

2013 Flood Financials (000's)

Submissions to Provincial Funding Programs
(\$000's)

	Advances Received	2013	2014	Future Years	Total
<u>Operating Costs</u>					
<i>Emergency Operating Costs to December 31, 2013</i> (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
<i>Recovery Task Force</i> (One Time budget & 7 FTEs over two years to support recovery)		\$ 314	\$ 1,636		\$ 1,950
<i>Municipal Staffing Grant</i>		\$ 1,000	\$ 2,971	\$ 1,974	\$ 5,945
<i>Flood Readiness Supply Grant</i>			\$ 3,000		\$ 3,000
<i>Property Tax Relief Program</i>					
<u>Advances Received</u>					
Province of Alberta - DRP for Infrastructure	\$ 63,000				
Flood Recovery Erosion Control Program - Infrastructure	\$ 12,600				
Insurance - Infrastructure	\$ 50,000				
Municipal Staffing Grant	\$ 1,000				
Total	\$ 126,600				

2013 Flood Financials (000's)

Fiscal Stability Reserve Balance (Projected)

As at 2014 March 25

(\$000s)	FSR Balance	Future Years
<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	
Pending Council approval 2014 April 14 - Additional Insurance Premium	(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)	\$8,575
• One-Time Operating	(460)	
Balance Remaining	84,220	
<i>Infrastructure/Operations: Flood Resiliency Projects - Attachment #2</i>		
• Capital Projects	(6,590)	\$850
• One-Time Operating	(650)	
Balance Remaining	76,980	
<i>Municipal Staffing Grant (\$5.9M less \$1.0M)</i>	(4,900)	
<i>Additional staff and consulting (2014)</i>	(2,000)	
<i>*Recoverable from the Province</i>		
FSR Balance Remaining (pending PFC2014-0316)	\$ 70,080	