

Recreation Game Plan Funding Plan - Costs and Funding Summary Sources November 2019

Project	Est Cost (in millions) (2017-2025)	Notes
University Rink Contribution	\$ 4.00	\$1.0M was included in the 2017 budget and \$0.50M in 2019; \$0.50M per year for the years 2020-2024 inclusive
Friends of the Bowl Contribution	\$ 6.00	\$1.0M was included in the 2018 budget and \$1.25M in the 2019 budget; \$1.25M per year for the years 2020-2022 inclusive
Children's Discovery Museum	\$ 2.00	\$0.50M was included in the 2018 budget and in 2019; \$0.50M per year for the years 2020-2021 inclusive
Indoor Children's Playground	\$ 0.12	Funded through 2019 Capital Budget
Pickleball Courts	\$ 0.10	Funded through 2019 Capital Budget
▲ Zoo Master Plan	\$ 1.85	\$0.50M was included in the 2019 budget; \$0.75M for 2020; \$0.60M for 2021
▲ Boat Launch	\$ 0.50	\$0.10M in 2021; \$0.40M in 2022
▲ Festival Sites	\$ 1.18	\$0.45M in 2020, \$0.40M in 2021; \$0.33M in 2022
▲ Softball Diamond Complex #1	\$ 1.88	2021
▲ Indoor Pools - Accessibility Upgrades	\$ 1.00	2022
▲ Outdoor and Paddling Pools - Accessibility Upgrades	\$ 0.40	2022
Total Project Costs	\$ 19.03	
Funding Source	Amount (in millions) (2017-2025)	Notes
Dedicated Lands Reserve	\$ 0.90	
Parks & Rec Levy (U of S rink)	\$ 0.80	
Mill Rate Phase-in (towards Partnership Reserve)	\$ 0.78	Phased in at \$0.20M in 2019; \$0.50M in 2020; \$0.76M in 2021
Parks Enhancement Reserve	\$ 0.52	
Neighbourhood Land Development Fund	\$ 11.03	Dividend from Evergreen neighbourhood
Reallocation of Building Canada Funds	\$ 5.00	Building Canada Funds are used for eligible utility projects and utility funds are released
Total Funding Sources	\$ 19.03	

▲ indicates projects or items that can be adjusted or removed from this plan