

Healthy Community Initiative (HCI) Fund Financials for the Period Ending March 14, 2025

Schedule 1.1 - Capital (2025 Funds)

Ward	2025 Allocation	Uncommitted Funds from 2024 (carry forward)	Adjustments from Completed Projects	Approved by General Manager 2025	Approved by Council 2025	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Requests
1	\$ 29,217	\$ 97,684					\$ 126,901	
2	\$ 29,217	\$ 98,181					\$ 127,398	
3	\$ 29,217	\$ 38,038					\$ 67,255	
4	\$ 29,217	\$ 93,683					\$ 122,900	
5	\$ 29,217	\$ 96,188					\$ 125,405	
6	\$ 29,217	\$ 191,887				\$ 13,000	\$ 208,104	
7	\$ 29,217	\$ 110,224					\$ 139,441	
8	\$ 29,217	\$ 42,738					\$ 71,955	
9	\$ 29,217	\$ 53,501					\$ 82,718	
10	\$ 29,217	\$ 121,517					\$ 150,734	
11	\$ 29,217	\$ 116,045					\$ 145,262	
12	\$ 29,217	\$ 122,223		\$ 7,500			\$ 143,940	\$ 88,806

Schedule 1.2 - Grants (2025 Funds)

Ward	2025 Allocation		Adjustments from Underspent Initiatives	Approved by General Manager 2025	Approved by Council 2025	Proposed for Approval by Council	Uncommitted Fund Balance After Resolution	Pending Funding Requests
1	\$ 12,500			\$ 250	\$ 500		\$ 11,750	
2	\$ 12,500			\$ 1,000	\$ 500		\$ 11,000	
3	\$ 12,500			\$ 2,000	\$ 3,500	\$ 3,000	\$ 4,000	
4	\$ 12,500			\$ 3,250	\$ 3,500		\$ 5,750	
5	\$ 12,500				\$ 500	\$ 1,500	\$ 10,500	
6	\$ 12,500				\$ 2,000	\$ 1,500	\$ 9,000	
7	\$ 12,500			\$ 1,750	\$ 500	\$ 500	\$ 9,750	
8	\$ 12,500				\$ 500		\$ 12,000	
9	\$ 12,500				\$ 500		\$ 12,000	
10	\$ 12,500			\$ 750	\$ 3,500		\$ 8,250	
11	\$ 12,500				\$ 500		\$ 12,000	
12	\$ 12,500			\$ 250	\$ 500		\$ 11,750	

* There were no contributions to the HCI Reserve Fund in 2025 as the maximum threshold of \$24,000 was achieved in 2021.