

APR 07 2016

ENMAX Legacy Parks Program – Quarterly Update

LPC2016-0318

VERBAL UPDATE

HANDOUT

ITEM: LPC2016-0318

Distribution

CITY CLERK'S OFFICE

ENMAX Legacy Phase 1 & 2: Project & Financial Updates

Financials updated as of February 29, 2016

Project	Status	Status Update (as of 2016 March 22)	Phase 1 & 2 Financial Update ('000s)				Remaining Allocations
			OFFICE				
			a	b	c	d = a - c	
			Legacy Phase 1 & 2 Budget	Total Actuals to Date	2016 Commit- ments*		
Ralph Klein	Ongoing	Park construction is complete. A turning lane on 84 St SE is being planned.	40,971	40,971	-	-	
Memorial Drive	Ongoing	Additional Memorial Drive plazas are conceptually planned with further scoping to occur in 2016 based on funding. Arbitration decision in favour of The City and recovery of performance bond underway. Damaged curbs under warranty to be replaced in spring 2016.	29,920	29,912	285	(277)	
Devonian Gardens	Ongoing	Work to repair deficiencies is underway; coordinating with 20 VIC.	7,000	7,000	-	-	
Nose Hill Park	Ongoing	Legacy-funded portion of project is complete. Construction in the North and South Zone is anticipated to begin in 2016.	4,479	4,479	-	-	
Clearwater	Ongoing	Clearwater Park Development Plan at Council in April 2016.	1,361	662	116	583	
Bearspaw (Southside Reservoir)	On-Hold	Parks is focussing capital work on Haskayne Park. Further scoping of Bearspaw Park will occur in 2016.	36,597	35,833	-	764	
Central Memorial	Complete	Project is complete.	5,794	5,794	-	-	
Klipper Land Acquisition	Complete	Klipper Land Acquisition complete. Remaining funding to be used for park improvements in Bowmont East Regional Park.	5,712	5,364	78	270	

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			a	b	c	d = a - b - c
			Legacy Phase 1 & 2 Budget	Total Actuals to Date	2016 Commitments*	Remaining Allocations
Sunalta/Scarboro Land Acquisitions	Complete	Project is complete.	5,503	5,503	-	-
Open Space Strategy Implementation	Complete	Project is complete.	3,105	3,105	-	-
R.B. Bennett School Land	Complete	Project is complete.	1,789	1,789	-	-
Shepard Public Art	Complete	Project is complete.	1,000	1,000	-	-
Reader Rock Garden	Complete	Project is complete.	913	913	-	-
Legacy Parks Admin	Complete	Project is complete.	538	538	-	-
IBS Restoration	Complete	Project is complete.	412	412	-	-
Inside City – Bowness Lagoon	Complete	Project is complete.	340	340	-	-
Paskapoo Slopes Plan	Complete	Project is complete.	264	264	-	-
Existing Enhancement	Complete	Project is complete.	254	254	-	-
TOTAL			145,952	144,133	479	1,340

Notes:

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

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ENMAX Legacy Phase 3: Project & Financial Updates

Financials updated as of February 29, 2016

Project	Status	Status Update (as of 2016 March 22)	Phase 3 Financial Updates ('000s)					Remaining Allocations
			a	b	c	d	e	
			Legacy Phase 3 Budget	Non-Legacy budget	Total Project Budget	Total Actuals to Date	2016 Commitments*	
Century Gardens	Ongoing	Council approved redevelopment plan in place. Detailed design for Phase 1 underway.	9,690	4,000	13,690	922	8	12,760
Prairie Winds Park	Ongoing	Construction underway. Spray park will be closed in summer 2016 in order to expedite larger park redevelopment.	11,919	-	11,919	987	10,932	-
Haskeyne Regional Park	Ongoing	TI to construct new access road. Park detailed design underway. Anticipating breaking ground on building /interpretive facility in 2016.	8,797	2,000**	10,797	-	917	9,880
River Park, Sandy Beach, Britannia Slopes	Ongoing	Phase 2 construction underway	6,900	-	6,900	1,237	4,647	1,016
Bowmont East Regional Park	Ongoing	Coordinating with Water Resources on the construction of Phase 1 of Bowmont East Park. Final phase (Phase 2) of the park construction anticipated to begin in 2017.	6,360	-	6,360	68	1,919	4,373
Bend in the Bow	Ongoing	Phase 2 Stakeholder engagement has begun. Calgary Parks also seeking a consultant for the Inglewood Bird Sanctuary Nature Centre Expansion in 2016.	2,400	3,900	6,300	386	66	5,848

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			a	b	c	d	e	
			Legacy Phase 3 Budget	Non-Legacy budget	Total Project Budget	Total Actuals to Date	2016 Commitments*	f = c - d - e
Bow to Bluff	Ongoing	RFP initiated. Detailed design and engagement in 2016.	5,920	-	5,920	-	-	5,920
Thomson Family Park	Ongoing	Construction underway. Park opening event to be held in fall 2016.	2,000	2,000	4,000	346	3,654	-
Blakiston Park	Ongoing	Detailed design is nearing completion and construction planned for this year.	2,845	955	3,800	292	139	3,369
Paskapoo Slopes	Ongoing	Initiation of conceptual design and engagement in fall 2016.	2,926	-	2,926	-	-	2,926
Douglas Fir Trail	Ongoing	Geotechnical work underway. Detailed design and construction this year.	2,255	-	2,255	33	-	2,222
Edworthy Park	Ongoing	Conceptual design and engagement in 2016.	2,100	-	2,100	4	6	2,090
Forest Lawn Creek Park	Ongoing	Consultant RFP awarded; detailed design and engineering is underway.	1,696	-	1,696	-	-	1,696
Priddis Slough	Ongoing	Initiation of conceptual design and engagement planned for fall 2016.	1,554	-	1,554	-	-	1,554
Confederation Park	Ongoing	Site assessment underway. Community engagement on park improvements has begun. Detailed design and construction this year.	1,100	-	1,100	22	162	916

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84 St SE Turn Lane (RKP)	Ongoing	Turning lane on 84 St required for buses.	-	1,000**	1,000	-	91	909
Beaverdam Flats Regional Park	Ongoing	Anticipating 2017 procurement for construction.	500	-	500	-	-	500
Northeast Regional Parks (cityscape)	Developer Timing	Final design and construction contingent on developer timing for two wetland Regional Parks.	2,738	-	2,738	-	-	2,738
Local Open Space Acquisition Fund	Available	Opportunity-based land acquisition.	3,000	-	3,000	-	-	3,000
Unallocated	N/A	Program reserve for scope changes etc.	300	-	300	-	-	300
TOTAL			75,000	13,855	88,855	4,297	22,541	62,017
Notes: *Represents portion of existing purchase orders not yet invoiced. There could be other commitments not reflected here. **3 million in funding coming from CPB.								

