

2013 Flood - Financials (\$'000s)

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

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	Advances Received	2013	2014	2015	Future Years	Total
Funds Received as of May 31, 2015						
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
Total	\$113,033	\$219	\$99,464	\$3,285		\$216,001

2013 Flood - Financials (\$'000s)

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