

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		Overtime Associated with T4's (CRA CERB requirements , Covid Grant Accounting, Tracking Systems)
Finance	003	8,000.00		HR My Way - April 2021 Budget Amendment #1
Finance	003	4,000.00		HR My Way - May 2021 Budget Amendment #2
Finance	003	100,000.00		Budget Software - May 2021 Budget Amendment #2
Finance			120,000.00	
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
IT	006	35,000.00		Kalamoir and Kaloya Video Conferencing - May 2021 Budget Amendement #2
			141,000.00	
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	

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
2,814	381	325	2,122	881	610	514	352	8,000
1,407	191	162	1,061	441	305	257	176	4,000
35,175	4,765	4,060	26,525	11,015	7,625	6,430	4,405	100,000
2,111	286	244	1,592	661	458	386	264	6,000
49,597	6,719	5,725	37,400	15,531	10,751	9,066	6,211	141,000
52,681	2,282	6,136	12,902	1,635	1,495	2,868		80,000

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
Ellison Heritage Community Hall	121	15,000.00	15,000.00	Touchless Equipment & Facility Sanitation - May 2021 Budget Amendment #2
Joe Rich Community Hall	123	15,000.00	15,000.00	Touchless Equipment & Facility Sanitation - May 2021 Budget Amendment #2
Regional Parks	142	30,000.00		Covid Expenses
Regional Parks	142	160,183.00		Covid Expenses - cleaning, touchless options, interpretation supports May 2021 Budget Amendment #2
			190,183.00	
Westside Parks	143	1,000.00		Covid Expenses
Westside Parks	143	15,000.00		Touchless Equipment - May 2021 Budget Amendment #2
			16,000.00	
Eastside Parks	144	500.00		Covid Expenses
Eastside Parks	144	5,000.00		Touchless Equipment - May 2021 Budget Amendment #2
			5,500.00	
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

957,604.00 957,604.00

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

24,365	1,056	2,838	5,967	756	692	1,326	37,000
2,766	118	281	709	43	83		4,000
					15,000		15,000
				15,000			15,000
19,755	856	2,301	4,838	613	561	1,076	30,000
105,482	4,570	12,286	25,834	3,274	2,994	5,743	160,183
				1,000			1,000
				15,000			15,000
					500		500
					5,000		5,000
	351		3,233			917	4,500
7,580	1,027	875	5,716	2,374	1,643	1,386	21,550
					5,000		5,000
					4,500		4,500
				3,500			3,500
				2,250			2,250

SWM: Waste Reduction	094	3,883.03	3,883.03	2023 Emergency Management Team allocation
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2,686	115	273	688	42	81	3,883
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Additional Items	25,384.46	25,384.46
	982,988.46	982,988.46

2021 Allocation

451,215	35,681	51,182	201,815	100,041	75,711	44,139	23,205	982,984
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2020 Allocation

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

665,546	51,800	75,185	295,127	166,775	114,041	64,901	30,633	1,464,001
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EA Total: 280,816

1,464,000

GRANT

Contingency:

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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	Emergency Management Team (10% of Wages)						93	86		179.29
019	Total Electoral Areas Fire Prevention	2,879.29	Emergency Management Team (10% of Wages)					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	Emergency Management Team (10% of Wages)	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

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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			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 Water 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
123	Total Joe Rich Community Centre	145.06	145.06	Emergency Management Team (10% of Wages)																145.06
126	Total Killiney Community Hall	145.06	145.06	Emergency Management Team (10% of Wages)																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																	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																	7,018.97

