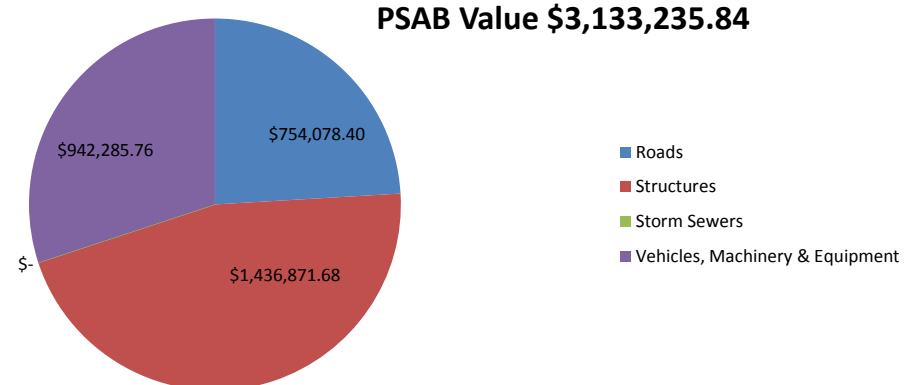
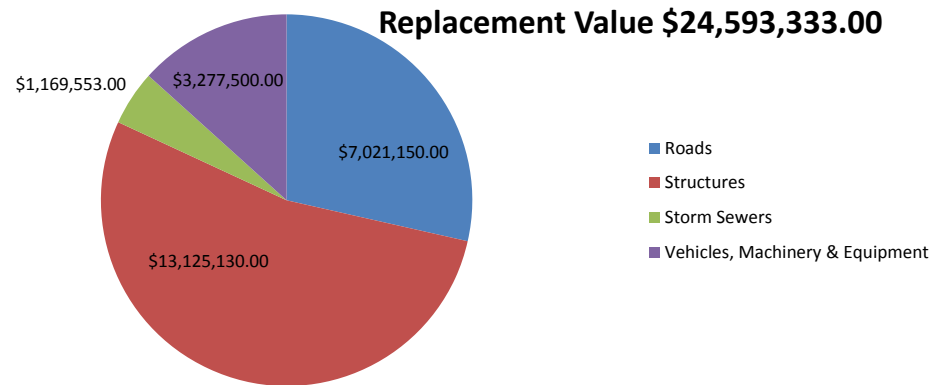
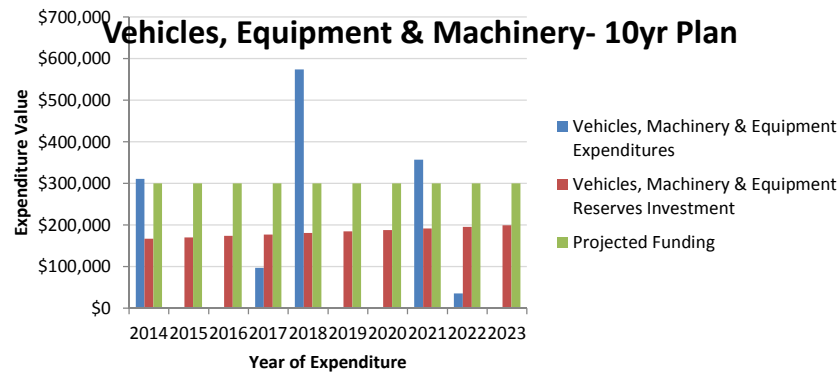
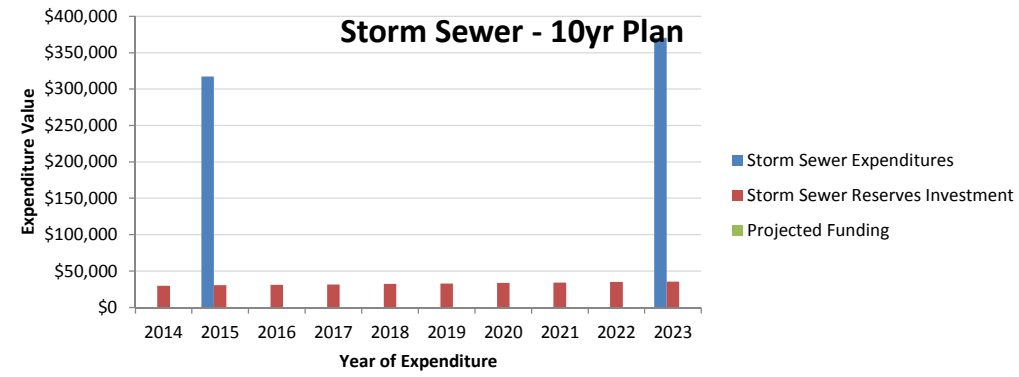
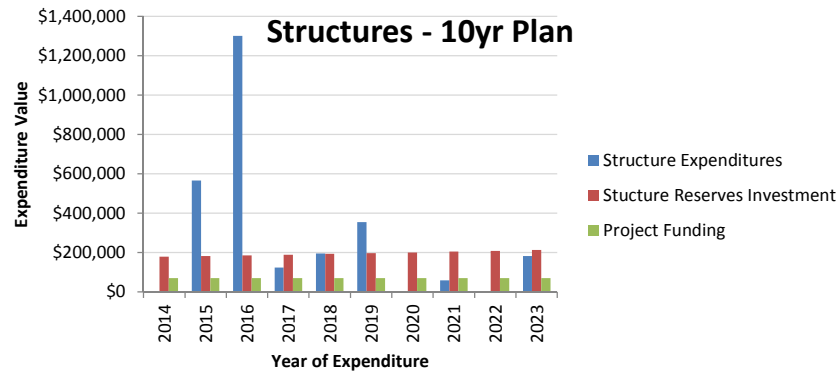
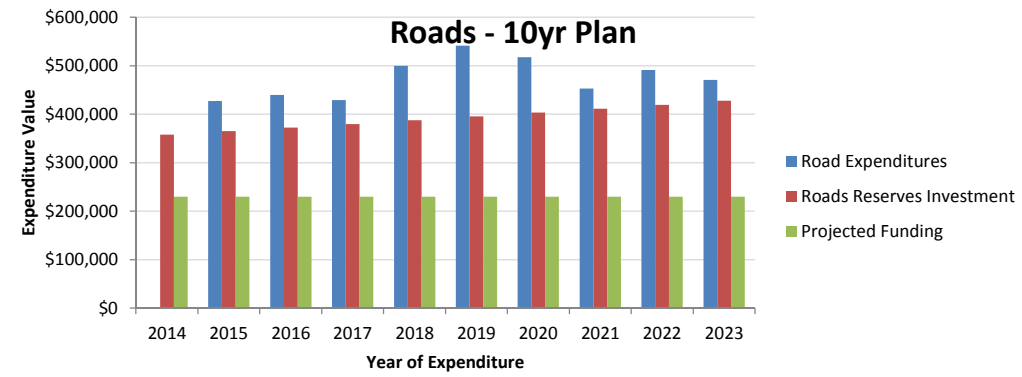
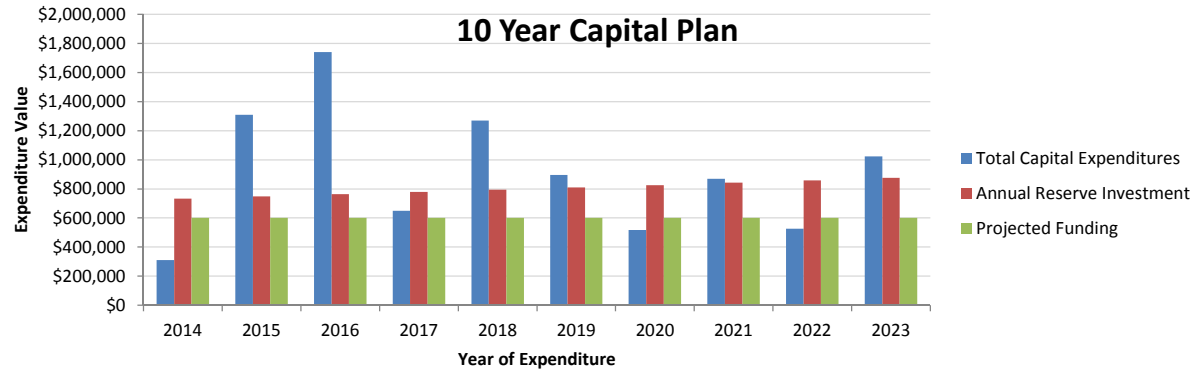


Asset	PSAB 2013 Beginning Asset Value	2013 Replacement Value	Asset	Improvement Costs									
				2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Roads	\$ 754,078.40	\$ 7,021,150.00	Road Expenditures	\$ -	\$ 427,032.18	\$ 439,870.72	\$ 429,076.11	\$ 500,038.20	\$ 541,177.35	\$ 517,425.46	\$ 452,834.63	\$ 490,973.90	\$ 470,614.13
Structures	\$ 1,436,871.68	\$ 13,125,130.00	Structure Expenditures	\$ -	\$ 566,081.64	\$ 1,300,510.40	\$ 123,938.48	\$ 195,974.34	\$ 354,741.16	\$ -	\$ 58,582.97	\$ -	\$ 182,849.16
Storm Sewers	\$ -	\$ 1,169,553.00	Storm Sewer Expenditures	\$ -	\$ 317,424.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 370,569.43
Vehicles, Machinery & Equipment	\$ 942,285.76	\$ 3,277,500.00	Vehicles, Machinery & Equipment Expenditures	\$ 311,100.00	\$ -	\$ -	\$ 97,418.89	\$ 574,122.02	\$ -	\$ -	\$ 357,356.11	\$ 35,852.78	\$ -
Totals	\$ 3,133,235.84	\$ 24,593,333.00	Total Capital Expenditures	\$ 311,100.00	\$ 1,310,538.30	\$ 1,740,381.12	\$ 650,433.48	\$ 1,270,134.56	\$ 895,918.51	\$ 517,425.46	\$ 868,773.71	\$ 526,826.68	\$ 1,024,032.72

Reserves	Recommended Annual Reserve Investment									
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
Roads Reserves Investment	\$ 358,078.65	\$ 365,240.22	\$ 372,545.03	\$ 379,995.93	\$ 387,595.85	\$ 395,347.76	\$ 403,254.72	\$ 411,319.81	\$ 419,546.21	\$ 427,937.13
Structure Reserves Investment	\$ 178,501.77	\$ 182,071.80	\$ 185,713.24	\$ 189,427.50	\$ 193,216.05	\$ 197,080.38	\$ 201,021.98	\$ 205,042.42	\$ 209,143.27	\$ 213,326.14
Storm Sewer Reserves Investment	\$ 29,823.60	\$ 30,420.07	\$ 31,028.48	\$ 31,649.04	\$ 32,282.03	\$ 32,927.67	\$ 33,586.22	\$ 34,257.94	\$ 34,943.10	\$ 35,641.96
Vehicles, Machinery & Equipment Reserves Investment	\$ 167,152.50	\$ 170,495.55	\$ 173,905.46	\$ 177,383.57	\$ 180,931.24	\$ 184,549.87	\$ 188,240.86	\$ 192,005.68	\$ 195,845.79	\$ 199,762.71
Annual Reserve Investment	\$ 733,556.52	\$ 748,227.65	\$ 763,192.20	\$ 778,456.05	\$ 794,025.17	\$ 809,905.67	\$ 826,103.78	\$ 842,625.86	\$ 859,478.38	\$ 876,667.95

	Historical Expenditures Excluding Grants					Projected Average	Projected Average Asset Investment									
	2010	2011	2012	2013	2014		2015	2016	2017	2018	2019	2020	2021	2022	2023	
Roads Expenditures	\$ 761,149.00	\$ 192,534.00	\$ 252,571.00	\$ 231,094.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	\$ 230,000.00	
Structure Expenditures	\$ 75,000.00	\$ 75,000.00	\$ 60,818.00	\$ 65,492.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00	
Storm Sewer Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Vehicles, Machinery & Equipment Expenditures	\$ 399,616.00	\$ 204,010.00	\$ 105,000.00	\$ 483,710.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00	
Projected Funding	\$ 1,235,765.00	\$ 471,544.00	\$ 418,389.00	\$ 780,296.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	\$ 600,000.00	





Funding Sources

All Assets

Funding Source	All Assets - Reporting Year			
	2010	2011	2012	2013
Tax Base	\$883,648.00	\$303,564.00	\$338,597.00	\$395,081.00
Government Grants	\$388,339.00	\$150,664.00	\$141,042.00	\$275,166.00
Reserves	\$350,992.00	\$166,750.00	\$77,475.00	\$295,800.00
User Fees	\$1,125.00	\$1,230.00	\$2,317.00	\$2,415.00
Loans	\$0.00	\$0.00	\$0.00	\$87,000.00
Total Without Grants	\$1,235,765.00	\$471,544.00	\$418,389.00	\$780,296.00

Roads

Funding Source	Roads - Reporting Year			
	2010	2011	2012	2013
Tax Base	\$652,025.00	\$53,064.00	\$237,394.00	\$228,679.00
Government Grants	\$351,738.00	\$150,664.00	\$141,042.00	\$35,000.00
Reserves	\$107,999.00	\$138,240.00	\$12,860.00	\$0.00
User Fees	\$1,125.00	\$1,230.00	\$2,317.00	\$2,415.00
Loans	\$0.00	\$0.00	\$0.00	\$0.00
Total Without Grants	\$761,149.00	\$192,534.00	\$252,571.00	\$231,094.00

Structures

Funding Source	Structures - Reporting Year			
	2010	2011	2012	2013
Tax Base	\$75,000.00	\$75,000.00	\$25,000.00	\$40,492.00
Government Grants	\$0.00	\$0.00	\$0.00	\$240,166.00
Reserves	\$0.00	\$0.00	\$35,818.00	\$25,000.00
User Fees	\$0.00	\$0.00	\$0.00	\$0.00
Loans	\$0.00	\$0.00	\$0.00	\$0.00
Total Without Grants	\$75,000.00	\$75,000.00	\$60,818.00	\$65,492.00

Storm Sewers

Funding Source	Storm Sewers - Reporting Year			
	2010	2011	2012	2013
Tax Base	\$0.00	\$0.00	\$0.00	\$0.00
Government Grants	\$0.00	\$0.00	\$0.00	\$0.00
Reserves	\$0.00	\$0.00	\$0.00	\$0.00
User Fees	\$0.00	\$0.00	\$0.00	\$0.00
Loans	\$0.00	\$0.00	\$0.00	\$0.00
Total Without Grants	\$0.00	\$0.00	\$0.00	\$0.00

Vehicles, Machinery & Equipment

Funding Source	Vehicles, Machinery & Equipment - Reporting Year			
	2010	2011	2012	2013
Tax Base	\$156,623.00	\$175,500.00	\$76,203.00	\$125,910.00
Government Grants	\$36,601.00	\$0.00	\$0.00	\$0.00
Reserves	\$242,993.00	\$28,510.00	\$28,797.00	\$270,800.00
User Fees	\$0.00	\$0.00	\$0.00	\$0.00
Loans	\$0.00	\$0.00	\$0.00	\$87,000.00
Total Without Grants	\$399,616.00	\$204,010.00	\$105,000.00	\$483,710.00

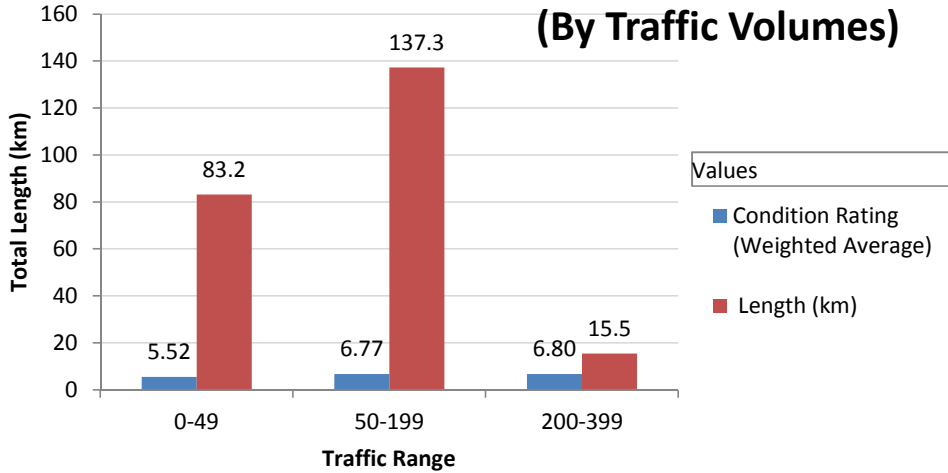
Row Labels	Condition Rating (Weighted Average)	Length (km)
0-49	5.52	83.2
50-199	6.77	137.3
200-399	6.80	15.5
Grand Total	6.33	236

Row Labels	Condition Rating (Weighted Average)	Length (km)	Cost (\$)
H.C.B.	6.57	4.05	#####
L.C.B.	6.75	84.4	#####
GRAVEL	6.10	148.55	#####
Grand Total	6.34	237	#####

Count of SURFA Column Labels				
Row Labels	H.C.B.	L.C.B.	GRAVEL	Grand Total
3			5	5
4		1	5	6
5		3	26	29
6	4	29	32	65
7	3	21	33	57
8		16	12	28
9		7	3	10
10		4		4
Grand Total	7	81	116	204

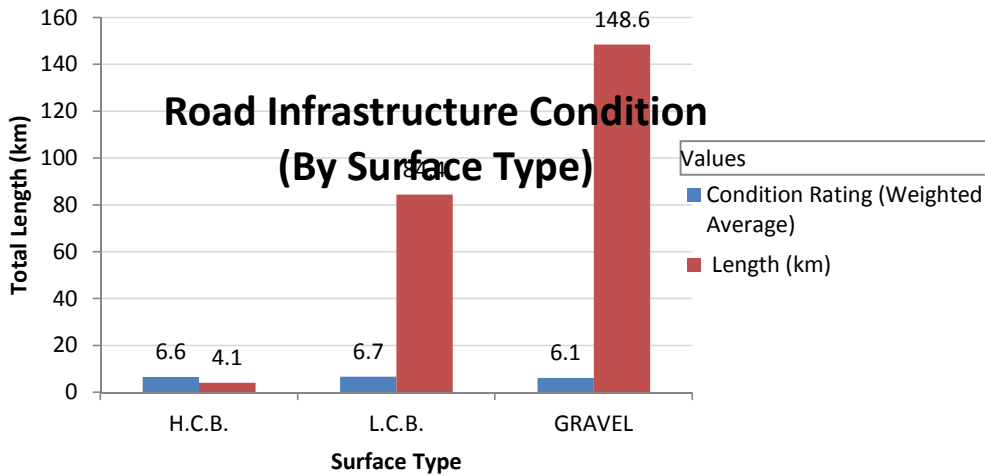
Condition Rating (Weighted Average) Length (km)

Road Infrastructure Condition (By Traffic Volumes)



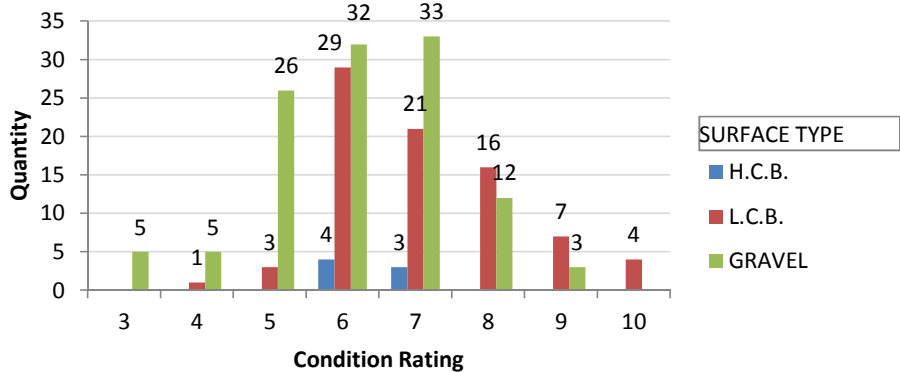
TRAFFIC RANGE (V.P.D.)

Condition Rating (Weighted Average) Length (km)

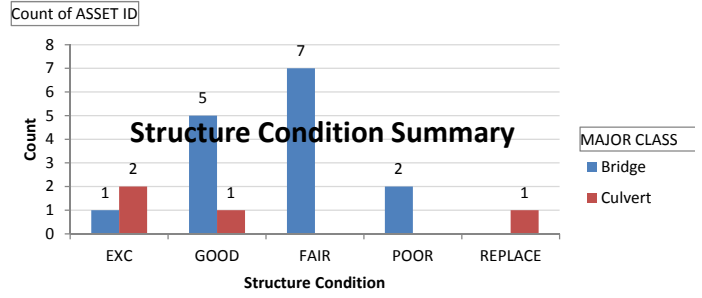


SURFACE TYPE

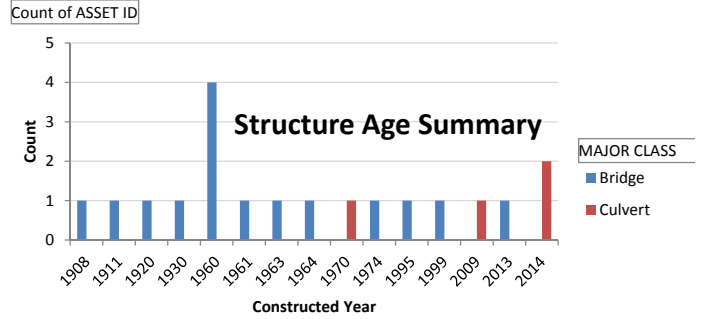
Count of SURFACE TYPE



Count of ASSET ID	Column Labels		
Row Labels	Bridge	Culvert	Grand Total
EXC	1	2	3
GOOD	5	1	6
FAIR	7		7
POOR	2		2
REPLACE		1	1
Grand Total	15	4	19



CONDITION

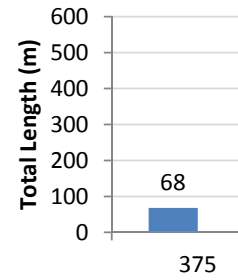


CONSTRUCTED...

Count of ASSET ID	Column Labels		
Row Labels	Bridge	Culvert	Grand Total
1908	1		1
1911	1		1
1920	1		1
1930	1		1
1960	4		4
1961	1		1
1963	1		1
1964	1		1
1970		1	1
1974	1		1
1995	1		1
1999	1		1
2009		1	1
2013	1		1
2014		2	2
Grand Total	15	4	19

Sum of QUANTITY	Column Labels		
Row Labels	CSP	Concrete	Grand Total
375	68.0		68.0
400	261.0		261.0
450	135.9		135.9
600	400.0	114.0	514.0
750	252.7		252.7
900	531.0		531.0
Grand Total	1648.6	114.0	1762.6

Sum of QUANTITY

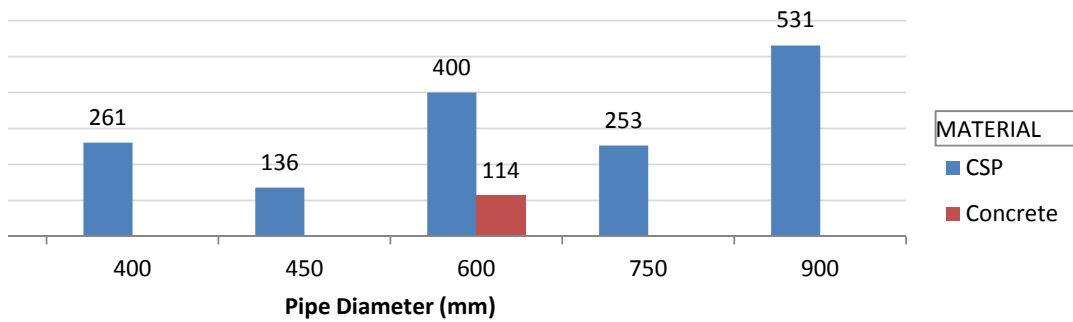


SIZE (mm)

Row Labels	Sum of REPLACEMENT
CSP	\$ 1,095,339.00
Concrete	\$ 74,214.00
Grand Total	\$ 1,169,553.00

Sum of QUANTITY	Column Labels		
Row Labels	Concrete	CSP	Grand Total
1978		68	68
1982		923	923
1983	114	291.6	405.6
1986		366	366
Grand Total	114	1648.6	1762.6

Storm Sewer Infrastructure Inventory

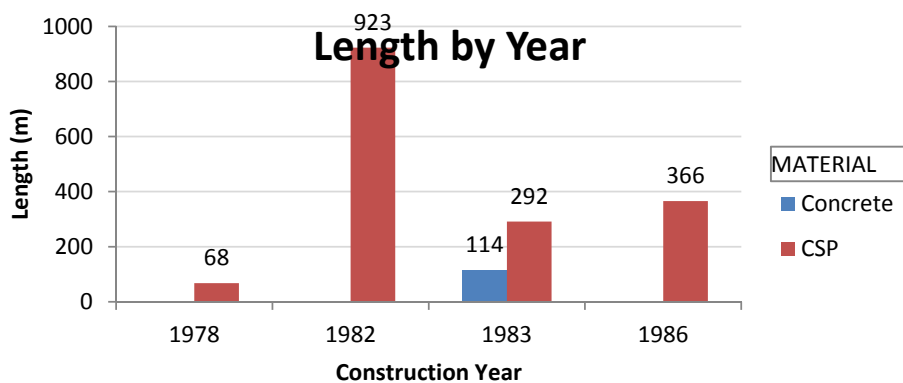


Sum of REPLACEMENT

Storm Sewer Infrastructure Replacement Costs (2013 Dollars)



Sum of QUANTITY

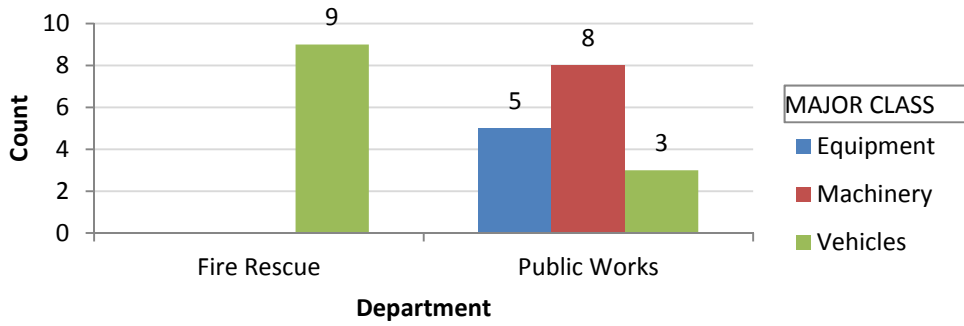


CONSTRUCTED...

Count of QUANTITY	Column Labels			
Row Labels	Equipment	Machinery	Vehicles	Grand Total
Fire Rescue			9	9
Public Works	5	8	3	16
Grand Total	5	8	12	25

Count of QUANTITY

Asset Inventory By Department



DEPARTMENT