

Year		2011/12								
Asset Class Summary	Total Gross Budget	Cost Sharing	Reserves	LIC/Area Rate	CCC	Total Funding	Borrowing and Other Transfers	Impact on Operating Budget- Ongoing	Impact on Operating Budget- This year only	
Buildings	32,521,000	925,000	5,255,000	500,000	-	6,680,000	25,841,000	1,026,750	581,000	
Business Tools	3,187,000	-	2,460,000	-	-	2,460,000	727,000	95,000	50,000	
Community & Property Development	4,405,000	-	-	-	-	-	4,405,000	80,000	-	
District Activity Funds	1,495,000	-	-	-	-	-	1,495,000	-	-	
Equipment & Fleet	9,935,000	-	630,000	-	-	630,000	9,305,000	-	-	
Industrial Parks	5,400,000	339,000	1,354,000	-	-	1,693,000	3,707,000	-	-	
Metro Transit	19,189,000	450,000	1,700,000	-	-	2,150,000	17,039,000	2,281,893	43,600	
Parks and Playgrounds	7,044,000	1,344,000	500,000	-	-	1,844,000	5,200,000	297,000	-	
Roads & Streets	22,827,000	3,250,000	-	2,117,000	-	5,367,000	17,460,000	-	-	
Sidewalks, Curbs & Gutters	3,496,000	-	-	533,000	-	533,000	2,963,000	20,000	-	
Solid Waste	22,137,000	-	22,137,000	-	-	22,137,000	-	25,000	25,000	
Traffic Improvements	13,138,000	35,000	830,000	-	728,000	1,593,000	11,545,000	76,000	-	
Grand Total	144,774,000	6,343,000	34,866,000	3,150,000	728,000	45,087,000	99,687,000	3,901,643	699,600	

Capital from Operating	40,354,000
Capital Surplus	1,282,000
Crespool	3,690,000
Debt	30,361,000
Gas Tax	24,000,000
Total Funding	99,687,000

Year		2012/13								
Asset Class	Total Gross Budget	Cost Sharing	Reserves	LIC/Area Rate	CCC	Total Funding	Borrowing and Other Transfers	Impact on Operating Budget- Ongoing	Impact on Operating Budget- This year only	
Buildings	26,423,000	-	3,583,000	2,190,000	-	5,773,000	20,650,000	310,000	130,000	
Business Tools	4,760,000	-	2,760,000	-	-	2,760,000	2,000,000	280,300	117,000	
Community & Property Development	5,932,000	1,000,000	350,000	-	-	1,350,000	4,582,000	150,000	-	
District Activity Funds	1,495,000	-	-	-	-	-	1,495,000	-	-	
Equipment & Fleet	12,615,000	-	580,000	-	-	580,000	12,035,000	24,000	-	
Industrial Parks	10,100,000	-	10,100,000	-	-	10,100,000	-	25,000	-	
Metro Transit	30,799,000	-	8,000,000	-	-	8,000,000	22,799,000	4,990,400	12,400	
Parks and Playgrounds	6,400,000	-	500,000	-	-	500,000	5,900,000	200,000	-	
Roads & Streets	23,825,000	1,750,000	-	2,500,000	-	4,250,000	19,575,000	-	-	
Sidewalks, Curbs & Gutters	4,500,000	-	-	1,250,000	-	1,250,000	3,250,000	20,000	-	
Solid Waste	6,764,000	-	6,764,000	-	-	6,764,000	-	25,000	25,000	
Traffic Improvements	14,560,000	-	-	-	3,315,000	3,315,000	11,245,000	25,000	-	
Grand Total	148,173,000	2,750,000	32,637,000	5,940,000	3,315,000	44,642,000	103,531,000	6,049,700	284,400	

Capital from Operating	42,731,000
Capital Surplus	
Crespool	300,000
Debt	35,697,000
Gas Tax	24,803,000
Total Funding	103,531,000

Year		2013/14								
Asset Class	Total Gross Budget	Cost Sharing	Reserves	LIC/Area Rate	CCC	Total Funding	Borrowing and Other Transfers	Impact on Operating Budget- Ongoing	Impact on Operating Budget- This year only	
Buildings	24,000,000	-	1,110,000	2,190,000	-	3,300,000	20,700,000	1,399,000	-	
Business Tools	2,000,000	-	-	-	-	-	2,000,000	90,000	-	
Community & Property Development	5,283,000	-	350,000	-	-	350,000	4,933,000	120,000	-	
District Activity Funds	1,495,000	-	-	-	-	-	1,495,000	-	-	
Equipment & Fleet	10,086,000	-	580,000	-	-	580,000	9,506,000	-	-	
Industrial Parks	14,100,000	-	14,100,000	-	-	14,100,000	-	25,000	-	
Metro Transit	22,890,000	-	-	-	-	-	22,890,000	3,572,900	32,800	
Parks and Playgrounds	6,500,000	-	500,000	-	-	500,000	6,000,000	190,000	-	
Roads & Streets	24,225,000	1,750,000	-	2,500,000	-	4,250,000	19,975,000	-	-	
Sidewalks, Curbs & Gutters	5,000,000	-	-	1,500,000	-	1,500,000	3,500,000	25,000	-	
Solid Waste	5,950,000	-	5,950,000	-	-	5,950,000	-	25,000	25,000	
Traffic Improvements	11,306,000	-	-	-	-	-	11,306,000	34,000	-	
Grand Total	132,835,000	1,750,000	22,590,000	6,190,000	-	30,530,000	102,305,000	5,480,900	57,800	

Capital from Operating	42,702,000
Capital Surplus	
Crespool	300,000
Debt	34,500,000
Gas Tax	24,803,000
Total Funding	102,305,000

Year		2014/15								
Asset Class	Total Gross Budget	Cost Sharing	Reserves	LIC/Area Rate	CCC	Total Funding	Borrowing and Other Transfers	Impact on Operating Budget- Ongoing	Impact on Operating Budget- This year only	
Buildings	20,935,000	-	1,110,000	-	-	1,110,000	19,825,000	-	-	
Business Tools	2,000,000	-	-	-	-	-	2,000,000	-	-	
Community & Property Development	5,877,000	-	350,000	-	-	350,000	5,527,000	100,000	-	
District Activity Funds	1,495,000	-	-	-	-	-	1,495,000	-	-	
Equipment & Fleet	9,530,000	-	580,000	-	-	580,000	8,950,000	-	-	
Industrial Parks	15,100,000	-	15,100,000	-	-	15,100,000	-	25,000	-	
Metro Transit	23,357,000	-	-	-	-	-	23,357,000	3,179,400	102,400	
Parks and Playgrounds	6,500,000	-	500,000	-	-	500,000	6,000,000	190,000	-	
Roads & Streets	26,233,000	1,750,000	-	2,500,000	-	4,250,000	21,983,000	-	-	
Sidewalks, Curbs & Gutters	5,500,000	-	-	1,750,000	-	1,750,000	3,750,000	30,000	-	
Solid Waste	21,766,000	-	21,766,000	-	-	21,766,000	-	25,000	25,000	
Traffic Improvements	11,690,000	-	-	-	-	-	11,690,000	30,000	-	
Grand Total	149,983,000	1,750,000	39,406,000	4,250,000	-	45,406,000	104,577,000	3,579,400	127,400	

Capital from Operating	45,274,000
Capital Surplus	
Crespool	300,000
Debt	34,200,000
Gas Tax	24,803,000
Total Funding	104,577,000

Year		2015/16								
Asset Class	Total Gross Budget	Cost Sharing	Reserves	LIC/Area Rate	CCC	Total Funding	Borrowing and Other Transfers	Impact on Operating Budget- Ongoing	Impact on Operating Budget- This year only	
Buildings	21,685,000	-	1,135,000	-	-	1,135,000	20,550,000	-	-	
Business Tools	2,000,000	-	-	-	-	-	2,000,000	-	-	
Community & Property Development	5,640,000	-	350,000	-	-	350,000	5,290,000	100,000	-	
District Activity Funds	1,495,000	-	-	-	-	-	1,495,000	-	-	
Equipment & Fleet	9,830,000	-	580,000	-	-	580,000	9,250,000	-	-	
Industrial Parks	10,000,000	-	10,000,000	-	-	10,000,000	-	25,000	-	
Metro Transit	23,610,000	-	-	-	-	-	23,610,000	28,000	20,400	
Parks and Playgrounds	6,450,000	-	500,000	-	-	500,000	5,950,000	190,000	-	
Roads & Streets	26,911,000	1,750,000	-	2,500,000	-	4,250,000	22,661,000	-	-	
Sidewalks, Curbs & Gutters	5,500,000	-	-	1,750,000	-	1,750,000	3,750,000	30,000	-	
Solid Waste	5,597,000	-	5,597,000	-	-	5,597,000	-	25,000	25,000	
Traffic Improvements	14,087,000	-	-	-	1,360,000	1,360,000	12,727,000	30,000	-	
Grand Total	132,805,000	1,750,000	18,162,000	4,250,000	1,360,000	25,522,000	107,283,000	428,000	45,400	

Capital from Operating	47,980,000
Capital Surplus	
Crespool	300,000
Debt	34,200,000
Gas Tax	24,803,000
Total Funding	107,283,000