

**Healthy Community Initiative (HCI) Fund  
Financials for the Period Ending March 8, 2023**

**Schedule 1.1 - Capital**

Ward	2023 Allocation	Uncommitted Funds from 2022 (carry forward)	Adjustments from Completed Projects	Approved by General Manager 2023	Approved by Council 2023	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Requests
1	\$ 29,217	\$ 72,578					\$ 101,795	
2	\$ 29,217	\$ 56,074					\$ 85,291	
3	\$ 29,217	\$ 20,337					\$ 49,554	\$ 29,837
4	\$ 29,217	\$ 75,101					\$ 104,318	
5	\$ 29,217	\$ 33,715		\$ 3,400			\$ 59,532	
6	\$ 29,217	\$ 128,187					\$ 157,404	
7	\$ 29,217	\$ 69,340					\$ 98,557	
8	\$ 29,217	\$ 52,858					\$ 82,075	
9	\$ 29,217	\$ 1,143					\$ 30,360	\$ 10,000
10	\$ 29,217	\$ 147,497					\$ 176,714	
11	\$ 29,217	\$ 30,351					\$ 59,568	\$ 8,950
12	\$ 29,217	\$ 54,444					\$ 83,661	

**Schedule 1.2 - Grants**

Ward	2022 Allocation	Adjustments from Underspent Initiatives	Approved by General Manager 2023	Approved by Council 2023	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Funding Requests
1	\$ 12,500					\$ 12,500	
2	\$ 12,500		\$ 1,000			\$ 11,500	
3	\$ 12,500				\$ 2,500	\$ 10,000	\$ 7,500
4	\$ 12,500					\$ 12,500	
5	\$ 12,500					\$ 12,500	
6	\$ 12,500					\$ 12,500	
7	\$ 12,500		\$ 750			\$ 11,750	
8	\$ 12,500					\$ 12,500	
9	\$ 12,500					\$ 12,500	
10	\$ 12,500					\$ 12,500	
11	\$ 12,500					\$ 12,500	
12	\$ 12,500					\$ 12,500	

\* There were no contributions to the HCI Reserve Fund in 2023 as the maximum threshold of \$24,000 was achieved in 2021.