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**ENMAX Legacy Parks Program
Quarterly Update
(LPC2016-0885)**

Legacy Parks Fund
Steering Committee
2016 November 03

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ITEM: 3-1 LPC2016-0885
Distribution
CITY CLERK'S OFFICE



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Agenda

1. Project Status & Financial Update
2. Overview of Legacy Funding Shortfall

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ENMAX Phase 1 & 2: Project Status & Financial Update

Financials updated as of September 30, 2016

Financials updated as of September 30, 2019								
Project	Status	Phase 1 & 2 Financial Update ('000s)						
		<i>a</i>	<i>b</i>	<i>c = a + b</i>	<i>d</i>	<i>e</i>	<i>f = c - d - e</i>	ENMAX Dividend Shortfall
		Legacy Phase 1 & 2 Budget	Non-Legacy Budget	Total Project Budget	Total Actuals to Date	Commitments*	Remaining Allocations	
Ralph Klein	Complete	40,971	81	41,052	41,026	25	-	-
Memorial Drive	On-Hold	29,920	1,000	30,920	30,546	424	(50)	-
Devonian Gardens	Complete	7,000	-	7,000	7,000	-	-	-
Nose Hill Park	Ongoing	4,479	1,025	5,504	4,648	54	802	-
Clearwater	Ongoing/ On-Hold	1,361	4,461	5,822	691	207	4,924	699
Bears paw (Southside Reservoir)	On-Hold	36,597	-	36,597	36,205	392	-	-
Central Memorial	Complete	5,794	-	5,794	5,794	-	-	-
Klippert Land Acquisition (Bowmont East Gate)	Ongoing	5,712	-	5,712	5,394	46	272	-

*Represents portion of existing purchase orders not yet invoiced.

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ENMAX Phase 1 & 2: Project Status & Financial Update

Financials updated as of September 30, 2016

Financials updated as of September 30, 2014

Project	Status	Phase 1 & 2 Financial Update ('000s)							ENMAX Dividend Shortfall
		a	b	c = a + b	d	e	f = c - d - e		
		Legacy Phase 1 & 2 Budget	Non-Legacy Budget	Total Project Budget	Total Actuals to Date	Commitments*	Remaining Allocations		
Sunalta/Scarboro Land Acquisitions	Complete	5,503	-	5,503	5,503	-	-	-	
Open Space Strategy Implementation	Complete	3,105	-	3,105	3,105	-	-	-	
R.B. Bennett School Land	Complete	1,789	-	1,789	1,789	-	-	-	
Shepard Public Art	Complete	1,000	-	1,000	1,000	-	-	-	
Reader Rock Garden	Complete	913	-	913	913	-	-	-	
Legacy Parks Admin	Complete	538	-	538	538	-	-	-	
IBS Restoration	Complete	412	-	412	412	-	-	-	
Bowness Lagoon	Complete	340	-	340	340	-	-	-	
Paskapoo Slopes Plan	Complete	264	-	264	264	-	-	-	
Existing Enhancement	Complete	254	-	254	254	-	-	-	
TOTAL		145,952	6,567	152,519	145,422	1,148	5,949	699	

*Represents portion of existing purchase orders not yet invoiced.

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Calgary		ENMAX Phase 3: Project Status & Financial Update						
		Financials updated as of September 30, 2016						
Project	Status	Phase 3 Financial Update ('000s)						ENMAX Dividend Shortfall
		a	b	c = a + b	d	e	f = c - d - e	
		Legacy Phase 3 Budget	Non-Legacy Budget	Total Project Budget	Total Actuals to Date	Commitments*	Remaining Allocations	
Century Gardens	On-Hold	9,690	4,000	13,690	1,025	1,609	11,057	9,659
Prairie Winds Park	Ongoing	5,232	7,922	13,154	6,298	6,856	-	-
Haskayne Regional Park	Ongoing/On-Hold	8,797	4,000	12,797	13	1,329	11,455	5,797
River Park, Sandy Beach, Britannia Slopes	Ongoing	6,900	675	7,575	3,388	1,916	2,271	-
Bowmont East Gate	Ongoing/On-Hold	6,360	-	6,360	81	1,906	4,373	4,810
Bend in the Bow	Ongoing/On-Hold	2,400	3,900	6,300	556	177	5,557	2,031

*Represents portion of existing purchase orders not yet invoiced.

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Calgary		ENMAX Phase 3: Project Status & Financial Update						
		Financials updated as of September 30, 2016						
Project	Status	Phase 3 Financial Update ('000s)						ENMAX Dividend Shortfall
		a	b	c = a + b	d	e	f = c - d - e	
		Legacy Phase 3 Budget	Non-Legacy Budget	Total Project Budget	Total Actuals to Date	Commitments*	Remaining Allocations	
Bow to Bluff	Ongoing/On-Hold	5,920	-	5,920	-	-	5,920	5,720
Thomson Family Park	Ongoing	2,000	2,200	4,200	3,608	592	-	-
Blakiston Park	Ongoing	27	3,773	3,800	386	2,230	1,184	-
Paskapoo Slopes	On-Hold	2,926	-	2,926	-	55	2,871	2,926
Douglas Fir Trail	Ongoing/On-Hold	2,255	-	2,255	88	27	2,140	2,065
Edworthy Park (Greenway)	On-Hold	2,100	-	2,100	55	37	2,008	2,096
Edworthy Park (Park Redevelopment)	On-Hold	-	-	-	-	-	-	-

*Represents portion of existing purchase orders not yet invoiced.

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Calgary		ENMAX Phase 3: Project Status & Financial Update						
		Financials updated as of September 30, 2016						
Project	Status	Phase 3 Financial Update ('000s)						ENMAX Dividend Shortfall
		a	b	c = a + b	d	e	f = c - d - e	
		Legacy Phase 3 Budget	Non-Legacy Budget	Total Project Budget	Total Actuals to Date	Commitments*	Remaining Allocations	
Forest Lawn Creek Park	Ongoing/On-Hold	1,434	262	1,696	53	126	1,517	1,434
Priddis Slough	On-Hold	1,554	-	1,554	-	-	1,554	1,554
Confederation Park	Ongoing	850	550	1,400	21	14	1,365	-
Beaverdam Flats Regional Park	On-Hold	500	-	500	18	-	482	500
Northeast Regional Parks (Cityscape/Cornerstone Communities)	On-Hold	2,738	-	2,738	-	-	2,738	2,738
Local Open Space Acquisition Fund	On-Hold	3,000	-	3,000	-	-	3,000	3,000
Unallocated	On-Hold	300	-	300	-	-	300	300
TOTAL		64,983	27,282	92,265	15,599	16,875	59,790	44,630

*Represents portion of existing purchase orders not yet invoiced.

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Calgary		ENMAX Legacy Parks Program Financial Update Summary						
		ENMAX Legacy Parks Program Financial Update ('000s)						
Total Project Budgets by Phase		a	b	c = a + b	d	e	f = c - d - e	ENMAX Dividend Shortfall
		Legacy Phase 1 & 2 Budget	Legacy Phase 3 Budget	Total Project Budget	Total Actuals to Date	Commitments*	Remaining Allocations	
Legacy Phase 1 & 2 Total		145,952	-	145,952	145,422	1,148	5,949	699
Legacy Phase 3 Total		-	64,983	64,983	15,599	16,875	59,790	44,630
TOTAL		145,952	64,983**	210,935	161,021	18,023	65,739	45,329

*Represents portion of existing purchase orders not yet invoiced.


** As a result of the mitigation cash flow strategy being approved by Council on 2016 July 25, 4 project had their budgets adjusted from Legacy to other sources.

The ENMAX Dividend Shortfall is \$45.329M

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<div> <div>Calgary</div> <div>  </div> </div> Overview of Legacy Funding Shortfall	
Funded Projects Underway	
Tier	Project
Tier 1: Projects currently in construction and these were considered high priority (important and urgent) underway or tender ready to award	Haskayne Park - Initial park development with building
	Bow to Bluff - Detailed design
	Blakiston Park
	Bowmont East Regional Park - Reclamation
	Memorial Drive - Construction
	Confederation Park - Canada 150
	Douglas Fir Trail - Detailed design
	Prairie Winds Park - Construction
	River Park, Sandy Beach, Britannia Slopes
	Thomson Family Park
<small>Note: Projects are not listed in order of priority. Note: Bend in the Bow (IBS improvements phase), Clearwater Park wetland phase, and Forest Lawn Creek detailed design are Tier 1 projects that are underway and were funded through other sources.</small>	
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Overview of Legacy Funding Shortfall

Projects On-Hold


Tier	Project	ENMAX Dividend
Tier 2: Projects currently in engagement that could be paused between engagement and construction (important but not urgent)	Haskayne Park - Park Amenities	5,797
	Douglas Fir Trail - Construction	2,065
	Edworthy Park - Greenway Phase 3 Pathway Connection	2,096
	Paskapoo Slopes Park - Park Development	2,926
	Priddis Slough - Design	156
	Century Gardens - Park Redevelopment	9,659
	Forest Lawn Creek Park - Pathway Construction	1,434
	Bow to Bluff - Construction	5,720
Total Tier 2		29,853

Note: Projects are not listed in order of priority.

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 Overview of Legacy Funding Shortfall		
Projects On-Hold		
Tier	Project	ENMAX Dividend
Tier 3: Projects that have not yet started (projects scheduled further out)	Bend in the Bow – Pearce Estates Park	2,031
	Edworthy Park – Park Redevelopment	TBD
	Local Open Space Acquisition Fund	3,000
	Northeast Regional Parks (Cityscape/Cornerstone)	2,738
	Priddis Slough – Construction	1,398
	Beaverdam Flats Regional Park	500
	Bowmont East Gate	4,810
	Bearspaw Reservoir – Park Development	TBD
	Clearwater – Park Amenities	699
Total Tier 3		15,176
Note: Projects are not listed in order of priority.		
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 Overview of Legacy Funding Shortfall	
Projects On-Hold	
Tier	ENMAX Dividend Shortfall
Tier 2: Projects currently in engagement that could be paused between engagement and construction (important but not urgent).	29,853
Tier 3: Projects that have not yet started (projects scheduled further out).	15,176
Not Tiered	300
TOTAL ENMAX Dividend Funding Shortfall	45,329
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Recommendations:

That the Legacy Parks Fund Steering Committee recommend that Council:

1. Receive this report for information; and
2. That this report be forwarded to the 2016 November 07 Combined Meeting of Council as an item of Urgent Business.



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Thank You!



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