

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

| 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 | |
| Dog Control | 046 | 37,000.00 | 37,000.00 | Foregone Revenue for Licensing, Impounding, Ticketing, Adjudication |
| 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 |
| 24,365 | 1,056 | 2,838 | 5,967 | 756 | 692 | 1,326 | | 37,000 |
| 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 |

TAB 10:

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

| Operating Portion: | | | | Share Based on Participation in Services | | | | | | | Total | |
|--------------------|--|-----------|--|--|-----------|--------------|--------------|----------|----------|-------|-------|----------------------------------|
| Cost Centre | Cost Centre Name | Amount | Description | Kelowna | Peachland | Lake Country | West Kelowna | COW | COE | WFN | | Other(Thru fees not requisition) |
| 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 | 24,338.39 | Additional Janitorial | | | | | | | | | |
| 002 | Administration | 30,971.75 | Emergency Management Team (10% of Wages) | | | | | | | | | |
| 002 | Total Administration | | 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 |
| 004 | Engineering | 272.27 | Face Masks | | | | | | | | | |
| 004 | Engineering | 6,242.05 | Emergency Management Team (10% of Wages) | | | | | | | | | |
| 004 | Total Engineering | | 6,514.32 | 2,291 | 310 | 264 | 1,728 | 718 | 497 | 419 | 287 | 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 | 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 |
| 007 | Total Electoral Areas Only | 179.29 | 179.29 | | | | | | 93 | 86 | | 179.29 |
| 019 | Total Electoral Areas Fire Prevention | 2,879.29 | 2,879.29 | | | | | 1,500 | 1,379 | | | 2,879.29 |
| 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 |
| 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 | | | | | 5,535.66 | | | | 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 | | | | | 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 | 443.20 | 294 | 13 | 33 | 71 | 9 | 8 | 16 | | 443.20 |
| 040 | Crime Stoppers | 302.77 | Masks | | | | | | | | | |
| 040 | Crime Stoppers | 443.20 | Emergency Management Team (10% of Wages) | | | | | | | | | |
| 040 | 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

| | | | | | | | | | | | | | | | | | | | |
|------------|--|------------|-------------------|--|--|---------|-------|--------|--------|-------|-------|-------|--------|--|--|--|--|--|-------------------|
| 041 | Victim Services | 941.12 | | Masks | | | | | | | | | | | | | | | |
| 041 | Victim Services | 738.67 | | Emergency Management Team (10% of Wages) | | | | | | | | | | | | | | | |
| 041 | Total Victim Services | | 1,679.79 | | | 1,114 | 48 | 123 | 268 | 35 | 32 | 60 | | | | | | | 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 | | | 96 | 251 | 566 | 69 | 63 | 39 | - | | | | | | | 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 | | | | | | | | 1,654 | 1,521 | | | | | | | 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 | | | 4,748 | 204 | 526 | 1,142 | 147 | 135 | | | | | | | | 6,902.20 |
| 091 | Total Effluent/Water Disposal Site | 1,635.52 | 1,635.52 | Emergency Management Team (10% of Wages) | | 1,172 | 42 | 111 | 251 | 30 | 28 | | | | | | | | 1,635.52 |
| 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 | | | | 203 | | 1,005 | 247 | | 316 | | | | | | | 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 Waste Collection | | 9,128.36 | | | | | | | | 6105 | 3023 | | | | | | | 9,128.36 |
| 110 | Total Regional Planning | 2,216.02 | 2,216.02 | Emergency Management Team (10% of Wages) | | 1,524 | 65 | 169 | 367 | 47 | 43 | | | | | | | | 2,216.02 |
| 111 | Total Electoral Planning | 6,647.97 | 6,647.97 | Emergency Management Team (10% of Wages) | | 2,534 | 36 | 51 | 502 | 2,776 | 751 | | | | | | | | 6,647.97 |
| 120 | Total Economic Development Commission | 8,950.00 | 8,950.00 | Emergency Management Team (10% of Wages) | | 5,936 | 255 | 658 | 1,428 | 184 | 169 | 320 | | | | | | | 8,950.00 |
| 121 | Total Ellison Heritage Community Centre | 362.64 | 362.64 | Emergency Management Team (10% of Wages) | | | | | | | | | 362.64 | | | | | | 362.64 |
| 123 | Total Joe Rich Community Centre | 145.06 | 145.06 | Emergency Management Team (10% of Wages) | | | | | | | | | 145.06 | | | | | | 145.06 |
| 126 | Total Killiney Community Hall | 145.06 | 145.06 | Emergency Management Team (10% of Wages) | | | | | | | | | 145.06 | | | | | | 145.06 |
| 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 | | | 113,860 | 4,887 | 12,615 | 27,395 | 3,528 | 3,246 | 6,130 | | | | | | | 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 | | | | | | | | 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 | | 609.54 | | | | | | | | 610 | | | | | | | | 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 | | | | | | | | 7,019 | | | | | | | | 7,018.97 |

