

2013 Flood - Financials (000's)

PFC2014-0948
ATTACHMENT 4

	Advances Received	2013	2014	Future Years	Total
<u>Operating</u>					
<i>Emergency Operating Costs Incurred</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	\$ 1,661		\$ 1,975
<i>Municipal Staffing Capacity Grant (PFC2014-0316)</i>		\$ 1,000	\$ 2,600	\$ 4,300	\$ 7,900
<i>2014 / 2015 Flood Readiness Supply Grant</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>			\$ 1,110		\$ 1,110
<u>Capital</u>					
<i>Capital (Infrastructure) Budget – approved in 2013</i>		\$ 182,423	\$ 134,203	\$ 128,521	\$ 445,147
<i>Capital (Infrastructure) Expenditures to October 31, 2014</i>		\$ 101,180	\$ 81,720		\$ 182,900
<i>Capital – Resilience Projects (PFC2014-0316)</i>			\$ 15,675		\$ 15,675
<i>– Roads Resilience Projects (C2014-0774)</i>			\$ 350		\$ 350
<u>Disaster Recovery Program (DRP) Financial Submission Summary</u>					
<i>Emergency Operations Costs Submitted for reimbursement to Oct 31, 2014</i>		\$ 18,580	\$ 15,360		\$ 33,940
<i>Infrastructure Project Costs submitted for reimbursement to Oct 31, 2014</i>		\$ 676	\$ 4,538		\$ 5,214
<u>Funds Received</u>					
Province of Alberta DRP – Emergency Operations Cost Reimbursement			\$ 32,372		\$ 32,372
Province of Alberta DRP - Advance for Infrastructure Project Costs + Interest	\$ 63,033	\$ 219	\$ 215		\$ 63,467
Insurance – Advance	\$ 50,000		\$ 437		\$ 50,000
Insurance – Talisman Centre					\$ 437
Flood Recovery Erosion Control Program - Infrastructure			\$ 52,105		\$ 52,105
2014/2015 Flood Readiness Supplies Grant Program + Interest			\$ 7,732		\$ 7,732
Municipal Staffing Capacity Grant			\$ 3,600		\$ 3,600
Property Tax Relief Program			\$ 1,564		\$ 1,564
Flood Mitigation Study – Bypass Tunnel			\$ 250		\$ 250
Total	\$ 113,033	\$ 219	\$ 98,275		\$ 211,527

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Fiscal Stability Reserve Balance (Projected) As at 2014 October 31 (\$000s)	FSR Balance	Future Years
<u>Tax supported</u> Approved 2013 November 25 (C2013-0668) Funding for Flood Recovery Task Force 2013 (PFC2014-0634) Funding for Flood Recovery Task Force 2014 (PFC2014-0634) Insurance premium increase (2014 Budget Adjustment Cycle) Shouldice Athletic Park Turf Replacement (C2013-0668) Legal Division Resilience (2014 Budget Adjustment Cycle) Additional Insurance Premium (PFC2014-0169) Balance Remaining	\$ 100,000 (650) (1,300) (2,500) (300) (35) (250) 94,965	
<u>PFC2014-0279 Resiliency Report</u> Flood Mitigation Project for Calgary Zoo	(1,200)	
<u>PFC2014-0316 Resiliency Report</u> Community Resiliency Projects - Attachment #1 • Capital Projects (see note) • One-Time Operating Balance Remaining	(9,085) (460) 84,220	
Infrastructure/Operations: Flood Resiliency Projects - Attachment #2 • Capital Projects (see note) • One-Time Operating Balance Remaining	(6,590) (650) 76,980	
Municipal Staffing Grant (\$5.9M less \$3.6M) Additional staff and consulting (2014) *Recoverable from the Province	(2,300) (2,000)	
<u>(NM2014-18) City of Calgary and Canadian Red Cross Society Permit Pilot Program</u>	(310)	
<u>PFC2014-0171 Flood Hazard Area Policy & Bylaw Review</u>	(172)	
FSR Balance Remaining	\$ 72,198	