

## Schedule 2

HCI Fund - Ward 4

For the period ending December 31, 2014

Councillor: Evelyn Dutrisac

						Healthy Community Initiative priorities															
						Eligible expenditure categories				Sustainable Development Challenges											
						(A)	(A)	(A)					Human Health & Well-being			Environmental Sustainability		Economic Vitality		Civic Engagement/ Social Capital	
Date	Payee	Description (including event or project)	Benefiting Group/Organization	(A) By-Law	Amount	Grants / donations to community Groups	Community Event expenses	Gifts and promotions for Community Events and Groups	Capital expenditures	Safety	Health Status	Ecosystems	Lake Water Quality	Youth out migration	Employment	Arts and culture	Infrastructure	Homelessness	Poverty	Educational Attainment	
27-Feb-14	DONOVAN/ELM WEST COMMUNITY ACTION NETWORK	To fund the Donovan Family Day, food games and entertainment, Aug 16	Donovan/Elm West Community Action Network	2014-46	2,000.00	2,000.00					X										
31-Mar-14	CITY OF GREATER SUBBURY	Azilda Library electronic sign to announce community and library events	CGS - Azilda Library		7,500.00				7,500.00								X				
<b>Total for 1st quarter (January to March)</b>					<b>9,500.00</b>	<b>2,000.00</b>	<b>-</b>	<b>-</b>	<b>7,500.00</b>												
02-Jun-14	GRACE FAMILY CHURCH	To set up the building at 468 Antwerp St. to facilitate sports by funding the purchase of sports equipment and the set up of basketball and hockey nets, etc.	Grace Family Church	2014-118	1,500.00	1,500.00					X									X	
12-Jun-14	76 HILLTOP SENIORS WOODSHOP	To fund the new roof for the Seniors Workshop facility	76 Hilltop Seniors Woodshop	2014-132	250.00	250.00											X				
12-Jun-14	LA MAISON D'AMITIE/FRIENDSHIP HOUSE	To purchase food items for people in need	Friendship House Food Bank La Maison D'amitiee d'alimentation	2014-132	750.00	750.00					X									X	
<b>Total for 2nd quarter (April to June)</b>					<b>2,500.00</b>	<b>2,500.00</b>	<b>-</b>	<b>-</b>	<b>-</b>												
30-Sep-14	M&G FENCING INC	Supply and install 5' high separation fence and double field gate	CGS - Azilda Dog Park		4,063.76	(1)			4,063.76								X				
30-Sep-14	M&G FENCING INC	Supply and install dog paddocks, posts, and gates	CGS - Azilda Dog Park		6,152.44	(1)			6,152.44								X				
<b>Total for 3rd quarter (July to September)</b>					<b>10,216.20</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>10,216.20</b>												
20-Oct-14	996534 ONTARIO INC. / CRCS RECREATION	Purchase and installation of 2 park benches	CGS - Heritage Park ( Kathleen St. )		2,099.84				2,099.84								X				
12-Nov-14	MARC LAFRENIERE CONSTRUCTION INC	Parking lot upgrades	CGS - Azilda Dog Park		13,187.42	(1)			13,187.42								X				
31-Dec-14	VALLEY NURSERY SOD	Sod for landscape	CGS - Heritage Park ( Kathleen St. )		1,829.38				1,829.38								X				
<b>Total for 4th quarter (October to December)</b>					<b>17,116.64</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,116.64</b>												
<b>Total for the year</b>					<b>39,332.84</b>	<b>4,500.00</b>	<b>-</b>	<b>-</b>	<b>34,832.84</b>												

Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions above

4,500.00

Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions

12,500

### Donation Revenue

Contributions to the Azilda Dog Park	2,560.00
Contribution from Ward 3 HCI fund	1,000.00
Net underexpenditure transferred to Azilda Dog Park project in Leisure Capital	(156.38) (2)
	<b>3,403.62</b> (1)

### Future commitments / Projects in progress

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						(A)	(A)	(A)	Sustainable Development Challenges													
Date	Payee	Description (including event or project)	Benefitting Group/Organization	By-Law	Amount	Grants / donations to community Groups	Community Event expenses	Gifts and promotions for Community Events and Groups	Capital expenditures	Safety	Health Status	Ecosystems	Lake Water Quality	Youth out migration	Employment	Arts and culture	Infrastructure	Homelessness	Poverty	Educational Attainment		

(A) Grants, donations, event expenses, gifts and promotions for community groups greater than \$1,000 per group per fiscal year are approved by Council by-law.

(1) Fencing and parking lot upgrades for the Azilda Dog Park  
 Approved funds \$20,000.00  
 Actual expenses as at December 31, 2014 \$23,403.62  
 Less : Contributions to the Azilda Dog Park \$3,560.00  
 Net Expense \$19,843.62  
 Net underexpenditure \$ 156.38

(2) Net underexpenditure was transferred to the Leisure Capital project for the Azilda Dog Park as the current project has been completed.