

Legacy Parks Financial Update

Phase 3 - Financial Update (000's)

Updated May 31, 2015

	<i>a</i>	<i>b</i>	<i>c = a + b</i>	<i>d</i>	<i>e</i>	<i>f = c - d - e</i>
Capital Project Description	Legacy Phase 3 Budget	Non-Legacy Budget	Total Project Budget	Total Actuals To Date	2015 Commitments*	Remaining Allocations
PK-Legacy Prairie Winds	11,919	-	11,919	343	930	10,646
PK-CP Century Gardens	9,690	4,000	13,690	829	74	12,787
PK-Haskayne Regional Park	8,797	-	8,797	-	-	8,797
PK-Legacy River Park	6,900	-	6,900	816	361	5,723
PK-Legacy Bowmont E. Reg'l Park	6,360	-	6,360	2	1,932	4,426
PK-Bow to Bluff Park	5,920	-	5,920	-	-	5,920
PK-Open Space Acquisition	3,000	-	3,000	-	-	3,000
PK-Paskapoo Slopes Park	2,926	-	2,926	-	-	2,926
PK-Blakiston Park	2,845	955	3,800	152	15	3,633
PK-NE Regional Park	2,738	-	2,738	-	-	2,738
PK-Legacy Bend in the Bow, Ph1 IBS	2,400	3,900	6,300	98	284	5,918
PK-Douglas Fir Trail	2,255	-	2,255	-	-	2,255
PK-Edworthy Park	2,100	-	2,100	36	-	2,064
PK-Legacy Thomson Family Park	2,000	-	2,000	172	182	1,646
PK-Forest Lawn Creek Park	1,696	-	1,696	-	-	1,696
PK-Priddis Slough	1,554	-	1,554	-	-	1,554
PK-Confederation Park	1,100	-	1,100	-	22	1,078
PK-Beaverdam Flats Regional Park	500	-	500	-	-	500
PK-Legacy Parks Phase 3	300	-	300	-	-	300
Legacy Phase 3 Total	75,000	8,855	83,855	2,448	3,800	77,607

Notes:

* Represents portion of existing purchase orders not yet invoiced. There could be other commitments not reflected here.

Legacy Parks Financial Update

Phase 1 & 2 - Financial Update (000's)

Updated May 31, 2015

	<i>a</i>	<i>b</i>	<i>c</i>	<i>d = a - b - c</i>
Capital Project Description	Legacy Phase 1 & 2 Budget	Total Actuals To Date	2015 Commitments*	Remaining Allocations
PK-Legacy Pks Ralph Klein	40,971	40,971	92	(92)
PK-Legacy Parks Bears paw	39,597*	35,574	136	3,887
PK-Legacy Pks Memorial Drive (Parkdale)	29,920	29,271	446	203
PK-Devonian Gardens	7,000	7,000	-	-
PK-Legacy Pks Central Memorial	5,794	5,794	-	-
PK-Kippert Land Acquisition	5,712	5,360	89	263
PK-Scarboro/Sunalta West-Land Acq.	5,503	5,503	-	-
PK-Nose Hill Park	4,479	4,392	310	(223)
PK-Open Space Strategy Implementation	3,105	3,105	-	-
PK-RBBennett School Land	1,789	1,789	-	-
PK-Legacy Parks Clearwater	1,361	660	77	624
PK-Shepard Public Art	1,000	1,000	-	-
PK-Reader Rock Garden	913	913	-	-
PK-Legacy Parks Admin	538	604	-	-
PK-IBS Restoration	412	412	-	-
PK-Inside City - Bowness Lagoon	340	340	-	-
PK-Inside City - Paskapoo	264	264	-	-
PK-Existing Park Enhancements	254	254	-	-
Legacy Phase 1&2 Total	148,952	143,206	1,150	4,662

Notes:

* Represents portion of existing purchase orders not yet invoiced. There could be other commitments not reflected here.

* Includes 3 million in funding coming from CPB.