

Schedule 2

HCI Fund - Ward 8

For the period ending December 31, 2014

Councillor: Fabio Belli / Al Sizer

						Eligible expenditure categories				Healthy Community Initiative priorities											
						(A)	(A)	(A)		Sustainable Development Challenges											
						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	
Date	Payee	Description (including event or project)	Benefiting Group/Organization	(A) Law By-	Amount																
27-Jan-14	COSMOS GLASS CORPORATION	Glass replacement of the trophy case	CGS - Westmount Community Centre		883.03				883.03								X				
Total for 1st quarter (January to March)					883.03	-	-	-	883.03												
Total for 2nd quarter (April to June)					-	-	-	-													
12-Aug-14	996534 ONTARIO INC. / CRCS RECREATION	Freight charges for the playground structure	CGS - Twin Forks Playground		2,128.04				2,128.04		X									X	
12-Aug-14	996534 ONTARIO INC. / CRCS RECREATION	Playground structure	CGS - Twin Forks Playground		27,952.26				27,952.26		X									X	
26-Sep-14	ALLAIRE WELDING & MANUFACTURING LTD	Install and paint accessible handrails for the building's bathroom	CGS - Twin Forks Playground		5,680.73				5,680.73											X	
30-Sep-14	CANADIAN HARDWARE CONSULTANTS	Partitions to accompany handrails for the building's bathroom	CGS - Twin Forks Playground		2,485.32				2,485.32											X	
30-Sep-14	TAIT ELECTRIC	Locates for the installation of signage	CGS - Twin Forks Playground		207.96				207.96											X	
Total for 3rd quarter (July to September)					38,454.31	-	-	-	38,454.31												
20-Oct-14	LA CUISINE KITCHEN CABINETS INC	Cabinets for the building's kitchen	CGS - Twin Forks Playground		5,553.93				5,553.93											X	
10-Nov-14	MCQUEEN'S FURNITURE	Microwave countertop for the building's kitchen	CGS - Twin Forks Playground		125.77				125.77											X	
10-Nov-14	MCQUEEN'S FURNITURE	Range and Fridge for the building's kitchen	CGS - Twin Forks Playground		1,122.45				1,122.45											X	
24-Nov-14	996534 ONTARIO INC. / CRCS RECREATION	Site preparation and sand for the playground structure	CGS - Twin Forks Playground		1,886.81				1,886.81											X	
24-Nov-14	996534 ONTARIO INC. / CRCS RECREATION	Installation of playground structure, bench, swing set, slide and extra sand	CGS - Twin Forks Playground		7,364.67				7,364.67											X	
05-Dec-14	SIGNEFFECTS SIGNS & DESIGNS INC	Supply and install 1 non-illuminated sign	CGS - Twin Forks Playground		7,293.66				7,293.66											X	
31-Dec-14	DIXON ELECTRIC	Installation of street light	CGS - Twin Forks Playground		8,454.53				8,454.53											X	
Total for 4th quarter (October to December)					31,801.82	-	-	-	31,801.82												
Total for the year					71,139.16	-	-	-	71,139.16												
Total spent on Grants and Donations, Community Event Expenses and Gifts and Promotions above						-															
Maximum Grants and Donations, Community Event Expenses and Gifts and Promotions						12,500															

Donation Revenue				
-				
Future commitments / Projects in progress				
CGS - Twin Forks Playground	Playground building accessories including a television, projector, DVD player and kitchen utensils	Resolution cc2014-269	2,974.27	
				2,974.27

Project in Progress

(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.