

COVID-19 2021 Total Cost Summary (Inclusive of Redeployed Resources) (in thousands)

Financial Impacts	2021 Spent & Committed	2021 Forecasted	2021 Total	2020 Total	Total Cumulative
Redeployed resources	\$ 4,519	\$ 5,107	\$ 9,626	\$ 20,780	\$ 30,406
Costs incremental to base budget	11,578	38,412	49,990	31,132	81,122
Lost Revenue	-	11,740	11,740	14,382	26,122
Less: Cost Savings	-	(6,486)	(6,486)	(17,306)	(23,792)
Total COVID Gross Cost	16,097	48,773	64,870	48,988	113,858
Less: Confirmed Funding Matched to Expenses	(13,055)	(36,299)	(49,354)	(47,911)	(97,265)
Net Cost to Region	3,042	12,474	15,516	1,077	16,593
Less: Redeployed resources	(4,519)	(5,107)	(9,626)	(20,780)	(30,406)
Net COVID Costs	\$ (1,477)	\$ 7,367	\$ 5,890	\$ (19,703)	\$ (13,813)
Reserve Funding	-	(5,643)	(5,643)	-	(5,643)
Net Expense (Revenue)	\$ (1,477)	\$ 1,724	\$ 247	\$ (19,703)	\$ (19,456)

Financial Impacts	Spent & Committed As of Date	2021 Spent & Committed	2021 Forecasted	2021 Total	2020 Total	Total Cumulative
Redeployed Resources						
EOC Dedicated Resources ¹	31-Mar	\$ 917	\$ 2,688	\$ 3,605	\$ 4,952	\$ 8,557
Lost Productivity – Staff Unable to Work ²	03-Apr	452	113	565	3,289	3,854
Redeployed Resources ³	31-Mar	2,804	1,613	4,417	11,937	16,354
Emergency Child Care Costs ⁴	31-Mar	346	693	1,039	602	1,641
Total redeployed resources		4,519	5,107	9,626	20,780	30,406
Costs incremental to base budget						
Additional labour related costs ⁵	03-Apr	5,462	22,478	27,940	11,117	39,057
PSW Wage Enhancement ⁶	20-Mar	680	899	1,579	5,669	7,248
Purchases made ⁷	31-Mar	5,436	15,035	20,471	14,346	34,817
Total costs incremental to base budget		11,578	38,412	49,990	31,132	81,122

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¹ EOC members have been individually assessed for their time commitment, and salary and benefit costs related to the Regional EOC, Public Health EOC, and EMS EOC are included and forecasted to December 31.

² Staff unable to work due to self-isolation, needing to care for family members or being sick directly associated with COVID-19.

³ Corporate cost of redeployed resources, forecasted to June 30.

⁴ Emergency child care services were provided as requested by the province. Cost includes base staffing and supplies used while delivering emergency childcare.

⁵ Additional salary, benefits and overtime costs related to managing the emergency.

⁶ PSW Wage Enhancement from January 1 and forecasted to June 30.

⁷ Additional purchases made to directly support the emergency (e.g. cleaning supplies and services, personal protective equipment, emergency shelter, screening, advertising).

⁸ Estimated loss of expected revenue sources (e.g. rental income on owned units, transit fare revenue, business licensing revenue, parental fees, POA infraction revenue).

⁹ Funding received has been matched to eligible expenditures.