

TAB 10:

**PART 1: 2021 Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants**

Cost Centre Name	Cost Centre	Amount		Description
Board	001	72,100.00		RDCO Website
Board	001	22,500.00		50% of Citizen Survey - includes COVID questions
			94,600.00	
Administration	002	25,000.00		Offset Covid Budget - Covid Expenses for org.
Administration	002	31,925.00		50% of 2nd Custodian - extra cleaning
Administration	002	30,000.00		Touchless Door
Administration	002	60,000.00		50% Front Counter reconfiguration of \$120k (upper and down stairs)
Administration	002	30,096.00		Communications .4 FTE Added additional hours for populating online information
Administration	002	15,000.00		Public engagement
			192,021.00	
Finance	003	8,000.00	8,000.00	Overtime Associated with T4's (CRA CERB requirements , Covid Grant Accounting, Tracking Systems)
Human Resources	005	6,000.00	6,000.00	Online Recruitment Software
IT	006	5,000.00		TV's and Webcams in small meeting rooms for staff in cubicles to participate in online meetings
IT	006	36,000.00		Office 365 50% for Teams platform
IT	006	15,000.00		Jabber to allow remote redirection on internal phone system
IT	006	20,000.00		change over to laptops instead of desktops & other sorted equipment
IT	006	30,000.00		change over to laptops instead of desktops & other sorted equipment
			106,000.00	
EDC	120	20,000.00		Site Visitation Project
EDC	120	60,000.00		60% of EDC Business Analyst Position required for Economic recovery
			80,000.00	
Solid Waste Mgmt	094	4,000.00	4,000.00	Delivery of Composters - can't hold collection at KLO office
Regional Parks	142	30,000.00	30,000.00	Covid Expenses
Westside Parks	143	1,000.00	1,000.00	Covid Expenses

Share Based on Participation in Services								Total
Kelowna	Peachland	Lake Country	West Kelowna	COW	COE	WFN	Other(Thru fees not requisition)	
67,277	2,464	6,730	14,770	1,749	1,610			94,600
67,543	9,150	7,796	50,934	21,151	14,642	12,347	8,459	192,021
2,814	381	325	2,122	881	610	514	352	8,000
2,111	286	244	1,592	661	458	386	264	6,000
37,286	5,051	4,304	28,117	11,676	8,083	6,816	4,669	106,000
52,681	2,282	6,136	12,902	1,635	1,495	2,868		80,000
2,766	118	281	709	43	83			4,000
19,755	856	2,301	4,838	613	561	1,076		30,000
				1,000				1,000

Cost Centre Name	Cost Centre	Amount		Description
Eastside Parks	144	500.00	500.00	Covid Expenses
WWTP	401	4,500.00	4,500.00	WWTP PPE & Other for Covid
Vehicle Shop	199	19,050.00		Mechanic - additional mtce of vehicles & equipment due to single driver policy
Vehicle Shop	199	2,500.00		PPE & Other for Mechanic Shop
			21,550.00	
Ellison VFD	021	5,000.00	5,000.00	PPE & Other for VFD
Joe Rich VFD	022	4,500.00	4,500.00	PPE & Other for VFD
NWS VFD	023	3,500.00	3,500.00	PPE & Other for VFD
Wilson's Landing	024	2,250.00	2,250.00	PPE & Other for VFD

563,421.00 563,421.00

2020 Entries done in 2021 because surplus deficits had already been allocated/invoiced:

Vehicle Shop	199	19,050.00		Mechanic - additional mtce of vehicles & equipment due to single driver policy
Vehicle Shop	199	1,312.62		2020 Emergency Management Team allocation
			20,362.62	
Alarm Control	039	738.67	738.67	2021 Emergency Management Team allocation
SWM: Landfill	093	400.14	400.14	2022 Emergency Management Team allocation
SWM: Waste Reduction	094	3,883.03	3,883.03	2023 Emergency Management Team allocation

Additional Items 25,384.46 25,384.46

588,805.46 588,805.46

2021 Allocation

2020 Allocation

Total

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Contingency:

Share Based on Participation in Services								Total
Kelowna	Peachland	Lake Country	West Kelowna	COW	COE	WFN	Other(Thru fees not requisition)	
						500		500
	351		3,233			917		4,500
7,580	1,027	875	5,716	2,374	1,643	1,386	949	21,550
					5,000			5,000
					4,500			4,500
				3,500				3,500
				2,250				2,250

7,163	970	827	5,401	2,243	1,553	1,309	897	20,362
							739	738
							400	400
2,686	115	273	688	42	81			3,883

269,661 23,051 30,090 131,022 49,818 40,817 27,618 16,730 588,800

214,330 16,119 24,003 93,312 66,734 38,330 20,762 7,428 481,017

483,991 39,170 54,093 224,334 116,552 79,147 48,380 24,157 1,069,817

EA Total: 195,699

1,107,000

37,183



TAB 10:

**PART 2: 2020 Approved Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants**

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)
<b>001</b>	<b>Total Board</b>	<b>28,816.77</b>	
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)
<b>002</b>	<b>Total Administration</b>	<b>80,188.61</b>	
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)
<b>003</b>	<b>Total Finance</b>	<b>46,884.10</b>	
004	Engineering	272.27	Face Masks
004	Engineering	6,242.05	Emergency Management Team (10% of Wages)
<b>004</b>	<b>Total Engineering</b>	<b>6,514.32</b>	
005	Human Resources	85.96	Misc Covid Expenses
005	Human Resources	12,406.09	Emergency Management Team (10% of Wages)
<b>005</b>	<b>Total Human Resources</b>	<b>12,492.05</b>	
006	Information Systems	4,344.50	Misc. Covid Expenses
006	Information Systems	14,101.63	Emergency Management Team (10% of Wages)
<b>006</b>	<b>Total Information Systems</b>	<b>18,446.13</b>	
<b>007</b>	<b>Total Electoral Areas Only</b>	<b>179.29</b>	<b>179.29</b> Emergency Management Team (10% of Wages)
<b>019</b>	<b>Total Electoral Areas Fire Prevention</b>	<b>2,879.29</b>	<b>2,879.29</b> 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)
<b>021</b>	<b>Total Ellison Paid on Call Fire Dept</b>	<b>5,521.34</b>	
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)
<b>022</b>	<b>Total Joe Rich Paid on Call Fire Dept</b>	<b>4,898.21</b>	
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)
<b>023</b>	<b>Total NWS Paid on Call Fire Dept</b>	<b>5,535.66</b>	
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)
<b>024</b>	<b>Total Wilson's Landing Paid on Call Fire Dept</b>	<b>5,923.68</b>	
030	Regional Rescue	3,749.54	Emergency Management Team (10% of Wages)
030	Regional Rescue	169.36	ESS PPE
<b>030</b>	<b>Total Regional Rescue</b>	<b>3,918.90</b>	
<b>031</b>	<b>Total 911 Emergency Number</b>	<b>443.20</b>	<b>443.20</b> Emergency Management Team (10% of Wages)
040	Crime Stoppers	302.77	Masks
040	Crime Stoppers	443.20	Emergency Management Team (10% of Wages)
<b>040</b>	<b>Total Crime Stoppers</b>	<b>745.97</b>	

Share Based on Participation in Services								Total
Kelowna	Peachland	Lake Country	West Kelowna	COW	COE	WFN	Other(Thru fees not requisition)	
20,648	747	1,962	4,430	537	494			<b>28,816.77</b>
28,206	3,821	3,256	21,270	8,833	6,114	5,156	3,532	<b>80,188.61</b>
16,491	2,234	1,903	12,436	5,164	3,575	3,015	2,065	<b>46,884.10</b>
2,291	310	264	1,728	718	497	419	287	<b>6,514.32</b>
4,394	595	507	3,314	1,376	953	803	550	<b>12,492.05</b>
6,488	879	749	4,893	2,032	1,407	1,186	813	<b>18,446.13</b>
				93	86			<b>179.29</b>
				1,500	1,379			<b>2,879.29</b>
					5,521.34			<b>5,521.34</b>
					4,898.21			<b>4,898.21</b>
				5,535.66				<b>5,535.66</b>
				5,923.68				<b>5,923.68</b>
2,599	112	288	625	81	74	140		<b>3,918.90</b>
294	13	33	71	9	8	16		<b>443.20</b>
495	21	55	119	15	14	27		<b>745.97</b>

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**Operating Portion:**

Cost Centre	Cost Centre Name	Amount	Description
041	Victim Services	941.12	Masks
041	Victim Services	738.67	Emergency Management Team (10% of Wages)
<b>041</b>	<b>Total Victim Services</b>	<b>1,679.79</b>	
042	Crime Prevention	492.85	Masks, disinfectant Wipes
042	Crime Prevention	590.96	Emergency Management Team (10% of Wages)
<b>042</b>	<b>Total Crime Prevention</b>	<b>1,083.81</b>	
044	Building Inspections	220.15	PPE
044	Building Inspections	2,954.70	Emergency Management Team (10% of Wages)
<b>044</b>	<b>Total Building Inspections</b>	<b>3,174.85</b>	
046	Dog Control	943.65	PPE
046	Dog Control	5,959.24	Emergency Management Team (10% of Wages)
<b>046</b>	<b>Total Dog Control</b>	<b>6,902.89</b>	
<b>091</b>	<b>Total Effluent/Water Disposal Site</b>	<b>1,635.52</b>	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)
<b>092</b>	<b>Total Westside Transfer Station</b>	<b>1,771.52</b>	
095	Solid Waste Collection	8,532.43	Foregone Late Fees Revenue
095	Solid Waste Collection	595.93	Emergency Management Team (10% of Wages)
<b>095</b>	<b>Total Solid Water Collection</b>	<b>9,128.36</b>	
<b>110</b>	<b>Total Regional Planning</b>	<b>2,216.02</b>	Emergency Management Team (10% of Wages)
<b>111</b>	<b>Total Electoral Planning</b>	<b>6,647.97</b>	Emergency Management Team (10% of Wages)
<b>120</b>	<b>Total Economic Development Commission</b>	<b>8,950.00</b>	Emergency Management Team (10% of Wages)
<b>121</b>	<b>Total Ellison Heritage Community Centre</b>	<b>362.64</b>	Emergency Management Team (10% of Wages)
<b>123</b>	<b>Total Joe Rich Community Centre</b>	<b>145.06</b>	Emergency Management Team (10% of Wages)
<b>126</b>	<b>Total Killiney Community Hall</b>	<b>145.06</b>	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)
<b>142</b>	<b>Total Regional Parks</b>	<b>171,661.45</b>	
143	Westside Community Parks	887.19	PPE
143	Westside Community Parks	1,305.49	Emergency Management Team (10% of Wages)
<b>143</b>	<b>Total Westside Community Parks</b>	<b>2,192.68</b>	
144	Eastside Community Parks	464.50	PPE
144	Eastside Community Parks	145.04	Emergency Management Team (10% of Wages)
<b>144</b>	<b>Total Eastside Community Parks</b>	<b>609.54</b>	
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)

Share Based on Participation in Services								Total
Kelowna	Peachland	Lake Country	West Kelowna	COW	COE	WFN	Other(Thru fees not requisition)	
1,114	48	123	268	35	32	60		<b>1,679.79</b>
96	251	566	69	63	39	-		<b>1,083.81</b>
				1,654	1,521			<b>3,174.85</b>
4,748	204	526	1,142	147	135			<b>6,902.20</b>
1,172	42	111	251	30	28			<b>1,635.52</b>
	203		1,005	247		316		<b>1,771.52</b>
				6105	3023			<b>9,128.36</b>
1,524	65	169	367	47	43			<b>2,216.02</b>
2,534	36	51	502	2,776	751			<b>6,647.97</b>
5,936	255	658	1,428	184	169	320		<b>8,950.00</b>
					362.64			<b>362.64</b>
					145.06			<b>145.06</b>
				145.06				<b>145.06</b>
113,860	4,887	12,615	27,395	3,528	3,246	6,130		<b>171,661.45</b>
				2,193				<b>2,192.68</b>
					610			<b>609.54</b>

**TAB 10:**

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**Operating Portion:**

Cost Centre	Cost Centre Name	Amount	Description
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)
303	<b>Total Falcon Ridge Water System</b>	<b>1,726.51</b>	
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	<b>Total Sunset Water System</b>	<b>842.57</b>	
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	<b>Total Westshore Water System</b>	<b>7,469.04</b>	
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	<b>Total Upper Fintry Water System</b>	<b>2,824.85</b>	
401	Westside Waste Water Treatment	6,305.47	PPE
401	Westside Waste Water Treatment	8,623.95	Emergency Management Team (10% of Wages)
401	<b>Total Westside Waste Water Treatment</b>	<b>14,929.42</b>	
470	Total RDCO Lift Station	35.62	Disinfectant
471	Total WFN Lift Station	30.17	Disinfectant
472	Total Peachland Lift Station	30.16	Disinfectant
499	Total Ellison Sewer System	324.03	Emergency Management Team (10% of Wages)
<b>Total Operating</b>		<b>476,926.02</b>	

Share Based on Participation in Services								Total
Kelowna	Peachland	Lake Country	West Kelowna	COW	COE	WFN	Other(Thru fees not requisition)	
				7,019				7,018.97
					1,727			1,726.51
						843		842.57
				7,469				7,469.04
					2,825			2,824.85
	1,170		10,885			2,874		14,929.42
			28			7		35.62
						30		30.17
	30							30.16
					324			324.03
1,439	195	166	1,085	451	312	263	180	4,091.66
<b>214,330</b>	<b>16,119</b>	<b>24,003</b>	<b>93,312</b>	<b>66,734</b>	<b>38,330</b>	<b>20,762</b>	<b>7,428</b>	<b>481,017</b>

**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
<b>Total Information Services Capital</b>		<b>4,091.66</b>	

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