





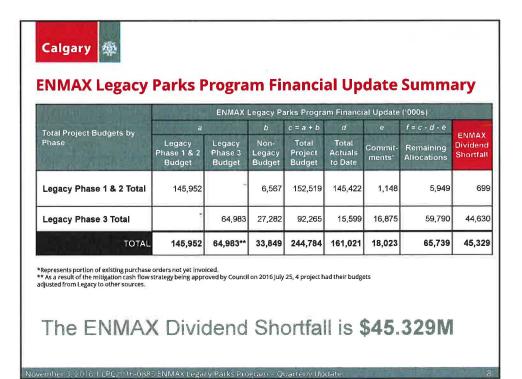
						Financials up	odated as of Septe	mber 30, 2
Project			5)					
	Status		c = a + b	d e		f = c - d - e	ENMAX	
	Status	Legacy Phase 1 & 2 Budget	Non- Legacy Budget	Total Project Budget	Total Actuals to Date	Commit- ments	Allocations (50) (50)	Divider Shortfa
Ralph Klein	Complete	40,971	81	41,052	41,026	25	82	
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	6
Bearspaw (Southside Reservoir)	On-Hold	36,597	24	36,597	36,205	392	:-	
Central Memorial	Complete	5,794		5,794	5,794		9	
Klippert Land Acquisition (Bowmont East Gate)	Ongoing	5,712	94	5,712	5,394	46	272	

		Financials updated as of September							
Project	July ses	Phase 1 & 2 Financial Update ('000s)							
	Status	a Legacy Phase 1 & 2 Budget	b Non- Legacy Budget	c = a + b Total Project Budget	d Total Actuals to Date	e Commit- ments'	f = c - d - e Remaining Allocations	ENMAX Dividend Shortfall	
Sunalta/Scarboro Land Acquisitions	Complete	5,503		5,503	5,503)#		
Open Space Strategy Implementation	Complete	3,105	/ 13	3,105	3,105				
R.B. Bennett School Land	Complete	1,789		1,789	1,789		N.		
Shepard Public Art	Complete	1,000	I.E.	1,000	1,000	-	12		
Reader Rock Garden	Complete	913	4	913	913	-	==		
Legacy Parks Admin	Complete	538		538	538	-	.8		
IBS Restoration	Complete	412		412	412		:=		
Bowness Lagoon	Complete	340		340	340		J.		
Paskapoo Slopes Plan	Complete	264	-	264	264	9	15		
Existing Enhancement	Complete	254	_	254	254				
The state of the s	TOTAL	145,952	6,567	152 519	145,422	1,148	5,949	69	

W. Strategick	MT 192		date ('000s)	Financials updated as of September 30, 20 e ('000s)				
Project		a	b	c = a + b	d	е	f = c - d - e	ENMAX
	Status	Legacy Phase 3 Budget	Non- Legacy Budget	Total Project Budget	Total Actuals to Date	Commit- ments	Remaining Allocations	Dividend Shortfal
Century Gardens	On-Hold	9,690	4,000	13,690	1,025	1,609	11,057	9,65
Prairie Winds Park	Ongoing	5,232	7,922	13,154	6,298	6,856	3	
Haskayne Regional Park	Ongoing/ On-Hold	8,797	4,000	12,797	13	1,329	11,455	5,79
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	4,81
Bend in the Bow	Ongoing/On -Hold	2,400	3,900	6,300	556	177	5,557	2,03

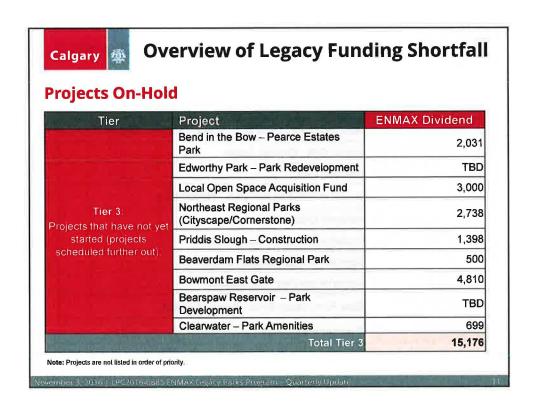
		Financials updated a Phase 3 Financial Update (*000s)							
Project		a	b	c = a + b	d	е	f = c - d - e		
	Status	Legacy Phase 3 Budget	Non- Legacy Budget	Total Project Budget	Total Actuals to Date	Commit- ments	Remaining Allocations St. 5,920	ENMAX Dividend Shortfal	
Bow to Bluff	Ongoing/ On-Hold	5,920	34	5,920	2.	-	5,920	5,72	
Thomson Family Park	Ongoing	2,000	2,200	4,200	3,608	592	786		
Blakiston Park	Ongoing	27	3,773	3,800	386	2,230	1,184		
Paskapoo Slopes	On-Hold	2,926	8	2,926	19	55	2,871	2,92	
Douglas Fir Trail	Ongoing/On -Hold	2,255	5	2,255	88	27	2,140	2,06	
Edworthy Park (Greenway)	On-Hold	2,100	s	2,100	55	37	2,008	2,09	
Edworthy Park (Park Redevelopment)	On-Hold			8	25	-	ź		

	Financials updated as of Septemb								
Project	Daniel A	9/1 %	P	hase 3 Fir	nancial Up	date ('000s)			
		а	b	c = a + b	d	е	f = c - d - e	ENMAX	
	Status	Legacy Phase 3 Budget	Non- Legacy Budget	Total Project Budget	Total Actuals to Date	Commit- ments	Remaining Allocations	Dividen Shortfa	
Forest Lawn Creek Park	Ongoing/ On-Hold	1,434	262	1,696	53	126	1,517	1,43	
Priddis Slough	On-Hold	1,554	15	1,554	15		1,554	1,55	
Confederation Park	Ongoing	850	550	1,400	21	14	1,365		
Beaverdam Flats Regional Park	On-Hold	500	i#	500	18		482	50	
Northeast Regional Parks (Cityscape/Cornerstone Communities)	On-Hold	2,738	5	2,738		•	2,738	2,73	
Local Open Space Acquisition Fund	On-Hold	3,000	85	3,000	-		3,000	3,00	
Unallocated	On-Hold	300		300	15	-	300	30	
1000	TOTAL	64.983	27,282	92,265	15,599	16,875	59,790	44,63	





Calgary 🦠 OV Projects On-Hole	erview of Legacy Fund d	ing onor class
Tier	Project	ENMAX Dividend
	Haskayne Park - Park Amenities	5,797
	Douglas Fir Trail - Construction	2,065
Tier 2: Projects currently in	Edworthy Park - Greenway Phase 3 Pathway Connection	2,096
engagement that could be paused	Paskapoo Slopes Park - Park Development	2,926
between engagement and construction	Priddis Slough - Design	156
and construction nportant but not urgent)	Century Gardens - Park Redevelopment	9,659
	Forest Lawn Creek Park - Pathway Construction	1,434
	Bow to Bluff - Construction	5,720
ART ALL SHAPE SHAPE	Total Tier 2	29,853



	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					



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.



November 3: 2016 | LPCX016-0881 ENMAX Legacy Parks Program - Quarterly Updat

