

2013 Flood - Financials (000's)

As at September 5, 2014

| Advances Received  | 2013              | 2014       | Future Years | Total      |
|--|-------------------|------------|--------------|------------|
| <b><u>Operating</u></b>  |                   |            |              |            |
| <b><i>Emergency Operating Costs Incurred</i></b><br>(These are incremental flood emergency costs over & above the base budget. These are the costs being submitted through the DRP program to the Province.) | \$ 43,300         |            |              | \$ 43,300  |
| <b><i>Recovery Task Force</i></b><br>(One Time budget & 7 FTEs over two years to support recovery)   | \$ 314            | \$ 1,636   |              | \$ 1,950   |
| <b><i>Municipal Capacity Staffing Grant</i></b>  | \$ 1,000          | \$ 3,641   | \$ 3,304     | \$ 7,945   |
| <b><i>2014/2015 Flood Readiness Supplies Grant Program</i></b>   |                   | \$ 7,685   |              | \$ 7,685   |
| <b><i>Property Tax Relief Program (C2014-0334)</i></b>   | \$ 1,564          |            |              | \$ 1,564   |
| <b><i>City of Calgary/Canadian Red Cross Society Permit Pilot Program (NM2014-18)</i></b>  |                   | \$ 310     |              | \$ 310     |
| <b><i>One-time Operating Funds – Resilience (PFC2014-0316)</i></b>   |                   | \$ 1,100   |              | \$ 1,100   |
| <b><u>Capital</u></b>  |                   |            |              |            |
| <b><i>Capital (Infrastructure) Budget</i></b>  | \$ 182,423        | \$ 134,203 | \$ 128,521   | \$ 445,147 |
| <b><i>Capital (Infrastructure) Expenditures to July 31, 2014</i></b>   | \$ 101,174        | \$ 46,700  |              | \$ 147,874 |
| <b><i>Capital – Resilience Projects (PFC2014-0316)</i></b>   |                   | \$ 15,700  |              | \$ 15,700  |
| <b><u>Disaster Recovery Program (DRP) Financial Submission Summary</u></b>   |                   |            |              |            |
| <b><i>Emergency Operations Costs Submitted for reimbursement to July 17, 2014</i></b>  | \$ 18,579         | \$ 14,281  |              | \$ 32,860  |
| <b><i>Infrastructure Project Costs submitted for reimbursement to July 17, 2014</i></b>  | \$ 676            | \$ 4,509   |              | \$ 5,185   |
| <b><u>Funds Received</u></b>   |                   |            |              |            |
| Province of Alberta DRP – Emergency Operations Cost Reimbursement  | \$ 27,880         |            |              |            |
| Province of Alberta DRP - Advance for Infrastructure Project Costs   | \$ 63,033         |            |              |            |
| Flood Recovery Erosion Control Program - Infrastructure  | \$ 51,446         |            |              |            |
| Insurance – Advance  | \$ 50,000         |            |              |            |
| Insurance – Talisman Centre (received July 29)   | \$ 435            |            |              |            |
| 2014/2015 Flood Readiness Supplies Grant Program   | \$ 7,685          |            |              |            |
| Municipal Capacity Staffing Grant  | \$ 1,000          |            |              |            |
| Province of Alberta – Property Tax Relief  | \$ 1,564          |            |              |            |
| Flood Mitigation Study – Bypass Tunnel   | \$ 250            |            |              |            |
| <b>Total</b>   | <b>\$ 203,293</b> |            |              |            |

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**Fiscal Stability Reserve Balance (Projected)**

**As at 2014 July 31**

| <b>(\$000s)</b>   | <b>FSR Balance (\$)</b> |
|---|-------------------------|
| <b><u>Tax supported</u></b>   |                         |
| Approved 2013 November 25   | 100,000                 |
| Funding for Flood Recovery Task Force 2013  | (650)                   |
| Funding for Flood Recovery Task Force 2014  | (1,300)                 |
| Insurance premium increase  | (2,500)                 |
| Shouldice Athletic Park Turf Replacement 2014   | (300)                   |
| Legal Division Resilience 2014  | (35)                    |
| <b>Balance Remaining</b>  | <b>95,215</b>           |
| Additional Insurance Premium (PFC2014-0169)   | (250)                   |
| <b>Balance Remaining</b>  | <b>94,965</b>           |
| <b><u>PFC2014-0279 Resiliency Report</u></b>  |                         |
| <b>Flood Mitigation Project for Calgary Zoo</b>   | <b>(1,200)</b>          |
| <b><u>PFC2014-0316 Resiliency Report</u></b>  |                         |
| <i>Community Resiliency Projects - Attachment #1</i>  |                         |
| • Capital Projects  | (9,085)                 |
| • One-Time Operating  | (460)                   |
| <b>Balance Remaining</b>  | <b>84,220</b>           |
| <i>Infrastructure/Operations: Flood Resiliency Projects - Attachment #2</i>                   |                         |
| • Capital Projects  | (6,590)                 |
| • One-Time Operating  | (650)                   |
| <b>Balance Remaining</b>  | <b>76,980</b>           |
| <i>Municipal Staffing Grant (\$5.9M less \$1.0M)</i>  | (4,900)                 |
| Additional staff and consulting (2014) (PFC2014-0316)   | (2,000)                 |
| *Recoverable from the Province  |                         |
| <b><u>City of Calgary and Canadian Red Cross Society Permit Pilot Program (NM2014-18)</u></b> | <b>(310)</b>            |
| <b>FSR Balance Remaining</b>  | <b>\$ 69,770</b>        |