



Event Centre Cash Funding Sources and Total City Cost

Funding Sources	Time frame	(\$000)	Comments
Major Capital Projects Reserve Balance - Uncommitted	2019	64,881	Uncommitted balance in the reserve as at July 22, 2019
Interest income ⁽¹⁾	2019-2022	29,000	Anticipated over the course of construction
Capital Budget Savings	2019 - 2020	70,000	
Funding Optimization and prioritization of One Calgary Capital restricted funding sources	2019	61,119	
Asset Optimization	2019 - 2023	40,000	
Real Estate Services Reserve Uncommitted	2019	10,000	
Facility Cash Funding		275,000	
2019 Interest income from the Fiscal Stability Reserve	2019	3,000	Acquisition costs
2019 Corporate Programs Savings	2019	12,400	Demolition and remediation costs
Total Cash Funding Sources		290,400	
In kind contribution ⁽²⁾	2019	45,000 – 60,000	Estimated value of land exchanges Appraisals to be completed

(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.