



Strathcona County Transit

Matt Carpenter, Director

Business Plan 2012

Strathcona County & Budget

STRATHCONA COUNTY TRANSIT 2012 Business Plan Initiatives

Business Plan Initiatives # Summary Statement	Lead Role Start & Completion (Month/Year) Source of Funding Strategic Plan	Annual Net \$ Impact Compared to 2011 Base			Consequences/Implications	Outcomes
		2012	2013	2014		
<p><u>2012 Initiatives</u> 2012 – BPI - 37 Phased Implementation of Specialized Transit Restructuring.</p> <p>This BPI will implement policy changes regarding who is eligible for specialized transit services and destinations in Edmonton, as per the draft Transit Master Plan.</p>	<p>Name: Transit Start Date: Mid 2012 Completion Date : ongoing Source of Funding: none Strategic Plan: Social Sustainability Framework, Strathcona County Transit Master Plan, 2009 Strathcona County Accessible Transit Review.</p>	20,000	0	0	<p>Specialized transit will be reserved for persons with disabilities - defined by the inability to use the fixed-route bus service. Clients eligible as of August 2011 will be grandfathered in as eligible.</p> <p>Eligibility and certification rules and processes will be updated.</p> <p>New “direct destinations” in Edmonton will include: downtown, Gov Centre, McEwan, and the U of A, as well as a small number of additional major destinations (e.g. Grey Nuns).</p> <p>New trips and clients will be limited to direct destinations in Edmonton.</p>	<p>Specialized transit will become exclusively reserved for those residents who truly need it, bringing the County into line with industry best practices. Specialized transit will become more efficient and future costs will be reduced.</p> <p>Service levels in urban, rural and intermunicipal areas will remain the same.</p> <p>Specialized service to Edmonton will be mostly limited to the same destinations as fixed-route service.</p>

Your County

Your Budget

Your Input

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2012 Operating Budget Two Year Budget Comparison Strathcona County Transit

	2012 Budget	2011 Budget	Variance \$	Variance %
500 - Revenue				
130 - User Fees & Charges	4,118,250	3,967,289	150,961	4%
155 - Other Revenues	0	23,600	(23,600)	(100%)
Total 500 - Revenue	4,118,250	3,990,889	127,361	3%
600 - Expense				
200 - Salaries & Wages	7,750,352	7,354,285	396,067	5%
205 - Employee Benefits	1,500,253	1,359,644	140,609	10%
210 - Training & Development	106,520	157,605	(51,085)	(32%)
215 - Business Expenses	77,002	82,058	(5,056)	(6%)
220 - Advertising & Printing	146,673	158,403	(11,730)	(7%)
225 - Professional Services	116,300	235,409	(119,109)	(51%)
235 - Rentals & Leases	145,690	358,700	(213,010)	(59%)
240 - Contracted Services	142,640	220,725	(78,085)	(35%)
245 - Supplies & Materials	300,752	317,187	(16,435)	(5%)
250 - Repairs & Maintenance	92,038	92,038	0	0%
255 - Equipment Purchases	62,700	114,600	(51,900)	(45%)
260 - Utilities	402,119	423,916	(21,797)	(5%)
265 - Telecommunications	39,690	39,320	570	1%
280 - Other Expenses	16,690	16,690	0	0%
281 - Interprogram	4,990,755	4,437,920	552,835	12%
Total 600 - Expense	15,890,373	15,368,500	521,874	3%
Net Revenues/(Expenses)	(11,772,123)	(11,377,611)	(394,513)	3%
700 - Non-Operating Items				
405 - From Reserve Fund	0	40,449	(40,449)	(100%)
415 - To Reserve Fund	(3,050,000)	(4,300,000)	1,250,000	(29%)
Total 700 - Non-Operating Items	(3,050,000)	(4,259,551)	1,209,551	(28%)
Non-Cash Adjustment	0	0	0	0%
Net Impact For Budget Purposes	(14,822,123)	(15,637,162)	815,038	(5%)

2012 Fee Schedule

Program	2012 FEE before GST	2011 FEE before GST	Date of Implementation	GST *Exempt
STRATHCONA COUNTY TRANSIT				
<u>Commuter Service - To / From Edmonton</u>				
Adult Commuter Monthly Pass	\$94.50	\$90.00	Feb.12	*
Student Commuter Monthly Pass (Student ID required)	\$84.00	\$80.00	Feb.12	*
Senior Monthly Pass (65+ Senior ID required)	\$25.25	\$24.00	Feb.12	*
Senior Annual Pass	\$301.75	\$286.50	Feb.12	*
<u>Local Service - Sherwood Park</u>				
Local Monthly Pass	\$54.50	\$52.00	Feb.12	*
<u>Universal Pass Programs (subsidized)</u>				
"Everybody Rides" Monthly Pass (LICO income program)	\$21.00	\$20.00	Feb.12	*
Senior Annual Pass (Federal GIS program - proof of enrollment required)	\$141.75	\$135.00	Feb.12	*

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2012 Capital Budget

Municipal Operations

Cash Flow by Project

	2012	2013	2014	2015	2016	2016+	Total
Strathcona County Transit							
00118 Transit - Strathcona Park & Ride Terminal (SPARTA)	9,631,568	8,511,669	65,507	0	0	0	18,208,744
Total Strathcona County Transit	9,631,568	8,511,669	65,507	0	0	0	18,208,744