### 18-Mar-21

## **BUDGET BINDER UPDATES:**

# TAB 10 -- "2021 & 2020 COVID 19 RESTART GRANT DISTRIBUTION SUMMARIES AND BREAKDOWNS"

REPLACE ALL

TAB 10:
PART 1: 2021 Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants

								Shar	e Based on Partici	pation in Services	<b>i</b>				Total
<b>Cost Centre Name</b> Board	Cost Centre	<b>Amount</b> 72,100.00		<b>Description</b> RDCO Website	k	Gelowna	Peachland	Lake Country	West Kelowna	cow	COE	WFI	f	Other(Thru rees not requisition)	
Board	001	22,500.00		50% of Citizen Survey - includes COVID questions											
			94,600.00			67,277	2,464	6,730	14,770	1,74	9 1,	610			94,600
					ı										
Administration	002	25,000.00		Offset Covid Budget - Covid Expenses for org.	ı										
Administration	002	31,925.00		50% of 2nd Custodian - extra cleaning	ı										
Administration	002	30,000.00		Touchless Door	ı										
Administration	002	60,000.00		50% Front Counter reconfiguration of \$120k (upper and down stairs)	ı										
Administration	002	30,096.00		Communications .4 FTE Added additional hours for populating online information	ı										
Administration	002	15,000.00		Public engagement	ı										
Administration	002	13,000.00	192,021.00	Fubic engagement		67,543	9,150	7,796	50,934	21,15	1 14	642	12,347	8,459	192,021
			132,021.00			07,545	3,130	7,750	30,334	21,13	±,	042	12,547	0,433	132,021
Finance	003	8,000.00	8,000.00	Overtime Associated with T4's (CRA CERB reqirements , Covid Grant Accounting, Tracking Systems)		2,814	381	325	2,122	88	1	610	514	352	8,000
Human Resources	005	6,000.00	6,000.00	Online Recruitment Software		2,111	286	244	1,592	66	1	458	386	264	6,000
IT	006	5,000.00		TV's and Webcams in small meeting rooms for staff in cubicles to participate in online meetings  Office 365 50% for Teams platform											
IT	006	15,000.00		Jabber to allow remote redirection on internal phone system	ı										
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											
	1		106,000.00			37,286	5,051	4,304	28,117	11,67	6 8,	083	6,816	4,669	106,000
					_		•								
EDC	120	20,000.00		Site Visitation Project	ı										
EDC	120	60,000.00		60% of EDC Business Analyst Position required for Economic recovery											
			80,000.00			52,681	2,282	6,136	12,902	1,63	5 1,	495	2,868		80,000
Dog Control	046	37,000.00	37,000.00	Foregone Revenue for Licensing, Impounding, Ticketing, Adjudication		24,365	1,056	2,838	5,967	75	6	692	1,326		37,000
					ı										
Solid Waste Mgmt	094	4,000.00	4,000.00	Delivery of Composters - can't hold collection at KLO office		2,766	118	281	709	4	3	83			4,000
Regional Parks	142	30,000.00	30,000.00	Covid Expenses		19,755	856	2,301	4,838	61	3	561	1,076		30,000
Mantaida Barda	1.12	4.000.00	4.000.00	Could Empare						4.00	^				4.000
Westside Parks	143	1,000.00	1,000.00	Covid Expenses						1,00	U				1,000

Factorial Davids	1444	T 500.00	500.00	Could Survey						500			
Eastside Parks	144	500.00	500.00	Covid Expenses						500			
WWTP	401	4,500.00	4,500.00	WWTP PPE & Other for Covid		351		3,233			917		
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,					,					
Vehicle Shop	199	19,050.00		Mechanic - additional mtce of vehicles & equipment due to single									
				driver policy									
Vehicle Shop	199	2,500.00	24 550 00	PPE & Other for Mechanic Shop	7,580	1,027	875	F 71C	2 274	1.042	1,386	949	
	+		21,550.00		7,580	1,027	8/5	5,716	2,374	1,643	1,380	949	
Ellison VFD	021	5,000.00	5.000.00	PPE & Other for VFD						5,000			
		1,	.,							,			
Joe Rich VFD	022	4,500.00	4,500.00	PPE & Other for VFD						4,500			
NWS VFD	023	3,500.00	3,500.00	PPE & Other for VFD					3,500				
Wilson's Landing	024	2,250.00	2.250.00	PPE & Other for VFD					2,250				
Wilson's Lanuing	024	2,230.00	2,230.00	PPE & Other for VPD					2,230				
		600,421.00	600,421.00										
		,	,,										
2020 Entries done in 2021	because s	urplus deficits	had already b	een allocated/invoiced:									
		,											
Vehicle Shop	199	19,050.00		Mechanic - additional mtce of vehicles & equipment due to single									
Valida Char	199	4 242 62		driver policy									
Vehicle Shop	199	1,312.62	20,362.62	2020 Emergency Management Team allocation	7,163	970	827	5,401	2,243	1,553	1,309	897	
			20,302.02		7,103	370	027	3,401	2,243	1,333	1,303	057	
Alarm Control	039	738.67	738.67	2021 Emergency Management Team allocation								739	
SWM: Landfill	093	400.14	400.14	2022 Emergency Management Team allocation								400	
C1444 144 1 B 1 11	20.4	2 202 22	2 002 02	2000 5	2.505	445	272	500	42	04			
SWM: Waste Reduction	094	3,883.03	3,883.03	2023 Emergency Management Team allocation	2,686	115	273	688	42	81			
Additional Items		25,384.46	25,384.46										
, idaitional reems		23,50 10	25,556										
		625,805.46	625,805.46										
				2021 Allocation	294,026	24,106	32,928	136,989	50,575	41,509	28,945	16,730	
				2020 Allocation	214,330	16,119	24,003	93,312	66,734	38,330	20,762	7,428	
					<u> </u>								
				Total	508,356	40,225	56,931	230,301	117,309	79,839	49,706	24,157	
				10.00		70,223	30,331	230,301	117,303	7 3,033	73,700	,131	
									EA Total:	197,147			
										-0.,-41		-	
				GRANT								=	
				Contingency:								-	
				Contingency.								=	

TAB 10:
PART 2: 2020 Approved Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants

Operatio	ng Portion:						Share Ba	sed on Participatio	n in Service	s			Total
												Other(Thru	
												fees not	
Cost		1.										requisition	
	Cost Centre Name	Amount		Description	Kelowna	Peachland	Lake Country	West Kelowna	cow	COE	WFN	)	
001	Board	14,846.25		Escribe Webcasting									
001	Board	13,970.52		Emergency Management Team (10% of Wages)									
001	Total Board		28,816.77		20,648	747	1,962	4,430	537	494			28,816.77
002	Administration	24,878.47		Plexi Glass, PPE, Misc Covid Expenses									
002	Administration	24,878.47		Additional Janitorial									
002	Administration	30,971.75		Emergency Management Team (10% of Wages)									
002	Total Administration	00,012.10	80,188.61		28,206	3,821	3,256	21,270	8,833	6,114	5,156	3,532	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		16,491	2,234	1,903	12,436	5,164	3,575	3,015	2,065	46,884.10
		ļ											
004	Engineering	272.27		Face Masks									
004 004	Engineering	6,242.05	6,514.32	Emergency Management Team (10% of Wages)	2,291	310	264	1,728	718	497	419	287	6,514.32
004	Total Engineering		6,514.32		2,291	310	204	1,720	/10	497	419	207	0,314.32
005	Human Resources	85.96		Misc Covid Expenses									
005	Human Resources	12,406.09		Emergency Management Team (10% of Wages)									
005	Total Human Resources	22,100.00	12,492.05	and gardy management (and the same for the s	4,394	595	507	3,314	1,376	953	803	550	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		6,488	879	749	4,893	2,032	1,407	1,186	813	18,446.13
										0.5			480.00
007	Total Electoral Areas Only	179.29	179.29	Emergency Management Team (10% of Wages)					93	86			179.29
019	Total Electoral Areas Fire Prevention	2,879.29	2 870 20	Emergency Management Team (10% of Wages)					1,500	1,379			2,879.29
013	Total Liectoral Areas Fire Frevention	2,673.23	2,075.25	Effective Wallagement Team (10% of Wages)					1,500	1,575			2,013.23
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							5,521.34			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							4,898.21			4,898.21
022	North Westside Paid on Call Fire Dept	2.070.44		PAGE .									
023 023	North Westside Paid on Call Fire Dept	3,878.14 1,657.52		PPE Emergency Management Team (10% of Wages)									
023	Total NWS Paid on Call Fire Dept	1,037.32	5,535.66	Effective Wallagement Team (10% of Wages)					5,535.66				5,535.66
J	The second secon		3,333.00						3,333.00				3,333.00
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						5,923.68				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		2,599	112	288	625	81	74	140		3,918.90
031	Total 911 Emergency Number	443.20	442.20	Emergency Management Team (10% of Wages)	294	13	33	71	9	8	16		443.20
031	Total 311 Lineigency Number	443.20	443.20	Emergency widingement ream (10% or wages)	294	15	- 33	/1	9	•	10		443.20
040	Crime Stoppers	302.77		Masks									
040	Crime Stoppers	443.20		Emergency Management Team (10% of Wages)									
	Total Crime Stoppers		745.97	, , , , , , , , , , , , , , , , , , , ,	495	21	55	119	15	14	27		745.97

TAB 10:
PART 2: 2020 Approved Summary of Budgeted COVID 19 Restart Grant with Estimated Share Breakdown by Participants

Author from the common	1 7111	z. 2020 Approved 3dillillary of	Daugetea	CO VID 13 III	Total Colone With Estimated Sha	1 DICURGOWII K	y i ai ticipi	41165					
Moder Services	244	Vication Commission	04440			-							
Mark Mark Mark Contents						-							
Column   C			/36.0/	1 670 70	Emergency Management Team (10% of Wages)	11	14 /	Q 12	3 268	35	37	60	1 679 79
Committee Description   1,000   1,00	041	Total victili Services		1,075.75		1,1		0 12.	200	33	32	00	1,075.75
Committee Description   1,000   1,00	042	Crime Prevention	492.85		Masks, disinfectant Wipes	1							
Mark						1							
Ministry Importance   1,254.70   1,314.85   1,321   1,148.85   1,321   1,148.85   1,321   1,148.85   1,321   1,148.85   1,321   1,148.85   1,321   1,148.85   1,148	042	Total Crime Prevention		1,083.81			96 25	1 56	6 69	63	39	-	1,083.81
Ministry Importance   1,254.70   1,314.85   1,321   1,148.85   1,321   1,148.85   1,321   1,148.85   1,321   1,148.85   1,321   1,148.85   1,321   1,148.85   1,148													
1	044	Building Inspections	220.15		PPE								
Coling   Control   Coling   Control   Coling		Building Inspections	2,954.70		Emergency Management Team (10% of Wages)								
Conclusion	044	Total Building Inspections		3,174.85						1,654	1,521		3,174.85
Conclusion													
Total Office Control						-							
			5,959.24	6 002 90	Emergency Management Team (10% of Wages)	4.7	10 20	4 52	s 1142	1/17	125		6 902 20
Part	040	Total bog Control		0,502.65		4,/	40 20	4 521	1,142	147	133		0,902.20
Part	091	Total Effluent/Water Disposal Site	1.635.52	1.635.52	Emergency Management Team (10% of Wages)	1.1	72 4	2 11:	1 251	30	28		1.635.52
West-district Funder Station   27.77   Intergreey Management Tame (10% of Wages)   203   1,005   247   316   1,775,25			,	,		· ·							,,,,,
1,   1,   1,   1,   1,   1,   1,   1,	092	Westside Transfer Station	943.95		PPE	1							
Solid Waste Collection	092	Westside Transfer Station	827.57		Emergency Management Team (10% of Wages)								
Solid Waster Collection	092	Total Westside Transfer Station		1,771.52			20	3	1,005	247		316	1,771.52
Solid Waster Collection													
Total Solid Water Collection					-								
10   Total Regional Planning   2,216.02			595.93		Emergency Management Team (10% of Wages)								
11	095	Total Solid Water Collection		9,128.36						6105	3023		9,128.36
11	110	Total Regional Blanning	2.216.02	2 216 02	Emergency Management Team (10% of Wages)	15	24 6	E 161	267	47	12		2 216 02
100   Total Economic Development Community Centre   362.64   362.65   6nergency Management Team (10% of Wages)   362.66   362.66   6nergency Management Team (10% of Wages)   362.66	110	Total Regional Flamming	2,210.02	2,210.02	Emergency Management Team (10% of Wages)	1,3	24 (	3 10.	307	4/	43		2,210.02
100   Total Economic Development Community Centre   362.64   362.65   6nergency Management Team (10% of Wages)   362.66   362.66   6nergency Management Team (10% of Wages)   362.66	111	Total Electoral Planning	6.647.97	6.647.97	Emergency Management Team (10% of Wages)	2.5	34 3	6 5:	1 502	2.776	751		6.647.97
21			,,,,,,,	.,		,				,			
Total Elison Heritage Community Centre	120	Total Economic Development Commission	8,950.00	8,950.00	Emergency Management Team (10% of Wages)	5,9	36 25	5 65	8 1,428	184	169	320	8,950.00
123   Total Joe Rich Community Centre													
126	121	Total Ellison Heritage Community Centre	362.64	362.64	Emergency Management Team (10% of Wages)						362.64		362.64
126													
Regional Parks	123	Total Joe Rich Community Centre	145.06	145.06	Emergency Management Team (10% of Wages)						145.06		145.06
Regional Parks	126	T-t-1 Killiano Communito II-II	145.05	145.00	[					145.06			145.06
Regional Parks   3,412.64   Lost Revenue - Office Rentals     Regional Parks   2,624.63   Lost Revenue - Field Rentals     Regional Parks   5,535.78   Lost Revenue - Flore Rentals     Regional Parks   12,402.07   Emergency Management Team (10% of Wages)     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,28   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,39	120	Total Killiney Collinatity Hall	143.00	145.00	Emergency Management Team (10% of Wages)					143.00			143.00
Regional Parks   3,412.64   Lost Revenue - Office Rentals     Regional Parks   2,624.63   Lost Revenue - Field Rentals     Regional Parks   5,535.78   Lost Revenue - Flore Rentals     Regional Parks   12,402.07   Emergency Management Team (10% of Wages)     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,528   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,395   3,28   3,246   6,130     Regional Parks   113,860   4,887   12,615   27,39	142	Regional Parks	147.686.33		Security, PPF, Portable Toilets	1							
Regional Parks   5,535.78   Lost Revenue - Programs     142   Regional Parks   12,402.07   Emergency Management Team (10% of Wages)     143   Westside Community Parks   887.19   PPE     143   Westside Community Parks   1,305.49   Emergency Management Team (10% of Wages)     144   Eastside Community Parks   464.50   PPE     144   Eastside Community Parks   145.04   Emergency Management Team (10% of Wages)     145   Total Eastside Community Parks   145.04   Emergency Management Team (10% of Wages)     146   Total Eastside Community Parks   145.04   Emergency Management Team (10% of Wages)     147   Total Eastside Community Parks   145.04   Emergency Management Team (10% of Wages)     148   Total Eastside Community Parks   145.04   Emergency Management Team (10% of Wages)     149   Total Eastside Community Parks   140.66   Disinfectant wipes     150   Silliney Beach Water System   140.66   Disinfectant wipes     150   Silliney Beach Water System													
Regional Parks   12,402.07   Emergency Management Team (10% of Wages)   113,860   4,887   12,615   27,395   3,528   3,246   6,130   171,661.45   113,860   4,887   12,615   27,395   3,528   3,246   6,130   171,661.45   143   Westside Community Parks   887.19   PPE   Emergency Management Team (10% of Wages)   2,192.68   2,193   2,193   2,192.68   2,193   2,192.68   2,193   2,192.68   2,193   2,192.68   2,193	142	Regional Parks	2,624.63		Lost Revenue - Field Rentals	1							
142   Total Regional Parks   171,661.45   113,860   4,887   12,615   27,395   3,528   3,246   6,130   171,661.45	142	Regional Parks	5,535.78		Lost Revenue - Programs								
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   2,193   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   145.04   Emergency Management Team (10% of Wages)     145   Total Eastside Community Parks   609.54   609.54     146   Total Eastside Community Parks   140.66   Disinfectant wipes     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)		Regional Parks	12,402.07										
143         Westside Community Parks         1,305.49         Emergency Management Team (10% of Wages)           143         Total Westside Community Parks         2,192.68         2,193         2,192.68           144         Eastside Community Parks         464.50         PPE           144         Total Eastside Community Parks         145.04         Emergency Management Team (10% of Wages)           144         Total Eastside Community Parks         609.54         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         20.007         Emergency Management Team (10% of Wages)	142	Total Regional Parks		171,661.45		113,8	60 4,88	7 12,61	5 27,395	3,528	3,246	6,130	171,661.45
143         Westside Community Parks         1,305.49         Emergency Management Team (10% of Wages)           143         Total Westside Community Parks         2,192.68         2,193         2,192.68           144         Eastside Community Parks         464.50         PPE           144         Total Eastside Community Parks         145.04         Emergency Management Team (10% of Wages)           144         Total Eastside Community Parks         609.54         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         20.007         Emergency Management Team (10% of Wages)													
143         Total Westside Community Parks         2,192.68         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)		·											
Eastside Community Parks		·	1,305.49		Emergency Management Team (10% of Wages)					2 102			2 102 69
144         Eastside Community Parks         145.04         Emergency Management Team (10% of Wages)           144         Total Eastside Community Parks         609.54         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)	143	Total Westside Community Parks		2,192.08						2,193			2,192.08
144         Eastside Community Parks         145.04         Emergency Management Team (10% of Wages)           144         Total Eastside Community Parks         609.54         609.54           0         Image: Community Parks         610         609.54           0	144	Eastside Community Parks	464 50		PPF	1							
144         Total Estside Community Parks         609.54         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)						1							
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)					7, 20, 20, 20, 20, 20, 20, 20, 20, 20, 20						610		609.54
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 Killiney Beach Water System 200.07 Emergency Management Team (10% of Wages)	301	Killiney Beach Water System			Disinfectant wipes								
301 Total Killiney Beach Water System 7,018.97 7,018.97			200.07		Emergency Management Team (10% of Wages)								
	301	Total Killiney Beach Water System		7,018.97						7,019			7,018.97

#### TAB 10:

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

'AKI	7 2: 2020 Approved Summary of the control of the	of Budgeted	COVID 19 R	estart Grant with Estimated S
03	Falcon Ridge Water System	63.79		Disinfectant wipes
03	Falcon Ridge Water System	1,562.68		Foregone Late Fees Revenue
03	Falcon Ridge Water System	100.04		Emergency Management Team (10% of Wages)
03	Total Falcon Ridge Water System		1,726.51	
05	Sunset Water System	207.05		Disinfectant wipes/masks
05	Sunset Water System	435.45		Foregone Late Fees Revenue
05	Sunset Water System	200.07		Emergency Management Team (10% of Wages)
05	Total Sunset Water System		842.57	
07	Westshore Water System	140.66		Disinfectant wipes
07	Westshore Water System	7,028.28		Foregone Late Fees Revenue
07	Westshore Water System	300.10		Emergency Management Team (10% of Wages)
07	Total Westshore Water System		7,469.04	
10	Upper Fintry Water System	107.03		Disinfectant wipes
10	Upper Fintry Water System	2,617.78		Foregone Late Fees Revenue
10	Upper Fintry Water System	100.04		Emergency Management Team (10% of Wages)
10	Total Upper Fintry Water System		2,824.85	
01	Westside Waste Water Treatment	6,305.47		PPE
01	Westside Waste Water Treatment	8,623.95		Emergency Management Team (10% of Wages)
01	Total Westside Waste Water Treatment		14,929.42	
70	Total RDCO Lift Station	35.62	35.62	Disinfectant
71	Total WFN Lift Station	30.17	30.17	Disinfectant
72	Total Peachland Lift Station	30.16	30.16	Disinfectant
99	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					1									
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			1,439	195	166	1,085	451	312	263	180	
Total f	for 2020 (Capital & Operating)	481,017.68	\$481,017.68			214,330	16,119	24,003	93,312	66,734	38,330	20,762	7,428	