COVID-19 FINANCIAL IMPACTS Revenue Reductions Transit revenues - fares and other non-fare Community and recreation facilities - admission, rental, program Parking and detour revenues Photo enforcement revenues Tag and fine revenues Supplementary taxes Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Land Enterprise dividend Tax penalty revenues	2022 COVID-19 Budget
Transit revenues - fares and other non-fare Community and recreation facilities - admission, rental, program Parking and detour revenues Photo enforcement revenues Tag and fine revenues Supplementary taxes Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Land Enterprise dividend Tax penalty revenues	
Transit revenues - fares and other non-fare Community and recreation facilities - admission, rental, program Parking and detour revenues Photo enforcement revenues Tag and fine revenues Supplementary taxes Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs FOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Total Endowment Fund special dividend Land Enterprise dividend Tax penalty revenues	
Community and recreation facilities - admission, rental, program Parking and detour revenues Photo enforcement revenues Tag and fine revenues Supplementary taxes Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Land Enterprise dividend Tax penalty revenues	
Parking and detour revenues Photo enforcement revenues Tag and fine revenues Supplementary taxes Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks, and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Land Enterprise dividend Tax penalty revenues	(53,716)
Photo enforcement revenues Tag and fine revenues Supplementary taxes Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks, and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs FOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Land Enterprise dividend Tax penalty revenues	(12,965)
Tag and fine revenues Supplementary taxes Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs FOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Land Enterprise dividend Tax penalty revenues	(8,604)
Supplementary taxes Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (IParks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Fax penalty revenues	(2,660)
Total Revenue Impact Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Fax penalty revenues	(2,400)
Additional Costs Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Tax penalty revenues	(300)
Enhanced cleaning and security costs (Edmonton Transit) Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Tax penalty revenues	(80,645)
Homelessness response/washroom strategy (Social Development, Parks and Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS EUNDING STRATEGIES Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Tax penalty revenues	
Roads) Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Fax penalty revenues	(6,090)
Redeployment of staff (Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS Funding Strategies Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Fax penalty revenues	
(Parks and Roads) IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Tax penalty revenues	(2,691)
IT requirements for temporary work from home arrangement Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS Tansfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Eand Enterprise dividend Tax penalty revenues	
Personal Protective Equipment (Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Earn penalty revenues	(2,344
(Corporate Procurement and Supply Services) Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs TOTAL COVID-19 FINANCIAL IMPACTS Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend fax penalty revenues	(1,939)
Cost to backfill sick absences/self isolation (Fire Rescue) Delayed fleet optimization due to health restrictions Total Additional Costs OTAL COVID-19 FINANCIAL IMPACTS Funding Strategies Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend fax penalty revenues	
Delayed fleet optimization due to health restrictions Total Additional Costs OTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Eand Enterprise dividend Fax penalty revenues	(1,500)
Total Additional Costs OTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend fax penalty revenues	(1,000)
TOTAL COVID-19 FINANCIAL IMPACTS FUNDING STRATEGIES Fransfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend fax penalty revenues	(500)
FUNDING STRATEGIES Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend and Enterprise dividend Tax penalty revenues	(16,064)
Transfer from appropriated FSR (COVID Funds) Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Eand Enterprise dividend Tax penalty revenues	(96,709)
Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Land Enterprise dividend Fax penalty revenues	
Reallocation from Financial Strategies Annuity Plan funds Ed Tel Endowment Fund special dividend Land Enterprise dividend Fax penalty revenues	31,000
Annuity Plan funds Ed Tel Endowment Fund special dividend Eand Enterprise dividend Fax penalty revenues	22,914
Ed Tel Endowment Fund special dividend and Enterprise dividend ax penalty revenues	13,700
Land Enterprise dividend Tax penalty revenues	10,800
ax penalty revenues	3,273
<u> </u>	2,626
Expense management	4,344
Operational savings (Community and Recreation Facilities, Edmonton Transit)	1,653
ransfer from unappropriated FSR (2021 year-end tax-supported surplus)	6,400
OTAL COVID-19 FUNDING STRATEGIES	96,709
COVID-19 2022 FUNDING SHORTFALL	