

Coleman Crescent Park Budget:

Revenues

| | | | |
|------|-------------------------|-----------|------------------------------|
| 2016 | CIF | \$ 22,500 | approved only for playground |
| | Town of Kindersley | \$ 40,000 | approved |
| | KCIP Grant | \$ 5,000 | approved for playground |
| | Fundraising/Sponsorship | | TBD |
| | TD Green Spaces | | declined |
| | Co-Op Community Grant | | declined |

TOTAL REVENUES

\$ 67,500

Expenses

| | | | | |
|------|--|-----------|-------------------|--------------------------------|
| 2016 | Playground Equipment | | \$ 67,972 | |
| | Zip Line | \$ 19,643 | | |
| | Speedy Racetrack Spring Toy | \$ 7,362 | | |
| | Heavy Duty Swings | \$ 5,818 | | |
| | Accessible Swing | \$ 5,149 | | Requires accessible walkway |
| | Hill Slide | TBD | | |
| | Impact Zone & Borders | \$ 30,000 | | estimate |
| | Fitness Equipment | | \$ 24,071 | |
| | Arm & Shoulders | \$ 6,085 | | |
| | Recumbent Bike | \$ 4,332 | | |
| | Fitness PNF | \$ 1,907 | | |
| | Strider | \$ 2,783 | | |
| | Inverted Rower | \$ 4,332 | | |
| | Fitness Station | \$ 4,632 | | |
| | Shipping (play & fitness equip) | | \$ 5,000 | |
| | Earthworks | | | |
| | Excavation | \$ 20,000 | \$ 30,000 | services in kind |
| | Grading | \$ 10,000 | | |
| | Drainage | TBD | | |
| | Irrigation System | | \$ 17,500 | |
| | Materials | \$ 15,000 | | |
| | Installation | \$ 15,000 | | |
| | Electrical Connection | -\$ 7,500 | | provided by Town of Kindersley |
| | Water Connection | -\$ 5,000 | | provided by Town of Kindersley |
| | Seeding | | \$ 2,000 | |
| | Contingency 20% | | \$ 28,909 | |
| | TOTAL EXPENSES | | <u>\$ 175,452</u> | |

SURPLUS/DEFICIT

-\$ 107,952

Updated as of June 6, 2016