



2022 Budget Update

2020 – 2023 Multi-Year Budget Assets and Project Management

Photo: Tyler Walsh, courtesy Tourism Winnipeg

Standing Policy Committee on Property and Development, Heritage and Downtown Development
November 30, 2021

Agenda

1. Service Description, Objectives and Performance Measurement
2. Budget Overview and Highlights
3. Operating Budget:
 - Changes
 - FTEs / Salaries and Benefits
 - Reserve Summary (not applicable)
 - Referrals (not applicable)
4. Capital Budget: (not applicable)
 - Summary
 - Key Projects
 - Changes
 - Referrals
 - Other Important Information
5. Other Important Information and Questions



What We Do

Services Provided*

Services	Description
Assets and Project Management	<ul style="list-style-type: none">• Leads development of the City's infrastructure plan• Guides investment planning and prioritization• Administers the Asset Management Program in accordance with the Asset Management Policy• Provides major capital projects oversight

* 1. Source: City of Winnipeg Internet site (Departments > Infrastructure Planning Office)

Budget Overview

Budget Overview

(Service Based View)

Preliminary 2022 Budget Update				
Service Based Budget (in millions of \$)	% Contribution to Service Based Budget	Mill Rate Support / (Contribution)	Capital Budget	Reserves, Net Income (Revenue Less Expenditures)
Organizational & Support Services	3.2	0.9	-	-
Property Asset Management	62.7	(3.6)	-	-
Total		(2.7)	-	-

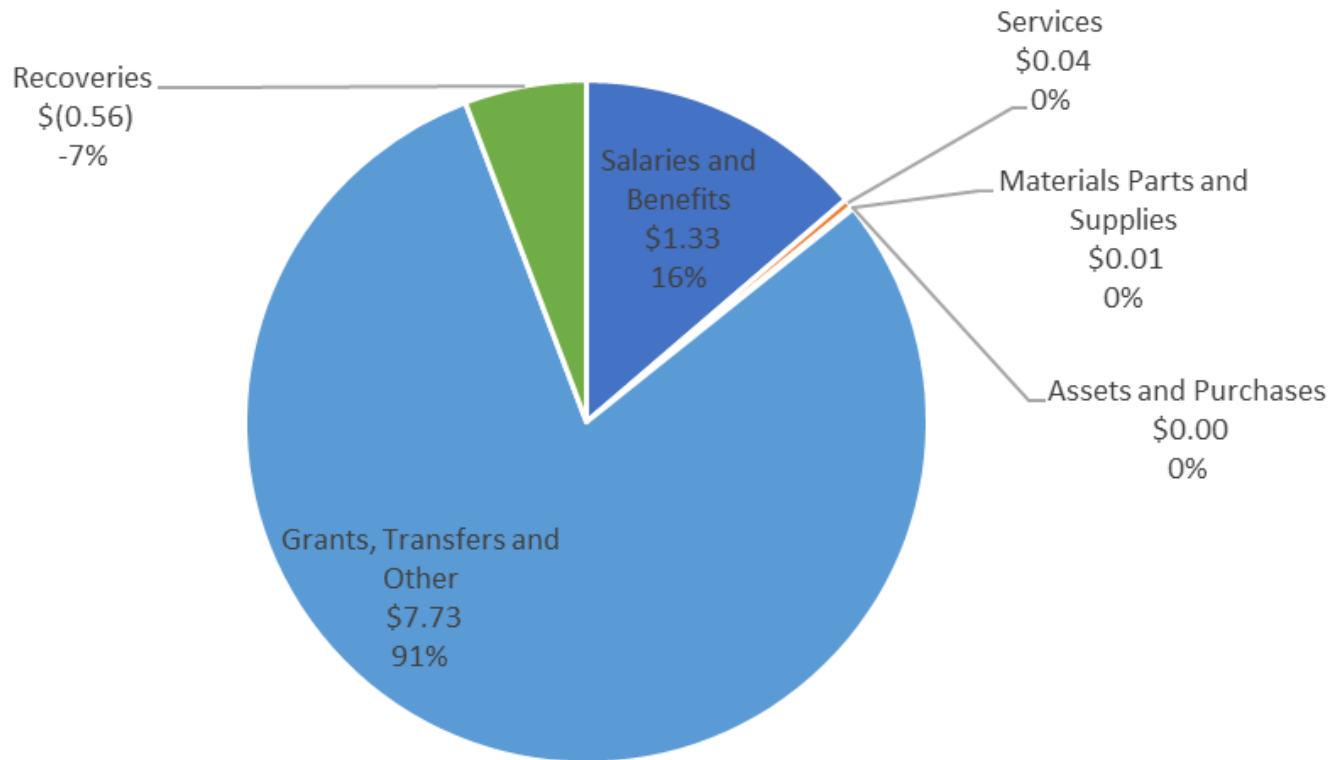
Notes:

1. Other contributing departments include - Corporate Finance (29.8% - \$8.4M), Human Resources (25.9% - \$7.3M), CAO Office (14.2% - \$4.0M), Legal Services (17.3% - \$4.9M) and Customer Service & Communication (9.5% - \$2.7M).
2. For PAM, the other contributing department is Planning, Property and Development (37.3% - \$4.6M).

Budget Overview

(Departmental View)

2022 Preliminary Budget Expenditures = \$8.551 million



Operating Budget Highlights

Budget Impacts - Approved in MYB ²	
Reduction to research and clerical staff complement	
Budget Impacts – Excluded in MYB ² , Included In Preliminary Budget Submission	
No changes to Council approved operating budget	

Notes:

- 1. Based on expenditures before capital related expenditure
- 2. Adopted Multi-Year Budget (MYB) 2020 Budget and 2021 to 2023 Projections - March 20, 2020
- 3. Average expenditure increase for 2020 to 2023
- 4. Services impacted is not an exhaustive listing

Operating Budget

Operating Budget Changes

Operating Budget (In millions \$)	MYB Criteria	2022	2023	2022 to
		Preliminary Budget	Projection	2023 Total
Mill Rate Support - Council Approved Multi-Year Budget 2020 to 2023 (a)		-	-	
<i>Increase (Decrease) From Forecast*:</i>				
<i>Revenue:</i>				
Increase due to transfer of Municipal Accommodations to Assets and Project Management	REV/COST	11.2	11.0	22.2
Revenue Net Change (b)		11.2	11.0	22.2
<i>Expenditures:</i>				
Increased transfers to other funds due to transfer of Municipal Accommodations to Assets and Project Management	REV/COST	7.7	7.7	15.4
Increased estimated salaries and benefits due to collective agreements and transfer of three FTE's from Planning, Property and Development	REV/COST	1.3	1.4	2.7
Increased recoveries from capital and other funds due to transfer of three FTE's from Planning, Property and Development	REV/COST	(0.6)	(0.6)	(1.1)
Miscellaneous adjustments	HOUSEKEEP	0.1	0.1	0.1
Expenditures Net Change (c)		8.6	8.6	17.1
Mill Rate Contribution - Preliminary Budget Submission (a+b-c)		2.7	2.4	

* Includes housekeeping or fine tuning adjustments.

Multi-year Budget (MYB) Criteria:

LEG - Legislative Changes

REV/COST - Revenue / cost driver

COUNCIL - Council Direction

INCRE - Incremental operational impact

HOUSEKEEP - Housekeeping / fine tuning adjustments

Salary Budget and Full Time Equivalents (FTEs) / Vacancy Management

	2020 Adopted Budget	2021 Adopted Budget	2022 Budget Submission	Increase / (Decrease)	2023 Budget Projection
Full Time Equivalents <i>(number of FTEs)</i>	9.83	9.83	9.61	(0.22)	9.83
Salaries & Benefits (in millions of \$)	\$ 1.2	\$ 1.2	\$ 1.3	\$ 0.1	\$ 1.4
Vacancy Management included in Salaries & Benefits (in millions of \$)	\$ (0.022)	\$ (0.022)	\$ (0.052)	\$ (0.030)	\$ (0.022)

Notes:

1. 2019 FTEs total = 9.83 (Establishment of the Assets and Project Management Department did not involve any incremental FTE's but rather resulted in 10 existing FTE's transferring from other departments; 6 FTE's from Office of the CAO, 3 FTE's from Planning, Property and Development, 1 FTE from Municipal Accommodations. Amounts for 2019 to 2021 included comparison purposes only.)
2. 2022 FTEs decreased by 0.22 in comparison to 2021 due to increase in vacancy management.
3. 1 FTE is approximately equivalent to \$129,465 for vacancy management in the 2022 budget submission.
4. There are no temporary FTEs in the capital budget not included in operating budget.

Other Important Budget Information

1. Development of the Strategic Infrastructure Plan.

