

Healthy Community Initiative (HCI) Fund

Financials for the Period Ending October 4, 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
1	\$ 29,217	\$ 92,110	\$ -	\$ 10,000	\$ 50,000	\$ -	\$ 61,327	
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	\$ -	\$ -	\$ -	\$ 20,670	\$ 73,101	\$ 22,000
5	\$ 29,217	\$ 59,252	\$ -	\$ 13,500	\$ 30,000	\$ 14,803	\$ 30,165	
6	\$ 29,217	\$ 106,774	\$ -	\$ -	\$ -	\$ 14,803	\$ 121,187	
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	\$ 47,000	\$ (6,616)	
10	\$ 29,217	\$ 112,430	\$ -	\$ 1,900	\$ -	\$ -	\$ 139,747	
11	\$ 29,217	\$ 40,497	\$ -	\$ -	\$ -	\$ 40,000	\$ 29,714	\$ 10,000
12	\$ 29,217	\$ 62,781	\$ 695	\$ -	\$ 50,000	\$ -	\$ 42,693	

Schedule 1.2 - Grants

Ward	2022 Allocation	Uncommitted Funds from 2021	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
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	\$ -	\$ 1,500	\$ 9,000	\$ -	\$ 2,000	
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	\$ -	\$ 1,700	\$ 3,400	\$ -	\$ 7,400	
8	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 4,500	\$ -	\$ 7,000	
9	\$ 12,500	N/A	\$ -	\$ 1,000	\$ 4,400	\$ -	\$ 483	
10	\$ 12,500	N/A	\$ -	\$ 1,250	\$ 500	\$ 3,000	\$ 7,750	
11	\$ 12,500	N/A	\$ -	\$ 1,250	\$ 500	\$ -	\$ 10,750	
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 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 Ridgecrest Outdoor Exercise Equipment/Shade Structure

Note: Ward 9 capital deficit of \$6,616 drawn from Ward 9 grant stream for Wanup Green Space Development Phase I