

## May Report Details

## CANADA SUMMER GAMES ARENA &amp; SPORTS COMPLEX, HENLEY ISLAND &amp; OTHER FACILITY IMPROVEMENTS CAPITAL REQUIREMENTS

Capital Program - Revenue SOURCE BUDGET NOTES	May 2020 Total CSG Budget	Canada Games Park Allocation	Henley & Other	May 2021 Total CSG Budget
Government of Canada	\$32.0	\$29.0	\$3.0	\$32.0
Government of Ontario	\$32.0	\$29.0	\$3.0	\$32.0
Niagara Region	\$20.0	\$20.0	\$0.0	\$20.0
City of St. Catharines	\$10.0	\$10.0		\$10.0
PWC Proforma Report & CGP Project Mgmt <sup>1</sup>	\$0.1	\$0.1		\$0.1
City of Thorold	\$5.0	\$5.0		\$5.0
PWC Proforma Report & CGP Project Mgmt <sup>1</sup>	\$0.1	\$0.1		\$0.1
Other Niagara Municipalities <sup>2</sup>	\$1.4		\$1.4	\$1.4
Brock University	\$4.4	\$4.4		\$4.4
PWC Proforma Report & CGP Project Mgmt <sup>1</sup>	\$0.1	\$0.1		\$0.1
Canada Basketball	\$0.0		\$0.0	\$0.0
Sponsorship & Fundraising	\$6.4	\$5.4	\$1.0	\$6.4
Sponso VIK	\$0.1		\$0.1	\$0.1
<b>TOTAL FUNDING COMMITTED</b>	<b>\$111.8</b>	<b>\$103.2</b>	<b>\$8.6</b>	<b>\$111.8</b>

(1) Funding in May budget is based on estimated municipal capital construction estimates and assumption of 50% contribution from Municipality

Capital Program - EXPENSES SOURCE BUDGET NOTES	May 2020 Total CSG Budget	Canada Games Park Allocation	Henley & Other	May 2021 Total CSG Budget
Canada Games Park				
Canada Games Park - Final Contract (excl. HST)	85.6	85.6		85.6
Canada Games Park - Change order as of April 30 2020 (excl. HST)		5.5		5.5
Canada Games Park - Competition Equipment	4.2	4.3		4.3
Off-Site Sanitary Replacement	1.6	1.6		1.6
Design, Project Management, Commissioning, Technical Studies, Permits,	8.5	5.8		5.8
Canada Games Park - Other Facility Equipment	1.4	0.3		0.3
Canada Games Park - contingency		0.1		0.1
Non-refundable HST(1)	2.0	0.0		0.0
Henley Rowing Centre & Other Capital Infrastructure	8.6		8.6	8.6
<b>TOTAL PROJECT COST</b>	<b>111.8</b>	<b>\$103.2</b>	<b>\$8.6</b>	<b>\$111.8</b>