

WAVES Activity Park - Phase 2 (Skate Spot) BUDGET						
Estimated Expenses		Actual Expenses				
Description	Dec 1 2020	Purchaser	Paid	CH #	Donations	Total value
			-			
Phase 1 Concept Design	12,600.00	Newline	12,600.00	Ch 25		12,600.00
Phase 2 Detailed Design	13,650.00					
Geotechnical Investigation	3,150.00	Lone Pine / New Line	3,150.00	Ch 35		3,150.00
Project Site Assessment	37,800.00					
Skatepark Structure	141,750.00					
Landscaping	11,812.50					
Other (acc./managemant)	33,075.00					
Other (contingency allowance)	11,812.50					
\$250,000 + GST	265,650.00		15,750.00		-	15,750.00
	Budget		Actual		Donations	Actual Value
			Paid			
Estimated Income		Actual Income				
Description	Dec 1 2020	Confirmed Donation/Grant		Received		
					-	
CFEP	100,000.00					
Village	5,000.00	5,433.72		Nov 19/20	5,433.72	
Village of Wab (Youth Council)	3,150.00	3,132.50		Jan-21	3,132.50	
Co-op Grant	100,000.00					
FCSS	1,000.00	1,000.00		Oct 15/20	1,000.00	
TransAlta	5,000.00	5,000.00		Jan-21	5,000.00	
Rays Market	1,500.00	2,600.00		Sept 24/20	2,600.00	
Parkland County	25,000.00					
Fundraising	25,000.00				13,206.00	Fundraising to date
	265,650.00	17,166.22			30,372.22	