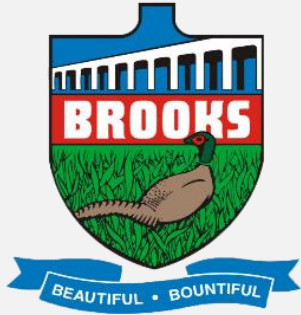
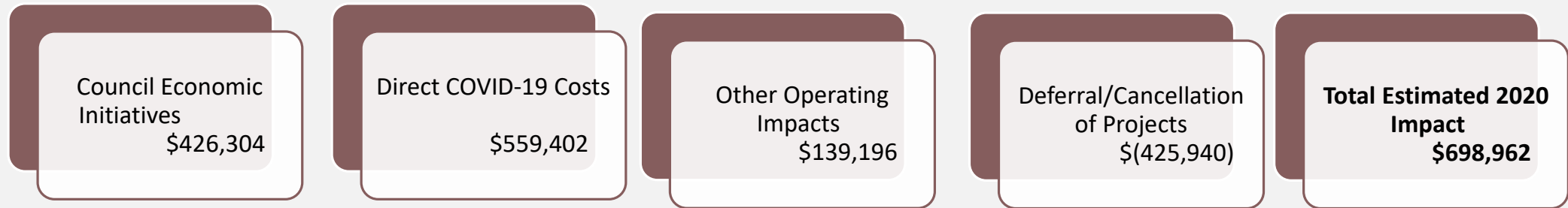


City of Brooks COVID-19 Financial Impact Update – *August 10,* *2020*

Alberta's Centennial City™



Impact Areas



Council Economic Initiatives

| | |
|---|------------------|
| Municipal Tax Rebate | \$317,147 |
| 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 | \$426,304 |

Direct COVID-19 Costs

| | |
|-------------------------------|------------------|
| Self Distancing/Standby Costs | \$253,272 |
| Community Isolation Centres | \$149,967 |
| Assessment Centre | \$107,557 |
| Supplies | \$ 38,998 |
| Telephone Conferencing | \$ 22,949 |
| Advertising/Signage | \$ 8,741 |
| Movie Event | \$ 4,250 |
| Food Delivery | \$ 1,164 |
| Legal Fees | \$ 7,504 |
| Donations | \$(35,000) |
| Direct Cost Impact | \$559,402 |

Other Operating Impacts

| | |
|--|-------------------|
| Foregone Recreation/Parks User Fees | \$ 678,708 |
| 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 | \$ 139,196 |

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) |