

**Healthy Community Initiative (HCI) Fund  
Financials for the Period Ending February 23, 2024**

**Schedule 1.1 - Capital (2024 Funds)**

| Ward | 2024 Allocation | Uncommitted Funds from 2023 (carry forward) | Adjustments from Completed Projects | Approved by General Manager 2024 | Approved by Council 2024 | Proposed for Approval by Council | Uncommitted Fund Balance After Resolution | Pending Requests |
|------|-----------------|---|-------------------------------------|----------------------------------|--------------------------|----------------------------------|---|------------------|
| 1    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 |                  |
| 2    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 |                  |
| 3    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 |                  |
| 4    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 | \$ 50,000        |
| 5    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 |                  |
| 6    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 |                  |
| 7    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 |                  |
| 8    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 | \$ 2,000         |
| 9    | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 | \$ 5,000         |
| 10   | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 |                  |
| 11   | \$ 29,217       | TBD   |                                     | \$ 7,000                         |                          |                                  | \$ 29,217                                 |                  |
| 12   | \$ 29,217       | TBD   |                                     |                                  |                          |                                  | \$ 29,217                                 |                  |

**Schedule 1.2 - Grants (2024 Funds)**

| Ward | 2024 Allocation | Adjustments from Underspent Initiatives | Approved by General Manager 2024 | Approved by Council 2024 | Proposed for Approval by Council | Uncommitted Fund Balance After Resolution | Pending Funding Requests |
|------|-----------------|---|----------------------------------|--------------------------|----------------------------------|---|--------------------------|
| 1    | \$ 12,500       |   |                                  |                          |                                  | \$ 12,500                                 |                          |
| 2    | \$ 12,500       |   | \$ 3,000                         |                          |                                  | \$ 9,500                                  |                          |
| 3    | \$ 12,500       |   |                                  | \$ 2,500                 |                                  | \$ 10,000                                 | \$ 6,500                 |
| 4    | \$ 12,500       |   |                                  |                          | \$ 3,000                         | \$ 9,500                                  | \$ 7,000                 |
| 5    | \$ 12,500       |   |                                  |                          |                                  | \$ 12,500                                 | \$ 2,000                 |
| 6    | \$ 12,500       |   |                                  | \$ 4,500                 |                                  | \$ 8,000                                  |                          |
| 7    | \$ 12,500       |   | \$ 750                           |                          |                                  | \$ 11,750                                 |                          |
| 8    | \$ 12,500       |   |                                  |                          |                                  | \$ 12,500                                 | \$ 2,000                 |
| 9    | \$ 12,500       |   |                                  |                          |                                  | \$ 12,500                                 |                          |
| 10   | \$ 12,500       |   |                                  |                          |                                  | \$ 12,500                                 |                          |
| 11   | \$ 12,500       |   |                                  |                          |                                  | \$ 12,500                                 | \$ 2,000                 |
| 12   | \$ 12,500       |   |                                  |                          |                                  | \$ 12,500                                 | \$ 2,000                 |

\* There were no contributions to the HCI Reserve Fund in 2024 as the maximum threshold of \$24,000 was achieved in 2021.