

**ENMAX LEGACY PARKS PROGRAM - QUARTERLY UPDATE**  
**Phases 1&2:**

Financials updated as of September 30, 2016

| Project                                       | Status              | Status Update<br>(as of 2016 October 18)                                                                                                              | Phase 1 & 2 Financial Update ('000s) |                          |                            |                             |                   |                          | ENMAX<br>Dividend<br>Shortfall |
|-----------------------------------------------|---------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------|--------------------------|--------------------------------|
|                                               |                     |                                                                                                                                                       | a                                    | b                        | c                          | d                           | e                 | f = c - d - e            |                                |
|                                               |                     |                                                                                                                                                       | Legacy<br>Phase 1 & 2<br>Budget      | Non-<br>Legacy<br>Budget | Total<br>Project<br>Budget | Total<br>Actuals<br>to Date | Commit-<br>ments* | Remaining<br>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/<br>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                      | -                              |

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

# ENMAX Legacy Parks Program - Project Status and Financial Update

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| Project                               | Status   | Status Update<br>(as of 2016 October 18) | Phase 1 & 2 Financial Update ('000s) |                          |                            |                             |                   |                          | ENMAX<br>Dividend<br>Shortfall |
|---------------------------------------|----------|------------------------------------------|--------------------------------------|--------------------------|----------------------------|-----------------------------|-------------------|--------------------------|--------------------------------|
|                                       |          |                                          | a                                    | b                        | c                          | d                           | e                 | f = c - d - e            |                                |
|                                       |          |                                          | Legacy<br>Phase 1 & 2<br>Budget      | Non-<br>Legacy<br>budget | Total<br>Project<br>Budget | Total<br>Actuals<br>to Date | Commit-<br>ments* | Remaining<br>Allocations |                                |
| Sunalta/Scarboro Land<br>Acquisitions | Complete | Project is complete.                     | 5,503                                | -                        | 5,503                      | 5,503                       | -                 | -                        | -                              |
| Open Space Strategy<br>Implementation | Complete | Project is complete.                     | 3,105                                | -                        | 3,105                      | 3,105                       | -                 | -                        | -                              |
| R.B. Bennett School<br>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                         | -                 | -                        | -                              |
| <b>TOTAL</b>                          |          |                                          | <b>145,952</b>                       | <b>6,567</b>             | <b>152,519</b>             | <b>145,422</b>              | <b>1,148</b>      | <b>5,949</b>             | <b>699</b>                     |

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# ENMAX Legacy Parks Program - Project Status and Financial Update

## ENMAX LEGACY PARKS PROGRAM - QUARTERLY UPDATE

### Phase 3:

Financials updated as of September 30, 2016

| Project                                   | Status              | Status Update<br>(as of 2016 October 18)                                                                                        | Phase 3 Financial Update ('000s) |                          |                            |                             |                   |                          | ENMAX<br>Dividend<br>Shortfall |
|-------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------|----------------------------|-----------------------------|-------------------|--------------------------|--------------------------------|
|                                           |                     |                                                                                                                                 | a                                | b                        | c                          | d                           | e                 | f = c - d - e            |                                |
|                                           |                     |                                                                                                                                 | Legacy<br>Phase 3<br>Budget      | Non-<br>Legacy<br>budget | Total<br>Project<br>Budget | Total<br>Actuals<br>to Date | Commit-<br>ments* | Remaining<br>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/<br>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/<br>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/<br>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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# ENMAX Legacy Parks Program - Project Status and Financial Update

## ENMAX LEGACY PARKS PROGRAM - QUARTERLY UPDATE

### Phase 3:

Financials updated as of September 30, 2016

| Project                               | Status              | Status Update<br>(as of 2016 October 18)                                                                                                      | Phase 3 Financial Update ('000s) |                          |                            |                             |                   |                          | ENMAX<br>Dividend<br>Shortfall |
|---------------------------------------|---------------------|-----------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------|----------------------------|-----------------------------|-------------------|--------------------------|--------------------------------|
|                                       |                     |                                                                                                                                               | a                                | b                        | c                          | d                           | e                 | f = c - d - e            |                                |
|                                       |                     |                                                                                                                                               | Legacy<br>Phase 3<br>Budget      | Non-<br>Legacy<br>budget | Total<br>Project<br>Budget | Total<br>Actuals<br>to Date | Commit-<br>ments* | Remaining<br>Allocations |                                |
| Bow to Bluff                          | Ongoing/<br>On-Hold | Ph.1 consultant on board;<br>work is underway on<br>detailed design.<br>Ph.2 prioritized as Tier 2;<br>on-hold pending funding<br>resolution. | 5,920                            | -                        | 5,920                      | -                           | -                 | 5,920                    | 5,720                          |
| Thomson Family Park                   | Ongoing             | Park opened to public<br>Oct 14, 2016.                                                                                                        | 2,000                            | 2,200                    | 4,200                      | 3,608                       | 592               | -                        | -                              |
| Blakiston Park                        | Ongoing             | Tender awarded.<br>Construction began in<br>September 2016.                                                                                   | 27                               | 3,773                    | 3,800                      | 386                         | 2,230             | 1,184                    | -                              |
| Paskapoo Slopes                       | On-Hold             | Prioritized as Tier 2;<br>on-hold pending funding<br>resolution.                                                                              | 2,926                            | -                        | 2,926                      | -                           | 55                | 2,871                    | 2,926                          |
| Douglas Fir Trail                     | Ongoing/<br>On-Hold | Ph.1 geo-technical /<br>engineering / detailed<br>design underway.<br>Ph.2 prioritized as Tier 2;<br>on-hold pending funding<br>resolution.   | 2,255                            | -                        | 2,255                      | 88                          | 27                | 2,140                    | 2,065                          |
| Edworthy Park<br>(Greenway)           | On-Hold             | Prioritized as Tier 2;<br>on-hold pending funding<br>resolution                                                                               | 2,100                            | -                        | 2,100                      | 55                          | 37                | 2,008                    | 2,096                          |
| Edworthy Park<br>(Park Redevelopment) | On-Hold             | Prioritized as Tier 3;<br>on-hold pending funding<br>resolution. Required<br>budget to be determined.                                         | -                                | -                        | -                          | -                           | -                 | -                        | -                              |

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# ENMAX Legacy Parks Program - Project Status and Financial Update

## ENMAX LEGACY PARKS PROGRAM - QUARTERLY UPDATE

### Phase 3:

Financials updated as of September 30, 2016

| Project                                                                | Status              | Status Update<br>(as of 2016 October 18)                                                                                              | Phase 3 Financial Update ('000s) |                          |                            |                             |                   |                          | ENMAX<br>Dividend<br>Shortfall |
|------------------------------------------------------------------------|---------------------|---------------------------------------------------------------------------------------------------------------------------------------|----------------------------------|--------------------------|----------------------------|-----------------------------|-------------------|--------------------------|--------------------------------|
|                                                                        |                     |                                                                                                                                       | a                                | b                        | c                          | d                           | e                 | f = c - d - e            |                                |
|                                                                        |                     |                                                                                                                                       | Legacy<br>Phase 3<br>Budget      | Non-<br>Legacy<br>Budget | Total<br>Project<br>Budget | Total<br>Actuals<br>to Date | Commit-<br>ments* | Remaining<br>Allocations |                                |
| Forest Lawn Creek<br>Park                                              | Ongoing/<br>On-Hold | Ph.1 design and tender<br>documents underway.<br>Ph.2 prioritized as Tier 2;<br>on-hold pending funding<br>resolution.                | 1,434                            | 262                      | 1,696                      | 53                          | 126               | 1,517                    | 1,434                          |
| Priddis Slough                                                         | On-Hold             | Prioritized as Tier 2;<br>on-hold pending funding<br>resolution. Contingent on<br>land servicing and adjacent<br>development phasing. | 1,554                            | -                        | 1,554                      | -                           | -                 | 1,554                    | 1,554                          |
| Confederation Park                                                     | Ongoing             | Public engagement<br>underway.<br>Completion 2017 July 1 for<br>Canada 150 celebrations.                                              | 850                              | 550                      | 1,400                      | 21                          | 14                | 1,365                    | -                              |
| Beaverdam Flats<br>Regional Park                                       | On-Hold             | Prioritized as Tier 3;<br>on-hold pending funding<br>resolution.                                                                      | 500                              | -                        | 500                        | 18                          | -                 | 482                      | 500                            |
| Northeast Regional<br>Parks (Cityscape/<br>Cornerstone<br>Communities) | On-Hold             | Prioritized as Tier 3;<br>on-hold pending funding<br>resolution. Co-developer<br>projects.                                            | 2,738                            | -                        | 2,738                      | -                           | -                 | 2,738                    | 2,738                          |
| Local Open Space<br>Acquisition Fund                                   | On-Hold             | Prioritized as Tier 3; on-hold<br>pending funding resolution.                                                                         | 3,000                            | -                        | 3,000                      | -                           | -                 | 3,000                    | 3,000                          |
| Unallocated                                                            | -                   | Program reserve for scope<br>changes.                                                                                                 | 300                              | -                        | 300                        | -                           | -                 | 300                      | 300                            |
| <b>TOTAL</b>                                                           |                     |                                                                                                                                       | <b>64,983</b>                    | <b>27,282</b>            | <b>92,265</b>              | <b>15,599</b>               | <b>16,875</b>     | <b>59,790</b>            | <b>44,630</b>                  |

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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                   |
| <b>TOTAL</b>                                        | <b>145,952</b>     | <b>64,983**</b> | <b>33,849</b> | <b>244,784</b> | <b>161,021</b> | <b>18,023</b> | <b>45,329</b>            |

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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.