

Healthy Community Initiative (HCI) Fund Financials for the Period Ending April 11, 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	\$ 41,266					\$ 70,483	
2	\$ 29,217	\$ 83,989					\$ 113,206	
3	\$ 29,217	\$ 39,554				\$ 50,000	\$ 18,771	
4	\$ 29,217	\$ 105,318					\$ 134,535	\$ 50,000
5	\$ 29,217	\$ 60,638					\$ 89,855	
6	\$ 29,217	\$ 146,010					\$ 175,227	
7	\$ 29,217	\$ 97,307					\$ 126,524	
8	\$ 29,217	\$ 2,788		\$ 2,000			\$ 30,005	
9	\$ 29,217	\$ 26,526					\$ 55,743	\$ 5,000
10	\$ 29,217	\$ 75,286					\$ 104,503	
11	\$ 29,217	\$ 60,403					\$ 89,620	
12	\$ 29,217	\$ 84,012					\$ 113,229	

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				\$ 500		\$ 12,000	
2	\$ 12,500			\$ 3,000	\$ 500		\$ 9,000	
3	\$ 12,500			\$ 1,600	\$ 6,000	\$ 2,500	\$ 2,400	
4	\$ 12,500			\$ 1,000	\$ 9,000		\$ 2,500	\$ 700
5	\$ 12,500				\$ 2,500		\$ 10,000	
6	\$ 12,500				\$ 5,000		\$ 7,500	
7	\$ 12,500			\$ 750	\$ 500		\$ 11,250	
8	\$ 12,500				\$ 2,500		\$ 10,000	
9	\$ 12,500				\$ 3,400	\$ 4,200	\$ 4,900	
10	\$ 12,500				\$ 500		\$ 12,000	\$ 3,000
11	\$ 12,500				\$ 2,500		\$ 10,000	
12	\$ 12,500				\$ 2,500		\$ 10,000	

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