

* Enmax Parks Program 3 Projected Cash Flows (000's) & Project Timing

	Planning & Design	Planning & Design	Construction	Planning & Design	Construction	Planning & Design	Construction	Planning & Design	Construction	Planning & Design	Construction	Planning & Design	Construction
Projects	2013	2014	2015	2016	2017	2018	2019	Funded	Unallocated	Total			
River Park, Sandy Beach, Britannia Slopes — final phase	\$114	\$2,286	\$2,250	\$2,250				\$6,900	Fully Funded	\$6,900			
Prairie Winds Park — construction estimate	\$300		\$210	\$1,850	\$3,160	\$3,399	\$3,000	\$300	\$11,619	\$11,919			
Thomson Family Park — redevelopment	\$250		\$1,000	\$750				\$2,000	Fully Funded	\$2,000			
'Bend in the Bow' — implementation, ph 1		\$300	\$510	\$520	\$530	\$540		\$300	\$2,100	\$2,400			
Bowmont East Regional Park	\$200	\$300	\$1,000	\$1,000	\$1,250	\$2,610		\$2,500	\$3,860	\$6,360			
Douglas Fir Trail — rehabilitation/safety			\$150	\$200	\$840	\$795	\$270		\$2,255	\$2,255			
Confederation Park — plan refresh			\$300		\$800				\$1,100	\$1,100			
Forest Lawn Creek Park — site development			\$106		\$156	\$1,326	\$108		\$1,696	\$1,696			
Northeast Regional Park (cityscape community)			\$255		\$780	\$1,325	\$378		\$2,738	\$2,738			
Beaverdam Flats Regional Park				\$50	\$450				\$500	\$500			
Blakiston Park — design + construction				\$250	\$515	\$1,080	\$1,000		\$2,845	\$2,845			
Edworthy Park — construction					\$200	\$840	\$1,060		\$2,100	\$2,100			
Haskayne Regional Park — site work				\$300	\$700	\$3,000	\$4,797		\$8,797	\$8,797			
Priddis Slough — park planning + development				\$156		\$318	\$1,080		\$1,554	\$1,554			
Bow to Bluff Park — improvements					\$500	\$2,460	\$2,960		\$5,920	\$5,920			
Paskapoo Slopes Park — development					\$250	\$386	\$2,290		\$2,926	\$2,926			
Local Open Space Acquisition Fund						\$3,000			\$3,000	\$3,000			
Century Gardens						\$9,690			\$9,690	\$9,690			
Unallocated						\$300			\$300	\$300			

ITEM: LPC2014-0823
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Total \$12,000 \$63,000 \$75,000

* Notes :

- Annual Enmax Dividends vary. The sequencing of projects may be adjusted to address timing and leveraging opportunities.
- Project Management Estimate Level Class 5 / Does Not Include Inflation Impact Estimates.
- Dark shading indicates 'Funded'.