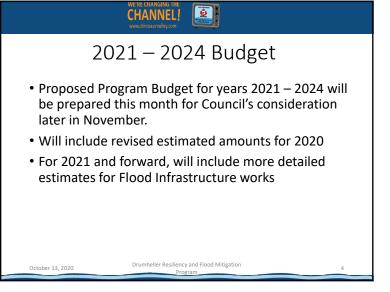
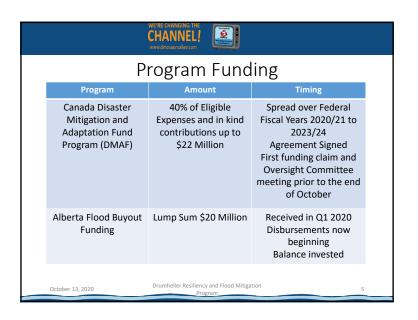


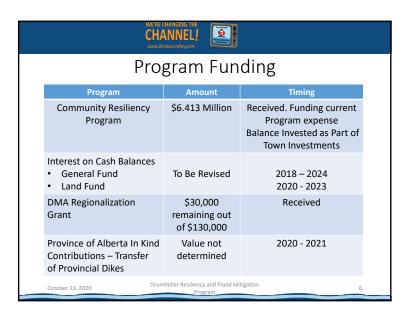


# Program Funding and Expenditure • Major Funding for the Project over the 6 year Program from Canada, Alberta and Drumheller is known and fixed (at least for now) • Expenditures are limited by the available funding with timing based on: • Funding Availability • Administrative Capacity • Sequential Considerations





	gram Fun	ding
Program	Amount	Timing
Town of Drumheller	\$5 Million	June 2021 - \$1.5 Million June 2022 - \$2.5 Million June 2023 - \$1 Million
of Flood Operations Center	\$81,000	2019
Other Grants, Programs	Unknown	2021 - 2023
Total	\$54.171 Million	

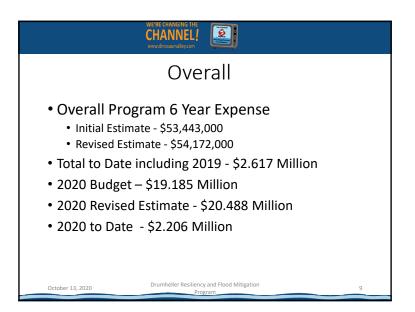




### Tables Included in Budget Report

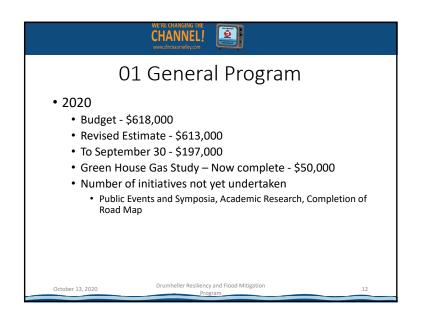
- Overall Program
- Program/Project Budget Areas with details of Expense Estimates and expenditures to date
- Original Budget and Revised Estimates from June 22 report
- Land Fund Summary

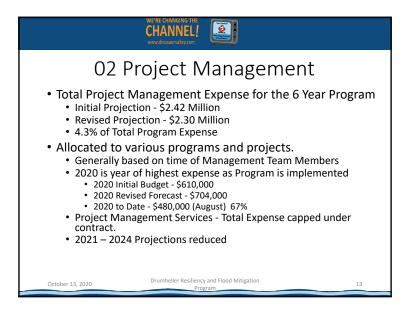
October 13, 2020 Drumheller Resiliency and Flood Mitigation



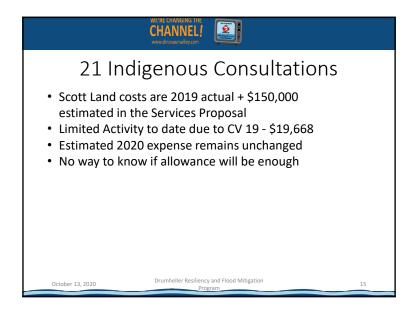
Ö	E'RE CHANGING THE  HANNEL!  ww.dincsaurvalley.com	
Overal	l Program Ex	pense
Program / Project	Initial Expense Estimate	Revised Expense Estimate
81 Master Engineering Design, Assessment of Planning ImpactGeneral Program		\$405,000
91 Passive Warning System		\$165,000
Total	\$53,443,000	\$54,186,000
October 13, 2020	Drumheller Resiliency and Flood Mitigation Program	11



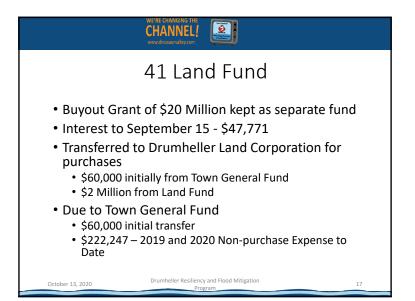


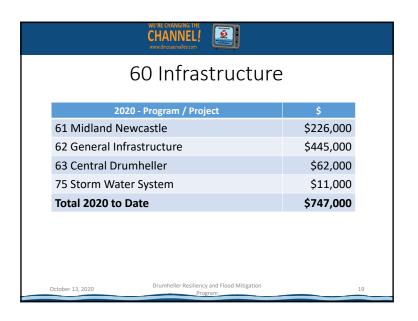


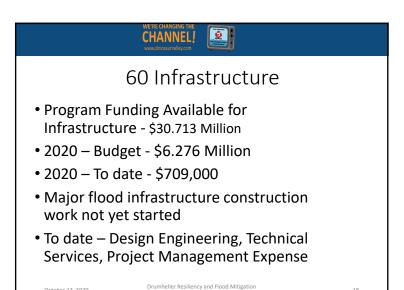


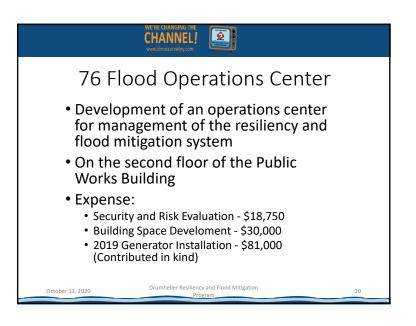














### 81 Master Engineering Design, Assessment of Planning Impact

- Development of engineering master design plan for Resiliency and Flood Mitigation System infrastructure works
- Analysis of impact on Town Land Use Planning with development System
- Estimated Expense \$405,000
  - Consulting Services \$300,000
  - Communications and Engagement \$20,000
  - Palliser Regional Municipal Services \$50,000
  - Project Management \$35,000
- To Date \$219,000

October 13, 2020

umheller Resiliency and Flood Mitigation

Mitigation

## 91Passive Warning System • Placement of Signage identifying extent of potential inundation in flood events. • Estimated Expense - \$165,000: • Signage - \$150,000 • Project Management - \$15,000 • To Date - \$102,000



### DRFM Program Financial Report

• Any further questions

October 13, 2020 Drumheller Resiliency and Flood Mitigation

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### 3rd Quarter Financial Report Overall Project Summary

September 30, 2020
--------------------

		Total		2019		2020		2021	2022	2023	2024
	Estin	nate	To Date	Actual	Budget	Estimate	To Date	Revised	Revised	Revised	Revised
	Initial	Revised	10 2010	7100001	Saager	200		Estimate	Estimate	Estimate	Estimate
Revenue											
DMAF Program Funding	\$22,000,000	\$22,000,000			\$8,000,000	\$8,195,019	\$0	\$5,804,981	\$3,520,000	\$4,480,000	
AB Environment Property Buy Out	\$20,000,000	\$20,000,000	\$20,000,000		\$20,000,000	\$20,000,000	\$20,000,000				
AB Environment Infrastructure (In Kind)		\$0				\$0					
Community Resiliency Program											
East Midland, Newcastle Projects	\$3,211,000	\$3,211,000	\$3,211,000	\$3,211,000							
Central Drumheller Project	\$3,202,600	\$3,202,600	\$3,202,600	\$3,202,600							
	\$6,413,600	\$6,413,600	\$6,413,600	\$6,413,600							
Interest - General Project Fund		\$323,366	\$302,849	\$262,114		\$61,220	\$40,735	\$30,680	\$12,589	-\$26,780	-\$16,457
Interest - Land Acquisition Fund		\$323,407	\$47,770			\$208,228	\$47,770	\$101,602	\$12,605	\$972	
DMA Regionalization Grant	\$30,000	\$30,000	\$30,000	\$30,000							
Town of Drumheller (In Kind)		\$81,018	\$81,018	\$81,018							
Town of Drumheller Cash Contribution	\$5,000,000	\$5,000,000	\$0		\$0			\$1,500,000	\$2,500,000	\$1,000,000	
	\$53,443,600	\$54,171,390	\$26,875,237	\$6,786,732	\$28,000,000	\$28,464,467	\$20,088,505	\$7,437,263	\$6,045,194	\$5,454,192	-\$16,457
_											
Expense	40.040.050	40.010.011	4	400= 000	4647 706	4540.000	4000	****	4.0.0.	40.00.00	4004.004
01 General Program	\$2,349,058	\$2,240,914	\$522,459	\$235,682	\$617,736	\$612,872	\$286,777	\$443,665	\$434,945	\$248,869	\$264,881
02 Project Management (Net)	4004.040	\$0	\$3,407	40.464	44== 000	4.== 000	\$3,407				
21 Indigenous Consultation	\$201,210	\$184,461	\$29,129	\$9,461	\$175,000	\$175,000	\$19,668	45.445.000	400-00-	4= 4 000	40
41 Land Acquisition	\$20,000,000	\$20,323,383	\$787,247	\$10,927	\$12,172,538	\$12,805,056	\$776,321	\$6,446,093	\$987,307	\$74,000	\$0
60 Infrastructure	\$30,893,332	\$30,713,246	\$818,227	\$74,052	\$6,220,620	\$6,275,620	\$744,175	\$9,670,613	\$8,198,549	\$6,361,538	\$132,875
76 Flood Operations Center		\$140,018	\$135,013	\$81,018	\$0	\$54,000	\$53,995	\$5,000			
81 Master Engineering Design, Assessment of Planning Impact		\$405,145	\$219,470	\$145		\$405,000	\$219,325				
91 Passive Warning System		\$165,000	\$101,790			\$160,000	\$101,790	\$5,000			
	\$53,443,600	\$54,172,167	\$2,616,743	\$411,285	\$19,185,894	\$20,487,548	\$2,205,458	\$16,570,370	\$9,620,801	\$6,684,407	\$397,756

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### **3rd Quarter Financial Report**

### **01** General Program Expense Estimates

	GL		Total				2020		2021	2022	2023	2024
	3.	Estim			2019 Actual				Revised	Revised	Revised	Revised
		Initial	Revised	To Date		Budget	Estimate	To Date	Estimate	Estimate	Estimate	Estimate
<u>Expense</u>									•	-	-	
Administration Services												
Office Equipment												
Admin Workstation	5517	\$4,420	\$4,420	\$4,310		\$4,420	\$4,420	\$4,310				
Shredder	5516	\$295	\$295	\$295		\$295	\$295	\$295				
Network Equipment	5517	\$5,500	\$5,500	\$5,850		\$5,500	\$5,500	\$5,850				
		\$10,215	\$10,215	\$10,455		\$10,215	\$10,215	\$10,455	\$0	\$0	\$0	\$0
<u>Services</u>												
Telephone	5216		\$750	\$241			\$750	\$241				
Computer Network	5275	\$3,722	\$0	\$0			\$0	\$0				
Firewall	5275	\$9,499	\$9,499	\$0		\$1,771	\$1,771		\$1,932	\$1,932	\$1,932	\$1,932
11 x 17 format Printer, scanner, copier,												
finisher, wireless access				\$0								
Lease - 48 months @ 223	5262	\$7,872	\$7,872	\$1,152		\$1,968	\$1,968	\$1,152	\$1,968	\$1,968	\$1,968	\$0
wireless, internet access	5262	\$1,500	\$1,500	\$0		\$1,500	\$1,500					
Copy Charges	5223	\$2,000	\$2,000	\$2,468		\$400	\$400	\$2,468	\$400	\$400	\$400	\$400
	•	\$24,593	\$21,621	\$3,861		\$5,639	\$6,389	\$3,861	\$4,300	\$4,300	\$4,300	\$2,332
Internet Cloud Services												
TeamDesk Database			\$1,200	\$404			\$1,200	\$404				
Sage 50 Accounting Services			\$625	\$624			\$625	\$624				
G Suite Signup		\$17	\$17	\$17	\$17							
G Suite: up to 15 users @ \$12/month		\$6,877	\$7,108	\$5,085		\$2,160	\$2,500	\$5,085	\$2,160	\$1,440	\$864	\$144
,	5226	\$6,894	\$8,950	\$6,130	\$17	\$2,160	\$4,325	\$6,113	\$2,160	\$1,440	\$864	\$144
Other Equipment and Services												
Travel	5217	\$150	\$0	\$271			\$0	\$271				
Postage and Shipping	5215	7130	ÇÜ	72,1			ÇÜ	\$20				
Allowance	5297	\$19,000	\$17,000	\$0		\$10,000	\$8,000	<b>720</b>	\$5,000	\$2,000	\$2,000	\$0
Office Supplies	5515	\$5,057	\$5,068	\$195		\$2,000	\$2,000	\$126	\$1,000	\$1,000	\$500	\$500
Technical Services	5249	\$4,000	\$4,000	\$126		\$1,000	\$1,000	\$126	\$1,000	\$1,000	\$1,000	\$0
Records Management	5239	\$20,000	\$5,000	\$0		\$20,000	\$5,000	<b>Ģ12</b> 0	\$1,000	\$1,000	\$1,000	\$0
Outfitting Flood Operations Center (To		720,000		ÇÜ		\$20,000	\$3,000		, -		•	, -
Own Project 76)	5621	\$30,000	\$0	\$0		\$30,000			\$0	\$0	\$0	\$0
Own Project 70)	,	\$78,207	\$31,068	\$592		\$63,000	\$16,000	\$543	\$7,000	\$4,000	\$3,500	\$500
	•											
Total Administration Services and		£440.000	674.055	ć24 C20	60-	604.044	ćac 020	620.672	642.450	ć0.740	ć0.cc4	62.076
Goods		\$119,909	\$71,855	\$21,038	\$85	\$81,014	\$36,929	\$20,972	\$13,460	\$9,740	\$8,664	\$2,976

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### **3rd Quarter Financial Report**

### **01** General Program Expense Estimates

	[			2020				2024	2222		2224	
	GL		Total				2020		2021	2022	2023	2024
		Estima		To Date	2019 Actual	Budget	Estimate	To Date	Revised	Revised	Revised	Revised
		Initial	Revised						Estimate	Estimate	Estimate	Estimate
Professional Services												
Constitution Confessions Assessment	5233	¢50,000	¢50,000	ćo		¢50,000	¢50,000					
Green House Gas Emissions Assessment Management and Financial Audit	5231	\$50,000 \$50,000	\$50,000 \$100,000	\$0 \$1,800		\$50,000 \$10,000	\$50,000 \$20,000	\$1,800	\$20,000	\$20,000	\$20,000	\$20,000
Development of operations manuals for		\$30,000	\$100,000	\$1,800		\$10,000	\$20,000	\$1,800	\$20,000	\$20,000	\$20,000	\$20,000
dikes	5233	\$150,000	\$150,000	\$0			\$0		\$75,000	\$75,000	\$0	\$0
Accounting and Financial Services	5236	Ψ130,000	<b>\$250,000</b>	Ψū			Ţ.	\$1,856	ψ, 5,000	ψ, 5,000	Ψ.	ų.
Flood Exercise - Sweet Tech	5239		\$4,900	\$4,900	\$4,900			, ,				
Flood Mitigation Road Map - Tesera	5239	\$25,000	\$25,000	\$10,463	\$10,463	\$14,538	\$14,538		\$0	\$0	\$0	\$0
Integration with Municpal Emergency	F202											
Plan	5293	\$10,000	\$10,000	\$0					\$10,000	\$0	\$0	\$0
Regional Emergency Response Plan	5292	\$50,000	\$50,000	\$0					\$50,000	\$0	\$0	\$0
(existing \$30,000 ADMA Regionalization												
Grant Funding												
		\$335,000	\$389,900	\$17,163	\$15,363	\$74,538	\$84,538	\$3,656	\$155,000	\$95,000	\$20,000	\$20,000
Communications and Engagement												
Fibre Optic, Telephone	5212	\$15,900	\$15,900	\$0		\$3,300	\$3,300		\$3,600	\$3,600	\$3,600	\$1,800
Web Site_												
Web Site Development		\$12,500	\$12,500	\$5,000	\$0	\$8,000	\$8,000	\$5,000	\$1,500	\$1,500	\$1,500	
Domain Charges		\$175	\$175	\$0	\$0	\$35	\$35		\$35	\$35	\$35	\$35
Hosting Services		\$350	\$350	\$0	\$0	\$70	\$70		\$70	\$70	\$70	\$70
	5226	\$13,025	\$13,025	\$5,000	\$0	\$8,105	\$8,105	\$5,000	\$1,605	\$1,605	\$1,605	\$105
Communication Materials / Events												
Allowance for development, printing of												
communciation materials, advertising	5218											
		\$160,000	\$286,832	\$176,341	\$116,832	\$40,779	\$60,000	\$59,509	\$30,000	\$30,000	\$30,000	\$20,000
Advertisements	5221	\$0	\$0	\$0			\$0		\$0	\$0	\$0	\$0
Annual and Final Reports	5223	\$60,224	\$50,224	\$478	\$224	\$20,000	\$10,000	\$254	\$10,000	\$10,000	\$10,000	\$10,000
		\$220,224	\$337,056	\$176,819	\$117,056	\$60,779	\$70,000	\$59,763	\$40,000	\$40,000	\$40,000	\$30,000
Total Communications and Engagemen	t	\$249,149	\$365,981	\$181,819	\$117,056	\$72,184	\$81,405	\$64,763	\$45,205	\$45,205	\$45,205	\$31,905
3.6		•	. ,			• •	. ,	,			• •	
Master Engineering Design, Planning Impac	t (Moved	to Own Program	n 81)									
Preparation of Design Master Plan,												
identification of impact on Town Land												
Use Planning												
Allowance for contract services	5675	\$200,000		\$0		\$100,000			\$0	\$0		

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### **3rd Quarter Financial Report**

### **01** General Program Expense Estimates

	GL		Total				2020		2021	2022	2023	2024
		Estim		To Date	2019 Actual	Budget	Estimate	To Date	Revised	Revised	Revised	Revised
		Initial	Revised			0			Estimate	Estimate	Estimate	Estimate
				\$0								
Academic Research				\$0								
Allowance of funding for academic												
research of benefit to not only	5298	\$175,000	\$175,000			\$75,000	\$75,000		\$50,000	\$50,000		
Drumheller but other communities at risk	3230	\$175,000	<b>\$173,000</b>			\$15,000	\$75,000		750,000	750,000		
from flooding				\$0								
				\$0								
Events, Conferences				\$0								
Major Public Events		\$150,000	\$150,000	\$0		\$50,000	\$50,000			\$50,000		\$50,000
Regulator and Approval Sessions		\$0	\$0	\$0								
Symposia		\$30,000	\$30,000	\$0		\$30,000	\$30,000					
Other Events		\$30,000	\$30,000	\$0		\$5,000	\$5,000		\$5,000	\$10,000		\$10,000
	5224	\$210,000	\$210,000	\$0	\$0	\$85,000	\$85,000	\$0	\$5,000	\$60,000	\$0	\$60,000
Sub-total		\$1,289,058	\$1,212,736	\$220,019	\$132,504	\$487,736	\$362,872	\$89,391	\$268,665	\$259,945	\$73,869	\$114,881
Project Management Services	5671	\$1,060,000	\$1,028,178	\$300,563	\$103,178	\$130,000	\$250,000	\$197,385	\$175,000	\$175,000	\$175,000	\$150,000
Total General Program Expense		\$2,349,058	\$2,240,914	\$520,583	\$235,682	\$617,736	\$612,872	\$286,777	\$443,665	\$434,945	\$248,869	\$264,881

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### **3rd Quarter Financial Report**

### 02 Project Management Expense Estimates September 30, 2020

		GL		Total				2020		2021	2022	2023	2024
		Code	Estim		To Date	2019 Actual	Budget	Estimate	To Date	Revised	Revised	Revised	Revised
		L	Initial	Revised						Estimate	Estimate	Estimate	Estimate
<b>Total Estimated Fee under Services</b>													
Contract			\$1,680,000										
Minimum	75%		\$1,260,000										
Maximum	125%		\$2,100,000										
Budget Appropriation													
Project Management Services													
Total Established Fee			\$1,680,000	\$1,680,000									
Contingency	10%		\$168,000	\$168,000									
Total Project Management Fees		5671	\$1,848,000	\$1,848,000	\$575,839	\$127,252	\$526,000	\$600,000	\$448,587	\$350,000	\$300,000	\$300,000	\$170,748
Reimbursable Expense													
Basic Allowances													
Accomodation Allowance													
\$1,200 per month		5673	\$72,000	\$78,000	\$18,000	\$8,400	\$14,400	\$14,400	\$9,600	\$14,400	\$14,400	\$14,400	\$12,000
Vehicle Allowance													
\$800 per month		5672		\$53,600	\$12,000	\$5,600	\$9,600	\$9,600	\$6,400	\$9,600	\$9,600	\$9,600	\$8,000
Total Allowances			\$72,000	\$131,600	\$30,000	\$14,000	\$24,000	\$24,000	\$16,000	\$24,000	\$24,000	\$24,000	\$20,000
Other Travel		5674	\$200,000	\$200,000	\$18,010	\$2,873	\$40,000	\$50,000	\$15,137	\$55,000	\$35,000	\$35,000	\$22,127
Expenses and Disbursements													
Expenses and Disbursements			\$300,000	\$125,000	\$0		\$20,000	\$30,000		\$25,000	\$25,000	\$25,000	\$20,000
Other Accomodation					\$645				\$645				
Total Expenses and Disbrsmnts		5675	\$300,000	\$125,000	\$645	\$0	\$20,000	\$30,000	\$645	\$25,000	\$25,000	\$25,000	\$20,000
Total Reimbursable Expense		-	\$572,000	\$456,600	\$48,655	\$16,873	\$84,000	\$104,000	\$31,782	\$104,000	\$84,000	\$84,000	\$62,127
Total Project Management Expense	e	-	\$2,420,000	\$2,304,600	\$624,493	\$144,125	\$610,000	\$704,000	\$480,369	\$454,000	\$384,000	\$384,000	\$232,875
, ,		=						. ,				. ,	

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### **3rd Quarter Financial Report**

### 02 Project Management Expense Estimates September 30, 2020

	I								2001			
	GL		Total				2020		2021	2022	2023	2024
	Code	Estim Initial	Revised	To Date	2019 Actual	Budget	Estimate	To Date	Revised Estimate	Revised Estimate	Revised Estimate	Revised Estimate
	l	initiai	Revised						Estimate	Estimate	Estimate	Estimate
Allocation to Programs and Projects												
01 General Program		\$1,060,000	\$1,028,178	\$300,563	\$103,178	\$130,000	\$250,000	\$197,385	\$175,000	\$175,000	\$175,000	\$150,000
21 Indigenous Consultation		\$25,000	\$31,109	\$9,350	\$6,109	\$25,000	\$25,000	\$3,241				
41 Land Program												
Non-Asset Land	50%	\$247,000	\$128,653	\$23,128	\$653	\$130,000	\$50,000	\$22,475	\$45,000	\$20,000	\$13,000	\$0
Capital Land	50%	\$247,000	\$128,653	\$23,128	\$653	\$130,000	\$50,000	\$22,475	\$45,000	\$20,000	\$13,000	\$0
Total Land	_	\$494,000	\$257,305	\$46,256	\$1,305	\$260,000	\$100,000	\$44,951	\$90,000	\$40,000	\$26,000	\$0
60 Infrastructure						\$195,000	\$280,000		\$179,000	\$169,000	\$183,000	\$82,875
61 Newcastle Midland				\$20,510				\$20,510				
62 General				\$195,218	\$32,922			\$162,296				
63 Central Drumheller				\$11,248				\$11,248				
75 Storm Water System	_			\$4,918				\$4,918				
Total Infrastructure		\$841,000	\$926,797	\$231,895	\$32,922	\$195,000	\$280,000	\$198,973	\$179,000	\$169,000	\$183,000	\$82,875
76 Flood Operations Center			\$9,000	\$3,820			\$4,000	\$3,820	\$5,000			
81 Master Engineering Design, Assement Impact	t of Planning		\$35,000	\$24,004			\$35,000	\$24,004				
91 Passive Warning System			\$15,000	\$4,587			\$10,000	\$4,587	\$5,000			
Total Project Management Expense	4601	\$2,420,000	\$2,302,389	\$620,475	\$143,514	\$610,000	\$704,000	\$476,961	\$454,000	\$384,000	\$384,000	\$232,875

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### **3rd Quarter Financial Report**

### 21 Indigenous Consultations Expense Estimates

	GL	Total			2019	2020			2021	2022	2023	2024
		Estima	ate	To Date	Actual	Budget	Estimate	To Date	Revised	Revised	Revised	Revised
		Initial Revised		7totaai		Budget Estillate		10 Date	Estimate	Estimate	Estimate	Estimate
<u>Expense</u>												
Land Services Contractor												
Scott Land and Lease - Consultation	5239											
Process	5259	\$95,810	\$70,106	\$14,693	\$506	\$69,600	\$69,600	\$14,187				-
Consultation Expense												
Allowance for general expenses in			4	4	4	4	4					
Consultation Process including First	5294	\$80,400	\$83,247	\$5,087	\$2,847	\$80,400	\$80,400	\$2,240				
Nations expenses												
Project Management	5671	\$25,000	\$31,109	\$9,350	\$6,109	\$25,000	\$25,000	\$3,241				
Total Expense		\$201,210	\$184,461	\$29,129	\$9,461	\$175,000	\$175,000	\$19,668	\$0	\$0	\$0	\$0

### Drumheller Resiliency and Flood Mitigation Program (DRFM Program)

### 3rd Quarter Financial Report

### 41 Land Acquisition Expense Estimates

	C		Total				2020		2021	2022	2023	2024
	GL	Ea	timate		2019 Actual		2020		Revised	Revised	Revised	Revised
		Initial	Revised	To Date	2019 Actual	Budget	Estimate	To Date	Estimate	Estimate	Estimate	Estimate
		meiai	neviseu						25000000	201111010	Localitato	<u> </u>
<u>Expense</u>												
Land Services Contractor - Scott Land and I	Lease											
Budget Appropriation		\$900,00	900,000	\$0		\$728,333	\$728,333		\$145,667	\$13,000	\$13,000	
Allocation		7000/01	,,,,,,,,	7.		7:,	7: 20,000		7 - 10,001	,,	7-2/222	
Non-Asset Land	5603	25% \$225,00	00 \$225,000	\$12,548		\$182,083	\$182,083	\$12,548	\$36,417	\$3,250	\$3,250	
Capital Land	5666	75% \$675,00	90 \$675,000	\$39,377		\$546,250	\$546,250	\$39,377	\$109,250	\$9,750	\$9,750	
Communications												
Allowance for Preparation, Printing of												
communication materials, for hosting of	5218											
events and consultation		\$30,00	90 \$30,000	\$3,079		\$20,000	\$20,000	\$3,079	\$10,000			
Professional Services												
Accounting and Financial Services	5236							\$4,000				
Survey	5665	\$500,00	9500,000	\$0		\$300,000	\$300,000		\$150,000	\$25,000	\$25,000	
Mapping and Geomatics	5663	\$68,43		\$20,182			\$0	\$20,182				
Legal	5681	\$200,00	00 \$209,622	\$9,622	\$9,622	\$100,000	\$100,000		\$90,000	\$5,000	\$5,000	
Appraisals	5669	\$90,00	90,000	\$15,940		\$90,000	\$90,000	\$15,940				
Acquisition Proposals	5669	\$180,00	00 \$180,000	\$0		\$180,000	\$180,000					
Other Professional Services	5669	\$94,83	\$60,000	\$0		\$25,000	\$25,000		\$25,000	\$5,000	\$5,000	
Total Professional Services		\$1,133,2	70 \$1,039,622	\$45,743	\$9,622	\$695,000	\$695,000	\$36,122	\$265,000	\$35,000	\$35,000	\$0
Technical Equipment and Supplies												
Supplies	5515		\$1,400	\$1,400			\$1,400	\$1,400				
GIS Workstation	5517	\$1,73	.5 \$1,715	\$1,715		\$1,715	\$1,715	\$1,715				
Plotter	5517	\$7,20	2 \$7,202	\$8,130		\$7,202	\$7,202	\$8,130				
		\$8,93	.7 \$10,317	\$11,245	\$0	\$8,917	\$10,317	\$11,245	\$0	\$0	\$0	\$0
Project Management												
Non-Asset Land	5671	\$247,00	00 \$178,653	\$23,128	\$653	\$130,000	\$100,000	\$22,475	\$45,000	\$20,000	\$13,000	\$0
Capital Land	5671	\$247,00	00 \$178,653	\$23,128	\$653	\$130,000	\$100,000	\$22,475	\$45,000	\$20,000	\$13,000	\$0
Total Project Management		\$494,00	00 \$357,305	\$46,256	\$1,305	\$260,000	\$200,000	\$44,951	\$90,000	\$40,000	\$26,000	\$0
Subtotal - Non Purchase Acquisition Services		\$2,566,18	\$2,337,244	\$158,247	\$10,927	\$1,712,250	\$1,653,650	\$151,321	\$510,667	\$88,000	\$74,000	\$0
Acquisition services												
Land Acquisition												
Land Purchases	5641	\$17,433,83	.3 \$17,986,139	\$625,000	\$0	\$10,460,288	\$11,151,406	\$625,000	\$5,935,426	\$899,307	\$0	\$0
Total Land Expense		\$20,000,00	0 \$20,323,383	\$787,247	\$10,927	\$12,172,538	\$12,805,056	\$776,321	\$6,446,093	\$987,307	\$74,000	\$0

## Drumheller Resiliency and Flood Mitigation Program Land Acquisition - Financial Land Fund Summary

**September 30, 2020** 

### **Town of Drumheller DRFM Program Land Fund Account**

· ·	
Cash Receipts	
Government of Alberta Land Buy out Grant	\$20,000,000
Interest on Investments	\$47,771
Total Cash Receipts	\$20,047,771
Cash Disbursements	
Transferred to Drumheller Land Corporation	
September 15, 2020	-\$2,000,000
Current Land Fund Balance	\$18,047,771
Due to Town of Drumheller General Account	
Initial Transfer to Land Corporation made from General Acct	-\$60,000
Land Acquisition Related Expense made from General Acct	-\$162,247
	-\$222,247
Drumheller Land Corporation (Kloot Wilkins & Associates in Trust)	
Initial Transfer for Deposits	\$60,000
September 15, 2020 Transfer	\$2,000,000
Less Disbursements for:	
Deposits on Signed Purchase Agreements	-\$20,000
Purchase of Properties	-\$605,000
Balance in Trust	\$1,435,000
Net Land Fund Balance	
DRFM Program Land Fund Account	\$18,047,771
Drumheller Land Corporation Balance in Trust	\$1,435,000
Due to Town of Drumheller General Account	-\$222,247
Net Land Fund Balance	\$19,260,523

### Drumheller Resiliency and Flood Mitigation Program (DRFM Program)

### 3rd Quarter Financial Report 60 Infrastructure Expense Estimates

Estimate Initial Revised  To Date  Budget  Estimate  Total To Date  Ferimate  Total To Date																	
Transport   Part   Pa		GL	Total							2020				2021	2022	2023	2024
Property					To Date	2019 Actual	Budget	Estimate	Total To Date								
Commonwork   Com		Į	Initial	Revised						Newcastle	Infrastructure	Drumheller	Water Sys	Estimate	Estimate	Estimate	Estimate
Marche   M	Funding Available for Infrastructure																
Community Processor   Figure   Section   Sec	Non-Land Specific Funding																
Mary	DMAF Program Funding		\$22,000,000	\$22,000,000	\$0		\$8,000,000	\$8,195,019						\$5,804,981	\$3,520,000	\$4,480,000	
Mathematic mathemati	Community Resiliency Program		\$6,413,600	\$6,413,600	\$6,413,600	\$6,413,600											
Page	Interest			\$324,022	\$302,849	\$262,114		\$61,220	\$40,735					\$687			
The former forme	DMA Regionalization Grant		\$30,000	\$30,000	\$30,000	\$30,000											
Part	AB Env (In Kind) Value of Existing Infrastructure			\$0				\$0									
Mon-Infrastructure Program Expense   \$1,344,860   \$3,844,869   \$6,827,87   \$6,826,729   \$6,826,729   \$6,826,729   \$6,826,729   \$6,826,729   \$6,826,729   \$7,826,889   \$7,826	Town of Drumheller (In Kind)			\$81,018	\$81,018	\$81,018											
Content   Program Exporter   Content   Program Exporter   Content   Conten	Town of Drumheller Cash Contribution	_	\$5,000,000	\$5,000,000	\$0		\$0							\$1,500,000	\$2,500,000	\$1,000,000	
State   Stat	Total Non-Land Specific Funding	_	\$33,443,600	\$33,848,639	\$6,827,467	\$6,786,732	\$8,000,000	\$8,256,239	\$40,735	\$0	\$0	\$0	\$0	\$7,305,668	\$6,020,000	\$5,480,000	
21 Indigenous Consulation   \$20,120   \$18,146   \$29,129   \$9,461   \$195,000   \$195,000   \$19,600   \$19,600   \$19,600   \$10,000	Non-Infrastructure Program Expense																
Standard Enginemic Design Assessment of Planning Impact   \$405,000   \$219,325   \$101,790   \$219,325   \$101,790   \$219,325   \$101,790   \$219,325   \$101,790   \$219,325   \$101,790   \$219,325   \$101,790   \$219,325   \$101,790   \$219,325   \$101,790   \$219,325   \$101,790   \$219,325   \$101,790   \$100,000   \$101,790   \$100,000   \$100	01 General Program		\$2,349,058	\$2,240,914	\$522,459	\$235,682	\$617,736	\$612,872	\$286,777					\$443,665	\$434,945	\$248,869	\$264,881
State   Stat	21 Indigenous Consulation		\$201,210	\$184,461	\$29,129	\$9,461	\$175,000	\$175,000	\$19,668								
Plansing Impact   Subject   Subjec	76 Flood Operations Center			\$140,018	\$135,013	\$81,018	\$0	\$54,000	\$53,995					\$5,000			
Plassive Warning System	81 Master Engineering Design, Assessment of			¢405.000	¢240.225			¢40F 000	¢240.225								
Total Non-infastructure Expense   \$2,550,268   \$3,135,393   \$1,007,716   \$326,161   \$792,736   \$1,406,872   \$681,555   \$50   \$50   \$50   \$50   \$453,665   \$434,945   \$248,869   \$264,881   \$1,606,872	Planning Impact			\$405,000	\$219,325			\$405,000	\$219,325								
Paralling Funding for Infrastructure   \$30,893,332   \$30,713,246   \$5,819,751   \$	91 Passive Warning System			\$165,000	\$101,790			\$160,000	\$101,790					\$5,000			
Maritatudu Expense	Total Non-Infastructure Expense	-	\$2,550,268	\$3,135,393	\$1,007,716	\$326,161	\$792,736	\$1,406,872	\$681,555	\$0	\$0	\$0	\$0	\$453,665	\$434,945	\$248,869	\$264,881
Travel and Subsistence   5217   \$ 0 \$1,445   \$ 1,281	Remaining Funding for Infrastructure		\$30,893,332	\$30,713,246	\$5,819,751												
Rental / Lease Equipment	Infrastructure Expense																
Safety Equipment   S511   S0   S1,401   S0,9016   S1,400   S1,40	Travel and Subsistence	5217		\$0	\$1,445				\$1,445	\$1,281	\$164						
Supplies   S515   S0   \$1,40	Rental / Lease Equpment	5262			\$2,768				\$2,768		\$2,768						
Technical Equipment   S517   S8,917   S8,917   S8,917   S9,990   S8,917   S9,990	Safety Equipment	5511		\$0	\$1,341				\$1,341		\$1,341						
Constructed Flood Mitigation Infrastructure   5611   529,183,515   \$29,111,403   \$18,300   \$5,836,703   \$5,836,703   \$5,836,703   \$518,300   \$18	Supplies	5515		\$0	\$1,400				\$1,400		\$1,400						
Contributed Flood Mitigation Infrastructure   5612   50   50   50   516,871   516,87	Technical Equipment	5517	\$8,917	\$8,917	\$9,990		\$8,917	\$8,917	\$9,990		\$9,990						
Capital Assets - Equipment 5631 Engineering Design 5661 520,065 \$392,893 \$20,065 \$0.065 \$392,893 \$20,065 \$0.065 \$392,893 \$20,065 \$0.065	Constructed Flood Mitigation Infrastructure	5611	\$29,183,515	\$29,111,403	\$18,300		\$5,836,703	\$5,836,703	\$18,300	\$18,300				\$9,266,613	\$7,879,549	\$6,128,538	
Engineering Design 5661 \$20,065 \$392,893 \$20,065 \$59,411 \$21,065 \$21,0	Contributed Flood Mitigation Infrastructure	5612		\$0					\$0								
Mapping and Geomatics         5663         \$655         \$21,065         \$79,411         \$21,065         \$0         \$58,345         \$8,123         \$46,525         \$3,698           Geotechnical         5664         \$0         \$38,095         \$0         \$38,095 <td>Capital Assets - Equipment</td> <td>5631</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$16,871</td> <td></td> <td>\$16,871</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	Capital Assets - Equipment	5631							\$16,871		\$16,871						
Section   Sect	Engineering Design	5661		\$20,065	\$392,893	\$20,065		\$0	\$372,828	\$159,079	\$160,801	\$46,571	\$6,378				
Engineering Evaluation - Berms   5668   \$17,500   \$18,720   \$18,	Mapping and Geomatics	5663	\$65	\$21,065	\$79,411	\$21,065		\$0	\$58,345	\$8,123	\$46,525	\$3,698					
Other Engineering         5668         \$0         \$5,100         \$0         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$5,100         \$50,000	Geotechnical	5664		\$0	\$38,095			\$0	\$38,095		\$38,095						
Other Professional Services         5669 by 342,335 by 307,500 by 500,000 by 5	Engineering Evaluation - Berms	5668	\$17,500	\$17,500	\$18,720		\$17,500	\$17,500	\$18,720	\$18,720							
Project Management         5671         \$841,000         \$896,797         \$231,895         \$32,922         \$195,000         \$250,000         \$198,973         \$20,510         \$162,296         \$11,248         \$4,918         \$179,000         \$169,000         \$183,000         \$82,875           Flood Mitigation Infrastructure         \$30,393,332         \$30,383,246         \$801,357         \$74,052         \$6,140,620         \$6,195,620         \$744,175         \$226,013         \$445,350         \$61,516         \$11,296         \$9,520,613         \$8,098,549         \$6,361,538         \$132,875           Other Expense Planning and Design -Displacement Development Bousing Assessment         5669         \$400,000         \$250,000         \$0         \$80,000         \$80,000         \$80,000         \$0           Displacement Housing Assessment         5679         \$100,000         \$80,000         \$80,000         \$80,000         \$80,000         \$0	Other Engineering	5668		\$0	\$5,100			\$0	\$5,100		\$5,100						
Flood Mitigation Infrastructure \$30,393,332 \$30,383,246 \$801,357 \$74,052 \$6,140,620 \$6,195,620 \$744,175 \$226,013 \$445,350 \$61,516 \$11,296 \$9,520,613 \$8,098,549 \$6,361,538 \$132,875  Other Expense Planning and Design - Displacement Development Deve	Other Professional Services	5669	\$342,335	\$307,500	\$0		\$82,500	\$82,500	\$0					\$75,000	\$50,000	\$50,000	\$50,000
Other Expense         Planning and Design - Displacement Development	Project Management	5671	\$841,000	\$896,797	\$231,895	\$32,922	\$195,000	\$250,000	\$198,973	\$20,510	\$162,296	\$11,248	\$4,918	\$179,000	\$169,000	\$183,000	
Planning and Design - Displacement Development Development Development Service       5669       \$400,000       \$250,000       \$0       \$0       \$0       \$0       \$0       \$0       \$150,000       \$100,000        \$100,000	Flood Mitigation Infrastructure		\$30,393,332	\$30,383,246	\$801,357	\$74,052	\$6,140,620	\$6,195,620	\$744,175	\$226,013	\$445,350	\$61,516	\$11,296	\$9,520,613	\$8,098,549	\$6,361,538	\$132,875
Displacement Housing Assessment 5679 \$100,000 \$80,000 \$0 \$80,000 \$0 \$80,000 \$0	Other Expense																
Displacement Housing Assessment 5679 \$100,000 \$80,000 \$0 \$80,000 \$0 \$80,000 \$0	Planning and Design -Displacement Development	5669	\$400,000	\$250,000	\$0			\$0	\$0					\$150,000	\$100,000		
Total Infrastructure Projects \$30,893,332 \$30,713,246 \$801,357 \$74,052 \$6,220,620 \$6,275,620 \$744,175 \$226,013 \$445,350 \$61,516 \$11,296 \$9,670,613 \$8,198,549 \$6,361,538 \$132,875							\$80,000										
	Total Infrastructure Projects		\$30,893,332	\$30,713,246	\$801,357	\$74,052	\$6,220,620	\$6,275,620	\$744,175	\$226,013	\$445,350	\$61,516	\$11,296	\$9,670,613	\$8,198,549	\$6,361,538	\$132,875

### Town of Drumheller Drumheller Resiliency and Flood Mitigation Program (DRFM Program)

### 3rd Quarter Financial Report 76 Flood Operations Center September 30, 2020

	GL		Total		2010	2020			2021	2022	2023	2024
		Estimate		To Date Actual		Budget	Estimate	To Date	Revised	Revised	Revised	Revised
<u>Expense</u>		Initial	Revised	10 Date	Actual	Duuget	Latinate	10 Date	Estimate	Estimate	Estimate	Estimate
<b>Operations Center Development</b>												
Security Evaluation	5239		\$20,000	\$18,750			\$20,000	\$18,750				
<b>Building Development</b>	5621	\$0	\$30,000	\$31,424			\$30,000	\$31,424				
Equipment												
Generator Installation	5631		\$80,659	\$80,659	\$80,659							
Project Management	5671		\$9,000	\$3,820			\$4,000	\$3,820	\$5,000			
Permits, Licenses												
Permit Fees	5682		\$359	\$359	\$359							
Total Expense		\$0	\$140,018	\$135,013	\$81,018	\$0	\$54,000	\$53,995	\$5,000	\$0	\$0	\$0

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### **3rd Quarter Financial Report**

### 81 Master Engineering Design, Assessment of Planning Impact September 30, 2020

	GL		Total		2019		2020		2021	2022	2023	2024
		Estim	ate	To Date	Actual	Budget	Estimate	To Date	Revised	Revised	Revised	Revised
<u>Expense</u>		Initial	Revised	10 Date	Actual	Duuget	Littilate	10 Date	Estimate	Estimate	Estimate	Estimate
Design Services, Assessment of Planning Im	pact											
Consulting Services	5239	\$0	\$300,000	\$193,391			\$300,000	\$193,391				
Consultation Expense												
Allowance for Communication Materials,	5218											
Advertising	3210	\$0	\$20,000	\$1,931			\$20,000	\$1,931				
Palliser Regional Municipal Services	5679	\$0	\$50,000	\$0			\$50,000					
Project Management	5671	\$145	\$35,145	\$24,149	\$145		\$35,000	\$24,004				
Total Expense		\$145	\$405,145	\$219,470	\$145	\$0	\$405,000	\$219,325	\$0	\$0	\$0	\$0

### **Drumheller Resiliency and Flood Mitigation Program (DRFM Program)**

### 3rd Quarter Financial Report 91 Passive Warning System September 30, 2020

	GL		Total			2020			2021	2022	2023	2024
		Estimated		To Doto	2019 Actual	Dudget	Fatimete.		Revised	Revised	Revised	Revised
<u>Expense</u>		Initial	Revised	To Date		Budget	Estimate	To Date	Estimate	Estimate	Estimate	Estimate
Capital Assets												
Signage	5614	\$0	\$150,000	\$97,203			\$150,000	\$97,203				
Communications and Engagement Allowance for Communication Materials, Advertising	5218	\$0	\$0	\$0			\$0					
Project Management	5671		\$15,000				\$10,000	\$4,587	\$5,000			
Total Expense		\$0	\$165,000	\$97,203	\$0	\$0	\$160,000	\$101,790	\$5,000	\$0	\$0	\$0