

Ortona Armoury Operational Funding Agreement Key Terms and Conditions

Parties: The City of Edmonton and the Arts Habitat Association of Edmonton

Term: 3 years: January 1, 2024 - December 31, 2026

Agreement Value:

Total - \$2,009,375 (GST not applicable)

- 2024: \$713,125
- 2025: \$653,125
- 2026: \$643,125

City Funding Approved Expenses

1.0 Eligible Expenditures:

- 1.1 Salaries and wages (direct staff, administration, program and custodial)
- 1.2 Benefits (association & statutory benefits for salary & hourly staff)
- 1.3 Occupancy (utilities, insurance, cleaning, property taxes)
- 1.4 Supplies (office and program)
- 1.5 Repairs & maintenance (equipment costs, building operations & contract maintenance)
- 1.6 Purchased services
- 1.7 Training (staff and volunteer training -limited to legislated or specific job required training)
- 1.8 Promotion (promotions, brochures, social media, etc.)
- 1.9 Program expenditures
- 1.10 Telephone & postage
- 1.11 Finance (bank charges)
- 1.12 Capital reserve contribution

2.0 Ineligible Expenses

- 2.1 Capital expenditures
- 2.2 New equipment purchase (not considered replacement equipment or repair)
- 2.3 Building upgrades/modifications

The funding to be provided to the Arts Habitat Association of Edmonton to provide:

- affordable studio spaces for local artists, spaces and programming opportunities for Edmonton's arts community;

Attachment 1

- affordable assembly, (programming) rooms and multi-purpose spaces for artists, as well as the broader community;
- aid in the preservation of an historic City building;
- ensure the continuation of the Ortona Armoury building as a vibrant arts and community hub that supports flexible spaces for individual artists, as well as community bookable spaces, across multiple disciplines;
- ensure the Ortona Armoury remains a financially viable city owned asset.

The agreement shall be acceptable in form and content to the City Manager. The approval of the agreement includes the approval of such corrective, conformance, and incidental amendments to the Key Terms, and to the form and content, as necessary or desirable to give effect to implement the transaction, all as may be subsequently approved by the City Manager.