

Flagged item #2**Budget Process, November 2022**

Flagged Item # 2	Infrastructure and Planning Services and Utilities - Contracted Services THAT Administration provide a list of the Infrastructure and Planning Services and Utilities contracted services that are over \$500,000.
Date of Request	November 16, 2022
Moved By	Lorne Harvey
Response Required by	November 18, 4:30 p.m.
Presentation Date	November 21
Department / Division	Infrastructure and Planning Services and Utilities

Response:

The below is a summary of the Infrastructure & Planning Services Division and Utilities Department 2023 Contract Service Budgets exceeding \$500,000.

Contract Service Budget > \$500K					
Infrastructure & Planning Services Division					
		2023 Recommended Budget	2022 Approved Budget	Variance \$	Variance %
Municipal Operations					
Economic Development & Tourism		160,000	143,750	16,250	11%
Planning & Development Services		222,572	222,572	-	0%
Transportation, Engineering & Operations	(1)	9,498,812	9,458,029	40,783	0%
Total Contracted Services		9,881,384	9,824,351	57,033	1%
Utility Operations					
Total Contracted Services	(2)	9,037,810	9,106,652	(68,842)	(1%)

Flagged item #2**Budget Process, November 2022**

(1)	Department: Transportation, Engineering and Operations	
	Description	Total
	Contract Service Budget	
	Snow Clearing - Hired Graders/Loaders	1,836,539
	Material Hauling	1,268,096
	Street Sweeping	1,121,174
	Micro sealing	800,000
	Drainage Improvements	700,000
	Crack Sealing & Spray Patching	699,407
	Payment Marking	370,970
	Snow Dump Operations	400,000
	Parking Lot/CITP Snow Clearing	344,500
	Traffic Signal, Street Light & Railway Crossing Maintenance	567,439
	Total Contracts > \$500K	8,108,125
	Other Contracts < \$500K	1,390,687
	Total Contract Service Budget Expense	9,498,812

(2)	Department: Utilities	
	Description	Total
	Contract Service Budget	
	Curbside collection programs - contracts for collection, recycling, organics processing and landfilling	7,146,953
	Community Recycling programs (Enviro Service and Recycling Stations) - includes contracts for collection, handling and processing of: Household Hazardous Waste Oil,/Glycol, Plastics, Mattresses, Batteries, Scrap Metal, Florescent tubes, Fire Extinguishers, Styrofoam, Mixed Paper, Cardboard, Brush and Yard Waste, etc.	647,495
	Total Contracts > \$500K	7,794,448
	Other Contracts < \$500K	1,243,362
	Total Contract Service Budget Expense	9,037,810

Contract Service Budget > \$500K

Infrastructure & Planning Services Division

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Department: **Former - Transportation Planning and Engineering**
Now - Transportation, Engineering and Operations

Description	Total
Expense	
7450 - Contracted Services	
6202 - Engineering Services and Programming	
Project driven consulting and contract surveying	10,000
ASCM replacements	10,000
2022-CF-10 - TPE - LIDAR RFP	(33,865)
2022-CF-10 - TPE - LIDAR RFP	33,865
Total 6202 - Engineering Services and Programming	20,000
6240 - Transportation Network Management	
as required	34,300
Traffic Signal Management	15,000
Traffic Student	15,000
Total 6240 - Transportation Network Management	64,300
6241 - Streetlight Maintenance	
As required	60,000
Total 6241 - Streetlight Maintenance	60,000
6242 - Traffic Management	
as required	406,259
Total 6242 - Traffic Management	406,259
6243 - Railway Crossing Maintenance	
CP	52,200
CN (with gates)	75,280
CN (without gates)	26,200
Upgrade railroad crossing signals	7,500
Total 6243 - Railway Crossing Maintenance	161,180
6250 - Project Construction and Engineering	
2022-OPS-47 Bridge inspections and assessments	0
2022-OPS-47 Bridge assessment consultant	0
2022-OPS-48 Inspection and assessment	20,000
2022-OPS-48 Inspection and assessment consulting fees	7,500
Total 6250 - Project Construction and Engineering	27,500
6255 - Planning, Engineering and Safety	
Traffic Safety	40,000
2022-CF-9 - TPE - 2015-INIT-33	(187,500)
2022-CF-9 - TPE - 2015-INIT-33	187,500
Total 6255 - Planning, Engineering and Safety	40,000
Total 7450 - Contracted Services	779,239
Total Expense	779,239

Department: 140 - Transportation & Ag Services

Description	Quantity	Unit of Measure	Unit \$	Total
Expense				
7223 - Tandem Axle and Pups				
4120 - Street Sweeping as required	1.00	Lump Sum	35,000.0000	35,000
Total 4120 - Street Sweeping				35,000
4131 - Rural Asphalt Maintenance Hot Mix Hauling	4.00	Hours	150.0000	600
Total 4131 - Rural Asphalt Maintenance				600
4132 - Rural Cold Plate Maintenance Hauling Charges - Clay, etc (Excluding cold mix & gravel)	1.00	Hours	15,000.0000	15,000
Total 4132 - Rural Cold Plate Maintenance				15,000
4136 - Rural Gravel and Dust North Misc Hauling - Haul Grindings for Mtce	1.00	per Year	40,000.0000	40,000
Total 4136 - Rural Gravel and Dust North				40,000
4154 - Urban Road Maintenance Hauling Charges for Aggregate/Grinding Sloads@\$1000/load	5.00	per Unit	1,000.0000	5,000
Total 4154 - Urban Road Maintenance				5,000
4160 - Winter Maintenance Urban Haul snow to Snow Dump Site	1.00	per Year	500,000.0000	500,000
Total 4160 - Winter Maintenance Urban				500,000
4161 - Winter Maintenance Rural Trucking	1.00	Each	10,000.0000	10,000
Total 4161 - Winter Maintenance Rural				10,000
4163 - Winter Maintenance Urban Resid Trucking for P4	1.00	per Year	662,496.0000	662,496
Total 4163 - Winter Maintenance Urban Resid				662,496
Total 7223 - Tandem Axle and Pups				1,268,096
7390 - General Services				
3002 - Strathcona Contact Offices Community Gargens	1.00	Lump Sum	10,000.0000	10,000
Total 3002 - Strathcona Contact Offices				10,000
3201 - Administration - Environmental as required	1.00	Lump Sum	20,000.0000	20,000
Total 3201 - Administration - Environmental				20,000
3205 - Weed Control as required	1.00	Lump Sum	15,000.0000	15,000
Total 3205 - Weed Control				15,000
3215 - Soil & Water Conservation Maintenance of Surface Water	1.00	per Year	4,000.0000	4,000
Total 3215 - Soil & Water Conservation				4,000
3250 - Strathcona Airport Fuel Pump Maintenance	12.00	Monthly	100.0000	1,200
Service Gate Maintenance	1.00	per Year	2,500.0000	2,500
Total 3250 - Strathcona Airport				3,700
4101 - Transport Central Administrati Misc. general services (eg. county maps)	1.00	Each	11,000.0000	11,000
Computer Consulting Fee	1.00	per Year	2,250.0000	2,250
Total 4101 - Transport Central Administrati				13,250
4103 - Transport. Yard Maintenance as required	1.00	Lump Sum	40,000.0000	40,000
Total 4103 - Transport. Yard Maintenance				40,000
4104 - TAS Training Audiometric & Fit Testing	1.00	per Year	5,000.0000	5,000
Total 4104 - TAS Training				5,000
4134 - Rural Drainage and Ditches as required	1.00	Lump Sum	20,000.0000	20,000

2023 Expense Detail By Department and Object
Department: 140 - Transportation & Ag Services

Total 4134 - Rural Drainage and Ditches			20,000	
4137 - Rural Hamlet Maintenance				
2018-OPS-10 - AUTO - 970 2018 OSRFS TAS - asphalt trail	1.00 Each	500.0000	500	
Total 4137 - Rural Hamlet Maintenance			500	
4138 - Rural Parking Lot Maintenance				
2019-OPS-19 - AUTO - 1773 Rural Parking Lot Maintenance	1.00 Lump Sum	10,000.0000	10,000	
Total 4138 - Rural Parking Lot Maintenance			10,000	
4150 - Urban Chargebacks				
as required	1.00 Lump Sum	25,391.0000	25,391	
Total 4150 - Urban Chargebacks			25,391	
4152 - Urban Drainage and Ditches				
Roadside Cleanup	1.00 per Year	15,000.0000	15,000	
Total 4152 - Urban Drainage and Ditches			15,000	
4155 - Urban Trail Maintenance				
2019-OPS-11 - AUTO - 1268 - Trail maintenance (asphalt, weed control,	1.00 Lump Sum	7,000.0000	7,000	
2019-OPS-19 - AUTO - 1773 Urban Trail Maintenance	1.00 Lump Sum	4,000.0000	4,000	
2020-OPS-12 Ongoing \$14K	1.00 Lump Sum	12,000.0000	12,000	
Total 4155 - Urban Trail Maintenance			23,000	
4160 - Winter Maintenance Urban				
as required	1.00 Lump Sum	15,000.0000	15,000	
Total 4160 - Winter Maintenance Urban			15,000	
Total 7390 - General Services			219,841	
7450 - Contracted Services				
3002 - Strathcona Contact Offices				
Implementation of AMP	1.00 Lump Sum	300,000.0000	300,000	
Total 3002 - Strathcona Contact Offices			300,000	1,184,046
3201 - Administration - Environmental				
Computer Consulting Fees	1.00 per Year	45,000.0000	45,000	
2022-CF-8 - TAS - 2021-INIT-163			(50,000)	
2022-CF-8 - TAS - 2021-INIT-163			50,000	
Total 3201 - Administration - Environmental			45,000	
3205 - Weed Control				
Undeveloped Municipal Land Maintenance	1.00 per Year	15,000.0000	15,000	
Herbicide Equipment Setup	1.00 per Year	1,250.0000	1,250	
Mulching	1.00 per Year	0.0000	0	
Total 3205 - Weed Control			16,250	
3210 - Pest Control				
Carcass Removal	1.00 per Year	200.0000	200	
Gradall	1.00 per Year	1,000.0000	1,000	
Clubroot Samples	1.00 per Year	7,000.0000	7,000	
Dynamite Magazine Monitoring	12.00 Months	90.8334	1,090	
Fusarium Sampling	1.00 per Year	2,000.0000	2,000	
Non-Compliance Weed Cutting	1.00 per Year	10,000.0000	10,000	
Total 3210 - Pest Control			21,290	
3215 - Soil & Water Conservation				
Water & Soil Remediation	1.00 per Year	65,000.0000	65,000	
Total 3215 - Soil & Water Conservation			65,000	
3250 - Strathcona Airport				
Pump Out Holding Tanks	12.00 per Year	120.0000	1,440	
Garbage Pickup & Disposal	12.00 per Year	18.0000	216	
Fuel System Maintenance	1.00 per Year	1,150.0000	1,150	
AWOS Maintenance Service Agreement	1.00 per Year	2,700.0000	2,700	
ODAS/PAPI	1.00 per Year	1,000.0000	1,000	
Lighting	1.00 per Year	1,200.0000	1,200	
Fuel System Inspection	1.00 per Year	1,500.0000	1,500	
GPS Procedure Maintenance	1.00 per Year	2,000.0000	2,000	
Crack Sealing at Airport	1.00 per Year	3,200.0000	3,200	
Line painting at Airport	1.00 per Year	5,000.0000	5,000	
Janitorial Services at Airport	12.00 Months	227.6667	2,732	

2023 Expense Detail By Department and Object
Department: 140 - Transportation & Ag Services

Total 3250 - Strathcona Airport			22,138
4101 - Transport Central Administrati			
Computer Consulting Fees	1.00 per Year	0.0000	0
Total 4101 - Transport Central Administrati			0
4102 - Transport OH&S Administration			
Workshop Facilitators	1.00 Each	250.0000	250
First Aid Kit Inspection & Restocking (JY)	1.00 per Year	300.0000	300
Fire Extinguisher Inspect & Recharge (JY)	1.00 per Year	300.0000	300
Ag. Employee Immunizations	1.00 per Year	150.0000	150
Total 4102 - Transport OH&S Administration			1,000
4103 - Transport. Yard Maintenance			
Garbage Disposal - Summer	6.00 Months	0.0000	0
Garbage Disposal - Off Season	6.00 Months	0.0000	0
Parking Lot Repair	1.00 per Year	0.0000	0
Fuel Tank Registration	2.00 Each	0.0000	0
Fuel pump calibration & maint - JY	1.00 Each	0.0000	0
Empty holding tank of SPSY Wash house	3.00 Each	0.0000	0
Janitorial Services (Wash Bay)	1.00 per Year	0.0000	0
Janitorial Services (SPSY Wash-house)	1.00 per Year	0.0000	0
Security at Josephburg Shop	12.00 Monthly	0.0000	0
SPSY - Testing Ground Water	1.00 per Year	0.0000	0
Propane Tank Inspection	1.00 Each	0.0000	0
Road King Scale	100.00 Each	0.0000	0
Bucket Scale Servicing	5.00 per Year	0.0000	0
Total 4103 - Transport. Yard Maintenance			0
4105 - Asset Management			
Servicing Contract for GIS Software	1.00 per Year	6,000.0000	6,000
Outsourced Asset Management studies & reports for road conditions	1.00 per Year	40,000.0000	40,000
Asset Management Data Model & Updates	1.00 per Year	9,000.0000	9,000
Maintenance Management System Setup Consultation	1.00 per Year	1,000.0000	1,000
Condition Rating on Sidewalks/Trails/HM CR's on a 3 year rotating basis	1.00 per Year	92,800.0000	92,800
Condition Rating Roadways (Urban/Rural)	1.00 per Year	90,000.0000	90,000
Ground penetrating radar & falling weight deflectometer testing	1.00 per Year	20,000.0000	20,000
Concrete sidewalk data model	1.00 per Year	3,700.0000	3,700
Condition Rating on annual bridge program	1.00 per Year	8,000.0000	8,000
2022-SIR-266 ONE TIME funding	1.00 per Year	0.0000	0
Total 4105 - Asset Management			270,500
4120 - Street Sweeping			
2020-OPS-7 - AUTO - 1164 Ongoing Street Sweeping	1.00 Annual Maintenance	185.0000	185
Street Sweeping Contract	1.00 Annual Maintenance	1,020,989.0000	1,020,989
Disposal of Street Sweepings Per Contract	1.00 per Year	100,000.0000	100,000
Misc. Environmental Contracts (Clean Harbours, etc.)	1.00 per Year	0.0000	0
Portable Sign Rental	1.00 per Year	0.0000	0
Total 4120 - Street Sweeping			1,121,174
4123 - Pavement Marking			
Misc. Pavement Marking	1.00 per Year	1,903.0000	1,903
1 - Urban & Rural Paint per 16' Contract	970.00 Lane km	161.8500	156,995
Short Line Paint per Estimating Spreadsheet	1.00 per Year	201,800.0000	201,800
2019-OPS-24 - AUTO - 1649 Pavement Marking	1.00 Lump Sum	857.0000	857
2020-OPS-7 - AUTO - 1164 Ongoing Pavement Marking	1.00 Lump Sum	215.0000	215
Total 4123 - Pavement Marking			361,770
4124 - Roadway Signing			
Sign Installation	10.00 Locations	850.0000	8,500
2021-Post Council Adj-10 - TPE - TAS Re-org Pole Turns (reallocate \$50K to Sign projects in 2022)	1.00 Lump Sum	0.0000	0
Total 4124 - Roadway Signing			8,500
4131 - Rural Asphalt Maintenance			
No Rout Crack Sealing	31,738.10 Lineal m	1.5000	47,607
Spray Patching	5,000.00 Lineal m	5.7500	28,750

2023 Expense Detail By Department and Object
Department: 140 - Transportation & Ag Services

Spray patching	500.00 m2 (square metres)	13.7000	6,850
2021-Post Council Adj-10 - TPE - TAS Re-org Sign Rental (for Crossing)	1.00 Lump Sum	0.0000	0
2021-Post Council Adj-10 - TPE - TAS Re-org Asphalt work	1.00 Lump Sum	0.0000	0
Total 4131 - Rural Asphalt Maintenance			83,207
4132 - Rural Cold Plate Maintenance			
Cold Pour Crack sealing	35.71 Kilometers	280.0000	10,000
Blade Patch/Hand Patch moved \$ from capital	1.00 per Year	150,000.0000	150,000
Miscrosealing Contract	1.00 Lump Sum	800,000.0000	800,000
Total 4132 - Rural Cold Plate Maintenance			960,000
4133 - Rural Country Residential Mntc			
No Rout Crack Sealing	40,000.00 Lineal m	2.1000	84,000
Engineer - asphalt testing	1.00 per Year	500.0000	500
Spray Patching	1.00 Lump Sum	150,000.0000	150,000
Spray Patching	0.00 Lineal m	5.7500	0
Total 4133 - Rural Country Residential Mntc			234,500
4134 - Rural Drainage and Ditches			
Roadside Clean-up Program (reimbursement to organizations)	1.00 per Year	12,000.0000	12,000
Implement a RR Backslope Program - BPI TAS 02-2010	1.00 per Year	50,000.0000	50,000
Hydro-vac truck	4.00 per Year	2,500.0000	10,000
2022-CF-6 - TAS - Gillis Estate/Keystone Ridge Drainage Improvement			(167,704)
2022-CF-6 - TAS - Gillis Estate/Keystone Ridge Drainage Improvement			167,704
2022-CF-7 - TAS - RR225 (Tidan Heights) Culvert			(114,900)
2022-CF-7 - TAS - RR225 (Tidan Heights) Culvert			114,900
Hydrovac Utility Line Locating & Culvert Flushing	1.00 per Year	125,000.0000	125,000
Misc Contracted Services	1.00 Lump Sum	575,000.0000	575,000
Dead Animal Disposal	6.00 Months	0.0000	0
Dead Animal Disposal	12.00 Months	350.0000	4,200
Total 4134 - Rural Drainage and Ditches			776,200
4137 - Rural Hamlet Maintenance			
Hot pour crack seal program	1.00 per Year	45,000.0000	45,000
Total 4137 - Rural Hamlet Maintenance			45,000
4138 - Rural Parking Lot Maintenance			
Line Painting	20,000.00 Lineal m	0.4600	9,200
Total 4138 - Rural Parking Lot Maintenance			9,200
4150 - Urban Chargebacks			
Garbage Pickup	1.00 per Year	0.0000	0
as required	1.00 Lump Sum	0.0000	0
Total 4150 - Urban Chargebacks			0
4151 - Urban Concrete/Sidewalk Mainte			
Landscaping	1.00 per Year	23,000.0000	23,000
Concrete Spot Repair & Replacement (Moved from 4154.7450)	1.00 Months	52,000.0000	52,000
Total 4151 - Urban Concrete/Sidewalk Mainte			75,000
4152 - Urban Drainage and Ditches			
Dead Animal Pick-Up	1.00 per Year	450.0000	450
Repair of Landscaping	2.00 Months	1,000.0000	2,000
Consulting (hazardous material, etc)	1.00 per Year	5,000.0000	5,000
Culvert Replacement & Repair	1.00 per Year	37,000.0000	37,000
Roadside Clean-Up Program (Reimbursement to organizations assisting with clean-up)	11,320.75 Kilometers	0.6000	6,792
Total 4152 - Urban Drainage and Ditches			51,242
4154 - Urban Road Maintenance			
Hot Pour Crack Seal	70,000.00 Lineal m	2.0000	140,000
Street Sweep for Spray patch	1.00 per Year	5,000.0000	5,000
Contract Trucking for Street Sweeping	1.00 per Year	5,000.0000	5,000
Grade-all c/w operator (coring out trails for asphalt)	10.00 Hours	(4,000.0000)	(40,000)
Misc. patching & grinding	1.00 per Year	37,200.0000	37,200
Deficient Arterial Concrete	1.00 per Year	29,000.0000	29,000
Annual - Urban road maintenance	1.00 per Year	6,000.0000	6,000
2019-OPS-24 - AUTO - 1649 Urban Road Maintenance	1.00 Lump Sum	1,141.0000	1,141

2023 Expense Detail By Department and Object
Department: 140 - Transportation & Ag Services

2020-OPS-7 - AUTO - 1164 Ongoing Urban Road Maintenance	1.00 per Year	285.0000	285
Total 4154 - Urban Road Maintenance			183,626
4160 - Winter Maintenance Urban			
Snow Dump Site (CAT D-7)	1.00 per Year	70,000.0000	70,000
Snow Removal (For Parking Lots)	2.50 per Year	25,000.0000	62,500
Mix Sand & Salt	1.00 per Year	100,000.0000	100,000
City In the Park (CITP) Snow removal	1.00 per Year	60,000.0000	60,000
Snow removal at Bethel Transit Center	1.00 Lump Sum	222,000.0000	222,000
2020-OPS-7 - AUTO - 1164 Ongoing Winter Road Maintenance	1.00 Lump Sum	855.0000	855
2019-OPS-24 - AUTO - 1649 Winter Road Maintenance	1.00 Lump Sum	3,423.0000	3,423
Annual Snow Dump Facility Cleanup	6.00 Months	25,000.0000	150,000
Snow removal, road clearing	1.00 Lump Sum	0.0000	0
Misc. Winter Mtce	1.00 per Year	0.0000	0
Boulevard Clean-up	2.00 Each	0.0000	0
Retainer for Grader/Loader	6.00 Monthly	0.0000	0
Road Clearing	1.00 per Year	0.0000	0
Snow Removal/Road Clearing	1.00 Lump Sum	812,261.0000	812,261
Total 4160 - Winter Maintenance Urban			1,481,039
4161 - Winter Maintenance Rural			
Mix Sand & Salt	1.00 per Year	80,000.0000	80,000
Hamlet snow removal	2.00 per Year	10,000.0000	20,000
Total 4161 - Winter Maintenance Rural			100,000
4163 - Winter Maintenance Urban Resid			
Misc. contracted services needed for snow clearing for P4	1.00 per Year	1,000,000.0000	1,000,000
Total 4163 - Winter Maintenance Urban Resid			1,000,000
Total 7450 - Contracted Services			7,231,636
Total Expense			8,719,573