

2016 Community Facility Partner Capital Grant Funding Recommendations

Table 1: Funding Recommendations for Previously Approved Multi-Year Funded Projects with 2016 Allotments

Group Name	Project Description	Total Project Cost	Requested / Max Eligible City Funding	Previous Years' Funding	Recommended 2016 Funding	Proposed 2017 Funding	Proposed 2018 Funding	Total CFPCG & Other COE Funding
Francis Winspear Centre For Music	Building Expansion Component One ¹	\$53,000,000	\$14,750,000	\$1,750,000 <i>[approved in 2012]</i> \$0 <i>[from CFPCG]</i> \$3,750,000 <i>[approved in 2014 from Capital Budget]</i>	\$3,000,000²	\$3,000,000 <i>[another funding source may be recom'ded]</i>	\$3,250,000 <i>[another funding source may be recom'ded]</i>	\$14,750,000 <i>[\$9,250,000 from CFPCG and/or yet to be determined source, and \$5,500,000 from other COE sources]</i>
North West Edmonton Seniors Society	Facility Expansion and Renovation	\$2,578,111	\$562,952	\$121,089	\$441,863			\$562,952
Punjab United Sports & Heritage Association	Phase 2 New Club House ³	\$1,312,500	\$328,125	\$217,425	\$110,700			\$328,125
Totals		\$56,890,611	\$15,641,077	\$338,514	\$3,552,563			\$15,641,077

¹ December 2012 Council approved \$1.75 million for Concept & Business Case Development. December 2, 2014 Council approved \$3.75 million from 2015-2018 Capital Budget (pay as you go source - PAYG). April 28, 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.

² In 2016, the CFPCG budget is being recommended due to the amount of 2015 funding carried forward to 2016.

³ Originally approved in 2013 for 2013 and 2014, but deferred to 2015 and 2016.

Table 2: Funding Recommendations for 2016 Applicants

Group Name	Project Description	Total Project Cost	Requested / Max Eligible Funding	Previous Years' Funding	Recommended 2016 Funding	Proposed 2017 Funding	Proposed 2018 Funding	Total CFPCG Funding
Bissell Centre	Bissell Centre Drop-In Revitalization (Downtown West Building enhancement with renovations to programming & office spaces)	\$1,886,207	\$471,552		\$471,552			\$471,552
The Citadel Theatre	Citadel Theatre Roof Repair	\$1,091,000	\$272,750		\$272,750			\$272,750
Edmonton Gleaners Association (known as Edmonton's Food Bank)	New HVAC System for Edmonton's Food Bank Warehouse Two	\$250,000	\$62,500		\$62,500			\$62,500
Edmonton Opera	Production Facility Renovations (reallocation of existing spaces to create rehearsal hall, additional office space, and other amenities)	\$1,115,000	\$250,000		\$250,000			\$250,000

Group Name	Project Description	Total Project Cost	Requested / Max Eligible Funding	Previous Years' Funding	Recommended 2016 Funding	Proposed 2017 Funding	Proposed 2018 Funding	Total CFPCG Funding
Edmonton Soccer Association	Planning for Edmonton Soccer Centre South Expansion (adding additional fields)	\$60,000	\$15,000		\$15,000			\$15,000
Tokugawa Judo Club	New Tokugawa Judo Club Facility (renovations to repurpose purchased warehouse bay for judo)	\$545,285	\$90,000		\$90,000			\$90,000
Ukrainian Shumka Dancers	New Shumka Dance Centre (repurposing downtown warehouse space for dance studio)	\$267,152	\$62,644		\$62,644			\$62,644
Ukrainian Youth Unity Council	Roof Upgrade	\$602,898	\$150,724		\$150,724			\$150,724
Totals		\$5,817,542	\$1,375,170		\$1,375,170			\$1,375,170

Table 3: 2016 Community Facility Partner Capital Grant Funding Summary

Category of Projects	Total Project Cost	Requested / Max Eligible CFPCG Funding ¹	Previous Years' CFPCG Funding	Approv'd / Recom'd 2016 Funding	Proposed 2017 Funding	Proposed 2018 Funding	Total CFPCG Funding
Previously Approved Multi-year Funded Projects	\$56,890,611	\$10,141,077	\$338,514	\$3,552,563	\$3,000,000	\$3,250,000	\$10,141,077
New Projects Recommended for Funding	\$5,817,542	\$1,375,170	\$0	\$1,375,170			\$1,375,170
Totals	\$62,708,153	\$11,516,247	\$338,514	\$4,927,733	\$3,000,000	\$3,250,000	\$11,516,247
2016 Adjusted Budget²				\$6,858,865			
Balance Remaining³				\$1,931,132			

¹ Excludes City funding from other sources indicated in Table 1

² Includes a carry-forward from 2015 in anticipation of the 2016 funding to the Francis Winspear Centre for Music.

³ The remaining funds would be available for other 2016 community led infrastructure funding such as the Aurora Place project (partners include Terra Centre for Teen Parents, Prince Rupert Community League and Alberta Thai Association), or for carrying-forward to 2017 in anticipation of the 2017 funding for the Francis Winspear Centre for Music. Once the Aurora Place project has met all required conditions, a separate report will be presented to Council with a funding recommendation.