



# Transportation & Agriculture Services

---

Ian Gray, Director

# Business Plan 2012

## Strathcona County & Budget

### TRANSPORTATION & AGRICULTURE SERVICES 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		
<u>2012 Initiatives</u> 2012 – BPI - 29 Initiate P3 Bus Stop Snow Clearing	Name: TAS Start: Jan 2012 Completion: Dec 2012 Funding: Unfunded Strategic Plan: Resource Management	50,000	50,000	50,000	Funds are required to initiate a P3 bus stop snow clearing to support users of SC transit system. Service level will be equivalent to current clearing of adjacent P1 & P2 roadways, which is eight days after a 5-7 cm snowfall. This will significantly improve access for all transit users.	Add funds to initiate a new service level for a P3 Bus Stop Snow Clearing.

Your County

Your Budget

Your Input

# Business Plan 2012

## Strathcona County & Budget

### TRANSPORTATION & AGRICULTURE SERVICES 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		
<u>2012 Initiatives</u> 2012 – BPI - 30 Reduce Road Maintenance Activities	<b>Name:</b> TAS <b>Start:</b> Jan 2012 <b>Completion:</b> Dec 2012 <b>Funding:</b> Program (expenses included in budget) <b>Strategic Plan:</b> Economic Sustainability	(120,000)	0	0	A one-time reduction of 120K to the road operations budget has the potential to increase the frequency for full intersection to intersection overlays.	Reduced maintenance funding for the road network will decrease service levels

Your County

Your Budget

Your Input

# Business Plan 2012

## Strathcona County & Budget

### TRANSPORTATION & AGRICULTURE SERVICES 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		
<u>2012 Initiatives</u> 2012 – BPI - 32 Reduce Service Level in Relation to Backsloping	Name: TAS Start: June 2012 Completion: Dec 2012 Funding: Program (expenses included in budget) Strategic Plan: Service Delivery	(50,000)	0	0	Council approved a Backsloping program in 2009. Funding is annualized at \$50,000 per year. Since the program is relatively new, the impact to driving public would be minimal. Consequences include: continued snow drifting, brush/weed issues, both of which potentially decrease road safety and loss of ability to improve right of way drainage.	The Backsloping program will be deferred.

Your County

Your Budget

Your Input

# Business Plan 2012

Strathcona County & Budget

## 2012 Operating Budget Two Year Budget Comparison Transportation & Ag Services

	2012 Budget	2011 Budget	Variance \$	Variance %
<b>Revenue</b>				
120 - Government Grants	755,793	755,793	0	0%
130 - User Fees & Charges	292,422	369,242	(76,820)	(21%)
155 - Other Revenues	75,000	75,000	0	0%
<b>Total Revenue</b>	<b>1,123,215</b>	<b>1,200,035</b>	<b>(76,820)</b>	<b>(6%)</b>
<b>Expense</b>				
200 - Salaries & Wages	8,854,048	7,532,938	1,321,112	18%
205 - Employee Benefits	1,657,588	1,333,565	324,003	24%
210 - Training & Development	143,748	116,810	26,938	23%
215 - Business Expenses	112,557	114,955	(2,398)	(2%)
220 - Advertising & Printing	131,095	101,647	29,448	29%
225 - Professional Services	1,200	1,200	0	0%
235 - Rentals & Leases	747,351	655,675	91,677	14%
240 - Contracted Services	6,436,138	5,651,967	784,171	14%
245 - Supplies & Materials	6,013,886	5,705,797	308,089	5%
250 - Repairs & Maintenance	141,648	121,800	19,848	16%
255 - Equipment Purchases	117,963	97,201	20,762	21%
260 - Utilities	1,583,744	1,442,831	120,913	8%
265 - Telecommunications	86,538	71,920	14,618	20%
280 - Other Expenses	15,116	15,036	80	1%
281 - Interprogram	1,250	1,250	0	0%
<b>Total Expense</b>	<b>26,023,949</b>	<b>22,984,591</b>	<b>3,059,258</b>	<b>13%</b>
<b>Net Revenues/(Expenses)</b>	<b>(24,900,634)</b>	<b>(21,784,556)</b>	<b>(3,138,078)</b>	<b>14%</b>
<b>Non-Operating Items</b>				
405 - From Reserve Fund	7,350	1,338,900	(1,331,550)	(99%)
410 - To Capital Fund	(5,982,281)	(37,241)	(5,945,040)	15,964%
415 - To Reserve Fund	(10,561,037)	(8,481,439)	(2,069,598)	24%
<b>Total Non-Operating Items</b>	<b>(16,535,968)</b>	<b>(7,189,780)</b>	<b>(9,346,188)</b>	<b>130%</b>
<b>Non-Cash Adjustment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0%</b>
<b>Net Impact For Budget Purposes</b>	<b>(41,436,602)</b>	<b>(28,954,336)</b>	<b>(12,482,266)</b>	<b>43%</b>

**2012 Fee Schedule**

Program	2012 FEE before GST	2011 FEE before GST	Date of Implementation	GST *Exempt
<b>TRANSPORTATION</b>				
<b><u>Clean Snow Dumping at Approved County Sites</u></b>				
Snow Dump Pass (per pass)	\$100.00	N/A	Jan.12	*
Contractor Snow Dump (per season, 10 passes)	N/A	\$350.00	Jan.12	*
<b><u>Approach Inspections</u></b>				
Siteline, safety and final inspections (This does not apply to County installed approaches)	\$75.00 per approach	\$55.00 per approach	Jan.12	*
<b><u>Road Permits/Agreements</u></b>				
Field inspection or escort (2 Hrs min)	\$140.00	\$120.00	Jan.12	*
Add each additional hour	\$70.00	\$60.00	Jan.12	*
<b><u>Warren Thomas (Josephburg) Aerodrome</u></b>				
Transient Aircraft Parking / Day	\$15.00 #	\$12.00	Jan.12	
Fuel Full Service per Litre	N/A	\$0.05	Jan.12	

**2012 Fee Schedule**

Program	2012 FEE before GST	2011 FEE before GST	Date of Implementation	GST *Exempt
---------	------------------------	------------------------	---------------------------	----------------

**AGRICULTURE SERVICES**

Apiculture

Apiary Permit	\$25.00	N/A	Jan.12	
Additional Site Plan	\$10.00	N/A	Jan.12	

### 2012 Fee Schedule

Program	2012 FEE before GST	2011 FEE before GST	Date of Implementation	GST *Exempt
---------	------------------------	------------------------	---------------------------	----------------

**ASSET MANAGEMENT**

MAPS *–moved from Capital Planning & Construction*

# Business Plan 2012

Strathcona County & Budget

## 2012 Capital Budget

### Municipal Operations

*Cash Flow by Project*

	2012	2013	2014	2015	2016	2016+	Total
<b>Transportation &amp; Agriculture Services</b>							
00066 Annual Rural Road Rehab Program	5,337,000	0	0	0	0	0	5,337,000
00071 Annual Hamlet Street Rehab Program	155,561	0	0	0	0	0	155,561
00092 Annual Bridge Replacement Project	315,000	0	0	0	0	0	315,000
00114 Annual Traffic & Pedestrian Safety Improvements	525,000	0	0	0	0	0	525,000
00133 Annual Traffic Signal / Intersection Replacements	1,343,948	0	0	0	0	0	1,343,948
00145 Annual Residential Rehab Program	4,256,000	0	0	0	0	0	4,256,000
00150 SPSY Salt & Sand Storage Shed	750,000	0	0	0	0	0	750,000
00159 Annual Asphalt Trail Rehab Program	248,000	0	0	0	0	0	248,000
00189 Annual Parking Lot Rehab Program	308,040	0	0	0	0	0	308,040
00232 Baseline Rd Upgrade & Asphalt Overlays, 17 Str-AT Boundary of Hwy 216 & 17 Street-34 Street	4,621,320	0	0	0	0	0	4,621,320
00343 TAS V & E Addition - Loader w/Blower Attachment	565,000	0	0	0	0	0	565,000
00345 TAS V & E Addition - Track Hoe Bucket w/ Thumb	25,000	0	0	0	0	0	25,000
00347 TAS V & E Addition - Road Widener	125,000	0	0	0	0	0	125,000
00416 TAS V & E Upgrade - T2-021 to TA & HE-073 to T/A Sander w/wing	46,000	0	0	0	0	0	46,000
00417 TAS V & E Upgrade - T2-023 to TA & HE-076 to T/A Sander	46,000	0	0	0	0	0	46,000
00420 TAS V & E Upgrade - T1-108 1 Ton Crew Cab from 2WD to 4WD	5,000	0	0	0	0	0	5,000
00474 Rehab Wye Rd - WB & EB from CBR to Hwy 21	945,000	0	0	0	0	0	945,000
00530 Amend 2009 Josephburg Public Services Yard	1,200,000	0	0	0	0	0	1,200,000
00533 Amend 2010 Meltwater Treatment Facility	2,000,000	0	0	0	0	0	2,000,000
<b>Total Transportation &amp; Agriculture Services</b>	<b>22,816,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,816,869</b>