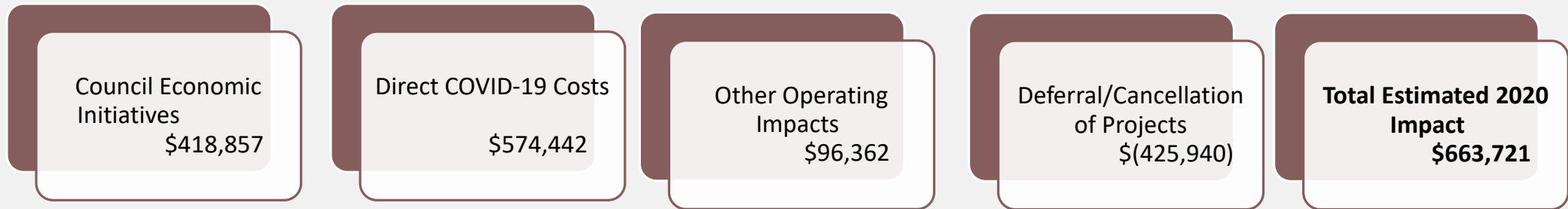


Alberta's Centennial City™



City of Brooks COVID-19 Financial Impact Update — *July 6, 2020*

Impact Areas



Council Economic Initiatives

Municipal Tax Rebate	\$309,700
BRZ Tax Cancellations	\$15,000
Foregone Penalties from Extensions/Rate Decreases	\$48,842
Foregone Building and Development Permit Fees	\$45,315
Total Economic Initiatives Impact	\$418,857

Direct COVID-19 Costs

Self Distancing/Standby Costs	\$253,272
Community Isolation Centres	\$143,498
Assessment Centre	\$107,401
Supplies	\$ 37,797
Telephone Conferencing	\$ 20,815
Advertising/Signage	\$ 8,741
Movie Event	\$ 4,250
Food Delivery	\$ 1,164
Legal Fees	\$ 7,504
Donations	\$(10,000)
Direct Cost Impact	\$574,442

Other Operating Impacts

Foregone Recreation/Parks User Fees	\$ 635,874
Loss of investment income	\$ 22,640
Savings from Employee re-deployments/layoffs	\$(314,288)
Savings from Expenses not anticipated to be incurred	\$(247,864)
Total Other Operating Impacts	\$ 96,362

Deferral or Cancellation of Projects

Fenced Off Leash Dog Park	\$ (55,000)
Surface Irrigation Replacement Program	\$(100,000)
Cemetery Ribbon Program	\$ (36,000)
Gravel Truck Replacement Program	\$(104,500)
In House Meter Reading	\$ (15,000)
Joint Services Initiatives (City's Portion)	\$ (25,000)
Mental Health Initiatives	\$ (50,000)
Other Internal Cost Reductions	\$ (40,440)
Total Deferral or Cancellation of Projects	\$(425,940)