

2013 Flood Financials - February 2015

2013 Flood - Financials (\$'000s)

	Advances Received	2013	2014	2015	Future Years	Total
<u>Operating</u>						
Emergency Operating Costs Incurred		\$43,300				\$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)			\$4,586	\$525		\$5,111
Recovery Task Force (One Time budget & 7 FTEs in 2013 & 2014; Operating budget for 6 FTEs in 2015 to support recovery)		\$314	\$1,661	\$988		\$2,963
Municipal Staffing Capacity Grant (PFC2014-0316) – FSR Funding Approved						
2014 / 2015 Flood Readiness Supply Grant Approved		\$1,000	\$2,600	\$4,230	\$70	\$7,900
Property Tax Relief Program (C2014-0334) Grant Approved			\$7,685			\$7,685
City of Calgary/Canadian Red Cross Society Permit Pilot Program – Budget Approved			\$2,094	\$326		\$2,420
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
<u>Capital</u>						
Capital (Infrastructure) Budget - Originally approved in 2013		\$182,423	\$134,203		\$128,521	\$445,147
Capital (Infrastructure) Budget (Excluding Resilience) as at 2015 Feb 28		\$101,180	\$92,210	\$168,390	\$47,867	\$409,647
Capital (Infrastructure) Expenditures (Excluding Resilience) as at Feb 28, 2015		\$101,180	\$92,210	\$407		\$193,797
Capital – Resilience Projects – Budget approved			\$16,025			\$16,025
- (PFC2014-0316) Budget approved \$15.675M						
- (C2014-0774) Budget approved for Roads Resilience Projects \$350K			(\$325)			(325)
- Calgary Parking Authorities - Budget Relinquishment			\$3,618	\$419		\$4,037
Capital - Resilience Projects - Expenditures as at Feb 28, 2015			\$52,105			\$52,105
Flood Recovery Erosion Control Program - Grant Approved						
<u>Disaster Recovery Program (DRP) Financial Submissions Summary</u>						
Emergency & Recovery Operations Cost Submitted for reimbursement - Feb 28, 2015		\$18,580	\$18,114	\$2,731		\$39,425
Infrastructure Project Costs submitted for reimbursement - Feb 28, 2015		\$676	\$4,707	\$388		\$5,771

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	Advances Received	2013	2014	2015	Future Years	Total
<u>Funds Received as of Feb 28, 2015</u>						
Province of Alberta DRP – Emergency Operations Cost Reimbursement						\$33,667
Province of Alberta DRP - Advance for Infrastructure Project Costs + Interest	\$63,033	\$219	\$32,372	\$1,295		\$63,529
Insurance – Advance	\$50,000		\$277			\$50,000
Insurance – Talisman Centre			\$437			\$437
2014/2015 Flood Readiness Supplies Grant Program + Interest			\$7,770			\$7,770
Flood Recovery Erosion Control Program - Grant Received + Interest			\$52,657			\$52,657
Municipal Staffing Capacity Grant + Interest			\$3,607	\$1,330		\$4,937
Property Tax Relief Program Grant Received			\$2,094			\$2,094
Flood Mitigation Study – Bypass Tunnel			\$250			\$250
Total	\$113,033	\$219	\$99,464	\$2,625		\$215,341

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Fiscal Stability Reserve Balance As at 2015 February 28 (\$'000s)	Projected
<u>Tax supported</u>	
Approved 2013 November 25 (C2013-0668)	\$100,000
<u>PFC2014-0279 Resiliency Report</u>	
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)
<u>PFC2014-0316 Resiliency Report</u>	
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)
<u>PFC2014-0316 Resiliency Report</u>	
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	
PFC2014-0171 Flood Hazard Area Policy & Bylaw Review	(172)
Interim financing for Capital Infrastructure Projects in 2014 (as per Interim Finance Strategy C2013-0668)	(12,692)
Other FSR funding provided to-date	(21,254)