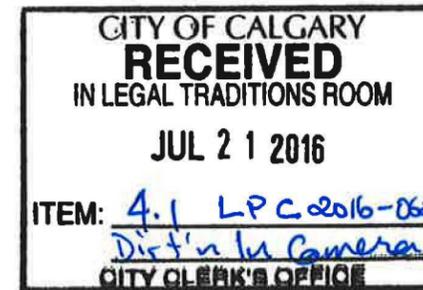


ENMAX Legacy Parks Program—Current Financial Assessment

This list represents all active legacy parks projects within Legacy Phase 1 & 2 as well as Legacy Phase 3. Budgets reflect the best understanding of our cash flow requirements. This represents current and future years budgets, and does not include life to date information/prior years.

Project	Proposed Legacy Cash Flow					Totals	Comments
	2016	2017	2018	2019	2020		
Tier 1A: High Priority Projects (underway)	16,382	11,728	-	-	-	28,110	High priority tier 1A total.
Bearspaw/Haskayne Park (Project 1/3) - Park Amenities	786	-	-	-	-	786	Site work surrounding the interpretive centre at the park.
Bearspaw/Haskayne Park (Project 2/3) - Building	2,500	2,500	-	-	-	5,000	The construction of a new interpretive centre; includes \$2m RB Bennett recovery.
Bend in the Bow (Project 1/2) - IBS Improvements	-	-	-	-	-	-	Improvements to Inglewood Bird Sanctuary including upgrades to the Nature Centre. Funding switch with Paygo available in future years.
Bow to Bluff (Project 1/2) - Detailed Design	200	-	-	-	-	200	Detailed Design and engineering only.
Bowmont East Regional Park (Project 1/2) - Reclamation	585	1,250	-	-	-	1,835	Reclamation work required for public accessibility. Includes Klippert funding.
Clearwater (Project 1/2) - Wetland	-	-	-	-	-	-	Development of the wetland. Funded by the Province.
Memorial Drive - Construction	1,000	-	-	-	-	1,000	Includes \$1m RB Bennett recovery.
Confederation Park - Canada 150	250	579	-	-	-	829	Natural Playscape, and various park improvements including lighting; \$250 thousand to be covered by Program 500 (Parks Infrastructure Lifecycle).
Douglas Fir Trail (Project 1/2) - Detailed Design	168	-	-	-	-	168	Project feasibility. Geo-technical and concept design.
Forest Lawn Creek Park (Project 1/2) - Detailed Design	-	-	-	-	-	-	Concept design and tender documents, to be covered by Pathway Lifecycle (Program 503).
Prairie Winds Park - Construction	4,588	6,399	-	-	-	10,987	Construction improvements.
River Park, Sandy Beach, Britannia Slopes	4,651	1,000	-	-	-	5,651	Construction improvements.
Thomson Family Park	1,654	-	-	-	-	1,654	Construction of the new park.
Tier 1B: High Priority Projects (tender ready to award)	-	1,345	1,500	-	-	2,845	High priority tier 1B total.
Blakiston Park	-	1,345	1,500	-	-	2,845	Park redevelopment.
Tier 2: Medium Priority Projects	756	9,271	17,065	8,969	-	36,061	Medium priority tier 2 total.
Bearspaw/Haskayne Park (Project 3/3) - Waterfront	-	3,000	2,797	-	-	5,797	Waterfront development at park.
Bow to Bluff (Project 2/2) - Construction	-	1,460	2,160	2,100	-	5,720	Construction improvements to park spaces.
Bowmont East Regional Park (Project 2/2) - Park Amenities	-	-	3,110	1,700	-	4,810	Detailed design and construction (Calgary Parks portion).
Century Gardens	500	1,000	3,990	4,169	-	9,659	Detailed design to construction.
Douglas Fir Trail (Project 2/2) - Construction	-	795	1,270	-	-	2,065	Construction of the new trail.
Edworthy Park	100	936	1,060	-	-	2,096	Construction improvements.
Forest Lawn Creek Park (Project 2/2) - Construction	-	1,126	308	-	-	1,434	Construction of the new pathway (City's portion of PFC Greenway)
Paskapoo Slopes Park	-	636	1,290	1,000	-	2,926	Conceptual design to construction.
Priddis Slough	156	318	1,080	-	-	1,554	Conceptual design to construction.
Tier 3: Future Priority Projects	249	1,780	918	4,696	1,325	8,968	Future priority tier 3 total.
Clearwater (Project 2/2) - Park Amenities	249	450	-	-	-	699	Park improvements.
Beaverdam Flats Regional Park	-	500	-	-	-	500	Detailed design to construction.
Bend in the Bow (Project 2/2) -Pearce Estates Park	-	830	540	661	-	2,031	Construction improvements.
Local Open Space Acquisition Fund	-	-	-	3,000	-	3,000	Opportunity-based land acquisition.
Northeast Regional Parks - Cityscape	-	-	378	1,035	1,325	2,738	Two new regional parks.
Total Funding Required	17,387	24,124	19,483	13,665	1,325	75,984	Sum of all of the tiers.

Tier 1A: High Priority Projects (underway)	28,110
Tier 1B: High Priority Projects (tender ready to award)	2,845
Total Tier 1 Requirement	30,955
Redirection of Current Reserve Balance	18,450
Redirection of Laycock Park CIF Funding	6,687
RB Bennett Payback	3,000
Total Mitigation Funding	28,137
Tier 1 Shortfall (Leaving Tier 1B Blakiston Park Unfunded)	(2,818)



Note: Numbers above include \$3 million in funding that was previously taken from the Legacy program for the acquisition of the RB Bennett school site. A request to return these funds to the Legacy program will take place in September.