

Final Spread Sheets

Apportionment of Assets By Function

Table 19

Land Use		Service Unit factors	Percent factor	Land Easements and Collections	Buildings and Improvements	Equipment	Infrastructure	Books	Trucks & Vehicles	Total	Cost per unit
Current Capital Assets				\$7,023,800	\$2,404,441	\$1,181,107	\$35,865	\$108,715	\$328,555	\$11,082,483	
Current Serv. Units		10,417	97.0%	\$6,812,563	\$2,332,129	\$1,145,586	\$34,786	\$105,445	\$318,674	\$10,749,183	\$1,032
Residential		8,217	78.9%							\$8,479,028	
Single family	2.7										\$2,786
Multi-family	2.1										\$2,167
Non-Residential											
Commercial	412,785	678	6.5%							\$699,620	\$1.69
Office	708,250	661	6.3%							\$682,078	\$0.96
Industrial	1,787,235	507	4.9%							\$523,167	\$0.29
Institutional	0	354	3.4%							\$365,289	n/a
Non-Residential	2,908,269	2,200	21.1%							\$2,270,155	
Annex Serv. Units											
Residential		323	3.0%	\$211,237	\$72,312	\$35,521	\$1,079	\$3,270	\$9,881	\$333,300	\$1,032
Single family	2.7		23%								\$2,786
Multi-family	2.1										\$2,167
Total		10,740	100%							\$11,082,483	

Note:

Non-residential projects are not presently identified in the proposed annexation area.

Figures for current assets are taken from pg 27 Note F of Financial statement. (9/30/04)

Figures for depreciated assets include the depreciation amount in the formulas

Apportionment of Assets By Department

Table 20

Land Use	Service Unit	Number of units	Percent factor	General Government	Building	Police	Fire	Parks	Library	PW Streets	Total	Cost per unit
Current Capital Assets				\$2,552,296	\$61,994	\$90,770	\$936,242	\$2,511,961	\$945,248	\$7,456,963	\$11,082,483	
Current Serv. Units		10,417	97.0%	\$2,475,537	\$60,129	\$88,040	\$908,085	\$2,436,415	\$916,820	\$7,232,698	\$10,749,183	\$1,032
Residential		8,217	78.9%								\$8,479,028	
Single family	2.7											\$2,786
Multi-family	2.1											\$2,167
Non-Residential												
Commercial	412,785	678	6.5%								\$699,620	\$1.69
Office	708,250	661	6.3%								\$682,078	\$0.96
Industrial	1,787,235	507	4.9%								\$523,167	\$0.29
Institutional	708,250	354	3.4%								\$365,289	\$0.52
Non-Residential	3,616,519	2,200	21.1%								\$2,270,155	
Annex. Serv. Units												
Residential		323	3.0%	\$76,759	\$1,864	\$2,730	\$28,157	\$75,546	\$28,428	\$224,264	\$333,300	\$1,032
Single family	2.7									\$437,748		\$2,786
Multi-family	2.1											\$2,167
Total		10,740	100%								\$11,082,483	

- Note:
- 1) Non-residential projects are not presently identified in the Infill or Annexation areas.
 - 2) General Government include: Animal and Financial and records. This includes City Hall.
 - 3) PW Streets includes both engineering and streets
 - 4) Slight differences in numbers between this chart and Assets by Acct. Type are due to rounding
 - 5) Current assets do not have any revenues or reserves shown. They appear in the Future Capital Analysis
 - 6) This table relies on table by acct. Will not be used in future if outside auditor completes by department.
 - 7) Department assigned amount are in proportion to 05 -06 assignments.
 - 8) Depreciated road assets are included in addition to assets in the Financial statement. (\$5,422,126)

Estimate & Apportionment of Future Capital

Table 21

Land Use	Service Unit	Service Units	% factor	Library	Parks	Public Works Streets	Police	Fire	General Gov.	PW - Fire Heavy Equip.	Total	Water & WW	Cost per unit
Future Capital				\$7,575,180	\$1,093,000	\$6,069,054	\$3,950,000	\$765,000	\$148,000	\$4,379,380	\$23,979,614	\$11,307,182	
Less Reserves											\$454,140		
Net Future Capital											\$23,525,474	\$11,307,182	
Current Serv. Units		10,417	97.0%								\$22,817,957	n/a	\$2,190
Residential		8,217	78.9%								\$17,998,959		
Single family	2.7												\$5,914
Multi-Family	2.1												\$4,600
Non-Residential													
<i>Commercial</i>	412,785	678	6.5%								\$1,485,128		\$3.60
<i>Office</i>	708,250	661	6.3%								\$1,447,890		\$2.04
<i>Industrial</i>	1,787,235	507	4.9%								\$1,110,560		\$0.62
<i>Institutional</i>	708,250	354	3.4%								\$775,421		\$1.09
Non-Residential	3,616,519	2,200	21.1%								\$4,818,998		
Annex. Serv. Units													
Residential		323	3.0%								\$707,517	\$620,818	\$2,190
Single family	2.7												\$5,914
Multi-family	2.1												\$4,600
Total		10,740	100%								\$23,525,474	\$11,307,182	

Note:

- 1) Figure are net reserves or revenues
- 2) Park figures do not include acquisition and construction to upgrade standard (\$823,200).

Planned Facilities Public Safety and General Gov. CIP

Table 22

Department	Components	High Priority (Within 2 years)	Med Priority (2 to 5 years)	Low Priority (5 to 10 years)	Total
Fire Training Center	Construction	\$25,000			\$25,000
Fire - Woodside Station	Construction	\$600,000			\$600,000
Fire - Northridge Station	Construction	\$140,000			\$140,000
				Fire total	\$765,000
Police/ City Hall Facility	Police station			\$3,300,000	\$3,300,000
Police Facility at Shop	Construction		\$650,000		\$650,000
				Police Total	\$3,950,000
Library	Construction		\$7,575,180		\$7,575,180
City Hall /Offices	Construction	\$148,000			\$148,000
Total		\$913,000	\$8,225,180	\$3,300,000	\$12,438,180

Note:

- 1) Capital projects reflect current needs.
- 2) Fire station estimate does not include \$400,000 of estimated increased capacity
- 3) Increased capacity should be included in a development fee calculation.
- 4) Police- City Facility increased from CIP estimated (2,000,000)
- 5) Library includes 17,215 sq. ft. and 58 -60 parking spaces
- 6) Department totals are summed in apportionment table.

Park CIP
Table 23

PARK FACILITY	Components	High Priority (Within 2 years)	Med Priority (2 to 5 years)	Low Priority (5 to 10 years)	Total
Woodside Central (community)	Land Improvement	\$338,000 \$300,000	\$50,000		\$388,000 \$300,000
	Subtotal				\$688,000
R. Mckercher	Land		\$90,000		\$90,000
Lyon's Park Pavilion	Improvement			\$15,000	\$15,000
General Park Improve.	Improvement	\$5,000	\$10,000	\$35,000	\$50,000
Bike /pathways	Improvement	\$50,000	\$75,000	\$125,000	\$250,000
	Subtotal				\$405,000
	Total	\$693,000	\$225,000	\$175,000	\$1,093,000

Note:

- 1) General park improvements plans call for annual commitment
- 2) Numbers based on 05-06 Budget

CIP- Equipment Replacement
Table 24

Department	Equipment	High Priority		Medium Priority			Long - Term	Total
		2005-2006	2006-2007	2007- 2008	2008-2009	2009-2010	2011-2016 g x 5	
Fire								
	Arial Ladder	\$450,000	\$50,000					\$500,000
Public Works								
	Light & Heavy	\$2,424,447	\$342,397	\$342,397	\$242,063	\$239,130	\$288,946	\$3,879,380
Total		\$2,424,447	\$342,397	\$342,397	\$242,063	\$239,130	\$288,946	\$4,379,380

Note:

Vehicles less than 0 years life = high priority, five years to 0 = medium, 6 years or greater = low.

Includes some small equipment not in operating funds

Other light equipment including police vehicle are in the department's operating budgets.

Figure taken from 2005-06 Budget

Public Works Facilities CIP
Table 25

Public Works	Components	High Priority (Within 2 years)	Med Priority (2 to 5 years)	Low Priority (5 to 10 years)	Total
Transportation master plan		\$100,000			\$100,000
Motherload Road	Construction	\$391,000			\$391,000
Street Sections	Construction	\$400,000	\$500,000	\$242,000	\$1,142,000
Side Walks in Old Hailey	Construction	\$60,000	\$120,000		\$180,000
Woodside Indus, Park	Construction	\$424,054			\$424,054
Airport Way	Construction	\$302,000			\$302,000
City Shop mezzanine	Construction	\$35,000	\$750,000		\$785,000
Traffic Calming	Construction	\$100,000			\$100,000
Cedar St. Hwy 75 Inter/Sec	Construction		\$60,000		\$60,000
Raise City Street Lights	Construction		\$100,000		\$100,000
Traffic signal at Countyside	Construction			\$150,000	\$150,000
Subtotal					\$3,634,054
Fox Acres Road	Land		\$50,000		\$50,000
	Construction		\$160,000		\$160,000
Subtotal					\$210,000
Woodside Blvd.	Land		\$350,000		\$350,000
	Construction			\$980,000	\$980,000
Subtotal					\$1,330,000
River St. Extension	Land	\$720,000			\$720,000
	Construction	\$75,000			\$75,000
Subtotal					\$795,000
Planned PW. Total		\$2,607,054	\$2,090,000	\$1,372,000	\$6,069,054

Water and Waster Water Future CIP

Table 26

Public Works	Capital cost	Gallons / day	Cost / Gallon	Cost / Connection	# of Connections	Annexation Fee
Water Treatment Plant	\$7,174,500	500	\$6.55	\$3,275.00	124	\$406,100
Waste Water Treatment	\$4,132,682	360	\$4.81	\$1,731.60	124	\$214,718
Total	\$11,307,182			\$5,006.60		\$620,818

Cutter Expense Estimates

Table 27

General Fund	2005-2006	% of Budget	Per Service Pop.	Single Family	Multi Family	Total
			10,417	\$2.7	\$2.1	
G.F. Expenditures						
Legislative	\$54,147	1.2%	\$5.20			
CEO	\$53,361	1.2%	\$5.12			
Finance & Records	\$157,713	3.6%	\$15.14			
Planning	\$263,620	6.0%	\$25.31			
Building	n/a	n/a	n/a			
Fire	\$551,297	12.6%	\$52.92			
Police	\$1,057,673	24.2%	\$101.53			
Animal Control	\$56,273	1.3%	\$5.40			
Library	\$401,729	9.2%	\$38.56			
Engineering	\$126,714	2.9%	\$12.16			
Public Works	\$108,421	2.5%	\$10.41			
PW Streets	\$863,349	19.7%	\$82.88			
Facilities & Parks	\$437,762	10.0%	\$42.02			
Bonds (debt service)	\$241,610	5.5%	\$23.19			
Operations Total	\$4,373,669	100.0%	\$419.86	\$1,134	\$882	
Cutter Annexation Units						
Single family			104	\$117,896		
Multi-Family			20		\$17,634	\$135,530

Note:

1) Building Division expenses deleted not applicable after development completion

Cutter Revenue Estimates

Table 28

General Fund	2005-2006	% of Budget	Per Service Pop.	Single family	Multi Family	Total
			10,417	\$2.7	\$2.1	
G.F. Revenues						
General Gov. Taxes	\$1,549,536	49.8%	n/a			
Other Resources						
Fines, Fees & Permits	\$195,750	6.3%	\$18.79			
Franchise fees	\$208,500	6.7%	\$20.02			
Interest	\$41,000	1.3%	\$3.94			
State Sales and Hwy	\$773,000	24.8%	\$74.21			
Leases & Contracts	\$0	0.0%	\$0.00			
Donations	\$22,000	0.7%	\$2.11			
Grants	\$80,000	2.6%	\$7.68			
Bond Revenues	\$241,610	7.8%	\$23.19			
Total other resources	\$1,561,860	50.2%	\$149.93	\$405	\$315	
Total Revenues	\$3,111,396	100.0%				
Cutter Annexation Units						
Single family			104	\$42,101		
Multi-Family			20		\$6,297	\$48,399

Note:

- 1) Property taxes are calculated separately.
- 2) Fines and fees: less Building (\$370,000) , Bus Lic. (\$22,000) and Zoning (\$55,000)
- 3) Leases and contracts not population dependent
- 4) Bond revenues are equal to bond expenses

