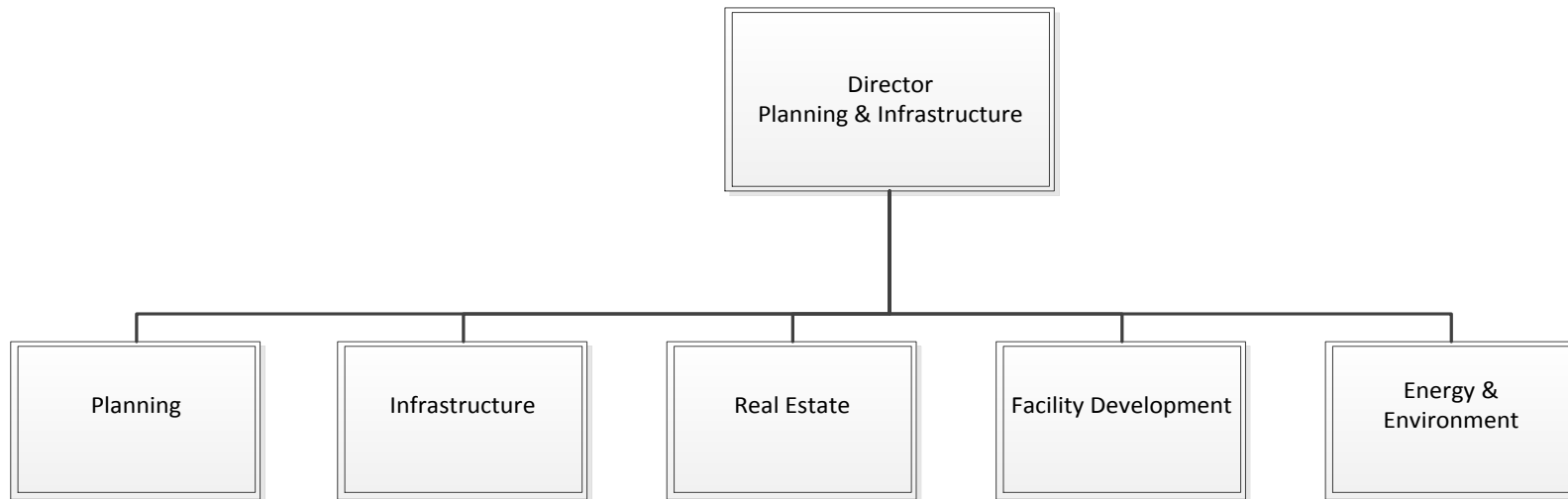




12/13 Budget Presentation Planning & Infrastructure

April 2012

Planning & Infrastructure Overview



To plan and build our municipality for a sustainable future

FTE's

- 1 FTE transferred to CAO
- Net 36 FTE's transferred to TPW
- Net 20 FTE's transferred from CRS
- Elimination of 3 obsolete positions

FTEs		
11/12	12/13	+/-
104	84	-20

12/13 Budget Overview

Planning and Infrastructure Summary of Expense & Revenue Types						
	2010-11	2011-12	2011-12	2012-13	2012-13	2012-13
Cost Element Groups	Budget	Budget	Projection	Budget	Variance	Variance as %
Expenditures						
* Compensation and Benefits	5,962,995	7,110,870	5,062,151	6,708,300	(402,570)	(5.7)
* Office	131,095	162,264	96,370	124,700	(37,564)	(23.1)
* External Services	785,186	801,031	763,657	756,600	(44,431)	(5.5)
* Supplies	1,850	3,050	1,659	1,900	(1,150)	(37.7)
* Materials	1,500		200			
* Building Costs	571,400	563,700	552,261	582,700	19,000	3.4
* Equipment & Communications	10,755	158,676	21,155	155,300	(3,376)	(2.1)
* Vehicle Expense			136			
* Other Goods & Services	4,120,569	3,435,782	3,309,468	3,494,300	58,518	1.7
* Interdepartmental	6,100	5,453	(63,417)		(5,453)	(100.0)
* Debt Service			185			
* Other Fiscal	(788,393)	(832,647)	(171,281)	(266,100)	566,547	(68.0)
** Total	10,803,057	11,408,179	9,572,545	11,557,700	149,521	1.3
Revenues						
	Budget	Budget	Projection	Budget	Variance	Variance as %
* Transfers from other Gov'ts						
* Fee Revenues	(3,545,800)	(4,145,800)	(3,492,836)	(3,144,000)	1,001,800	(24.2)
* Other Revenue	(50,500)	(77,400)	(40,150)	(50,500)	26,900	(35)
** Total	(3,596,300)	(4,223,200)	(3,532,986)	(3,194,500)	1,028,700	(24.4)
Net Surplus/Deficit	7,206,757	7,184,979	6,039,559	8,363,200	1,178,221	16.4

Budget Variance

Expenditures

Cost Element Group	11-12	12-13	Variance	Explanation
Office	162,264	124,700	(37,564) 23%	Reduction in office expenses
Supplies	3,050	1,900	(1,150) 38%	Bridge Tolls/Photo Supplies
Interdepartmental	5,453	0	(5,453) 100%	Smart Car Program/Equipment rental
Other Fiscal	(832,647)	(266,100)	566,547 68%	1.5% Capital Levy

Budget Variance

Revenues

Revenue	11-12	12-13	Variance	Explanation
Parking Rentals	(598,900)	(25,000)	573,900	Queen & Clyde Streets
Commercial Leases	(1,909,700)	(1,475,000)	434,700	Reduction in tenant income
Commercial Lease Recoveries	(77,400)	(50,500)	26,900	Heritage Gas (Ferry Terminal)
Acquisitions & Disposals	(353,400)	(548,000)	(194,600)	Planned increase in surplus property disposals
Business Parks	(1,283,800)	(1,096,000)	187,800	Planned decrease in lot sales
Net Surplus/Deficit	(4,223,200)	(3,194,500)	1,028,700	

12/13 Opportunities and Challenges

Opportunities

- Regional Plan 5 Year Review (RP+5)
- HRMbyDesign Centre Plan
- Industrial Park Operations

Challenges

- Infrastructure Condition
 - Growing Infrastructure Inventory
 - Rationalizing Facilities
 - Balancing Limited Resources

12/13 Planned Deliverables

Planning

- Lead Regional Plan Review to conclusion
- Complete HRMbyDesign Centre Plan
- Review Road Network Functional Plan

Infrastructure

- Develop a framework for the approval of a 3 year Capital Plan
- Continued focus on corporate Asset Management solution
- Stabilizing the condition of Infrastructure Assets

Asset Class	Average 5yr Budget	% Replacement	Condition Trend
Fleet	\$17.7M/year	7.6%	Stable
Road Infrastructure	\$25.8M/year	0.9%	Stable
Parks & Playgrounds	\$3.5M/year	1.9%	Unknown
Buildings	\$18.7M/year	2.3%	Unknown

12/13 Planned Deliverables

Facility Development

- **Construction Projects: Dartmouth Transit Terminal, Beaverbank Community Centre, N Preston Community Centre, Emera Oval, Central Library**
- **Concentrated focus on SOGR**
- **Completion of the 25 year Building Recapitalization Plan**

Real Estate

- **Improve financial capability funding model for industrial lands**
- **Lead review of the disposal of surplus properties**
- **Opportunity Sites Functional Plan**

12/13 Planned Deliverables

Energy & Environment

- Develop energy efficiency, renewable energy and environmental projects
- Develop project plan for LED streetlights
- Policy development in support of RP+5

Questions?