

2013 Flood - Financials (\$'000s)

	Advances Received	2013	2014	2015	Future Years	Total
<b>Operating</b>						
<b>Emergency Operating Costs Incurred</b>		\$43,300				\$43,300
<b>Recovery Operating Costs Incurred</b> (These are incremental flood emergency / recovery costs over & above the base budget. These are the costs being submitted through the DRP & MSCG program to the Province)			\$4,586	\$1,122		\$5,708
<b>Recovery Task Force</b> (One Time budget & 7 FTEs in 2013 & 2014; Operating budget for 6 FTEs in 2015 to support recovery)		\$314	\$1,661	\$1,037		\$3,012
<b>Municipal Staffing Capacity Grant (PFC2014-0316) – FSR Funding Approved</b>		\$1,000	\$2,600	\$4,230	\$70	\$7,900
<b>2014 / 2015 Flood Readiness Supply Grant Approved</b>			\$7,685			\$7,685
<b>Property Tax Relief Program (C2014-0334) Grant Approved</b>			\$2,094	\$326		\$2,420
<b>City of Calgary/Canadian Red Cross Society Permit Pilot Program – Budget Approved</b> One time budget for 2014 (NM2014-18)			\$310			\$310
<b>One-time Operating Resilience Budget (PFC2014-0948)</b>				\$50		\$50
<b>One-time Operating Resilience Budget (PFC2014-0316)</b>			\$1,110			\$1,110
<b>Capital</b>						
<b>Capital (Infrastructure) Budget - Originally approved in 2013</b>		\$182,423	\$134,203		\$128,521	\$445,147
<b>Capital (Infrastructure) Budget (Excluding Resilience) as at May 31, 2015</b>		\$101,180	\$92,210	\$168,390	\$47,867	\$409,647
<b>Capital (Infrastructure) Expenditures (Excluding Resilience) as at May 31, 2015</b>		\$101,180	\$92,210	\$6,572		\$199,962
<b>Capital – Resilience Projects – Budget approved</b> - (PFC2014-0316) Budget approved \$15.675M - (C2014-0774) Budget approved for Roads Resilience Projects \$350K - Calgary Parking Authorities - Budget Relinquishment			\$16,025			\$16,025
<b>Capital - Resilience Projects - Expenditures as at May 31, 2015</b>			(\$325)	\$1,179		(\$325)
<b>Flood Recovery Erosion Control Program - Grant Approved</b>			\$3,618			\$3,618
			\$52,105			\$52,105
<b>Disaster Recovery Program (DRP) Financial Submissions Summary</b>						
<b>Emergency &amp; Recovery Operations Cost Submitted for reimbursement - May 31, 2015</b>		\$18,580	\$18,114	\$2,731		\$39,425
<b>Infrastructure Project Costs submitted for reimbursement – May 31, 2015</b>		\$676	\$4,707	\$1,606		\$6,989

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	Advances Received	2013	2014	2015	Future Years	Total
<b>Funds Received as of May 31, 2015</b>						
Province of Alberta DRP – Emergency Operations Cost Reimbursement			\$32,372	\$1,295		\$33,667
Province of Alberta DRP - Advance for Infrastructure Project Costs + Interest	\$63,033	\$219	\$277			\$63,529
Insurance – Advance	\$50,000					\$50,000
Insurance – Talisman Centre			\$437			\$437
2014/2015 Flood Readiness Supplies Grant Program + Interest			\$7,770	\$27		\$7,797
Flood Recovery Erosion Control Program - Grant Received + Interest			\$52,657	\$299		\$52,956
Municipal Staffing Capacity Grant + Interest			\$3,607	\$1,338		\$4,945
Property Tax Relief Program Grant Received			\$2,094	\$326		\$2,420
Flood Mitigation Study – Bypass Tunnel			\$250			\$250
<b>Total</b>	<b>\$113,033</b>	<b>\$219</b>	<b>\$99,464</b>	<b>\$3,285</b>		<b>\$216,001</b>

**2013 Flood - Financials (\$'000s)**

	Projected
<b>Fiscal Stability Reserve Balance As at 2015 May 31 (\$'000s)</b>	<b>Projected</b>
<b>Tax supported</b>	
Approved 2013 November 25 (C2013-0668)	\$100,000
<b>PFC2014-0279 Resiliency Report</b>	
<b>Flood Mitigation Project for Calgary Zoo</b>	(1,200)
• funding for Calgary Zoo cleanup expenses and preliminary design that are not eligible for DRP or insurance	(795)
<b>PFC2014-0316 Resiliency Report</b>	
<b>Community Resiliency Projects</b>	
• Capital Projects	(9,085)
<b>Infrastructure/Operations: Flood Resiliency Projects</b>	
• Capital Projects	(6,590)
• Roads Capital Resiliency Project (PFC2014-0774)	(350)
• Calgary Parking Authorities - Capital Resiliency Budget Relinquishment	325
<b>NM2014-18 City of Calgary and Canadian Red Cross Society Permit Pilot Program for 2014</b>	(15)
<b>PFC2014-0948 City of Calgary and Canadian Red Cross Society Permit Pilot Program for 2015</b>	(50)
<b>\$100M FSR Balance Remaining</b>	<b>\$82,240</b>
<b>Other FSR funding provided for flood related items</b>	
Funding for Flood Recovery Task Force 2013 (PFC2014-0634)	(650)
Funding for Flood Recovery Task Force 2014 (PFC2014-0634)	(1,300)
Shouldice Athletic Park Turf Replacement (C2013-0668)	(300)
Insurance premium increase (2014 Budget Adjustment Cycle)	(2,500)
Additional Insurance Premium (PFC2014-0169)	(250)
Legal Division Resilience (2014 Budget Adjustment Cycle)	(35)
<b>PFC2014-0316 Resiliency Report</b>	
<b>Community Resiliency Projects</b>	
• One-Time Operating Expenditure (2014 Approved budget \$460K)	(145)
<b>Infrastructure/Operations: Flood Resiliency Projects</b>	
• One-Time Operating Expenditure (2014 Approved Budget \$650K)	(240)
<b>Municipal Staffing Grant for staff and consulting - projected costs (\$7.9M approved less \$4.93M grant received)*</b>	<b>(2,970)</b>
*Recoverable from the Province	
<b>PFC2014-0171 Flood Hazard Area Policy &amp; Bylaw Review</b>	<b>(172)</b>
<b>Interim financing for Capital Infrastructure Projects in 2014</b>	<b>(12,692)</b>
<b>Other FSR funding provided to-date</b>	<b>(21,254)</b>