

CANADA SUMMER GAMES ARENA AND SPORTS COMPLEX, HENLEY ISLAND AND OTHER FACILITY IMPROVEMENTS CAPITAL REQUIREMENTS

Capital Program - Revenue			Notes
SOURCE BUDGET NOTES			
	Total	Breakdown	
Government of Canada	\$ 32,000,000		
Contribution Agreement		3,000,000	
ICIP Contribution to Province		29,000,000	
Government of Ontario	\$ 32,000,000		
Transfer Payment Agreement		3,000,000	
Contribution Agreement - ICIP		29,000,000	
Niagara Region	\$ 20,050,000		
Transfer Payment Agreement - Capital Contribution		3,000,000	
Transfer Payment Agreement - Legacy Projects (if no deficit)		3,350,000	
Contribution Agreement - ICIP (Joinder Agreement)		13,700,000	
PWC Proforma Report & Operating Terms Contribution (Spring 2019)			
City of St. Catharines	\$ 10,000,000		
Contribution Agreement - ICIP (Joinder Agreement)		10,000,000	
PWC Proforma Report & Operating Terms Contribution (Spring 2019)			
City of Thorold	\$ 5,000,000		
Contribution Agreement - ICIP (Joinder Agreement)		5,000,000	
PWC Proforma Report & Operating Terms Contribution (Spring 2019)			
Other Niagara Municipalities	\$ 2,192,150		
Pelham Contribution Agreement - ICIP (Joinder Agreement)		21,250	
Port Colborne Contribution Agreement - ICIP (Joinder Agreement)		21,250	
Niagara Falls		1,000,000	
Wainfleet/ West Lincoln		58,500	
Lincoln		985,000	
Welland		63,650	
Grimsby		42,500	
Brock University	\$ 4,020,513		
Contribution Agreement - ICIP (Joinder Agreement)		4,020,513	
PWC Proforma Report & Operating Terms Contribution (Spring 2019)			
Canada Basketball	\$ 47,923		
		47,923	
Sponsorship & Fundraising	\$ 6,500,000		
		6,500,000	
TOTAL FUNDING COMMITTED		\$111,810,586 111,810,586	

Capital Program - EXPENSES			Notes
SOURCE BUDGET NOTES			
Canada Games Park - Class A Cost Estimate	\$ 80,987,000	80,987,000	
Henley Rowing Centre - Class A Cost Estimate	\$ 7,435,058	7,435,058	
Canada Games Park - Competition Equipment	\$ 1,713,000		
Interior & Exterior Scoreboards		750,000	
Wrestling mats		120,000	
Volleyball Equipment, portable speakers & 2 Kabotas		258,000	
Athletics Equipment		585,000	
Other Competition Facilities & Equipment	\$ 2,444,596		
Swimming Pool In Lincoln		1,900,000	
Oakes Park		60,000	
Welland Sports Complex		127,300	
Meridian Centre Basketball Floor		127,296	
Brock University - Diving & Rugby Upgrades		70,000	
Southward Community Park		85,000	
Cycling Improvements		75,000	
Administrative Support & Other Fees	\$ 5,056,005		
Architect		4,001,060	
Project Management		610,000	
Technical Studies		225,000	
Funding Application & Follow-Up Reports		125,000	
Operating ProForma		60,000	
Administrative		20,000	
Site Plan Review Fees		14,945	
Thorold Building Permit Fees & Servicing Charges	\$ 2,463,330		
Thorold Services		2,000,000	
Building Permits		463,330	
HST & Insurance TBD			
HST			
Insurance			
Deloitte - HST Report	\$ 15,000	15,000	
Canada Games Park - FF&E	\$ 2,329,148		
Furniture		385,000	
General Building Fixtures & Equipment		88,500	
Canadian Sport Institute Ontario		657,914	
Brock Centre for Health & Well Being		108,734	
Brock Centre for Sport Capacity		15,000	
Sport Association Offices		15,000	
Arena Equipment (including Lacrosse Floor, Ice Decking, Nets & Zamboni)		426,000	
Gymnasium (including Portable BB nets and VB).		28,000	
Kitchen Fixtures & Equipment		150,000	
Cycling Equipment		145,000	
Exterior Pylon & Building Signage		100,000	
Dedicated Team Room Millwork (3 rooms)		60,000	
Track & Outdoor Equipment Storage Facility		100,000	
Electric Vehicle Charging Stations (x8)		50,000	
HRC - FF&E	\$ 445,000		
General Building Fixtures & Equipment		425,000	
Furniture		20,000	
Other Legacy Projects	\$ 2,107,000		
George Taylor Field		50,000	
Houck Park Baseball Complex		1,940,000	
Wainfleet and West Lincoln Softball Fields		117,000	
CSG Legacy Capital Project(s) Contingency (7%)	\$ 6,815,450	6,815,450	
TOTAL PROJECT COST		\$111,810,587 111,810,587	

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