

Healthy Community Initiative (HCI) Fund Financials for the Period Ending May 17, 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	\$ 19,837
4	\$ 29,217	\$ 75,101		\$ -	\$ -	\$ -	\$ 104,318	
5	\$ 29,217	\$ 33,715		\$ 3,400	\$ -	\$ -	\$ 59,532	\$ 6,500
6	\$ 29,217	\$ 128,187		\$ -	\$ -	\$ -	\$ 157,404	
7	\$ 29,217	\$ 69,340		\$ -	\$ -	\$ -	\$ 98,557	\$ 33,000
8	\$ 29,217	\$ 52,858		\$ -	\$ -	\$ -	\$ 82,075	
9	\$ 29,217	\$ 1,143		\$ 10,500	\$ -	\$ -	\$ 19,860	
10	\$ 29,217	\$ 147,497		\$ -	\$ -	\$ -	\$ 176,714	
11	\$ 29,217	\$ 30,351		\$ -	\$ -	\$ -	\$ 59,568	\$ 10,850
12	\$ 29,217	\$ 54,444		\$ -	\$ -	\$ -	\$ 83,661	\$ 23,110

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			\$ 1,500	\$ -	\$ -	\$ 11,000	
2	\$ 12,500			\$ 1,000	\$ -	\$ -	\$ 11,500	
3	\$ 12,500			\$ 2,500	\$ 10,000	\$ -	\$ -	
4	\$ 12,500			\$ 500	\$ 6,000	\$ 2,500	\$ 3,500	
5	\$ 12,500			\$ -	\$ -	\$ 5,000	\$ 7,500	
6	\$ 12,500			\$ -	\$ -	\$ -	\$ 12,500	
7	\$ 12,500			\$ 750	\$ -	\$ -	\$ 11,750	
8	\$ 12,500			\$ -	\$ -	\$ 2,000	\$ 10,500	
9	\$ 12,500			\$ 1,850	\$ 850	\$ -	\$ 9,800	
10	\$ 12,500			\$ 1,500	\$ -	\$ -	\$ 11,000	
11	\$ 12,500			\$ -	\$ -	\$ 2,000	\$ 10,500	
12	\$ 12,500			\$ -	\$ -	\$ 2,000	\$ 10,500	

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