

2013 Flood - Financials (000's)

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

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Fiscal Stability Reserve Balance (Projected)

As at 2014 July 31

(\$000s)	FSR Balance (\$)	
<u>Tax supported</u>		
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)	
Balance Remaining	95,215	
Additional Insurance Premium (PFC2014-0169)	(250)	
Balance Remaining	94,965	
<u>PFC2014-0279 Resiliency Report</u>		
Flood Mitigation Project for Calgary Zoo	(1,200)	
<u>PFC2014-0316 Resiliency Report</u>		
<i>Community Resiliency Projects - Attachment #1</i>		
• Capital Projects	(9,085)	
• One-Time Operating	(460)	
Balance Remaining	84,220	
<i>Infrastructure/Operations: Flood Resiliency Projects - Attachment #2</i>		
• Capital Projects	(6,590)	
• One-Time Operating	(650)	
Balance Remaining	76,980	
<i>Municipal Staffing Grant (\$5.9M less \$1.0M)</i>	<i>(4,900)</i>	
Additional staff and consulting (2014) (PFC2014-0316)	(2,000)	
*Recoverable from the Province		
<u>City of Calgary and Canadian Red Cross Society Permit Pilot Program (NM2014-18)</u>	(310)	
FSR Balance Remaining	\$ 69,770	