

COVID-19 Funding-Appropriated FSR - Schedule

(\$millions)

This schedule outlines the amount of COVID-19 funding available in the appropriated Financial Stabilization Reserve (FSR) and uses of those funds as of April 9, 2021.

		Amount
<u>Transfers to COVID-19 Fund (Appropriated FSR)</u>		
2021 COVID-19 funding strategy		161.4
Portion of 2020 year-end tax-supported surplus		24.8
Total Appropriated Funds in FSR for COVID		186.2
<u>Use of COVID Funds</u>		
2021 COVID-19 budget impacts (reduced revenues and additional costs)		(98.8)
Vulnerable population support:		
Tipinawâw shelter (October 2020 - April 30, 2021)	(10.2)	
Day drop in support shelters (May 1, 2021 - November 2021)	(8.1)	(18.3)
Partner support:		
YMCA of Northern Alberta (reopen Castle Downs Family YMCA) *		(1.0)
Business support:		
Explore Edmonton Funding - 2021 & 2022	(17.1)	
Edmonton Economic Recovery Construction Grant	(22.9)	
Business license - waive fee for 2021 50% (April 1 2021 to March 31, 2022)	(4.9)	(44.9)
City recreation facilities phased reopening *		(7.5)
Total Use of COVID-19 Funds		(170.5)
Balance Remaining (before funding requests)		15.7
Proposed funding requests (Attachment 2)		(10.3)
Balance Remaining (after funding requests)		5.4
* Reopenings would be in adherence with public health orders		