

Healthy Community Initiative (HCI) Fund Financials for the Period Ending August 11, 2022

Schedule 1.1 - Capital

Ward	2022 Allocation	Uncommitted Funds from 2021 (carry forward)	Adjustments from Completed Projects	Approved by General Manager 2022	Approved by Council 2022	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Requests (to August 11/22)
1	\$ 29,217	\$ 92,110	\$ -	\$ -	\$ 50,000	\$ -	\$ 71,328	
2	\$ 29,217	\$ 64,832	\$ -	\$ 1,000	\$ 46,475	\$ -	\$ 46,574	\$ 9,500
3	\$ 29,217	\$ 27,180	\$ -	\$ 12,410	\$ 24,150	\$ -	\$ 19,837	\$ 29,837
4	\$ 29,217	\$ 64,554	\$ -	\$ -	\$ -	\$ -	\$ 93,771	\$ 42,670
5	\$ 29,217	\$ 59,252	\$ -	\$ 13,500	\$ 30,000	\$ -	\$ 44,969	\$ 14,803
6	\$ 29,217	\$ 106,774	\$ -	\$ -	\$ -	\$ -	\$ 135,991	\$ 14,803
7	\$ 29,217	\$ 31,807	\$ -	\$ -	\$ -	\$ -	\$ 61,024	
8	\$ 29,217	\$ 49,876	\$ 5,365	\$ -	\$ 42,150	\$ -	\$ 42,308	
9	\$ 29,217	\$ 37,972	\$ (4,955)	\$ -	\$ 21,850	\$ -	\$ 40,384	\$ 50,000
10	\$ 29,217	\$ 112,430	\$ -	\$ 1,900	\$ -	\$ -	\$ 139,747	
11	\$ 29,217	\$ 40,497	\$ -	\$ -	\$ -	\$ -	\$ 69,714	\$ 40,000
12	\$ 29,217	\$ 62,781	\$ 695	\$ -	\$ 50,000	\$ -	\$ 42,693	

Schedule 1.2 - Grants

Ward	2022 Allocation	Uncommitted Funds from 2021 (not applicable for grants)	Adjustments from Underspent Initiatives	Approved by General Manager 2022	Approved by Council 2022	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Funding Requests (to July 15/22)
1	\$ 12,500	N/A	\$ -	\$ 1,250	\$ -	\$ -	\$ 11,250	
2	\$ 12,500	N/A	\$ -	\$ -	\$ -	\$ -	\$ 12,500	
3	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 11,000	\$ -	\$ 500	
4	\$ 12,500	N/A	\$ -	\$ 500	\$ 8,500	\$ 3,000	\$ 500	
5	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 10,500	\$ -	\$ 1,000	
6	\$ 12,500	N/A	\$ -	\$ 1,000	\$ -	\$ -	\$ 11,500	
7	\$ 12,500	N/A	\$ -	\$ -	\$ 1,400	\$ 2,000	\$ 9,100	\$ 800
8	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 4,500	\$ -	\$ 7,000	
9	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 1,400	\$ 3,000	\$ 7,100	
10	\$ 12,500	N/A	\$ -	\$ 250	\$ 500	\$ -	\$ 11,750	
11	\$ 12,500	N/A	\$ -	\$ 250	\$ 500	\$ -	\$ 11,750	\$ 1,000
12	\$ 12,500	N/A	\$ -	\$ 250	\$ 500	\$ -	\$ 11,750	\$ 4,247

* There were no contributions to the HCI Reserve Fund in 2022 as the maximum threshold of \$24,000 was achieved in 2021.

Note: Ward 4 Lions SuperSTARS Vocal Competition approved in 2021 paid in 2022 (event postponed due to pandemic restrictions)

Note: Ward 8 adjustment: surplus of \$5,365 from Place Hurtubise Swings

Note: Ward 9 adjustment: deficit of \$4,955 for Coniston Age and Accessibility Inclusive Park Phase I

Note: Ward 12 adjustment: surplus of \$695 from Ridgcrest Outdoor Exercise Equipment/Shade Structure