grant Allocation 12,375.00**

|                |  |                                    |  |
|----------------|--|------------------------------------|--|
| <b>Legend:</b> | <b>Eligible Expenditure Categories</b>   | <b>HCI Priorities</b>              | <b>Population Health Priorities (eff. Jul./18)</b> |
|                | 1. Grants: event support   | 1. Human Health & Well-Being       | a. Indigenous Youth                                |
|                | 2. Grants: other programs or initiatives                                       | 2. Environmental Sustainability    | b. Resiliency                                      |
|                | 3. Capital expenditures to purchase, build or replace municipally-owned assets | 3. Economic Vitality               | c. Families  |
|                |  | 4. Civic Engagement/Social Capital | d. Mental Health                                   |
|                |  |                                    | e. Compassionate City                              |
|                |  |                                    | f. Play Opportunities                              |
|                |  |                                    | g. Housing   |
|                |  |                                    | h. Holistic Health                                 |
|                |  |                                    | i. Age Friendly Strategy                           |
|                |  |                                    | j. Healthy Streets                                 |

**Donation Revenues**

|  |   |
|--|---|
|  | - |
|  | - |

**Commitments / Projects in Progress**

|           |              |  |           |            |                 |
|-----------|--------------|--|-----------|------------|-----------------|
| 11-Jul-17 | York K9 Club | South End dog park (formerly Riverdale dog park) | Ward-wide | CC2017-217 | 3,500.00        |
|           |              |  |           |            | <b>3,500.00</b> |

Notes:

**HCI Fund: Ward 11**  
**For the period ending December 31, 2020**

| Date                                     | Payee/Community Group            | Description (including event or project) | Benefitting Group/Organization | By-Law/ Resolution/ General Manager (GM) | Amount (\$)      | Notes<br>Eligible<br>Expenditure<br>Category | HCI/Population<br>Health Priority |
|--|----------------------------------|--|--------------------------------|--|------------------|--|-----------------------------------|
| <b>Capital</b>                           |                                  |  |                                |  |                  |  |                                   |
| 17-Mar-20                                | DRG Design & Inspection Services | Sunshades at Carmichael skate park       | Ward-wide                      | CC2019-237                               | 400.00           | 3  | c,f,i,j                           |
| 26-Aug-20                                | Openspace Solution Inc           | Downe Playground play equipment upgrades | Ward-wide                      | CC2019-237 & CC2020-121                  | 32,185.00        | 1 3  | c,f,i,j                           |
| 09-Sep-20                                | Tait Excavation Inc              | Downe Playground play equipment upgrades | Ward-wide                      | CC2019-237 & CC2020-121                  | 1,625.00         | 3  | c,f,i,j                           |
| 16-Sep-20                                | Bruce Tait Construction Ltd      | Downe Playground play equipment upgrades | Ward-wide                      | CC2019-237 & CC2020-121                  | 7,400.00         | 3  | c,f,i,j                           |
| 24-Sep-20                                | Tait Excavation Inc              | Korpela Park - butterfly garden          | Ward-wide                      | CC2017-114                               | 252.80           | 3  | 1,4                               |
| 21-Oct-20                                | Evans Homecare Building Centre   | Carmichael outdoor rink                  | Ward-wide                      | CC2020-242                               | 1,335.81         | 3  | 1,4                               |
| 31-Oct-20                                | Rastall Mine Supply limited      | Carmichael outdoor rink                  | Ward-wide                      | CC2020-242                               | 118.71           | 3  | 1,4                               |
| 17-Nov-20                                | 2169289 Ontario Inc              | Downe Playground play equipment upgrades | Ward-wide                      | CC2019-237 & CC2020-121                  | 1,612.80         | 3  | c,f,i,j                           |
| 17-Nov-20                                | M&G Fencing Inc                  | Carmichael outdoor rink                  | Ward-wide                      | CC2020-242                               | 3,120.00         | 3  | 1,4                               |
| 18-Nov-20                                | Pinehill Lumber Co Ltd           | Carmichael outdoor rink                  | Ward-wide                      | CC2020-242                               | 3,113.00         | 3  | 1,4                               |
| 31-Dec-20                                | Bruce Tait Construction Ltd      | Carmichael outdoor rink                  | Ward-wide                      | CC2020-242                               | 830.00           | 3  | 1,4                               |
| 31-Dec-20                                | Bruce Tait Construction Ltd      | Carmichael outdoor rink                  | Ward-wide                      | CC2020-242                               | 2,075.00         | 3  | 1,4                               |
| 31-Dec-20                                | M&G Fencing Inc                  | Carmichael outdoor rink                  | Ward-wide                      | CC2020-242                               | 8,240.00         | 3  | 1,4                               |
| 31-Dec-20                                |                                  | Minor adjustment to match fund balance   |                                |  | 0.18             |  |                                   |
| <b>Total Capital</b>                     |                                  |  |                                |  | <b>62,308.12</b> |  |                                   |
| <b>Grant</b>                             |                                  |  |                                |  |                  |  |                                   |
| 19-May-20                                | Sudbury Food Bank                | Backyard gardening program               | Multi-wards                    | By-law 2020-90                           | 2,500.00         | 2  | b,d                               |
| <b>Total Grant</b>                       |                                  |  |                                |  | <b>2,500.00</b>  |  |                                   |
| <b>Total for January - December 2020</b> |                                  |  |                                |  | <b>64,808.12</b> |  |                                   |
| Total Spent on Grants                    |                                  |  |                                |  | 2,500.00         |  |                                   |
| <b>Maximum Grant Allocation</b>          |                                  |  |                                |  | <b>12,375.00</b> |  |                                   |

|                |  |   |  |   |
|----------------|--|---|--|---|
| <b>Legend:</b> | <b>Eligible Expenditure Categories</b>   | <b>HCI Priorities</b>   | <b>Population Health Priorities (eff. Jul./18)</b>   |   |
|                | 1. Grants: event support<br>2. Grants: other programs or initiatives<br>3. Capital expenditures to purchase, build or replace municipally-owned assets | 1. Human Health & Well-Being<br>2. Environmental Sustainability<br>3. Economic Vitality<br>4. Civic Engagement/Social Capital | a. Indigenous Youth<br>b. Resiliency<br>c. Families<br>d. Mental Health<br>e. Compassionate City | f. Play Opportunities<br>g. Housing<br>h. Holistic Health<br>i. Age Friendly Strategy<br>j. Healthy Streets |

|   |                                    |   |              |                       |                  |  |  |
|---|------------------------------------|---|--------------|-----------------------|------------------|--|--|
| <b>Donation Revenues</b>                  |                                    |   |              |                       |                  |  |  |
| 6/25/2020                                 | Downe Neighbourhood Association    | Downe Playground play equipment upgrades      | Ward-wide    | CC2020-121            | 200.00           |  |  |
|   |                                    |   |              |                       | <b>200.00</b>    |  |  |
| <b>Commitments / Projects in Progress</b> |                                    |   |              |                       |                  |  |  |
| 24-Apr-18                                 | Donovan Elm West Community Action  | Therapeutic/leisure pool at Lionel E. Lalonde | Multi- wards | CC2018-108            | 10,000.00        |  |  |
| 08-May-18                                 | The Sudbury Art Club               | Carmichael Community Centre upgrades          | Ward-wide    | CC2018-123            | 5,000.00         |  |  |
| 11-Dec-18                                 | Bayridge Neighbourhood Association | Korpela Park enhancements (Phase II)          | Ward-wide    | CC2018-194 & 2018-285 | 9,561.51         |  |  |
| 13-Aug-19                                 | Minnow Lake Lions                  | Sunshades at Carmichael skate park            | Ward-wide    | CC2019-237            | 33,130.41        |  |  |
| 06-Oct-20                                 | Minnow Lake Lions                  | Carmichael outdoor rink                       | Ward-wide    | CC2020-242            | 5,167.48         |  |  |
|   |                                    |   |              |                       | <b>62,859.40</b> |  |  |

**Notes:**

1 Deficit of \$1,282.80 from the Downe Playground play equipment upgrades project (2019) was deducted from the Total Uncommitted Funds balance

**HCI Fund: Ward 12**  
**For the period ending December 31, 2020**

| Date                                     | Payee/Community Group  | Description (including event or project)  | Benefitting Group/Organization | By-Law/Resolution/General Manager (GM) | Amount (\$)                     | Notes            | Eligible Expenditure Category | HCI/Population Health Priority |
|--|--|---|--------------------------------|--|---------------------------------|------------------|-------------------------------|--------------------------------|
| <b>Capital</b>                           |  |   |                                |  |                                 |                  |                               |                                |
| 15-Apr-20                                | CRCS Recreation  | Ridgecrest adult exercise equipment & shade structure project                       | Ward-wide                      | CC2017-114 & CC2016-279 GM             | 1,300.00                        | 1                | 3                             | 1,4                            |
| 15-Jul-20                                | CRCS Recreation  | Benches at Ridgecrest   | Ward-wide                      |  | 1,839.00                        | 2,3              | 3                             | e,f,i                          |
| <b>Total Capital</b>                     |  |   |                                |  | <b>3,139.00</b>                 |                  |                               |                                |
| <b>Grant</b>                             |  |   |                                |  |                                 |                  |                               |                                |
| 19-May-20                                | Sudbury Food Bank  | Backyard gardening program  | Multi-wards                    | By-law 2020-90                         | 2,500.00                        |                  | 2                             | b,d                            |
| 30-Sep-20                                | L'Association canadienne-française de l'Ontario du grand Sudbury | La mémoire du Moulin-à-Fleur selon les archives de Jeannine Larcher-Lalande project | Ward-wide                      | CC2020-242                             | 1,500.00                        |                  | 2                             | b,c,e                          |
| <b>Total Grant</b>                       |  |   |                                |  | <b>4,000.00</b>                 |                  |                               |                                |
| <b>Total for January - December 2020</b> |  |   |                                |  | <b>7,139.00</b>                 |                  |                               |                                |
|  |  |   |                                |  | Total Spent on Grants           | 2,500.00         |                               |                                |
|  |  |   |                                |  | <b>Maximum Grant Allocation</b> | <b>12,375.00</b> |                               |                                |

|                |  |                                    |   |
|----------------|--|------------------------------------|---|
| <b>Legend:</b> | <b>Eligible Expenditure Categories</b>   | <b>HCI Priorities</b>              | <b>Population Health Priorities (eff. Jul/18)</b> |
|                | 1. Grants: event support   | 1. Human Health & Well-Being       | a. Indigenous Youth                               |
|                | 2. Grants: other programs or initiatives                                       | 2. Environmental Sustainability    | b. Resiliency                                     |
|                | 3. Capital expenditures to purchase, build or replace municipally-owned assets | 3. Economic Vitality               | c. Families                                       |
|                |  | 4. Civic Engagement/Social Capital | d. Mental Health                                  |
|                |  |                                    | e. Compassionate City                             |
|                |  |                                    | f. Play Opportunities                             |
|                |  |                                    | g. Housing  |
|                |  |                                    | h. Holistic Health                                |
|                |  |                                    | i. Age Friendly Strategy                          |
|                |  |                                    | j. Healthy Streets                                |

**Donation/Grant Revenues**

**Commitments / Projects in Progress**

|           |  |   |           |                            |                  |   |
|-----------|--|---|-----------|----------------------------|------------------|---|
| 25-Apr-17 | Ridgecrest Accessible Neighbourhood Association      | Adult exercise equipment (ESDC \$26,867)  | Ward-wide | CC2017-114 & CC2016-279 GM | 3,254.67         |   |
| 09-Jul-19 | Le Centre Victoria pour femmes                       | Percy Park community garden   | Ward-wide | GM                         | 5,000.00         |   |
| 16-Jan-20 | Ukrainian Seniors' Centre                            | Landscape architect design for Hantyshyn Park enhancements  | Ward-wide | GM                         | 5,000.00         |   |
| 20-Mar-20 | Ridgecrest Accessible Park Neighbourhood Association | Celebration of equipment installation at Ridgecrest (Reallocate \$100 donation from Adult exercise equipment project) | Ward-wide | GM                         | 500.00           | 2 |
|           |  |   |           |                            | <b>13,754.67</b> |   |

**Notes:**

- 1 Surplus of \$26,100 from the Ridgecrest adult exercise equipment, shade structure & benches project (2016,2017) was added to the Total Uncommitted Funds balance
- 2 Donation of \$1,000 from the Ridgecrest adult exercise equipment and shade structure project (2016,2017) was reallocated to the Ridgecrest bench and celebration initiatives (2020)
- 3 Surplus of \$261 from the Ridgecrest benches project (2020) was added to the Total Uncommitted Funds balance