

## Parkland County

## 2018 Interim Capital Budget by Type

Type	2018 Capital Purchases	Future Years	Government Transfers	Transfers from Restricted Surplus	Developer and Customer Contributions	Developer Contributed Assets	Total Funding Sources	Taxation
Engineering Services	115,000	-	(115,000)	-	-	-	(115,000)	-
Asphalt Surfacing	1,317,000	-	(1,317,000)	-	-	-	(1,317,000)	-
Bridges	675,000	400,000	(675,000)	-	-	-	(675,000)	-
County Facilities	3,850,000	7,800,000	(3,350,000)	(500,000)	-	-	(3,850,000)	-
Environmental	1,350,000	-	(1,350,000)	-	-	-	(1,350,000)	-
Equipment & Other	401,100	63,000	-	(386,100)	-	-	(386,100)	(15,000)
Fleet	2,835,800	-	-	(2,835,800)	-	-	(2,835,800)	-
Information Technology Hardware/Software	1,783,300	6,000	(498,400)	(1,247,900)	-	-	(1,746,300)	(37,000)
Parks	750,000	-	-	(750,000)	-	-	(750,000)	-
Road Construction - New	5,670,000	5,500,000	(5,362,000)	-	(308,000)	-	(5,670,000)	-
Road Construction - Rehabilitation	4,896,000	5,275,000	(4,896,000)	-	-	-	(4,896,000)	-
Wastewater	83,000	827,000	(83,000)	-	-	-	(83,000)	-
Water	30,000	120,000	(30,000)	-	-	-	(30,000)	-
<b>Subtotal Capital Purchases</b>	<b>23,641,200</b>	<b>19,991,000</b>	<b>(17,561,400)</b>	<b>(5,719,800)</b>	<b>(308,000)</b>	<b>-</b>	<b>(23,589,200)</b>	<b>(52,000)</b>
Developer Contributed Assets	10,027,156	-	-	-	-	(10,027,156)	(10,027,156)	-
<b>Total</b>	<b>33,668,356</b>	<b>19,991,000</b>	<b>(17,561,400)</b>	<b>(5,719,800)</b>	<b>(308,000)</b>	<b>(10,027,156)</b>	<b>(33,616,356)</b>	<b>(52,000)</b>