

Appendix A

Source of Funds

2020 Recreation & Cultural Capital Plan Projects (see Note 1 below)	Total Expenditures	Recreation\Culture Capital Program	Recreation Infrastructure Program	Servicing Agreement Fees	Current Contribution to Capital
<b>Project Cost</b>					
Maple Leaf Pool (see Note 2 below)	880,000	880,000	0	0	0
Wascana Pool Spray Pad & Playground (see Note 3 below)	666,000	100,000	566,000	0	0
Globe Theatre (See Note 4 below)	1,320,000	1,320,000	0	0	0
Public Art Program	150,000	150,000	0	0	0
<b>Pathways</b>					
Courtney Street Pathway	250,000	250,000	0	0	0
Prince of Wales Pedestrian Connectivity	550,000	0	550,000	0	0
Harding Park Dog Park	220,000	0	144,000	66,000	10,000
COVID-19 Relief	300,000	300,000	0	0	0
<b>Totals</b>	<b>4,336,000</b>	<b>3,000,000</b>	<b>1,260,000</b>	<b>66,000</b>	<b>10,000</b>

**Note 1**

The expenditures and funding sources utilized in the table above represents only those specific projects that will be initiated in 2020. Planned project spending and funding sources for 2021 and beyond will be brought forward for City Council's review and approval in 2021

**Note 2**

In response to the Negotiated Request For Proposal submission coming in over the \$4.5 million allocated for Maple Leaf Pool. Council approved an additional \$880,000.

**Note 3**

The total cost of the Wascana Pool Spray Pad & Playground project is \$1.5 million. The project will begin in 2020 and be completed in 2021.

2020	666,000
2021	834,000
	<u>1,500,000</u>

**Note 4**

The City's total commitment to the Globe Theatre project is \$6.6 million beginning in 2020 and ending in 2023. Funding the Globe Theatre through this source of funds is pending a decision by the Finance & Administration Committee and Council in June, 2020.

2020	1,320,000
2021	1,760,000
2022	1,760,000
2023	1,760,000
Total	<u>6,600,000</u>