

Appendix C

Criteria for Lamport Stadium Maintenance Reserve Fund

1. Location within the Consolidated Reserves/Reserve Funds Schedule

This account will be included in Schedule #14 – State of Good Repair Obligatory Reserve Funds.

2. Statement of Purpose

The account will be used to provide a source of funding for capital maintenance for the bubble and the field turf at Lamport Stadium.

3. Service Area or Beneficiary Program

The General Manager, Parks, Forestry and Recreation, shall have primary responsibility for the account.

4. Initial Contribution

Maple Leaf Sports & Entertainment Ltd. will make an initial contribution of \$50,000.

5. Contribution Policy

Maple Leaf Sports & Entertainment Ltd. will make an annual contribution of \$50,000 increased by CPI starting in 2010 until 2027.

6. Withdrawal Policy:

Funds will be withdrawn through the Council approved Parks, Forestry and Recreation Capital and/or Operating Budgets.

7. Review Cycle

The account will be reviewed at the end of the Agreement with Maple Leaf Sports & Entertainment Ltd after December 31, 2027.