

Regional Municipality of Wood Buffalo

Corporate Summary / Public Works & Transit Services

Transportation & Facilities

M_PW1

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Facilities Services	(24,043,344)	(23,771,726)	271,618	(24,013,043)	(24,256,774)
Fleet Services	(18,275,533)	(18,024,122)	251,411	(18,204,963)	(18,387,613)
Transit Services	(17,712,536)	(19,971,895)	(2,259,359)	(20,179,139)	(20,388,455)
Transportation & Facilities	(60,031,413)	(61,767,743)	(1,736,331)	(62,397,146)	(63,032,842)



Corporate Summary

Public Works & Transit Services / Transportation & Facilities

Facilities Services

B_FAC

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Jubilee Operations	(1,374,130)	(1,215,759)	158,371	(1,227,917)	(1,240,196)
Facility Operations	(4,620,720)	(4,578,430)	42,290	(4,624,214)	(4,670,456)
Facilty Planning	(10,396,784)	(10,675,512)	(278,728)	(10,782,267)	(10,890,090)
Trade Services	(5,289,609)	(4,739,996)	549,613	(4,790,996)	(4,842,506)
Building Life Cycle	(1,948,710)	(1,964,314)	(15,604)	(1,983,957)	(2,003,797)
Facility Administration	(413,390)	(597,715)	(184,324)	(603,692)	(609,729)
Facilities Services	(24,043,344)	(23,771,726)	271,618	(24,013,043)	(24,256,774)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Jubilee Operations

S_FAC_JUB

Description of Service

The Sub-Branch consists of the following cost centre:

84400 Jubilee Centre Operation

2021 Proposed Budget 2020 Budget Change 2022 Plan 2023 Plan **Revenues:** 42,527 **Salaries Wages and Benefits** 38,830 41,689 2,859 42,106 1,335,300 1,185,811 1,197,669 **Contracted and General Services** 1,174,070 (161,230) 1,374,130 1,215,759 (158,371) 1,227,917 1,240,196 Expenses: NET (1,374,130) (1,215,759)158.371 (1,227,917)(1,240,196)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Jubilee Operations

S_FAC_JUB

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	18,566	20,943	2,377
CUPE Reg. Wages	14,073	14,073	0
Benefit Allocation	1,583	1,707	125
El Expense	239	240	0
CPP Expense	552	637	85
LAPP Expense	3,316	3,577	262
RRSP Expense	502	512	10
Salaries Wages and Benefits	38,830	41,689	2,859
Other Profess. Services	32,400	48,000	15,600
Gen. ServContracted	1,020,500	1,044,000	23,500
Operating Management Fee	282,400	82,070	(200,330)
Contracted and General Services	1,335,300	1,174,070	(161,230)
Expenses:	1,374,130	1,215,759	(158,371)
NET	(1,374,130)	(1,215,759)	158,371



Public Works & Transit Services Transportation & Facilities / Facilities Services Jubilee Operations

S_FAC_JUB

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Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		18,566		1
511100 - Exempt Salary - Regular	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			20,943	
				-	18,566	20,943	2,377
512500 - CUPE Reg. Wages	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		14,073		í l
512500 - CUPE Reg. Wages	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			14,073	1
					14,073	14,073	0
513000 - Benefit Allocation	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		1,583		
513000 - Benefit Allocation	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			1,707	1
		_			1,583	1,707	125
513010 - El Expense	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data		239		
513010 - El Expense	84400 - JUBILEE CENTRE OPERATION	LI 01	HEADCOUNT - Headcount			240	1
· · · · · · · · · · · · · · · · · · ·		_			239	240	0
513020 - CPP Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		552		
513020 - CPP Expense	84400 - JUBILEE CENTRE OPERATION	LI 01	HEADCOUNT - Headcount			637	1
					552	637	85
513030 - LAPP Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		3.316		
513030 - LAPP Expense	84400 - JUBILEE CENTRE OPERATION	LI 01	HEADCOUNT - Headcount			3.577	1
					3.316	3.577	262
513040 - RRSP Expense	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data		502		(
513040 - RRSP Expense	84400 - JUBILEE CENTRE OPERATION	LI 01	HEADCOUNT - Headcount			512	1
					502	512	10
524900 - Other Profess, Services	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data		32,400		
524900 - Other Profess, Services	84400 - JUBILEE CENTRE OPERATION	LI 01	INPUT - Input Data	Jubilee Condominium Financial services	,	48,000	1
					32.400	48.000	15.600
525000 - Gen. ServContracted	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		1.020.500		
525000 - Gen. ServContracted	84400 - JUBILEE CENTRE OPERATION	LI_01	INPUT - Input Data	Contracted services outside of what the contractor delivers via the Jubilee Condo	.,,	24.000	1
				Corporation. This is to meet any expenses not listed in the Condo Corp contract.		,	1
525000 - Gen. ServContracted	84400 - JUBILEE CENTRE OPERATION	LI_02	INPUT - Input Data	Contract obligation via the Jubilee Condo Corporation to pay their Operating & Maintenance		1,020,000	1
				Fees		,,	1
					1.020.500	1.044.000	23,500
526230 - Operating Management Fee	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data		282,400	,,	
526230 - Operating Management Fee	84400 - JUBILEE CENTRE OPERATION	LI 01	INPUT - Input Data	Contract obligation via the Jubilee Condo Corporation to pay Management Fees	,	82.070	1
, <u>,</u> ,					282.400	82.070	(200,330)



Transportation & Facilities

Facilities Services / Jubilee Operations

JUBILEE CENTRE OPERATION

84400

Description of Service

This is to oversee the Operations, Maintenance and Management of the Jubilee Center (City Hall) and the Jubilee Condominium Corporation. Currently there is one contractor on contract, through the Jubilee Condo, to manage the daily operations and maintenance of the Jubilee Center. They have been set up as the Property Management firm on site and have been granted Prime Contractor status for the duration of their contract. The RMWB is part owner of the Jubilee Condo and are responsible for their proportional share of the finances, as well as decision making on any issues related to the Condo, of 48.64%

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	38,830	41,689	2,859	42,106	42,527
Contracted and General Services	1,335,300	1,174,070	(161,230)	1,185,811	1,197,669
Expenses:	1,374,130	1,215,759	(158,371)	1,227,917	1,240,196
NET	(1,374,130)	(1,215,759)	158,371	(1,227,917)	(1,240,196)



Transportation & Facilities Facilities Services / Jubilee Operations JUBILEE CENTRE OPERATION

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	18,566	20,943	2,377
CUPE Reg. Wages	14,073	14,073	0
Benefit Allocation	1,583	1,707	125
El Expense	239	240	0
CPP Expense	552	637	85
LAPP Expense	3,316	3,577	262
RRSP Expense	502	512	10
Salaries Wages and Benefits	38,830	41,689	2,859
Other Profess. Services	32,400	48,000	15,600
Gen. ServContracted	1,020,500	1,044,000	23,500
Operating Management Fee	282,400	82,070	(200,330)
Contracted and General Services	1,335,300	1,174,070	(161,230)
Expenses:	1,374,130	1,215,759	(158,371)
NET	(1,374,130)	(1,215,759)	158,371



Transportation & Facilities Facilities Services / Jubilee Operations JUBILEE CENTRE OPERATION

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data	2021 Duget Requests - Description	18.566	2021 Hoposed Dudget	Change
511100 - Exempt Salary - Regular	84400 - JUBILEE CENTRE OPERATION	LI 01	HEADCOUNT - Headcount		10,000	20,943	
STITIO - Excitipt Galary - Regular		21_01	TEADOOONT - Headooant		18.566	20,943	2,377
512500 - CUPE Reg. Wages	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data		14.073	20,543	2,311
512500 - CUPE Reg. Wages	84400 - JUBILEE CENTRE OPERATION	LI 01	HEADCOUNT - Headcount		14,075	14,073	
512500 - COPE Reg. Wages	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount		14.073	14,073	
513000 - Benefit Allocation	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data	•	14,073	14,073	U
513000 - Benefit Allocation 513000 - Benefit Allocation	84400 - JUBILEE CENTRE OPERATION 84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount		1,583	4 707	
513000 - Benefit Allocation	84400 - JUBILEE GENTRE OPERATION	LI_01	HEADCOUNT - Headcount			1,707	
				•	1,583		125
513010 - El Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		239		
513010 - El Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			240	
				•	239		0
513020 - CPP Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		552		
513020 - CPP Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			637	
				•	552	637	85
513030 - LAPP Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		3,316		
513030 - LAPP Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			3,577	
					3,316	3,577	262
513040 - RRSP Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		502		
513040 - RRSP Expense	84400 - JUBILEE CENTRE OPERATION	LI 01	HEADCOUNT - Headcount			512	
•					502	512	10
524900 - Other Profess, Services	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data		32.400		
524900 - Other Profess. Services	84400 - JUBILEE CENTRE OPERATION	LI 01	INPUT - Input Data	Jubilee Condominium Financial services		48,000	
					32,400	48.000	15.600
525000 - Gen. ServContracted	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data		1,020,500		
525000 - Gen, ServContracted	84400 - JUBILEE CENTRE OPERATION	LI 01	INPUT - Input Data	Contracted services outside of what the contractor delivers via the Jubilee Condo	,,	24.000	
				Corporation. This is to meet any expenses not listed in the Condo Corp contract.			
525000 - Gen, ServContracted	84400 - JUBILEE CENTRE OPERATION	LI 02	INPUT - Input Data	Contract obligation via the Jubilee Condo Corporation to pay their Operating & Maintenance		1,020,000	
				Fees		.,	
					1.020.500	1.044.000	23,500
526230 - Operating Management Fee	84400 - JUBILEE CENTRE OPERATION	LI 01	SAP - SAP Data		282.400		
526230 - Operating Management Fee	84400 - JUBILEE CENTRE OPERATION	LI 01	INPUT - Input Data	Contract obligation via the Jubilee Condo Corporation to pay Management Fees	202,100	82,070	
ocococo oporating management roc	office toblece dentite of Electricity		na or - nput bata	Contract obligation via the sublice Contro Corporation to pay Management rees	282.400	82,070	(200,330)
				-	202,400	82,070	(200,330)

REGIONAL MUNICIPALITY OF WOOD BUFFALO
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Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facility Operations

S_FAC_FO

Description of Service					
he Sub-Branch consists of the following cost centres:					
3216 Facility Operations					
he following cost centres will not be in use in 2021.					
3217 Janitorial Services					
3224 Building Security					
0516 Jubilee Plaza Operations					
0517 Syncrude Athletic Park Facilities Operations					

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	781,530	1,335,748	554,218	1,349,105	1,362,596
Contracted and General Services	3,832,690	3,236,182	(596,508)	3,268,544	3,301,229
Materials Goods Supplies and Utilities	6,500	6,500	-	6,565	6,631
Expenses:	4,620,720	4,578,430	(42,290)	4,624,214	4,670,456
NET	(4,620,720)	(4,578,430)	42,290	(4,624,214)	(4,670,456)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facility Operations

S_FAC_FO

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	52,592	52,718	126
CUPE Reg. Wages	608,035	1,084,894	476,859
CUPE OT Wages	-	8,000	8,000
Benefit Allocation	31,001	46,208	15,207
El Expense	6,934	12,354	5,420
CPP Expense	16,597	33,485	16,888
LAPP Expense	64,954	96,816	31,862
RRSP Expense	1,417	1,273	(143)
Salaries Wages and Benefits	781,530	1,335,748	554,218
Business Travel	7,150	3,200	(3,950)
Mobile Phones	1,440	1,440	-
Consultant Fees	354,000	-	(354,000)
Security	774,500	631,620	(142,880)
Gen. ServContracted	1,676,800	1,756,222	79,422
Janitorial Services	1,018,800	843,000	(175,800)
Licenses & Permits	-	700	700
Contracted and General Services	3,832,690	3,236,182	(596,508)
Safety Equipment	4,500	-	(4,500)
Equipment & Furnishing	2,000	6,500	4,500
Materials Goods Supplies and Utilities	6,500	6,500	-
Expenses:	4,620,720	4,578,430	(42,290)
NET	(4,620,720)	(4,578,430)	42,290



Public Works & Transit Services Transportation & Facilities / Facilities Services Facility Operations

S_FAC_FO

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
11100 - Exempt Salary - Regular	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		52,592		
1100 - Exempt Salary - Regular	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			52,718	
					52,592	52,718	12
12500 - CUPE Reg. Wages	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		608,035		
12500 - CUPE Reg. Wages	83216 - FACILITY OPERATIONS	LI 01	HEADCOUNT - Headcount			1,084,894	
• •					608,035	1,084,894	476,8
12600 - CUPE OT Wages	83216 - FACILITY OPERATIONS	LI 01	INPUT - Input Data	Afterhours callouts - New for 2021	,	8.000	,
12000 001 2 01 Hagoo		201	intro i input butu	Alternours callouts - New for 2021		8,000	8.0
13000 - Benefit Allocation	83216 - FACILITY OPERATIONS	LI 01	SAP - SAP Data		31,001	0,000	0,0
13000 - Benefit Allocation	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount		51,001	46,208	
13000 - Benefit Allocation	83218 - FACILITE OPERATIONS	LI_01	HEADCOUNT - Headcount			46,208	
10010 515		11.01	SAP - SAP Data	•	31,001 6.934	46,208	15,20
13010 - El Expense	83216 - FACILITY OPERATIONS	LI_01			6,934		
3010 - El Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			12,354	
				•	6,934	12,354	5,43
13020 - CPP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		16,597		
13020 - CPP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			33,485	
				· · · · · · · · · · · · · · · · · · ·	16,597	33,485	16,8
13030 - LAPP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		64,954		
13030 - LAPP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			96,816	
					64,954	96,816	31,8
13040 - RRSP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,417		- ,-
13040 - RRSP Expense	83216 - FACILITY OPERATIONS		HEADCOUNT - Headcount		.,	1.273	
					1,417	1,273	(14
21100 - Business Travel	83216 - FACILITY OPERATIONS	LI 01	SAP - SAP Data		7,150	1,275	(14
	83216 - FACILITY OPERATIONS		INPUT - Input Data	Building Occurrent Discourse and Consults Administrator Torus Iling to Dural City	7,150	3,200	
21100 - Business Travel	83216 - FACILITY OPERATIONS	LI_01	INPOT - Input Data	Building Operators, Planner and Security Administrator Travelling to Rural Sites		3,200	
				Flights to Fort Chipewyan to undertake quarterly reviews of various operational service			
				scopes.			
				8 trips per annum @ \$400 per day trip for Planners/Operators			
				•	7,150	3,200	(3,95
21730 - Mobile Phones	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,440		
521730 - Mobile Phones	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	2 cellphones for Building Operators		1,440 1,440 1,440 1,440	
				2 cellphones for Building Operational Planners, 1 for Building Security Administrator, 1 for			
				Syncrude Athletic Park clubhouse staff			
				· · · · · · · · · · · · · · · · · · ·		1,440	
523900 - Consultant Fees	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		354,000		
					354,000	-	(354,00
524400 - Security	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		774,500		
524400 - Security	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Security Patrols (Inclusive of Facility Patrols and Events Security): this SOA will be		574,020	
		_		retendered in the fall 2020			
524400 - Security	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Special Events Security:		57,600	
,		-		WinterPlay, igNIGHT, Santa Claus Parade, Canada Day Parade		. ,	
				- · · · ·	774.500	631.620	(142.88
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,676,800	001,020	(142,00
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Facility Mat Program:	1,010,000	37.000	
20000 - GEIL GEIV.=CUILIAGIEU	COLIGET ACIENT OF ENAMOING	L_01	Inter of a input Data	Monthly mat rotation for facility rented mats (18 full facility locations).		37,000	
				Increased due to slight service level change			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Increased due to slight service level change Overhead Crane Annual Certifications		140,000	
J25000 - GER. SELVCORRACIEU	00210 - FACILITT OPERATIONS	L1_02	INPOT - Input Data			140,000	
				These will be due in September/October and are performed once per year.			
				Rate increase in 2021 due to actual costs being validated for full inspections of structural			
				and mechanical components of cranes			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_03	INPUT - Input Data	Overhead Crane Repairs and Lifecycle		265,000	
				This is a peak value for repairs and maintenance in Q1 due to the cranes being centralized			
				and limited documentation available for the cranes to validate the current condition.			
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_04	INPUT - Input Data	Genset Annual Certifications		90,000	
				This is a semi annual certification for 15 regional generators (this was reduced from 42			
				regional generators and focused on directly facility gensets).			
				Work performed must be conducted by a diesel mechanic.			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_05	INPUT - Input Data	Genset Minor Repairs and Lifecycle		30,000	
		-		This is to cover minor service calls for sustaining generators and does not include major		,	
				corrective and/or replacement.			
				There is no internal capacity within Fleet to support this function at this time.			
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI 06	INPUT - Input Data	Life & Fire Safety Equipment Maintenance:		319,992	
				Work is distributed monthly for facilities; this includes all annual PM's for life safety devices		010,002	
						1 1	
				in our region.			

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_07	INPUT - Input Data	Overhead doors PM's and Services:		180,000	
				 Annual PM's slated for Fall 2021 - these are performed by 3rd party vendor 			
				Decrease in annual spend due to onboarding of millwright to undertake some of the regular			
25000 Ora Orac Oractoria			NDUT Jacob Date	maintenance.		00.000	
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_08	INPUT - Input Data	Pest Control Services contract: • This is a slight increase as we were noting trends in increased pest reporting ranging from		28,020	
				mice to bugs. Increased rains and occupant behaviors were deemed as root causes			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_09	INPUT - Input Data	Elevating Device Annual Inspections		9,360	
				 Rate is the same as there are no new facilities with elevating devices. 			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_10	INPUT - Input Data	Elevator maintenance services		42,000	
				 This includes services calls and annual inspections. Rate increase from vendor to capture increase in labour rates and certification changes was factored into previous year. 			
				increase in labour rates and certification changes was lactored into previous year.			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_11	INPUT - Input Data	Kitchen exhaust systems cleaning		10,500	
				Annual servicing/cleaning is undertaken in August			
25000 Ora Orac Oractoria		11.40	NDUT Jacob Date	This is scoped and quoted as opposed to SOA due to value		50.000	
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_12	INPUT - Input Data	BMS/BAS System Maintenance • In 2019 we undertook a major system review which noted regular maintenance of the		50,000	
				system is required (previously vendors were called for reactive service calls only).			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_13	INPUT - Input Data	Waste bin collection service		116,940	
				This was reduced due to realignment of residential garbage services with Landfill.			
				 Increase in 2021 is due to service level changes requested by Environmental Services for additional tipping schedule. 			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_14	INPUT - Input Data	Facility Roof Tie-Off's - Annual Safety Inspection		78,000	
				46 facilities for 2021		,	
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_15	INPUT - Input Data	Roof Inspections and Minor Reactive Repairs		86,000	
				This is to undertake inspections on ARCA certified roofs (we do not have any staff who are			
				ARCA certified) and flat roofs.			
505000 Ora Orac Orachersted		11.40	NDUT Jacob Date	Costs also include costs for minor reactive repairs		5.040	
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_16	INPUT - Input Data	After hours answering service This is for the fire alarm panels/life safety devices.		5,640	
				In 2021 this will support additional facilities (4 rural south lift stations and new firehall in Fort			
				McKay).			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_17	INPUT - Input Data	Annual ABSA Certification for Boilers		4,480	
				 These are for annual certifications for 56 regional boilers. 			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_19	INPUT - Input Data	Security Preventative Maintenance of Field Devices (cameras, readers and panels)		122,394	
				This will be performed every year for critical facilities and every 2nd year for non-critical facilities			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_21	INPUT - Input Data	Security Alarm Monitoring (Regional Facilities)		6,336	
		<u>-</u>	int of input bata	This is for intrusion detection devices, panic buttons (these are in the cash handling areas		0,000	
				and specialized areas).			
				Several locations were added in 2020			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_22	INPUT - Input Data	Security Corrective Maintenance Work and Service Callouts		26,160	
				This is based on previous years trends and a slight increase due to existing devices aging -			
				new installations should be minimal for service and/or covered under warranty.			
525000 - Gen Serv -Contracted	83216 - FACILITY OPERATIONS	LI_23	INPUT - Input Data	Security Installations		26,400	
		L	int or input bata	This includes devices such as readers, cameras or panels. These are singular installations		23,400	
				that are requested/required.			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_24	INPUT - Input Data	Key Cutting and Facility Rekeying (1 facility and minor additional rekeying)		24,000	
				These are for facility doors.			
525000 - Gen. Serv -Contracted	83216 - FACILITY OPERATIONS	11.25	INPUT - Input Data	Costs include travel time to rural locations. Fencing Repairs		16.000	
J23000 - Gen. ServContracted	00210 - FAULLIT UPERATIONS	LI_25		Fencing Repairs This is for unplanned minor fencing damages and repairs.		16,000	
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_26	INPUT - Input Data	Exterior Window Cleaning and Washing		32,000	
-		= -		This is for facilities that exceed 24' in height and require mechanical lift rental to reach all			
				windows and cladding (i.e. WTP Tower - annual clean and interior height windows at RCMP			
				North detachment).			
525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_29	INPUT - Input Data	Boiler Conditioning and Assessment		10,000	
				 This is to perform a full system conditioning by a third party vendor when systems are down for the season. 			
				ior arc 3003011.	1,676,800	1,756,222	79,422
525800 - Janitorial Services	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,018,800		,
525800 - Janitorial Services	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Custodial Services		843,000	
				•There are two separate custodial contracts - these were both retendered in 2020 and			
				awarded to new vendors.			
527100 - Licenses & Permits	83216 - FACILITY OPERATIONS	11.01	INPUT - Input Data	Annual SaCan face for Summude Athletic Bark Clubbeurg for Bentel und and Anti-	1,018,800	843,000 200	(175,800
100 - LICENSES & PERMITS	00210 - FAGILITT UPERATIONS	LI_01		Annual SoCan fees for Syncrude Athletic Park Clubhouse for Rental use and Activities •Copyright fees for playing of sound recording or live music.		200	
				supprise toos for playing of sound recording of the music.			
27100 - Licenses & Permits	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	AHS Permits for Syncrude Athletic Park Cluhouse Kitchen and Concession		500	
				 This is for the kitchen services in both locations. 			
			0/2 2:22	· · · · · · · · · · · · · · · · · · ·	-	700	700
551210 - Safety Equipment	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		4,500		
					4,500		(4,500

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
563000 - Equipment & Furnishing	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		2,000		
563000 - Equipment & Furnishing	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Boiler Water Testing Kit Supplies		2,000	
563000 - Equipment & Furnishing	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Security Supplies - Access Cards, Printer Ribbons and Lanyards Replenishment		4,500	
					2,000	6,500	4,500



Transportation & Facilities

Facilities Services / Facility Operations

FACILITY OPERATIONS

83216

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Facility Operations looks after the following functions:

- Building Operations

•regulatory compliance,

•minor preventative,

•daily operational sustainment.

- Operation and sustainment of centralized security infrastructure for all regional facilities.

- Facility Access Control and Standards

- Building Security Infrastructure Sustainment

- Management of Corrective/Preventative Maintenance

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	781,530	1,335,748	554,218	1,349,105	1,362,596
Contracted and General Services	3,832,690	3,236,182	(596,508)	3,268,544	3,301,229
Materials Goods Supplies and Utilities	6,500	6,500	-	6,565	6,631
Expenses:	4,620,720	4,578,430	(42,290)	4,624,214	4,670,456
NET	(4,620,720)	(4,578,430)	42,290	(4,624,214)	(4,670,456)



Transportation & Facilities Facilities Services / Facility Operations FACILITY OPERATIONS

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	52,592	52,718	126
CUPE Reg. Wages	608,035	1,084,894	476,859
CUPE OT Wages	-	8,000	8,000
Benefit Allocation	31,001	46,208	15,207
El Expense	6,934	12,354	5,420
CPP Expense	16,597	33,485	16,888
LAPP Expense	64,954	96,816	31,862
RRSP Expense	1,417	1,273	(143)
Salaries Wages and Benefits	781,530	1,335,748	554,218
Business Travel	7,150	3,200	(3,950)
Mobile Phones	1,440	1,440	-
Consultant Fees	354,000	-	(354,000)
Security	774,500	631,620	(142,880)
Gen. ServContracted	1,676,800	1,756,222	79,422
Janitorial Services	1,018,800	843,000	(175,800)
Licenses & Permits	-	700	700
Contracted and General Services	3,832,690	3,236,182	(596,508)
Safety Equipment	4,500	-	(4,500)
Equipment & Furnishing	2,000	6,500	4,500
Materials Goods Supplies and Utilities	6,500	6,500	-
Expenses:	4,620,720	4,578,430	(42,290)
NET	(4,620,720)	(4,578,430)	42,290



Transportation & Facilities Facilities Services / Facility Operations FACILITY OPERATIONS

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
11100 - Exempt Salary - Regular	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		52,592		
1100 - Exempt Salary - Regular	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			52,718	
					52,592	52,718	
2500 - CUPE Reg. Wages	83216 - FACILITY OPERATIONS	LI 01	SAP - SAP Data		608,035		
2500 - CUPE Reg. Wages	83216 - FACILITY OPERATIONS	LI 01	HEADCOUNT - Headcount		,	1.084.894	
12500 - OOI E Reg. Wages	00210-TABLETT OF ERATIONS	21_01	TIEADOCONT - Tieadooant		608,035	1,084,894	47
		11.04			600,035		47
12600 - CUPE OT Wages	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Afterhours callouts - New for 2021		8,000	
				· · · · · ·	-	8,000	
13000 - Benefit Allocation	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		31,001		
13000 - Benefit Allocation	83216 - FACILITY OPERATIONS	LI 01	HEADCOUNT - Headcount			46,208	
					31,001	46,208	1
13010 - El Expense	83216 - FACILITY OPERATIONS	LI 01	SAP - SAP Data		6,934	40,200	
					0,554	10.054	
13010 - El Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			12,354	
				-	6,934	12,354	
13020 - CPP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		16,597		
13020 - CPP Expense	83216 - FACILITY OPERATIONS	LI 01	HEADCOUNT - Headcount			33.485	
				_	16.597	33,485	1
13030 - LAPP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		64,954	00,400	
					04,954		
13030 - LAPP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			96,816	
				· · · · · · · · · · · · · · · · · · ·	64,954	96,816	3
13040 - RRSP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,417		
13040 - RRSP Expense	83216 - FACILITY OPERATIONS	LI 01	HEADCOUNT - Headcount			1,273	
					1,417	1,273	
21100 - Business Travel	83216 - FACILITY OPERATIONS	11.01	SAP - SAP Data		7,150	1,273	
		LI_01			7,150		
21100 - Business Travel	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Building Operators, Planner and Security Administrator Travelling to Rural Sites		3,200	
				Flights to Fort Chipewyan to undertake quarterly reviews of various operational service			
				scopes.			
				8 trips per annum @ \$400 per day trip for Planners/Operators			
					7,150	3.200	(
21730 - Mobile Phones	83216 - FACILITY OPERATIONS	LI 01	SAP - SAP Data		1,440	0,200	, v
		LI 01			1,440		
521730 - Mobile Phones	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	2 cellphones for Building Operators		1,440	
				2 cellphones for Building Operational Planners, 1 for Building Security Administrator, 1 for			
				Syncrude Athletic Park clubhouse staff			
				· · · · ·	1,440	1,440	
23900 - Consultant Fees	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		354,000		
				-	354.000	-	(354
24400 - Security	83216 - FACILITY OPERATIONS	LI 01	SAP - SAP Data		774,500		(00
524400 - Security	83216 - FACILITY OPERATIONS		INPUT - Input Data	Security Patrols (Inclusive of Facility Patrols and Events Security): this SOA will be	114,000	574.020	
24400 - Security	03210 - FACILITY OPERATIONS	LI_01	INPOT - Input Data			574,020	
				retendered in the fall 2020			
524400 - Security	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Special Events Security:		57,600	
				WinterPlay, igNIGHT, Santa Claus Parade, Canada Day Parade			
					774,500	631,620	(14)
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI 01	SAP - SAP Data		1,676,800		
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Facility Mat Program:	.,	37,000	
2000 - Gen. ServContracted	00210 - FAGILITT OPERATIONS	LI_01	INFOT - Input Data			37,000	
				Monthly mat rotation for facility rented mats (18 full facility locations).			
				Increased due to slight service level change			
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Overhead Crane Annual Certifications		140,000	
				These will be due in September/October and are performed once per year.			
				Rate increase in 2021 due to actual costs being validated for full inspections of structural			
				and mechanical components of cranes			
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI 03	INPUT - Input Data	Overhead Crane Repairs and Lifecycle		265,000	
20000 - Gon. GonGUntradieu	SOLID-TROILITT OF EIVATIONS	L1_03	In OI = Input Data			200,000	
				This is a peak value for repairs and maintenance in Q1 due to the cranes being centralized			
				and limited documentation available for the cranes to validate the current condition.			
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_04	INPUT - Input Data	Genset Annual Certifications		90,000	
				This is a semi annual certification for 15 regional generators (this was reduced from 42			
				regional generators and focused on directly facility gensets).			
				• Work performed must be conducted by a diesel mechanic.			
25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_05	INPUT - Input Data			30,000	
2000 - Gen. ServContracted	03210 - FAGILITT OPERATIONS	LI_05	INPOT - Input Data	Genset Minor Repairs and Lifecycle		30,000	
				This is to cover minor service calls for sustaining generators and does not include major			
				corrective and/or replacement.			
				There is no internal capacity within Fleet to support this function at this time.			
	83216 - FACILITY OPERATIONS	LI 06	INPUT - Input Data	Life & Fire Safety Equipment Maintenance:		319,992	
25000 - Gen, ServContracted						2.2,502	
25000 - Gen. ServContracted				• Work is distributed monthly for facilities; this includes all annual PM's for life safety devices			
25000 - Gen. ServContracted							

Normal ProblemsNormal Proble	Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
Base of the Southwest Base of the Southwest Boothwest is an inclusion of the southwest of the south	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_07	INPUT - Input Data	Overhead doors PM's and Services:		180,000	
and the set of t								
Basel - Basel - Samely Same								
No. Box <	25000 - Gen. Serv -Contracted	83216 - FACILITY OPERATIONS	11.08	INPLIT - Input Data			28.020	
Normal Lange			21_00	in or input bata			20,020	
Solution in resummer Solution in the sector of the secto								
Base Add Processes Set Add Proce								
Number Set No. Contended Number Set Int YOTENETYDE L.9 Number Set Int YOTENETYDE L.90 Number Set Int YOTENETYDE L90 L90 L90	25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_09	INPUT - Input Data	Elevating Device Annual Inspections		9,360	
Second								
No. Normal for index splicits dark plants dark pl	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_10	INPUT - Input Data			42,000	
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Soc. So. Soc. Soc. Soc. Soc. Soc. Soc. S					increase in labour rates and certification changes was factored into previous year.			
Socie - Socie Socie Obstance Socie - Socie Socie Obstance Socie - Socie Obstance S								
Base - And Lar - Construct Base - And Lar - Second Secon	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_11	INPUT - Input Data	Kitchen exhaust systems cleaning		10,500	
S200 - Da. Sev. Journard S200								
Same - Account of the series of the								
SectorProcess Part Part Part Part Part Part Part Part	25000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_12	INPUT - Input Data			50,000	
Cons. Son. Contracts 2000. Cons. Box. Con								
Sector Sector Part - Fibular Acade due in engineer of making program subsite (program					system is required (previously vendors were called for reactive service calls only).			
Sector Part of the sector of the								
Second Constraints Second Constraints Product Constraints	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_13	INPUT - Input Data	Waste bin collection service		116,940	
Constraint NULL FORCUTY OPENITORS L,14 NULL Forcut and the dramages angulated by finderments is barder through the dramages angulated by finderments is barder to be strainty finderments is barder	-		= -				.,	
Sector								
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B200 - One Nar-Contracted B216 - FACLITY OFERATIONS L,15 Ref Propulsion and More Requires More More Requires More Requires More Requires	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_14	INPUT - Input Data			78,000	
2500-0m. Ser-Centraded 2518-FACLITY OPERATIONS L,18 Investment Sectors								
2000 - Ger. Ber-Contracted B218 - FACULTY OPERATIONS L_16 MPCT - type Das ACC contracting of the route. In the side in addice of the route. Side is a contract of the side is a contract. The side is the case magnetic field based on the route. In the side is a contract of the side is a contract. In the side is a contract of the side is a contract. In the side is a contract of the side is a contract. In the side is a contract of the side is a	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_15	INPUT - Input Data			86,000	
2000 - Ge. SerContracted 25:0 - FACULTY OFERATIONS L,17 PPUT - ipped Des - Contraction invalue costs for minor nearing regime metal profess. - In 221 The large profession metal profession metal profess. - In 221 The large profession metal pro								
State PAPL - Inpl Dat Mile hour samesting service Image of the state of th								
2000 - Gen Ser-Centended 2216 - FACUTY OPERATIONS L,17 PPUT - Ivod Dea Annual MSAC Centification for Biologies 4.440 2000 - Gen Ser-Centended 2216 - FACUTY OPERATIONS L,19 PPUT - Ivod Dea Annual MSAC Centification for Biologies 4.440 2000 - Gen Ser-Centended 2216 - FACUTY OPERATIONS L,19 PPUT - Ivod Dea Social Preprinting Mathematics And Sector 1 (Sector 1 Preprinting Mathematics And Sector 1 Preprinting Mathematics And Sector 1 (Sector 1 Preprinting Mathematics And Sector 1 Preprinting Mathematics And And Mathem	525000 Con Sony Contracted		11.16	INPLIT Input Data			5.640	
$1 + 10^{-10}$ 10^{-10} <	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_10	INFOT - Input Data			3,040	
Secto - Gen. Serv Contrastield Size - FACULTY OPERATIONS L, 19 IPUT - Input Data MeXing A softward in the Basistim Area (a basistimArea (a basistim Area (a basistim Area (a basistimAre								
2000 - Ger. SerContracted S216 - FAOLITY OPERATIONS L19 NPUT - Input Data Protection for an additional molecular stratement and panels) becautify Protectional Molecular Stratement and panels becautify Protection Molecular Stratement and panels) becautify Protection Molecular Stratement and panels) becautify Protection Molecular Stratement Protection Molecular Stratement Stratement Protection Molecular Stratement and panels) becautify Protection Molecular Stratement and panels becautify Protection Molecular Stratement becautify Protection Molecular Stratem								
2020 - Ge. Sev. Contacted B219 - FACULTY OPERATIONS L, 19 NPUT - Input Data The set in the parformat enviry and yor of the limits of the set and yor and yor of the contact The set in parformation yor of the contact set in the set in the cash handling areas and generalized areas. Set in FACULTY OPERATIONS L, 21 2000 - Gen. Sev. Contacted 8216 - FACULTY OPERATIONS L, 23 NPUT - Input Data The set in the cash handling areas and generalized areas. Set in FACULTY OPERATIONS 2, 32 S	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_17	INPUT - Input Data			4,480	
2000 - Gen. Ser. Contracted 8219 - FACUITY OPERATIONS L,21 NPUT - input Deal Security form monitorial facilities and sery 2rd year for non-oritical facilities and serves and serves and serves and serves are and serves and serves and serves are and serves and serves and serves are are an and serves are are an and serves are are an and serves are are are and serves are are an and serves are are an and serves are are are and serves are are an and serves are are are and serves are are and serves are are and serves are are and serves are					 These are for annual certifications for 56 regional boilers. 			
account accided B210 - FACULTY OPERATIONS L_21 NPUT - input Data facilities in micro dividion devices, pance buffore (frees are in the cash handling areas in the cash handli	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_19	INPUT - Input Data			122,394	
2500 - Gen. ServContracted S216 - FACULTY OPERATIONS L_21 NPUT - Input Data Security Atam Menitoring (Regional Facilities) Security Atam Men								
2500 - Ges. Sev Contracted 3216 - FADLITY OPERATIONS L_22 NPUT - Input Date - This is for influence service addition, 1220 - Several Acadoms were addition, 1220 - Several Ac								
2000 - Gen. SevContracted 8216 - FACILITY OPERATIONS Ll_22 NPUT - Input Data Several locations were added 12:00 Several locations weree added 12:00 Several locations weree a	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_21	INPUT - Input Data	Security Alarm Monitoring (Regional Facilities)		6,336	
2000 - Gen. Sev - Contracted 8216 - FACILITY OFERATIONS L_23 NPUT - Input Data Several locations were added in 2200 Several locations were added in 2200 - This is based on previous gens trends and alight intractate due to xisting devices aging intratalations - This is based on previous gens trends and alight intractate due to xisting devices aging intratalations - This is based on previous gens trends and alight intractate due to xisting devices aging intratalations - This is based on previous gens trends and alight intractate due to xisting devices aging intratalations - This is chulde services and/or outcomed under warrange on panels. These are singular installations - This is chulde services and/or outcomed under warrange on panels. These are singular installations - This is chulde services and/or outcomed under warrange on panels. These are singular installations - This is chulde services and/or outcomed under warrange on panels. These are singular installations - This is for adjust devices and the service and/or outcomed under warrange on panels. These are singular installations - This is for adjust devices and the service and/or outcome on a locations. - This is for adjust devices and the service advices advices at the service advices advices at the service advices advices at the service advices at the services at the services at the								
2800 - Gen. Sev Contracted 8216 - FACILITY OPERATIONS L_22 INPUT - Input Data Security Contracted Maintenance Vork and Service Callouds Security Contracted Maintenance Vork and Service								
2000 - Gen. SevContracted S216 - FACILITY OPERATIONS L,23 INPUT - Input Data Security Installations Security Insta	525000 - Gen. Serv -Contracted	83216 - FACILITY OPERATIONS	11.22	INPUT - Input Data			26.160	
2600 - Gen. Sev Contracted 2600 - Gen. Sev Gen.								
2000 - Gen. ServContracted 3216 - FACILITY OPERATIONS L, 24 NPUT - Input Data Security installations - This include devices such a readers, cameras or panels. These are singular installations - This include devices such are requested frequired. Net Culting and Facility Rekeying (1 facility and minor additional rekeying) - Costs Facule Try operations. 24,000 24,000 24,000 2000 - Gen. ServContracted 3216 - FACILITY OPERATIONS L,26 NPUT - Input Data Net Culting and Facility Rekeying the requested frequired. Net Reserved frequired.								
2500 - Gen. ServContracted 2500 - Gen. Serv					,			
2000 - Gen. Serv-Contracted 3216 - FACILITY OPERATIONS L_24 NPUT - Input Data Heat are requested/required. Key Cutting and Facility Rekeying (1 facility and minor additional rekeying) - These are for facility doors. - Costs include travel time to travel locations. - Facing Repairs Imput - Input Data Heat are requested/required. Key Cutting and Facility Rekeying (1 facility and require mechanical lift rental to reach all windows and clading (i.e. WTP Tower - annual clean and interior height windows at RCMP North detachment). Imput - Input Data Heat are requested/required. Key Cutting and Sastes and repairs. - This is for the Active than drequire mechanical lift rental to reach all windows at clading (i.e. WTP Tower - annual clean and interior height windows at RCMP North detachment). Imput - Input Data Heat are requested/required. Key Cutting and Assessment - This is for the Active than enditioning by a third party vendor when systems are down for the season. Imput - Input Data Heat are requested/required. Imput - Input Data Heat are requested/required. Key Cutting and Assessment - This is for the Active than enditioning by a third party vendor when systems are down for the season. Imput - Input Data Heat are requested/required. Imput - Input Data Heat are requested/r	525000 - Gen. ServContracted	83216 - FACILITY OPERATIONS	LI_23	INPUT - Input Data			26,400	
25000 - Gen. ServContracted \$216 - FACILITY OPERATIONS L_24 INPUT - input Data Key Cutting and Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility and minor additional rekeying) Image: Facility Rekeying (1 facility And minor additional rekeying) Image: Facility Rekeying (1 facility And minor additional rekeying) Image: Facility Rekeying (1 facility And minor additional rekeying) Image: Facility Rekeying (1 facility And minor additional rekeying) Image: Facility Rekeying (1 facility Rekeying) Image: Facility Rekeying (1 facility Rekeying) Image: Facility Rekeying (1 facility Rekeying) Image: Facility Rek								
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25800 - Janitorial Services 8216 - FACILITY OPERATIONS L_01 INPUT - Input Data Custodial Services -There are two separate custodial contracts - these were both retendered in 2020 and awarded to new wendors. 1,018,000 843,000 (175,800) 27100 - Licenses & Permits 83216 - FACILITY OPERATIONS L_01 INPUT - Input Data Amaula Scanderes for Syncrude Athletic Park Clubhouse for Rental use and Activities 0 643,000 (175,800) 27100 - Licenses & Permits 83216 - FACILITY OPERATIONS L_01 INPUT - Input Data Amaula Scanderes for Syncrude Athletic Park Clubhouse for Rental use and Activities 0	205000 Logitadol Domina		11.04		•			79,422
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27100 - Licenses & Permits 8216 - FACILITY OPERATIONS LI_02 INPUT - Input Data AHS Permits for Syncrude Athletic Park Cluhouse Kitchen and Concession 500 -	527100 - Licenses & Permits	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Annual SoCan fees for Syncrude Athletic Park Clubhouse for Rental use and Activities	.,,		(
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51210 - Safety Equipment 83216 - FACILITY OPERATIONS LL_01 SAP - SAP Data 4,500					 This is for the kitchen services in both locations. 			
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	po 12 10 - Salety Equipment	03210 - FAUILITY OPERATIONS	LI_01	SAP - SAP Data				

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
563000 - Equipment & Furnishing	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		2,000		
563000 - Equipment & Furnishing	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Boiler Water Testing Kit Supplies		2,000	
563000 - Equipment & Furnishing	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Security Supplies - Access Cards, Printer Ribbons and Lanyards Replenishment		4,500	
					2,000	6,500	4,500



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facilty Planning

S_FAC_FPLN

Description of Service

The Sub-Branch consists of the following cost centres:

83223 Facility Planning

83225 Accommodation Services - this cost centre will not be in use in 2021.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	545,754	432,735	(113,019)	437,063	441,433
Contracted and General Services	284,640	263,105	(21,535)	265,736	268,393
Materials Goods Supplies and Utilities	9,566,390	9,979,672	413,282	10,079,469	10,180,263
Expenses:	10,396,784	10,675,512	278,728	10,782,267	10,890,090
NET	(10,396,784)	(10,675,512)	(278,728)	(10,782,267)	(10,890,090)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facilty Planning

S_FAC_FPLN

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	43,827	43,932	105
CUPE Reg. Wages	417,267	321,225	(96,041)
Benefit Allocation	21,633	17,172	(4,460)
El Expense	4,802	3,657	(1,146)
CPP Expense	11,720	9,708	(2,012)
LAPP Expense	45,325	35,980	(9,345)
RRSP Expense	1,181	1,061	(119)
Salaries Wages and Benefits	545,754	432,735	(113,019)
Business Travel	3,900	3,900	-
Training - Beneficial - Fees	-	3,465	3,465
Mobile Phones	240	240	-
Consultant Fees	20,000	20,000	-
Gen. ServContracted	260,500	234,500	(26,000)
Licenses & Permits	-	1,000	1,000
Contracted and General Services	284,640	263,105	(21,535)
Natural Gas	1,978,000	1,771,342	(206,658)
Propane	163,000	250,000	87,000
Heating Oil	585,000	835,000	250,000
Electricity	6,437,390	6,714,830	277,440
Water & Sewage	240,000	240,000	-
Equipment & Furnishing	163,000	168,500	5,500
Materials Goods Supplies and Utilities	9,566,390	9,979,672	413,282
Expenses:	10,396,784	10,675,512	278,728
NET	(10,396,784)	(10,675,512)	(278,728)



Public Works & Transit Services Transportation & Facilities / Facilities Services Facilty Planning

S_FAC_FPLN

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
11100 - Exempt Salary - Regular	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		43,827		
11100 - Exempt Salary - Regular	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			43,932	
				-	43,827	43,932	10
512500 - CUPE Reg. Wages	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		417,267		
512500 - CUPE Reg. Wages	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			321,225	
				•	417,267	321,225	(96,04
513000 - Benefit Allocation	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		21,633	(7.17)	
513000 - Benefit Allocation	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			17,172	
510010 El El		11.01	SAP - SAP Data	•	21,633	17,172	(4,46)
513010 - El Expense 513010 - El Expense	83223 - FACILITY PLANNING 83223 - FACILITY PLANNING	LI_01 LI_01	HEADCOUNT - Headcount		4,802	3.657	
513010 - El Expelise	83223 - FACILITT PLANNING	LI_01	HEADCOUNT - Headcount		4,802	3,657	(1,14
513020 - CPP Expense	83223 - FACILITY PLANNING	LI 01	SAP - SAP Data	•	4,802 11,720	3,657	(1,14)
513020 - CPP Expense	83223 - FACILITY PLANNING	LI 01	HEADCOUNT - Headcount		11,720	9,708	
S13020 - CFF Expense	63223 - FAGIEITT FEANINING	EI_01	TIEADCOONT - Tieadcount		11,720	9,708	(2,01
513030 - LAPP Expense	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		45,325	5,700	(2,01
513030 - LAPP Expense	83223 - FACILITY PLANNING	LI 01	HEADCOUNT - Headcount		10,020	35,980	
eredee Erari Expense		21_01			45,325	35,980	(9,34
513040 - RRSP Expense	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		1,181	00,000	(3,54
513040 - RRSP Expense	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount		1,101	1,061	
					1,181	1,061	(11
521100 - Business Travel	83223 - FACILITY PLANNING	LI 01	SAP - SAP Data		3,900	.,	(
521100 - Business Travel	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Planner	,,	3,900	
		-		Flights to Fort Chipewyan to undertake reviews of various minor project scopes.			
				6 trips per annum @ \$650 per day trip.			
				•	3,900	3,900	
521373 - Training - Beneficial - Fees	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Asset Management and Planning for 1 attendee		3,465	
				•	-	3,465	3,46
521730 - Mobile Phones	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		240		
521730 - Mobile Phones	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	1 shared cellphone for staff working in the field and for the Space Planning inbox for after		240	
				hours service request monitoring.			
					240	240	
523900 - Consultant Fees	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		20,000		
523900 - Consultant Fees	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Specialized Code Compliance Verifications and Assessments		20,000	
				•This is for technical and/or specialized assistance to support any infrastructure modifications			
				for minor project planning support and drawing/document development.			
					20,000	20,000	
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI 01	SAP - SAP Data		260,500	20,000	
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Contract Workspace Installer and Reconfigurations	200,000	114,000	
		21_01	inti or inpat bata	•This is for certified vendor services to reconfigure modular furniture items.		11,000	
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_02	INPUT - Input Data	This is general labor services to support Moves and Disposal (for decommissioning space)		54,000	
		-					
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_03	INPUT - Input Data	Electrician to support Workstation Connections/Reconfigurations and Decommissioning of		18,500	
				Network Lines			
				An increase from 2020 to 2021 is to account for data and electrical contracted support for			
				reconfigurations and installations.			
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_04	INPUT - Input Data	Interior Painting		36,000	
				Minor facility lobby touch ups (various public area locations) and areas where			
505000 Ora Orac Oractoria		11.05	INDUT Jacob D. (reconfigurations took place and require touch ups.		40.000	
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_05	INPUT - Input Data	Major Appliance Repair and Maintenance		12,000	
				This is to supports repairs to coolers, fridges, dishwashers, washers and dryers.			
				Internal Trades are often requested	260,500	234,500	(26,00
527100 - Licenses & Permits	83223 - FACILITY PLANNING	LI 01	INPUT - Input Data	Buildings Permits for Small Office Modifications (often for Modular Wall systems)	200,500	1,000	(26,00
027 TOO - LIUCHSES & FEITHILS	00220 TAOLETT FLAMMING	L_01	inte or - input Data	•This is for owner supplied overarching BP's where we are acting as the primary co-ordinator		1,000	
				administering various disciplined trade work.			
				auminitiaring faileds aldopiniou addo work.		1,000	1,00
554300 - Natural Gas	83223 - FACILITY PLANNING	LI 01	SAP - SAP Data		1,978,000	.,000	1,00
554300 - Natural Gas	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only, decrease due to rate decrease	,. ,,	1,771,342	
			line to any to Sala	partially offset by consumption increase		.,,	
				-	1,978,000	1,771,342	(206,65
554310 - Propane	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		163,000		,,
554310 - Propane	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only, increase due to Fort Chipewyan		250,000	
				Water Treatment coming online in 2021			
					163,000	250,000	87,00

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
554320 - Heating Oil	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only, increase due to Fort Chipewyan Water Treatment coming online in 2021, as well as review of 2020 actual usage		835,000	
					585,000	835,000	250,000
554400 - Electricity	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		6,437,390		
554400 - Electricity		LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only, project 10% rate increase in 2021		6,714,830	
				-	6,437,390	6,714,830	277,440
554600 - Water & Sewage	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		240,000		
554600 - Water & Sewage	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only		240,000	
				•	240,000	240,000	-
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		163,000		
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Dual Monitor Arms (depleted inventory, require 15)		4,500	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_02	INPUT - Input Data	Furniture: Chairs, Table Legs (replacements) and generic workstation surfaces		37,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_03	INPUT - Input Data	Furniture rekeying Order (personnel losing or not returning keys)		2,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_04	INPUT - Input Data	Fitness Equipment Annual Inspections and Maintenance (urban and rural)		16,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_05	INPUT - Input Data	Window Coverings • This is trending numbers for damages over the past year		8,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_06	INPUT - Input Data	Modular Wall Modifications		30,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_07	INPUT - Input Data	Window Frosting		3,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_08	INPUT - Input Data	Facility Signage and Wayfinding • Exterior Facility and wayfinding signage required for Water Treatment Plant, Landfill Admin. and Material Recycling Facility, etc.) • Costs are based on recent installations.		56,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_09	INPUT - Input Data	 This is for replacement of 2 dishwasher, 2 fridge per annum unplanned, 1 washer (we typically see this per annum for appliance failures) - total includes replacement of appliance, and cost to dispose and reconnect. 		12,000	
				-	163,000	168,500	5,500



Transportation & Facilities

Facilities Services / Facilty Planning

83223

Description of Service

We receive on average approximately 3,000 - 4,000 internal service requests per annum in our service inbox; we 'vetted', analyze and co-ordinate/plan these requests for implementation using internal services where capacity permits. Presently most requests are already delivered by the use of contracted services.

Provide employee support services for workspace and work area accommodation supported; workspace adjustments, accommodations, modifications and/or reconfigurations (compressed space plans and ergonomic modifications) to support organization changes.

There are a significant number of leaseholds expiring over the next several years, which require perpetual planning/strategies to relocate and accommodate personnel from leasehold spaces to municipally owned facilities.

- Manage Move and Tenant Requests

Areas that this sub-branch delivers:

- Space Management

- Facility Development Standards

- Architectural Document/File Management for Facilities

- Technical Review - Development and Management of Facility Planning Program

- Facility Utility Management

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	545,754	432,735	(113,019)	437,063	441,433
Contracted and General Services	284,640	263,105	(21,535)	265,736	268,393
Materials Goods Supplies and Utilities	9,566,390	9,979,672	413,282	10,079,469	10,180,263
Expenses:	10,396,784	10,675,512	278,728	10,782,267	10,890,090
NET	(10,396,784)	(10,675,512)	(278,728)	(10,782,267)	(10,890,090)



Transportation & Facilities Facilities Services / Facilty Planning FACILITY PLANNING

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	43,827	43,932	105
CUPE Reg. Wages	417,267	321,225	(96,041)
Benefit Allocation	21,633	17,172	(4,460)
El Expense	4,802	3,657	(1,146)
CPP Expense	11,720	9,708	(2,012)
LAPP Expense	45,325	35,980	(9,345)
RRSP Expense	1,181	1,061	(119)
Salaries Wages and Benefits	545,754	432,735	(113,019)
Business Travel	3,900	3,900	-
Training - Beneficial - Fees	-	3,465	3,465
Mobile Phones	240	240	-
Consultant Fees	20,000	20,000	-
Gen. ServContracted	260,500	234,500	(26,000)
Licenses & Permits	-	1,000	1,000
Contracted and General Services	284,640	263,105	(21,535)
Natural Gas	1,978,000	1,771,342	(206,658)
Propane	163,000	250,000	87,000
Heating Oil	585,000	835,000	250,000
Electricity	6,437,390	6,714,830	277,440
Water & Sewage	240,000	240,000	-
Equipment & Furnishing	163,000	168,500	5,500
Materials Goods Supplies and Utilities	9,566,390	9,979,672	413,282
Expenses:	10,396,784	10,675,512	278,728
NET	(10,396,784)	(10,675,512)	(278,728)



Transportation & Facilities Facilities Services / Facilty Planning FACILITY PLANNING

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		43,827		
511100 - Exempt Salary - Regular	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			43,932	
				-	43,827	43,932	10
512500 - CUPE Reg. Wages	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		417,267		
512500 - CUPE Reg. Wages	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			321,225	
					417,267	321,225	(96,04
513000 - Benefit Allocation	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		21,633		
513000 - Benefit Allocation	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			17,172	
					21,633	17,172	(4,460
513010 - El Expense	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		4,802		
513010 - El Expense	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			3,657	
					4,802	3,657	(1,146
513020 - CPP Expense	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		11,720		
513020 - CPP Expense	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			9,708	
					11,720	9,708	(2,012
513030 - LAPP Expense	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		45,325		
513030 - LAPP Expense	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount			35,980	
					45,325	35,980	(9,345
513040 - RRSP Expense	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		1,181		,0,010
513040 - RRSP Expense	83223 - FACILITY PLANNING	LI_01	HEADCOUNT - Headcount		.,	1,061	
					1.181	1,061	(119
521100 - Business Travel	83223 - FACILITY PLANNING	LI 01	SAP - SAP Data		3,900	.,501	(
521100 - Business Travel	83223 - FACILITY PLANNING	LI 01	INPUT - Input Data	Facility Planner	-,	3,900	
				Flights to Fort Chipewyan to undertake reviews of various minor project scopes.		2,500	
				6 trips per annum @ \$650 per day trip.			
				· · · · · · · · · · · · · · · · · · ·	3,900	3,900	
521373 - Training - Beneficial - Fees	83223 - FACILITY PLANNING	LI 01	INPUT - Input Data	Asset Management and Planning for 1 attendee	-,	3.465	
J						3,465	3,465
521730 - Mobile Phones	83223 - FACILITY PLANNING	LI 01	SAP - SAP Data		240	-,	-,
521730 - Mobile Phones	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	1 shared cellphone for staff working in the field and for the Space Planning inbox for after		240	
				hours service request monitoring.			
				· · · · · · · · · · · · · · · · · · ·	240	240	
523900 - Consultant Fees	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		20,000		
523900 - Consultant Fees	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Specialized Code Compliance Verifications and Assessments		20,000	
		-		•This is for technical and/or specialized assistance to support any infrastructure modifications			
				for minor project planning support and drawing/document development.			
					20,000	20,000	
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		260,500		
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Contract Workspace Installer and Reconfigurations		114,000	
		_		 This is for certified vendor services to reconfigure modular furniture items. 			
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_02	INPUT - Input Data	This is general labor services to support Moves and Disposal (for decommissioning space)		54,000	
		_					
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_03	INPUT - Input Data	Electrician to support Workstation Connections/Reconfigurations and Decommissioning of		18,500	
				Network Lines			
				An increase from 2020 to 2021 is to account for data and electrical contracted support for			
				reconfigurations and installations.			
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_04	INPUT - Input Data	Interior Painting		36,000	
				Minor facility lobby touch ups (various public area locations) and areas where			
				reconfigurations took place and require touch ups.			
525000 - Gen. ServContracted	83223 - FACILITY PLANNING	LI_05	INPUT - Input Data	Major Appliance Repair and Maintenance		12,000	
				 This is to supports repairs to coolers, fridges, dishwashers, washers and dryers. 			
				Internal Trades are often requested			
				•	260,500	234,500	(26,000
527100 - Licenses & Permits	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Buildings Permits for Small Office Modifications (often for Modular Wall systems)		1,000	
				•This is for owner supplied overarching BP's where we are acting as the primary co-ordinator			
				adminstering various disciplined trade work.			
				•	-	1,000	1,000
554300 - Natural Gas	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		1,978,000	1 774 6 15	
554300 - Natural Gas	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only, decrease due to rate decrease		1,771,342	
				partially offset by consumption increase			
				•	1,978,000	1,771,342	(206,658
554310 - Propane	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		163,000		
554310 - Propane	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only, increase due to Fort Chipewyan		250,000	
				Water Treatment coming online in 2021			
					163,000	250,000	87,000
554320 - Heating Oil	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		585,000		

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
554320 - Heating Oil	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only, increase due to Fort Chipewyan Water Treatment coming online in 2021, as well as review of 2020 actual usage		835,000	
					585,000	835,000	250,000
554400 - Electricity	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		6,437,390		
554400 - Electricity	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only, project 10% rate increase in 2021		6,714,830	
				-	6,437,390	6,714,830	277,440
554600 - Water & Sewage	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		240,000		
554600 - Water & Sewage	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Services will cover the costs for vertical assets only		240,000	
				•	240,000	240,000	-
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		163,000		
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Dual Monitor Arms (depleted inventory, require 15)		4,500	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_02	INPUT - Input Data	Furniture: Chairs, Table Legs (replacements) and generic workstation surfaces		37,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_03	INPUT - Input Data	Furniture rekeying Order (personnel losing or not returning keys)		2,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_04	INPUT - Input Data	Fitness Equipment Annual Inspections and Maintenance (urban and rural)		16,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_05	INPUT - Input Data	Window Coverings • This is trending numbers for damages over the past year		8,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_06	INPUT - Input Data	Modular Wall Modifications		30,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_07	INPUT - Input Data	Window Frosting		3,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_08	INPUT - Input Data	Facility Signage and Wayfinding • Exterior Facility and wayfinding signage required for Water Treatment Plant, Landfill Admin. and Material Recycling Facility, etc.) • Costs are based on recent installations.		56,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_09	INPUT - Input Data	 This is for replacement of 2 dishwasher, 2 fridge per annum unplanned, 1 washer (we typically see this per annum for appliance failures) - total includes replacement of appliance, and cost to dispose and reconnect. 		12,000	
				-	163,000	168,500	5,500



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Trade Services

S_FAC_TS

Description of Service

The Sub-Branch consists of the following cost centre:

83218 Facility Maintenance

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Sales to Other Governments	120,000	360,000	240,000	360,000	360,000
Revenues:	120,000	360,000	240,000	360,000	360,000
Salaries Wages and Benefits	4,352,469	4,035,396	(317,073)	4,075,750	4,116,507
Contracted and General Services	400,040	356,800	(43,240)	360,368	363,972
Materials Goods Supplies and Utilities	657,100	707,800	50,700	714,878	722,027
Expenses:	5,409,609	5,099,996	(309,613)	5,150,996	5,202,506
NET	(5,289,609)	(4,739,996)	549,613	(4,790,996)	(4,842,506)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Trade Services

S_FAC_TS

	2020 Budget	2021 Proposed Budget	Change
Other Government Sales	120,000	360,000	240,000
Sales to Other Governments	120,000	360,000	240,000
Revenues:	120,000	360,000	240,000
Exempt Salary - Regular	294,781	293,765	(1,016)
Exempt - Standby	-	8,500	8,500
CUPE Reg. Wages	3,181,236	2,889,104	(292,131)
CUPE OT Wages	250,000	250,000	-
CUPE Stand-By	7,500	7,500	-
CUPE Shift Differential	2,400	2,400	-
Meal Allowances	6,900	6,900	-
Benefit Allocation	161,431	151,871	(9,560)
El Expense	31,564	27,381	(4,182)
CPP Expense	70,487	72,680	2,194
LAPP Expense	338,237	318,207	(20,030)
RRSP Expense	7,933	7,086	(847)
Salaries Wages and Benefits	4,352,469	4,035,396	(317,073)
Business Travel	21,000	21,000	-
Training - Mandatory - Fees	10,400	-	(10,400)
Membership & Registr. Fee	-	480	480
Freight Charges	3,000	5,000	2,000
Postage	1,000	960	(40)
Mobile Phones	6,240	6,960	720
Printing And Binding	500	500	-
Gen. ServContracted	134,300	98,300	(36,000)
Contr. Bldg-R&M	204,000	204,000	-
Fire Extinguisher R&M	2,000	2,000	-
Contr. Veh. Mech. R&M	4,000	4,000	-
Equipment Rental & Lease	10,000	10,000	-
Licenses & Permits	3,600	3,600	-



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Trade Services

S_FAC_TS

	2020 Budget	2021 Proposed Budget	Change
Contracted and General Services	400,040	356,800	(43,240)
Protective Apparel	-	13,600	13,600
Consumables	13,800	9,000	(4,800)
Consum - Small Tools	16,300	10,200	(6,100)
Mechanical Supplies	168,000	192,000	24,000
Carpentry Supplies	144,000	144,000	-
Plumbing Supplies	135,000	162,000	27,000
Electrical Supplies	174,000	174,000	-
Equipment & Furnishing	6,000	3,000	(3,000)
Materials Goods Supplies and Utilities	657,100	707,800	50,700
Expenses:	5,409,609	5,099,996	(309,613)
NET	(5,289,609)	(4,739,996)	549,613



Public Works & Transit Services Transportation & Facilities / Facilities Services Trade Services

S_FAC_TS

ost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
33000 - Other Government Sales	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		120,000		
33000 - Other Government Sales	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Indigenous Services Canada (ISC) reimbursement for rural facility operating expenses;		360,000	
		=		budget based on historical operating expenses, increase due to more heating oil expense in		,	
				Fort Chipewyan			
				i or onponyan	120,000	360,000	240,
11100 - Exempt Salary - Regular	83218 - FACILITY MAINTENANCE	11.01	SAP - SAP Data	•	294,781	300,000	<u></u> 240,
		LI_01			294,701		
11100 - Exempt Salary - Regular	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			293,765	
				-	294,781	293,765	(1,
11120 - Exempt - Standby	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	For exempt Supervisors whose direct reports work shift schedule		8,500	
					-	8,500	8,
12500 - CUPE Reg. Wages	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		3,181,236		
12500 - CUPE Reg. Wages	83218 - FACILITY MAINTENANCE	LI 01	HEADCOUNT - Headcount			2.889.104	
					3,181,236	2.889.104	(292
12600 - CUPE OT Wages	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data	-	250,000	2,003,104	(252
					250,000	050.000	
12600 - CUPE OT Wages	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Overtime as required		250,000	
				-	250,000	250,000	
12610 - CUPE Stand-By	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		7,500		
12610 - CUPE Stand-By	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	For staff placed on standby over the Christmas holidays to ensure coverage in case of		7,500	
		_		facility freeze ups.			
					7,500	7,500	
12620 - CUPE Shift Differential	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		2,400	.,500	
12620 - CUPE Shift Differential	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	To support extended hours of work	2,700	2,400	
12020 - OUFE SHILL DIRECTION	00210 - FAGILITT WAINTENANGE	LI_V1	INFOT - Input Data	TO Support Exteriored Hours of Work	0.400	2,400	
10000 11 1 11		11.01		•	2,400	2,400	
12630 - Meal Allowances	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		6,900		
12630 - Meal Allowances	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	As per the Collective Bargaining Agreement when overtime is worked		6,900	
				•	6,900	6,900	
13000 - Benefit Allocation	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		161,431		
13000 - Benefit Allocation	83218 - FACILITY MAINTENANCE	LI 01	HEADCOUNT - Headcount			151,871	
					161.431	151.871	(9
13010 - El Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		31,564		(0
	83218 - FACILITY MAINTENANCE	LI 01	HEADCOUNT - Headcount		31,304	27,381	
13010 - El Expense	83218 - FAGILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount				
				-	31,564	27,381	(4
13020 - CPP Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		70,487		
13020 - CPP Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			72,680	
				-	70,487	72,680	2.
13030 - LAPP Expense	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		338,237		
13030 - LAPP Expense	83218 - FACILITY MAINTENANCE	LI 01	HEADCOUNT - Headcount			318,207	
		21_01			338,237	318,207	(20
13040 - RRSP Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		7,933	310,207	(20
					7,955	7 000	
13040 - RRSP Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			7,086	
				•	7,933	7,086	
21100 - Business Travel	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		21,000		
21100 - Business Travel	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Trips to Fort Chipewyan to support our facilities in this rural area - 30 round trips x \$650; 3		21,000	
				trips to Edmonton for equipment inspections			
				· · · · · · · · · · · · · · · · · · ·	21,000	21,000	
21371 - Training - Mandatory - Fees	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		10,400	,,	
			and or a batta		10,400		(10
21400 - Membership & Registr. Fee	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Plant Engineering Maintenance Association of Canada (PEMAC) membership for 4	10,400	480	(10
2 1400 - Membership & Registi. Fee	00210 - FAGILITT WAINTENANGE	L_01	Inve OT - Input Data			400	
				employees			
0.1500 E 1.1.0		11.0/	010 010 0	•		480	
21500 - Freight Charges	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		3,000		
21500 - Freight Charges	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Delivery charges for various parts and material		5,000	
				•	3,000	5,000	2
21600 - Postage	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		1,000		
21600 - Postage	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Mail charges		960	
			in the optimized and		1,000	960	
21730 - Mobile Phones	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		6,240	300	
				\$20 and month + 20 FTF	0,240	0.000	
21730 - Mobile Phones	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	\$20 per month x 29 FTE		6,960	
				· · · · · · · · · · · · · · · · · · ·	6,240	6,960	
22200 - Printing And Binding	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		500		
22200 - Printing And Binding	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Various printing requirements - Building drawings, manuals, business cards		500	
- v					500	500	
25000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		134,300		
25000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE		INPUT - Input Data		104,000	12,000	
		LI_01		Monthly scaffold rentals and installations			
25000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI_02	INPUT - Input Data	Hydrovac Services		24,000	
25000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI 03	INPUT - Input Data	Electrical Services - outside scope of internal staff/gas detection preventive maintenance		50,000	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
525000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI_04	INPUT - Input Data	Repairs and services		7,500	
525000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI 05	INPUT - Input Data	First and second call - call before you dig		2,400	
525000 - Gen, ServContracted	83218 - FACILITY MAINTENANCE	LI_06	INPUT - Input Data	Mechanical Services - sheet metal work		2,400	
					- 134,300	98,300	(36,000)
525200 - Contr. Bldg-R&M	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		204,000		(, , , , ,
525200 - Contr. Bldg-R&M	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Mechanical services - Gasfitter A requirements and HVAC/plumbing support		144,000	
525200 - Contr. Bldg-R&M	83218 - FACILITY MAINTENANCE	LI 02	INPUT - Input Data	Building Management System support Convergient, automation controls		60,000	
3					- 204,000	204,000	-
525410 - Fire Extinguisher R&M	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		2,000		
525410 - Fire Extinguisher R&M	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Fire extinguishers installed and serviced for all our vehicles	,	2.000	
,					- 2,000	2.000	
525500 - Contr. Veh. Mech. R&M	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		4,000	2,000	
525500 - Contr. Veh. Mech. R&M	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Repairs required outside of Fleet's scope of work.	1,000	4.000	
S20000 - Contr. Ven. Meen. Haim	00210 - TAGETT MAINTENANCE	21_01	inter of - input Data	Repairs required outside of fleet's scope of work.	- 4,000	4,000	-
526300 - Equipment Rental & Lease	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		10,000	4,000	
526300 - Equipment Rental & Lease	83218 - FACILITY MAINTENANCE		INPUT - Input Data	Rental of fences, generators, etc	10,000	10.000	
520000 - Equipment Rental & Ecase		E1_01	int of - input bata	Iterital of fences, generators, etc	- 10,000	10,000	
527100 - Licenses & Permits	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		3.600	10,000	
527100 - Licenses & Permits	83218 - FACILITY MAINTENANCE		INPUT - Input Data		3,000	3.600	
327 Too - Licenses & Permits	63218 - FACILITE MAINTENANCE	LI_01	INPOT - Input Data	Annual mechanical and electrical permits, special event permits	- 3,600	3,600	
551201 - Protective Apparel	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	PPE Clothing for Trade's Staff	- 3,600	13,600	•
551201 - Plotective Apparei	63218 - FACILITE MAINTENANCE	LI_01	INPOT - Input Data	PPE Clothing for Trade's Stall		13,600	13,600
550100 0 11		11.04	SAP - SAP Data		• •	13,600	13,600
552400 - Consumables	83218 - FACILITY MAINTENANCE	LI_01			13,800		
552400 - Consumables	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Various purchase from stores - Personal Protective Equipment and material		9,000	
					- 13,800	9,000	(4,800)
552760 - Consum - Small Tools	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		16,300		
552760 - Consum - Small Tools	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Hand tools - wrenches, screw drivers et cetera; outfit 4 new fleet vehicles with tools		10,200	
					- 16,300	10,200	(6,100)
553810 - Mechanical Supplies	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		168,000		
553810 - Mechanical Supplies	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Material for Heating, Ventilation and Air Conditioning and Millwright		192,000	
					- 168,000	192,000	24,000
553820 - Carpentry Supplies	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		144,000		
553820 - Carpentry Supplies	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Material such as - door hardware, lumber, plywood et cetera		144,000	
					- 144,000	144,000	-
553830 - Plumbing Supplies	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		135,000		
553830 - Plumbing Supplies	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Plumbing material and fittings		162,000	
					- 135,000	162,000	27,000
553840 - Electrical Supplies	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		174,000		
553840 - Electrical Supplies	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Material such as - breakers, panels, wire et cetera		174,000	
					- 174,000	174,000	-
563000 - Equipment & Furnishing	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		6,000		
563000 - Equipment & Furnishing	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Replacement cell phones		3,000	
					- 6.000	3.000	(3,000)



Transportation & Facilities

Facilities Services / Trade Services

83218

Description of Service

Facility Maintenance (Trade Services) are responsible for all Preventative, Corrective and Emergency maintenance for all Municipal owned/Leased facilities.

There are approximately 270 facilities which require maintenance tasks completed to ensure the proper life expectancy is being delivered on for a specific facility.

As well as the comfort aspect if a facility is occupied with our staff on a daily basis.

There are other aspects to consider in our maintnenace portfolio which are to ensure that our facilites are maintained to legislative and regulatory standards as

a requirement to ensure our occupancy certification is maintained and current on an annual basis.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Sales to Other Governments	120,000	360,000	240,000	360,000	360,000
Revenues:	120,000	360,000	240,000	360,000	360,000
Salaries Wages and Benefits	4,352,469	4,035,396	(317,073)	4,075,750	4,116,507
Contracted and General Services	400,040	356,800	(43,240)	360,368	363,972
Materials Goods Supplies and Utilities	657,100	707,800	50,700	714,878	722,027
Expenses:	5,409,609	5,099,996	(309,613)	5,150,996	5,202,506
NET	(5,289,609)	(4,739,996)	549,613	(4,790,996)	(4,842,506)



Transportation & Facilities Facilities Services / Trade Services FACILITY MAINTENANCE

	2020 Budget	2021 Proposed Budget	Change
Other Government Sales	120,000	360,000	240,000
Sales to Other Governments	120,000	360,000	240,000
Revenues:	120,000	360,000	240,000
Exempt Salary - Regular	294,781	293,765	(1,016)
Exempt - Standby	-	8,500	8,500
CUPE Reg. Wages	3,181,236	2,889,104	(292,131)
CUPE OT Wages	250,000	250,000	-
CUPE Stand-By	7,500	7,500	-
CUPE Shift Differential	2,400	2,400	-
Meal Allowances	6,900	6,900	-
Benefit Allocation	161,431	151,871	(9,560)
El Expense	31,564	27,381	(4,182)
CPP Expense	70,487	72,680	2,194
LAPP Expense	338,237	318,207	(20,030)
RRSP Expense	7,933	7,086	(847)
Salaries Wages and Benefits	4,352,469	4,035,396	(317,073)
Business Travel	21,000	21,000	-
Training - Mandatory - Fees	10,400	-	(10,400)
Membership & Registr. Fee	-	480	480
Freight Charges	3,000	5,000	2,000
Postage	1,000	960	(40)
Mobile Phones	6,240	6,960	720
Printing And Binding	500	500	-
Gen. ServContracted	134,300	98,300	(36,000)
Contr. Bldg-R&M	204,000	204,000	-
Fire Extinguisher R&M	2,000	2,000	-
Contr. Veh. Mech. R&M	4,000	4,000	-
Equipment Rental & Lease	10,000	10,000	-
Licenses & Permits	3,600	3,600	-



Transportation & Facilities Facilities Services / Trade Services FACILITY MAINTENANCE

	2020 Budget	2021 Proposed Budget	Change
Contracted and General Services	400,040	356,800	(43,240)
Protective Apparel	-	13,600	13,600
Consumables	13,800	9,000	(4,800)
Consum - Small Tools	16,300	10,200	(6,100)
Mechanical Supplies	168,000	192,000	24,000
Carpentry Supplies	144,000	144,000	-
Plumbing Supplies	135,000	162,000	27,000
Electrical Supplies	174,000	174,000	-
Equipment & Furnishing	6,000	3,000	(3,000)
Materials Goods Supplies and Utilities	657,100	707,800	50,700
Expenses:	5,409,609	5,099,996	(309,613)
NET	(5,289,609)	(4,739,996)	549,613



Transportation & Facilities Facilities Services / Trade Services FACILITY MAINTENANCE

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
33000 - Other Government Sales	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		120,000		
33000 - Other Government Sales	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Indigenous Services Canada (ISC) reimbursement for rural facility operating expenses; budget based on historical operating expenses, increase due to more heating oil expense in Fort Chipewan		360,000	
					120,000	360,000	240,00
11100 - Exempt Salary - Regular	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		294,781		
11100 - Exempt Salary - Regular	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			293,765	
					294,781	293,765	(1,01
11120 - Exempt - Standby	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	For exempt Supervisors whose direct reports work shift schedule		8,500	
				•	-	8,500	8,50
512500 - CUPE Reg. Wages	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		3,181,236		
12500 - CUPE Reg. Wages	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			2,889,104	
				-	3,181,236	2,889,104	(292,13
512600 - CUPE OT Wages	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		250,000		
512600 - CUPE OT Wages	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Overtime as required		250,000	
	83218 - FACILITY MAINTENANCE	11.01	SAP - SAP Data	•	250,000	250,000	
512610 - CUPE Stand-By		LI_01	INPUT - Input Data		7,500	7.500	
12610 - CUPE Stand-By	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	For staff placed on standby over the Christmas holidays to ensure coverage in case of facility freeze ups.		7,500	
				lacility freeze ups.	7,500	7,500	
512620 - CUPE Shift Differential	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		2,400	7,500	
512620 - CUPE Shift Differential	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	To support extended hours of work	2,400	2,400	
Jizozo - Gor E Grint Diricicitual		21_01	inter of - input Data	To support extended hours of work	2,400	2,400	
512630 - Meal Allowances	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		6,900	2,100	
512630 - Meal Allowances	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	As per the Collective Bargaining Agreement when overtime is worked	-,	6.900	
					6,900	6,900	
513000 - Benefit Allocation	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		161,431		
13000 - Benefit Allocation	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			151,871	
					161,431	151,871	(9,56
513010 - El Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		31,564		
513010 - El Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			27,381	
					31,564	27,381	(4,18
513020 - CPP Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		70,487		
513020 - CPP Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			72,680	
				· · · · · · · · · · · · · · · · · · ·	70,487	72,680	2,19
13030 - LAPP Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		338,237		
13030 - LAPP Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			318,207	
				•	338,237	318,207	(20,03
513040 - RRSP Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		7,933		
513040 - RRSP Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			7,086	
521100 - Business Travel	83218 - FACILITY MAINTENANCE	11.04	SAP - SAP Data	•	7,933	7,086	(84
521100 - Business Travel 521100 - Business Travel	83218 - FACILITY MAINTENANCE 83218 - FACILITY MAINTENANCE	LI_01 LI_01	INPUT - Input Data		21,000	21,000	
521100 - Business Travel	83218 - FACILITY MAINTENANCE	L1_01	INPOT - Input Data	Trips to Fort Chipewyan to support our facilities in this rural area - 30 round trips x \$650; 3 trips to Edmonton for equipment inspections		21,000	
521371 - Training - Mandatory - Fees					21,000	21,000	
	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		10,400	21,000	
Service realizing manaatory roos		21_01	ort ort but		10,400		(10,40
521400 - Membership & Registr. Fee	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Plant Engineering Maintenance Association of Canada (PEMAC) membership for 4	10,100	480	(10,10
				employees			
					-	480	48
521500 - Freight Charges	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		3,000		
521500 - Freight Charges	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Delivery charges for various parts and material		5,000	
				•	3,000	5,000	2,00
521600 - Postage	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		1,000		
521600 - Postage	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Mail charges		960	
				• • • • • • • • • • • • • • • • • • •	1,000	960	(4
21730 - Mobile Phones	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		6,240		
521730 - Mobile Phones	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	\$20 per month x 29 FTE		6,960	
				•	6,240	6,960	72
522200 - Printing And Binding	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		500		
522200 - Printing And Binding	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Various printing requirements - Building drawings, manuals, business cards		500	
105000 Ora Dama Orantza da d			DAD DAD Dete	•	500	500	
25000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		134,300		
25000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Monthly scaffold rentals and installations		12,000	
525000 - Gen. ServContracted 525000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE 83218 - FACILITY MAINTENANCE	LI_02 LI_03	INPUT - Input Data INPUT - Input Data	Hydrovac Services		24,000	
		111.03	UNPUL - Input Data	Electrical Services - outside scope of internal staff/gas detection preventive maintenance		50,000	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
525000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI_04	INPUT - Input Data	Repairs and services		7,500	
525000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI 05	INPUT - Input Data	First and second call - call before you dig		2,400	
525000 - Gen. ServContracted	83218 - FACILITY MAINTENANCE	LI 06	INPUT - Input Data	Mechanical Services - sheet metal work		2,400	
					- 134,300	98.300	(36,000)
525200 - Contr. Bldg-R&M	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		204,000		(, , , , ,
525200 - Contr. Bldg-R&M	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Mechanical services - Gasfitter A requirements and HVAC/plumbing support		144,000	
525200 - Contr. Bidg-R&M	83218 - FACILITY MAINTENANCE	LI 02	INPUT - Input Data	Building Management System support Convergient, automation controls		60.000	
					- 204,000	204,000	-
525410 - Fire Extinguisher R&M	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		2,000	· · · · · · · · · · · · · · · · · · ·	
525410 - Fire Extinguisher R&M	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Fire extinguishers installed and serviced for all our vehicles		2,000	
					- 2,000	2.000	-
525500 - Contr. Veh. Mech. R&M	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		4,000		
525500 - Contr. Veh. Mech. R&M	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Repairs required outside of Fleet's scope of work.	,	4.000	
					- 4,000	4.000	-
526300 - Equipment Rental & Lease	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		10,000	4,000	
526300 - Equipment Rental & Lease	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Rental of fences, generators, etc	,	10.000	
				Homai of folloco, goneratoro, etc	- 10,000	10.000	
527100 - Licenses & Permits	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		3.600		
527100 - Licenses & Permits	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Annual mechanical and electrical permits, special event permits	-,	3.600	
027 TOU - LIUCHSES & FEITHILS		2.201	inti or input bata	Annual meenanidal and electrical permits, special event permits	- 3,600	3,600	-
551201 - Protective Apparel	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	PPE Clothing for Trade's Staff	- 3,000	13.600	
			ini or - input bata			13,600	13,600
552400 - Consumables	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		13,800	13,000	13,000
552400 - Consumables	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Various purchase from stores - Personal Protective Equipment and material	10,000	9.000	
332400 - Consumables		21_01	inti or - input bata	Valious purchase from stores - reisonal Protective Equipment and material	- 13,800	9,000	(4,800)
552760 - Consum - Small Tools	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		16,300	5,000	(4,000)
552760 - Consum - Small Tools	83218 - FACILITY MAINTENANCE	LI 01	INPUT - Input Data	Hand tools - wrenches, screw drivers et cetera; outfit 4 new fleet vehicles with tools	10,000	10,200	
332700 - Consum - Smail Tools		21_01	ini or - input bata	hand tools - wienches, sciew drivers et cetera, outrit 4 new neet venicles with tools	- 16.300	10,200	(6,100)
553810 - Mechanical Supplies	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		168,000	10,200	(0,100)
553810 - Mechanical Supplies	83218 - FACILITY MAINTENANCE		INPUT - Input Data	Material for Heating, Ventilation and Air Conditioning and Millwright	100,000	192.000	
555610 - Mechanical Supplies	83210-TAGIEITTIMAINTENAINCE	LI_01	INPOT - Input Data		- 168.000	192,000	24.000
553820 - Carpentry Supplies	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		144,000	192,000	24,000
553820 - Carpentry Supplies	83218 - FACILITY MAINTENANCE		INPUT - Input Data		144,000	144.000	
553620 - Carpentry Supplies 553830 - Plumbing Supplies	83218 - FACILITT MAINTENANCE	LI_01	INPOT - Input Data	Material such as - door hardware, lumber, plywood et cetera	- 144.000	144,000	
	83218 - FACILITY MAINTENANCE	LI 01	SAP - SAP Data		- <u>144,000</u> 135,000	144,000	
553830 - Plumbing Supplies 553830 - Plumbing Supplies	83218 - FACILITY MAINTENANCE 83218 - FACILITY MAINTENANCE		INPUT - Input Data	Blumbing material and fittings	135,000	162.000	
	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Plumbing material and fittings	405.000	162,000 162,000	27,000
553840 - Electrical Supplies	83218 - FACILITY MAINTENANCE	11.04	SAP - SAP Data		- 135,000	162,000	27,000
		LI_01 LI_01	INPUT - Input Data	Material such as the along and the states	174,000	174,000	
553840 - Electrical Supplies	83218 - FACILITY MAINTENANCE	L1_01	INPUT - Input Data	Material such as - breakers, panels, wire et cetera			
					- 174,000	174,000	-
563000 - Equipment & Furnishing	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		6,000		
563000 - Equipment & Furnishing	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Replacement cell phones		3,000	
					- 6,000	3,000	(3,000)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Building Life Cycle

S_FAC_BLC

Description of	f Service
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The Building Life Cycle Sub Branch consists of the following cost centres:

83214 Operational Project Management

The following cost centres will not be in use in 2021.

83215 Facility Condition Assessment

83226 Capital Project Management

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	690,890	548,559	(142,331)	554,045	559,585
Contracted and General Services	1,257,820	1,415,755	157,935	1,429,913	1,444,212
Expenses:	1,948,710	1,964,314	15,604	1,983,957	2,003,797
NET	(1,948,710)	(1,964,314)	(15,604)	(1,983,957)	(2,003,797)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Building Life Cycle

S_FAC_BLC

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	171,233	52,718	(118,515)
CUPE Reg. Wages	408,128	408,128	(0)
CUPE OT Wages	3,600	3,600	-
CUPE Stand-By	-	420	420
Meal Allowances	420	0	(420)
Benefit Allocation	27,665	22,098	(5,567)
El Expense	4,942	3,836	(1,106)
CPP Expense	12,443	10,186	(2,258)
LAPP Expense	57,964	46,300	(11,664)
RRSP Expense	4,495	1,273	(3,222)
Salaries Wages and Benefits	690,890	548,559	(142,331)
Business Travel	2,600	2,600	-
Training - Mandatory - Fees	-	7,890	7,890
Training - Beneficial - Fees	-	660	660
Membership & Registr. Fee	-	365	365
Mobile Phones	720	720	-
Printing And Binding	500	500	-
Consultant Fees	150,000	413,020	263,020
Gen. ServContracted	1,104,000	990,000	(114,000)
Contracted and General Services	1,257,820	1,415,755	157,935
Expenses:	1,948,710	1,964,314	15,604
NET	(1,948,710)	(1,964,314)	(15,604)



Public Works & Transit Services Transportation & Facilities / Facilities Services Building Life Cycle

S_FAC_BLC

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
11100 - Exempt Salary - Regular	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		171,233		
11100 - Exempt Salary - Regular	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	HEADCOUNT - Headcount			52,718	
					171,233	52,718	(118,515
12500 - CUPE Reg. Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	SAP - SAP Data		408,128		(,
512500 - CUPE Reg. Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	HEADCOUNT - Headcount		100,120	408,128	
512000 001 2 1 kg. 1 kg.00		21_01			408,128	408,128	(0)
512600 - CUPE OT Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	SAP - SAP Data		3,600	400,120	(0)
512600 - CUPE OT Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Overtime as required	0,000	3.600	
512000 - COPE OT Wages	83214 - OF ERATIONAL FROJECT MANAGEMENT	LI_01	INFOT - Input Data	Overaine as required	3,600	3,600	
512610 - CUPE Stand-By	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	INPUT - Input Data	-	3,600	420	
512610 - COPE Stand-By	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	As per the Collective Bargaining Agreement			
512630 - Meal Allowances	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	SAP - SAP Data	•	420	420	420
					420		
512630 - Meal Allowances	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Not required in 2021		0	(100)
		11.04		•	420	0	(420)
513000 - Benefit Allocation	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		27,665		
513000 - Benefit Allocation	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			22,098	
					27,665	22,098	(5,567)
513010 - El Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		4,942		
513010 - El Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			3,836	
				- · · · · · · · · · · · · · · · · · · ·	4,942	3,836	(1,106)
513020 - CPP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		12,443		
513020 - CPP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			10,186	
					12,443	10,186	(2,258)
513030 - LAPP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		57,964		
513030 - LAPP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			46,300	
				· · · · · · · · · · · · · · · · · · ·	57,964	46,300	(11,664)
513040 - RRSP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		4,495		
513040 - RRSP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	HEADCOUNT - Headcount			1,273	
		_			4,495	1.273	(3,222)
521100 - Business Travel	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	SAP - SAP Data		2,600		
521100 - Business Travel	83214 - OPERATIONAL PROJECT MANAGEMENT	01	INPUT - Input Data	Trips to Fort Chipewyan to support our facilities in this rural area - 12 round trips x \$650		2,600	
		-				,	
					2,600	2,600	-
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	INPUT - Input Data	Fall Protection Training -1, 5 attendees	<i></i>	1,075	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 02	INPUT - Input Data	Confined Space Entry/Monitor, 13 attendees		2.140	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 03	INPUT - Input Data	Gas Detection, 4 attendees		600	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 04	INPUT - Input Data	Fit Test, 11 attendees		1.100	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_05	INPUT - Input Data	Fire Extinguisher, 3 attendees		375	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_00	INPUT - Input Data	Fall Protection Training -2, 13 attendees		2.600	
oz tor t - training - Mandatory - t ccs		21_00	IN OT - Input Data	an Protection Training -2, 15 attendees	-	7,890	7,890
521373 - Training - Beneficial - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	INPUT - Input Data	Entry Level Preparation Course - water conditioning and treatment for 2 attendees		660	1,000
S21075 - Haining - Beneficial - Fees		21_01	IN OT - Input Data	Entry Level Preparation Course - water conditioning and treatment for 2 attendees		660	660
521400 - Membership & Registr. Fee	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	INPUT - Input Data	The Association of Science and Engineering Technology (ASET) Membership for 1		365	000
52 1400 - Membership & Negisti . Fee	83214 - OF ERATIONAL FROJECT MANAGEMENT	LI_01	INFOT - Input Data	employee		303	
						365	365
521730 - Mobile Phones	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		720	305	305
521730 - Mobile Phones 521730 - Mobile Phones	83214 - OPERATIONAL PROJECT MANAGEMENT 83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	INPUT - Input Data	\$20 per month x 3 FTE	720	720	
OZ 11 00 - MODILE FILORES		LI_01	inir o i - input Data		720	720	
522200 - Printing And Binding	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	SAP - SAP Data	•	500	720	-
522200 - Printing And Binding 522200 - Printing And Binding	83214 - OPERATIONAL PROJECT MANAGEMENT 83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Variaus printing requirements. Building drawings, manuals, business	500	500	
	0214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPOT - Input Data	Various printing requirements - Building drawings, manuals, business cards		500	
500000 Ormerkent Free		11.04		•	500	500	-
523900 - Consultant Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		150,000	440.000	
523900 - Consultant Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Engineer reviews/assessments required as per the condition assessments and asset		413,020	
				management model			
		11.01		•	150,000	413,020	263,020
525000 - Gen. ServContracted	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		1,104,000		
525000 - Gen. ServContracted	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Life cycle tasks identified on the building condition assessments. These tasks have been		990,000	
				prioritized.			
					1.104.000	990.000	(114,000)



Transportation & Facilities

Facilities Services / Building Life Cycle OPERATIONAL PROJECT MANAGEMENT

83214

Description of Service

This program is mandated by Asset Management Council Policy to have an asset management program in place for all vertical assets (Buildings) to ensure that all major maintenance requirements for a facility is captured through a life cycle program. This is to ensure there is a proactive strategy in place for budgeting and implementation at minimum one year in advance. The Life Cycle assessments are on a 5 year cycle based on a third party consultant assessment; the information is analyzed, itemized and derives funding requirements to bring a facility as close to year one as possible. AS such this program delivers on both Operational and Capital projects as it pertains to facilities. Additionally, as part of the Analysist role, BIM look at ways to streamline and make more efficient the maintenance and operations of a facility; heavily involved in capturing the Total Cost of Ownership (TCO) for a facility.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	690,890	548,559	(142,331)	554,045	559,585
Contracted and General Services	1,257,820	1,415,755	157,935	1,429,913	1,444,212
Expenses:	1,948,710	1,964,314	15,604	1,983,957	2,003,797
NET	(1,948,710)	(1,964,314)	(15,604)	(1,983,957)	(2,003,797)



NET

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

(1,964,314)

83214

Transportation & Facilities Facilities Services / Building Life Cycle

OPERATIONAL PROJECT MANAGEMENT

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	171,233	52,718	(118,515)
CUPE Reg. Wages	408,128	408,128	(0)
CUPE OT Wages	3,600	3,600	-
CUPE Stand-By	-	420	420
Meal Allowances	420	0	(420)
Benefit Allocation	27,665	22,098	(5,567)
El Expense	4,942	3,836	(1,106)
CPP Expense	12,443	10,186	(2,258)
LAPP Expense	57,964	46,300	(11,664)
RRSP Expense	4,495	1,273	(3,222)
Salaries Wages and Benefits	690,890	548,559	(142,331)
Business Travel	2,600	2,600	-
Training - Mandatory - Fees	-	7,890	7,890
Training - Beneficial - Fees	-	660	660
Membership & Registr. Fee	-	365	365
Mobile Phones	720	720	-
Printing And Binding	500	500	-
Consultant Fees	150,000	413,020	263,020
Gen. ServContracted	1,104,000	990,000	(114,000)
Contracted and General Services	1,257,820	1,415,755	157,935
Expenses:	1,948,710	1,964,314	15,604

(15,604)

(1,948,710)



Transportation & Facilities Facilities Services / Building Life Cycle OPERATIONAL PROJECT MANAGEMENT

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
11100 - Exempt Salary - Regular	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		171,233	Loui roposcu buuget	enunge
11100 - Exempt Salary - Regular	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	HEADCOUNT - Headcount		111,200	52,718	
TTTO - Exempt Galary - Regular		21_01	TEADOCONT - Ticadoount		171,233	52,718	(118,515
12500 - CUPE Reg. Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		408,128	52,710	(110,010
12500 - CUPE Reg. Wages	83214 - OPERATIONAL PROJECT MANAGEMENT		HEADCOUNT - Headcount		400,120	408,128	
12300 - COFE Reg. Wages	83214 - OF ERATIONAL FROSECT MANAGEMENT	LI_01	TEADCOONT - Treadcount		408,128	408,128	(0)
12600 - CUPE OT Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	SAP - SAP Data	•	3,600	400,120	(0)
					3,600	0.000	
512600 - CUPE OT Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Overtime as required		3,600	
				•	3,600	3,600	-
512610 - CUPE Stand-By	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	As per the Collective Bargaining Agreement		420	
				•	-	420	420
512630 - Meal Allowances	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		420		
512630 - Meal Allowances	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Not required in 2021		0	
				-	420	0	(420)
513000 - Benefit Allocation	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		27,665		
13000 - Benefit Allocation	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			22,098	
					27,665	22,098	(5,567)
513010 - El Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		4,942		
513010 - El Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	HEADCOUNT - Headcount		,-	3.836	
					4.942	3.836	(1,106)
513020 - CPP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	SAP - SAP Data		12,443	0,000	(1,100)
513020 - CPP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	HEADCOUNT - Headcount		12,443	10,186	
515020 - CFF Expense	83214 - OFEIGATIONAE FROJECT MANAGEMENT	LI_01	TEADCOONT - Treadcount		40.440	10,186	(2,258)
		11.01	SAP - SAP Data	•	12,443	10,186	(2,258)
513030 - LAPP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01			57,964	40.000	
513030 - LAPP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			46,300	
				•	57,964	46,300	(11,664)
513040 - RRSP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		4,495		
513040 - RRSP Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			1,273	
				· · · ·	4,495	1,273	(3,222)
521100 - Business Travel	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		2,600		
521100 - Business Travel	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Trips to Fort Chipewyan to support our facilities in this rural area - 12 round trips x \$650		2,600	
					2,600	2,600	-
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Fall Protection Training -1, 5 attendees		1,075	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_02	INPUT - Input Data	Confined Space Entry/Monitor, 13 attendees		2,140	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 03	INPUT - Input Data	Gas Detection, 4 attendees		600	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 04	INPUT - Input Data	Fit Test, 11 attendees		1,100	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_05	INPUT - Input Data	Fire Extinguisher, 3 attendees		375	
521371 - Training - Mandatory - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 06	INPUT - Input Data	Fall Protection Training -2, 13 attendees		2,600	
				-		7,890	7,890
521373 - Training - Beneficial - Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	INPUT - Input Data	Entry Level Preparation Course - water conditioning and treatment for 2 attendees		660	1,000
ozioro inaming barlonolar roco		201	inti ori inpat bata	Entry Leven reparation oburse - water conditioning and a calification 2 attendees		660	660
521400 - Membership & Registr. Fee	83214 - OPERATIONAL PROJECT MANAGEMENT	LI 01	INPUT - Input Data	The Association of Science and Engineering Technology (ASET) Membership for 1	-	365	000
52 1400 - Membership & Registi, 1 ee	03214 - OFEIGHTONAL FROJECT MANAGEMENT	LI_01	INFOT - Input Data	employee		303	
				employee		365	365
521730 - Mobile Phones	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data	•	720	365	365
521730 - Mobile Phones 521730 - Mobile Phones	83214 - OPERATIONAL PROJECT MANAGEMENT 83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	\$20 per month x 3 FTE	720	720	
321730 - WODIIE Phones	03214 - UPERATIONAL PROJECT MANAGEMENT	LI_01			720		
500000 Deleties And Diadias		11.01		•	500	/20	-
522200 - Printing And Binding	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		500		
522200 - Printing And Binding	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Various printing requirements - Building drawings, manuals, business cards		500	
				•	500	500	-
523900 - Consultant Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		150,000		
523900 - Consultant Fees	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Engineer reviews/assessments required as per the condition assessments and asset		413,020	
				management model			
				-	150,000	413,020	263,020
525000 - Gen. ServContracted	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		1,104,000		
525000 - Gen. ServContracted	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Life cycle tasks identified on the building condition assessments. These tasks have been		990,000	
				prioritized.			
					1.104.000	990.000	(114.000)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facility Administration

S_FAC_ADM

Description of Service	
he Sub-Branch consists of the following cost centres:	
4402 Facility Administration	
he following cost centres will not be in use in 2021.	
2140 Planning Administration	
4434 Maintenance Administration	
4473 Life Cycle Administration	

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	411,230	584,310	173,079	590,153	596,054
Contracted and General Services	2,160	13,405	11,245	13,539	13,674
Expenses:	413,390	597,715	184,324	603,692	609,729
NET	(413,390)	(597,715)	(184,324)	(603,692)	(609,729)



Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facility Administration

S_FAC_ADM

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	245,407	385,601	140,193
Exempt - Standby	-	1,500	1,500
CUPE Reg. Wages	98,618	100,989	2,371
Benefit Allocation	16,522	23,351	6,829
El Expense	2,855	4,016	1,162
CPP Expense	6,584	10,663	4,079
LAPP Expense	34,617	48,926	14,309
RRSP Expense	6,628	9,263	2,635
Salaries Wages and Benefits	411,230	584,310	173,079
Business Travel	1,200	1,300	100
Mobile Phones	960	960	-
Computer Software	-	11,145	11,145
Contracted and General Services	2,160	13,405	11,245
Expenses:	413,390	597,715	184,324
NET	(413,390)	(597,715)	(184,324)



Public Works & Transit Services Transportation & Facilities / Facilities Services Facility Administration

S_FAC_ADM

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		245,407		
511100 - Exempt Salary - Regular	84402 - FACILITY ADMINISTRATION	LI_01	HEADCOUNT - Headcount			385,601	
					245,407	385,601	140,193
511120 - Exempt - Standby	84402 - FACILITY ADMINISTRATION	LI_01	INPUT - Input Data	For exempt Supervisors whose direct reports work shift schedule		1,500	
						1,500	1,500
512500 - CUPE Reg. Wages	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		98,618		
512500 - CUPE Reg. Wages	84402 - FACILITY ADMINISTRATION	LI_01	HEADCOUNT - Headcount			100,989	
					98,618	100,989	2,371
513000 - Benefit Allocation	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		16,522		
513000 - Benefit Allocation	84402 - FACILITY ADMINISTRATION	LI 01	HEADCOUNT - Headcount			23.351	
		-			16.522	23,351	6,829
513010 - El Expense	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data		2.855		-,
513010 - El Expense	84402 - FACILITY ADMINISTRATION	LI 01	HEADCOUNT - Headcount			4,016	
					2.855	4.016	1,162
513020 - CPP Expense	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data		6.584	.,	.,
513020 - CPP Expense	84402 - FACILITY ADMINISTRATION	LI 01	HEADCOUNT - Headcount		-,	10.663	
					6.584	10.663	4,079
513030 - LAPP Expense	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data		34.617	10,000	4,010
513030 - LAPP Expense	84402 - FACILITY ADMINISTRATION	LI 01	HEADCOUNT - Headcount		,	48,926	
					34.617	48,926	14.309
513040 - RRSP Expense	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data		6.628	40,520	14,000
513040 - RRSP Expense	84402 - FACILITY ADMINISTRATION	LI 01	HEADCOUNT - Headcount		0,020	9,263	
STOCHO - TATOL Expense	04402 - TAOLETT ADMINIOTICATION	EI_01	TEADOCONT - Treadcount		6.628	9,263	2,635
521100 - Business Travel	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data		1,200	5,205	2,000
521100 - Business Travel	84402 - FACILITY ADMINISTRATION		INPUT - Input Data	For Fort Chipewyan travels	1,200	1.300	
321100 - Dusiness Havei	84462 - LACIEITT ADMINISTRATION	LI_01	INFOT - Input Data		1.200	1,300	100
521730 - Mobile Phones	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data	•	960	1,300	100
521730 - Mobile Phones	84402 - FACILITY ADMINISTRATION		INPUT - Input Data	4 Mobile Phones	500	960	
521730 - Mobile Phones	84402 - FACILITT ADMINISTRATION	LI_01	INPOT - Input Data	4 Mobile Phones	960	960	
524200 - Computer Software	84402 - FACILITY ADMINISTRATION	LI 02	INPUT - Input Data	- Lenel OnGuard - This is for Additional License Seats to add users/devices to the operating	960	11,145	•
524200 - Computer Software	04402 - FAGILITT ADMINISTRATION	L1_02	INPOT - Input Data			11,145	
				system		11,145	11,145
				•		11,145	11,145



Transportation & Facilities

Facilities Services / Facility Administration

FACILITY ADMINISTRATION

84402

Description of Service

The Facilities branch is responsible to provide services through five sub-branches:

• Jubilee Operations

• Facility Operations

• Facility Accommodations

•Trade Services

•Building Life Cycle

The Facilities Leadership and Administrative Support teams provide oversight and assistance to ensure the day to day operations are delivered and service delivery levels are sustained.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	411,230	584,310	173,079	590,153	596,054
Contracted and General Services	2,160	13,405	11,245	13,539	13,674
Expenses:	413,390	597,715	184,324	603,692	609,729
NET	(413,390)	(597,715)	(184,324)	(603,692)	(609,729)



Transportation & Facilities Facilities Services / Facility Administration FACILITY ADMINISTRATION

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	245,407	385,601	140,193
Exempt - Standby	-	1,500	1,500
CUPE Reg. Wages	98,618	100,989	2,371
Benefit Allocation	16,522	23,351	6,829
El Expense	2,855	4,016	1,162
CPP Expense	6,584	10,663	4,079
LAPP Expense	34,617	48,926	14,309
RRSP Expense	6,628	9,263	2,635
Salaries Wages and Benefits	411,230	584,310	173,079
Business Travel	1,200	1,300	100
Mobile Phones	960	960	-
Computer Software	-	11,145	11,145
Contracted and General Services	2,160	13,405	11,245
Expenses:	413,390	597,715	184,324
NET	(413,390)	(597,715)	(184,324)



Transportation & Facilities Facilities Services / Facility Administration FACILITY ADMINISTRATION

a . at .							-1
Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		245,407		
511100 - Exempt Salary - Regular	84402 - FACILITY ADMINISTRATION	LI_01	HEADCOUNT - Headcount			385,601	
				• •	245,407	385,601	140,193
511120 - Exempt - Standby	84402 - FACILITY ADMINISTRATION	LI_01	INPUT - Input Data	For exempt Supervisors whose direct reports work shift schedule		1,500	
				•		1,500	1,500
512500 - CUPE Reg. Wages	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		98,618		
512500 - CUPE Reg. Wages	84402 - FACILITY ADMINISTRATION	LI 01	HEADCOUNT - Headcount			100,989	
• •		-			98.618	100.989	2.371
513000 - Benefit Allocation	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data		16,522	,	_,
513000 - Benefit Allocation	84402 - FACILITY ADMINISTRATION	LI 01	HEADCOUNT - Headcount		.,.	23,351	
brood Bonont Anodaton		21_01			16.522	23,351	6,829
513010 - El Expense	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data		2.855	23,331	0,029
513010 - El Expense	84402 - FACILITY ADMINISTRATION	LI 01	HEADCOUNT - Headcount		2,000	4,016	
513010 - El Experise	84402 - FACILITT ADMINISTRATION	LI_01	HEADCOUNT - Headcoulli		2.855	4,018	4 400
510000 000 5				•		4,016	1,162
513020 - CPP Expense	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		6,584		
513020 - CPP Expense	84402 - FACILITY ADMINISTRATION	LI_01	HEADCOUNT - Headcount			10,663	
				•	6,584	10,663	4,079
513030 - LAPP Expense	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		34,617		
513030 - LAPP Expense	84402 - FACILITY ADMINISTRATION	LI_01	HEADCOUNT - Headcount			48,926	
					34,617	48,926	14,309
513040 - RRSP Expense	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		6,628		
513040 - RRSP Expense	84402 - FACILITY ADMINISTRATION	LI_01	HEADCOUNT - Headcount			9,263	
		-			6,628	9,263	2,635
521100 - Business Travel	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data		1,200	-,	_,
521100 - Business Travel	84402 - FACILITY ADMINISTRATION	LI 01	INPUT - Input Data	For Fort Chipewyan travels	1,200	1,300	
521100 - Busilicas Havei	04402 - FACIENT ADMINION ATION	21_01	inti or - input bata	Tort on pewyan travers	1.200	1,300	100
521730 - Mobile Phones	84402 - FACILITY ADMINISTRATION	LI 01	SAP - SAP Data	•	960	1,300	100
521730 - Mobile Phones 521730 - Mobile Phones					900		
321730 - MODILE Phones	84402 - FACILITY ADMINISTRATION	LI_01	INPUT - Input Data	4 Mobile Phones		960	
50 1000 0 1 0 1		11.00		-	960		-
524200 - Computer Software	84402 - FACILITY ADMINISTRATION	LI_02	INPUT - Input Data	Lenel OnGuard - This is for Additional License Seats to add users/devices to the operating		11,145	
				system			
					-	11,145	11,145



Corporate Summary

Public Works & Transit Services / Transportation & Facilities

Fleet Services

B_FLEET

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Fleet Services	(18,275,533)	(18,024,122)	251,411	(18,204,963)	(18,387,613)
Fleet Services	(18,275,533)	(18,024,122)	251,411	(18,204,963)	(18,387,613)



Public Works & Transit Services

Transportation & Facilities / Fleet Services

Fleet Services

S_FLEET

Description of Service

The Fleet Services Sub Branch consists of the following cost centres:

82150 Fleet Administration

82151 Fleet Light Services

82152 Heavy Fleet Services

82153 Fleet - Yard & Tow

82155 Transit Fleet Services

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Sales and User Charges	50,000	60,000	10,000	60,000	60,000
Revenues:	50,000	60,000	10,000	60,000	60,000
Salaries Wages and Benefits	8,520,733	8,389,302	(131,431)	8,473,195	8,557,927
Contracted and General Services	2,773,500	2,959,820	186,320	2,989,418	3,019,312
Materials Goods Supplies and Utilities	7,031,300	6,735,000	(296,300)	6,802,350	6,870,374
Expenses:	18,325,533	18,084,122	(241,411)	18,264,963	18,447,613
NET	(18,275,533)	(18,024,122)	251,411	(18,204,963)	(18,387,613)



Public Works & Transit Services

Transportation & Facilities / Fleet Services

Fleet Services

S_FLEET

	2020 Budget	2021 Proposed Budget	Change
Insurance Recovery - Claims	50,000	60,000	10,000
Sales and User Charges	50,000	60,000	10,000
Revenues:	50,000	60,000	10,000
Exempt Salary - Regular	743,008	797,092	54,084
CUPE Reg. Wages	5,853,924	6,051,470	197,546
CUPE OT Wages	600,000	260,000	(340,000)
CUPE Shift Differential	40,000	40,000	-
CUPE Statutory Pay	100,000	0	(100,000)
Benefit Allocation	314,055	327,621	13,566
El Expense	58,341	56,826	(1,515)
CPP Expense	133,556	150,746	17,190
LAPP Expense	658,020	686,445	28,425
RRSP Expense	19,828	19,102	(726)
Salaries Wages and Benefits	8,520,733	8,389,302	(131,431)
Business Travel	12,000	9,600	(2,400)
Training - Beneficial - Fees	-	50,500	50,500
Membership & Registr. Fee	-	700	700
Freight Charges	95,000	85,000	(10,000)
Mobile Phones	5,500	5,520	20
Printing And Binding	30,000	30,000	-
Computer Software	300,000	0	(300,000)
Gen. ServContracted	100,000	400,000	300,000
Contr. Veh. Mech. R&M	1,850,000	2,150,000	300,000
Ground Engaging Tools	350,000	200,000	(150,000)
Licenses & Permits	11,000	8,500	(2,500)
Damage Claims & Settlements	20,000	20,000	-
Contracted and General Services	2,773,500	2,959,820	186,320
Protective Apparel	6,300	-	(6,300)
Fuels & Lubes	4,800,000	4,000,000	(800,000)



Public Works & Transit Services Transportation & Facilities / Fleet Services

Fleet Services

S_FLEET

	2020 Budget	2021 Proposed Budget	Change
Tire	375,000	355,000	(20,000)
Equipment	1,700,000	2,200,000	500,000
Consumables	105,000	120,000	15,000
Consum - Small Tools	45,000	60,000	15,000
Materials Goods Supplies and Utilities	7,031,300	6,735,000	(296,300)
Expenses:	18,325,533	18,084,122	(241,411)
NET	(18,275,533)	(18,024,122)	251,411



Public Works & Transit Services Transportation & Facilities / Fleet Services Fleet Services

S_FLEET

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
9200 - Insurance Recovery - Claims	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		50,000		
49200 - Insurance Recovery - Claims	82150 - FLEET ADMINISTRATION	LI 01	INPUT - Input Data	Fleet Insurance Claims		60.000	
					- 50,000	60.000	
11100 - Exempt Salary - Regular	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		291,566		
1100 - Exempt Salary - Regular	82150 - FLEET ADMINISTRATION	LI 01	HEADCOUNT - Headcount		231,000	797,092	
						797,092	
11100 - Exempt Salary - Regular	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		72,396		
11100 - Exempt Salary - Regular	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		180,119		
11100 - Exempt Salary - Regular	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		37,068		
11100 - Exempt Salary - Regular	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		161,859		
					- 743,008	797,092	
12500 - CUPE Reg. Wages	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		98,618		
12500 - CUPE Reg. Wages	82150 - FLEET ADMINISTRATION	LI 01	HEADCOUNT - Headcount			100,989	
12500 - CUPE Reg. Wages	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		836,937		
12500 - CUPE Reg. Wages	82151 - FLEET LIGHT SERVICES	LI 01	HEADCOUNT - Headcount		030,937	686,387	
					0.504.400	080,387	
12500 - CUPE Reg. Wages	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		2,534,169		
12500 - CUPE Reg. Wages	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			3,109,948	
12500 - CUPE Reg. Wages	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		1,012,863		
12500 - CUPE Reg. Wages	82153 - FLEET - YARD & TOW	LI 01	HEADCOUNT - Headcount			808.753	
12500 - CUPE Reg. Wages	82155 - TRANSIT FLEET SERVICES	LI 01	SAP - SAP Data		1,133,955		
12500 - CUPE Reg. Wages	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount		1,150,505	1,345,392	
			SAP - SAP Data			1,345,392	
12500 - CUPE Reg. Wages	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		237,382		
					- 5,853,924	6,051,470	
12600 - CUPE OT Wages	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		200,000		
12600 - CUPE OT Wages	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Based on operational requirements. Reduced from 2020 as more positions filled.		40,000	
12600 - CUPE OT Wages	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		200,000		
12600 - CUPE OT Wages	82152 - HEAVY FLEET SERVICES	LI 01	INPUT - Input Data	Based on operational requirements. Reduced from 2020 as more positions filled.		120,000	
12600 - CUPE OT Wages	82153 - FLEET - YARD & TOW	LI 01	INPUT - Input Data	Based on operational requirements. Reduced from 2020 as more positions filled.		40,000	
				based on operational requirements. Reduced from 2020 as more positions lilied.		40,000	
12600 - CUPE OT Wages	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		200,000		
512600 - CUPE OT Wages	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Based on operational requirements. Reduced from 2020 as more positions filled.		60,000	
					- 600,000	260,000	
12620 - CUPE Shift Differential	82151 - FLEET LIGHT SERVICES	LI 01	SAP - SAP Data		7,000		
12620 - CUPE Shift Differential	82151 - FLEET LIGHT SERVICES	LI 01	INPUT - Input Data	For hours worked outside of 7 am to 5 pm	,	7.000	
12620 - CUPE Shift Differential	82152 - HEAVY FLEET SERVICES	LI 01	SAP - SAP Data		15.000	.,	
12620 - CUPE Shift Differential	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	For bound worked autoide of 7 and to 5 and	10,000	15,000	
				For hours worked outside of 7 am to 5 pm		15,000	
512620 - CUPE Shift Differential	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		9,000		
512620 - CUPE Shift Differential	82153 - FLEET - YARD & TOW	LI_01	INPUT - Input Data	For hours worked outside of 7 am to 5 pm		9,000	
512620 - CUPE Shift Differential	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		9,000		
512620 - CUPE Shift Differential	82155 - TRANSIT FLEET SERVICES	LI 01	INPUT - Input Data	For hours worked outside of 7 am to 5 pm		9,000	
					- 40,000	40,000	
12625 - CUPE Statutory Pay	82151 - FLEET LIGHT SERVICES	LI 01	SAP - SAP Data		30,000		
12625 - CUPE Statutory Pay	82151 - FLEET LIGHT SERVICES	LI 01	INPUT - Input Data	Not required for 2021	00,000	0	
						0	
12625 - CUPE Statutory Pay	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		40,000		
512625 - CUPE Statutory Pay	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Not required for 2021		0	
12625 - CUPE Statutory Pay	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		30,000		
12625 - CUPE Statutory Pay	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Not required for 2021		0	
					- 100,000	0	
13000 - Benefit Allocation	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		18,683		
13000 - Benefit Allocation	82150 - FLEET ADMINISTRATION	LI 01	HEADCOUNT - Headcount		10,000	43,218	
13000 - Benefit Allocation	82151 - FLEET LIGHT SERVICES		SAP - SAP Data		40.070	40,210	
					43,678		
13000 - Benefit Allocation	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			32,956	
13000 - Benefit Allocation	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		128,955		
	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			149,742	
513000 - Benefit Allocation			SAP - SAP Data		49,061		
	82153 - FLEET - YARD & TOW	LI 01	SAP - SAP Data			1	
513000 - Benefit Allocation						37 873	
513000 - Benefit Allocation 513000 - Benefit Allocation	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount		62 527	37,873	
13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES	LI_01 LI_01	HEADCOUNT - Headcount SAP - SAP Data		62,527		
13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES	LI_01 LI_01 LI_01	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount			37,873 63,832	
13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES	LI_01 LI_01	HEADCOUNT - Headcount SAP - SAP Data		11,152	63,832	
13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP	L_01 LI_01 LI_01 LI_01 LI_01	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data		- 314,055		
13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13010 - El Expense	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES	LI_01 LI_01 LI_01	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data SAP - SAP Data		11,152	63,832	
13000 - Benefit Allocation 51300 - El Expense	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP	L_01 LL_01 LL_01 LL_01 LL_01 LL_01	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data		- 314,055	63,832	
113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP 82150 - FLEET ADMINISTRATION 82150 - FLEET ADMINISTRATION	L_01 L_01 L_01 L_01 L_01 L_01 L_01 L_01	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data SAP - SAP Data HEADCOUNT - Headcount		- 314,055 3,595	63,832 327,621	
113000 - Benefit Allocation 13000 - El Expense 13010 - El Expense 13010 - El Expense	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP 82150 - FLEET ADMINISTRATION 82150 - FLEET ADMINISTRATION 82151 - FLEET LIGHT SERVICES	น_ิต น_ต น_ต น_ต น_ต น_ต น_ต	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data		- 314,055	63,832 327,621 7,193	
113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113010 - El Expense 113010 - El Expense 113010 - El Expense 113010 - El Expense	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP 82150 - FLEET ADMINISTRATION 82150 - FLEET ADMINISTRATION 82151 - FLEET LIGHT SERVICES 82151 - FLEET LIGHT SERVICES	น_ิต น_ดา น_ดา น_ดา น_ดา น_ดา น_ดา	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount		11,152 - 314,055 3,595 7,585	63,832 327,621	
113000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13010 - El Expense 13010 - El Expense 13010 - El Expense 13010 - El Expense	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP 82150 - FLEET ADMINISTRATION 82150 - FLEET ADMINISTRATION 82151 - FLEET LIGHT SERVICES 82151 - FLEET LIGHT SERVICES 82152 - HEAVY FLEET SERVICES	ц_от ц_от ц_от ц_от ц_от ц_от ц_от ц_от	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data		- 314,055 3,595	63,832 327,621 7,193 5,635	
113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113010 - El Expense 113010 - El Expense 113010 - El Expense 113010 - El Expense 113010 - El Expense	82153 - FLEET - VARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP 82150 - FLEET ADMINISTRATION 82151 - FLEET LIGHT SERVICES 82151 - FLEET LIGHT SERVICES 82152 - HEAVY FLEET SERVICES 82152 - HEAVY FLEET SERVICES	ц_от ц_от ц_от ц_от ц_от ц_от ц_от ц_от	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount		11,152 - 314,055 3,595 7,585 23,067	63,832 327,621 7,193	
113000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13000 - Benefit Allocation 13010 - El Expense 13010 - El Expense 13010 - El Expense 13010 - El Expense	82153 - FLEET - YARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP 82150 - FLEET ADMINISTRATION 82150 - FLEET ADMINISTRATION 82151 - FLEET LIGHT SERVICES 82151 - FLEET LIGHT SERVICES 82152 - HEAVY FLEET SERVICES	ц_от ц_от ц_от ц_от ц_от ц_от ц_от ц_от	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data		11,152 - 314,055 3,595 7,585	63,832 327,621 7,193 5,635	
113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113000 - Benefit Allocation 113010 - El Expense 113010 - El Expense 113010 - El Expense 113010 - El Expense 113010 - El Expense	82153 - FLEET - VARD & TOW 82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES 82156 - FLEET MAINTENANCE FOR RCMP 82150 - FLEET ADMINISTRATION 82151 - FLEET LIGHT SERVICES 82151 - FLEET LIGHT SERVICES 82152 - HEAVY FLEET SERVICES 82152 - HEAVY FLEET SERVICES	ц_от ц_от ц_от ц_от ц_от ц_от ц_от ц_от	HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount SAP - SAP Data HEADCOUNT - Headcount		11,152 - 314,055 3,595 7,585 23,067	63,832 327,621 7,193 5,635	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
513010 - El Expense	82155 - TRANSIT ELEFT SERVICES	LI 01	HEADCOUNT - Headcount	2022 Dudget nequests - Description	2020 Budget	2021 Proposed Budget 10.848	Change
513010 - El Expense	82156 - FLEET MAINTENANCE FOR RCMP	LI 01	SAP - SAP Data		2,564	10,040	
	02100 - TEEET MAINTENANCE FOR ROM	EI_01	OAI - OAI Data		58,341	56,826	(1,515)
513020 - CPP Expense	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data	· · · · · · · · · · · · · · · · · · ·	8,543	50,820	(1,010)
513020 - CPP Expense	82150 - FLEET ADMINISTRATION	LI_01	HEADCOUNT - Headcount		0,040	19,098	
513020 - CPP Expense	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		16,717	19,090	
513020 - CPP Expense 513020 - CPP Expense	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount		10,717	14,960	
					50.000	14,960	
513020 - CPP Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		52,390		
513020 - CPP Expense	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			65,729	
513020 - CPP Expense	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		27,236		
513020 - CPP Expense	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount			22,281	
513020 - CPP Expense	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		23,477		
513020 - CPP Expense	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			28,678	
513020 - CPP Expense	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		5,193		
					133,556	150,746	17,190
513030 - LAPP Expense	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		39,145		
513030 - LAPP Expense	82150 - FLEET ADMINISTRATION	LI 01	HEADCOUNT - Headcount			90,552	
513030 - LAPP Expense	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		91,515		
513030 - LAPP Expense	82151 - FLEET LIGHT SERVICES	LI 01	HEADCOUNT - Headcount			69,050	
513030 - LAPP Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		270,191	00,000	
513030 - LAPP Expense	82152 - HEAVY FLEET SERVICES	LI 01	HEADCOUNT - Headcount		270,191	313,746	
513030 - LAPP Expense 513030 - LAPP Expense	82152 - HEAVY FLEET SERVICES 82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		102.794	313,746	
					102,794	70.05-	
513030 - LAPP Expense	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount			79,353	
513030 - LAPP Expense	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		131,008		
513030 - LAPP Expense	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			133,743	
513030 - LAPP Expense	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		23,367		
				•	658,020	686,445	28,425
513040 - RRSP Expense	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		7,822		
513040 - RRSP Expense	82150 - FLEET ADMINISTRATION	LI_01	HEADCOUNT - Headcount			19,102	
513040 - RRSP Expense	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		1,919		
513040 - RRSP Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		4,771		
513040 - RRSP Expense	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		984		
513040 - RRSP Expense	82155 - TRANSIT FLEET SERVICES	LI 01	SAP - SAP Data		4,332		
515040 - KKSF Expense	02133 - HOANSHTELET SERVICES	LI_UI	SAF - SAF Data		19,828	19,102	(700)
504400 Dusis and Tanual		11.04	SAP - SAP Data	•		19,102	(726)
521100 - Business Travel	82151 - FLEET LIGHT SERVICES	LI_01			6,000		
521100 - Business Travel	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Maintenance Trips to Fort Chipewyan - 12 Trips / Year		4,800	
521100 - Business Travel	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		6,000		
521100 - Business Travel	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	12 Trips to Fort Chipewyan		4,800	
				- · · ·	12,000	9,600	(2,400)
521373 - Training - Beneficial - Fees	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Transit Asset Management Training, 1 attendee		2,500	
521373 - Training - Beneficial - Fees	82155 - TRANSIT FLEET SERVICES	LI_02	INPUT - Input Data	Ford Technical Training, 4 attendees		10,000	
521373 - Training - Beneficial - Fees	82155 - TRANSIT FLEET SERVICES	LI_03	INPUT - Input Data	Diesel Engineer Diagnostics. Electric/Hydraulic Training, 24 attendees		34,000	
521373 - Training - Beneficial - Fees	82155 - TRANSIT FLEET SERVICES	LI_04	INPUT - Input Data	Door Systems and Ramp, 9 attendees		4,000	
, and the second s				-	-	50,500	50,500
521400 - Membership & Registr. Fee	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	NAFA - North American Fleet Association for 1 employee		700	
						700	700
521500 - Freight Charges	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		10,000		
521500 - Freight Charges	82151 - FLEET LIGHT SERVICES	LI 01	INPUT - Input Data	Freight charges for Light Fleet parts	10,000	5,000	
521500 - Freight Charges	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data	reight charges for Light Fleet parts	65,000	3,000	
					65,000	co. 000	
521500 - Freight Charges	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Freight charges for Heavy Fleet parts		60,000	
521500 - Freight Charges	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		20,000		
521500 - Freight Charges	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Freight charges for Transit Fleet parts.		20,000	
				•	95,000	85,000	(10,000)
521730 - Mobile Phones	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		5,500		
521730 - Mobile Phones	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	23 mobile phones @\$20 per month for fleet services		5,520	
				•	5,500	5,520	20
522200 - Printing And Binding	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		10,000		
522200 - Printing And Binding	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Pre Trip inspection books		10,000	
522200 - Printing And Binding	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		10,000		
522200 - Printing And Binding	82152 - HEAVY FLEET SERVICES	LI 01	INPUT - Input Data	Pre Trip inspection books		10,000	
522200 - Printing And Binding	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		10,000	.,	
522200 - Printing And Binding	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Pre Trip inspection books	.5,000	10,000	
			or input batta		30,000	30,000	
524200 - Computer Software	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		300,000	55,000	
	82150 - FLEET ADMINISTRATION			Float antheres - Float Transit and Provinced Environment Consistent - Provinced to Construct	000,000	0	
524200 - Computer Software		LI_01	INPUT - Input Data	Fleet software - Fleet, Transit and Regional Emergency Services - Reclassed to Computer Software		U	
					000 000		(000.000)
505000 Ora Draw Oractoria		11.04	INDUT Josef P. 1		300,000	0	(300,000)
525000 - Gen. ServContracted	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	Fleet software - Fleet, Transit and Regional Emergency Services - Reclassed from		300,000	
			a.c	Computer Software			
525000 - Gen. ServContracted	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		10,000		
525000 - Gen. ServContracted	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Coverall dry cleaning.		5,000	
25000 - Gen. ServContracted	82151 - FLEET LIGHT SERVICES	LI_02	INPUT - Input Data	Shop Hoist (Repair & inspection)		5,000	
525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		50,000		
525000 - Gen. ServContracted							
	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Shop Hoist (Repair & inspection)		20,000	I
525000 - Gen. ServContracted 525000 - Gen. ServContracted 525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES 82152 - HEAVY FLEET SERVICES	LI_01 LI_02	INPUT - Input Data INPUT - Input Data	Shop Hoist (Repair & inspection) Shop Equipment's (repair & inspection)		20,000 10,000	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES	LI_03	INPUT - Input Data	Fuel Tanks (repair & inspection)	2020 Budget	2021 Proposed Budget 10.000	Change
525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES	LI_03 LI_04	INPUT - Input Data	Repairs not covered by Trade Services		10,000	
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES		SAP - SAP Data	Repairs for covered by frade Services	40,000	10,000	
		LI_01			40,000		
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Coverall cleaning, shop Equipment/ tooling Inspection & Building maintenance. Not covered by Trade Services.		10,000	
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES	LI_02	INPUT - Input Data	Shop Equipment/ tool Inspection & maintenance		10,000	
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES	LI_03	INPUT - Input Data	Building maintenance		10,000	
525000 - Gen. Serv -Contracted	82155 - TRANSIT FLEET SERVICES	LI_04	INPUT - Input Data			10.000	
325000 - Gen. ServContracted	62155 - TRANSIT FLEET SERVICES	L1_04	INPOT - Input Data	Repairs not covered by Trade Services		.,	
				•	100,000	400,000	300,000
525500 - Contr. Veh. Mech. R&M	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		100,000		
525500 - Contr. Veh. Mech. R&M	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Contracted Services for Repairs & Maintenance for Light Fleet		150,000	
525500 - Contr. Veh. Mech. R&M	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		1,000,000		
525500 - Contr. Veh. Mech. R&M	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Contracted Services for Repairs & Maintenance for Heavy Fleet		1,500,000	
525500 - Contr. Veh. Mech. R&M	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		750,000		
525500 - Contr. Veh. Mech. R&M	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Contracted Services for Repairs & Maintenance for Transit Fleet		500,000	
				•	1,850,000	2,150,000	300,000
525570 - Ground Engaging Tools	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		350,000		
25570 - Ground Engaging Tools	82153 - FLEET - YARD & TOW	LI_01	INPUT - Input Data	Ground Engaging Tools for entire Municipality		200,000	
				•	350,000	200,000	(150,000)
527100 - Licenses & Permits	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		5,000		
527100 - Licenses & Permits	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Licenses and Permits for Light Fleet		2,500	
527100 - Licenses & Permits	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		4,000		
527100 - Licenses & Permits	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Licenses and Permits for Heavy Fleet		4,000	
527100 - Licenses & Permits	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		2,000		
527100 - Licenses & Permits	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Licenses and Permits for Transit Fleet		2,000	
					11,000	8,500	(2,500)
527200 - Damage Claims & Settlements	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		5,000		
27200 - Damage Claims & Settlements	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Insurance deductible & betterment		5,000	
27200 - Damage Claims & Settlements	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		5,000		
527200 - Damage Claims & Settlements	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Insurance deductible & betterment	-,	5,000	
527200 - Damage Claims & Settlements	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		10,000	-,	
527200 - Damage Claims & Settlements	82155 - TRANSIT FLEET SERVICES	LI 01	INPUT - Input Data	Deductibles or betterment not covered by insurance	10,000	10.000	
Sereco Banago Glanio a Ostasinono		201	in or input bata		20,000	20,000	
551201 - Protective Apparel	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		6,300		
					6,300	-	(6,300)
52100 - Fuels & Lubes	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		600,000		
552100 - Fuels & Lubes	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Fuels for light fleet		700,000	
52100 - Fuels & Lubes	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data	5	2,100,000		
52100 - Fuels & Lubes	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Fuels for heavy fleet		2,000,000	
52100 - Fuels & Lubes	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		2,100,000	,,	
552100 - Fuels & Lubes	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Fuels for Transit fleet	2,100,000	1.300.000	
	SETUS - HONOR FEEL DERVICED	21_01	ini or - input bata		4,800,000	4,000,000	(800,000)
52200 - Tire	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		100.000	4,000,000	(000,000)
52200 - Tire	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Tires for light fleet	100,000	80,000	
				Thes for light heet	105 000	80,000	
52200 - Tire 52200 - Tire	82152 - HEAVY FLEET SERVICES 82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data	Tiron for boow floot	125,000	125,000	
	82152 - HEAVY FLEET SERVICES 82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data SAP - SAP Data	Tires for heavy fleet	450 000	125,000	
52200 - Tire	82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES	LI_01 LI_01	SAP - SAP Data INPUT - Input Data		150,000	450.000	
52200 - Tire	02100 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Tires for Transit fleet		150,000	100.00
50000 Emilian ant		11.01	042 0425 1	-	375,000	355,000	(20,000)
52300 - Equipment	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		250,000		
52300 - Equipment	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Vehicle parts for light fleet		200,000	
552300 - Equipment	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		750,000		
552300 - Equipment	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Vehicle parts for heavy fleet		1,000,000	
i52300 - Equipment	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		700,000		
i52300 - Equipment	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Vehicle parts for Transit fleet		1,000,000	
				· · · · ·	1,700,000	2,200,000	500,000
52400 - Consumables	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		25,000		
52400 - Consumables	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	PPE, shop materials, and fasteners.		25,000	
52400 - Consumables	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		50,000		
52400 - Consumables	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	PPE, shop materials, and fasteners.		50,000	
52400 - Consumables	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		30,000		
552400 - Consumables	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	PPE, shop materials, and fasteners.	,	45,000	
		-		-	105,000	120,000	15,000
52760 - Consum - Small Tools	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		10,000	,	
52760 - Consum - Small Tools	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Shop/Mechanic Tooling	.,	10,000	
52760 - Consum - Small Tools	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data	enoprimounding rooming	25,000	.0,000	
	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Shop/Mechanic Tooling	20,000	40,000	
52760 - Consum - Small Tools		1-1-01	na or - input baid	enophilocharilo i obility		40,000	
		11.01	SAD SAD Data		10 000	1	1
552760 - Consum - Small Tools 552760 - Consum - Small Tools 552760 - Consum - Small Tools	82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES	LI_01 LI_01	SAP - SAP Data INPUT - Input Data	Shop/Mechanic Tooling	10,000	10,000	

15,000	
- 43,000	45,000 60,000 15,000



Transportation & Facilities

Fleet Services

FLEET ADMINISTRATION

82150

Description of Service

This program covers administrative expenses relating to the acquisition, use, and disposal of Fleet assets.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Sales and User Charges	50,000	60,000	10,000	60,000	60,000
Revenues:	50,000	60,000	10,000	60,000	60,000
Salaries Wages and Benefits	467,972	1,077,245	609,274	1,088,018	1,098,898
Contracted and General Services	305,500	306,220	720	309,282	312,375
Materials Goods Supplies and Utilities	6,300	-	(6,300)	-	-
Expenses:	779,772	1,383,465	603,694	1,397,300	1,411,273
NET	(729,772)	(1,323,465)	(593,694)	(1,337,300)	(1,351,273)



Transportation & Facilities Fleet Services

FLEET ADMINISTRATION

	2020 Budget	2021 Proposed Budget	Change
Insurance Recovery - Claims	50,000	60,000	10,000
Sales and User Charges	50,000	60,000	10,000
Revenues:	50,000	60,000	10,000
Exempt Salary - Regular	291,566	797,092	505,526
CUPE Reg. Wages	98,618	100,989	2,371
Benefit Allocation	18,683	43,218	24,535
El Expense	3,595	7,193	3,599
CPP Expense	8,543	19,098	10,555
LAPP Expense	39,145	90,552	51,407
RRSP Expense	7,822	19,102	11,280
Salaries Wages and Benefits	467,972	1,077,245	609,274
Membership & Registr. Fee	-	700	700
Mobile Phones	5,500	5,520	20
Computer Software	300,000	0	(300,000)
Gen. ServContracted	-	300,000	300,000
Contracted and General Services	305,500	306,220	720
Protective Apparel	6,300	-	(6,300)
Materials Goods Supplies and Utilities	6,300	-	(6,300)
Expenses:	779,772	1,383,465	603,694
NET	(729,772)	(1,323,465)	(593,694)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities Fleet Services FLEET ADMINISTRATION

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
449200 - Insurance Recovery - Claims	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		50,000		•
449200 - Insurance Recovery - Claims	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	Fleet Insurance Claims		60,000	
,					50,000	60,000	10,00
511100 - Exempt Salary - Regular	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		291,566		
511100 - Exempt Salary - Regular	82150 - FLEET ADMINISTRATION	LI_01	HEADCOUNT - Headcount			797,092	
, , , ,					291.566	797.092	505.52
512500 - CUPE Reg. Wages	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		98,618		
512500 - CUPE Reg. Wages	82150 - FLEET ADMINISTRATION	LI_01	HEADCOUNT - Headcount			100,989	
· ·		-			98.618	100.989	2.37
513000 - Benefit Allocation	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		18.683		
513000 - Benefit Allocation	82150 - FLEET ADMINISTRATION	LI 01	HEADCOUNT - Headcount			43.218	
					18.683	43.218	24.53
513010 - El Expense	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		3,595		,
513010 - El Expense	82150 - FLEET ADMINISTRATION	LI 01	HEADCOUNT - Headcount			7,193	
					3.595	7,193	3,59
513020 - CPP Expense	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		8,543	.,	-,
513020 - CPP Expense	82150 - FLEET ADMINISTRATION	LI 01	HEADCOUNT - Headcount			19.098	
					8.543	19.098	10.55
513030 - LAPP Expense	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		39,145	.0,000	10,00
513030 - LAPP Expense	82150 - FLEET ADMINISTRATION	LI 01	HEADCOUNT - Headcount			90.552	
					39,145	90,552	51,40
513040 - RRSP Expense	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		7,822		
513040 - RRSP Expense	82150 - FLEET ADMINISTRATION		HEADCOUNT - Headcount			19,102	
					7,822	19,102	11,28
521400 - Membership & Registr. Fee	82150 - FLEET ADMINISTRATION	LI 01	INPUT - Input Data	NAFA - North American Fleet Association for 1 employee		700	
						700	70
521730 - Mobile Phones	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		5,500		
521730 - Mobile Phones	82150 - FLEET ADMINISTRATION	LI 01	INPUT - Input Data	23 mobile phones @\$20 per month for fleet services		5,520	
					5.500	5,520	2
524200 - Computer Software	82150 - FLEET ADMINISTRATION	LI 01	SAP - SAP Data		300,000	-,	
	82150 - FLEET ADMINISTRATION	LI 01	INPUT - Input Data	Fleet software - Fleet, Transit and Regional Emergency Services - Reclassed to Computer		0	
		-		Software			
					300,000	0	(300,00
525000 - Gen. ServContracted	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	Fleet software - Fleet, Transit and Regional Emergency Services - Reclassed from		300,000	
		_		Computer Software			
					-	300,000	300,00
551201 - Protective Apparel	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		6,300		
				-	6.300	_	(6,30



Transportation & Facilities

Fleet Services

FLEET LIGHT SERVICES

82151

Description of Service

Fleet light duty currently maintains about 300 light duty vehicles and 50 trailers with:

- 1 Supervisor (25% of their working time) 70 hours bi-weekly

- 2 Foremen (25% of their working time) 84 hours bi-weekly

- 4 Light Duty Mechanics 84 hours bi-weekly

- 1 Scheduler/Planner (25% of their working hours) 80 hours bi-weekly

- 1 Service Writer (40% of their working time) 70 hours bi-weekly.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	1,307,746	855,988	(451,758)	864,548	873,194
Contracted and General Services	146,000	187,300	41,300	189,173	191,065
Materials Goods Supplies and Utilities	985,000	1,015,000	30,000	1,025,150	1,035,402
Expenses:	2,438,746	2,058,288	(380,458)	2,078,871	2,099,660
NET	(2,438,746)	(2,058,288)	380,458	(2,078,871)	(2,099,660)



Transportation & Facilities Fleet Services

FLEET LIGHT SERVICES

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	72,396	-	(72,396)
CUPE Reg. Wages	836,937	686,387	(150,550)
CUPE OT Wages	200,000	40,000	(160,000)
CUPE Shift Differential	7,000	7,000	-
CUPE Statutory Pay	30,000	0	(30,000)
Benefit Allocation	43,678	32,956	(10,722)
El Expense	7,585	5,635	(1,950)
CPP Expense	16,717	14,960	(1,757)
LAPP Expense	91,515	69,050	(22,465)
RRSP Expense	1,919	-	(1,919)
Salaries Wages and Benefits	1,307,746	855,988	(451,758)
Business Travel	6,000	4,800	(1,200)
Freight Charges	10,000	5,000	(5,000)
Printing And Binding	10,000	10,000	-
Gen. ServContracted	10,000	10,000	-
Contr. Veh. Mech. R&M	100,000	150,000	50,000
Licenses & Permits	5,000	2,500	(2,500)
Damage Claims & Settlements	5,000	5,000	-
Contracted and General Services	146,000	187,300	41,300
Fuels & Lubes	600,000	700,000	100,000
Tire	100,000	80,000	(20,000)
Equipment	250,000	200,000	(50,000)
Consumables	25,000	25,000	-
Consum - Small Tools	10,000	10,000	-
Materials Goods Supplies and Utilities	985,000	1,015,000	30,000
Expenses:	2,438,746	2,058,288	(380,458)
NET	(2,438,746)	(2,058,288)	380,458



REGIONAL MUNICIPALITY OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities Fleet Services FLEET LIGHT SERVICES

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International Control Control International Control Control International Control Contro	(22,465)
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S2500 - Contr. Veh. Mech. R&MS2151 - FLEET LIGHT SERVICESL°1INPUT - Input DataContracted Services for Repairs & Maintenance for Light FleetContracted Services for Repairs & Maintenance for Light FleetServices for Repairs & Maintenance for Light FleetServico For Service Service Service Service Service S	-
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527200 - Damage Claims & Settlements 82151 - FLEET LIGHT SERVICES L_01 SAP - SAP Data	(2,500)
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552400 - Consumables 82151 - FLEET LIGHT SERVICES LI_01 INPUT - Input Data PPE, shop materials, and fasteners. 25,000	(50,000)
52760 - Consum - Small Tools 82151 - FLEET LIGHT SERVICES LI_01 SAP - SAP Data - 25,000 25,000 - 25,000 - 25,000	-
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32270 - Cuisuin - sinar rous 2131 - FLEET LIGHT SERVICES LIGHT - Implificatal Shop/Metrianic rooling - 10,000 10,000	



Transportation & Facilities

Fleet Services

HEAVY FLEET SERVICES

82152

Description of Service

The Fleet heavy duty program is currently responsible for the daily maintenance of about 400 pieces of Heavy Duty Equipment/ vehicles/ trailers/ attachments.

This is completed by:

- 2 Foremen (75% of their working time) 84 hours bi-weekly
- 13 Mechanics 84 hours bi-weekly
- 1 Planner/ Scheduler (75% of their time) 80 hours bi-weekly
- 2 Service Writers (40% of working time) 84 hours bi-weekly

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	3,448,662	3,798,923	350,261	3,836,912	3,875,281
Contracted and General Services	1,140,000	1,633,800	493,800	1,650,138	1,666,639
Materials Goods Supplies and Utilities	3,050,000	3,215,000	165,000	3,247,150	3,279,622
Expenses:	7,638,662	8,647,723	1,009,061	8,734,200	8,821,542
NET	(7,638,662)	(8,647,723)	(1,009,061)	(8,734,200)	(8,821,542)



Transportation & Facilities Fleet Services

HEAVY FLEET SERVICES

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	180,119	-	(180,119)
CUPE Reg. Wages	2,534,169	3,109,948	575,780
CUPE OT Wages	200,000	120,000	(80,000)
CUPE Shift Differential	15,000	15,000	-
CUPE Statutory Pay	40,000	0	(40,000)
Benefit Allocation	128,955	149,742	20,787
El Expense	23,067	24,757	1,691
CPP Expense	52,390	65,729	13,339
LAPP Expense	270,191	313,746	43,555
RRSP Expense	4,771	-	(4,771)
Salaries Wages and Benefits	3,448,662	3,798,923	350,261
Business Travel	6,000	4,800	(1,200)
Freight Charges	65,000	60,000	(5,000)
Printing And Binding	10,000	10,000	-
Gen. ServContracted	50,000	50,000	-
Contr. Veh. Mech. R&M	1,000,000	1,500,000	500,000
Licenses & Permits	4,000	4,000	-
Damage Claims & Settlements	5,000	5,000	-
Contracted and General Services	1,140,000	1,633,800	493,800
Fuels & Lubes	2,100,000	2,000,000	(100,000)
Tire	125,000	125,000	-
Equipment	750,000	1,000,000	250,000
Consumables	50,000	50,000	-
Consum - Small Tools	25,000	40,000	15,000
Materials Goods Supplies and Utilities	3,050,000	3,215,000	165,000
Expenses:	7,638,662	8,647,723	1,009,061
NET	(7,638,662)	(8,647,723)	(1,009,061)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities Fleet Services HEAVY FLEET SERVICES

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
11100 - Exempt Salary - Regular	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		180,119		
		11.01			- 180,119	-	(180,11
12500 - CUPE Reg. Wages	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		2,534,169		
12500 - CUPE Reg. Wages	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			3,109,948	
		11.01	CAR CAR Date		- 2,534,169	3,109,948	575,780
12600 - CUPE OT Wages	82152 - HEAVY FLEET SERVICES	LI_01 LI_01	SAP - SAP Data		200,000	100.000	
12600 - CUPE OT Wages	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Based on operational requirements. Reduced from 2020 as more positions filled.	- 200.000	120,000 120,000	(80,000
12620 - CUPE Shift Differential	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		- 200,000	120,000	(80,000
12620 - CUPE Shift Differential	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data		13,000	15,000	
12620 - COPE Shint Differential	82192 - HEAVY FLEET SERVICES	LI_UI	INPOT - Input Data	For hours worked outside of 7 am to 5 pm	- 15,000	15,000	
12625 - CUPE Statutory Pay	82152 - HEAVY FLEET SERVICES	LI 01	SAP - SAP Data		40,000	15,000	
512625 - CUPE Statutory Pay	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Not required for 2021	40,000	0	
12025 - OOI E Otatutory I ay	02102 - HEAVITIEEET GERVIGEG	EI_01	inter of - input bata		- 40,000	0	(40,000
513000 - Benefit Allocation	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		128,955		(-10,000
513000 - Benefit Allocation	82152 - HEAVY FLEET SERVICES	LI 01	HEADCOUNT - Headcount		120,000	149,742	
					- 128,955	149,742	20,787
513010 - El Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		23,067		,
513010 - El Expense	82152 - HEAVY FLEET SERVICES	LI 01	HEADCOUNT - Headcount			24,757	
					- 23,067	24,757	1,691
513020 - CPP Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		52,390	,	-,
513020 - CPP Expense	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			65,729	
					- 52,390	65,729	13,339
513030 - LAPP Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		270,191		,
513030 - LAPP Expense	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			313,746	
					- 270,191	313,746	43,555
513040 - RRSP Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		4,771		
					- 4,771	-	(4,771
521100 - Business Travel	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		6,000		
521100 - Business Travel	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	12 Trips to Fort Chipewyan		4,800	
					- 6,000	4,800	(1,200
521500 - Freight Charges	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		65,000		
521500 - Freight Charges	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Freight charges for Heavy Fleet parts		60,000	
					- 65,000	60,000	(5,000
522200 - Printing And Binding	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		10,000		
522200 - Printing And Binding	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Pre Trip inspection books		10,000	
					- 10,000	10,000	-
525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		50,000		
525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Shop Hoist (Repair & inspection)		20,000	
525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES	LI_02	INPUT - Input Data	Shop Equipment's (repair & inspection)		10,000	
525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES	LI_03	INPUT - Input Data	Fuel Tanks (repair & inspection)		10,000	
525000 - Gen. ServContracted	82152 - HEAVY FLEET SERVICES	LI_04	INPUT - Input Data	Repairs not covered by Trade Services		10,000	
					- 50,000	50,000	-
525500 - Contr. Veh. Mech. R&M	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		1,000,000		
525500 - Contr. Veh. Mech. R&M	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Contracted Services for Repairs & Maintenance for Heavy Fleet		1,500,000	
					- 1,000,000	1,500,000	500,000
527100 - Licenses & Permits	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		4,000		
527100 - Licenses & Permits	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Licenses and Permits for Heavy Fleet		4,000	
					- 4,000	4,000	-
527200 - Damage Claims & Settlements	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		5,000		
527200 - Damage Claims & Settlements	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Insurance deductible & betterment		5,000	
					- 5,000	5,000	-
552100 - Fuels & Lubes	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		2,100,000		
552100 - Fuels & Lubes	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Fuels for heavy fleet		2,000,000	
					- 2,100,000	2,000,000	(100,000
552200 - Tire	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		125,000	105	
552200 - Tire	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Tires for heavy fleet		125,000	
550000 Emilian ent		11.01			- 125,000	125,000	
552300 - Equipment	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		750,000		
552300 - Equipment	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Vehicle parts for heavy fleet		1,000,000	
		11.04			- 750,000	1,000,000	250,000
552400 - Consumables	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		50,000		
552400 - Consumables	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	PPE, shop materials, and fasteners.		50,000	
		11.0	015 515 5		- 50,000	50,000	
552760 - Consum - Small Tools	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		25,000	1	
552760 - Consum - Small Tools	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Shop/Mechanic Tooling		40,000	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
				•	25,000	40,000	15,000



Transportation & Facilities

Fleet Services

FLEET - YARD & TOW

82153

Description of Service

Fleet Yard & Tow consists of 1 Supervisor, 4 Fleet Operators, 3 Labourers, 2 Fuel/Lube Operators, and 1 welder. Through the supervisor and staff they maintain various Public

Works yards, organize and maintain seasonal equipment, operate the Fleet wash bays, provide fuel/lube services, welding repairs, and complete all the towing and moving of equipment for Fleet.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	1,250,386	1,005,652	(244,734)	1,015,709	1,025,866
Contracted and General Services	350,000	200,000	(150,000)	202,000	204,020
Expenses:	1,600,386	1,205,652	(394,734)	1,217,709	1,229,886
NET	(1,600,386)	(1,205,652)	394,734	(1,217,709)	(1,229,886)



Transportation & Facilities

Fleet Services

FLEET - YARD & TOW

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	37,068	-	(37,068)
CUPE Reg. Wages	1,012,863	808,753	(204,110)
CUPE OT Wages	-	40,000	40,000
CUPE Shift Differential	9,000	9,000	-
Benefit Allocation	49,061	37,873	(11,188)
El Expense	11,380	8,392	(2,987)
CPP Expense	27,236	22,281	(4,955)
LAPP Expense	102,794	79,353	(23,441)
RRSP Expense	984	-	(984)
Salaries Wages and Benefits	1,250,386	1,005,652	(244,734)
Ground Engaging Tools	350,000	200,000	(150,000)
Contracted and General Services	350,000	200,000	(150,000)
Expenses:	1,600,386	1,205,652	(394,734)
NET	(1,600,386)	(1,205,652)	394,734



REGIONAL MUNICIPALITY OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities Fleet Services FLEET - Y<u>ARD & TOW</u>

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		37,068		
					- 37,068	-	(37,068)
512500 - CUPE Reg. Wages	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		1,012,863		
512500 - CUPE Reg. Wages	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount			808,753	
					- 1,012,863	808,753	(204,110)
512600 - CUPE OT Wages	82153 - FLEET - YARD & TOW	LI_01	INPUT - Input Data	Based on operational requirements. Reduced from 2020 as more positions filled.		40,000	
					•	40,000	40,000
512620 - CUPE Shift Differential	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		9,000		
512620 - CUPE Shift Differential	82153 - FLEET - YARD & TOW	LI_01	INPUT - Input Data	For hours worked outside of 7 am to 5 pm		9,000	
					- 9,000	9,000	-
513000 - Benefit Allocation	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		49,061		
513000 - Benefit Allocation	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount			37,873	
					- 49,061	37,873	(11,188)
513010 - El Expense	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		11,380		
513010 - El Expense	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount			8,392	
					- 11,380	8,392	(2,987)
513020 - CPP Expense	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		27,236		
513020 - CPP Expense	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount			22,281	
					- 27,236	22,281	(4,955)
513030 - LAPP Expense	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		102,794		
513030 - LAPP Expense	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount			79,353	
					- 102,794	79,353	(23,441)
513040 - RRSP Expense	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		984		
					- 984	-	(984)
525570 - Ground Engaging Tools	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		350,000		
525570 - Ground Engaging Tools	82153 - FLEET - YARD & TOW	LI_01	INPUT - Input Data	Ground Engaging Tools for entire Municipality		200,000	
					- 350.000	200.000	(150,000)



Transportation & Facilities

Fleet Services

TRANSIT FLEET SERVICES

82155

Description of Service

The Fleet consists of a combination of conventional transit buses as well as Smart buses

There are 1 Supervisor, 2 Foremen, and 6 Heavy Duty Mechanics. They work 84 hours bi-weekly and provide coverage of 7 days a week.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	1,766,309	1,651,493	(114,816)	1,668,008	1,684,688
Contracted and General Services	832,000	632,500	(199,500)	638,825	645,213
Materials Goods Supplies and Utilities	2,990,000	2,505,000	(485,000)	2,530,050	2,555,351
Expenses:	5,588,309	4,788,993	(799,316)	4,836,883	4,885,252
NET	(5,588,309)	(4,788,993)	799,316	(4,836,883)	(4,885,252)



82155

Transportation & Facilities Fleet Services

NET

TRANSIT FLEET SERVICES

2020 Budget 2021 Proposed Budget Change **Revenues:** 161,859 (161, 859)**Exempt Salary - Regular** CUPE Reg. Wages 1,133,955 1,345,392 211,437 **CUPE OT Wages** 200,000 60,000 (140,000)**CUPE Shift Differential** 9.000 9,000 **CUPE Statutory Pay** 30,000 0 (30,000)**Benefit Allocation** 62,527 63,832 1,305 10,848 El Expense 10,151 697 **CPP** Expense 23,477 28,678 5,201 LAPP Expense 2,735 131.008 133.743 **RRSP** Expense 4.332 (4, 332)**Salaries Wages and Benefits** 1,766,309 1,651,493 (114, 816)**Training - Beneficial - Fees** 50,500 50,500 **Freight Charges** 20.000 20.000 **Printing And Binding** 10.000 10.000 Gen. Serv.-Contracted 40,000 40,000 Contr. Veh. Mech. R&M 750,000 500,000 (250,000)Licenses & Permits 2.000 2,000 10,000 10,000 **Damage Claims & Settlements Contracted and General Services** 832,000 632,500 (199, 500)Fuels & Lubes 2,100,000 1,300,000 (800,000)Tire 150,000 150,000 Equipment 700.000 1,000,000 300.000 Consumables 30.000 45.000 15,000 **Consum - Small Tools** 10.000 10.000 **Materials Goods Supplies and Utilities** 2,990,000 2,505,000 (485,000)5,588,309 4,788,993 (799, 316)**Expenses:** (5,588,309)(4,788,993)799,316



Transportation & Facilities Fleet Services

TRANSIT FLEET SERVICES

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		161,859		
					161,859	-	(161,859
512500 - CUPE Reg. Wages	82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES	LI_01 LI 01	SAP - SAP Data HEADCOUNT - Headcount		1,133,955	1,345,392	
512500 - CUPE Reg. Wages	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount		1,133,955	1,345,392	211,437
512600 - CUPE OT Wages	82155 - TRANSIT FLEET SERVICES	LI 01	SAP - SAP Data		200,000	1,340,352	211,437
512600 - CUPE OT Wages	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Based on operational requirements. Reduced from 2020 as more positions filled.	,	60,000	
		-		· · · · · · · · · · · · · · · · · · ·	200,000	60,000	(140,000)
512620 - CUPE Shift Differential	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		9,000		
512620 - CUPE Shift Differential	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	For hours worked outside of 7 am to 5 pm		9,000	
				-	9,000	9,000	-
512625 - CUPE Statutory Pay	82155 - TRANSIT FLEET SERVICES	LI_01 LI 01	SAP - SAP Data		30,000		
512625 - CUPE Statutory Pay	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Not required for 2021	30,000	0	(30,000)
513000 - Benefit Allocation	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		62,527	0	(30,000)
513000 - Benefit Allocation	82155 - TRANSIT FLEET SERVICES	LI 01	HEADCOUNT - Headcount		02,021	63,832	
					62,527	63,832	1,305
513010 - El Expense	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		10,151		
513010 - El Expense	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			10,848	
					10,151	10,848	697
513020 - CPP Expense	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data HEADCOUNT - Headcount		23,477	00.070	
513020 - CPP Expense	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount		00 477	28,678 28,678	E 204
513030 - LAPP Expense	82155 - TRANSIT FLEET SERVICES	LI 01	SAP - SAP Data	-	23,477 131,008	28,678	5,201
513030 - LAPP Expense	82155 - TRANSIT FLEET SERVICES	LI 01	HEADCOUNT - Headcount		101,000	133,743	
					131,008	133,743	2,735
513040 - RRSP Expense	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		4,332		
				· · · · · ·	4,332	-	(4,332)
521373 - Training - Beneficial - Fees	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Transit Asset Management Training, 1 attendee		2,500	
521373 - Training - Beneficial - Fees	82155 - TRANSIT FLEET SERVICES	LI_02	INPUT - Input Data	Ford Technical Training, 4 attendees		10,000	
521373 - Training - Beneficial - Fees 521373 - Training - Beneficial - Fees	82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES	LI_03 LI_04	INPUT - Input Data INPUT - Input Data	Diesel Engineer Diagnostics. Electric/Hydraulic Training, 24 attendees		34,000 4,000	
521373 - Training - Beneficiai - Fees	82155 - TRANSIT FLEET SERVICES	L1_04	INPOT - Input Data	Door Systems and Ramp, 9 attendees		4,000	50,500
521500 - Freight Charges	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		20,000	50,500	50,500
521500 - Freight Charges	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Freight charges for Transit Fleet parts.		20,000	
		=		······································		.,	
					20,000	20,000	-
522200 - Printing And Binding	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		10,000		
522200 - Printing And Binding	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Pre Trip inspection books		10,000	
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES	LI 01	SAP - SAP Data	-	10,000 40,000	10,000	-
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Coverall cleaning, shop Equipment/ tooling Inspection & Building maintenance. Not covered	40,000	10,000	
020000 - Och. OchOohnadicu		EI_01	in or - input bata	by Trade Services.		10,000	
				-,			
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES	LI_02	INPUT - Input Data	Shop Equipment/ tool Inspection & maintenance		10,000	
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES	LI_03	INPUT - Input Data	Building maintenance		10,000	
525000 - Gen. ServContracted	82155 - TRANSIT FLEET SERVICES	LI_04	INPUT - Input Data	Repairs not covered by Trade Services		10,000	
020000 - Och. OchOohnadicu		E1_04	in or - input bata	Repairs not covered by made dervices		10,000	
					40,000	40,000	
525500 - Contr. Veh. Mech. R&M	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		750,000		
525500 - Contr. Veh. Mech. R&M	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Contracted Services for Repairs & Maintenance for Transit Fleet		500,000	
						500.000	(0.00.000)
527100 - Licenses & Permits	82155 - TRANSIT FLEET SERVICES	LI 01	SAP - SAP Data		750,000 2,000	500,000	(250,000)
527100 - Licenses & Permits	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Licenses and Permits for Transit Fleet	2,000	2,000	
		=				,	
				•	2,000	2,000	-
527200 - Damage Claims & Settlements	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		10,000		
527200 - Damage Claims & Settlements	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Deductibles or betterment not covered by insurance		10,000	
		11.01		•	10,000	10,000	-
552100 - Fuels & Lubes 552100 - Fuels & Lubes	82155 - TRANSIT FLEET SERVICES 82155 - TRANSIT FLEET SERVICES	LI_01 LI_01	SAP - SAP Data INPUT - Input Data	Eucle for Trapait flast	2,100,000	1.300.000	
JJZ TOU - FUEIS & LUDES	02100 - TRAINOTT FLEET SERVICES		INPOT - Input Data	Fuels for Transit fleet	2,100,000	1,300,000	(800,000)
552200 - Tire	82155 - TRANSIT FLEET SERVICES	LI 01	SAP - SAP Data		150,000	1,000,000	(000,000)
552200 - Tire	82155 - TRANSIT FLEET SERVICES	LI 01	INPUT - Input Data	Tires for Transit fleet		150,000	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
					- 150,000	150,000	
552300 - Equipment	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		700,000		
552300 - Equipment	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Vehicle parts for Transit fleet		1,000,000	
					- 700,000	1,000,000	300,000
552400 - Consumables	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		30,000		
552400 - Consumables	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	PPE, shop materials, and fasteners.		45,000	
					- 30,000	45,000	15,000
552760 - Consum - Small Tools	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		10,000		
552760 - Consum - Small Tools	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Shop/Mechanic Tooling		10,000	
					- 10,000	10,000	



Transportation & Facilities

Fleet Services

FLEET MAINTENANCE FOR RCMP

82156

Description of Service

This cost centre is currently not in use.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	279,658	-	(279,658)	-	-
Expenses:	279,658	-	(279,658)	-	-
NET	(279,658)	-	279,658	-	-



Transportation & Facilities Fleet Services

FLEET MAINTENANCE FOR RCMP

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
CUPE Reg. Wages	237,382	-	(237,382)
Benefit Allocation	11,152	-	(11,152)
El Expense	2,564	-	(2,564)
CPP Expense	5,193	-	(5,193)
LAPP Expense	23,367	-	(23,367)
Salaries Wages and Benefits	279,658	-	(279,658)
Expenses:	279,658	-	(279,658)
NET	(279,658)	-	279,658



Transportation & Facilities Fleet Services FLEET MAINTENANCE FOR RCMP

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
512500 - CUPE Reg. Wages	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		237,382		
					237,382	-	(237,382)
513000 - Benefit Allocation	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		11,152		
					11,152	-	(11,152)
513010 - El Expense	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		2,564		
					2,564	-	(2,564)
513020 - CPP Expense	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		5,193		
					5,193	-	(5,193)
513030 - LAPP Expense	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		23,367		
					23,367	-	(23,367)



Corporate Summary

Public Works & Transit Services / Transportation & Facilities

Transit Services

B_TRANSIT

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Transit Services	(17,712,536)	(19,971,895)	(2,259,359)	(20,179,139)	(20,388,455)
Transit Services	(17,712,536)	(19,971,895)	(2,259,359)	(20,179,139)	(20,388,455)



Public Works & Transit Services

Transportation & Facilities / Transit Services

Transit Services

S_TRANSIT

Description of Service

The Transit Sub Branch consists of the following cost centres:

84150 Transit Operations

84151 Rural Transportation

84152 Specialized Transit Operations

84153 Transit Support Services

84154 Transit Administration

84155 Transit Planning & Scheduling

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Sales and User Charges	529,500	752,500	223,000	752,500	752,500
Revenues:	529,500	752,500	223,000	752,500	752,500
Salaries Wages and Benefits	17,078,822	19,635,090	2,556,268	19,831,441	20,029,755
Contracted and General Services	682,750	544,905	(137,845)	550,354	555,858
Materials Goods Supplies and Utilities	480,464	544,400	63,936	549,844	555,342
Expenses:	18,242,036	20,724,395	2,482,359	20,931,639	21,140,955
NET	(17,712,536)	(19,971,895)	(2,259,359)	(20,179,139)	(20,388,455)



Public Works & Transit Services

Transportation & Facilities / Transit Services

Transit Services

S_TRANSIT

	2020 Budget	2021 Proposed Budget	Change
Transit Fares	174,500	254,900	80,400
Multiple Ride Pass Sales	50,000	79,000	29,000
Adult Transit Pass Sales	50,000	129,000	79,000
Student Transit Pass Sales	221,000	260,000	39,000
Charter Transit Services Revenue	1,000	2,000	1,000
Fees/Charges	18,000	12,600	(5,400)
Cost Reimbursement	15,000	15,000	-
Sales and User Charges	529,500	752,500	223,000
Revenues:	529,500	752,500	223,000
Exempt Salary - Regular	2,320,734	2,847,294	526,559
Exempt - Standby	-	20,400	20,400
Exempt OT Salary	50,000	0	(50,000)
CUPE Reg. Wages	98,618	100,989	2,371
CUPE OT Wages	1,000	0	(1,000)
Transit Wages - Regular	11,527,783	13,183,105	1,655,322
Transit OT Wages	300,000	300,000	-
Transit Stat Pay	218,382	325,000	106,618
Benefit Allocation	623,570	700,949	77,380
El Expense	151,462	172,519	21,057
CPP Expense	366,587	457,439	90,853
LAPP Expense	1,359,839	1,468,656	108,816
RRSP Expense	60,847	58,738	(2,109)
Salaries Wages and Benefits	17,078,822	19,635,090	2,556,268
Training - Beneficial - Fees	-	5,175	5,175
Membership & Registr. Fee	-	15,000	15,000
Freight Charges	5,000	5,000	0
Postage	250	250	-
Mobile Phones	5,000	6,000	1,000
Printing And Binding	30,000	30,000	-



S_TRANSIT

Public Works & Transit Services Transportation & Facilities / Transit Services

Transit Services

	2020 Rudaat	2021 Drepend Dudget	Change
	2020 Budget	2021 Proposed Budget	Change
Driver's License Medical	5,000	5,000	-
Gen. ServContracted	579,000	420,000	(159,000)
Contr. Bldg-R&M	5,000	5,000	-
Equipment Rental & Lease	50,000	49,980	(20)
Licenses & Permits	3,500	3,500	-
Contracted and General Services	682,750	544,905	(137,845)
Protective Apparel	32,264	91,200	58,936
Food Cost	1,200	1,200	-
Consumables	40,000	40,000	-
Consum - Small Tools	2,000	2,000	-
Chemicals And Salts	20,000	20,000	-
Plumbing Supplies	5,000	5,000	-
Electrical Supplies	5,000	5,000	-
Oth Constr/Maint Supply	75,000	50,000	(25,000)
Electricity	300,000	330,000	30,000
Materials Goods Supplies and Utilities	480,464	544,400	63,936
Expenses:	18,242,036	20,724,395	2,482,359
NET	(17,712,536)	(19,971,895)	(2,259,359)



Public Works & Transit Services Transportation & Facilities / Transit Services Transit Services

S_TRANSIT

Transit Services				5_IRANSII			
Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
443410 - Transit Fares	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		170,000		
443410 - Transit Fares	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Urban Transit Fares based on projected ridership and impact of COVID.		246,000	
443410 - Transit Fares	84151 - RURAL TRANSPORTATION	 LI_01	SAP - SAP Data		4,500		
443410 - Transit Fares	84151 - RURAL TRANSPORTATION	LI 01	INPUT - Input Data	Rural Transit Fares based on projected ridership and impact of COVID.	.,	8.900	
		21_01	in or input bata	Turar mansit raits based on projected indensing and impact of COVID.	174,500	254,900	80,40
443420 - Multiple Ride Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		50,000	204,000	00,40
443420 - Multiple Ride Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Fares based on projected ridership and impact of COVID.	50,000	79,000	
443420 - Multiple Nide Pass Sales	84130 - HOANSIT OF EIGHTONS	LI_01	INFOT - Input Data	Transit Pares based on projected Indensitip and Impact of COVID.	50.000	79,000	29.00
443430 - Adult Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		50,000	79,000	29,00
443430 - Adult Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Town it Frank have a considered side while and impact of COV//P	50,000	129,000	
443430 - Adult Marisit Pass Sales	84130 - TRANSIT OPERATIONS	LI_UI	INPOT - Iliput Data	Transit Fares based on projected ridership and impact of COVID.	50,000	129,000	79,000
443460 - Student Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		221,000	129,000	79,00
443460 - Student Transit Pass Sales 443460 - Student Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	T 115 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	221,000	260.000	
443460 - Student Mansit Pass Sales	64150 - TRANSIT OPERATIONS	LI_UI	INPOT - Input Data	Transit Fares based on projected ridership and impact of COVID.	224.000	260,000	39,000
112100 Charter Trensit Services Revenue	84150 - TRANSIT OPERATIONS	11.01	SAP - SAP Data		221,000	260,000	39,000
443490 - Charter Transit Services Revenue		LI_01			1,000	4 000	
443490 - Charter Transit Services Revenue	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Group or event regular charter services based on projected annual request. Decrease due		1,000	
				to COVID and decreased Charters			
443490 - Charter Transit Services Revenue	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Group or event specialized charter services based on projected annual request. Decrease		1,000	
				due to COVID and decreased riders and possible waiving of Fares.			
445400 5(0)		11.01		•	1,000	2,000	1,000
445100 - Fees/Charges	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		18,000		
445100 - Fees/Charges	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Rural Transit Fares based on projected ridership and impact of COVID.		12,600	
				•	18,000	12,600	(5,400
449250 - Cost Reimbursement	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		15,000		
449250 - Cost Reimbursement	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Estimated CUPE wage reimbursements.		15,000	
				•	15,000	15,000	-
511100 - Exempt Salary - Regular	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		391,281		
511100 - Exempt Salary - Regular	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		53,774		
511100 - Exempt Salary - Regular	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		175,927		
511100 - Exempt Salary - Regular	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		1,644,349		
511100 - Exempt Salary - Regular	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			2,847,294	
511100 - Exempt Salary - Regular	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		55,403		
					2,320,734	2,847,294	526,559
511120 - Exempt - Standby	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Budget moved under Transit Administrations		0	
511120 - Exempt - Standby	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Budget moved under Transit Administrations		0	
511120 - Exempt - Standby	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Budget moved under Transit Administrations		0	
511120 - Exempt - Standby	84154 - TRANSIT ADMINISTRATION	LI_01	INPUT - Input Data	For exempt Supervisors whose direct reports work shift schedule		20,400	
511120 - Exempt - Standby	84155 - TRANSIT PLANNING & SCHEDULING	LI 01	INPUT - Input Data	Budget moved under Transit Administrations		0	
		_			-	20,400	20,400
511200 - Exempt OT Salary	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		50,000		
511200 - Exempt OT Salary	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Dispatchers reclassified, not eligible for overtime		0	
		-		· · · · · ·	50,000	0	(50,000
512500 - CUPE Reg. Wages	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		98,618		(,
512500 - CUPE Reg. Wages	84154 - TRANSIT ADMINISTRATION	LI 01	HEADCOUNT - Headcount			100,989	
					98,618	100,989	2,371
512600 - CUPE OT Wages	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		1,000		2,071
512600 - CUPE OT Wages	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Not required for 2021	.,	0	
			interest input bata	·······	1,000	0	(1,000
512700 - Transit Wages - Regular	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		9,047,068		(1,000
512700 - Transit Wages - Regular	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount		3,047,000	10,204,242	
512700 - Transit Wages - Regular	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		889,932	10,207,242	
512700 - Transit Wages - Regular 512700 - Transit Wages - Regular	84152 - SPECIALIZED TRANSIT OPERATIONS 84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount		009,932	785,434	
	84152 - SPECIALIZED TRANSIT OPERATIONS 84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		1 400 404	/85,434	
512700 - Transit Wages - Regular					1,486,481	2.095.600	
512700 - Transit Wages - Regular	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			2,085,636	
	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		104,302		
512700 - Transit Wages - Regular	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			107,793	
512700 - Transit Wages - Regular				· · ·	11,527,783	13,183,105	1,655,322
512700 - Transit Wages - Regular					300,000	1	
512700 - Transit Wages - Regular 512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data				
512700 - Transit Wages - Regular 512710 - Transit OT Wages 512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Scheduled OT		100,000	
512700 - Transit Wages - Regular 512710 - Transit OT Wages				Scheduled OT Unscheduled OT		200,000	
512700 - Transit Wages - Regular 512710 - Transit OT Wages 512710 - Transit OT Wages 512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS	LI_01 LI_02	INPUT - Input Data INPUT - Input Data		300,000		
512700 - Transit Wages - Regular 512710 - Transit OT Wages 512710 - Transit OT Wages 512710 - Transit OT Wages 512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS	L_01 L_02 LL_01	INPUT - Input Data INPUT - Input Data SAP - SAP Data			200,000 300,000	
512700 - Transit Wages - Regular 512710 - Transit OT Wages 512710 - Transit OT Wages 512710 - Transit OT Wages 512730 - Transit Stat Pay 512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS	LI_01 LI_02 LI_01 LI_01 LI_01	INPUT - Input Data INPUT - Input Data SAP - SAP Data INPUT - Input Data		300,000 171,898	200,000	
512700 - Transit Wages - Regular 512710 - Transit OT Wages 512710 - Transit OT Wages 512710 - Transit OT Wages 512730 - Transit Stat Pay 512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS	L_01 L_02 LL_01	INPUT - Input Data INPUT - Input Data SAP - SAP Data		300,000	200,000 300,000	
512700 - Transit Wages - Regular 512710 - Transit OT Wages 512710 - Transit OT Wages 512710 - Transit OT Wages 512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS	LI_01 LI_02 LI_01 LI_01 LI_01	INPUT - Input Data INPUT - Input Data SAP - SAP Data INPUT - Input Data		300,000 171,898	200,000 300,000	
512700 - Transit Wages - Regular 512710 - Transit OT Wages 512710 - Transit OT Wages 512710 - Transit OT Wages 512700 - Transit Stat Pay 512730 - Transit Stat Pay 512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS 84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01 LI_02 LI_01 LI_01 LI_01 LI_01 LI_01	INPUT - Input Data INPUT - Input Data SAP - SAP Data INPUT - Input Data SAP - SAP Data		300,000 171,898	200,000 300,000 253,500	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
512730 - Transit Stat Pay	84154 - TRANSIT ADMINISTRATION	LI 01	SAP - SAP Data	2021 Budget Requests - Description	4,466	2021 FTOposed Budget	Change
512730 - Transit Stat Pay	84154 - TRANSIT ADMINISTRATION	LI 01	INPUT - Input Data		1,100	3,250	
					218,382	325,000	106,618
513000 - Benefit Allocation	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		418,842	,	,
513000 - Benefit Allocation	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount		.,.	439,652	
513000 - Benefit Allocation	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	SAP - SAP Data		41,696	,	
513000 - Benefit Allocation	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount		,	36,649	
513000 - Benefit Allocation	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		73,857	00,010	
513000 - Benefit Allocation	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount		13,031	96,392	
513000 - Benefit Allocation	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		86.489	50,352	
513000 - Benefit Allocation	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount		00,409	400.050	
	84154 - TRANSIT ADMINISTRATION 84155 - TRANSIT PLANNING & SCHEDULING		SAP - SAP Data			128,256	
513000 - Benefit Allocation	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		2,686		
		11.01		•	623,570	700,949	77,380
513010 - El Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		101,667		
513010 - El Expense	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			110,299	
513010 - El Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		10,597		
513010 - El Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			8,392	
513010 - El Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		19,667		
513010 - El Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			23,978	
513010 - El Expense	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		19,157		
513010 - El Expense	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			29,850	
513010 - El Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		374		
					151,462	172,519	21,057
513020 - CPP Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		247,330		
513020 - CPP Expense	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			292,836	
513020 - CPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	SAP - SAP Data		26,378		
513020 - CPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	HEADCOUNT - Headcount			22,281	
513020 - CPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		44,998	22,201	
513020 - CPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount		44,000	63,660	
513020 - CPP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		46,911	03,000	
513020 - CPP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount		40,911	78,662	
513020 - CPP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		970	70,002	
513020 - CPP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data				
510000 1 400 5		11.01		•	366,587	457,439	90,853
513030 - LAPP Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		919,471		
513030 - LAPP Expense	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			921,177	
513030 - LAPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		91,457		
513030 - LAPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			76,788	
513030 - LAPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		161,586		
513030 - LAPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			201,964	
513030 - LAPP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		181,697		
513030 - LAPP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			268,727	
513030 - LAPP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		5,628		
					1,359,839	1,468,656	108,816
513040 - RRSP Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		10,442		
513040 - RRSP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		1,440		
513040 - RRSP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		4,740		
513040 - RRSP Expense	84154 - TRANSIT ADMINISTRATION	LI 01	SAP - SAP Data		42,741		
513040 - RRSP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount		.2,7	58,738	
513040 - RRSP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		1.484	00,100	
Citorio Initor Expense		21_01	0/1 0/1 044		60,847	58,738	(2,109)
521373 - Training - Beneficial - Fees	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Transit Ambagagder Training, 1 attended	00,047	5.175	(2,103)
521575 - Maining - Denencial - Fees	04130 - HOANSIT OF EIGHTONS	LI_01	INFOT - Input Data	Transit Ambassador Training, 1 attendee		5,175	5,175
521400 - Membership & Registr. Fee	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Canadian Urban Transit Association - departmental	•	15,000	5,175
oz 1400 - Membership & Negisu, Fee		L1_01	ine or - input Data			15,000	15,000
521500 Evelopt Charges	84153 - TRANSIT SUPPORT SERVICES	11.01	SAD SAD Date	•	- E 000	15,000	15,000
521500 - Freight Charges	84153 - TRANSIT SUPPORT SERVICES 84153 - TRANSIT SUPPORT SERVICES	LI_01 LI_01	SAP - SAP Data		5,000	5.000	
521500 - Freight Charges	04103 - TRANSIT SUPPORT SERVICES	LI_UI	INPUT - Input Data	Parts for Shelters			
			048.515.5	•	5,000	5,000	0
521600 - Postage	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		250		
521600 - Postage	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Postage		250	
					250	250	-
521730 - Mobile Phones	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		5,000		
521730 - Mobile Phones	84154 - TRANSIT ADMINISTRATION	LI_01	INPUT - Input Data	12mobile phones @ \$20/month and 6 flip phones		6,000	
				· · · · · · · · · · · · · · · · · · ·	5,000	6,000	1,000
522200 - Printing And Binding	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		30,000		
522200 - Printing And Binding	84154 - TRANSIT ADMINISTRATION	LI_01	INPUT - Input Data	Adult passes \$117/month. Student \$466/month. Transfers \$766/month. Tickets \$5000 for		30,000	
				year.			
				· · ·	30,000	30,000	-
524320 - Driver's License Medical	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		5,000		
524320 - Driver's License Medical	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Driver's license medical requirements		5,000	
					5,000	5,000	-
525000 - Gen. ServContracted	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		20,000		
525000 - Gen. ServContracted	84151 - RURAL TRANSPORTATION	LI_01	SAP - SAP Data		444,000		
525000 - Gen. ServContracted	84151 - RURAL TRANSPORTATION	LI_01	INPUT - Input Data	Rural Contract Transit Services, including security. Decrease due to new contract.	,000	400,000	
525000 - Gen. ServContracted	84153 - TRANSIT SUPPORT SERVICES		SAP - SAP Data	Tranar Contract Transit Cervices, including security . Decrease due to new Contract.	115,000	400,000	
	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Vac Truck for wash bay and bus barn grates, decrease due to ability to do in-house.	113,000	10,000	
525000 - Gen Serv Contracted							
525000 - Gen. ServContracted 525000 - Gen. ServContracted	84153 - TRANSIT SUPPORT SERVICES	LI_02	INPUT - Input Data	Coveralls		5,000	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
525000 - Gen. ServContracted	84153 - TRANSIT SUPPORT SERVICES	LI_03	INPUT - Input Data	Snow Removal Bus Bay Turn outs, decreased due to ability to do in-house.		5,000	
					- 579,000	420,000	(159,000)
525200 - Contr. Bldg-R&M	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		5,000		
525200 - Contr. Bldg-R&M	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	For Transit building at 160 Airport road & new bus barn building		5,000	
					- 5,000	5,000	-
526300 - Equipment Rental & Lease	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		50,000		
526300 - Equipment Rental & Lease	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	INPUT - Input Data	Transit In-Sourcing		35,940	
526300 - Equipment Rental & Lease	84155 - TRANSIT PLANNING & SCHEDULING	LI_02	INPUT - Input Data	Base station and radios		14,040	
					- 50,000	49,980	(20)
527100 - Licenses & Permits	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		3,500		
527100 - Licenses & Permits	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data	Permits for Shelters		3,500	
					- 3,500	3,500	-
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		32,264		
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Class 1 Level 2 Winter Jackets per Collective Agreement, 5 employees		2,500	
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI 02	INPUT - Input Data	Steel Toed Work Boots per Collective Agreement, 20 employees		3,000	
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI 03	INPUT - Input Data	Class 2, Level 2 Winter Jackets, 17 employees		4,250	
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI 04	INPUT - Input Data	Operator Footwear, 90 employees		6,750	
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI 05	INPUT - Input Data	Operator Uniforms, 90 employees		74,700	
		-			- 32,264	91,200	58,936
551410 - Food Cost	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		1,200		
551410 - Food Cost	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Water bottles for transit		1,200	
		-			- 1,200	1.200	-
552400 - Consumables	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		40,000		
552400 - Consumables	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data	Consumables for Shelters (Shovels, cleaning supplies, etc.)		40.000	
				(- 40,000	40.000	-
552760 - Consum - Small Tools	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		2,000		
552760 - Consum - Small Tools	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data	Small Tools - Drills, srewdrivers, straps and etc.		2,000	
					- 2,000	2.000	
553100 - Chemicals And Salts	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		20,000		
553100 - Chemicals And Salts	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data	Ice melt		20,000	
		-			- 20.000	20.000	
553830 - Plumbing Supplies	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		5.000		
553830 - Plumbing Supplies	84150 - TRANSIT OPERATIONS		INPUT - Input Data	Based on Operating needs - not covered by Facilities		5.000	
U					- 5.000	5.000	
553840 - Electrical Supplies	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		5,000	2,000	
553840 - Electrical Supplies	84150 - TRANSIT OPERATIONS		INPUT - Input Data	Based on Operating needs - not covered by Facilities		5.000	
			in the mparticula		- 5,000	5.000	
553900 - Oth Constr/Maint Supply	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		75,000	-,	
553900 - Oth Constr/Maint Supply	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data	Heaters, Shelters, Benches, Garbage Cans, glasses, Miscellaneous small parts.		50.000	
				, contrast, contrast, contrast, contrast, gradede, miceonario das sinai parte.	- 75,000	50,000	(25,000)
554400 - Electricity	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		300,000		(,000)
554400 - Electricity	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data	Transit Shelters, 2021 request based on 10% rate increase	100,000	330,000	
					- 300.000	330.000	30.000



Transportation & Facilities

Transit Services

TRANSIT OPERATIONS

84150

Description of Service

Conventional Transit Operations:

The conventional transit services operate 7 days a week with 16 week-day routes and 16 week-end routes dedicated to service Fort McMurray on a scheduled basis.

The branch also provides the Municipality and several stakeholders' with special event and charter service transporation for all size of venues.

The services are provided by 77 Conventional buses and 11 smart Buses.

Conventional buses consist of the below:

- * 13 Midis (35 foot buses)
- * 57 New Flyer (40 foot buses)
- * 2 Eldorado (30 foot buses)
- * 5 Titan

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Sales and User Charges	507,000	730,000	223,000	730,000	730,000
Revenues:	507,000	730,000	223,000	730,000	730,000
Salaries Wages and Benefits	11,659,000	12,521,706	862,706	12,646,923	12,773,392
Contracted and General Services	25,250	25,425	175	25,679	25,936
Materials Goods Supplies and Utilities	43,464	102,400	58,936	103,424	104,458
Expenses:	11,727,714	12,649,531	921,817	12,776,026	12,903,787
NET	(11,220,714)	(11,919,531)	(698,817)	(12,046,026)	(12,173,787)



84150

Transportation & Facilities Transit Services

TRANSIT OPERATIONS

	2020 Budget	2021 Proposed Budget	Change
Transit Fares	170,000	246,000	76,000
Multiple Ride Pass Sales	50,000	79,000	29,000
Adult Transit Pass Sales	50,000	129,000	79,000
Student Transit Pass Sales	221,000	260,000	39,000
Charter Transit Services Revenue	1,000	1,000	-
Cost Reimbursement	15,000	15,000	-
Sales and User Charges	507,000	730,000	223,000
Revenues:	507,000	730,000	223,000
Exempt Salary - Regular	391,281	-	(391,281)
Exempt - Standby	-	0	0
Exempt OT Salary	50,000	0	(50,000)
CUPE OT Wages	1,000	0	(1,000)
Transit Wages - Regular	9,047,068	10,204,242	1,157,174
Transit OT Wages	300,000	300,000	-
Transit Stat Pay	171,898	253,500	81,602
Benefit Allocation	418,842	439,652	20,811
El Expense	101,667	110,299	8,632
CPP Expense	247,330	292,836	45,506
LAPP Expense	919,471	921,177	1,705
RRSP Expense	10,442	-	(10,442)
Salaries Wages and Benefits	11,659,000	12,521,706	862,706
Training - Beneficial - Fees	-	5,175	5,175
Membership & Registr. Fee	-	15,000	15,000
Postage	250	250	-
Driver's License Medical	5,000	5,000	-
Gen. ServContracted	20,000	-	(20,000)
Contracted and General Services	25,250	25,425	175
Protective Apparel	32,264	91,200	58,936
Food Cost	1,200	1,200	-



Transportation & Facilities Transit Services

TRANSIT OPERATIONS

	2020 Budget	2021 Proposed Budget	Change
Plumbing Supplies	5,000	5,000	-
Electrical Supplies	5,000	5,000	-
Materials Goods Supplies and Utilities	43,464	102,400	58,936
Expenses:	11,727,714	12,649,531	921,817
NET	(11,220,714)	(11,919,531)	(698,817)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities Transit Services TRANSIT OPERATIONS

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
443410 - Transit Fares	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data	rorr pacer usdateste . negetikuon	170,000	Lozzi rioposeu buuget	Change
443410 - Transit Fares	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Urban Transit Fares based on projected ridership and impact of COVID.	110,000	246,000	
			ini or - input bata	orban mansur area based on projected ndersnip and impact of COVID.	170,000	246,000	76.000
443420 - Multiple Ride Pass Sales	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		50,000	240,000	10,000
443420 - Multiple Ride Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Fares based on projected ridership and impact of COVID.	00,000	79,000	
The file manuple finds finds balles		21_01	ini or input buta	Transit raies based on projected indensity and impact of OOVID.	50,000	79,000	29,000
443430 - Adult Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		50,000	13,000	23,000
443430 - Adult Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Transit Fares based on projected ridership and impact of COVID.	50,000	129,000	
		21_01	int of input bata	Transier area based on projected nacionip and impact of COVID.	50,000	129,000	79,000
443460 - Student Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		221.000	123,000	13,000
443460 - Student Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Fares based on projected ridership and impact of COVID.	221,000	260,000	
HIGHOU - Olducht Hansit I ass Daies		E1_01	ini or - input bata	Transit rates based on projected ridership and impact of COVID.	221,000	260,000	39,000
443490 - Charter Transit Services Revenue	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data	-	1,000	200,000	33,000
443490 - Charter Transit Services Revenue	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Crown or event regular charter convices based on projected appual regulation. Decrease due	1,000	1,000	
443450 - Charter Mansit Services Revenue	64130 - HOANSH OFEIGHTONS	EI_01	INFOT - Input Data	Group or event regular charter services based on projected annual request. Decrease due to COVID and decreased Charters		1,000	
					1,000	1,000	
449250 - Cost Reimbursement	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		15,000	1,000	-
449250 - Cost Reimbursement	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Estimated CUPE wage reimbursements.	10,000	15,000	
449200 - Cost Reinbursement	64130 - HOANSH OF ERAHONS	EI_01	INFOT - Input Data	Estimated COPE wage reinibulsements.	15,000	15,000	
511100 - Exempt Salary - Regular	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data		391,281	15,000	•
o i i i i o - Exempt Galary = Negular		LI_01	OAF - OAF Daid		391,281		(391,281)
511120 - Exempt - Standby	84150 - TRANSIT OPERATIONS	LI 01	INPUT - Input Data	Budget moved under Transit Administrations	391,281	0	(391,281)
511120 - Exempt - Standby	04100 - TRANSIT UPERATIONS	LI_01	INPOT - Input Data	Dudget moved under Transit Administrations		0	0
511200 - Exempt OT Salary	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	•	50,000	0	0
511200 - Exempt OT Salary 511200 - Exempt OT Salary	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data		50,000	0	
511200 - Exempt OT Salary	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Dispatchers reclassified, not eligible for overtime			(20.000)
512600 - CUPE OT Wages	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data	•	50,000 1,000	0	(50,000)
512600 - CUPE OT Wages 512600 - CUPE OT Wages	84150 - TRANSIT OPERATIONS		INPUT - Input Data		1,000	0	
512600 - COPE OT Wages	84150 - TRANSIT OPERATIONS	LI_01	INPOT - Input Data	Not required for 2021	4 000	0	(1,000)
540700 Transit Warran Damilar	84150 - TRANSIT OPERATIONS	LI 01	SAP - SAP Data	•	1,000 9,047,068	U	(1,000)
512700 - Transit Wages - Regular		LI_01			9,047,068	10 004 040	
512700 - Transit Wages - Regular	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			10,204,242	
510740 Transit OT Manage		11.04	CAD CAD Date	•	9,047,068	10,204,242	1,157,174
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		300,000	400.000	
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_01 LI 02	INPUT - Input Data	Scheduled OT		100,000 200,000	
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_02	INPUT - Input Data	Unscheduled OT	300.000	300.000	
510700 Transit Otat Day		11.04		•		300,000	-
512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		171,898	050 500	
512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			253,500	
				•	171,898	253,500	81,602
513000 - Benefit Allocation	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		418,842	439.652	
513000 - Benefit Allocation	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount				
				•	418,842	439,652	20,811
513010 - El Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		101,667		
513010 - El Expense	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			110,299	
				•	101,667	110,299	8,632
513020 - CPP Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		247,330		
513020 - CPP Expense	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			292,836	
				•	247,330	292,836	45,506
513030 - LAPP Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		919,471		
513030 - LAPP Expense	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			921,177	
		11.61		•	919,471	921,177	1,705
513040 - RRSP Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		10,442		
		11.61		-	10,442		(10,442)
521373 - Training - Beneficial - Fees	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Ambassador Training, 1 attendee		5,175	
		11.01		•		5,175	5,175
521400 - Membership & Registr. Fee	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Canadian Urban Transit Association - departmental		15,000	
				•		15,000	15,000
521600 - Postage	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		250		
521600 - Postage	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Postage		250	
				•	250	250	-
524320 - Driver's License Medical	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		5,000		
524320 - Driver's License Medical	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Driver's license medical requirements		5,000	
				· · ·	5,000	5,000	-
525000 - Gen. ServContracted	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		20,000		
				-	20,000	-	(20,000)
				1			
551201 - Protective Apparel 551201 - Protective Apparel	84150 - TRANSIT OPERATIONS 84150 - TRANSIT OPERATIONS	LI_01 LI_01	SAP - SAP Data INPUT - Input Data	Class 1 Level 2 Winter Jackets per Collective Agreement, 5 employees	32,264	2,500	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI_02	INPUT - Input Data	Steel Toed Work Boots per Collective Agreement, 20 employees		3,000	
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI_03	INPUT - Input Data	Class 2, Level 2 Winter Jackets, 17 employees		4,250	
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI_04	INPUT - Input Data	Operator Footwear, 90 employees		6,750	
551201 - Protective Apparel	84150 - TRANSIT OPERATIONS	LI_05	INPUT - Input Data	Operator Uniforms, 90 employees		74,700	
					- 32,264	91,200	58,936
551410 - Food Cost	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		1,200		
551410 - Food Cost	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Water bottles for transit		1,200	
					- 1,200	1,200	-
553830 - Plumbing Supplies	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		5,000		
553830 - Plumbing Supplies	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Based on Operating needs - not covered by Facilities		5,000	
					- 5,000	5,000	-
553840 - Electrical Supplies	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		5,000		
553840 - Electrical Supplies	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Based on Operating needs - not covered by Facilities		5,000	
					- 5,000	5,000	-



Transportation & Facilities

Transit Services

RURAL TRANSPORTATION

84151

Description of Service

Rural Conventional Transit serves the communities of Anzac, Janvier and Conklin by offering 2 round trips to Janvier & Conklin and 1 round trip to Fort McKay every week.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Sales and User Charges	4,500	8,900	4,400	8,900	8,900
Revenues:	4,500	8,900	4,400	8,900	8,900
Contracted and General Services	444,000	400,000	(44,000)	404,000	408,040
Expenses:	444,000	400,000	(44,000)	404,000	408,040
NET	(439,500)	(391,100)	48,400	(395,100)	(399,140)



Transportation & Facilities Transit Services RURAL TRANSPORTATION

	2020 Budget	2021 Proposed Budget	Change
Transit Fares	4,500	8,900	4,400
Sales and User Charges	4,500	8,900	4,400
Revenues:	4,500	8,900	4,400
Gen. ServContracted	444,000	400,000	(44,000)
Contracted and General Services	444,000	400,000	(44,000)
Expenses:	444,000	400,000	(44,000)
NET	(439,500)	(391,100)	48,400



Transportation & Facilities Transit Services RURAL TRANSPORTATION

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
443410 - Transit Fares	84151 - RURAL TRANSPORTATION	LI_01	SAP - SAP Data		4,500		
443410 - Transit Fares	84151 - RURAL TRANSPORTATION	LI_01	INPUT - Input Data	Rural Transit Fares based on projected ridership and impact of COVID.		8,900	
					4,500	8,900	4,400
525000 - Gen. ServContracted	84151 - RURAL TRANSPORTATION	LI_01	SAP - SAP Data		444,000		
525000 - Gen. ServContracted	84151 - RURAL TRANSPORTATION	LI_01	INPUT - Input Data	Rural Contract Transit Services, including security. Decrease due to new contract.		400,000	
					444,000	400,000	(44,000)



Transportation & Facilities

Transit Services SPECIALIZED TRANSIT OPERATIONS

84152

Description of Service

Special Mobility Assistance Required Transportation (SMART) Bus Service:

SMART Bus is an accessible curb-to-curb service for those community members who are unable to use conventional transit service. The purpose of SMART Bus is to allow individuals who are faced with mobility challenges to be able to access the community. SMART Bus allows the mobility challenged individuals to experience a better guality of life. SMART Bus operates 7 days a week and provides advanced booking for patrons.

There are 6 different types of bookings:

Subscription, same day, long trips, group, special events and advanced bookings.

SMART Bus does service the rural communities when required.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Sales and User Charges	18,000	13,600	(4,400)	13,600	13,600
Revenues:	18,000	13,600	(4,400)	13,600	13,600
Salaries Wages and Benefits	1,130,803	955,544	(175,258)	965,100	974,751
Expenses:	1,130,803	955,544	(175,258)	965,100	974,751
NET	(1,112,803)	(941,944)	170,858	(951,500)	(961,151)



Transportation & Facilities Transit Services

SPECIALIZED TRANSIT OPERATIONS

	2020 Budget	2021 Proposed Budget	Change
Charter Transit Services Revenue	-	1,000	1,000
Fees/Charges	18,000	12,600	(5,400)
Sales and User Charges	18,000	13,600	(4,400)
Revenues:	18,000	13,600	(4,400)
Exempt Salary - Regular	53,774	-	(53,774)
Exempt - Standby	-	0	0
Transit Wages - Regular	889,932	785,434	(104,498)
Transit Stat Pay	15,530	26,000	10,470
Benefit Allocation	41,696	36,649	(5,047)
El Expense	10,597	8,392	(2,205)
CPP Expense	26,378	22,281	(4,097)
LAPP Expense	91,457	76,788	(14,669)
RRSP Expense	1,440	-	(1,440)
Salaries Wages and Benefits	1,130,803	955,544	(175,258)
Expenses:	1,130,803	955,544	(175,258)
NET	(1,112,803)	(941,944)	170,858



REGIONAL MUNICIPALITY OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities Transit Services SPECIALIZED TRANSIT OPERATIONS

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
443490 - Charter Transit Services Revenue	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Group or event specialized charter services based on projected annual request. Decrease		1,000	
				due to COVID and decreased riders and possible waiving of Fares.			
				• •	· · ·	1,000	1,000
445100 - Fees/Charges	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		18,000		
445100 - Fees/Charges	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Rural Transit Fares based on projected ridership and impact of COVID.		12,600	
					18,000	12,600	(5,400)
511100 - Exempt Salary - Regular	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		53,774		
					53,774	-	(53,774)
511120 - Exempt - Standby	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Budget moved under Transit Administrations		0	
						0	0
512700 - Transit Wages - Regular	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	SAP - SAP Data		889,932		
512700 - Transit Wages - Regular	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	HEADCOUNT - Headcount			785,434	
		_			889,932	785,434	(104,498)
512730 - Transit Stat Pay	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	SAP - SAP Data		15,530		
512730 - Transit Stat Pay	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	INPUT - Input Data			26,000	
					15.530	26.000	10.470
513000 - Benefit Allocation	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		41,696		
513000 - Benefit Allocation	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	HEADCOUNT - Headcount			36,649	
		_			41,696	36,649	(5,047)
513010 - El Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		10,597		
513010 - El Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	HEADCOUNT - Headcount			8,392	
		_			10,597	8,392	(2,205)
513020 - CPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	SAP - SAP Data		26,378		
513020 - CPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	HEADCOUNT - Headcount			22,281	
					26.378	22.281	(4,097)
513030 - LAPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	SAP - SAP Data		91.457		
513030 - LAPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	HEADCOUNT - Headcount			76,788	
		_			91,457	76,788	(14,669)
513040 - RRSP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI 01	SAP - SAP Data		1,440		(,,
					1.440		(1,440)



Transportation & Facilities

Transit Services

TRANSIT SUPPORT SERVICES

84153

Description of Service

Transit Support Services provide shelter maintenance program for maintaining:

409 bus stops, including 235 heated shelters, 50 unheated shelters and 124 non-shelter stops.

The shelters require weekly servicing from cleaning up to repairing any damaged components.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	1,993,745	2,513,880	520,135	2,539,018	2,564,409
Contracted and General Services	128,500	33,500	(95,000)	33,835	34,173
Materials Goods Supplies and Utilities	437,000	442,000	5,000	446,420	450,884
Expenses:	2,559,245	2,989,380	430,135	3,019,273	3,049,466
NET	(2,559,245)	(2,989,380)	(430,135)	(3,019,273)	(3,049,466)



Transportation & Facilities Transit Services

TRANSIT SUPPORT SERVICES

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	175,927	-	(175,927)
Exempt - Standby	-	0	0
Transit Wages - Regular	1,486,481	2,085,636	599,155
Transit Stat Pay	26,488	42,250	15,762
Benefit Allocation	73,857	96,392	22,535
El Expense	19,667	23,978	4,311
CPP Expense	44,998	63,660	18,662
LAPP Expense	161,586	201,964	40,377
RRSP Expense	4,740	-	(4,740)
Salaries Wages and Benefits	1,993,745	2,513,880	520,135
Freight Charges	5,000	5,000	0
Gen. ServContracted	115,000	20,000	(95,000)
Contr. Bldg-R&M	5,000	5,000	-
Licenses & Permits	3,500	3,500	-
Contracted and General Services	128,500	33,500	(95,000)
Consumables	40,000	40,000	-
Consum - Small Tools	2,000	2,000	-
Chemicals And Salts	20,000	20,000	-
Oth Constr/Maint Supply	75,000	50,000	(25,000)
Electricity	300,000	330,000	30,000
Materials Goods Supplies and Utilities	437,000	442,000	5,000
Expenses:	2,559,245	2,989,380	430,135
NET	(2,559,245)	(2,989,380)	(430,135



REGIONAL MUNICIPALITY OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities Transit Services TRANSIT SUPPORT SERVICES

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		175,927		
					- 175,927	-	(175,927
511120 - Exempt - Standby	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data	Budget moved under Transit Administrations		0	(,)
orrizo Exempt oranaby		21_01	int or input butu	Budget moved under Hansk Administrations		0	0
512700 - Transit Wages - Regular	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		1,486,481	•	
512700 - Transit Wages - Regular	84153 - TRANSIT SUPPORT SERVICES		HEADCOUNT - Headcount		1,400,401	2,085,636	
512700 - Traiisit Wages - Negulai	84133 - TRANSIT SUFFORT SERVICES	EI_01	TIEADCOONT - Tieadcount		- 1,486,481	2,085,636	599.155
512730 - Transit Stat Pay	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		26,488	2,005,636	599,100
512730 - Transit Stat Pay 512730 - Transit Stat Pay	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data		20,400	42.250	
512730 - Transit Stat Pay	64153 - TRAINSTT SUPPORT SERVICES	LI_01	INPOT - Input Data			,	
					- 26,488	42,250	15,762
513000 - Benefit Allocation	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		73,857		
513000 - Benefit Allocation	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			96,392	
					- 73,857	96,392	22,535
513010 - El Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		19,667		
513010 - El Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			23,978	
					- 19,667	23,978	4,311
513020 - CPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		44,998		
513020 - CPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			63,660	
					- 44,998	63,660	18,662
513030 - LAPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		161,586		
513030 - LAPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI 01	HEADCOUNT - Headcount			201,964	
Crococ Entri Experior		201			- 161,586	201,964	40,377
513040 - RRSP Expense	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		4,740	201,304	40,077
STOOTO - TITOT Expense	64166 - HARAOH GOLT OKT GERVICED	21_01	OAI - OAI Data		- 4,740		(4,740)
521500 - Freight Charges	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		5,000	-	(4,740)
521500 - Freight Charges	84153 - TRANSIT SUPPORT SERVICES	LI 01			5,000	5,000	
521500 - Freight Charges	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Parts for Shelters			
					- 5,000	5,000	0
525000 - Gen. ServContracted	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		115,000		
525000 - Gen. ServContracted	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Vac Truck for wash bay and bus barn grates, decrease due to ability to do in-house.		10,000	
525000 - Gen. ServContracted	84153 - TRANSIT SUPPORT SERVICES	LI_02	INPUT - Input Data	Coveralls		5,000	
525000 - Gen. ServContracted	84153 - TRANSIT SUPPORT SERVICES	LI_03	INPUT - Input Data	Snow Removal Bus Bay Turn outs, decreased due to ability to do in-house.		5,000	
					- 115,000	20,000	(95,000)
525200 - Contr. Bldg-R&M	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		5,000		
525200 - Contr. Bldg-R&M	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	For Transit building at 160 Airport road & new bus barn building		5,000	
					- 5,000	5,000	-
527100 - Licenses & Permits	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		3,500		
527100 - Licenses & Permits	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Permits for Shelters		3,500	
		-			- 3,500	3,500	-
552400 - Consumables	84153 - TRANSIT SUPPORT SERVICES	LI 01	SAP - SAP Data		40,000	2,000	
552400 - Consumables	84153 - TRANSIT SUPPORT SERVICES	LI 01	INPUT - Input Data	Consumables for Shelters (Shovels, cleaning supplies, etc.)	10,000	40.000	
Sector Sector Sector			in or input bata		- 40,000	40,000	
552760 - Consum - Small Tools	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		2,000	40,000	
552760 - Consum - Small Tools 552760 - Consum - Small Tools	84153 - TRANSIT SUPPORT SERVICES 84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Small Table Drille aroudrivers strang and sta	2,000	2.000	
552700 - CONSUM - SMAILTOOIS	04100 - TRANOIT SUFFURI SERVICES	LI_01	INPOT - Input Data	Small Tools - Drills, srewdrivers, straps and etc.		2,000	
550400 Objectively Arel Only		11.01			- 2,000	2,000	
553100 - Chemicals And Salts	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		20,000		
553100 - Chemicals And Salts	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Ice melt		20,000	
					- 20,000	20,000	-
553900 - Oth Constr/Maint Supply	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		75,000		
553900 - Oth Constr/Maint Supply	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Heaters, Shelters, Benches, Garbage Cans, glasses, Miscellaneous small parts.		50,000	
					- 75,000	50,000	(25,000)
554400 - Electricity	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		300,000		
554400 - Electricity	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Transit Shelters, 2021 request based on 10% rate increase		330,000	
					- 300,000	330,000	30,000



Transportation & Facilities

Transit Services

TRANSIT ADMINISTRATION

84154

Description of Service

This program is for the administration of Transit Services Branch.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan
Revenues:	-	-	-	-	-
Salaries Wages and Benefits	2,228,731	3,643,960	1,415,229	3,680,399	3,717,203
Contracted and General Services	35,000	36,000	1,000	36,360	36,724
Expenses:	2,263,731	3,679,960	1,416,229	3,716,759	3,753,927
NET	(2,263,731)	(3,679,960)	(1,416,229)	(3,716,759)	(3,753,927)



Transportation & Facilities Transit Services

TRANSIT ADMINISTRATION

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	1,644,349	2,847,294	1,202,944
Exempt - Standby	-	20,400	20,400
CUPE Reg. Wages	98,618	100,989	2,371
Transit Wages - Regular	104,302	107,793	3,492
Transit Stat Pay	4,466	3,250	(1,216)
Benefit Allocation	86,489	128,256	41,767
El Expense	19,157	29,850	10,693
CPP Expense	46,911	78,662	31,752
LAPP Expense	181,697	268,727	87,030
RRSP Expense	42,741	58,738	15,997
Salaries Wages and Benefits	2,228,731	3,643,960	1,415,229
Mobile Phones	5,000	6,000	1,000
Printing And Binding	30,000	30,000	-
Contracted and General Services	35,000	36,000	1,000
Expenses:	2,263,731	3,679,960	1,416,229
NET	(2,263,731)	(3,679,960)	(1,416,229)



Transportation & Facilities Transit Services TRANSIT ADMINISTRATION

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	84154 - TRANSIT ADMINISTRATION	LI 01	SAP - SAP Data	2021 Budget Requests - Description	1.644.349	2021 Proposed Budget	Change
					1,644,349	0.047.004	
511100 - Exempt Salary - Regular	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			2,847,294	
				•	1,644,349	2,847,294	1,202,944
511120 - Exempt - Standby	84154 - TRANSIT ADMINISTRATION	LI_01	INPUT - Input Data	For exempt Supervisors whose direct reports work shift schedule		20,400	
				•	-	20,400	20,400
512500 - CUPE Reg. Wages	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		98,618		
512500 - CUPE Reg. Wages	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			100,989	
				-	98,618	100,989	2,371
512700 - Transit Wages - Regular	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		104,302		-
512700 - Transit Wages - Regular	84154 - TRANSIT ADMINISTRATION	LI 01	HEADCOUNT - Headcount			107,793	
5 5					104,302	107,793	3,492
512730 - Transit Stat Pay	84154 - TRANSIT ADMINISTRATION	LI 01	SAP - SAP Data		4,466	101,100	
512730 - Transit Stat Pay	84154 - TRANSIT ADMINISTRATION	LI 01	INPUT - Input Data		.,	3,250	
orzroo - manarotari ay		21_01	inter of - input Data	_	4,466	3,250	(1,216
513000 - Benefit Allocation	84154 - TRANSIT ADMINISTRATION	LI 01	SAP - SAP Data	•	86,489	3,200	(1,210
513000 - Benefit Allocation	84154 - TRANSIT ADMINISTRATION		HEADCOUNT - Headcount		00,405	128,256	
513000 - Benefit Allocation	64154 - TRAINSTEADIVIINISTRATION	LI_01	HEADCOUNT - Headcoulli				
				•	86,489	128,256	41,767
513010 - El Expense	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		19,157		
513010 - El Expense	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			29,850	
				•	19,157	29,850	10,693
513020 - CPP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		46,911		
513020 - CPP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			78,662	
				·	46,911	78,662	31,752
513030 - LAPP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		181,697		
513030 - LAPP Expense	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			268,727	
					181,697	268,727	87,030
513040 - RRSP Expense	84154 - TRANSIT ADMINISTRATION	LI 01	SAP - SAP Data		42,741		
513040 - RRSP Expense	84154 - TRANSIT ADMINISTRATION	LI 01	HEADCOUNT - Headcount			58,738	
					42.741	58,738	15.997
521730 - Mobile Phones	84154 - TRANSIT ADMINISTRATION	LI 01	SAP - SAP Data		5.000	30,730	10,001
521730 - Mobile Phones 521730 - Mobile Phones	84154 - TRANSIT ADMINISTRATION		INPUT - Input Data	12mobile phones @ \$20/month and 6 flip phones	5,000	6,000	
32 17 30 - WODINE F HOTIES	04104 - HONGELADIVINISTRATION	L1_01	invertor - Input Data	rzmobile prones @ \$20/month and o nip profies	5.000	6,000	1,000
522200 - Printing And Binding	84154 - TRANSIT ADMINISTRATION	11.01	SAP - SAP Data	•	30,000	6,000	1,000
	84154 - TRANSIT ADMINISTRATION 84154 - TRANSIT ADMINISTRATION	LI_01			30,000	30.000	
522200 - Printing And Binding	84154 - TRANSIT ADMINISTRATION	LI_01	INPUT - Input Data	Adult passes \$117/month. Student \$466/month. Transfers \$766/month. Tickets \$5000 for		30,000	
				year.			
				-	30,000	30,000	



Transportation & Facilities

Transit Services

TRANSIT PLANNING & SCHEDULING

84155

Description of Service

This Program is for Transit Planning & Scheduling for Transit Services Branch.

	2020 Budget	2021 Proposed Budget	Change	2022 Plan	2023 Plan	
Revenues:	-	-	-	-	-	
Salaries Wages and Benefits	66,544	0	(66,544)	0	0	
Contracted and General Services	50,000	49,980	(20)	50,480	50,985	
Expenses:	116,544	49,980	(66,564)	50,480	50,985	
NET	(116,544)	(49,980)	66,564	(50,480)	(50,985)	



Transportation & Facilities Transit Services

TRANSIT PLANNING & SCHEDULING

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	55,403	-	(55,403)
Exempt - Standby	-	0	0
Benefit Allocation	2,686	-	(2,686)
El Expense	374	-	(374)
CPP Expense	970	-	(970)
LAPP Expense	5,628	-	(5,628)
RRSP Expense	1,484	-	(1,484)
Salaries Wages and Benefits	66,544	0	(66,544)
Equipment Rental & Lease	50,000	49,980	(20)
Contracted and General Services	50,000	49,980	(20)
Expenses:	116,544	49,980	(66,564)
NET	(116,544)	(49,980)	66,564



REGIONAL MUNICIPALITY OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities Transit Services TRANSIT PLANNING & SCHEDULING

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		55,403		
					- 55,403	-	(55,403)
511120 - Exempt - Standby	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	INPUT - Input Data	Budget moved under Transit Administrations		0	
					•	0	0
513000 - Benefit Allocation	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		2,686		
					- 2,686	-	(2,686)
513010 - El Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		374		
					- 374	-	(374)
513020 - CPP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		970		
					- 970	-	(970)
513030 - LAPP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		5,628		
					- 5,628	-	(5,628)
513040 - RRSP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		1,484		
					- 1,484	-	(1,484)
526300 - Equipment Rental & Lease	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		50,000		
526300 - Equipment Rental & Lease	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	INPUT - Input Data	Transit In-Sourcing		35,940	
526300 - Equipment Rental & Lease	84155 - TRANSIT PLANNING & SCHEDULING	LI_02	INPUT - Input Data	Base station and radios		14,040	
					- 50,000	49,980	(20)