

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