

Project/Program Name	Description	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	10-Year Total2
Aquatics and Fitness Centres												
New Indoor Aquatic Facility & Lawson Replacement	Planning, design and construction of the indoor aquatic centre to add competitive and leisure pool capacity	2,650	43,615	49,200	23,985	-	-	-	-	-	-	119,450
Massey Pool	Design and construction to renew the existing Massey Pool	-	-	-	-	-	-	1,000	7,500	3,800	-	12,300
Buffalo Meadows Pool	Design and construction of a replacement pool	-	-	-	-	-	-	-	-	500	6,500	7,000
Regent Pool	Design and construction of a replacement pool	-	-	-	-	-	-	-	-	-	1,000	1,000
North West Leisure Centre Modernization	Design and construction of elements beyond a straight replacement of the pool basin	-	-	-	-	-	-	-	-	-	500	500
Fieldhouse Floor	Facility enhancements to complement the replacement of the fieldhouse floor.	-	-	-	-	-	-	-	-	125	1,125	1,250
Cultural Facilities and Spaces												
Globe Theatre Renovation	City contribution to the Globe Theatre renovation project. Funding for this project was approved by Council on June 30, 2020 (CR20-54)	1,760	1,760	-	-	-	-	-	-	-	-	3,520
Heritage Consultant	Completion of the Statements of Significance for all properties on the heritage inventory	50	50	50	50	-	-	-	-	-	-	200
Public Art Program	Investment in public art, as outlined in the Civic Art and Cultural Collections Policy	150	150	150	150	150	150	150	150	150	150	1,500
Indoor/Outdoor Sports												
Canada Games Athletic Complex Track	Design and replacement of the track at Douglas Park	-	-	-	-	375	2,625	-	-	-	-	3,000
Artificial Turf/ Fields	Replacement of the artificial turf at Leibel Field and design and construction of an additional artificial turf field	1,200	-	-	-	400	3,600	-	-	-	-	5,200
Douglas Park Pickleball Facility	Construction of a multi-court outdoor pickleball facility at Douglas Park	120	1,080	-	-	-	-	-	-	-	-	1,200
Mount Pleasant Support Facilities	Development of a site plan through a stakeholder engagement process; subsequent replacement and renovations of existing support facilities to maximize community use	2,700	-	-	-	-	-	-	-	-	-	2,700
Concrete Floor Balfour Arena	Installation of a concrete floor in the Balfour Arena to increase programming opportunities	200	-	-	-	-	-	-	-	-	-	200
REAL Recreation Hub Outdoor Recreation	Funding approved by Council in 2021 to create a recreation hub in the Canada Centre Building cashflowed over 2021 and 2022.	2,000	-	-	-	-	-	-	-	-	-	2,000
Cricket Field	Funding to have a consistent supply of cricket fields available after taking Grassick offline	-	700	-	-	-	-	-	-	-	-	700
Dog Park	Construction of potential future neighbourhood level dog parks	-	50	-	50	-	50	-	50	-	50	250
Spray Pad/ Playground	Construction of an additional accessible playground and spraypad destination	-	-	-	-	-	-	1,500	-	-	-	1,500
North West Leisure Centre Playground	Construction of accessible playground elements to complement the existing spraypad	150	-	-	-	-	-	-	-	-	-	150
Downtown Accessible Washroom	Construction of a permanent washroom downtown	60	500	-	-	-	-	-	-	-	-	560
Recreation Pathway Lighting	Installation of lighting in locations supported by the Open Space Lighting Policy & Procedures	-	-	-	250	-	-	-	-	-	-	250
Community & Neighbourhood Centres	Placeholder for addition of Community Space - including the North East Community Operated Centre	1,065	2,435	-	-	-	-	-	-	-	-	3,500
Program & Staffing	Staffing to implement the 10 year Recreation & Culture Capital Plan	250	250	250	250	250	250	250	250	250	250	2,500
Partnerships	Funding to allow the City to consider partnership opportunities brought forward by the community	70	100	520	100	520	100	520	100	520	100	2,650
Debt payment	Principal and interest payments	-	-	1,199	1,174	1,148	1,122	1,097	1,071	1,046	1,020	8,878
Total Expenditures		12,425	50,690	51,369	26,009	2,843	7,897	4,517	9,121	6,391	10,695	181,958
Funding Sources		2022	2023	2024	2025	2026	2027	2028	2029	2030	2031	
Servicing Agreement Fees		-	3,939	3,806	1,886	-	-	-	-	-	-	9,631
Government of Canada			14,133	14,133	7,067							35,333
Province of Saskatchewan			14,133	14,133	7,067							35,333
Recreation/Culture Capital Program		3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	30,000
Recreational Infrastructure Program		3,900	5,300	6,750	6,750	6,750	6,750	6,750	6,750	6,750	6,750	63,200
Aquatic Infrastructure Project		4,700										4,700
Asset Revitalization Reserve		99	10,844	573	184	(6,707)	(2,233)	(2,760)				-
Debt				9,500								9,500
Total Funding		11,699	51,349	51,895	25,954	3,043	7,517	6,990	9,750	9,750	9,750	187,697
Annual Funding Surplus/(Deficit)		(726)	659	526	(55)	200	(380)	2,473	629	3,359	(945)	
Carryforward from Prior Year's Budget		726										
Accumulated Funding Surplus/ (Deficit)		-	659	1,185	1,130	1,330	950	3,423	4,052	7,411	6,466	

