

2018 Community Facility Partner Capital Grant Funding Recommendations

Table 1: Recommendations for Previously Approved Multi-Year Funded Projects with 2018 Allotments

Group Name	Project Description	Total Project Cost	Requested / Max Eligible City Funding	Previous Years' City Funding	Recommended 2018 Funding	Proposed 2019 Funding	Proposed 2020 Funding	Total City Funding
Edmonton Minor Soccer Association	West Soccer Park Phase II	\$3,762,969	\$1,241,779	\$867,068	\$152,051	\$222,660		\$1,241,779
Edmonton Scottish Society	Sport and Cultural Centre	\$9,276,517 ¹	\$2,976,677 ²	\$2,314,202 ²	\$662,475			\$2,976,677
Francis Winspear Centre for Music	Building Expansion Component One	\$53,000,000	\$14,750,000	\$1,750,000 ³				\$5,500,000 (other City sources ^{3 & 4})
				\$3,750,000 ⁴				
				\$6,000,000 (CFPCG ⁵)	\$3,250,000 (CFPCG ⁵)			
Totals		\$66,039,486	\$18,968,456	\$14,681,270	\$4,064,526	\$222,660		\$18,968,456

Note:

¹ Includes \$1,057,176 in planning costs previously funded at 25%² Includes \$264,294 previously approved for planning³ December 2011 City Council approved \$1.75 million for concept and business case development from 2012 budget with \$250,000 capital budget and \$1.5 million from Municipal Sustainability Initiative⁴ December 2014 Council approved \$3.75 million from 2015-2018 capital budget⁵ April 2015 Council approved an additional \$9.25 million from Community Facility Partner Capital Grant budget with Administration to provide options for alternate funding sources for the CFPCG funds

Table 2: Recommendations for 2018 Applicants

Group Name	Project Description	Project Costs Eligible for Funding	Eligible CFPCG Funding for 2018 app'n	Previous Years' Funding (for same project)	Recom'ded 2018 Funding	Proposed 2019 Funding	Proposed 2020 Funding	Total CFPCG Funding
The Citadel Theatre	Roof Repair	\$4,141,880	\$1,366,820	\$0 ¹	\$828,376	\$538,444		\$1,366,820
The Clansmen Rugby Football Club	Club House Rehabilitation	\$245,000	\$80,850	\$6,000	\$80,850			\$86,850
Ellerslie Rugby Park Incorporated (Planning)	Drainage Connection to EPCOR Lines	\$26,200	\$13,100	\$0	\$13,100			\$13,100
Shamrock Curling Society	Facility Rehabilitation (funding for roof only)	\$321,076	\$105,955	\$0	\$105,955			\$105,955
Snow Valley Ski Club	Snow Making Waterline Replacement	\$400,034	\$132,011	\$0	\$132,011			\$132,011
Theatre Network Society	The Roxy Theatre - post strategic design & construction	\$11,443,116	\$3,600,000	\$224,881	\$554,752	\$1,522,624	\$1,522,624	\$3,824,881
Totals		\$16,577,306	\$5,298,736	\$230,881	\$1,715,044	\$2,061,068	\$1,522,624	\$5,529,617

¹ Citadel Theatre was originally approved funding for this project in 2016 but was allowed to withdraw that application and reapply after it was realized the projected cost was much higher than originally anticipated. None of the funds had been disbursed.

Table 3: 2018 Funding Summary

Category of Projects	Total Eligible Project Cost	Max Eligible CFPCG Funding	Previous Years' CFPCG Funding	Recom'd 2018 Funding	Proposed 2019 Funding	Proposed 2020 Funding	Total CFPCG Funding
Previously Approved Multi-year Council Directed funded Projects	\$53,000,000	\$9,250,000	\$6,000,000	\$3,250,000			\$9,250,000
Previously Approved Multi-year Funded Projects	\$13,039,486	\$4,218,456	\$3,181,270	\$814,526	\$222,660		\$4,218,456
2018 Projects Recommended for Funding	\$16,577,306	\$5,298,736	\$230,881	\$1,715,044	\$2,061,068	\$1,522,624	\$5,529,617
Totals	\$82,616,792	\$18,767,192	\$9,412,151	\$5,779,570	\$2,283,728	\$1,522,624	\$18,998,073
2018 Available Funding to be Allocated				\$5,779,570			
2018 Balance Remaining				\$0			