

2017 Community Facility Partner Capital Grant Funding Recommendations

Table 1: Funding Recommendations for Previously Approved Multi-Year Funded Projects with 2017 Allotments

Group Name	Project Description	Total Project Cost	Requested / Max Eligible City Funding	Previous Years' City Funding	Recom'ded 2017 Funding	Proposed 2018 Funding	Proposed 2019 Funding	Total City Funding
Francis Winspear Centre for Music	Building Expansion Component One	\$53,000,000	\$14,750,000	\$3,000,000 (CFPCG)	\$3,000,000 (CFPCG)	\$3,250,000 (CFPCG)		\$9,250,000 (CFPCG and/or yet to be determined source *)
				\$1,750,000 *				\$5,500,000 (other City sources)
				\$3,750,000 **				
Totals			\$14,750,000	\$8,500,000	\$3,000,000	\$3,250,000		\$14,750,000

Note:

* December 2012 Council approved \$1.75 million for Concept and Business Case Development

** December 2014 Council approved \$3.75 million from 2015-2018 Capital Budget (pay as you go source - PAYG)

*** 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: Funding Recommendations for 2017 Applicants

Group Name	Project Description	Project Costs Eligible for Funding	Eligible City Funding	Previous Years' Funding	Recom'ded 2017 Funding	Proposed 2018 Funding	Proposed 2019 Funding	Total CFPCG & Other COE Funding
Alberta Tennis Association	Planning for new indoor tennis centre at John Fry Park	\$294,060	\$183,648		\$183,648			\$183,648
Edmonton City Centre Church Corporation	Construction - New shingles for Alex Taylor School	\$215,434	\$71,093		\$71,093			\$71,093
Edmonton City Centre Church Corporation	Detailed Design & Construction - Renovations to Kids in the Hall space in City Hall	\$737,576	\$243,400		\$243,400			\$243,400
Edmonton Clansmen Rugby Football Club	Planning for clubhouse upgrades	\$12,000	\$6,000		\$6,000			\$6,000
Edmonton Folk Music Festival Society	Planning - Arc Flash Study for Gallagher Park (EFMF use)	\$14,543	\$7,272		\$7,272			\$7,272

Attachment 1

Group Name	Project Description	Project Costs Eligible for Funding	Eligible City Funding	Previous Years' Funding	Recom'ded 2017 Funding	Proposed 2018 Funding	Proposed 2019 Funding	Total CFPCG & Other COE Funding
Edmonton Minor Soccer Association	Detailed Design & Construction - West Soccer Park Phase II	\$3,762,969	\$1,241,779		\$867,068	\$152,051	\$222,660	\$1,241,779
Edmonton Scottish Society	Detailed Design & Construction - Sport and Cultural Centre	\$8,219,341	\$2,712,383	\$264,294	\$2,049,908	\$662,475		\$2,976,677
Granite Curling Club	Construction - Facility restoration (lifecycle)	\$240,271	\$79,289		\$79,289			\$79,289
Old Strathcona Performing Arts Society	Construction - Building and fixtures upgrades	\$254,277	\$83,911		\$83,911			\$83,911
Snow Valley Ski Club	Construction - Aerial Park	\$1,457,641	\$481,022		\$481,022			\$481,022
Theatre Network	Detailed Design - New Roxy Theatre (schematics)	\$623,796	\$205,852	\$19,029	\$205,852			\$224,881
Totals		\$15,831,908	\$5,315,649	\$283,323	\$4,278,463	\$814,526	\$222,660	\$5,598,972

Table 3: 2017 Community Facility Partner Capital Grant Funding Summary

Category of Projects	Total Eligible CFPCG Project Cost	Max Eligible CFPCG Funding	Previous Years' CFPCG Funding	Recom'ed 2017 Funding	Proposed 2018 Funding	Proposed 2019 Funding	Total CFPCG Funding
Previously Approved Multi-year Funded Projects	\$53,000,000	\$9,250,000	\$3,000,000 ¹	\$3,000,000	\$3,250,000		\$9,250,000
New Projects Recommended for Funding	\$15,831,908	\$5,315,649	\$283,323 ²	\$4,278,463	\$814,526	\$222,660	\$5,598,972
Totals	\$68,831,937	\$14,565,649	\$3,283,323	\$7,278,463	\$4,064,525	\$222,660	\$14,848,972
2017 Adjusted Budget ³				\$7,491,942			
2017 Balance Remaining				\$213,479			

¹ Funding to Francis Winspear Centre for Music has not yet been disbursed

² Previously approved planning grants

³ Original budget increased by addition of accrued funds from withdrawn application and expired funding agreement