



Capital Planning & Construction

Mike MacGarva, Director

Business Plan 2012 Strathcona County & Budget

2012 Operating Budget Two Year Budget Comparison Capital Planning & Construction

	2012 Budget	2011 Budget	Variance \$	Variance %
Revenue				
130 - User Fees & Charges	4,000	14,000	(10,000)	(71%)
Total Revenue	4,000	14,000	(10,000)	(71%)
Expense				
200 - Salaries & Wages	1,981,190	4,022,535	(2,041,345)	(51%)
205 - Employee Benefits	392,934	800,691	(407,757)	(51%)
210 - Training & Development	51,172	124,968	(73,796)	(59%)
215 - Business Expenses	17,742	34,075	(16,333)	(48%)
220 - Advertising & Printing	31,450	43,158	(11,708)	(27%)
225 - Professional Services	63,275	184,092	(120,817)	(66%)
235 - Rentals & Leases	5,900	5,900	0	0%
240 - Contracted Services	20,000	466,592	(446,592)	(96%)
245 - Supplies & Materials	53,949	99,084	(45,135)	(46%)
250 - Repairs & Maintenance	32,908	34,431	(1,523)	(5%)
255 - Equipment Purchases	20,254	89,079	(68,825)	(77%)
265 - Telecommunications	25,870	45,406	(19,536)	(43%)
280 - Other Expenses	435	10,021	(9,586)	(96%)
281 - Interprogram	(86,694)	(1,199,192)	1,112,498	(93%)
Total Expense	2,610,284	4,760,839	(2,150,555)	(45%)
Net Revenues/(Expenses)	(2,606,284)	(4,746,839)	2,140,555	(45%)
Non-Operating Items				
400 - From Capital Fund	0	14,175	(14,175)	(100%)
405 - From Reserve Fund	0	87,950	(87,950)	(100%)
410 - To Capital Fund	1	(5,844,463)	5,844,463	(100%)
415 - To Reserve Fund	(5,000)	(1,369,397)	1,364,397	(100%)
Total Non-Operating Items	(5,000)	(7,131,735)	7,126,735	(100%)
Non-Cash Adjustment	0	0	0	0%
Net Impact For Budget Purposes	(2,611,284)	(11,878,574)	9,267,290	(78%)

Business Plan 2012

Strathcona County & Budget

2012 Fee Schedule

Program	2012 FEE before GST	2011 FEE before GST	Date of Implementation	GST *Exempt
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MAPS - moved to TAS - Asset Management

Line Assignment Permits - moved to PDS - Land Development

Documents

MASTER PLANS AND SERVICING STUDIES

Amalgamated Engineering Standards	\$125.00	N/A	Jan.12	
Standard Documents	N/A	\$50.00	Jan.12	
Engineering Standards	N/A	\$50.00	Jan.12	
Rural Servicing Standards	N/A	\$50.00	Jan.08	

Surface Drainage Fees - moved to PDS - Land Development

2012 Fee Schedule

Program	2012 FEE before GST	2011 FEE before GST	Date of Implementation	GST *Exempt
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RECREATION FACILITY & OPEN SPACE DESIGN - *All charges moved to PDS - Open Space Development Services*

Business Plan 2012

Strathcona County & Budget

2012 Capital Budget

Municipal Operations

Cash Flow by Project

	2012	2013	2014	2015	2016	2016+	Total
Capital Planning & Construction							
00137 Class I Rural Grid Road Improvement Projects - Utilities & Construction	10,204,330	0	0	0	0	0	10,204,330
00167 Twp Rd 530 & Rge Rd 225 Intersection Upgrading	1,323,000	0	0	0	0	0	1,323,000
00197 Beauvista Drive	105,000	4,326,000	0	0	0	0	4,431,000
00209 Main Blvd, Sherwood Dr to Broadmoor Blvd Upgrade (Final Lift)	446,250	0	0	0	0	0	446,250
00452 CPC V & E Upgrade - T1-052 3/4 ton to a 1 ton	23,500	0	0	0	0	0	23,500
00522 North of Yellowhead Design & Land for Roads	4,925,000	5,072,750	0	0	0	0	9,997,750
Total Capital Planning & Construction	17,027,080	9,398,750	0	0	0	0	26,425,830