

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

2013 Flood Financials

(\$000's)

	Advances Received	2013	2014	Future Years	Total
<u>Operating Costs</u>					
<i>Emergency Operating Costs to December 31, 2013</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	\$ 1,636		\$ 1,950
<i>Municipal Staffing Grant</i>		\$ 1,000	\$ 2,401	\$ 1,974	\$ 5,375
<i>Flood Readiness Supply Grant</i>			\$ 3,000		\$ 3,000
<i>Property Tax Relief Program</i>					
<div style="border: 1px solid black; padding: 5px; text-align: center;"> CITY OF CALGARY RECEIVED IN ENGINEERING TRADITIONS ROOM APR 01 2014 ITEM: <u>PFC2014-0282</u> CITY CLERK'S OFFICE </div>					
<u>Capital Costs</u>					
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 (including associated Operating)					\$ 944,561
Enmax Submission to Provincial Mitigation / Resilience Funding March 31, 2014					\$ 23,950
Calgary Flames and Calgary Stampede Submission					\$ 5,150
<u>Advances Received</u>					
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				
Total	\$ 126,600				

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

Fiscal Stability Reserve Balance

As at 2014 March 25

(\$000s)

	FSR Balance	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	
<u>PFC2014-0282 Resiliency Report</u>		
<i>Community Resiliency Projects - Attachment #1</i>		
• Capital Projects	\$ (30,200)	\$ 26,600
• One-Time Operating	\$ (530)	\$ 100
Balance Remaining	\$ 64,235	
<i>Infrastructure/Operations: Flood Resiliency Projects - Attachment #2</i>		
• Capital Projects	\$ (13,190)	\$ 2,065
• One-Time Operating	\$ (1,300)	-
Balance Remaining	\$ 49,745	
<i>Municipal Staffing Grant (\$5.3M less \$1.0M)</i>	\$ (4,300)	\$ 4,300
FSR Balance Remaining (pending PFC2014-0282)	\$ 45,445	\$ 33,065
<u>Potential Projects to be Submitted to the Province</u>		
<i>Submission to Provincial Mitigation/Resiliency Program Funding - Attachment #3</i>		
• City of Calgary - Capital Projects and Associated Operating		\$ 944,561
• ENMAX - Capital Projects		\$ 23,950
• Calgary Flames and Calgary Stampede – Capital Projects		\$ 5,150
Total Submission to Provincial Mitigation/Resiliency Program		\$ 973,661