

ENMAX LEGACY PARKS PROGRAM - QUARTERLY UPDATE

Phases 1&2:

ENMAX Legacy Parks Program - Project Status and Financial Update

LPC2016-0885
ATTACHMENT 1

Financials updated as of September 30, 2016

Project	Status	Status Update (as of 2016 October 18)	Phase 1 & 2 Financial Update ('000s)						ENMAX Dividend Shortfall
			a	b	c	d	e	f = c - d - e	
			Legacy Phase 1 & 2 Budget	Non- Legacy Budget	Total Project Budget	Total Actuals to Date	Commit- ments*	Remaining Allocations	
Ralph Klein	Complete	Project is complete.	40,971	81	41,052	41,026	25	-	-
Memorial Drive	On-Hold	On-hold pending dispute resolution.	29,920	1,000	30,920	30,546	424	(50)	-
Devonian Gardens	Complete	Legacy-funded portion complete. Work to repair deficiencies is underway; coordinating with 20 VIC.	7,000	-	7,000	7,000	-	-	-
Nose Hill Park	Ongoing	Legacy-funded portion complete. Construction in north and south zones underway.	4,479	1,025	5,504	4,648	54	802	-
Clearwater	Ongoing/ On-Hold	Ph.1 funded (outside of Legacy) and is proceeding. Ph.2 prioritized as Tier 3; on-hold pending funding resolution.	1,361	4,461	5,822	691	207	4,924	699
Bearspaw (Southside Reservoir)	On-Hold	Calgary Parks is focusing capital work on Haskayne Park. Prioritized as Tier 3; on-hold pending funding resolution. Required budget to be determined.	36,597	-	36,597	36,205	392	-	-
Central Memorial	Complete	Project is complete.	5,794	-	5,794	5,794	-	-	-
Klippert Land Acquisition (Bowmont East Gate)	Ongoing	Remaining funds to be used for park development in Bowmont East Gate Ph.1.	5,712	-	5,712	5,394	46	272	-

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Sunalta/Scarboro Land Acquisitions	Complete	Project is complete.	5,503	-	5,503	5,503	-	-	-
Open Space Strategy Implementation	Complete	Project is complete.	3,105	-	3,105	3,105	-	-	-
R.B. Bennett School Land	Complete	Project is complete.	1,789	-	1,789	1,789	-	-	-
Shepard Public Art	Complete	Project is complete.	1,000	-	1,000	1,000	-	-	-
Reader Rock Garden	Complete	Project is complete.	913	-	913	913	-	-	-
Legacy Parks Admin	Complete	Project is complete.	538	-	538	538	-	-	-
IBS Restoration	Complete	Project is complete.	412	-	412	412	-	-	-
Bowness Lagoon	Complete	Project is complete.	340	-	340	340	-	-	-
Paskapoo Slopes Plan	Complete	Project is complete.	264	-	264	264	-	-	-
Existing Enhancement	Complete	Project is complete.	254	-	254	254	-	-	-
TOTAL			145,952	6,567	152,519	145,422	1,148	5,949	699

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ENMAX LEGACY PARKS PROGRAM - QUARTERLY UPDATE

Phase 3:

ENMAX Legacy Parks Program - Project Status and Financial Update

Financials updated as of September 30, 2016

Project	Status	Status Update (as of 2016 October 18)	Phase 3 Financial Update ('000s)						ENMAX Dividend Shortfall
			a	b	c	d	e	f = c - d - e	
			Legacy Phase 3 Budget	Non- Legacy budget	Total Project Budget	Total Actuals to Date	Commit- ments*	Remaining Allocations	
Century Gardens	On-Hold	Prioritized as Tier 2; on-hold pending funding resolution.	9,690	4,000	13,690	1,025	1,609	11,057	9,659
Prairie Winds Park	Ongoing	Construction underway. Anticipating 80% completion by Dec. 2016.	5,232	7,922	13,154	6,298	6,856	-	-
Haskayne Regional Park	Ongoing/ On-Hold	Ph.1 funded. Ph.2 prioritized as Tier 2; on-hold pending funding resolution.	8,797	4,000	12,797	13	1,329	11,455	5,797
River Park, Sandy Beach, Britannia Slopes	Ongoing	Construction underway. Anticipating 90% completion by Dec. 2016.	6,900	675	7,575	3,388	1,916	2,271	-
Bowmont East Gate	Ongoing/ On-Hold	Ph.1 construction underway, embedded in Water Resources tender. Ph.2 prioritized as Tier 2; on-hold pending funding resolution.	6,360	-	6,360	81	1,906	4,373	4,810
Bend in the Bow	Ongoing/ On-Hold	Ph.1 funded (outside of Legacy). Ph. 2 categorized as Tier 3; on-hold pending funding resolution.	2,400	3,900	6,300	556	177	5,557	2,031

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			Legacy Phase 3 Budget	Non- Legacy budget	Total Project Budget	Total Actuals to Date	Commit- ments*	Remaining Allocations	
Bow to Bluff	Ongoing/ On-Hold	Ph.1 consultant on board; work is underway on detailed design. Ph.2 prioritized as Tier 2; on-hold pending funding resolution.	5,920	-	5,920	-	-	5,920	5,720
Thomson Family Park	Ongoing	Park opened to public Oct 14, 2016.	2,000	2,200	4,200	3,608	592	-	-
Blakiston Park	Ongoing	Tender awarded. Construction began in September 2016.	27	3,773	3,800	386	2,230	1,184	-
Paskapoo Slopes	On-Hold	Prioritized as Tier 2; on-hold pending funding resolution.	2,926	-	2,926	-	55	2,871	2,926
Douglas Fir Trail	Ongoing/ On-Hold	Ph.1 geo-technical / engineering / detailed design underway. Ph.2 prioritized as Tier 2; on-hold pending funding resolution.	2,255	-	2,255	88	27	2,140	2,065
Edworthy Park (Greenway)	On-Hold	Prioritized as Tier 2; on-hold pending funding resolution	2,100	-	2,100	55	37	2,008	2,096
Edworthy Park (Park Redevelopment)	On-Hold	Prioritized as Tier 3; on-hold pending funding resolution. Required budget to be determined.	-	-	-	-	-	-	-

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Forest Lawn Creek Park	Ongoing/ On-Hold	Ph.1 design and tender documents underway. Ph.2 prioritized as Tier 2; on-hold pending funding resolution.	1,434	262	1,696	53	126	1,517	1,434
Priddis Slough	On-Hold	Prioritized as Tier 2; on-hold pending funding resolution. Contingent on land servicing and adjacent development phasing.	1,554	-	1,554	-	-	1,554	1,554
Confederation Park	Ongoing	Public engagement underway. Completion 2017 July 1 for Canada 150 celebrations.	850	550	1,400	21	14	1,365	-
Beaverdam Flats Regional Park	On-Hold	Prioritized as Tier 3; on-hold pending funding resolution.	500	-	500	18	-	482	500
Northeast Regional Parks (Cityscape/ Cornerstone Communities)	On-Hold	Prioritized as Tier 3; on-hold pending funding resolution. Co-developer projects.	2,738	-	2,738	-	-	2,738	2,738
Local Open Space Acquisition Fund	On-Hold	Prioritized as Tier 3; on-hold pending funding resolution.	3,000	-	3,000	-	-	3,000	3,000
Unallocated	-	Program reserve for scope changes.	300	-	300	-	-	300	300
TOTAL			64,983	27,282	92,265	15,599	16,875	59,790	44,630

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Phases 1,2&3:

ENMAX Legacy Parks Program Financial Update ('000s)							
Phase	a		b	c	d	e	f = c - d - e
	Legacy Phase 1 & 2	Legacy Phase 3	Non-Legacy	Total Budget	Total Actuals	Commitments*	ENMAX Dividend Shortfall
Legacy Phase 1 & 2 Total	145,952	-	6,567	152,519	145,422	1,148	699
Legacy Phase 3 Total	-	64,983	27,282	92,265	15,599	16,875	44,630
TOTAL	145,952	64,983**	33,849	244,784	161,021	18,023	45,329

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