

ATTACHMENT B

OCQ Security & Pride of Neighbourhood Pilot Budget

Date: June 3, 2020

Expenses	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Total
Advertising	\$ 4,000.00	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,500.00
Telephone Line	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 350.00
Call Centre	\$ 600.00	\$ 850.00	\$ 1,000.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00	\$ 7,450.00
Nighttime Security	\$ -	\$ 23,064.00	\$ 23,064.00	\$ 22,320.00	\$ 23,064.00	\$ 22,320.00	\$ 23,064.00	\$ 136,896.00
Day Time Clean up	\$ 1,550.00	\$ 2,900.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 3,100.00	\$ 19,950.00
Disposal Fees	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 6,500.00
Contingency	\$ 668.29	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 1,400.00	\$ 9,068.29
Sub Total	\$ 7,368.29	\$ 30,764.00	\$ 29,614.00	\$ 29,120.00	\$ 29,864.00	\$ 29,120.00	\$ 29,864.00	\$ 185,714.29
GST	\$ 368.41	\$ 1,538.20	\$ 1,480.70	\$ 1,456.00	\$ 1,493.20	\$ 1,456.00	\$ 1,493.20	\$ 9,285.71
Total	\$ 7,736.70	\$ 32,302.20	\$ 31,094.70	\$ 30,576.00	\$ 31,357.20	\$ 30,576.00	\$ 31,357.20	\$ 195,000.00

Expenses	Jun-2020	Jul-2020	Aug-2020	Sep-2020	Oct-2020	Nov-2020	Dec-2020	Total
Property & Business Owners 30%	\$ 2,321.01	\$ 9,690.66	\$ 9,328.41	\$ 9,172.80	\$ 9,407.16	\$ 9,172.80	\$ 9,407.16	\$ 58,500.00
City Grant 70%	\$ 5,415.69	\$ 22,611.54	\$ 21,766.29	\$ 21,403.20	\$ 21,950.04	\$ 21,403.20	\$ 21,950.04	\$ 136,500.00
Total	\$ 7,736.70	\$ 32,302.20	\$ 31,094.70	\$ 30,576.00	\$ 31,357.20	\$ 30,576.00	\$ 31,357.20	\$ 195,000.00

Cashflow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-----------------	------	------	------	------	------	------	------	------

Asumptions

- 1) 24 person hours of private night time security per day 7 days a week (Except June)
- 2) 4 person hours of private security per day 7 days a week (Except June)
- 3) All administration and reporting during pilot period to be provided on a voluntary basis