

SCHEDULE OF COST CENTRES -- 2020 RDCO ALLOCATION
COVID-19 SAFE RESTART GRANT FOR LOCAL GOVERNMENTS

Operating Portion:

Cost Centre	Cost Centre Name	Amount		Description
001	Board	14,846.25		Escribe Webcasting
001	Board	13,970.52		Emergency Management Team (10% of Wages)
001	Total Board		28,816.77	
002	Administration	24,878.47		Plexi Glass, PPE, Misc Covid Expenses
002	Administration	24,338.39		Additional Janitorial
002	Administration	30,971.75		Emergency Management Team (10% of Wages)
002	Total Administration		80,188.61	
003	Finance	500.53		Misc Covid Expenses
003	Finance	13,213.80		Interior Purchasing 10% of contract
003	Finance	33,169.77		Emergency Management Team (10% of Wages)
003	Total Finance		46,884.10	
004	Engineering	272.27		Face Masks
004	Engineering	6,242.05		Emergency Management Team (10% of Wages)
004	Total Engineering		6,514.32	
005	Human Resources	85.96		Misc Covid Expenses
005	Human Resources	12,406.09		Emergency Management Team (10% of Wages)
005	Total Human Resources		12,492.05	
006	Information Systems	4,344.50		Misc. Covid Expenses
006	Information Systems	14,101.63		Emergency Management Team (10% of Wages)
006	Total Information Systems		18,446.13	
007	Total Electoral Areas Only	179.29	179.29	Emergency Management Team (10% of Wages)
019	Total Electoral Areas Fire Prevention	2,879.29	2,879.29	Emergency Management Team (10% of Wages)
021	Ellison Paid on Call Fire Dept	3,894.45		PPE
021	Ellison Paid on Call Fire Dept	1,626.89		Emergency Management Team (10% of Wages)
021	Total Ellison Paid on Call Fire Dept		5,521.34	
022	Joe Rich Paid on Call Fire Dept	3,271.32		PPE
022	Joe Rich Paid on Call Fire Dept	1,626.89		Emergency Management Team (10% of Wages)
022	Total Joe Rich Paid on Call Fire Dept		4,898.21	
023	North Westside Paid on Call Fire Dept	3,878.14		PPE
023	North Westside Paid on Call Fire Dept	1,657.52		Emergency Management Team (10% of Wages)
023	Total NWS Paid on Call Fire Dept		5,535.66	
024	Wilson's Landing Paid on Call Fire Dept	4,296.79		PPE
024	Wilson's Landing Paid on Call Fire Dept	1,626.89		Emergency Management Team (10% of Wages)
024	Total Wilson's Landing Paid on Call Fire Dept		5,923.68	
030	Regional Rescue	3,749.54		Emergency Management Team (10% of Wages)
030	Regional Rescue	169.36		ESS PPE
030	Total Regional Rescue		3,918.90	
031	Total 911 Emergency Number	443.20	443.20	Emergency Management Team (10% of Wages)
040	Crime Stoppers	302.77		Masks
040	Crime Stoppers	443.20		Emergency Management Team (10% of Wages)
040	Total Crime Stoppers		745.97	

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041	Victim Services	941.12		Masks
041	Victim Services	738.67		Emergency Management Team (10% of Wages)
041	Total Victim Services		1,679.79	
042	Crime Prevention	492.85		Masks, disinfectant Wipes
042	Crime Prevention	590.96		Emergency Management Team (10% of Wages)
042	Total Crime Prevention		1,083.81	
044	Building Inspections	220.15		PPE
044	Building Inspections	2,954.70		Emergency Management Team (10% of Wages)
044	Total Building Inspections		3,174.85	
046	Dog Control	943.65		PPE
046	Dog Control	5,959.24		Emergency Management Team (10% of Wages)
046	Total Dog Control		6,902.89	
091	Total Effluent/Water Disposal Site	1,635.52	1,635.52	Emergency Management Team (10% of Wages)
092	Westside Transfer Station	943.95		PPE
092	Westside Transfer Station	827.57		Emergency Management Team (10% of Wages)
092	Total Westside Transfer Station		1,771.52	
095	Solid Waste Collection	8,532.43		Foregone Late Fees Revenue
095	Solid Waste Collection	595.93		Emergency Management Team (10% of Wages)
095	Total Solid Water Collection		9,128.36	
110	Total Regional Planning	2,216.02	2,216.02	Emergency Management Team (10% of Wages)
111	Total Electoral Planning	6,647.97	6,647.97	Emergency Management Team (10% of Wages)
120	Total Economic Development Commission	8,950.00	8,950.00	Emergency Management Team (10% of Wages)
121	Total Ellison Heritage Community Centre	362.64	362.64	Emergency Management Team (10% of Wages)
123	Total Joe Rich Community Centre	145.06	145.06	Emergency Management Team (10% of Wages)
126	Total Killiney Community Hall	145.06	145.06	Emergency Management Team (10% of Wages)
142	Regional Parks	147,686.33		Security, PPE, Portable Toilets
142	Regional Parks	3,412.64		Lost Revenue - Office Rentals
142	Regional Parks	2,624.63		Lost Revenue - Field Rentals
142	Regional Parks	5,535.78		Lost Revenue - Programs
142	Regional Parks	12,402.07		Emergency Management Team (10% of Wages)
142	Total Regional Parks		171,661.45	
143	Westside Community Parks	887.19		PPE
143	Westside Community Parks	1,305.49		Emergency Management Team (10% of Wages)
143	Total Westside Community Parks		2,192.68	
144	Eastside Community Parks	464.50		PPE
144	Eastside Community Parks	145.04		Emergency Management Team (10% of Wages)
144	Total Eastside Community Parks		609.54	
301	Killiney Beach Water System	140.66		Disinfectant wipes
301	Killiney Beach Water System	6,678.24		Foregone Late Fees Revenue
301	Killiney Beach Water System	200.07		Emergency Management Team (10% of Wages)
301	Total Killiney Beach Water System		7,018.97	
303	Falcon Ridge Water System	63.79		Disinfectant wipes
303	Falcon Ridge Water System	1,562.68		Foregone Late Fees Revenue
303	Falcon Ridge Water System	100.04		Emergency Management Team (10% of Wages)

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303	Total Falcon Ridge Water System		1,726.51	
305	Sunset Water System	207.05		Disinfectant wipes/masks
305	Sunset Water System	435.45		Foregone Late Fees Revenue
305	Sunset Water System	200.07		Emergency Management Team (10% of Wages)
305	Total Sunset Water System		842.57	
307	Westshore Water System	140.66		Disinfectant wipes
307	Westshore Water System	7,028.28		Foregone Late Fees Revenue
307	Westshore Water System	300.10		Emergency Management Team (10% of Wages)
307	Total Westshore Water System		7,469.04	
310	Upper Fintry Water System	107.03		Disinfectant wipes
310	Upper Fintry Water System	2,617.78		Foregone Late Fees Revenue
310	Upper Fintry Water System	100.04		Emergency Management Team (10% of Wages)
310	Total Upper Fintry Water System		2,824.85	
401	Westside Waste Water Treatment	6,305.47		PPE
401	Westside Waste Water Treatment	8,623.95		Emergency Management Team (10% of Wages)
401	Total Westside Waste Water Treatment		14,929.42	
470	Total RDCO Lift Station	35.62	35.62	Disinfectant
471	Total WFN Lift Station	30.17	30.17	Disinfectant
472	Total Peachland Lift Station	30.16	30.16	Disinfectant
499	Total Ellison Sewer System	324.03	324.03	Emergency Management Team (10% of Wages)
Total Operating		476,926.02	476,926.02	

Capital Portion:

Cost Centre	Cost Centre Name	Amount	Description
006	Information Services	2,066.82	Webcam's
006	Information Services	2,024.84	Laptops 3
Total Information Services Capital		4,091.66	

Total for 2020 (Capital & Operating) 481,017.68 \$481,017.68