



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)
Facility 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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

	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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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
EI 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. Serv.-Contracted	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



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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

S_FAC_JUB

Cost Element	Cost Center	Line	Audit trail	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		
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		
512500 - CUPE Reg. Wages	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			14,073	
				-	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	
				-	1,583	1,707	125
513010 - EI Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		239		
513010 - EI Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			240	
				-	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	
				-	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. Serv.-Contracted	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		1,020,500		
525000 - Gen. Serv.-Contracted	84400 - JUBILEE CENTRE OPERATION	LI_01	INPUT - Input Data	Contracted services outside of what the contractor delivers via the Jubilee Condo Corporation. This is to meet any expenses not listed in the Condo Corp contract.		24,000	
525000 - Gen. Serv.-Contracted	84400 - JUBILEE CENTRE OPERATION	LI_02	INPUT - Input Data	Contract obligation via the Jubilee Condo Corporation to pay their Operating & Maintenance Fees		1,020,000	
				-	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	
				-	282,400	82,070	(200,330)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Facilities Services / Jubilee Operations

JUBILEE CENTRE OPERATION

84400

	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
EI 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. Serv.-Contracted	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



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Jubilee Operations
JUBILEE CENTRE OPERATION

84400

Cost Element	Cost Center	Line	Audit trail	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		
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		
512500 - CUPE Reg. Wages	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			14,073	
				-	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	
				-	1,583	1,707	125
513010 - EI Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		239		
513010 - EI Expense	84400 - JUBILEE CENTRE OPERATION	LI_01	HEADCOUNT - Headcount			240	
				-	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	
				-	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. Serv.-Contracted	84400 - JUBILEE CENTRE OPERATION	LI_01	SAP - SAP Data		1,020,500		
525000 - Gen. Serv.-Contracted	84400 - JUBILEE CENTRE OPERATION	LI_01	INPUT - Input Data	Contracted services outside of what the contractor delivers via the Jubilee Condo Corporation. This is to meet any expenses not listed in the Condo Corp contract.		24,000	
525000 - Gen. Serv.-Contracted	84400 - JUBILEE CENTRE OPERATION	LI_02	INPUT - Input Data	Contract obligation via the Jubilee Condo Corporation to pay their Operating & Maintenance Fees		1,020,000	
				-	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	
				-	282,400	82,070	(200,330)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facility Operations

S_FAC_FO

Description of Service

The Sub-Branch consists of the following cost centres:

83216 Facility Operations

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

83217 Janitorial Services

83224 Building Security

80516 Jubilee Plaza Operations

80517 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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
EI 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. Serv.-Contracted	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



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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
511100 - Exempt Salary - Regular	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		52,592		
511100 - Exempt Salary - Regular	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			52,718	
				-	52,592	52,718	126
512500 - CUPE Reg. Wages	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		608,035		
512500 - CUPE Reg. Wages	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			1,084,894	
				-	608,035	1,084,894	476,859
512600 - CUPE OT Wages	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Afterhours callouts - New for 2021		8,000	
				-	-	8,000	8,000
513000 - Benefit Allocation	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		31,001		
513000 - Benefit Allocation	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			46,208	
				-	31,001	46,208	15,207
513010 - EI Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		6,934		
513010 - EI Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			12,354	
				-	6,934	12,354	5,420
513020 - CPP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		16,597		
513020 - CPP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			33,485	
				-	16,597	33,485	16,888
513030 - LAPP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		64,954		
513030 - LAPP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			96,816	
				-	64,954	96,816	31,862
513040 - RRSP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,417		
513040 - RRSP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			1,273	
				-	1,417	1,273	(143)
521100 - Business Travel	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		7,150		
521100 - Business Travel	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Building Operators, Planner and Security Administrator Travelling to Rural Sites • Flights to Fort Chipewyan to undertake quarterly reviews of various operational service scopes. • 8 trips per annum @ \$400 per day trip for Planners/Operators		3,200	
				-	7,150	3,200	(3,950)
521730 - 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 2 cellphones for Building Operational Planners, 1 for Building Security Administrator, 1 for Syncrude Athletic Park clubhouse staff		1,440	
				-	1,440	1,440	-
523900 - Consultant Fees	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		354,000		
				-	354,000	-	(354,000)
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 retendered in the fall 2020		574,020	
524400 - Security	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Special Events Security: WinterPlay, igNIGHT, Santa Claus Parade, Canada Day Parade		57,600	
				-	774,500	631,620	(142,880)
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,676,800		
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Facility Mat Program: • Monthly mat rotation for facility rented mats (18 full facility locations). • Increased due to slight service level change		37,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Overhead Crane Annual Certifications • 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		140,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_03	INPUT - Input Data	Overhead Crane Repairs and Lifecycle • 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.		265,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_04	INPUT - Input Data	Genset Annual Certifications • 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.		90,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_05	INPUT - Input Data	Genset Minor Repairs and Lifecycle • This is to cover minor service calls for sustaining generators and does not include major corrective and/or replacement.		30,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_06	INPUT - Input Data	Life & Fire Safety Equipment Maintenance: • There is no internal capacity within Fleet to support this function at this time. • Work is distributed monthly for facilities; this includes all annual PM's for life safety devices in our region.		319,992	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_07	INPUT - Input Data	Overhead doors PM's and Services: • 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 maintenance.		180,000	
525000 - Gen. Serv.-Contracted	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 mice to bugs. Increased rains and occupant behaviors were deemed as root causes		28,020	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_09	INPUT - Input Data	Elevating Device Annual Inspections • Rate is the same as there are no new facilities with elevating devices.		9,360	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_10	INPUT - Input Data	Elevator maintenance services • 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.		42,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_11	INPUT - Input Data	Kitchen exhaust systems cleaning • Annual servicing/cleaning is undertaken in August • This is scoped and quoted as opposed to SOA due to value		10,500	
525000 - Gen. Serv.-Contracted	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 system is required (previously vendors were called for reactive service calls only).		50,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_13	INPUT - Input Data	Waste bin collection service • 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.		116,940	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_14	INPUT - Input Data	Facility Roof Tie-Off's - Annual Safety Inspection • 46 facilities for 2021		78,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_15	INPUT - Input Data	Roof Inspections and Minor Reactive Repairs • This is to undertake inspections on ARCA certified roofs (we do not have any staff who are ARCA certified) and flat roofs. • Costs also include costs for minor reactive repairs		86,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_16	INPUT - Input Data	After hours answering service • This is for the fire alarm panels/life safety devices. • In 2021 this will support additional facilities (4 rural south lift stations and new firehall in Fort McKay).		5,640	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_17	INPUT - Input Data	Annual ABSA Certification for Boilers • These are for annual certifications for 56 regional boilers.		4,480	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_19	INPUT - Input Data	Security Preventative Maintenance of Field Devices (cameras, readers and panels) • This will be performed every year for critical facilities and every 2nd year for non-critical facilities		122,394	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_21	INPUT - Input Data	Security Alarm Monitoring (Regional Facilities) • This is for intrusion detection devices, panic buttons (these are in the cash handling areas and specialized areas). • Several locations were added in 2020		6,336	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_22	INPUT - Input Data	Security Corrective Maintenance Work and Service Callouts • 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.		26,160	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_23	INPUT - Input Data	Security Installations • This includes devices such as readers, cameras or panels. These are singular installations that are requested/required.		26,400	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_24	INPUT - Input Data	Key Cutting and Facility Rekeying (1 facility and minor additional rekeying) • These are for facility doors. • Costs include travel time to rural locations.		24,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_25	INPUT - Input Data	Fencing Repairs • This is for unplanned minor fencing damages and repairs.		16,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_26	INPUT - Input Data	Exterior Window Cleaning and Washing • 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).		32,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_29	INPUT - Input Data	Boiler Conditioning and Assessment • This is to perform a full system conditioning by a third party vendor when systems are down for the season.		10,000	
				-	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 • There are two separate custodial contracts - these were both retendered in 2020 and awarded to new vendors.		843,000	
				-	1,018,800	843,000	(175,800)
527100 - Licenses & Permits	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Annual SoCan fees for Syncrude Athletic Park Clubhouse for Rental use and Activities • Copyright fees for playing of sound recording or live music.		200	
527100 - Licenses & Permits	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	AHS Permits for Syncrude Athletic Park Cluhouse Kitchen and Concession • This is for the kitchen services in both locations.		500	
				-	-	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



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Facilities Services / Facility Operations

FACILITY OPERATIONS

83216

Description of Service

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Facility Operations
FACILITY OPERATIONS

83216

	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
EI 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. Serv.-Contracted	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



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Facility Operations

FACILITY OPERATIONS

83216

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		52,592		
511100 - Exempt Salary - Regular	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			52,718	
				-	52,592	52,718	126
512500 - CUPE Reg. Wages	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		608,035		
512500 - CUPE Reg. Wages	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			1,084,894	
				-	608,035	1,084,894	476,859
512600 - CUPE OT Wages	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Afterhours callouts - New for 2021		8,000	
				-	-	8,000	8,000
513000 - Benefit Allocation	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		31,001		
513000 - Benefit Allocation	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			46,208	
				-	31,001	46,208	15,207
513010 - EI Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		6,934		
513010 - EI Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			12,354	
				-	6,934	12,354	5,420
513020 - CPP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		16,597		
513020 - CPP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			33,485	
				-	16,597	33,485	16,888
513030 - LAPP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		64,954		
513030 - LAPP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			96,816	
				-	64,954	96,816	31,862
513040 - RRSP Expense	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,417		
513040 - RRSP Expense	83216 - FACILITY OPERATIONS	LI_01	HEADCOUNT - Headcount			1,273	
				-	1,417	1,273	(143)
521100 - Business Travel	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		7,150		
521100 - Business Travel	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Building Operators, Planner and Security Administrator Travelling to Rural Sites • Flights to Fort Chipewyan to undertake quarterly reviews of various operational service scopes. • 8 trips per annum @ \$400 per day trip for Planners/Operators		3,200	
				-	7,150	3,200	(3,950)
521730 - 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 2 cellphones for Building Operational Planners, 1 for Building Security Administrator, 1 for Syncrude Athletic Park clubhouse staff		1,440	
				-	1,440	1,440	-
523900 - Consultant Fees	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		354,000		
				-	354,000	-	(354,000)
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 retendered in the fall 2020		574,020	
524400 - Security	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Special Events Security: WinterPlay, igNIGHT, Santa Claus Parade, Canada Day Parade		57,600	
				-	774,500	631,620	(142,880)
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_01	SAP - SAP Data		1,676,800		
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Facility Mat Program: • Monthly mat rotation for facility rented mats (18 full facility locations). • Increased due to slight service level change		37,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	Overhead Crane Annual Certifications • 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		140,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_03	INPUT - Input Data	Overhead Crane Repairs and Lifecycle • 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.		265,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_04	INPUT - Input Data	Genset Annual Certifications • 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.		90,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_05	INPUT - Input Data	Genset Minor Repairs and Lifecycle • This is to cover minor service calls for sustaining generators and does not include major corrective and/or replacement.		30,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_06	INPUT - Input Data	Life & Fire Safety Equipment Maintenance: • There is no internal capacity within Fleet to support this function at this time. • Work is distributed monthly for facilities; this includes all annual PM's for life safety devices in our region.		319,992	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_07	INPUT - Input Data	Overhead doors PM's and Services: • 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 maintenance.		180,000	
525000 - Gen. Serv.-Contracted	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 mice to bugs. Increased rains and occupant behaviors were deemed as root causes		28,020	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_09	INPUT - Input Data	Elevating Device Annual Inspections • Rate is the same as there are no new facilities with elevating devices.		9,360	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_10	INPUT - Input Data	Elevator maintenance services • 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.		42,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_11	INPUT - Input Data	Kitchen exhaust systems cleaning • Annual servicing/cleaning is undertaken in August • This is scoped and quoted as opposed to SOA due to value		10,500	
525000 - Gen. Serv.-Contracted	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 system is required (previously vendors were called for reactive service calls only).		50,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_13	INPUT - Input Data	Waste bin collection service • 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.		116,940	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_14	INPUT - Input Data	Facility Roof Tie-Off's - Annual Safety Inspection • 46 facilities for 2021		78,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_15	INPUT - Input Data	Roof Inspections and Minor Reactive Repairs • This is to undertake inspections on ARCA certified roofs (we do not have any staff who are ARCA certified) and flat roofs. • Costs also include costs for minor reactive repairs		86,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_16	INPUT - Input Data	After hours answering service • This is for the fire alarm panels/life safety devices. • In 2021 this will support additional facilities (4 rural south lift stations and new firehall in Fort McKay).		5,640	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_17	INPUT - Input Data	Annual ABSA Certification for Boilers • These are for annual certifications for 56 regional boilers.		4,480	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_19	INPUT - Input Data	Security Preventative Maintenance of Field Devices (cameras, readers and panels) • This will be performed every year for critical facilities and every 2nd year for non-critical facilities		122,394	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_21	INPUT - Input Data	Security Alarm Monitoring (Regional Facilities) • This is for intrusion detection devices, panic buttons (these are in the cash handling areas and specialized areas). • Several locations were added in 2020		6,336	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_22	INPUT - Input Data	Security Corrective Maintenance Work and Service Callouts • 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.		26,160	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_23	INPUT - Input Data	Security Installations • This includes devices such as readers, cameras or panels. These are singular installations that are requested/required.		26,400	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_24	INPUT - Input Data	Key Cutting and Facility Rekeying (1 facility and minor additional rekeying) • These are for facility doors. • Costs include travel time to rural locations.		24,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_25	INPUT - Input Data	Fencing Repairs • This is for unplanned minor fencing damages and repairs.		16,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_26	INPUT - Input Data	Exterior Window Cleaning and Washing • 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).		32,000	
525000 - Gen. Serv.-Contracted	83216 - FACILITY OPERATIONS	LI_29	INPUT - Input Data	Boiler Conditioning and Assessment • This is to perform a full system conditioning by a third party vendor when systems are down for the season.		10,000	
				-	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 • There are two separate custodial contracts - these were both retendered in 2020 and awarded to new vendors.		843,000	
				-	1,018,800	843,000	(175,800)
527100 - Licenses & Permits	83216 - FACILITY OPERATIONS	LI_01	INPUT - Input Data	Annual SoCan fees for Syncrude Athletic Park Clubhouse for Rental use and Activities • Copyright fees for playing of sound recording or live music.		200	
527100 - Licenses & Permits	83216 - FACILITY OPERATIONS	LI_02	INPUT - Input Data	AHS Permits for Syncrude Athletic Park Cluhouse Kitchen and Concession • This is for the kitchen services in both locations.		500	
				-	-	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



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facility 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Public Works & Transit Services
 Transportation & Facilities / Facilities Services
 Facility 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. Serv.-Contracted	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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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

S_FAC_FPLN

Cost Element	Cost Center	Line	Audit trail	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	105
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	(96,041)
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 - EI Expense	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		4,802		
513010 - EI 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		
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	Facility Planner • Flights to Fort Chipewyan to undertake reviews of various minor project scopes. • 6 trips per annum @ \$650 per day trip.	3,900	3,900	
521100 - Business Travel	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data				
				-	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	3,465
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 hours service request monitoring.		240	
				-	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 • 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	20,000	-
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data	Contract Workspace Installer and Reconfigurations • This is for certified vendor services to reconfigure modular furniture items. This is general labor services to support Moves and Disposal (for decommissioning space) Electrician to support Workstation Connections/Reconfigurations and Decommissioning of Network Lines • An increase from 2020 to 2021 is to account for data and electrical contracted support for reconfigurations and installations. Interior Painting • Minor facility lobby touch ups (various public area locations) and areas where reconfigurations took place and require touch ups. Major Appliance Repair and Maintenance • This is to supports repairs to coolers, fridges, dishwashers, washers and dryers. • Internal Trades are often requested	260,500	114,000	
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data				
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_02	INPUT - Input Data			54,000	
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_03	INPUT - Input Data			18,500	
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_04	INPUT - Input Data			36,000	
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_05	INPUT - Input Data			12,000	
				-	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) • This is for owner supplied overarching BP's where we are acting as the primary co-ordinator administering various disciplined trade work.		1,000	
				-	-	1,000	1,000
554300 - Natural Gas	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		1,978,000		
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 partially offset by consumption increase		1,771,342	
				-	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 Water Treatment coming online in 2021		250,000	
				-	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		8,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_06	INPUT - Input Data	• This is trending numbers for damages over the past year			
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_07	INPUT - Input Data	Modular Wall Modifications		30,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_08	INPUT - Input Data	Window Frosting		3,000	
				Facility Signage and Wayfinding		56,000	
				• Exterior Facility and wayfinding signage required for Water Treatment Plant, Landfill Admin. and Material Recycling Facility, etc.)			
				• Costs are based on recent installations.			
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



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Facilities Services / Facility Planning

FACILITY 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.

Areas that this sub-branch delivers:

- Space Management
- Facility Development Standards
- Architectural Document/File Management for Facilities
- Facility Utility Management
- Manage Move and Tenant Requests
- Technical Review
- Development and Management of Facility Planning Program

	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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Facility Planning
FACILITY PLANNING

83223

	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. Serv.-Contracted	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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Facility Planning
FACILITY PLANNING

83223

Cost Element	Cost Center	Line	Audit trail	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	105
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	(96,041)
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 - EI Expense	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		4,802		
513010 - EI 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		
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		
521100 - Business Travel	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Facility Planner • Flights to Fort Chipewyan to undertake reviews of various minor project scopes. • 6 trips per annum @ \$650 per day trip.		3,900	
				-	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	3,465
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 hours service request monitoring.		240	
				-	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 • 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	20,000	-
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		260,500		
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_01	INPUT - Input Data	Contract Workspace Installer and Reconfigurations • This is for certified vendor services to reconfigure modular furniture items. This is general labor services to support Moves and Disposal (for decommissioning space)		114,000	
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_02	INPUT - Input Data			54,000	
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_03	INPUT - Input Data	Electrician to support Workstation Connections/Reconfigurations and Decommissioning of Network Lines • An increase from 2020 to 2021 is to account for data and electrical contracted support for reconfigurations and installations.		18,500	
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_04	INPUT - Input Data	Interior Painting • Minor facility lobby touch ups (various public area locations) and areas where reconfigurations took place and require touch ups.		36,000	
525000 - Gen. Serv.-Contracted	83223 - FACILITY PLANNING	LI_05	INPUT - Input Data	Major Appliance Repair and Maintenance • This is to support repairs to coolers, fridges, dishwashers, washers and dryers. • Internal Trades are often requested		12,000	
				-	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) • This is for owner supplied overarching BP's where we are acting as the primary co-ordinator administering various disciplined trade work.		1,000	
				-	-	1,000	1,000
554300 - Natural Gas	83223 - FACILITY PLANNING	LI_01	SAP - SAP Data		1,978,000		
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 partially offset by consumption increase		1,771,342	
				-	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 Water Treatment coming online in 2021		250,000	
				-	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		8,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_06	INPUT - Input Data	• This is trending numbers for damages over the past year			
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_07	INPUT - Input Data	Modular Wall Modifications		30,000	
563000 - Equipment & Furnishing	83223 - FACILITY PLANNING	LI_08	INPUT - Input Data	Window Frosting		3,000	
				Facility Signage and Wayfinding		56,000	
				• Exterior Facility and wayfinding signage required for Water Treatment Plant, Landfill Admin. and Material Recycling Facility, etc.)			
				• Costs are based on recent installations.			
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



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)
EI 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. Serv.-Contracted	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	-



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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

S_FAC_TS

Cost Element	Cost Center	Line	Audit trail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
433000 - Other Government Sales	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		120,000		
433000 - 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 Chipewyan		360,000	
				-	120,000	360,000	240,000
511100 - Exempt Salary - Regular	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		294,781	293,765	
511100 - Exempt Salary - Regular	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount				
				-	294,781	293,765	(1,016)
511120 - Exempt - Standby	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	For exempt Supervisors whose direct reports work shift schedule		8,500	
				-	-	8,500	8,500
512500 - CUPE Reg. Wages	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		3,181,236		
512500 - CUPE Reg. Wages	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			2,889,104	
				-	3,181,236	2,889,104	(292,131)
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	
				-	250,000	250,000	-
512610 - CUPE Stand-By	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		7,500		
512610 - 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	
				-	7,500	7,500	-
512620 - CUPE Shift Differential	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		2,400		
512620 - CUPE Shift Differential	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	To support extended hours of work		2,400	
				-	2,400	2,400	-
512630 - Meal Allowances	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		6,900		
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		
513000 - Benefit Allocation	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			151,871	
				-	161,431	151,871	(9,560)
513010 - EI Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		31,564		
513010 - EI Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			27,381	
				-	31,564	27,381	(4,182)
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	2,194
513030 - LAPP Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		338,237		
513030 - LAPP Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			318,207	
				-	338,237	318,207	(20,030)
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	
				-	7,933	7,086	(847)
521100 - Business Travel	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		21,000		
521100 - 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 trips to Edmonton for equipment inspections		21,000	
				-	21,000	21,000	-
521371 - Training - Mandatory - Fees	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		10,400		
				-	10,400	-	(10,400)
521400 - Membership & Registr. Fee	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Plant Engineering Maintenance Association of Canada (PEMAC) membership for 4 employees		480	
				-	-	480	480
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	2,000
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	(40)
521730 - 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	720
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	
				-	500	500	-
525000 - Gen. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		134,300		
525000 - Gen. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Monthly scaffold rentals and installations		12,000	
525000 - Gen. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_02	INPUT - Input Data	Hydrovac Services		24,000	
525000 - Gen. Serv.-Contracted	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. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_04	INPUT - Input Data	Repairs and services		7,500	
525000 - Gen. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_05	INPUT - Input Data	First and second call - call before you dig		2,400	
525000 - Gen. Serv.-Contracted	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 Convergent, 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		
526300 - Equipment Rental & Lease	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Rental of fences, generators, etc....		10,000	
				-	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	
				-	3,600	3,600	-
551201 - Protective Apparel	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	PPE Clothing for Trade's Staff		13,600	
				-	-	13,600	13,600
552400 - Consumables	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Facilities Services / Trade Services

FACILITY MAINTENANCE

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 maintenance portfolio which are to ensure that our facilities 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Trade Services
FACILITY MAINTENANCE

83218

	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. Serv.-Contracted	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	-



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Facilities Services / Trade Services

FACILITY MAINTENANCE

83218

	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



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Trade Services

FACILITY MAINTENANCE

83218

Cost Element	Cost Center	Line	Audit trail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
433000 - Other Government Sales	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		120,000		
433000 - 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 Chipewyan		360,000	
				-	120,000	360,000	240,000
511100 - Exempt Salary - Regular	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		294,781	293,765	
511100 - Exempt Salary - Regular	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			293,765	
				-	294,781	293,765	(1,016)
511120 - Exempt - Standby	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	For exempt Supervisors whose direct reports work shift schedule		8,500	
				-	-	8,500	8,500
512500 - CUPE Reg. Wages	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		3,181,236	2,889,104	
512500 - CUPE Reg. Wages	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			2,889,104	
				-	3,181,236	2,889,104	(292,131)
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	
				-	250,000	250,000	-
512610 - CUPE Stand-By	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		7,500		
512610 - 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	
				-	7,500	7,500	-
512620 - CUPE Shift Differential	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		2,400		
512620 - CUPE Shift Differential	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	To support extended hours of work		2,400	
				-	2,400	2,400	-
512630 - Meal Allowances	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		6,900		
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		
513000 - Benefit Allocation	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			151,871	
				-	161,431	151,871	(9,560)
513010 - EI Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		31,564		
513010 - EI Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			27,381	
				-	31,564	27,381	(4,182)
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	2,194
513030 - LAPP Expense	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		338,237		
513030 - LAPP Expense	83218 - FACILITY MAINTENANCE	LI_01	HEADCOUNT - Headcount			318,207	
				-	338,237	318,207	(20,030)
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	
				-	7,933	7,086	(847)
521100 - Business Travel	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		21,000		
521100 - 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 trips to Edmonton for equipment inspections		21,000	
				-	21,000	21,000	-
521371 - Training - Mandatory - Fees	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		10,400		
				-	10,400	-	(10,400)
521400 - Membership & Registr. Fee	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Plant Engineering Maintenance Association of Canada (PEMAC) membership for 4 employees		480	
				-	-	480	480
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	2,000
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	(40)
521730 - 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	720
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	
				-	500	500	-
525000 - Gen. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		134,300		
525000 - Gen. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Monthly scaffold rentals and installations		12,000	
525000 - Gen. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_02	INPUT - Input Data	Hydrovac Services		24,000	
525000 - Gen. Serv.-Contracted	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. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_04	INPUT - Input Data	Repairs and services		7,500	
525000 - Gen. Serv.-Contracted	83218 - FACILITY MAINTENANCE	LI_05	INPUT - Input Data	First and second call - call before you dig		2,400	
525000 - Gen. Serv.-Contracted	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 Convergent, 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		
526300 - Equipment Rental & Lease	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	Rental of fences, generators, etc....		10,000	
				-	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	
				-	3,600	3,600	-
551201 - Protective Apparel	83218 - FACILITY MAINTENANCE	LI_01	INPUT - Input Data	PPE Clothing for Trade's Staff		13,600	
				-	-	13,600	13,600
552400 - Consumables	83218 - FACILITY MAINTENANCE	LI_01	SAP - SAP Data		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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Public Works & Transit Services

Transportation & Facilities / Facilities Services

Building Life Cycle

S_FAC_BLC

Description of Service

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)
EI 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. Serv.-Contracted	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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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

S_FAC_BLC

Cost Element	Cost Center	Line	Audit trail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		171,233		
511100 - Exempt Salary - Regular	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			52,718	
				-	171,233	52,718	(118,515)
512500 - 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			408,128	
				-	408,128	408,128	(0)
512600 - CUPE OT Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		3,600		
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		
513000 - Benefit Allocation	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			22,098	
				-	27,665	22,098	(5,567)
513010 - EI Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		4,942		
513010 - EI 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	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	
				-	-	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 employee		365	
				-	-	365	365
521730 - Mobile Phones	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		720		
521730 - Mobile Phones	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	\$20 per month x 3 FTE		720	
				-	720	720	-
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 management model		413,020	
				-	150,000	413,020	263,020
525000 - Gen. Serv.-Contracted	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		1,104,000		
525000 - Gen. Serv.-Contracted	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Life cycle tasks identified on the building condition assessments. These tasks have been prioritized.		990,000	
				-	1,104,000	990,000	(114,000)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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 Analyst 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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Facilities Services / Building Life Cycle

OPERATIONAL PROJECT MANAGEMENT

83214

	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)
EI 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. Serv.-Contracted	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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Building Life Cycle

OPERATIONAL PROJECT MANAGEMENT

83214

Cost Element	Cost Center	Line	Audit trail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		171,233		
511100 - Exempt Salary - Regular	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			52,718	
				-	171,233	52,718	(118,515)
512500 - 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			408,128	
				-	408,128	408,128	(0)
512600 - CUPE OT Wages	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		3,600		
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		
513000 - Benefit Allocation	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	HEADCOUNT - Headcount			22,098	
				-	27,665	22,098	(5,567)
513010 - EI Expense	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		4,942		
513010 - EI 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	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	
				-	-	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 employee		365	
				-	-	365	365
521730 - Mobile Phones	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		720		
521730 - Mobile Phones	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	\$20 per month x 3 FTE		720	
				-	720	720	-
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 management model		413,020	
				-	150,000	413,020	263,020
525000 - Gen. Serv.-Contracted	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	SAP - SAP Data		1,104,000		
525000 - Gen. Serv.-Contracted	83214 - OPERATIONAL PROJECT MANAGEMENT	LI_01	INPUT - Input Data	Life cycle tasks identified on the building condition assessments. These tasks have been prioritized.		990,000	
				-	1,104,000	990,000	(114,000)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Public Works & Transit Services

Transportation & Facilities / Facilities Services

Facility Administration

S_FAC_ADM

Description of Service

The Sub-Branch consists of the following cost centres:

84402 Facility Administration

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

82140 Planning Administration

84434 Maintenance Administration

84473 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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 - EI Expense	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		2,855		
513010 - EI 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		
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		1,300	
				-	1,200	1,300	100
521730 - Mobile Phones	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		960		
521730 - Mobile Phones	84402 - FACILITY ADMINISTRATION	LI_01	INPUT - Input Data	4 Mobile Phones		960	
				-	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 system		11,145	
				-	-	11,145	11,145



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities
 Facilities Services / Facility Administration
FACILITY ADMINISTRATION

84402

	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
EI 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities
Facilities Services / Facility Administration
FACILITY ADMINISTRATION

84402

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 - EI Expense	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		2,855		
513010 - EI 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		
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		1,300	
				-	1,200	1,300	100
521730 - Mobile Phones	84402 - FACILITY ADMINISTRATION	LI_01	SAP - SAP Data		960		
521730 - Mobile Phones	84402 - FACILITY ADMINISTRATION	LI_01	INPUT - Input Data	4 Mobile Phones		960	
				-	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 system		11,145	
				-	-	11,145	11,145



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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
EI 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. Serv.-Contracted	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)



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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

S_FLEET

Cost Element	Cost Center	Line	Audit trail	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
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	
511100 - Exempt Salary - Regular	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		72,396		
511100 - Exempt Salary - Regular	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		180,119		
511100 - Exempt Salary - Regular	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		37,068		
511100 - Exempt Salary - Regular	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		161,859		
					-	743,008	797,092
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	
512500 - CUPE Reg. Wages	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		836,937		
512500 - CUPE Reg. Wages	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			686,387	
512500 - CUPE Reg. Wages	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		2,534,169		
512500 - CUPE Reg. Wages	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			3,109,948	
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	
512500 - CUPE Reg. Wages	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		1,133,955		
512500 - CUPE Reg. Wages	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			1,345,392	
512500 - CUPE Reg. Wages	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		237,382		
					-	5,853,924	6,051,470
512600 - CUPE OT Wages	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		200,000		
512600 - 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	
512600 - CUPE OT Wages	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		200,000		
512600 - 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	
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	
512600 - 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
512620 - CUPE Shift Differential	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		7,000		
512620 - CUPE Shift Differential	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	For hours worked outside of 7 am to 5 pm		7,000	
512620 - CUPE Shift Differential	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		15,000		
512620 - CUPE Shift Differential	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	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
512625 - CUPE Statutory Pay	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		30,000		
512625 - CUPE Statutory Pay	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Not required for 2021		0	
512625 - 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	
512625 - CUPE Statutory Pay	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		30,000		
512625 - CUPE Statutory Pay	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Not required for 2021		0	
					-	100,000	0
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	
513000 - Benefit Allocation	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		43,678		
513000 - Benefit Allocation	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			32,956	
513000 - Benefit Allocation	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		128,955		
513000 - Benefit Allocation	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			149,742	
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	
513000 - Benefit Allocation	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		62,527		
513000 - Benefit Allocation	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			63,832	
513000 - Benefit Allocation	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		11,152		
					-	314,055	327,621
513010 - EI Expense	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		3,595		
513010 - EI Expense	82150 - FLEET ADMINISTRATION	LI_01	HEADCOUNT - Headcount			7,193	
513010 - EI Expense	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		7,585		
513010 - EI Expense	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			5,635	
513010 - EI Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		23,067		
513010 - EI Expense	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			24,757	
513010 - EI Expense	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		11,380		
513010 - EI Expense	82153 - FLEET - YARD & TOW	LI_01	HEADCOUNT - Headcount			8,392	
513010 - EI Expense	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		10,151		

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
513010 - EI Expense	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			10,848	
513010 - EI Expense	82156 - FLEET MAINTENANCE FOR RCMP	LI_01	SAP - SAP Data		2,564		
				-	58,341	56,826	(1,515)
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	
513020 - CPP Expense	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		16,717		
513020 - CPP Expense	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			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		
513030 - LAPP Expense	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			313,746	
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	
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		
				-	19,828	19,102	(726)
521100 - Business Travel	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		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	
				-	-	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		5,000	
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	
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		10,000	
				-	30,000	30,000	-
524200 - Computer Software	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		300,000		
524200 - Computer Software	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	Fleet software - Fleet, Transit and Regional Emergency Services - Reclassed to Computer Software		0	
				-	300,000	0	(300,000)
525000 - Gen. Serv.-Contracted	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	Fleet software - Fleet, Transit and Regional Emergency Services - Reclassed from Computer Software		300,000	
525000 - Gen. Serv.-Contracted	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		10,000		
525000 - Gen. Serv.-Contracted	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Coverall dry cleaning.		5,000	
525000 - Gen. Serv.-Contracted	82151 - FLEET LIGHT SERVICES	LI_02	INPUT - Input Data	Shop Hoist (Repair & inspection)		5,000	
525000 - Gen. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		50,000		
525000 - Gen. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Shop Hoist (Repair & inspection)		20,000	
525000 - Gen. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_02	INPUT - Input Data	Shop Equipment's (repair & inspection)		10,000	

Cost Element	Cost Center	Line	Audit trail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
525000 - Gen. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_03	INPUT - Input Data	Fuel Tanks (repair & inspection)		10,000	
525000 - Gen. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_04	INPUT - Input Data	Repairs not covered by Trade Services		10,000	
525000 - Gen. Serv.-Contracted	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		40,000		
525000 - Gen. Serv.-Contracted	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Overall cleaning, shop Equipment/ tooling Inspection & Building maintenance. Not covered by Trade Services.		10,000	
525000 - Gen. Serv.-Contracted	82155 - TRANSIT FLEET SERVICES	LI_02	INPUT - Input Data	Shop Equipment/ tool Inspection & maintenance		10,000	
525000 - Gen. Serv.-Contracted	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	Repairs not covered by Trade Services		10,000	
				-	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		
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)
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		
527200 - Damage Claims & Settlements	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Insurance deductible & betterment		5,000	
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	
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	
				-	20,000	20,000	-
551201 - Protective Apparel	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		6,300		
				-	6,300	-	(6,300)
552100 - 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	
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	
552100 - 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		1,300,000	
				-	4,800,000	4,000,000	(800,000)
552200 - Tire	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		100,000		
552200 - Tire	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Tires for light fleet		80,000	
552200 - Tire	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		125,000		
552200 - Tire	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Tires for heavy fleet		125,000	
552200 - Tire	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		150,000		
552200 - Tire	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Tires for Transit fleet		150,000	
				-	375,000	355,000	(20,000)
552300 - Equipment	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		250,000		
552300 - 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	
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	
				-	1,700,000	2,200,000	500,000
552400 - Consumables	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		25,000		
552400 - Consumables	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	PPE, shop materials, and fasteners.		25,000	
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	
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	
				-	105,000	120,000	15,000
552760 - Consum - Small Tools	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		10,000		
552760 - Consum - Small Tools	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Shop/Mechanic Tooling		10,000	
552760 - Consum - Small Tools	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		25,000		
552760 - Consum - Small Tools	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Shop/Mechanic Tooling		40,000	
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	

Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
				-	45,000	60,000	15,000



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Fleet Services

FLEET ADMINISTRATION

82150

	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
EI 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. Serv.-Contracted	-	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 2021 PROPOSED BUDGET

Transportation & Facilities
Fleet Services

FLEET ADMINISTRATION

82150

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	10,000
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	505,526
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	2,371
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	24,535
513010 - EI Expense	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		3,595		
513010 - EI Expense	82150 - FLEET ADMINISTRATION	LI_01	HEADCOUNT - Headcount			7,193	
				-	3,595	7,193	3,599
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	10,555
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	
				-	39,145	90,552	51,407
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	
				-	7,822	19,102	11,280
521400 - Membership & Registr. Fee	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	NAFA - North American Fleet Association for 1 employee		700	
				-	-	700	700
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
524200 - Computer Software	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		300,000		
524200 - Computer Software	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	Fleet software - Fleet, Transit and Regional Emergency Services - Reclassed to Computer Software		0	
				-	300,000	0	(300,000)
525000 - Gen. Serv.-Contracted	82150 - FLEET ADMINISTRATION	LI_01	INPUT - Input Data	Fleet software - Fleet, Transit and Regional Emergency Services - Reclassed from Computer Software		300,000	
				-	-	300,000	300,000
551201 - Protective Apparel	82150 - FLEET ADMINISTRATION	LI_01	SAP - SAP Data		6,300		
				-	6,300	-	(6,300)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Fleet Services

FLEET LIGHT SERVICES

82151

	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)
EI 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. Serv.-Contracted	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 2021 PROPOSED BUDGET

Transportation & Facilities
Fleet Services

FLEET LIGHT SERVICES

82151

Cost Element	Cost Center	Line	Audit trail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		72,396		
					72,396	-	(72,396)
512500 - CUPE Reg. Wages	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		836,937		
512500 - CUPE Reg. Wages	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			686,387	
					836,937	686,387	(150,550)
512600 - CUPE OT Wages	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		200,000		
512600 - 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	
					200,000	40,000	(160,000)
512620 - CUPE Shift Differential	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		7,000		
512620 - CUPE Shift Differential	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	For hours worked outside of 7 am to 5 pm		7,000	
					7,000	7,000	-
512625 - CUPE Statutory Pay	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		30,000		
512625 - CUPE Statutory Pay	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Not required for 2021		0	
					30,000	0	(30,000)
513000 - Benefit Allocation	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		43,678		
513000 - Benefit Allocation	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			32,956	
					43,678	32,956	(10,722)
513010 - EI Expense	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		7,585		
513010 - EI Expense	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			5,635	
					7,585	5,635	(1,950)
513020 - CPP Expense	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		16,717		
513020 - CPP Expense	82151 - FLEET LIGHT SERVICES	LI_01	HEADCOUNT - Headcount			14,960	
					16,717	14,960	(1,757)
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	
					91,515	69,050	(22,465)
513040 - RRSP Expense	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		1,919		
					1,919	-	(1,919)
521100 - Business Travel	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		6,000		
521100 - Business Travel	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Maintenance Trips to Fort Chipewyan - 12 Trips / Year		4,800	
					6,000	4,800	(1,200)
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		5,000	
					10,000	5,000	(5,000)
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	
					10,000	10,000	-
525000 - Gen. Serv.-Contracted	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		10,000		
525000 - Gen. Serv.-Contracted	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Coverall dry cleaning.		5,000	
525000 - Gen. Serv.-Contracted	82151 - FLEET LIGHT SERVICES	LI_02	INPUT - Input Data	Shop Hoist (Repair & inspection)		5,000	
					10,000	10,000	-
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	
					100,000	150,000	50,000
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	
					5,000	2,500	(2,500)
527200 - Damage Claims & Settlements	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		5,000		
527200 - Damage Claims & Settlements	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Insurance deductible & betterment		5,000	
					5,000	5,000	-
552100 - 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	
					600,000	700,000	100,000
552200 - Tire	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		100,000		
552200 - Tire	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Tires for light fleet		80,000	
					100,000	80,000	(20,000)
552300 - Equipment	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		250,000		
552300 - Equipment	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Vehicle parts for light fleet		200,000	
					250,000	200,000	(50,000)
552400 - Consumables	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		25,000		
552400 - Consumables	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	PPE, shop materials, and fasteners.		25,000	
					25,000	25,000	-
552760 - Consum - Small Tools	82151 - FLEET LIGHT SERVICES	LI_01	SAP - SAP Data		10,000		
552760 - Consum - Small Tools	82151 - FLEET LIGHT SERVICES	LI_01	INPUT - Input Data	Shop/Mechanic Tooling		10,000	
					10,000	10,000	-



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Fleet Services

HEAVY FLEET SERVICES

82152

	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
EI 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. Serv.-Contracted	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 2021 PROPOSED BUDGET

Transportation & Facilities Fleet Services HEAVY FLEET SERVICES	82152
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Cost Element	Cost Center	Line	Audittrail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
511100 - Exempt Salary - Regular	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		180,119		
					180,119	-	(180,119)
512500 - CUPE Reg. Wages	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		2,534,169		
512500 - CUPE Reg. Wages	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			3,109,948	
					2,534,169	3,109,948	575,780
512600 - CUPE OT Wages	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		200,000		
512600 - 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	
					200,000	120,000	(80,000)
512620 - CUPE Shift Differential	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		15,000		
512620 - CUPE Shift Differential	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	For hours worked outside of 7 am to 5 pm		15,000	
					15,000	15,000	-
512625 - 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	
					40,000	0	(40,000)
513000 - Benefit Allocation	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		128,955		
513000 - Benefit Allocation	82152 - HEAVY FLEET SERVICES	LI_01	HEADCOUNT - Headcount			149,742	
					128,955	149,742	20,787
513010 - EI Expense	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		23,067		
513010 - EI 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. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		50,000		
525000 - Gen. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Shop Hoist (Repair & inspection)		20,000	
525000 - Gen. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_02	INPUT - Input Data	Shop Equipment's (repair & inspection)		10,000	
525000 - Gen. Serv.-Contracted	82152 - HEAVY FLEET SERVICES	LI_03	INPUT - Input Data	Fuel Tanks (repair & inspection)		10,000	
525000 - Gen. Serv.-Contracted	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		
552200 - Tire	82152 - HEAVY FLEET SERVICES	LI_01	INPUT - Input Data	Tires for heavy fleet		125,000	
					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	
					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	
					50,000	50,000	-
552760 - Consum - Small Tools	82152 - HEAVY FLEET SERVICES	LI_01	SAP - SAP Data		25,000		
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



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Fleet Services

FLEET - YARD & TOW

82153

	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)
EI 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 2021 PROPOSED BUDGET

Transportation & Facilities
Fleet Services
FLEET - YARD & TOW

82153

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 - EI Expense	82153 - FLEET - YARD & TOW	LI_01	SAP - SAP Data		11,380		
513010 - EI 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Fleet Services

TRANSIT FLEET SERVICES

82155

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	161,859	-	(161,859)
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
EI Expense	10,151	10,848	697
CPP Expense	23,477	28,678	5,201
LAPP Expense	131,008	133,743	2,735
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	-
Damage Claims & Settlements	10,000	10,000	-
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)
Expenses:	5,588,309	4,788,993	(799,316)
NET	(5,588,309)	(4,788,993)	799,316



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities
Fleet Services

TRANSIT FLEET SERVICES

82155

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	LI_01	SAP - SAP Data		1,133,955		
512500 - CUPE Reg. Wages	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			1,345,392	
					1,133,955	1,345,392	211,437
512600 - 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	
					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	SAP - SAP Data		30,000		
512625 - CUPE Statutory Pay	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Not required for 2021		0	
					30,000	0	(30,000)
513000 - Benefit Allocation	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		62,527		
513000 - Benefit Allocation	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			63,832	
					62,527	63,832	1,305
513010 - EI Expense	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		10,151		
513010 - EI 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		23,477		
513020 - CPP Expense	82155 - TRANSIT FLEET SERVICES	LI_01	HEADCOUNT - Headcount			28,678	
					23,477	28,678	5,201
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	
					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	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	
					-	50,500	50,500
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	
					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	
					10,000	10,000	-
525000 - Gen. Serv.-Contracted	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		40,000		
525000 - Gen. Serv.-Contracted	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. Serv.-Contracted	82155 - TRANSIT FLEET SERVICES	LI_02	INPUT - Input Data	Shop Equipment/ tool Inspection & maintenance		10,000	
525000 - Gen. Serv.-Contracted	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	Repairs not covered by Trade Services		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	
					750,000	500,000	(250,000)
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	
					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	
					10,000	10,000	-
552100 - 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		1,300,000	
					2,100,000	1,300,000	(800,000)
552200 - Tire	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		150,000		
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
552300 - Equipment	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data	-	150,000	150,000	-
552300 - Equipment	82155 - TRANSIT FLEET SERVICES	LI_01	INPUT - Input Data	Vehicle parts for Transit fleet	700,000	1,000,000	
				-	700,000	1,000,000	300,000
552400 - Consumables	82155 - TRANSIT FLEET SERVICES	LI_01	SAP - SAP Data		30,000	45,000	
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	-



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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	-	-



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Fleet Services

FLEET MAINTENANCE FOR RCMP

82156

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
CUPE Reg. Wages	237,382	-	(237,382)
Benefit Allocation	11,152	-	(11,152)
EI 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



REGIONAL MUNICIPALITY OF WOOD BUFFALO
2021 PROPOSED BUDGET

Transportation & Facilities
Fleet Services
FLEET MAINTENANCE FOR RCMP 82156

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 - EI 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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
EI 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	-



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Public Works & Transit Services

Transportation & Facilities / Transit Services

Transit Services

S_TRANSIT

	2020 Budget	2021 Proposed Budget	Change
Driver's License Medical	5,000	5,000	-
Gen. Serv.-Contracted	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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

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

S_TRANSIT

Cost Element	Cost Center	Line	Audit trail	2021 Budget Requests - Description	2020 Budget	2021 Proposed Budget	Change
443410 - Transit Fares	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Urban Transit Fares based on projected ridership and impact of COVID.	170,000		
443410 - Transit Fares	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			246,000	
443410 - Transit Fares	84151 - RURAL TRANSPORTATION	LI_01	SAP - SAP Data	Rural Transit Fares based on projected ridership and impact of COVID.	4,500		
443410 - Transit Fares	84151 - RURAL TRANSPORTATION	LI_01	INPUT - Input Data			8,900	
					-	174,500	254,900
443420 - Multiple Ride Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Transit Fares based on projected ridership and impact of COVID.	50,000		
443420 - Multiple Ride Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			79,000	
					-	50,000	79,000
443430 - Adult Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Transit Fares based on projected ridership and impact of COVID.	50,000		
443430 - Adult Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			129,000	
					-	50,000	129,000
443460 - Student Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Transit Fares based on projected ridership and impact of COVID.	221,000		
443460 - Student Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			260,000	
					-	221,000	260,000
443490 - Charter Transit Services Revenue	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Group or event regular charter services based on projected annual request. Decrease due to COVID and decreased Charters	1,000		
443490 - Charter Transit Services Revenue	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			1,000	
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 due to COVID and decreased riders and possible waiving of Fares.		1,000	
					-	1,000	2,000
445100 - Fees/Charges	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Rural Transit Fares based on projected ridership and impact of COVID.	18,000		
445100 - Fees/Charges	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	INPUT - Input Data			12,600	
					-	18,000	12,600
449250 - Cost Reimbursement	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Estimated CUPE wage reimbursements.	15,000		
449250 - Cost Reimbursement	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			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	84163 - 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
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	Dispatchers reclassified, not eligible for overtime	50,000		
511200 - Exempt OT Salary	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			0	
					-	50,000	0
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
512600 - CUPE OT Wages	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Not required for 2021	1,000		
512600 - CUPE OT Wages	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			0	
					-	1,000	0
512700 - Transit Wages - Regular	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		9,047,068		
512700 - Transit Wages - Regular	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			10,204,242	
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	
512700 - Transit Wages - Regular	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		1,486,481		
512700 - Transit Wages - Regular	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			2,085,636	
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	
					-	11,527,783	13,183,105
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data	Scheduled OT	300,000		
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			100,000	
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_02	INPUT - Input Data	Unscheduled OT		200,000	
					-	300,000	300,000
512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		171,898		
512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data			253,500	
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	
512730 - Transit Stat Pay	84163 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		26,488		
512730 - Transit Stat Pay	84163 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data			42,250	

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		4,466		
512730 - Transit Stat Pay	84154 - TRANSIT ADMINISTRATION	LI_01	INPUT - Input Data			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		
513000 - Benefit Allocation	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			96,392	
513000 - Benefit Allocation	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		86,489		
513000 - Benefit Allocation	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			128,256	
513000 - Benefit Allocation	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		2,686		
				-	623,570	700,949	77,380
513010 - EI Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		101,667		
513010 - EI Expense	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			110,299	
513010 - EI Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	SAP - SAP Data		10,597		
513010 - EI Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			8,392	
513010 - EI Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		19,667		
513010 - EI Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			23,978	
513010 - EI Expense	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		19,157		
513010 - EI Expense	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			29,850	
513010 - EI 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		
513020 - CPP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	HEADCOUNT - Headcount			63,660	
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	
513020 - CPP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		970		
				-	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			58,738	
513040 - RRSP Expense	84155 - TRANSIT PLANNING & SCHEDULING	LI_01	SAP - SAP Data		1,484		
				-	60,847	58,738	(2,109)
521373 - Training - Beneficial - Fees	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Ambassador Training, 1 attendee		5,175	
					-	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
521500 - Freight Charges	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		5,000		
521500 - Freight Charges	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Parts for Shelters		5,000	
				-	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 year.		30,000	
				-	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. Serv.-Contracted	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		20,000		
525000 - Gen. Serv.-Contracted	84151 - RURAL TRANSPORTATION	LI_01	SAP - SAP Data		444,000		
525000 - Gen. Serv.-Contracted	84151 - RURAL TRANSPORTATION	LI_01	INPUT - Input Data	Rural Contract Transit Services, including security . Decrease due to new contract.		400,000	
525000 - Gen. Serv.-Contracted	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		115,000		
525000 - Gen. Serv.-Contracted	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. Serv.-Contracted	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. Serv.-Contracted	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, screwdrivers, 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	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	-
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



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)

REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Transit Services

TRANSIT OPERATIONS

84150

	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
EI 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. Serv.-Contracted	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	-



REGIONAL MUNICIPALITY
OF WOOD BUFFALO

REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities

Transit Services

TRANSIT OPERATIONS

84150

	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 2021 PROPOSED BUDGET

Transportation & Facilities	
Transit Services	
TRANSIT OPERATIONS	84150

Cost Element	Cost Center	Line	Audit trail	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	
				-	170,000	246,000	76,000
443420 - Multiple Ride Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		50,000		
443420 - Multiple Ride Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Fares based on projected ridership and impact of COVID.		79,000	
				-	50,000	79,000	29,000
443430 - Adult Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		50,000		
443430 - Adult Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Fares based on projected ridership and impact of COVID.		129,000	
				-	50,000	129,000	79,000
443460 - Student Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		221,000		
443460 - Student Transit Pass Sales	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Fares based on projected ridership and impact of COVID.		260,000	
				-	221,000	260,000	39,000
443490 - Charter Transit Services Revenue	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		1,000		
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 to COVID and decreased Charters		1,000	
				-	1,000	1,000	-
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		
				-	391,281	-	(391,281)
511120 - Exempt - Standby	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Budget moved under Transit Administrations		0	
				-	-	0	0
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)
512600 - CUPE OT Wages	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		1,000		
512600 - CUPE OT Wages	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Not required for 2021		0	
				-	1,000	0	(1,000)
512700 - Transit Wages - Regular	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		9,047,068		
512700 - Transit Wages - Regular	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			10,204,242	
				-	9,047,068	10,204,242	1,157,174
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		300,000		
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Scheduled OT		100,000	
512710 - Transit OT Wages	84150 - TRANSIT OPERATIONS	LI_02	INPUT - Input Data	Unscheduled OT		200,000	
				-	300,000	300,000	-
512730 - Transit Stat Pay	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		171,898		
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		
513000 - Benefit Allocation	84150 - TRANSIT OPERATIONS	LI_01	HEADCOUNT - Headcount			439,652	
				-	418,842	439,652	20,811
513010 - EI Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		101,667		
513010 - EI 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	
				-	919,471	921,177	1,705
513040 - RRSP Expense	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		10,442		
				-	10,442	-	(10,442)
521373 - Training - Beneficial - Fees	84150 - TRANSIT OPERATIONS	LI_01	INPUT - Input Data	Transit Ambassador Training, 1 attendee		5,175	
				-	-	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. Serv.-Contracted	84150 - TRANSIT OPERATIONS	LI_01	SAP - SAP Data		20,000		
				-	20,000	-	(20,000)
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	

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	-



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Transit Services

RURAL TRANSPORTATION

84151

	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. Serv.-Contracted	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



REGIONAL MUNICIPALITY OF WOOD BUFFALO
2021 PROPOSED BUDGET

Transportation & Facilities
Transit Services

RURAL TRANSPORTATION

84151

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. Serv.-Contracted	84151 - RURAL TRANSPORTATION	LI_01	SAP - SAP Data		444,000		
525000 - Gen. Serv.-Contracted	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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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 quality 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Transit Services

SPECIALIZED TRANSIT OPERATIONS

84152

	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 2021 PROPOSED BUDGET

Transportation & Facilities
Transit Services

SPECIALIZED TRANSIT OPERATIONS

84152

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	L1_01	INPUT - Input Data	Group or event specialized charter services based on projected annual request. Decrease due to COVID and decreased riders and possible waiving of Fares.		1,000	
				-	-	1,000	1,000
445100 - Fees/Charges	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	SAP - SAP Data		18,000		
445100 - Fees/Charges	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_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	L1_01	SAP - SAP Data		53,774		
				-	53,774	-	(53,774)
511120 - Exempt - Standby	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	INPUT - Input Data	Budget moved under Transit Administrations		0	
				-	-	0	0
512700 - Transit Wages - Regular	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	SAP - SAP Data		889,932		
512700 - Transit Wages - Regular	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	HEADCOUNT - Headcount			785,434	
				-	889,932	785,434	(104,498)
512730 - Transit Stat Pay	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	SAP - SAP Data		15,530		
512730 - Transit Stat Pay	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	INPUT - Input Data			26,000	
				-	15,530	26,000	10,470
513000 - Benefit Allocation	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	SAP - SAP Data		41,696		
513000 - Benefit Allocation	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	HEADCOUNT - Headcount			36,649	
				-	41,696	36,649	(5,047)
513010 - EI Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	SAP - SAP Data		10,597		
513010 - EI Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	HEADCOUNT - Headcount			8,392	
				-	10,597	8,392	(2,205)
513020 - CPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	SAP - SAP Data		26,378		
513020 - CPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	HEADCOUNT - Headcount			22,281	
				-	26,378	22,281	(4,097)
513030 - LAPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	SAP - SAP Data		91,457		
513030 - LAPP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	HEADCOUNT - Headcount			76,788	
				-	91,457	76,788	(14,669)
513040 - RRSP Expense	84152 - SPECIALIZED TRANSIT OPERATIONS	L1_01	SAP - SAP Data		1,440		
				-	1,440	-	(1,440)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Transit Services

TRANSIT SUPPORT SERVICES

84153

	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
EI 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. Serv.-Contracted	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 2021 PROPOSED BUDGET

Transportation & Facilities
Transit Services

TRANSIT SUPPORT SERVICES

84153

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	0
					-	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	LI_01	HEADCOUNT - Headcount			2,085,636	
					1,486,481	2,085,636	599,155
512730 - Transit Stat Pay	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		26,488		
512730 - Transit Stat Pay	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data			42,250	
					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 - EI Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		19,667		
513010 - EI 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	
					161,586	201,964	40,377
513040 - RRSP Expense	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		4,740		
					4,740	-	(4,740)
521500 - Freight Charges	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		5,000		
521500 - Freight Charges	84153 - TRANSIT SUPPORT SERVICES	LI_01	INPUT - Input Data	Parts for Shelters		5,000	
					5,000	5,000	0
525000 - Gen. Serv.-Contracted	84153 - TRANSIT SUPPORT SERVICES	LI_01	SAP - SAP Data		115,000		
525000 - Gen. Serv.-Contracted	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. Serv.-Contracted	84153 - TRANSIT SUPPORT SERVICES	LI_02	INPUT - Input Data	Coveralls		5,000	
525000 - Gen. Serv.-Contracted	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		
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, screwdrivers, 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	-
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



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

Transportation & Facilities

Transit Services

TRANSIT ADMINISTRATION

84154

	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
EI 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)



REGIONAL MUNICIPALITY OF WOOD BUFFALO 2021 PROPOSED BUDGET

Transportation & Facilities
Transit Services

TRANSIT ADMINISTRATION

84154

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		1,644,349		
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	
				-	104,302	107,793	3,492
512730 - Transit Stat Pay	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		4,466		
512730 - Transit Stat Pay	84154 - TRANSIT ADMINISTRATION	LI_01	INPUT - Input Data			3,250	
				-	4,466	3,250	(1,216)
513000 - Benefit Allocation	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		86,489		
513000 - Benefit Allocation	84154 - TRANSIT ADMINISTRATION	LI_01	HEADCOUNT - Headcount			128,256	
				-	86,489	128,256	41,767
513010 - EI Expense	84154 - TRANSIT ADMINISTRATION	LI_01	SAP - SAP Data		19,157		
513010 - EI 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		
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 year.		30,000	
				-	30,000	30,000	-



REGIONAL MUNICIPALITY OF WOOD BUFFALO

2021 PROPOSED BUDGET

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)



REGIONAL MUNICIPALITY
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2021 PROPOSED BUDGET

Transportation & Facilities

Transit Services

TRANSIT PLANNING & SCHEDULING

84155

	2020 Budget	2021 Proposed Budget	Change
Revenues:	-	-	-
Exempt Salary - Regular	55,403	-	(55,403)
Exempt - Standby	-	0	0
Benefit Allocation	2,686	-	(2,686)
EI 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 2021 PROPOSED BUDGET

Transportation & Facilities
Transit Services

TRANSIT PLANNING & SCHEDULING

84155

Cost Element	Cost Center	Line	Audit trail	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 - EI 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	
					-	49,980	(20)