

HCI Fund: Ward 6
For the period ending December 31, 2015
Councillor: Rene Lapierre

| Date | Payee | Description (including event or project) | Benefiting Group/Organization | By-Law/Resolution | Amount | Eligible Expenditure Category | HCI Priority | Sustainable Development Challenge |
|--|---------------------------------------|--|--|-------------------|-----------|-------------------------------|--------------|-----------------------------------|
| Total for 1st quarter (January to March) | | | | | | - | | |
| Total for 2nd quarter (April to June) | | | | | | - | | |
| 31-Aug-15 | 996534 ONTARIO INC. / CRCS RECREATION | Removal of existing playground equipment and purchase of a teeter totter, lady bug toy and swing | CGS - Valley Acres Playground | cc2014-338 | 8,471.32 | 4 | 1,3 | 2,8 |
| 31-Aug-15 | 996534 ONTARIO INC. / CRCS RECREATION | Installation costs of playground equipment | CGS - Valley Acres Playground | | 1,450.00 | 4 | 1,3 | 2,8 |
| 17-Sep-15 | MODERN NEON SIGNS | LED message board | CGS - Howard Armstrong Recreation Centre | cc2014-16 | 26,914.78 | 4 | 1,3 | 2,8 |
| Total for 3rd quarter (July to September) | | | | | | 36,836.10 | | |
| 13-Nov-15 | LEGAULT ELECTRIC | Disconnect and reconnect power to the LED message board | CGS - Howard Armstrong Recreation Centre | cc2014-16 | 300.00 | 4 | 1,3 | 2,8 |
| 17-Dec-15 | 996534 ONTARIO INC. / CRCS RECREATION | 2 park benches for both the Farmdale and Rose Court Playgrounds | CGS - Rose Court & Farmdale Playgrounds | | 2,300.00 | 4 | 3 | 8 |
| 31-Dec-15 | 996534 ONTARIO INC. / CRCS RECREATION | Playground equipment for the Rose Court Playground | CGS - Rose Court Playground | cc2015-252 | 18,385.42 | 4 | 1,3 | 2,8 |
| 31-Dec-15 | 996534 ONTARIO INC. / CRCS RECREATION | Playground equipment for the Farmdale Playground | CGS - Farmdale Playground | cc2015-252 | 19,142.05 | 4 | 1,3 | 2,8 |
| Total for 4th quarter (October to December) | | | | | | 40,127.47 | | |
| Total for the year | | | | | | 76,963.57 | | |

Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions -
Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions 12,500.00

- Legend: Eligible Expenditure Categories**
- 1 Grants and donations to community groups
 - 2 Community event expenses
 - 3 Gifts and promotions for community events and community groups
Note: Maximum of \$12,500 for the three categories above
 - 4 Capital expenditures to purchase, build or replace municipally owned assets

- Sustainable Development Challenges**
- 1 Safety
 - 2 Health Status
 - 3 Ecosystems
 - 4 Lakewater Quality
 - 5 Youth Outmigration
 - 6 Employment

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|--|---|--|--------------------------------|-----------------------|---|-------------------------------------|--------------|---|
| Legend: | | HCI Priorities | | | Sustainable Development Challenges | | | |
| | 1 | Human Health and Well-Being | | 7 | Arts and Culture | | | |
| | 2 | Environmental Sustainability | | 8 | Infrastructure | | | |
| | 3 | Economic Vitality | | 9 | Homelessness | | | |
| | 4 | Civic Engagement/Social Capital | | 10 | Poverty | | | |
| | | | | 11 | Educational Attainment | | | |
| Donation Revenue | | | | | | | | |
| | | | | | | - | | |
| Future commitments / Projects in progress | | | | | | | | |
| | CGS - Farmdale and Rose Court Playgrounds | Installation of playground equipment | | cc2015-252 | 12,472.53 | | | |
| | CGS - Farmdale and Rose Court Playgrounds | Installation of playground park benches | | | 2,700.00 | | | |
| | CGS - Farmdale Playground | Replace outdoor rink boards and netting | | cc2015-393 | 8,500.00 | | | |
| | | | | | 23,672.53 | | | |