

Submissions to Provincial Mitigation/Resiliency Program Funding (000's)

2013 Flood Financials

(\$000's)

	Advances Received	2013	2014	Future Years	Total
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Operating Costs

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Emergency Operating Costs to December 31, 2013									
(These are incremental flood emergency costs over & above the base budget. These are the costs being submitted through the DRP program to the Province.)									
Recovery Task Force									
(One Time budget & 7 FTEs over two years to support recovery)									
Municipal Staffing Grant									
Flood Readiness Supply Grant									
Property Tax Relief Program									

Capital Costs

-					
Infrastructure Budgets (including Civic Partners)	\$	182,423	\$	134,203	\$ 128,521 \$ 445,147
City of Calgary Submissions to Provincial Mitigation / Resilience Funding March 31, 2014					\$ 895,000
Enmax Submission to Provincial Mitigation / Resilience Funding March 31, 2014					\$ 24,200

Advances Received

-					
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			
	\$	126,600			

Submissions to Provincial Mitigation/Resiliency Program Funding (000's)

Fiscal Stability Reserve Balance

As at 2014 March 25
(\$000s)

		Potential Recoverable through Province
<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	

PFC2014-0282 Resiliency Report

Community Resiliency Projects - Attachment #1

• Capital Projects	\$ (30,200)	26,600
• One-Time Operating	\$ (530)	
Balance Remaining	\$ 64,235	

Infrastructure/Operations: Flood Resiliency Projects - Attachment #2

• Capital Projects	\$ (15,700)	1,900
• One-Time Operating	\$ (1,300)	-
Balance Remaining	\$ 47,235	

Municipal Staffing Grant (\$5.3M less \$1.0M)

\$ (4,300)	4,300
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FSR Balance Remaining (pending PFC2014-0282)

\$ 42,935	32,800
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Potential Projects to be Submitted to the Province

Submission to Provincial Mitigation/Resiliency Program Funding - Attachment #3

- City of Calgary - Capital Projects
- ENMAX - Capital Projects

895,000
24,200

Total Submission to Provincial Mitigation/Resiliency Program

919,200