## Event Centre Cash Funding Sources and Total City Cost

<table>
<thead>
<tr>
<th>Funding Sources</th>
<th>Time frame</th>
<th>($000)</th>
<th>Comments</th>
</tr>
</thead>
<tbody>
<tr>
<td>Major Capital Projects Reserve Balance - Uncommitted</td>
<td>2019</td>
<td>64,881</td>
<td>Uncommitted balance in the reserve as at July 22, 2019</td>
</tr>
<tr>
<td>Interest income⁽¹⁾</td>
<td>2019-2022</td>
<td>29,000</td>
<td>Anticipated over the course of construction</td>
</tr>
<tr>
<td>Capital Budget Savings</td>
<td>2019 - 2020</td>
<td>70,000</td>
<td></td>
</tr>
<tr>
<td>Funding Optimization and prioritization of One Calgary Capital restricted funding sources</td>
<td>2019</td>
<td>61,119</td>
<td></td>
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<tr>
<td>Asset Optimization</td>
<td>2019 - 2023</td>
<td>40,000</td>
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<tr>
<td>Real Estate Services Reserve Uncommitted</td>
<td>2019</td>
<td>10,000</td>
<td></td>
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<tr>
<td><strong>Facility Cash Funding</strong></td>
<td></td>
<td>275,000</td>
<td></td>
</tr>
<tr>
<td>2019 Interest income from the Fiscal Stability Reserve</td>
<td>2019</td>
<td>3,000</td>
<td>Acquisition costs</td>
</tr>
<tr>
<td>2019 Corporate Programs Savings</td>
<td>2019</td>
<td>12,400</td>
<td>Demolition and remediation costs</td>
</tr>
<tr>
<td><strong>Total Cash Funding Sources</strong></td>
<td></td>
<td>290,400</td>
<td></td>
</tr>
<tr>
<td>In kind contribution⁽²⁾</td>
<td>2019</td>
<td>45,000 – 60,000</td>
<td>Estimated value of land exchanges Appraisals to be completed</td>
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⁽¹⁾ Cash interest estimate earned on total potential cash sources assumes cash interest of 2.5% per annum.

⁽²⁾ The City and Stampede will exchange an equivalent value of land to facilitate the transactions.
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