

**Healthy Community Initiative (HCI) Fund
Financials for the Period Ending June 5, 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	\$ 141				\$ 70,624	
2	\$ 29,217	\$ 83,989					\$ 113,206	
3	\$ 29,217	\$ 39,554			\$ 50,000		\$ 18,771	
4	\$ 29,217	\$ 105,318		\$ 5,989	\$ 25,000		\$ 103,546	\$ 25,000
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	\$ 141				\$ 104,644	
11	\$ 29,217	\$ 60,403	\$ 141				\$ 89,760	
12	\$ 29,217	\$ 84,012	\$ 141				\$ 113,369	

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		\$ 1,000	\$ 500		\$ 11,000	
2	\$ 12,500		\$ 3,000	\$ 500		\$ 9,000	\$ 1,000
3	\$ 12,500		\$ 1,000	\$ 11,500		\$ -	
4	\$ 12,500		\$ 1,500	\$ 9,000		\$ 2,000	
5	\$ 12,500			\$ 3,000	\$ 3,000	\$ 6,500	
6	\$ 12,500			\$ 5,000		\$ 7,500	
7	\$ 12,500		\$ 750	\$ 500	\$ 3,000	\$ 8,250	
8	\$ 12,500			\$ 2,500		\$ 10,000	
9	\$ 12,500		\$ 1,000	\$ 7,600		\$ 3,900	
10	\$ 12,500			\$ 4,000		\$ 8,500	\$ 2,500
11	\$ 12,500		\$ 900	\$ 2,500		\$ 9,100	
12	\$ 12,500			\$ 3,000		\$ 9,500	

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

Note: Ward 1, 10, 11, 12 adjustment: surplus of \$140.67 from Bundle Up in Red Campaign 2023