CITY OF HELENA

2015 Comprehensive Capital & Inventory Program (CCIP)

FISCAL YEAR 2016

City of Helena

FY 2016

2015 Comprehensive Capital & Inventory Program (CCIP)

(Comprehensive Capital Improvement Program)

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City of Helena

May 4, 2015

To the City Commission, City of Helena

We are pleased to present the 2015 Comprehensive Capital & Inventory Program (**CCIP**) for Fiscal Year 2016 budget development reference.

Annually, the components of this report are compiled and presented to the City Commission before the Commission's Annual Budget Development Work Sessions. Therefore, the City Commission is able to apply a long-term perspective with full understanding of its essential service needs when creating the annual budget and addressing annual rates.

The annual budget development process involves 4 phases:
Phase 1 – Staff development of the Preliminary Budget to meet Commission Intent
Phase 2 – Commission review of the Preliminary Annual Budget
Phase 3 – Public Hearings on the Annual Budget, Rates, Assessments, and Tax Levy
Phase 4 – Commission adoption of the Budget, Rates, Assessments, and Tax Levy

This CCIP is a major consideration in the annual budget development and rate setting processes. In order to sustain essential services, the CCIP provides for:

- an inventory of the infrastructure and equipment;
- an assessment of the infrastructure and equipment condition;
- identification of replacement costs of existing system;
- a comprehensive review of the current funding status;
- a review of the future expectations through 10 Yr. projections;
- an awareness of the combined impacts of decisions; and,
- the development of City Commission approved priorities.

CCIP analyses in this report are based upon the expectation of an average year. This will be representative of actual results we can expect over the ten year study period. However:

- ✓ Actual results in any single year can be expected to vary from the average.
- ✓ We may not achieve projected bond coverage ratios in 50% of actual years.

The purpose of the CCIP is to identify the required funding for both

- the replacement of obsolete and depreciated infrastructure and equipment, and

- the acquisition of capital improvements, which are necessary for the delivery of City services. A consistently updated, reviewed and funded CCIP is necessary to keep essential services in good condition now and in the future. This results in:
    - ✓ Less Service Interruption
    - ✓ Better Service
    - ✓ Lower Maintenance Costs
    - ✓ Predictable, Affordable and Competitive Rates

Please accept and review this report for use in our on-going budget discussions.

Sincerely,

Ron Alles, City Manager

I. CCIP Program Overview

City of Helena

A. Rates History

The following rate history shows that for many years the City did not have any regular pattern of rate adjustments in order to fund inflation and ongoing capital & inventory programs. Since 2007 the City Commission has addressed rate needs annually.

City of Helena - Rate Change History

CPI/U Year (December to December)	CPI/U	Fiscal Year		Streets	Water	Waste Water	Storm Water	Commercial Solid Waste	Residential Solid Waste
1995	2.54%	1996	1	**3.01%**	**7.46%**	0.00%	0.00%	0.00%	**12.07%**
1996	3.32%	1997	2	**3.09%**	0.00%	**8.86%**	0.00%	0.00%	0.00%
1997	1.70%	1998	3	**1.12%**	**14.44%**	0.00%	0.00%	**3.30%**	**13.08%**
1998	1.61%	1999	4	**14.39%**	0.00%	0.00%	**50.00%**	0.00%	**4.76%**
1999	2.68%	2000	5	0.00%	0.00%	**83.04%**	0.00%	**3.40%**	0.00%
2000	3.39%	2001	6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2001	1.55%	2002	7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2002	2.38%	2003	8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2003	1.88%	2004	9	**32.50%**	0.00%	0.00%	0.00%	0.00%	0.00%
2004	3.26%	2005	10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2005	3.42%	2006	11	0.00%	**3.70%**	0.00%	0.00%	0.00%	0.00%
2006	2.54%	2007	12	**3.40%**	**3.40%**	**3.40%**	**10.60%**	**2.00%**	**2.00%**
2007	4.08%	2008	13	**10.62%**	**2.50%**	**5.31%**	**2.50%**	**2.50%**	**2.50%**
2008	0.09%	2009	14	**4.10%**	**4.10%**	**4.10%**	**6.35%**	**2.81%**	**2.81%**
2009	2.72%	2010	15	**1.00%**	**1.00%**	**9.00%**	**9.00%**	**0.00%**	**3.00%**
2010	1.50%	2011	16	**11.72%**	**5.00%**	**4.00%**	**5.72%**	**0.00%**	**5.00%**
2011	2.96%	2012	17	**1.50%**	**1.50%**	**4.50%**	**1.50%**	**-4.60%**	**0.00%**
2012	1.74%	2013	18	**5.00%**	**2.00%**	**2.50%**	**2.50%**	**0.00%**	**2.00%**
2013	1.50%	2014	19	**2.00%**	**5.00%**	**4.00%**	**3.00%**	**0.00%**	**2.00%**
2014	0.76%	2015	20	**1.00%**	**2.00%**	**2.50%**	**3.00%**	**0.00%**	**1.50%**

The City Commission has called for predictable funding for essential services:

- timely funding of the CCIP to avoid high maintenance costs
- annual funding of regularly recurring CCIP components
- timely replacement and rehabilitation of infrastructure
- annual review of rates
- annually provide for part or all of the impact of inflation
- make incremental rate changes that are regular and predictable

Operations	Debt	C.I.P.
Providing for Today	***Paying for the Past***	***Providing for the Future***

B. Definitions

Operations

Maintenance, cleaning, repair, treatment and customer services that are required on an ongoing basis.

Debt Service

The repayment of money borrowed for equipment, facilities or systems. This is usually in the form of revenue bonds.

CIP

Capital & Inventory Program is a prioritized, multi-year, listing of capital and inventory needs. Streets, pipes, equipment and facilities wear out, and also we must expand for community growth.

CCIP

The ***Comprehensive Capital & Inventory Program*** is also known as the ***Comprehensive Capital Improvement Program***. It is a planning tool which analyzes the interactive considerations over a ten year time frame for:

- CIP costs,
- Operations & Maintenance costs,
- Debt Service Costs, and
- Potential Funding.

C. CCIP Policies

1. Essential Services Sustainability

Creating a climate where the City government provides quality, reliable, basic services is essential to a community's economic health and vitality. Consistent, economical funding of these essential services must be provided.

2. Consistency / Predictability

Consistency and predictability in the cost and availability of essential services are significant factors to our citizens when they make personal and business commitments. The City will minimize uncertainty in essential services by:

- annually updating the CCIP financial, operational and capital components; and,
- making regular, incremental, rate reviews.

3. Financial Criteria

a. Reserve Requirements

Bond Covenants

When issuing revenue bonds the City is required to establish bond reserves as security to the bond buyers. These bond reserves usually equate to one full year's debt payment plus a monthly accumulation of the next payment. These reserves are established through bond resolutions which establish a City contractual obligation to bond holders.

Operating Reserves

For funds with a monthly revenue structure, operating reserves are set to equal one month or one and a half months of annual operating expenses. This reserve guarantees the City will have an adequate cash flow reserve to meet operating expenses throughout each month while waiting for monthly revenues. The operating reserve is also typically required by bond covenants.

Replacement Reserves

Replacement reserves reflect the set aside to replace major system components on a timely basis.

- ***Aggressive*** – The most aggressive replacement reserve would be to fully fund both depreciation and inflation on a straight line schedule so that the City would have all of the money necessary to replace system components as needed. Detailed CCIP schedules show "Save as You Go" columns for information purposes.
- ***Typical*** – Typically the replacement reserve is set at a lower level for the purpose of funding vehicles, equipment and smaller system components on a pay-as-you-go basis. This anticipates the issuance of future revenue bonds and rate changes to provide for major system components.

b. Percentage Goals for Major Systems

The City Commission has set an initial benchmark of "funding up to 50% of the annual CCIP schedule of capital & inventory priorities".

c. Rate Adjustments

The City Commission will determine actual rate adjustments on an annual review basis. Such adjustments consider inflation impacts, operation and maintenance, bond coverage (if applicable), and capital funding.

d. Average Year Basis (for Revenue Projections)

CCIP analyses in this report are based upon the expectation of an average year. This will be representative of actual results we can expect over the ten year study period. However:

- ✓ Actual results each year are expected to vary from the average.
- ✓ We may not make projected coverage ratios in 50% of actual years.

e. Coverage Ratios

Minimum – as set by Bond Covenants

Where the City has issued revenue bonds, there is usually a 125% coverage ratio required by bond covenants. Net revenues which provide 100% coverage are needed in order to fund debt service after all operating costs have been paid. The extra 25% is bond holder security in case of net revenue fluctuations, such as low water sales due to weather. If not needed for operating costs in a "bad year", the extra 25% becomes available to fund capital in the following year.

4. Funding Options / Mechanisms

a. Funding Options include:

Shared Revenues such as Gas Tax, etc.	
Federal and State Grants	
Special Districts	MCA Title 7, Chapter 11, Part 10
Special Improvement District (SID)	MCA Title 7, Chapter 12, Part 41
Street Maintenance District (SMD)	MCA Title 7, Chapter 12, Part 44
Charges for Services (Rates and Fees)	
Revenue Bonds and Voter Approved General Obligation Bonds	
Other Alternative Revenues	

b. Comparative Equity within and among the various options is a significant consideration during the CCIP reviews.

c. Feasibility of funding options includes consideration of:

- Legal – Is it allowed under State law and regulations?
- Data – Are data bases available to compute the option?
- Complexity – Will it be understandable to the public?
- Effort – Will it be cost effective to administer?
- Consistency – Will we establish a stable and predictable pattern of funding?
- Acceptable – Will it be a sustainable option for the community?

D. CCIP Methodology

1. Inventory

The inventory is constantly being updated and refined as better line item information becomes available. This identifies what we have and what it will cost to replace. For example, in our water and wastewater treatment plants we are refining our approach from a plant-as-a-whole concept to a more efficient modular plant concept.

2. Assessment of Condition

Using both in-house expertise and outside consultants, the City established and periodically updates detailed assessments of the condition of our major infrastructure. Such an assessment of condition requires item-by-item and segment-by-segment testing, inspection and analysis.

3. Capital & Inventory Program (CIP)

Infrastructure inventories and assessments of condition allow the City to develop prioritized lists of facilities and equipment. These lists identify what facilities and equipment are needed, and when they are needed to continue to provide quality services to our community.

4. Comprehensive Capital & Inventory Program (CCIP)

(also known as: Comprehensive Capital Improvement Program)

After inventory, assessment of condition, and prioritization of facilities and equipment, the Comprehensive Capital & Inventory Program (CCIP) is then completed by doing a thorough analysis of CIP funding feasibility and options. This is typically a ten-year projection of the CIP, operation and maintenance costs, and debt service costs compared to practical funding.

5. Update and Review

The City has a tremendous investment in infrastructure. The Inventory, Assessment of Condition, CIP, and CCIP Funding are all updated and reviewed on a regular basis, usually annually. Therefore the City Commission can always make informed decisions. In their public forum, the City Commission reviews the CCIPs and ratifies or modifies the priorities and policies for the implementation and funding of current and long-term capital projects.

E. CCIP Schedules – Column Definitions

1. Reserve Goal - Total (Column)

This is the anticipated total cost of an item or a project. The current cost estimate is adjusted for inflation out to the 1st scheduled year of replacement. The inflation factor is typically 3% compounded annually. All cost estimates are reviewed and, if applicable, updated regularly, rather than simply inflating from original costs. The inflation factor compounds from the year the cost was updated, rather than from the original year of acquisition.

2. Reserve Goal - New Portion (Column)

This is the part of the "Reserve Goal - Total" which has been increased due to a proposed change in type or as an added item to the CCIP. Example (in the Building Division) the added cost to replace an existing vehicle compared to the cost of replacement with a hybrid vehicle. The "New Portion" would be that part of the total that relates to added hybrid costs. The intent of this column is to allow us to separately focus on how new concepts or new improvements have been reflected in the CCIP.

3. Save as You Go ("Add per Year" and "2015 (If Saved)" columns)

If the City was annually saving for its CCIP,
— how much would need to be set aside each year, and
— how much would the City have in reserve by the end of this fiscal year if it was saving annually?
These columns show what a savings account approach would require ("Add per Year") and would have accumulated to ("2014 (if saved)") if we were annually reserving for replacements and improvements scheduled in the CCIP. The Add per Year is simply the Reserve Goal divided by the Years of Life (10 years = 10% per year). The 2015 (if saved) is number of years between original acquisition and this 2015 CCIP times the Add per Year amount.

II. Comprehensive Capital & Inventory Programs (CIPs)

City of Helena

City of Helena -- Capital & Inventory Schedules
For the Year Ended June 30,
2015

100 General Fund

Department	Division	Save as You Go Add Per Year	10 year Totals = Totals Excluding New Items	New Items	Totals Including New Items	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
Police	Operations	283,912	2,792,550	0	2,792,550	272,940	648,680	309,030	242,140	283,000	255,080	**1,054,620**
Police	Animal Control	10,667	106,670	0	106,670	0	0	0	51,760	0	54,910	**0**
Fire	Equipment	289,996	3,787,810	727,550	4,515,360	362,560	892,340	448,310	49,200	372,780	783,540	**1,969,190**
Community Facility	Vehicles & Equipment	5,815	40,580	0	40,580	0	0	0	40,580	0	0	**0**
Parks & Recreation	Vehicles & Equipment	101,953	1,137,290	0	1,137,290	97,840	118,510	67,040	267,830	183,940	84,220	**415,750**
Parks & Recreation	Non-Capital Equip	19,253	228,310	0	228,310	61,900	78,280	35,610	15,560	5,950	14,180	**78,730**
General Fund Subtotal - Vehicles & Equipment		**711,595**	**8,093,210**	**727,550**	**8,820,760**	**795,240**	**1,737,810**	**859,990**	**667,070**	**845,670**	**1,191,930**	**3,518,290**
Fire / Comm. Facility	Fire Facilities	275,990	1,104,160	8,418,070	9,522,230	33,510	116,440	371,770	85,560	164,960	2,244,970	**6,538,530**
Community Facility	Civic Center	211,045	2,332,620	52,450	2,385,070	201,540	252,050	192,230	384,660	338,620	164,050	**1,053,460**
Community Facility	Police Cold Storage	5,348	21,040	0	21,040	0	0	0	0	0	0	**21,040**
Community Facility	Neighborhood Center	11,065	265,810	0	265,810	0	0	104,540	0	0	161,270	**0**
Community Facility	HCC / Chamber Building	13,434	221,090	0	221,090	13,910	4,780	0	21,120	10,180	0	**185,010**
Comm. Development	Public Art	16,299	117,770	0	117,770	0	7,070	4,550	28,090	0	39,110	**38,950**
Parks & Recreation	Park Facilities	928,907	10,442,220	2,175,610	12,617,830	237,980	2,438,360	689,280	825,170	475,360	1,047,890	**7,141,770**
Parks & Recreation	Trails	28,460	0	2,072,410	200,010	2,229,400	17,700	9,720	1,470	0	5,180	**165,940**
Parks & Recreation	Swim Pool	198,529	590,340	0	590,340	16,690	62,830	44,760	56,670	263,810	6,900	**155,370**
	General Fund Subtotal - Facilities	**1,689,077**	**15,095,050**	**12,718,540**	**25,941,190**	**2,733,030**	**2,899,230**	**1,416,850**	**1,402,740**	**1,252,930**	**3,669,370**	**15,300,070**
Subtotal -- General Tax Supported		**2,400,672**	**23,188,260**	**13,446,090**	**34,761,950**	**3,528,270**	**4,637,040**	**2,276,840**	**2,069,810**	**2,098,600**	**4,861,300**	**18,818,360**
Public Works	Administration	3,730	44,760	0	44,760	0	0	0	0	0	0	**44,760**
Public Works	Engineering	14,044	221,560	4,240	225,800	0	77,940	27,210	40,320	0	38,450	**41,880**
General Fund Subtotal -- Rate / Assessment Supported		**17,774**	**266,320**	**4,240**	**270,560**	**0**	**77,940**	**27,210**	**40,320**	**0**	**38,450**	**86,640**
Total General Fund		**2,418,446**	**23,454,580**	**13,450,330**	**35,032,510**	**3,528,270**	**4,714,980**	**2,304,050**	**2,110,130**	**2,098,600**	**4,899,750**	**18,905,000**

City of Helena -- Capital & Inventory Schedules
For the Year Ended June 30, 2015

Other Funds

	Fund	Department	Save as You Go Add Per Year	10 year Totals = Totals Excluding New Items	New Items	Totals Including New Items	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
201	**Street & Traffic**	Public Works	4,936,184	58,402,073	0	58,402,073	4,760,320	5,085,390	5,329,050	5,133,063	5,314,390	6,295,540	**31,244,640**
212	**Facilities Management**	**Other than General Fund**											
	Community Facility	Utility Maintenance Bldg	12,186	145,520	0	145,520	0	0	18,450	0	66,560	0	**60,510**
	Community Facility	New Transit Facility	53,903	21,790	0	21,790	0	0	0	0	0	0	**21,790**
	Community Facility	Shops	12,144	195,490	0	195,490	0	6,840	1,740	17,390	17,910	18,450	**133,160**
235	**Open Lands**	Parks & Recreation	92,476	816,920	37,600	854,520	27,780	8,160	21,970	5,020	0	44,720	**774,650**
237	**Urban Forest**	Parks & Recreation	20,090	319,510	0	319,510	0	190,960	24,040	57,200	0	0	**47,310**
239	**Weed**	Parks & Recreation	4,059	39,110	0	39,110	4,150	0	39,110	0	0	0	**0**
240	**Gas Tax**	Public Works	3,066,870	36,213,030	564,400	36,777,430	3,066,870	3,723,280	3,253,640	3,351,260	3,451,800	3,555,350	**19,442,100**
245	**Storm Water**	Public Works	1,958,203	19,536,775	10,464,190	30,000,965	1,536,540	3,124,050	3,030,030	2,166,370	1,730,235	1,768,580	**18,181,700**
503	**Building Fund**	Comm. Development	13,677	138,400	0	138,400	24,000	0	30,630	34,040	32,500	33,480	**7,750**
521	**Water**	Public Works	6,460,093	53,288,880	30,052,890	83,341,770	7,840,560	6,929,500	7,415,810	3,907,190	3,791,770	14,480,880	**46,816,620**
531	**Wastewater**	Public Works	3,889,814	33,896,105	5,144,490	39,040,595	2,314,390	3,271,680	2,324,390	3,375,440	2,832,385	3,007,760	**24,228,940**
541	**Solid Waste - Residential**	Public Works	286,069	1,484,190	579,380	2,063,570	0	297,680	0	16,670	0	0	**1,749,220**
542	**Solid Waste - Commercial**	Public Works	217,064	1,511,580	656,040	2,167,620	270,580	408,460	0	16,670	5,600	1,337,940	**398,950**
543	**Landfill Monitoring**	Public Works	20,372	51,480	154,500	205,980	1,620	163,100	0	700	0	1,620	**40,560**
546	**Transfer Station**	Public Works	348,346	976,320	65,560	1,041,880	381,470	207,080	139,940	318,930	5,600	0	**370,330**
547	**Recycling**	Public Works	53,149	238,000	30,900	268,900	0	149,130	0	18,040	5,600	22,530	**73,600**
562	**Helena Area Transit**	Public Works	24,896	281,180	0	281,180	20,150	20,760	42,760	44,040	22,680	23,360	**127,580**
563	**Golf Course**	Parks & Recreation	80,844	333,501	1,326,560	1,660,061	151,540	50,441	479,970	161,400	162,650	51,910	**753,690**
551	**Parking**	Parking Commission	342,280	3,650,030	0	3,650,030	40,280	250,140	707,190	375,120	311,230	666,780	**1,339,570**
610	**Fleet Services**	Public Works	6,885	86,700	0	86,700	1,840	2,140	0	65,080	0	3,460	**16,020**
	Total - Other than General Fund		**21,899,604**	**211,626,584**	**49,076,510**	**260,703,094**	**20,442,090**	**23,888,791**	**22,858,720**	**19,063,623**	**17,750,910**	**31,312,360**	**145,828,690**
	Total All Funds		**24,318,050**	**235,081,164**	**62,526,840**	**295,735,604**	**23,970,360**	**28,603,771**	**25,162,770**	**21,173,753**	**19,849,510**	**36,212,110**	**164,733,690**

Attachment 2

City of Helena - Comprehensive Capital & Inventory Program
Summary of Rate Assumptions and Supported CCIP
for Rate / Fee Supported Operations

		Rate Change Fiscal Year 2016	Supported CCIP - Next 10 Years			Estimated Rates - Next 9 Years	Estimated Annual Growth
			Percent Funded	Total CCIP Funding	Total CCIP Scheduled		
100	General Fund	na	23.85%	8,291,780	34,761,950	na	na
	General Fund - Excluding New Items		30.29%	7,024,730	23,188,260		
201	Street Maintenance District	3.00%	12.12%	7,076,467	58,402,073	3.00%	1.50%
240	Gas Tax (Street Capital)	na	9.46%	3,478,951	36,777,430	na	0.00%
245	Storm Water	3.00%	18.62%	5,585,985	30,000,965	3.00%	1.50%
521	Water	3.00%	42.25%	35,211,317	83,341,770	3.00%	1.50%
531	Wastewater	3.00%	42.06%	16,422,125	39,040,595	3.00%	1.50%
541	Residential Solid Waste	-13.51%	100.04%	2,064,446	2,063,570	3.00%	1.50%
542	Commercial Solid Waste	5.83%	100.00%	2,167,610	2,167,620	3.00%	1.00%
543	Landfill Monitoring	20.56%	100.00%	205,978	205,980	3.00%	0.00%
545	Transfer Station	Tipping Fees	101.11%	1,053,429	1,041,880	**2.06%**	1.50%
546	Recycling	Tipping Fees	101.95%	274,142	268,900	3.00%	1.50%
551	Parking	adjusted	69.61%	2,540,851	3,650,030	4.05%	0.00%
563	Golf Course	adjusted	61.37%	1,018,781	1,660,061	**3.00%**	0.00%

Attachment 3

Average Residential Impact

Monthly Increase =	***$***	***0.19***
Annual Increase =	***$***	***2.26***
Net Percentage Increase =		***0.21%***

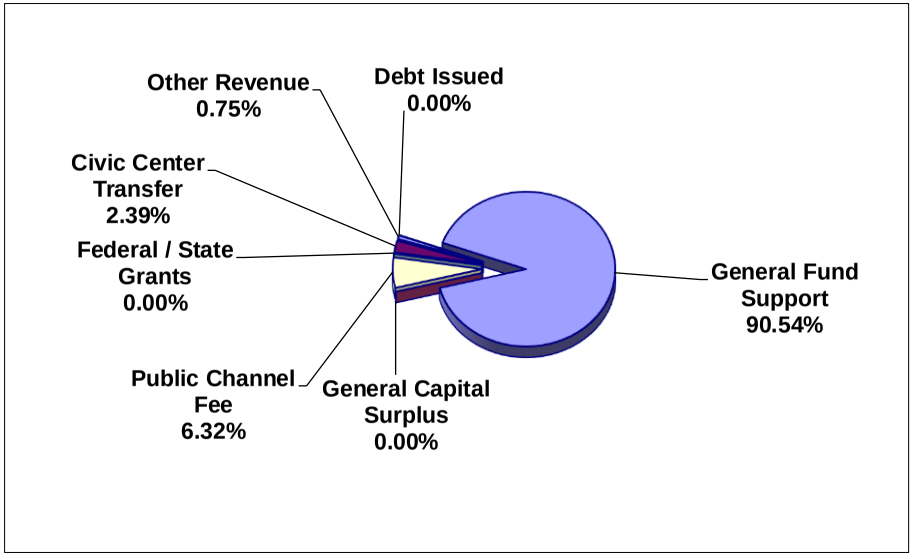
		Current		Monthly		Annual	
		Monthly	**Annual**	**Increase**	**Amount**	**Increase**	**Amount**
201	**Street Maintenance District**	$ 11.36	$ 136.28	$ 0.34	$ 11.70	$ 4.09	$ 140.37
245	**Storm Water**	$ 2.56	$ 30.68	$ 0.08	$ 2.64	$ 0.92	$ 31.60
521	**Water**	$ 34.58	$ 414.96	$ 1.04	$ 35.62	$ 12.45	$ 427.41
531	**Wastewater**	$ 25.34	$ 304.08	$ 0.76	$ 26.10	$ 9.12	$ 313.20
541	**Residential Solid Waste**	$ 15.76	$ 189.14	$ (2.13)	$ 13.63	$ (25.55)	$ 163.59
543	**Landfill Monitoring**	$ 0.50	$ 6.00	$ 0.10	$ 0.60	$ 1.23	$ 7.23
		$ 90.10	$ 1,081.14	**$ 0.19**	$ 90.29	**$ 2.26**	$ 1,083.40

City of Helena - Rate Change History

CPI/U Year (December to December)	CPI/U	Fiscal Year		Streets	Water	Waste Water	Storm Water	Commercial Solid Waste	Residential Solid Waste
1995	2.54%	1996	1	**3.01%**	**7.46%**	0.00%	0.00%	0.00%	**12.07%**
1996	3.32%	1997	2	**3.09%**	0.00%	**8.86%**	0.00%	0.00%	0.00%
1997	1.70%	1998	3	**1.12%**	**14.44%**	0.00%	0.00%	**3.30%**	**13.08%**
1998	1.61%	1999	4	**14.39%**	0.00%	0.00%	**50.00%**	0.00%	**4.76%**
1999	2.68%	2000	5	0.00%	0.00%	**83.04%**	0.00%	**3.40%**	0.00%
2000	3.39%	2001	6	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2001	1.55%	2002	7	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2002	2.38%	2003	8	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2003	1.88%	2004	9	**32.50%**	0.00%	0.00%	0.00%	0.00%	0.00%
2004	3.26%	2005	10	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
2005	3.42%	2006	11	0.00%	**3.70%**	0.00%	0.00%	0.00%	0.00%
2006	2.54%	2007	12	**3.40%**	**3.40%**	**3.40%**	**10.60%**	**2.00%**	**2.00%**
2007	4.08%	2008	13	**10.62%**	**2.50%**	**5.31%**	**2.50%**	**2.50%**	**2.50%**
2008	0.09%	2009	14	**4.10%**	**4.10%**	**4.10%**	**6.35%**	**2.81%**	**2.81%**
2009	2.72%	2010	15	**1.00%**	**1.00%**	**9.00%**	**9.00%**	**0.00%**	**3.00%**
2010	1.50%	2011	16	**11.72%**	**5.00%**	**4.00%**	**5.72%**	**0.00%**	**5.00%**
2011	2.96%	2012	17	**1.50%**	**1.50%**	**4.50%**	**1.50%**	**-4.60%**	**0.00%**
2012	1.74%	2013	18	**5.00%**	**2.00%**	**2.50%**	**2.50%**	**0.00%**	**2.00%**
2013	1.50%	2014	19	**2.00%**	**5.00%**	**4.00%**	**3.00%**	**0.00%**	**2.00%**
2014	0.76%	2015	20	**1.00%**	**2.00%**	**2.50%**	**3.00%**	**0.00%**	**1.50%**

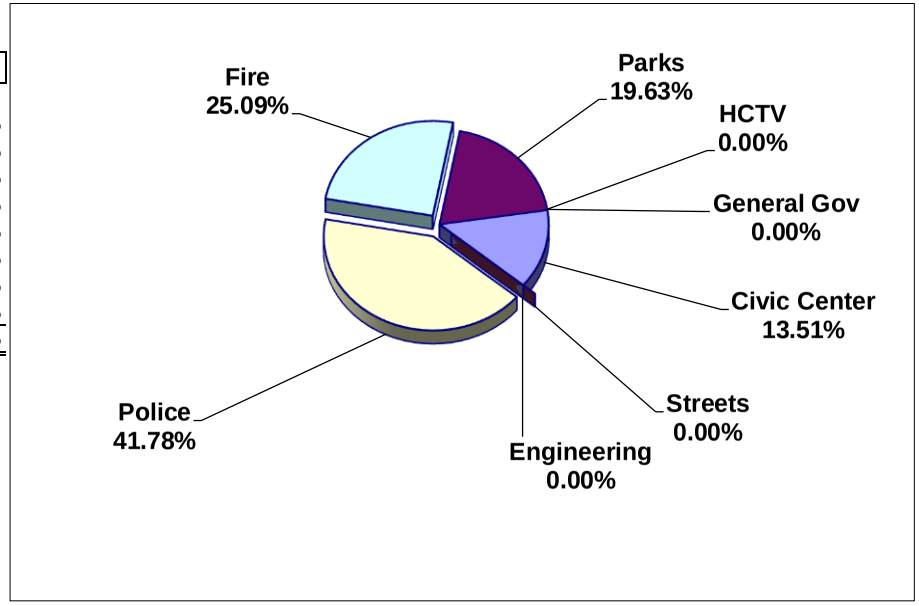
City of Helena -- General Capital

A. Revenues / Sources		2015 Budgeted	
General Fund Support		401,351	90.54%
General Capital Surplus		0	0.00%
Public Channel Fee		28,000	6.32%
Federal / State Grants		0	0.00%
Civic Center Transfer		10,610	2.39%
Other Revenue		3,310	0.75%
Debt Issued		0	0.00%
Total Revenue / Sources	$	443,271	100.00%



B. Expenditures / Uses		2015 Budgeted	
Engineering		0	0.00%
Streets		0	0.00%
Police		234,200	41.78%
Fire		140,660	25.09%
Parks		110,036	19.63%
HCTV		0	0.00%
General Gov		0	0.00%
Civic Center		75,714	13.51%
Total Expenditures / Uses	$	560,610	100.00%

Beginning Capital Reserves		2,142,069	
Revenue Over (Under) Expenditures		(117,339)	see above
Ending Capital Reserves	$	2,024,730	



City of Helena -- General Capital

C. Projected - Next 10 Years of Funding and Capital

General Capital - Funding Compared to Scheduled Capital

	Projected Funding						Scheduled Capital next 10 Years
	10yr Projected General Funding	General Capital Reserve (FY 15)	G.O. Bond	Centennial Trail ROW + CTEP	Total Projected Funding	Percentage Funded	
Full CCIP	**$ 5,000,000**	**$ 2,024,730**	**$ -**	**$ 1,267,050**	**$ 8,291,780**	**23.85%**	**$ 34,761,950**
Excluding "New Items"	**$ 5,000,000**	**$ 2,024,730**	*New Item $$*	*New Item $$*	**$ 7,024,730**	**30.29%**	**$ 23,188,260**

D. History of Sources - Capital Improvements Fund - 440 (General Capital)

		Annual Funding Sources				Total Annual Funding	Debt Issued	Total Funding
		General Fund	Grants	Other	SID Surplus			
1	2002	$ 249,039	$ 4,368	$ 63,868	$ 200,000	$ 517,275	$ 2,161,819	$ 2,679,094
2	2003	$ 242,500	$ 32,880	$ 28,239	$ 200,000	$ 503,619	$ 400,000	$ 903,619
3	2004	$ 83,862	$ -	$ 45,162	$ 200,000	$ 329,024	$ -	$ 329,024
4	2005	$ 49,862	$ 128,367	$ 170,743	$ -	$ 348,972	$ 681,116	$ 1,030,088
5	2006	$ 15,000	$ -	$ 27,325	$ 211,500	$ 253,825	$ -	$ 253,825
6	2007	$ 251,000	$ -	$ 18,000	$ 200,000	$ 469,000	$ -	$ 469,000
7	2008	$ 314,780	$ -	$ 64,284	$ 250,000	$ 629,064	$ -	$ 629,064
8	2009	$ 478,000	$ -	$ 14,750	$ 200,000	$ 692,750	$ 7,500,000	$ 8,192,750
9	2010	$ 579,001	$ 250,000 *(gas tax)*	$ 98,270 *($200k developer)*	$ 200,000	$ 1,127,271	$ -	$ 1,127,271
10	2011	$ 319,393	$ -	$ 45,017	$ 200,000	$ 564,410	$ -	$ 564,410
11	2012	$ 1,213,900	$ 596,091	$ 148,126	$ 200,000	$ 2,158,117	$ -	$ 2,158,117
12	2013	$ 350,000	$ 430,000	$ 108,215	$ 200,000	$ 1,088,215	$ -	$ 1,088,215
13	2014	$ 400,000	$ -	$ 57,581	none after FY13	$ 457,581	$ -	$ 457,581
13	2015	$ 401,351	$ -	$ 41,920	none after FY13	$ 443,271	$ -	$ 443,271
		$ 353,406		**Annual Averages =**	**$ 188,458**	**$ 684,457**		**$ 20,325,329**

City of Helena -- Capital & Inventory Schedules
Police Department
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Police		**2,654,250**	**0**	**283,912**	**1,161,370**				**272,940**	**648,680**	**309,030**	**242,140**	**283,000**	**255,080**	**1,054,620**
		Animal Control		**106,670**	**0**	**10,667**	**63,687**				**0**	**0**	**0**	**51,760**	**0**	**54,910**	**0**
		Total Police & Animal Control		**2,760,920**	**0**	**294,579**	**1,225,057**				**272,940**	**648,680**	**309,030**	**293,900**	**283,000**	**309,990**	**1,054,620**
	2005	Handheld Radios		302,400	0	27,491	274,909	11	'	2016	-----	302,400	-----	-----	-----	-----	-
	New	Evidence Mgmt System & Shelving		53,000	0	2,650	0	20	'	2016	-----	53,000	-----	-----	-----	-----	-
	2008	Interview Rm Recording System		12,500	0	1,563	10,938	8	'	2016	-----	12,500	-----	-----	-----	-----	***12,500***
12A	2001	Bicycle - Giant Warp		880	0	46	648	19	'	2020	-----	-----	-----	-----	-----	880	-
	2001	Headlight, Rack, Saddlebags		400	0	21	295	19	'	2020	-----	-----	-----	-----	-----	400	-
12B	2001	Bicycle - Giant Warp		880	0	46	648	19	'	2020	-----	-----	-----	-----	-----	880	-
	2001	Headlight, Rack, Saddlebags		400	0	21	295	19	'	2020	-----	-----	-----	-----	-----	400	-
13	1997	Bicycle - GT Timberline		990	0	43	775	23	'	2020	-----	-----	-----	-----	-----	990	-
	1997	Headlight, Rack, Saddlebags		450	0	20	352	23	'	2020	-----	-----	-----	-----	-----	450	-
15A	2001	Bicycle - Giant Warp		880	0	46	648	19	'	2020	-----	-----	-----	-----	-----	880	-
	2001	Headlight, Rack, Saddlebags		400	0	21	295	19	'	2020	-----	-----	-----	-----	-----	400	-
15B	2001	Bicycle - Giant Warp		880	0	46	648	19	'	2020	-----	-----	-----	-----	-----	880	-
	2001	Headlight, Rack, Saddlebags		400	0	21	295	19	'	2020	-----	-----	-----	-----	-----	400	-
16A	1990	Bicycle - Trek 930		1,210	0	40	1,008	30	'	2020	-----	-----	-----	-----	-----	1,210	-
	1990	Headlight, Rack, Saddlebags		560	0	19	467	30	'	2020	-----	-----	-----	-----	-----	560	-
16B	1990	Bicycle - Trek 830		1,210	0	40	1,008	30	'	2020	-----	-----	-----	-----	-----	1,210	-
	1990	Headlight, Rack, Saddlebags		560	0	19	467	30	'	2020	-----	-----	-----	-----	-----	560	-
10	2003	Admin. Vehicle	Green	21,220	0	1,768	0	12	'	2015	21,220	-----	-----	-----	-----	-----	-
10	2004	Motorola car radio		5,970	0	373	4,104	16	'	2020	-----	-----	-----	-----	-----	5,970	-
11	2006	Admin. Vehicle	Beige	23,880	0	1,837	16,532	13	'	2019	-----	-----	-----	-----	23,880	-----	-
11	2004	Motorola car radio		5,800	0	387	4,253	15	'	2019	-----	-----	-----	-----	5,800	-----	-
18	2003	Investigations	Gold	21,860	0	1,682	20,178	13	'	2016	-----	21,860	-----	-----	-----	-----	-
18	2004	Motorola car radio		5,300	0	442	4,858	12	'	2016	-----	5,300	-----	-----	-----	-----	-
19	2001	Investigations AWD	Blue	26,680	0	1,906	0	14	'	2015	26,680	-----	-----	-----	-----	-----	-
19	2004	Motorola car radio		5,970	0	373	4,104	16	'	2020	-----	-----	-----	-----	-----	5,970	-
20	2013	Investigations Sedan	Red	26,880	0	2,688	5,376	10	'	2023	-----	-----	-----	-----	-----	-----	***26,880***
20	2004	Motorola car radio		6,520	0	343	3,775	19	'	2023	-----	-----	-----	-----	-----	-----	***6,520***
21	2005	Investigations Sedan	Grey	23,190	0	1,784	17,838	13	'	2018	-----	-----	-----	23,190	-----	-----	-
21	2004	Motorola car radio		5,630	0	402	4,424	14	'	2018	-----	-----	-----	5,630	-----	-----	-
22	2005	Investigations Sedan	Blue	23,190	0	1,784	17,838	13	'	2018	-----	-----	-----	23,190	-----	-----	-
22	2004	Motorola car radio		5,630	0	402	4,424	14	'	2018	-----	-----	-----	5,630	-----	-----	-
25	1999	Radar Trailer	Maintenance Refurbish	13,110	0	728	11,653	18	'	2017	-----	-----	13,110	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Police Department
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
29	2007	Drug Task Force Sedan	Blue (DTF)	21,860	0	2,429	19,431	9	'	2016	-----	21,860	-----	-----	-----	-----	***21,860***
29	2004	Motorola car radio		5,970	0	373	4,104	16	'	2020	-----	-----	-----	-----	-----	5,970	**-**
36	2010	Investigations Sedan	White	24,600	0	2,460	12,300	10	'	2020	-----	-----	-----	-----	-----	24,600	**-**
36	2004	Motorola car radio		5,970	0	373	4,104	16	'	2020	-----	-----	-----	-----	-----	5,970	**-**
37	2010	Investigations Sedan	Silver	24,600	0	2,460	12,300	10	'	2020	-----	-----	-----	-----	-----	24,600	**-**
37	2004	Motorola car radio		5,970	0	373	4,104	16	'	2020	-----	-----	-----	-----	-----	5,970	**-**
																	-
23	2010	Sedan Patrol	SRO	33,950	0	5,658	28,292	6	'	2016	-----	33,950	-----	-----	-----	-----	***33,950***
23	2004	Motorola car radio		5,300	0	442	4,858	12	'	2016	-----	5,300	-----	-----	-----	-----	**-**
23	2010	Mobile Data Computer		5,300	0	883	4,417	6	'	2016	-----	5,300	-----	-----	-----	-----	***5,300***
23	2010	Digital video system		5,620	0	937	4,683	6	'	2016	-----	5,620	-----	-----	-----	-----	***5,620***
23	2010	Police Car Accessories		3,850	0	642	3,208	6	'	2016	-----	3,850	-----	-----	-----	-----	***3,850***
23	2010	Patrol Accessories		3,340	0	557	2,783	6	'	2016	-----	3,340	-----	-----	-----	-----	***3,340***
23	2010	Other Equipment		580	0	97	483	6	'	2016	-----	580	-----	-----	-----	-----	***580***
24	2010	Sedan Patrol		34,970	0	4,996	24,979	7	'	2017	-----	-----	34,970	-----	-----	-----	***34,970***
24	2004	Motorola car radio		5,460	0	420	4,620	13	'	2017	-----	-----	5,460	-----	-----	-----	**-**
24	2010	Mobile Data Computer		5,460	0	780	3,900	7	'	2017	-----	-----	5,460	-----	-----	-----	***5,460***
24	2010	Digital video system		5,790	0	827	4,136	7	'	2017	-----	-----	5,790	-----	-----	-----	***5,790***
24	2010	Police Car Accessories		3,960	0	566	2,829	7	'	2017	-----	-----	3,960	-----	-----	-----	***3,960***
24	2010	Patrol Accessories		3,440	0	491	2,457	7	'	2017	-----	-----	3,440	-----	-----	-----	***3,440***
24	2010	Other Equipment		600	0	86	429	7	'	2017	-----	-----	600	-----	-----	-----	***600***
26	2010	Sedan Patrol	SRO	33,950	0	5,658	28,292	6	'	2016	-----	33,950	-----	-----	-----	-----	***33,950***
26	2004	Motorola car radio		5,300	0	442	4,858	12	'	2016	-----	5,300	-----	-----	-----	-----	**-**
26	2010	Mobile Data Computer		5,300	0	883	4,417	6	'	2016	-----	5,300	-----	-----	-----	-----	***5,300***
26	2010	Digital video system		5,620	0	937	4,683	6	'	2016	-----	5,620	-----	-----	-----	-----	***5,620***
26	2010	Police Car Accessories		3,850	0	642	3,208	6	'	2016	-----	3,850	-----	-----	-----	-----	***3,850***
26	2010	Patrol Accessories		3,340	0	557	2,783	6	'	2016	-----	3,340	-----	-----	-----	-----	***3,340***
26	2010	Other Equipment		580	0	97	483	6	'	2016	-----	580	-----	-----	-----	-----	***580***
27	2010	Sedan Patrol	SRO	34,970	0	4,996	24,979	7	'	2017	-----	-----	34,970	-----	-----	-----	***34,970***
27	2004	Motorola car radio		5,460	0	420	4,620	13	'	2017	-----	-----	5,460	-----	-----	-----	**-**
27	2010	Mobile Data Computer		5,460	0	780	3,900	7	'	2017	-----	-----	5,460	-----	-----	-----	***5,460***
27	2010	Digital video system		5,790	0	827	4,136	7	'	2017	-----	-----	5,790	-----	-----	-----	***5,790***
27	2010	Police Car Accessories		3,960	0	566	2,829	7	'	2017	-----	-----	3,960	-----	-----	-----	***3,960***
27	2010	Patrol Accessories		3,440	0	491	2,457	7	'	2017	-----	-----	3,440	-----	-----	-----	***3,440***
27	2010	Other Equipment		600	0	86	429	7	'	2017	-----	-----	600	-----	-----	-----	***600***
32	2010	Sedan Patrol		32,960	0	6,592	0	5	'	2015	32,960	-----	-----	-----	-----	32,960	***32,960***
32	2004	Motorola car radio		5,150	0	468	0	11	'	2015	5,150	-----	-----	-----	-----	-----	**-**
32	2010	Mobile Data Computer		5,150	0	1,030	0	5	'	2015	5,150	-----	-----	-----	-----	5,150	***5,150***
32	2010	Digital video system		5,460	0	1,092	0	5	'	2015	5,460	-----	-----	-----	-----	5,460	***5,460***
32	2010	Police Car Accessories		3,730	0	746	0	5	'	2015	3,730	-----	-----	-----	-----	3,730	***3,730***
32	2010	Patrol Accessories		3,240	0	648	0	5	'	2015	3,240	-----	-----	-----	-----	3,240	***3,240***
32	2010	Other Equipment		570	0	114	0	5	'	2015	570	-----	-----	-----	-----	570	***570***

City of Helena -- Capital & Inventory Schedules
Police Department
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
33	2010	Sedan Patrol	32,960	0	6,592	0	5	'	2015	32,960	-----	-----	-----	-----	32,960	***32,960***
33	2004	Motorola car radio	5,150	0	468	0	11	'	2015	5,150	-----	-----	-----	-----	-----	-
33	2010	Mobile Data Computer	5,150	0	1,030	0	5	'	2015	5,150	-----	-----	-----	-----	5,150	***5,150***
33	2010	Digital video system	5,460	0	1,092	0	5	'	2015	5,460	-----	-----	-----	-----	5,460	***5,460***
33	2010	Police Car Accessories	3,730	0	746	0	5	'	2015	3,730	-----	-----	-----	-----	3,730	***3,730***
33	2010	Patrol Accessories	3,240	0	648	0	5	'	2015	3,240	-----	-----	-----	-----	3,240	***3,240***
33	2010	Other Equipment	570	0	114	0	5	'	2015	570	-----	-----	-----	-----	570	***570***
34	2010	Sedan Patrol	32,960	0	6,592	0	5	'	2015	32,960	-----	-----	-----	-----	32,960	***32,960***
34	2004	Motorola car radio	5,150	0	468	0	11	'	2015	5,150	-----	-----	-----	-----	-----	-
34	2010	Mobile Data Computer	5,150	0	1,030	0	5	'	2015	5,150	-----	-----	-----	-----	5,150	***5,150***
34	2010	Digital video system	5,460	0	1,092	0	5	'	2015	5,460	-----	-----	-----	-----	5,460	***5,460***
34	2010	Police Car Accessories	3,730	0	746	0	5	'	2015	3,730	-----	-----	-----	-----	3,730	***3,730***
34	2010	Patrol Accessories	3,240	0	648	0	5	'	2015	3,240	-----	-----	-----	-----	3,240	***3,240***
34	2010	Other Equipment	570	0	114	0	5	'	2015	570	-----	-----	-----	-----	570	***570***
35	2010	Sedan Patrol Special Assignments	34,970	0	4,996	24,979	7	'	2017	-----	-----	34,970	-----	-----	-----	***34,970***
35	2004	Motorola car radio	5,460	0	420	4,620	13	'	2017	-----	-----	5,460	-----	-----	-----	-
35	2010	Mobile Data Computer	5,460	0	780	3,900	7	'	2017	-----	-----	5,460	-----	-----	-----	***5,460***
35	2010	Digital video system	5,790	0	827	4,136	7	'	2017	-----	-----	5,790	-----	-----	-----	***5,790***
35	2010	Police Car Accessories	3,960	0	566	2,829	7	'	2017	-----	-----	3,960	-----	-----	-----	***3,960***
35	2010	Patrol Accessories	3,440	0	491	2,457	7	'	2017	-----	-----	3,440	-----	-----	-----	***3,440***
35	2010	Other Equipment	600	0	86	429	7	'	2017	-----	-----	600	-----	-----	-----	***600***
40	2013	Sedan Patrol	37,100	0	6,183	12,367	6	'	2019	-----	-----	-----	-----	37,100	-----	***37,100***
40	2004	Motorola car radio	5,800	0	387	4,253	15	'	2019	-----	-----	-----	-----	5,800	-----	-
40	2010	Mobile Data Computer	5,800	0	644	3,222	9	'	2019	-----	-----	-----	-----	5,800	-----	-
40	2010	Digital video system	6,140	0	682	3,411	9	'	2019	-----	-----	-----	-----	6,140	-----	-
40	2010	Police Car Accessories	4,200	0	467	2,333	9	'	2019	-----	-----	-----	-----	4,200	-----	-
40	2010	Patrol Accessories	3,650	0	406	2,028	9	'	2019	-----	-----	-----	-----	3,650	-----	-
40	2010	Other Equipment	640	0	71	356	9	'	2019	-----	-----	-----	-----	640	-----	-
41	2013	SUV Patrol	36,020	0	7,204	14,408	5	'	2018	-----	-----	-----	36,020	-----	-----	***36,020***
41	2004	Motorola car radio	5,630	0	402	4,424	14	'	2018	-----	-----	-----	5,630	-----	-----	-
41	2010	Mobile Data Computer	5,630	0	704	3,519	8	'	2018	-----	-----	-----	5,630	-----	-----	-
41	2010	Digital video system	5,970	0	746	3,731	8	'	2018	-----	-----	-----	5,970	-----	-----	-
41	2010	Police Car Accessories	4,080	0	510	2,550	8	'	2018	-----	-----	-----	4,080	-----	-----	-
41	2010	Patrol Accessories	3,550	0	444	2,219	8	'	2018	-----	-----	-----	3,550	-----	-----	-
41	2010	Other Equipment	620	0	78	388	8	'	2018	-----	-----	-----	620	-----	-----	-
42	2013	SUV Patrol	36,020	0	7,204	14,408	5	'	2018	-----	-----	-----	36,020	-----	-----	***36,020***
42	2004	Motorola car radio	5,630	0	402	4,424	14	'	2018	-----	-----	-----	5,630	-----	-----	-
42	2010	Mobile Data Computer	5,630	0	704	3,519	8	'	2018	-----	-----	-----	5,630	-----	-----	-
42	2010	Digital video system	5,970	0	746	3,731	8	'	2018	-----	-----	-----	5,970	-----	-----	-
42	2010	Police Car Accessories	4,080	0	510	2,550	8	'	2018	-----	-----	-----	4,080	-----	-----	-
42	2010	Patrol Accessories	3,550	0	444	2,219	8	'	2018	-----	-----	-----	3,550	-----	-----	-
42	2010	Other Equipment	620	0	78	388	8	'	2018	-----	-----	-----	620	-----	-----	-
43	2013	LENCO Bear	657,290	0	32,865	65,729	20	'	2033	-----	-----	-----	-----	-----	-----	-
43	2004	Motorola car radio	9,030	0	311	3,425	29	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Mobile Data Computer	9,030	0	393	1,963	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Digital video system	9,570	0	416	2,080	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Police Car Accessories	6,550	0	285	1,424	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Patrol Accessories	5,690	0	247	1,237	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Other Equipment	990	0	43	215	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2013	LENCO Bear ballistic wall (side panels)	65,160	0	3,258	6,516	20	'	2033	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Police Department
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
45	2009	**Motorcycle**	18,580	0	2,323	13,935	8	'	2017	-----	-----	18,580	-----	-----	-----	***18,580***
45	2004	Motorola car radio	5,460	0	420	4,620	13	'	2017	-----	-----	5,460	-----	-----	-----	-
45	2008	Digital video system	0	0	0	0	9	'	2017	-----	-----	0	-----	-----	-----	-
45	2008	Police Car Accessories	3,960	0	440	3,080	9	'	2017	-----	-----	3,960	-----	-----	-----	-
45	2008	Other Equipment	600	0	67	467	9	'	2017	-----	-----	600	-----	-----	-----	-
46	2009	Motorcycle	18,580	0	2,323	13,935	8	'	2017	-----	-----	18,580	-----	-----	-----	***18,580***
46	2004	Motorola car radio	5,460	0	420	4,620	13	'	2017	-----	-----	5,460	-----	-----	-----	-
46	2008	Digital video system	0	0	0	0	9	'	2017	-----	-----	0	-----	-----	-----	-
46	2008	Police Car Accessories	3,960	0	440	3,080	9	'	2017	-----	-----	3,960	-----	-----	-----	-
46	2008	Other Equipment	600	0	67	467	9	'	2017	-----	-----	600	-----	-----	-----	-
47	2009	Sedan Patrol - K9 Held over	33,950	0	4,850	29,100	7	'	2016	-----	33,950	-----	-----	-----	-----	***33,950***
47	2009	Motorola car radio	5,300	0	757	4,543	7	'	2016	-----	5,300	-----	-----	-----	-----	***5,300***
47	2009	Mobile Data Computer	5,300	0	757	4,543	7	'	2016	-----	5,300	-----	-----	-----	-----	***5,300***
47	2009	Digital video system	5,620	0	803	4,817	7	'	2016	-----	5,620	-----	-----	-----	-----	***5,620***
47	2009	Police Car Accessories	3,850	0	550	3,300	7	'	2016	-----	3,850	-----	-----	-----	-----	***3,850***
47	2009	Patrol Accessories	3,340	0	477	2,863	7	'	2016	-----	3,340	-----	-----	-----	-----	***3,340***
47	2009	Other Equipment	580	0	83	497	7	'	2016	-----	580	-----	-----	-----	-----	***580***
49	2009	Sedan Patrol	32,960	0	5,493	0	6	'	2015	32,960	-----	-----	-----	-----	-----	***32,960***
49	2009	Motorola car radio	5,150	0	858	0	6	'	2015	5,150	-----	-----	-----	-----	-----	***5,150***
49	2009	Mobile Data Computer	5,150	0	858	0	6	'	2015	5,150	-----	-----	-----	-----	-----	***5,150***
49	2009	Digital video system	5,460	0	910	0	6	'	2015	5,460	-----	-----	-----	-----	-----	***5,460***
49	2009	Police Car Accessories	3,730	0	622	0	6	'	2015	3,730	-----	-----	-----	-----	-----	***3,730***
49	2009	Patrol Accessories	3,240	0	540	0	6	'	2015	3,240	-----	-----	-----	-----	-----	***3,240***
49	2009	Other Equipment	570	0	95	0	6	'	2015	570	-----	-----	-----	-----	-----	***570***
50	2009	Sedan Patrol - K9 Held over	33,950	0	4,850	29,100	7	'	2016	-----	33,950	-----	-----	-----	-----	***33,950***
50	2007	Motorola car radio	5,300	0	589	4,711	9	'	2016	-----	5,300	-----	-----	-----	-----	***5,300***
50	2009	Mobile Data Computer	5,300	0	757	4,543	7	'	2016	-----	5,300	-----	-----	-----	-----	***5,300***
50	2009	Digital video system	5,620	0	803	4,817	7	'	2016	-----	5,620	-----	-----	-----	-----	***5,620***
50	2009	Police Car Accessories	3,850	0	550	3,300	7	'	2016	-----	3,850	-----	-----	-----	-----	***3,850***
50	2009	Patrol Accessories	3,340	0	477	2,863	7	'	2016	-----	3,340	-----	-----	-----	-----	***3,340***
50	2009	Other Equipment	580	0	83	497	7	'	2016	-----	580	-----	-----	-----	-----	***580***
51	2013	SUV Patrol	34,970	0	8,743	17,485	4	'	2017	-----	-----	34,970	-----	-----	-----	***69,940***
51	2004	Motorola car radio	5,460	0	420	4,620	13	'	2017	-----	-----	5,460	-----	-----	-----	-
51	2010	Mobile Data Computer	5,460	0	780	3,900	7	'	2017	-----	-----	5,460	-----	-----	-----	***5,460***
51	2010	Digital video system	5,790	0	827	4,136	7	'	2017	-----	-----	5,790	-----	-----	-----	***5,790***
51	2010	Police Car Accessories	3,960	0	566	2,829	7	'	2017	-----	-----	3,960	-----	-----	-----	***3,960***
51	2010	Patrol Accessories	3,440	0	491	2,457	7	'	2017	-----	-----	3,440	-----	-----	-----	***3,440***
51	2010	Other Equipment	600	0	86	429	7	'	2017	-----	-----	600	-----	-----	-----	***600***
52	2013	SUV Patrol	36,020	0	7,204	14,408	5	'	2018	-----	-----	-----	36,020	-----	-----	***36,020***
52	2004	Motorola car radio	5,630	0	402	4,424	14	'	2018	-----	-----	-----	5,630	-----	-----	-
52	2010	Mobile Data Computer	5,630	0	704	3,519	8	'	2018	-----	-----	-----	5,630	-----	-----	-
52	2010	Digital video system	5,970	0	746	3,731	8	'	2018	-----	-----	-----	5,970	-----	-----	-
52	2010	Police Car Accessories	4,080	0	510	2,550	8	'	2018	-----	-----	-----	4,080	-----	-----	-
52	2010	Patrol Accessories	3,550	0	444	2,219	8	'	2018	-----	-----	-----	3,550	-----	-----	-
52	2010	Other Equipment	620	0	78	388	8	'	2018	-----	-----	-----	620	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Police Department
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
53	2003	DTF Trailer	donated	11,940	0	702	8,428	17	'	2020	-----	-----	-----	-----	-----	11,940	-
53	2003	Other Equipment		660	0	39	466	17	'	2020	-----	-----	-----	-----	-----	660	-
55	2007	Sedan Patrol	Volunteer from Surplus	0	0	0	0	10	'	2017	-----	-----	0	-----	-----	-----	-
55	2004	x		0	0	0	0	13	'	2017	-----	-----	0	-----	-----	-----	-
55	2007	x		0	0	0	0	10	'	2017	-----	-----	0	-----	-----	-----	-
55	2007	Digital video system		0	0	0	0	10	'	2017	-----	-----	0	-----	-----	-----	-
55	2007	Police Car Accessories		0	0	0	0	10	'	2017	-----	-----	0	-----	-----	-----	-
55	2006	Patrol Accessories		0	0	0	0	11	'	2017	-----	-----	0	-----	-----	-----	-
55	2007	Other Equipment		0	0	0	0	10	'	2017	-----	-----	0	-----	-----	-----	-
61	2014	SUV Patrol		37,100	0	7,420	7,420	5	'	2019	-----	-----	-----	-----	37,100	-----	***37,100***
61	2004	Motorola car radio		5,800	0	387	4,253	15	'	2019	-----	-----	-----	-----	5,800	-----	-
61	2014	Mobile Data Computer		5,800	0	1,160	1,160	5	'	2019	-----	-----	-----	-----	5,800	-----	***5,800***
61	2004	Digital video system		6,140	0	409	4,503	15	'	2019	-----	-----	-----	-----	6,140	-----	-
61	2014	Police Car Accessories		4,200	0	840	840	5	'	2019	-----	-----	-----	-----	4,200	-----	***4,200***
61	2004	Patrol Accessories		3,650	0	243	2,677	15	'	2019	-----	-----	-----	-----	3,650	-----	-
61	2014	Other Equipment		640	0	128	128	5	'	2019	-----	-----	-----	-----	640	-----	***640***
62	2014	SUV Patrol		37,100	0	7,420	7,420	5	'	2019	-----	-----	-----	-----	37,100	-----	***37,100***
62	2004	Motorola car radio		5,800	0	387	4,253	15	'	2019	-----	-----	-----	-----	5,800	-----	-
62	2007	Mobile Data Computer		5,800	0	483	3,867	12	'	2019	-----	-----	-----	-----	5,800	-----	-
62	2007	Digital video system		6,140	0	512	4,093	12	'	2019	-----	-----	-----	-----	6,140	-----	-
62	2007	Police Car Accessories		4,200	0	350	2,800	12	'	2019	-----	-----	-----	-----	4,200	-----	-
62	2006	Patrol Accessories		3,650	0	281	2,527	13	'	2019	-----	-----	-----	-----	3,650	-----	-
62	2007	Other Equipment		640	0	53	427	12	'	2019	-----	-----	-----	-----	640	-----	-
63	2014	SUV Patrol		37,100	0	7,420	7,420	5	'	2019	-----	-----	-----	-----	37,100	-----	***37,100***
63	2004	Motorola car radio		5,800	0	387	4,253	15	'	2019	-----	-----	-----	-----	5,800	-----	-
63	2007	Mobile Data Computer		5,800	0	483	3,867	12	'	2019	-----	-----	-----	-----	5,800	-----	-
63	2007	Digital video system		6,140	0	512	4,093	12	'	2019	-----	-----	-----	-----	6,140	-----	-
63	2007	Police Car Accessories		4,200	0	350	2,800	12	'	2019	-----	-----	-----	-----	4,200	-----	-
63	2006	Patrol Accessories		3,650	0	281	2,527	13	'	2019	-----	-----	-----	-----	3,650	-----	-
63	2007	Other Equipment		640	0	53	427	12	'	2019	-----	-----	-----	-----	640	-----	-
		Total Police		**2,654,250**	**0**	**283,912**	**1,161,370**				**272,940**	**648,680**	**309,030**	**242,140**	**283,000**	**255,080**	**1,054,620**

City of Helena -- Capital & Inventory Schedules
Police Department
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
6	2008	ACO 1/2T Pickup	24,760	0	2,476	17,332	10	'	2018	-----	-----	-----	24,760	-----	-----	-
6	2008	PU Box	5,070	0	507	3,549	10	'	2018	-----	-----	-----	5,070	-----	-----	-
6	**2008**	Motorola car radio	5,630	0	563	3,941	10	'	2018	-----	-----	-----	5,630	-----	-----	-
6	2008	Mobile Data Computer	5,630	0	563	3,941	10	'	2018	-----	-----	-----	5,630	-----	-----	-
6	2008	Digital video system	5,970	0	597	4,179	10	'	2018	-----	-----	-----	5,970	-----	-----	-
6	2008	Police Car Accessories	4,080	0	408	2,856	10	'	2018	-----	-----	-----	4,080	-----	-----	-
6	2008	Other Equipment	620	0	62	434	10	'	2018	-----	-----	-----	620	-----	-----	-
4	2010	ACO 1/2T Pickup	26,270	0	2,627	13,135	10	'	2020	-----	-----	-----	-----	-----	26,270	-
4	**2010**	PU Box	5,380	0	538	2,690	10	'	2020	-----	-----	-----	-----	-----	5,380	-
4	**2010**	Motorola car radio	5,970	0	597	2,985	10	'	2020	-----	-----	-----	-----	-----	5,970	-
4	2010	Mobile Data Computer	5,970	0	597	2,985	10	'	2020	-----	-----	-----	-----	-----	5,970	-
4	2010	Digital video system	6,330	0	633	3,165	10	'	2020	-----	-----	-----	-----	-----	6,330	-
4	2010	Police Car Accessories	4,330	0	433	2,165	10	'	2020	-----	-----	-----	-----	-----	4,330	-
4	2010	Other Equipment	660	0	66	330	10	'	2020	-----	-----	-----	-----	-----	660	-
		Total Animal Control	**106,670**	**0**	**10,667**	**63,687**				**0**	**0**	**0**	**51,760**	**0**	**54,910**	**0**
		100 21 42	2,760,920		294,579	1,225,057				272,940	648,680	309,030	293,900	283,000	309,990	1,054,620

City of Helena -- Capital & Inventory Schedules
Police Department
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)	Replace In (fiscal year)	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*

Patrol vehicle & equipment estimate

2014	**Patrol Car**		32,000
2014	**Motorola car radio**		5,000
2014	**Mobile Data Computer**		5,000
2014	**Digital video system**		5,300
	Subtotal	$	47,300
	Painting/striping		1,000
	LED Light bar & Emergenc		1,000
	Front seat console w/ including MDT mount		625
	Equipment installation:		1,000
2014	**Police Car Accessories**		**3,625**
	Light/siren control		800
	Siren speaker		150
	Radar unit		1,700
	Push bumper		300
	Protective window bars		200
2014	**Patrol Accessories**		**3,150**
	Rifle rack		300
	Trunk equipment: shovel, broom, blanket, measuring tapes, road cones, spray paint, etc		250
2014	**Other Equipment**		**550**
	TOTAL	$	54,625

2013 SUV =

City of Helena -- Capital & Inventory Schedules
Fire Department Equipment
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Fire Department Equipment				**4,980,710**	**727,550**	**289,996**	**3,149,981**				**362,560**	**892,340**	**448,310**	**49,200**	**372,780**	**783,540**	**1,969,190**
Administration																	
120	2007	Fire Chief SUV		34,330	0	3,433	27,464	10	'	2017	-----	-----	34,330	-----	-----	-----	-
122	1975	Parade Truck		0	0	0	0	43	'	2018	-----	-----	-----	0	-----	-----	-
136	2009	PU 4X4 Administration		30,540	0	2,036	12,216	15	'	2024	-----	-----	-----	-----	-----	-----	***30,540***
139	2011	PU 3/4T 4x4 Admin		37,390	0	2,493	9,971	15	'	2026	-----	-----	-----	-----	-----	-----	-
Administration			**Subtotals**	102,260	0	7,962	49,651				0	0	34,330	0	0	0	**30,540**
Communication																	
Admin	2004	Handheld Radios		248,620	0	19,125	210,371	13	'	2017	-----	-----	248,620	-----	-----	-----	-
Admin	2004	Mobile Radios		88,110	0	6,778	74,555	13	'	2017	-----	-----	88,110	-----	-----	-----	-
Admin	2004	Base Stations		17,020	0	946	10,401	18	'	2022	-----	-----	-----	-----	-----	-----	***17,020***
Admin	2010	Mt Helena Repeater		6,720	0	672	3,360	10	'	2020	-----	-----	-----	-----	-----	6,720	-
Communication			**Subtotals**	360,470	0	27,520	298,686				0	0	336,730	0	0	6,720	**17,020**
Firefighter Equipment																	
Pers Equip	2000	SCBA		296,640	0	19,776	296,640	15	'	2015	296,640	-----	-----	-----	-----	-----	-
Pers Equip	2000	SCBA - Hazmat	Div 2305	65,920	0	4,395	65,920	15	'	2015	65,920	-----	-----	-----	-----	-----	-
Firefighter Equipment			**Subtotals**	362,560	0	24,171	362,560				362,560	0	0	0	0	0	**0**
Prevention Bureau																	
123	2003	Van - Fire Prevention	Replace w/ Suburban	53,050	22,280	4,081	48,969	13	'	2016	-----	53,050	-----	-----	-----	-----	-
127	2006	Van - GMC Savana		31,690	0	2,881	25,928	11	'	2017	-----	-----	31,690	-----	-----	-----	-
	2003	Fire Safety Educ. Robot	"Herbie"	7,100	0	546	6,554	13	'	2016	-----	7,100	-----	-----	-----	-----	-
Prevention Bureau			**Subtotals**	91,840	22,280	7,508	81,451				0	60,150	31,690	0	0	0	**0**
Training																	
	New	Medical Maniquin		14,850	0	1,856	0	8	'	2016	-----	14,850	-----	-----	-----	-----	***14,850***
Training			**Subtotals**	14,850	0	1,856	0				0	14,850	0	0	0	0	**14,850**

City of Helena -- Capital & Inventory Schedules
Fire Department Equipment
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Fire Station #1																	
131	2007	Rescue 1		45,560	0	4,556	36,448	10	'	2017	-----	-----	45,560	-----	-----	-----	-
131	2011	Rescue-1 Defibrillator		24,600	0	3,514	14,057	7	'	2018	-----	-----	-----	24,600	-----	-----	***24,600***
132	2000	Rescue 3 - Walk-in		156,830	0	9,802	147,028	16	'	2016	-----	156,830	-----	-----	-----	-----	-
132	NEW	NO SMOKE diesel exhaust R3		10,430	10,430	652	0	16	'	**2016**	-----	10,430	-----	-----	-----	-----	-
135	1986	Sutphen Engine (Reserve)	New Front Line (E-1)	597,030	0	19,901	577,129	30	'	2016	-----	597,030	-----	-----	-----	-----	-
138	1999	E-1 Engine/Pumper	Reserve ??	194,750	0	9,738	155,800	20	'	2019	-----	-----	-----	-----	194,750	-----	-
138	2012	E-1 Thermal Imager		11,310	0	1,616	4,847	7	'	2019	-----	-----	-----	-----	11,310	-----	-
138	2011	NO SMOKE diesel exhaust E1		11,400	0	1,425	5,700	8	'	2019	-----	-----	-----	-----	11,400	-----	-
539	1998	Utility Trailer		0	0	0	0	20	'	2018	-----	-----	-----	0	-----	-----	-
Fire Station #1			**Subtotals**	1,051,910	10,430	51,203	941,009				0	764,290	45,560	24,600	217,460	0	**24,600**
Fire Station #2																	
124	2003	Rescue 2		53,050	0	4,081	48,969	13	'	2016	-----	53,050	-----	-----	-----	-----	-
124	2011	Rescue-2 Defibrillator		24,600	0	3,514	14,057	7	'	2018	-----	-----	-----	24,600	-----	-----	***24,600***
129	2005	E-2 Engine/Pumper		695,950	0	36,629	366,289	19	'	2024	-----	-----	-----	-----	-----	-----	***695,950***
129	2012	E-2 Thermal Imager		13,120	0	1,093	3,280	12	'	2024	-----	-----	-----	-----	-----	-----	***13,120***
129	2011	E2 Auto Fill Valve		8,740	8,740	874	3,496	10	'	2021	-----	-----	-----	-----	-----	-----	***8,740***
130	2002	Ladder Truck No.1		1,115,670	0	58,719	763,353	19	'	2021	-----	-----	-----	-----	-----	-----	***1,115,670***
130	2012	Ladder 1 Thermal Imager		12,000	0	1,333	4,000	9	'	2021	-----	-----	-----	-----	-----	-----	***12,000***
130	2011	NO SMOKE diesel exhaust T1		12,100	12,100	1,210	4,840	10	'	2021	-----	-----	-----	-----	-----	-----	***12,100***
Fire Station #2			**Subtotals**	1,935,230	20,840	107,454	1,208,285				0	53,050	0	24,600	0	0	**1,882,180**
Fire Station 3																	
Sta 3	NEW	Engine / Pumper		618,340	618,340	30,917	0	20	'	2020	-----	-----	-----	-----	-----	618,340	-
Sta 3	NEW	Pumper Hoses		0	0	0	0	20	'	2020	-----	-----	-----	-----	-----	0	-
Sta 3	NEW	Pumper Ladders		0	0	0	0	20	'	2020	-----	-----	-----	-----	-----	0	-
Sta 3	NEW	Suburban		55,660	55,660	5,566	0	10	'	2020	-----	-----	-----	-----	-----	55,660	-
Fire Station 3			**Subtotals**	674,000	674,000	36,483	0				0	0	0	0	0	674,000	**0**
Wildland																	
126	2005	Truck - Wildland #1		51,410	0	3,427	34,273	15	'	2020	-----	-----	-----	-----	-----	51,410	-
125	2005	Truck - Wildland #2		51,410	0	3,427	34,273	15	'	2020	-----	-----	-----	-----	-----	51,410	-
Wildland			**Subtotals**	102,820	0	6,855	68,547				0	0	0	0	0	102,820	**0**
HAZMAT																	
121	2012	Hazmat Tow Vehicle		129,450	0	8,630	25,890	15	'	2027	-----	-----	-----	-----	-----	-----	-
133	2004	Hazmat Trailer		155,320	0	10,355	113,901	15	'	2019	-----	-----	-----	-----	155,320	-----	-
HAZMAT			**Subtotals**	284,770	0	18,985	139,791				0	0	0	0	155,320	0	**0**

City of Helena -- Capital & Inventory Schedules
Fire Department Equipment
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
surplused																	
128L	1994	Surplus Rescue	Marysville	title transferred	0	0	0	23	'	2017	-----	-----	title transferred	-----	-----	-----	-
131L	1979	Wildland Truck 1	Marysville	title transferred	0	0	0	38	'	2017	-----	-----	title transferred	-----	-----	-----	-
134L	1976	Sutphen tower	UM - Helena	title transferred	0	0	0	41	'	2017	-----	-----	title transferred	-----	-----	-----	-
137L	1980	Hahn Engine / Pumper	L&C County	title transferred	0	0	0	37	'	2017	-----	-----	title transferred	-----	-----	-----	-
139L	1987	Wildland Truck 2	Canyon Creek	title transferred	0	0	0	30	'	2017	-----	-----	title transferred	-----	-----	-----	-
surplused			**Subtotals**	0	0	0	0				0	0	0	0	0	0	**0**

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Fire Facilities			**9,710,250**	**8,418,070**	**275,990**	**850,233**				**33,510**	**116,440**	**371,770**	**85,560**	**164,960**	**2,244,970**	**6,538,530**
Fire Station #1																
Sta 1	1990	Boiler - Added Combustion Air	22,690	0	756	18,908	30	'	2020	-----	-----	-----	-----	-----	22,690	-
Sta 1	2014	Floors - South Stairwell	6,720	0	672	672	10	'	2024	-----	-----	-----	-----	-----	-----	*6,720*
Sta 1	1990	Floors - North Stairwell	7,700	0	275	6,875	28	'	2018	-----	-----	-----	7,700	-----	-----	-
Sta 1	2002	Floors - Main floor offices	7,430	0	531	6,899	14	'	2016	-----	7,430	-----	-----	-----	-----	-
Sta 1	2002	Floors - Training Room	7,430	0	572	0	13	'	2015	7,430	-----	-----	-----	-----	-----	-
Sta 1	2014	Floors - Main & 2nd floor hallway	8,870	0	1,109	1,109	8	'	2022	-----	-----	-----	-----	-----	-----	*8,870*
Sta 1	2002	Floors - 2nd Sleeping Quarters Floors	8,490	0	653	0	13	'	2015	8,490	-----	-----	-----	-----	-----	-
Sta 1	2002	Floors - 2nd floor Lockerroom	6,960	0	435	5,655	16	'	2018	-----	-----	-----	6,960	-----	-----	-
Sta 1	2008	Floors - Day Rm	8,550	0	855	5,985	10	'	2018	-----	-----	-----	8,550	-----	-----	-
Sta 1	1990	Window Replacement Energy Grants ?	17,190	0	661	16,529	26	'	2016	-----	17,190	-----	-----	-----	-----	-
Sta 1	2008	Fresh Air Intake Upgrades	11,500	0	575	4,025	20	'	2028	-----	-----	-----	-----	-----	-----	-
		Subtotal	113,530	0	7,094	66,657				15,920	24,620	0	23,210	0	22,690	**15,590**
		Building Components														
Sta 1	**2014**	HVAC - Living Quarters	6,720	0	672	672	10	'	2024	-----	-----	-----	-----	-----	-----	*6,720*
Sta 1	**1979**	HVAC - Apparatus Floor	22,150	0	554	19,935	40	'	2019	-----	-----	-----	-----	22,150	-----	-
Sta 1	**2012**	HVAC - Fire Prevention	13,400	0	893	2,680	15	'	2027	-----	-----	-----	-----	-----	-----	-
Sta 1	**2002**	Lighting Fixtures	6,850	0	428	5,566	16	'	2018	-----	-----	-----	6,850	-----	-----	-
Sta 1	**2002**	Ceilings	17,390	0	870	11,304	20	'	2022	-----	-----	-----	-----	-----	-----	*17,390*
Sta 1	**2002**	Public Restrooms	24,200	0	1,210	15,730	20	'	2022	-----	-----	-----	-----	-----	-----	*24,200*
Sta 1	**2002**	Living Quarters Bathrooms	43,110	0	2,156	28,022	20	'	2022	-----	-----	-----	-----	-----	-----	*43,110*
Sta 1	**1998**	Roof	57,030	0	2,592	44,069	22	'	2020	-----	-----	-----	-----	-----	57,030	-
		Subtotal	190,850	0	9,374	127,976				0	0	0	6,850	22,150	57,030	**91,420**
		Windows / Doors														
Sta 1	**1995**	Apparatus Doors	14,020	0	637	12,745	22	'	2017	-----	-----	14,020	-----	-----	-----	-
Sta 1	**2003**	Apparatus Door Openers	3,870	0	276	3,317	14	'	2017	-----	-----	3,870	-----	-----	-----	-
Sta 1	**1997**	Basement Garage Door	8,230	0	392	7,054	21	'	2018	-----	-----	-----	8,230	-----	-----	-
		Subtotal	26,120	0	1,306	23,117				0	0	17,890	8,230	0	0	**0**
		Exterior & Grounds														
Sta 1	**1996**	Driveways	16,130	0	733	13,930	22	'	2018	-----	-----	-----	16,130	-----	-----	-
Sta 1	**1996**	Heated Pad	120,340	0	4,814	91,458	25	'	2021	-----	-----	-----	-----	-----	-----	*120,340*
Sta 1	**2012**	Signage	14,450	0	723	2,168	20	'	2032	-----	-----	-----	-----	-----	-----	-
Sta 1	**1997**	Parking Lots	25,340	0	1,207	21,720	21	'	2018	-----	-----	-----	25,340	-----	-----	-
		Subtotal	176,260	0	7,476	129,276				0	0	0	41,470	0	0	**120,340**

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description		Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Auxiliary Structures															
Sta 1	**2011**	WUI Equipment	50% Water System	6,720	0	672	2,688	10	'	2021	-----	-----	-----	-----	-----	-----	***6,720***
Sta 1	**2013**	Dry Hydrant @ TMTPlan	50% Water System	6,320	0	316	632	20	'	2033	-----	-----	-----	-----	-----	-----	-
		Subtotal		13,040	0	988	3,320				0	0	0	0	0	0	**6,720**
		Plumbing & Electrical															
Sta 1	**2008**	Hot Water Heater		5,380	0	598	4,184	9	'	2017	-----	-----	5,380	-----	-----	-----	-
Sta 1	**1999**	Turnout Washer		5,200	0	306	4,894	17	'	2016	-----	5,200	-----	-----	-----	-----	-
Sta 1	**2007**	Turnout Dryer		5,350	0	535	4,280	10	'	2017	-----	-----	5,350	-----	-----	-----	-
Sta 1	**2002**	Kitchen & Equipment		23,950	0	1,331	17,297	18	'	2020	-----	-----	-----	-----	-----	23,950	-
Sta 1	**1990**	Air Compressor System		10,130	0	390	9,740	26	'	2016	-----	10,130	-----	-----	-----	-----	-
		Subtotal		50,010	0	3,159	40,396				0	15,330	10,730	0	0	23,950	**0**
		Furniture & Fixtures															
Sta 1	**2002**	Admin Office Furn & Fixt		30,010	0	2,001	26,009	15	'	2017	-----	-----	30,010	-----	-----	-----	-
Sta 1	**2002**	Day Room Furn & Fixt		3,130	0	209	2,713	15	'	2017	-----	-----	3,130	-----	-----	-----	-
Sta 1	**2002**	Dining Table & Chairs		1,960	0	131	1,699	15	'	2017	-----	-----	1,960	-----	-----	-----	-
Sta 1	**2007**	Sleeping Quarter Furn & Fixt		1,360	0	91	725	15	'	2022	-----	-----	-----	-----	-----	-----	***1,360***
Sta 1	**2002**	Locker Room Furn & Fixt		8,890	0	445	5,779	20	'	2022	-----	-----	-----	-----	-----	-----	***8,890***
		Subtotal		45,350	0	2,875	36,924				0	0	35,100	0	0	0	**10,250**
		Miscellaneous / Other															
Sta 1	**2001**	Communications Base Station		6,720	0	420	5,880	16	'	2017	-----	-----	6,720	-----	-----	-----	-
Sta 1	**2002**	Workout Equipment		80,630	0	5,375	69,879	15	'	2017	-----	-----	80,630	-----	-----	-----	-
Sta 1	**2002**	Training Room Equipme	audio/visual	47,040	0	3,136	40,768	15	'	2017	-----	-----	47,040	-----	-----	-----	-
Sta 1	**2001**	Pressure Washer		4,030	0	252	3,526	16	'	2017	-----	-----	4,030	-----	-----	-----	-
		Subtotal		138,420	0	9,183	120,054				0	0	138,420	0	0	0	0
		Fire Station #1		**753,580**	**0**	**41,455**	**547,720**				**15,920**	**39,950**	**202,140**	**79,760**	**22,150**	**103,670**	***244,320***
Fire Station #2																	
Sta 2	**NEW**	**Remodel & Expand**		1,881,480	1,881,480	62,716	0	30	'	2020	-----	-----	-----	-----	-----	1,881,480	-
Sta 2		Kitchen & Equipment	with remodel ?	0	0	0	0	10	'	**2020**	-----	-----	-----	-----	-----	0	-
Sta 2	**1979**	Kitchen Cabinets		17,390	0	458	16,475	38	'	2017	-----	-----	17,390	-----	-----	-----	-
Sta 2	**2004**	Kitchen Floors	~ 400 sf	7,210	0	555	6,101	13	'	2017	-----	-----	7,210	-----	-----	-----	-
Sta 2	**2004**	Day Room Floors		5,150	0	396	4,358	13	'	2017	-----	-----	5,150	-----	-----	-----	-
Sta 2	1979	Kitchen Appliances		5,460	0	152	0	36	'	2015	5,460	-----	-----	-----	-----	-----	-
Sta 2	1979	Roof		76,490	0	2,067	74,423	37	'	2016	-----	76,490	-----	-----	-----	-----	-
Sta 2	2011	West Parking Lot		75,000	0	2,500	10,000	30	'	2041	-----	-----	-----	-----	-----	-----	-
		Subtotal		2,068,180	1,881,480	68,843	111,356				5,460	76,490	29,750	0	0	1,881,480	**0**

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description		Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Building Components															
Sta 2	**1979**	HVAC - Living Quarters		11,070	0	277	9,963	40	'	2019	-----	-----	-----	-----	11,070	-----	-
Sta 2	**2004**	Bathroom Floors		13,530	0	902	9,922	15	'	2019	-----	-----	-----	-----	13,530	-----	-
Sta 2	**1979**	Restrooms Public		8,610	0	210	7,560	41	'	2020	-----	-----	-----	-----	-----	8,610	-
Sta 2	**1979**	Bathrooms Living Quarters		7,990	0	195	7,016	41	'	2020	-----	-----	-----	-----	-----	7,990	-
		Subtotal		41,200	0	1,584	34,461				0	0	0	0	24,600	16,600	**0**
		Windows / Doors															
Sta 2	**1995**	W Apparatus Doors	North Door	4,770	0	239	0	20	'	2015	4,770	-----	-----	-----	-----	-----	-
Sta 2	**2013**	W Apparatus Doors	South Door	7,170	0	478	956	15	'	2028	-----	-----	-----	-----	-----	-----	-
Sta 2	**2013**	E Apparatus Doors	North Door	7,170	0	478	956	15	'	2028	-----	-----	-----	-----	-----	-----	-
Sta 2	**1995**	E Apparatus Doors	South Door	4,770	0	239	0	20	'	2015	4,770	-----	-----	-----	-----	-----	-
Sta 2	**2013**	W Apparatus Door Opene	North Door	1,400	0	93	187	15	'	2028	-----	-----	-----	-----	-----	-----	-
Sta 2	**2013**	W Apparatus Door Opene	South Door	1,400	0	93	187	15	'	2028	-----	-----	-----	-----	-----	-----	-
Sta 2	**2009**	E Apparatus Door Opene	North Door	1,000	0	167	0	6	'	2015	1,000	-----	-----	-----	-----	-----	***1,000***
Sta 2	**2013**	E Apparatus Door Opene	South Door	1,170	0	130	260	9	'	2022	-----	-----	-----	-----	-----	-----	***1,170***
		Subtotal		28,850	0	1,916	2,545				10,540	0	0	0	0	0	**2,170**
		Exterior & Grounds															
Sta 2	**1979**	Driveways - East		23,490	0	587	21,141	40	'	2019	-----	-----	-----	-----	23,490	-----	-
Sta 2	**1979**	Sidewalks		3,390	0	85	3,051	40	'	2019	-----	-----	-----	-----	3,390	-----	-
Sta 2	**1999**	Landscaping		6,520	0	326	5,216	20	'	2019	-----	-----	-----	-----	6,520	-----	-
Sta 2	**New**	Signage		5,800	5,800	580	0	10	'	**2018**	-----	-----	-----	5,800	-----	-----	-
Sta 2	**1979**	Flag Pole		4,650	0	93	3,348	50	'	2029	-----	-----	-----	-----	-----	-----	-
		Subtotal		43,850	5,800	1,671	32,756				0	0	0	5,800	33,400	0	**0**
		Auxiliary Structures															
Sta 2	1988	Bell-Renovation		13,050	0	326	8,809	40	'	2028	-----	-----	-----	-----	-----	-----	-
		Subtotal		13,050	0	326	8,809				0	0	0	0	0	0	**0**
		Plumbing & Electrical															
Sta 2	1979	Generator		19,570	0	489	17,613	40	'	2019	-----	-----	-----	-----	19,570	-----	-
Sta 2	2005	Hot Water Heater		5,380	0	448	4,483	12	'	2017	-----	-----	5,380	-----	-----	-----	-
Sta 2	**New**	Turnout Washer	relocate from Sta 1	2,190	0	146	0	15	'	2017	-----	-----	2,190	-----	-----	-----	-
Sta 2	**2001**	Breathing Equip - Cascade System		41,180	0	2,574	36,033	16	'	2017	-----	-----	41,180	-----	-----	-----	-
Sta 2	2004	SCBA Recharge System		65,240	0	4,349	47,843	15	'	2019	-----	-----	-----	-----	65,240	-----	-
		Subtotal		133,560	0	8,007	105,972				0	0	48,750	0	84,810	0	**0**

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Furniture & Fixtures														
Sta 2	**2001**	Watch Room Furn & Fixt	0	0	0	0	16	'	2017	-----	-----	0	-----	-----	-----	-
Sta 2	**1979**	Day Room Furn & Fixt	0	0	0	0	39	'	2018	-----	-----	-----	0	-----	-----	-
Sta 2	**1979**	Locker Room Furn & Fixt	0	0	0	0	39	'	2018	-----	-----	-----	0	-----	-----	-
Sta 2	**2001**	Dining Table & Chairs	0	0	0	0	17	'	2018	-----	-----	-----	0	-----	-----	-
Sta 2	**1979**	Sleeping Quarter Furn & Fixt	0	0	0	0	39	'	2018	-----	-----	-----	0	-----	-----	-
		Subtotal	0	0	0	0				0	0	0	0	0	0	**0**
		Miscellaneous / Other														
Sta 2	**2001**	Communications Base Station	6,720	0	420	5,880	16	'	2017	-----	-----	6,720	-----	-----	-----	-
Sta 2	**New**	OS Storage Shed	1,590	0	106	0	15	'	2015	1,590	-----	-----	-----	-----	-----	-
Sta 2	**2014**	Pressure Washer	4,410	0	735	735	6	'	2020	-----	-----	-----	-----	-----	4,410	-
		Subtotal	12,720	0	1,261	6,615				1,590	0	6,720	0	0	4,410	**0**
		Fire Station #2	**2,341,410**	**1,887,280**	**83,608**	**302,513**				**17,590**	**76,490**	**85,220**	**5,800**	**142,810**	**1,902,490**	***2,170***
Auxiliary Facilities																
Aux.	**New**	Warm Storage	238,810	238,810	11,941	0	20	'	**2020**	-----	-----	-----	-----	-----	238,810	-
Aux.	1995	Airport Training Building Relocate	84,410	0	3,837	76,736	22	'	2017	-----	-----	84,410	-----	-----	-----	-
Auxiliary Facilities		**Subtotals**	323,220	238,810	15,777	76,736				0	0	84,410	0	0	238,810	**0**
Fire Station 3																
		New Building														
Sta 3	NEW	Engine / Pumper	712,880	712,880	35,644	0	20	'	2025	-----	-----	-----	-----	-----	-----	***712,880***
Sta 3	NEW	Pumper Hoses	0	0	0	0	20	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	NEW	Pumper Ladders	0	0	0	0	20	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	NEW	Suburban	64,160	64,160	6,416	0	10	'	2025	-----	-----	-----	-----	-----	-----	***64,160***
		New Building														
Sta 3	**New**	Basic Structure	5,107,300	5,107,300	68,097	0	75	'	2025	-----	-----	-----	-----	-----	-----	***5,107,300***
Sta 3		**Building Components**														
Sta 3	**New**	HVAC - Living Quarters	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	HVAC - Apparatus Floor	0	0	0	0	11	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Lighting Fixtures	0	0	0	0	12	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Floors / Walls / Ceilings	0	0	0	0	13	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Public Restrooms	10	0	1	0	14	'	2025	-----	-----	-----	-----	-----	-----	***10***
Sta 3	**New**	Living Quarters Bathrooms	0	0	0	0	15	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Roof	0	0	0	0	16	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3		**Windows / Doors**														
Sta 3	**New**	Apparatus Doors	20	10	2	0	10	'	2025	-----	-----	-----	-----	-----	-----	***20***
Sta 3	**New**	Apparatus Door Openers	20	10	2	0	10	'	2025	-----	-----	-----	-----	-----	-----	***20***
Sta 3		**Exterior & Grounds**														
Sta 3	**New**	Driveways	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Landscaping	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Signage	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Flag Pole	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Sidewalks	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Parking Lots	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Sta 3	**New**	Fences	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3		**Auxiliary Structures**														
Sta 3	**New**	Dry Warm Storage	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Wet Warm Storage & Decon	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3		**Plumbing & Electrical**														
Sta 3	**New**	Emergency Generator	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Hot Water Heater	8,510	8,510	851	0	10	'	2025	-----	-----	-----	-----	-----	-----	***8,510***
Sta 3	**New**	Clothes Washer & Dryer	3,070	3,060	307	0	10	'	2025	-----	-----	-----	-----	-----	-----	***3,070***
Sta 3	**New**	Kitchen & Equipment	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Air Compressor System	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3		**Furniture & Fixtures**														
Sta 3	**New**	Admin Office Furn & Fixt	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Day Room Furn & Fixt	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Locker Room Furn & Fixt	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Dining Table & Chairs	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Sleeping Quarter Furn & Fixt	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Bedding	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3		**Miscellaneous / Other**														
Sta 3	**New**	Communications Base Station	8,510	8,510	851	0	10	'	2025	-----	-----	-----	-----	-----	-----	***8,510***
Sta 3	**New**	Security / Video System	0	0	0	0	10	'	2025	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Workout Equipment	102,150	102,150	10,215	0	10	'	2025	-----	-----	-----	-----	-----	-----	***102,150***
Sta 3	**New**	Training Room Equipment	59,590	59,590	5,959	0	10	'	2025	-----	-----	-----	-----	-----	-----	***59,590***
Sta 3	**New**	Vehicle Exhaust System	51,080	51,070	5,108	0	10	'	2025	-----	-----	-----	-----	-----	-----	***51,080***
Sta 3	**New**	Breathing Equip - Cascade System	93,020	93,010	9,302	0	10	'	2025	-----	-----	-----	-----	-----	-----	***93,020***
Sta 3	**New**	Turnout Extractor	76,610	76,610	7,661	0	10	'	2025	-----	-----	-----	-----	-----	-----	***76,610***
Sta 3	**New**	Pressure Washer	5,110	5,110	511	0	10	'	2025	-----	-----	-----	-----	-----	-----	***5,110***
Fire Station 3		**Subtotals**	6,292,040	6,291,980	150,927	0				0	0	0	0	0	0	**6,292,040**

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
City Facilities - Civic Center			5,780,210	52,450	211,045	3,015,111				201,540	252,050	192,230	384,660	338,620	164,050	**1,053,460**
		Ballroom mezzanine														
1996		Elevator	228,340	0	5,709	108,462	40	'	2036	-----	-----	-----	-----	-----	-----	-
2006		Brass/glass rail 332' x 3'8"	358,830	0	8,971	80,737	40	'	2046	-----	-----	-----	-----	-----	-----	-
1999		chandeliers-13	127,220	0	3,181	50,888	40	'	2039	-----	-----	-----	-----	-----	-----	-
		Ballroom main floor														
2004		Tile center SE 43' x 16' 76 yds 5800 sq ft $7.00/	73,330	0	3,667	40,332	20	'	2024	-----	-----	-----	-----	-----	-----	***73,330***
2003		basket chandeliers 20	143,530	0	3,588	43,059	40	'	2043	-----	-----	-----	-----	-----	-----	-
2004		center VCT tile floor 44 x 132 5800 sq ft	73,430	0	3,672	40,387	20	'	2024	-----	-----	-----	-----	-----	-----	***73,430***
		Auditorium equipment														
2005		Hardwood floor	97,860	0	2,447	24,465	40	'	2045	-----	-----	-----	-----	-----	-----	-
1986		Recovered seats-1619	422,500	0	10,563	306,313	40	'	2026	-----	-----	-----	-----	-----	-----	-
1987		Box seats 120 grey	46,970	0	1,174	32,879	40	'	2027	-----	-----	-----	-----	-----	-----	-
1991		Arena lift	58,720	0	1,468	35,232	40	'	2031	-----	-----	-----	-----	-----	-----	-
		Rigging system														
1991		Loft blocks 100	97,860	0	2,447	58,716	40	'	2031	-----	-----	-----	-----	-----	-----	-
		sound components														
		Lights														
2002		MAC 500 C Robotic lights-4	19,260	0	1,204	15,649	16	'	2018	-----	-----	-----	19,260	-----	-----	-
1991		2 spotlights-Lycian 1278	35,540	0	1,316	31,591	27	'	2018	-----	-----	-----	35,540	-----	-----	-
1991		1000 Watt ellipsodials-30	26,080	0	869	20,864	30	'	2021	-----	-----	-----	-----	-----	-----	***26,080***
1991		750 Watt ellipsoidals-35	31,450	0	1,048	25,160	30	'	2021	-----	-----	-----	-----	-----	-----	***31,450***
1991		750 watt 6x9 ellipsoidals-10	8,980	0	299	7,184	30	'	2021	-----	-----	-----	-----	-----	-----	***8,980***
1991		750 Watt 6 x 12 ellipsodials-26	23,360	0	779	18,688	30	'	2021	-----	-----	-----	-----	-----	-----	***23,360***
1991		750 Watt 6x 12 -10	8,980	0	299	7,184	30	'	2021	-----	-----	-----	-----	-----	-----	***8,980***
1991		1000 Watt 8" Fresnels	23,480	0	783	18,784	30	'	2021	-----	-----	-----	-----	-----	-----	***23,480***
1991		1000 Watt Par 64	7,250	0	242	5,800	30	'	2021	-----	-----	-----	-----	-----	-----	***7,250***
New		Stage Wash Lights 50% CC Board ?	52,450	52,450	3,497	0	15	'	2016	-----	52,450	-----	-----	-----	-----	-
1991		R40 4 Circuit strip cyc lights	6,070	0	202	4,856	30	'	2021	-----	-----	-----	-----	-----	-----	***6,070***
		Dimming system														
2000		board ETC expression3 with RFU	21,850	0	1,366	20,484	16	'	2016	-----	21,850	-----	-----	-----	-----	-
1991		144 Dimmers	104,330	0	3,726	89,426	28	'	2019	-----	-----	-----	-----	104,330	-----	-

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Outside														
	NEW	Snow Removal Equipment	10,610	0	707	0	15	'	2015	10,610	-----	-----	-----	-----	-----	-
	2009	Electronic sign	95,040	0	6,336	38,016	15	'	2024	-----	-----	-----	-----	-----	-----	***95,040***
	1992	Generator	23,880	0	918	21,125	26	'	2018	-----	-----	-----	23,880	-----	-----	-
	1960	Parking Lot - Main	71,610	0	1,302	0	55	'	2015	71,610	-----	-----	-----	-----	-----	-
	1972	Parking Lot - North	33,430	0	711	30,585	47	'	2019	-----	-----	-----	-----	33,430	-----	-
		Roofs														
	1997	Ballroom roof	123,950	0	4,958	89,244	25	'	2022	-----	-----	-----	-----	-----	-----	***123,950***
	1982	West flat roof	46,370	0	1,364	45,006	34	'	2018	-----	-----	-----	46,370	-----	-----	-
	1982	Auditorium stage flat roof	35,450	0	1,074	35,450	33	'	2018	-----	-----	-----	35,450	-----	-----	-
	1982	East flat roof	46,370	0	1,364	45,006	34	'	2018	-----	-----	-----	46,370	-----	-----	-
	2008	Barrel roof (seal coat)	19,100	0	1,910	13,370	10	'	2017	-----	-----	19,100	-----	-----	-----	-
	2006	South gabled roof	21,390	0	1,783	16,043	12	'	2018	-----	-----	-----	21,390	-----	-----	-
	1989	South flat roof	19,420	0	647	16,831	30	'	2019	-----	-----	-----	-----	19,420	-----	-
	1972	East tower roof	15,000	0	341	14,659	44	'	2016	-----	15,000	-----	-----	-----	-----	-
	1952	West spire roof	23,750	0	339	21,375	70	'	2022	-----	-----	-----	-----	-----	-----	***23,750***
		Boiler														
	1998	East boiler	237,530	0	3,393	57,686	70	'	2068	-----	-----	-----	-----	-----	-----	-
	1998	West Boiler	237,530	0	3,393	57,686	70	'	2068	-----	-----	-----	-----	-----	-----	-
		Garage														
		Shop														
		Day Room														
	1996	Carpeting 14.5 x 12.5 = 20 Sq yds	1,180	0	51	975	23	'	2019	-----	-----	-----	-----	1,180	-----	-
	1996	Windows	4,890	0	122	2,323	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	Wallpaper	990	0	43	818	23	'	2019	-----	-----	-----	-----	990	-----	-
	1996	Couch	1,880	0	75	1,429	25	'	2021	-----	-----	-----	-----	-----	-----	***1,880***
	1996	Chair	730	0	29	555	25	'	2021	-----	-----	-----	-----	-----	-----	***730***
	1996	2 lamps	210	0	8	160	25	'	2021	-----	-----	-----	-----	-----	-----	***210***
	1996	table	520	0	21	395	25	'	2021	-----	-----	-----	-----	-----	-----	***520***
	1996	plants	100	0	4	76	25	'	2021	-----	-----	-----	-----	-----	-----	***100***
	1996	Suspended ceiling (dec)	1,470	0	59	1,117	25	'	2021	-----	-----	-----	-----	-----	-----	***1,470***
	1996	Draperies	8,880	0	386	7,336	23	'	2019	-----	-----	-----	-----	8,880	-----	-
		Women's Aud restroom (new)				0				-----	-----	-----	-----	-----	-----	-
	1996	Carpeting 7'x 20' 15.5 sq yds	920	0	40	760	23	'	2019	-----	-----	-----	-----	920	-----	-
	1996	wallpaper	3,950	0	172	3,263	23	'	2019	-----	-----	-----	-----	3,950	-----	-
	1996	ceramic tile	22,830	0	571	10,844	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	ceiling std sus 1/4 of room	1,680	0	67	1,277	25	'	2021	-----	-----	-----	-----	-----	-----	***1,680***
	1996	10 regular toilet stalls	2,670	0	89	1,691	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1996	2 ADA stalls	6,310	0	210	3,996	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1996	toilets 12	10,190	0	340	6,454	30	'	2026	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
	1996	sinks -6 colored	6,550	0	218	4,148	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1996	walls 3' up is ceramic tile	48,930	0	1,223	23,242	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	feminine product disposals	520	0	21	395	25	'	2021	-----	-----	-----	-----	-----	-----	***520***
	1996	Soap dispensers	150	0	7	124	23	'	2019	-----	-----	-----	-----	150	-----	-
	1996	Mirrors	200	0	9	165	23	'	2019	-----	-----	-----	-----	200	-----	-
	1996	lights toilet area	300	0	13	248	23	'	2019	-----	-----	-----	-----	300	-----	-
	1996	vanity areas 4 + 4	590	0	26	487	23	'	2019	-----	-----	-----	-----	590	-----	-
	1996	Baby changing unit	590	0	26	487	23	'	2019	-----	-----	-----	-----	590	-----	-
	1996	dispenser feminine products	790	0	34	653	23	'	2019	-----	-----	-----	-----	790	-----	-
	1996	hot water heater	590	0	26	487	23	'	2019	-----	-----	-----	-----	590	-----	-
		Auditorium lobby														
	1994	Draperies 145" x 9.5'	19,740	0	858	18,023	23	'	2017	-----	-----	19,740	-----	-----	-----	-
	1996	Display cases 4x5	17,480	0	583	11,071	30	'	2026	-----	-----	-----	-----	-----	-----	-
	2003	Carpeting	12,900	0	921	11,057	14	'	2017	-----	-----	12,900	-----	-----	-----	-
	1996	Draperies on doors	1,180	0	51	975	23	'	2019	-----	-----	-----	-----	1,180	-----	-
	2006	Water Fountain	1,720	0	86	774	20	'	2026	-----	-----	-----	-----	-----	-----	-
	1993	Recessed can lights	2,840	0	105	2,314	27	'	2020	-----	-----	-----	-----	-----	2,840	-
	2006	Fluorescent lights	2,150	0	108	968	20	'	2026	-----	-----	-----	-----	-----	-----	-
	2000	plants	9,030	0	452	6,773	20	'	2020	-----	-----	-----	-----	-----	9,030	-
	1993	Wallpaper	13,330	0	494	10,861	27	'	2020	-----	-----	-----	-----	-----	13,330	-
		Vestibule														
	2008	12x20 carpeting	1,600	0	107	747	15	'	2023	-----	-----	-----	-----	-----	-----	***1,600***
	1920	3 sets of exterior doors	6,450	0	68	0	95	'	2015	6,450	-----	-----	-----	-----	-----	-
	1996	2 ADA openers	11,840	0	515	9,781	23	'	2019	-----	-----	-----	-----	11,840	-----	-
	2001	ceiling 19 sq ft decorative tile	2,170	0	109	1,519	20	'	2021	-----	-----	-----	-----	-----	-----	***2,170***
	2001	ceiling 8 sq ft non dec tile	1,080	0	54	756	20	'	2021	-----	-----	-----	-----	-----	-----	***1,080***
	1993	wallpaper	1,110	0	41	904	27	'	2020	-----	-----	-----	-----	-----	1,110	-
		New men's														
	1996	rubber flooring 4'4" x 22" + 7'x12'6" 20 sq yds	1,260	0	50	958	25	'	2021	-----	-----	-----	-----	-----	-----	***1,260***
	1996	ceiling 50% standard tile	3,140	0	126	2,386	25	'	2021	-----	-----	-----	-----	-----	-----	***3,140***
	1996	countertops 7'x 2'2"	4,190	0	168	3,184	25	'	2021	-----	-----	-----	-----	-----	-----	***4,190***
	1996	stalls 5 reg, 1 handicapped	16,530	0	551	10,469	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1996	urinals 14	16,990	0	566	10,760	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1996	baby changer	540	0	27	513	20	'	2016	-----	540	-----	-----	-----	-----	-
	1996	tile walls get measurements and percentages	26,100	0	653	12,398	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	wall paper	4,190	0	168	3,184	25	'	2021	-----	-----	-----	-----	-----	-----	***4,190***
	1996	windows 2 6'9" x 3'8"	4,890	0	122	2,323	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	lights in stall 6	1,880	0	75	1,429	25	'	2021	-----	-----	-----	-----	-----	-----	***1,880***
	1996	recessed can lights-9	660	0	26	502	25	'	2021	-----	-----	-----	-----	-----	-----	***660***
	1996	Island fluorescent -4	670	0	27	509	25	'	2021	-----	-----	-----	-----	-----	-----	***670***
	1996	Wall sconces -1	310	0	12	236	25	'	2021	-----	-----	-----	-----	-----	-----	***310***
	1996	Tile floors	39,140	0	979	18,592	40	'	2036	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Comm Facil Director's														
	2000	carpeting 24x14	1,490	0	88	1,315	17	'	2017	-----	-----	1,490	-----	-----	-----	-
	2000	Ceiling tile	2,170	0	109	1,628	20	'	2020	-----	-----	-----	-----	-----	2,170	-
	2000	lights	490	0	25	368	20	'	2020	-----	-----	-----	-----	-----	490	-
	2002	windows 70x60 (1)	5,870	0	147	1,908	40	'	2042	-----	-----	-----	-----	-----	-----	-
	2002	43x45 (1)	3,910	0	98	1,271	40	'	2042	-----	-----	-----	-----	-----	-----	-
	1993	Desk	2,910	0	97	2,134	30	'	2023	-----	-----	-----	-----	-----	-----	***2,910***
		Ticket office														
	2002	Ticket Printers	3,820	0	294	0	13	'	2015	3,820	-----	-----	-----	-----	-----	-
	2002	Ceiling tile	2,170	0	109	1,411	20	'	2022	-----	-----	-----	-----	-----	-----	***2,170***
	2002	Window 55x68	4,890	0	122	1,589	40	'	2042	-----	-----	-----	-----	-----	-----	-
	2002	Wall covering	4,520	0	226	2,938	20	'	2022	-----	-----	-----	-----	-----	-----	***4,520***
	2002	Lights 1 fluorescent	70	0	4	46	20	'	2022	-----	-----	-----	-----	-----	-----	***70***
	2002	counter & built in cabinets2'x 2'	3,610	0	181	2,347	20	'	2022	-----	-----	-----	-----	-----	-----	***3,610***
	2002	Cash drawers 2	450	0	35	0	13	'	2015	450	-----	-----	-----	-----	-----	-
	2002	Carpeting	830	0	49	635	17	'	2019	-----	-----	-----	-----	830	-----	-
	1993	Desk	2,910	0	97	2,134	30	'	2023	-----	-----	-----	-----	-----	-----	***2,910***
		Facility Manager Office														
	2000	14x21 carpet (32 sq yds)	1,590	0	94	1,403	17	'	2017	-----	-----	1,590	-----	-----	-----	-
	2000	Wallpaper	3,310	0	195	2,921	17	'	2017	-----	-----	3,310	-----	-----	-----	-
	2000	62x20 window	3,910	0	98	1,466	40	'	2040	-----	-----	-----	-----	-----	-----	-
	2000	Window 45x64	5,870	0	147	2,201	40	'	2040	-----	-----	-----	-----	-----	-----	-
	1993	Desk	2,910	0	97	2,134	30	'	2023	-----	-----	-----	-----	-----	-----	***2,910***
		Admin Asst Office														
	2000	11 x 12'6" carpeting 15 sq yds	740	0	44	653	17	'	2017	-----	-----	740	-----	-----	-----	-
	2000	window 5'6" x 4'6"	4,890	0	122	1,834	40	'	2040	-----	-----	-----	-----	-----	-----	-
	2000	wallpaper	3,310	0	195	2,921	17	'	2017	-----	-----	3,310	-----	-----	-----	-
	2011	Desk	4,370	0	146	583	30	'	2041	-----	-----	-----	-----	-----	-----	-
		Old Women's Bathroom														
	1980	Ceramic tile walls/flooring	5,970	0	161	5,647	37	'	2017	-----	-----	5,970	-----	-----	-----	-
	1980	Partitions	5,370	0	145	5,080	37	'	2017	-----	-----	5,370	-----	-----	-----	-
	1980	countertop 8'x 19"	1,490	0	40	1,409	37	'	2017	-----	-----	1,490	-----	-----	-----	-
	2010	Standard Ceiling tile	1,460	0	49	243	30	'	2040	-----	-----	-----	-----	-----	-----	-
	1980	4 toilets	6,520	0	163	5,705	40	'	2020	-----	-----	-----	-----	-----	6,520	-
	1980	2 sinks	980	0	25	858	40	'	2020	-----	-----	-----	-----	-----	980	-
	2001	hot water heater	540	0	27	378	20	'	2021	-----	-----	-----	-----	-----	-----	***540***
	2000	dispenser	450	0	15	225	30	'	2030	-----	-----	-----	-----	-----	-----	-
	1980	3 recessed cans	900	0	24	851	37	'	2017	-----	-----	900	-----	-----	-----	-
	2008	2 ceiling fluorescent	650	0	16	114	40	'	2048	-----	-----	-----	-----	-----	-----	-
	1980	2 wall fluorescent	1,300	0	33	1,138	40	'	2020	-----	-----	-----	-----	-----	1,300	-

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
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Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Old Men's Bathroom														
	1980	3 urinals	4,890	0	122	4,279	40	'	2020	-----	-----	-----	-----	-----	4,890	-
	2010	ceiling Standard Ceiling tile	1,460	0	49	243	30	'	2040	-----	-----	-----	-----	-----	-----	-
	1980	Ceramic tile walls/flooring	5,970	0	161	5,647	37	'	2017	-----	-----	5,970	-----	-----	-----	-
	1980	Partitions	3,580	0	97	3,386	37	'	2017	-----	-----	3,580	-----	-----	-----	-
	1980	countertop 5x19"	1,490	0	40	1,409	37	'	2017	-----	-----	1,490	-----	-----	-----	-
	1980	2 sinks	980	0	25	858	40	'	2020	-----	-----	-----	-----	-----	980	-
	1980	3 toilets	4,890	0	122	4,279	40	'	2020	-----	-----	-----	-----	-----	4,890	-
	2008	4 walls fluorescent	2,250	0	64	450	35	'	2043	-----	-----	-----	-----	-----	-----	-
	1980	2 ceiling fluorescent	650	0	16	569	40	'	2020	-----	-----	-----	-----	-----	650	-
		Grey dressing room														
	1989	8'8" x 21'9" carpet 21 sq yds	2,250	0	64	1,671	35	'	2024	-----	-----	-----	-----	-----	-----	***2,250***
	1992	countertop 18'x24"	2,510	0	100	2,309	25	'	2017	-----	-----	2,510	-----	-----	-----	-
	1986	Shower/floor tile 13'4" x 6' (7.5 sq yds)	3,180	0	96	2,795	33	'	2019	-----	-----	-----	-----	3,180	-----	-
	1992	acoustic ceiling	1,940	0	65	1,487	30	'	2022	-----	-----	-----	-----	-----	-----	***1,940***
	1992	2 18x 3' fluorescent fixtures	490	0	16	376	30	'	2022	-----	-----	-----	-----	-----	-----	***490***
	1992	2 cans	240	0	8	184	30	'	2022	-----	-----	-----	-----	-----	-----	***240***
		Restroom														
	1992	countertop 7'x 24"	1,260	0	50	1,159	25	'	2017	-----	-----	1,260	-----	-----	-----	-
	1992	Sinks (2)	490	0	16	376	30	'	2022	-----	-----	-----	-----	-----	-----	***490***
		Blue dressing room														
	1989	countertops 12'x 2', 2'x 18" 2'x 2'	2,250	0	64	1,671	35	'	2024	-----	-----	-----	-----	-----	-----	***2,250***
	1986	shower tile & flooring	3,180	0	96	2,795	33	'	2019	-----	-----	-----	-----	3,180	-----	-
	1992	lights 2 fluorescent, 2 cans	780	0	26	598	30	'	2022	-----	-----	-----	-----	-----	-----	***780***
	1992	acoustic ceiling	1,940	0	65	1,487	30	'	2022	-----	-----	-----	-----	-----	-----	***1,940***
	1996	carpeting	2,250	0	64	1,221	35	'	2031	-----	-----	-----	-----	-----	-----	-
		Back red hall														
	1994	Carpeting in back hall 80 sq yds	6,750	0	193	4,050	35	'	2029	-----	-----	-----	-----	-----	-----	-
	1996	2 white steel doors with hardware	2,910	0	97	1,843	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1995	wallpaper 58 sq yds	4,860	0	194	3,888	25	'	2020	-----	-----	-----	-----	-----	4,860	-
		Kitchen														
	1989	Fire Alarm System	71,080	0	2,633	68,447	27	'	2016	-----	71,080	-----	-----	-----	-----	-
	2004	Vinyl tile 14x21 + 28.5 x20+ 13x12.5+ 13x4.5 = 121 sq	7,790	0	519	5,713	15	'	2019	-----	-----	-----	-----	7,790	-----	-
	2004	Kitchen doors 24'x 8' with lock (steel)	1,260	0	50	554	25	'	2029	-----	-----	-----	-----	-----	-----	-
	1996	additional door	630	0	25	479	25	'	2021	-----	-----	-----	-----	-----	-----	***630***
	2004	Swing doors 2 sets + 1 single	9,420	0	377	4,145	25	'	2029	-----	-----	-----	-----	-----	-----	-
	1996	Pit doors 1 set 2'each with lock	1,470	0	59	1,117	25	'	2021	-----	-----	-----	-----	-----	-----	***1,470***

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		Kitchen equipment														
	2005	Coffee pots	880	0	68	677	13	'	2018	-----	-----	-----	880	-----	-----	-
	2000	2 three shelf stainless catering carts on wheels	720	0	36	540	20	'	2020	-----	-----	-----	-----	-----	720	-
	2000	8' formica kitchen table	220	0	11	165	20	'	2020	-----	-----	-----	-----	-----	220	-
	2005	11 decorative steel bullet cans	3,970	0	199	1,985	20	'	2025	-----	-----	-----	-----	-----	-----	***3,970***
	2005	3 decorative steel half bullet cans	650	0	33	325	20	'	2025	-----	-----	-----	-----	-----	-----	***650***
	1986	1 Aero hot table with six quarter pans with lids and two	1,970	0	56	1,632	35	'	2021	-----	-----	-----	-----	-----	-----	***1,970***
	1993	True commercial freezer with six shelves	8,130	0	313	6,879	26	'	2019	-----	-----	-----	-----	8,130	-----	-
	1998	True Commercial Refrigerators with six shelves	8,130	0	370	6,282	22	'	2020	-----	-----	-----	-----	-----	8,130	-
	1988	10 Rubbermaid 32 plastic cans	as needed	0	0	0	100	'	2088	-----	-----	-----	-----	-----	-----	-
	1995	13 Rubbermaid 32 gallon cans with wheels	as needed	0	0	0	100	'	2095	-----	-----	-----	-----	-----	-----	-
	1999	Continental commercial refrigerator with six shelves	8,130	0	407	6,504	20	'	2019	-----	-----	-----	-----	8,130	-----	-
	2000	Two tier plate warmer	1,440	0	72	1,080	20	'	2020	-----	-----	-----	-----	-----	1,440	-
	2011	2 Amana radar range microwave ovens	540	0	54	216	10	'	2021	-----	-----	-----	-----	-----	-----	***540***
	1996	halo heat small warming oven with three shelves	1,680	0	67	1,277	25	'	2021	-----	-----	-----	-----	-----	-----	***1,680***
	2013	1 plastic rolling trash dumpster	1,340	0	134	268	10	'	2023	-----	-----	-----	-----	-----	-----	***1,340***
	2005	Portable ice chest on wheels	360	0	18	180	20	'	2025	-----	-----	-----	-----	-----	-----	***360***
	1996	Walk in cooler with 2 rolling four shelf units	31,550	0	1,052	19,982	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1986	2 Aero hot 8' stainless prep tables	3,260	0	82	2,364	40	'	2026	-----	-----	-----	-----	-----	-----	-
	1986	4' stainless prep tables	1,300	0	33	943	40	'	2026	-----	-----	-----	-----	-----	-----	-
	2013	Manitowoc ice machine	11,680	0	779	1,557	15	'	2028	-----	-----	-----	-----	-----	-----	-
	2003	Barbeque king large warming oven with four shelves	1,570	0	63	754	25	'	2028	-----	-----	-----	-----	-----	-----	-
		chairs														
	1995	Folding chairs (upper blue dressing room)	17,540	0	501	10,023	35	'	2030	-----	-----	-----	-----	-----	-----	-
	1990	Black chairs 251	11,560	0	413	10,321	28	'	2018	-----	-----	-----	11,560	-----	-----	-
	1998	Red chairs 612	78,130	0	4,341	73,789	18	'	2016	-----	78,130	-----	-----	-----	-----	-
	1998	Blue auditorium chairs 135	19,870	0	994	16,890	20	'	2018	-----	-----	-----	19,870	-----	-----	-
		tables														
	2014	tables 8'	32,250	0	3,225	3,225	10	'	2024	-----	-----	-----	-----	-----	-----	***32,250***
	2000	tables 6'	2,630	0	155	2,321	17	'	2017	-----	-----	2,630	-----	-----	-----	-
	1998	5' rounds 75	23,010	0	1,211	20,588	19	'	2017	-----	-----	23,010	-----	-----	-----	-
	1999	6' Rounds	2,040	0	113	1,813	18	'	2017	-----	-----	2,040	-----	-----	-----	-
	2000	30 x30 wood 6	1,490	0	88	1,315	17	'	2017	-----	-----	1,490	-----	-----	-----	-
	2000	6'x 18" 5	1,240	0	73	1,094	17	'	2017	-----	-----	1,240	-----	-----	-----	-
	2000	5'x 18" 1	250	0	15	221	17	'	2017	-----	-----	250	-----	-----	-----	-
	2004	8' mitelite 13	4,050	0	270	2,970	15	'	2019	-----	-----	-----	-----	4,050	-----	-
	1999	pedestals-	310	0	17	276	18	'	2017	-----	-----	310	-----	-----	-----	-
	1999	art doors- 10 sets	3,400	0	189	3,022	18	'	2017	-----	-----	3,400	-----	-----	-----	-
	2001	Art door lights-12	2,040	0	113	1,587	18	'	2019	-----	-----	-----	-----	2,040	-----	-

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		table and chair carts															
	2004	table cart-stairs	Auditorium	230	0	15	169	15	'	2019	-----	-----	-----	-----	230	-----	-
	1998	table carts rectangular		6,500	0	325	5,525	20	'	2018	-----	-----	-----	6,500	-----	-----	-
	1998	table carts round 5 foot		2,440	0	122	2,074	20	'	2018	-----	-----	-----	2,440	-----	-----	-
	1998	table cart round 6 foot		270	0	14	230	20	'	2018	-----	-----	-----	270	-----	-----	-
	1998	chair carts-blue chairs		1,080	0	54	918	20	'	2018	-----	-----	-----	1,080	-----	-----	-
	1998	chair carts-red chairs		4,610	0	231	3,919	20	'	2018	-----	-----	-----	4,610	-----	-----	-
	1998	table cart for curved bar		270	0	14	230	20	'	2018	-----	-----	-----	270	-----	-----	-
	1990	chair cart folding chairs (short)		730	0	24	608	30	'	2020	-----	-----	-----	-----	-----	730	-
	1990	chair carts folding chairs (long)		1,210	0	40	1,008	30	'	2020	-----	-----	-----	-----	-----	1,210	-
	1980	chair carts black chairs (long)		520	0	13	455	40	'	2020	-----	-----	-----	-----	-----	520	-
	2006	chair cart blacks (short)		720	0	36	324	20	'	2026	-----	-----	-----	-----	-----	-----	-
	2006	Cart for riser legs		1,050	0	42	378	25	'	2031	-----	-----	-----	-----	-----	-----	-
	2006	cart for stairs	Riser stairs	1,360	0	54	490	25	'	2031	-----	-----	-----	-----	-----	-----	-
	1980	Scaffolding		6,520	0	163	5,705	40	'	2020	-----	-----	-----	-----	-----	6,520	-
	2000	Roll around scaffolding (newer)		1,050	0	42	630	25	'	2025	-----	-----	-----	-----	-----	-----	***1,050***
		radios															
	2007	Radius CP-200 -3 purchased 03		1,240	0	138	1,102	9	'	2016	-----	1,240	-----	-----	-----	-----	-
	2007	Radius CP-200 -5 purchased 07		2,060	0	229	1,831	9	'	2016	-----	2,060	-----	-----	-----	-----	-
	2007	Radius CP 125 2 purchased 07		820	0	91	729	9	'	2016	-----	820	-----	-----	-----	-----	-
		cleaning equipment															
	2011	tenant sweeper		3,340	0	557	2,227	6	'	2017	-----	-----	3,340	-----	-----	-----	-
	2009	taski scrubber		10,750	0	1,075	6,450	10	'	2019	-----	-----	-----	-----	10,750	-----	-
	2004	nobles scrubber		12,460	0	831	9,137	15	'	2019	-----	-----	-----	-----	12,460	-----	-
	1998	taski buffer		680	0	38	642	18	'	2016	-----	680	-----	-----	-----	-----	-
	2007	tenant buffer		1,870	0	125	997	15	'	2022	-----	-----	-----	-----	-----	-----	***1,870***
	2014	betco spot carpet extractor		470	0	47	47	10	'	2024	-----	-----	-----	-----	-----	-----	***470***
	1994	Castex carpet extractors		10,570	0	440	9,249	24	'	2018	-----	-----	-----	10,570	-----	-----	-
	2005	tenant carpet extractor		11,410	0	951	9,508	12	'	2017	-----	-----	11,410	-----	-----	-----	-
	2014	supercoach vacuums		1,600	0	229	229	7	'	2021	-----	-----	-----	-----	-----	-----	***1,600***
	1995	supercoach vacuums		1,460	0	63	1,270	23	'	2018	-----	-----	-----	1,460	-----	-----	-
	2001	sandia carpet fans		1,080	0	54	756	20	'	2021	-----	-----	-----	-----	-----	-----	***1,080***
	2014	sandia carpet sprayer		490	0	70	70	7	'	2021	-----	-----	-----	-----	-----	-----	***490***
	2001	rubbermaid utility cart		700	0	35	490	20	'	2021	-----	-----	-----	-----	-----	-----	***700***
	2005	mop buckets		as needed	0	0	0	100	'	2105	-----	-----	-----	-----	-----	-----	-

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		risers														
	2010	riser legs 24"-40"	3,160	0	263	1,317	12	'	2022	-----	-----	-----	-----	-----	-----	***3,160***
	2010	riser legs 16"-28"	1,130	0	94	471	12	'	2022	-----	-----	-----	-----	-----	-----	***1,130***
	2010	legs 8"	90	0	8	38	12	'	2022	-----	-----	-----	-----	-----	-----	***90***
	2010	deck units 4'x8'	8,200	0	1,367	6,833	6	'	2016	-----	8,200	-----	-----	-----	-----	-
	2010	stairs 4 step	2,650	0	221	1,104	12	'	2022	-----	-----	-----	-----	-----	-----	***2,650***
	2010	stairway cart	1,370	0	114	571	12	'	2022	-----	-----	-----	-----	-----	-----	***1,370***
	2010	connectors, stops, straps	2,650	0	221	1,104	12	'	2022	-----	-----	-----	-----	-----	-----	***2,650***
	2003	riser legs 24"-40"	3,570	0	210	2,520	17	'	2020	-----	-----	-----	-----	-----	3,570	-
	2003	riser legs 16"-28"	4,170	0	245	2,944	17	'	2020	-----	-----	-----	-----	-----	4,170	-
	2003	legs 8"	390	0	23	275	17	'	2020	-----	-----	-----	-----	-----	390	-
	2003	deck units 4'x8'	14,480	0	852	10,221	17	'	2020	-----	-----	-----	-----	-----	14,480	-
	2003	Carts 8 unit	2,310	0	136	1,631	17	'	2020	-----	-----	-----	-----	-----	2,310	-
	2003	stairs 3 step	1,570	0	92	1,108	17	'	2020	-----	-----	-----	-----	-----	1,570	-
	2003	stairs 4 step	2,190	0	129	1,546	17	'	2020	-----	-----	-----	-----	-----	2,190	-
	2003	riser skirting	2,130	0	142	1,704	15	'	2018	-----	-----	-----	2,130	-----	-----	-
		brass poles and ropes														
	2003	brass poles	3,710	0	186	2,226	20	'	2023	-----	-----	-----	-----	-----	-----	***3,710***
	2003	red ropes	7,360	0	368	4,416	20	'	2023	-----	-----	-----	-----	-----	-----	***7,360***
	2004	**table cloths**														
	2004	8 ft red	as needed	0	0	0	100	'	2104	-----	-----	-----	-----	-----	-----	-
	2004	6'red	as needed	0	0	0	100	'	2104	-----	-----	-----	-----	-----	-----	-
	2004	8' black	as needed	0	0	0	100	'	2104	-----	-----	-----	-----	-----	-----	-
	2004	4' black	as needed	0	0	0	100	'	2104	-----	-----	-----	-----	-----	-----	-
	2004	30 x 30 red	as needed	0	0	0	100	'	2104	-----	-----	-----	-----	-----	-----	-
		pipe														
	2000	10x 8 plates	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	10'poles	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8' poles	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-

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		Riser skirts														
	2000	24'x 8' red	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8'x 8" red	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8'x 39" black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	24'x 16" black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8'x 16" black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8' x 24" black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	24'x 8" black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8'x8" black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	24' x 12 ft black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	24" x 24' black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	16" x 20' black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
		table skirts														
	2000	8' red	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	6' red	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8 'black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	6' black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
		drapes														
	2000	10' x 5' black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	10'x 5'black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8' x 5'red	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	8'x 5' black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
	2000	3'x 5' black	as needed	0	0	0	100	'	2100	-----	-----	-----	-----	-----	-----	-
		Benton Ave														
	2003	carpeting	13,320	0	888	10,656	15	'	2018	-----	-----	-----	13,320	-----	-----	-
	2004	windows 3x4'9"	7,830	0	196	2,153	40	'	2044	-----	-----	-----	-----	-----	-----	-
	2000	3'x 4'3"	7,830	0	196	2,936	40	'	2040	-----	-----	-----	-----	-----	-----	-
	2000	3'x 18"	4,890	0	122	1,834	40	'	2040	-----	-----	-----	-----	-----	-----	-
	2003	plastic handrail up ramp - lineal feet	10,840	0	542	6,504	20	'	2023	-----	-----	-----	-----	-----	-----	***10,840***
	1996	walls carpet/paint	8,380	0	335	6,369	25	'	2021	-----	-----	-----	-----	-----	-----	***8,380***
	2002	basket chandelier	7,180	0	180	2,334	40	'	2042	-----	-----	-----	-----	-----	-----	-
	1996	doors 3'x8'	4,890	0	122	2,323	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1998	automatic door	2,870	0	130	2,218	22	'	2020	-----	-----	-----	-----	-----	2,870	-
	1999	framed photos	2,910	0	97	1,552	30	'	2029	-----	-----	-----	-----	-----	-----	-
	1997	fluorescent lights 2'sq	1,150	0	52	941	22	'	2019	-----	-----	-----	-----	1,150	-----	-

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		Ballroom mezzanine														
	2010	Fabric walls 10'	37,670	0	3,767	18,835	10	'	2020	-----	-----	-----	-----	-----	37,670	-
	1991	Ceiling fans	3,250	0	135	0	24	'	2015	3,250	-----	-----	-----	-----	-----	-
	New	Drop Ceiling 100% CC Board ?	30,900	0	1,931	0	16	'	2015	30,900	-----	-----	-----	-----	-----	-
	1975	Recess lights (LED)	30,000	0	750	0	40	'	2015	30,000	-----	-----	-----	-----	-----	-
	1996	rubber flooring ramp/stairs	4,850	0	162	3,072	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1996	speakers	970	0	32	614	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1992	pull down power reels	7,770	0	259	5,957	30	'	2022	-----	-----	-----	-----	-----	-----	***7,770***
	1988	overhead lights	3,880	0	129	3,492	30	'	2018	-----	-----	-----	3,880	-----	-----	-
	2004	Garbages-bullets	as needed	0	0	0	100	'	2104	-----	-----	-----	-----	-----	-----	-
	1996	handrail ramp/stairs brass	9,710	0	324	6,150	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1997	double door top of ramp	1,940	0	65	1,164	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1992	single door exit NE side	970	0	32	744	30	'	2022	-----	-----	-----	-----	-----	-----	***970***
	1997	stage drapes 24'x 15' (front and back)	9,000	0	500	0	18	'	2015	9,000	-----	-----	-----	-----	-----	-
	1995	Carpeting @ 5,000 s.f. 100% CC Board ?	34,480	0	1,724	0	20	'	2015	34,480	-----	-----	-----	-----	-----	-
		Ballroom main floor														
	1985	Sound Board - Ballroom	4,180	0	123	3,688	34	'	2019	-----	-----	-----	-----	4,180	-----	-
	1997	curtains on windows-	1,990	0	100	1,791	20	'	2017	-----	-----	1,990	-----	-----	-----	-
	1997	2 light sconces	250	0	10	180	25	'	2022	-----	-----	-----	-----	-----	-----	***250***
	2003	sound system, pa speakers	23,370	0	1,558	18,696	15	'	2018	-----	-----	-----	23,370	-----	-----	-
	2004	Carpeting 16'x 144'	40,510	0	2,701	29,707	15	'	2019	-----	-----	-----	-----	40,510	-----	-
	2010	fabric walls 4'x 4'8"	19,380	0	1,762	8,809	11	'	2021	-----	-----	-----	-----	-----	-----	***19,380***
	1991	double doors entrance (2sets)	10,680	0	356	8,544	30	'	2021	-----	-----	-----	-----	-----	-----	***10,680***
	1992	windows	8,500	0	283	6,517	30	'	2022	-----	-----	-----	-----	-----	-----	***8,500***
	1997	wood doors into restrooms/mop sink closet (3)	2,510	0	100	1,807	25	'	2022	-----	-----	-----	-----	-----	-----	***2,510***
	2003	ceiling tile & trim	35,400	0	1,770	21,240	20	'	2023	-----	-----	-----	-----	-----	-----	***35,400***
	1997	steel door into electrical room/elevator room (2)	1,940	0	65	1,164	30	'	2027	-----	-----	-----	-----	-----	-----	-
	2011	Wood doors into ballroom	5,420	0	271	1,084	20	'	2031	-----	-----	-----	-----	-----	-----	-
	2006	track lights	10,390	0	346	3,117	30	'	2036	-----	-----	-----	-----	-----	-----	-
		Women's restrooms (ballroom)														
	1997	Ceramic tile	8,390	0	280	5,034	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	Endura rubber flooring	11,880	0	396	7,128	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	wall tile	16,080	0	536	9,648	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	Wallpaper	7,890	0	343	6,175	23	'	2020	-----	-----	-----	-----	-----	7,890	-
	1997	baby changer	630	0	25	454	25	'	2022	-----	-----	-----	-----	-----	-----	***630***
	1997	stalls	14,560	0	485	8,736	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	handicapped stall	1,940	0	65	1,164	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	accessible stall	1,940	0	65	1,164	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	front countertops	5,410	0	216	3,895	25	'	2022	-----	-----	-----	-----	-----	-----	***5,410***
	1997	back countertop	3,130	0	125	2,254	25	'	2022	-----	-----	-----	-----	-----	-----	***3,130***
	1997	lights-2'square fluorescent	1,970	0	86	1,542	23	'	2020	-----	-----	-----	-----	-----	1,970	-
	1997	wall light	140	0	6	110	23	'	2020	-----	-----	-----	-----	-----	140	-
	1997	napkin dispenser	970	0	32	582	30	'	2027	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
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Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
	1997	Toilets -	13,700	0	343	6,165	40	'	2037	-----	-----	-----	-----	-----	-----	-
	1997	Sinks	47,110	0	1,884	33,919	25	'	2022	-----	-----	-----	-----	-----	-----	***47,110***
		Men's ballroom restroom														
	1997	countertop	2,530	0	120	2,169	21	'	2018	-----	-----	-----	2,530	-----	-----	-
	1997	tile floor	9,200	0	307	5,520	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	wall tile	9,260	0	309	5,556	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	Tile	16,310	0	544	9,786	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	wallpaper	5,750	0	250	4,500	23	'	2020	-----	-----	-----	-----	-----	5,750	-
	1997	wallpaper	3,650	0	159	2,857	23	'	2020	-----	-----	-----	-----	-----	3,650	-
	1997	Endura rubber flooring	10,700	0	357	6,420	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	urinals	10,920	0	364	6,552	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	stalls	5,830	0	194	3,498	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	toilets	4,570	0	114	2,057	40	'	2037	-----	-----	-----	-----	-----	-----	-
	1997	handicapped stalls	2,610	0	65	1,175	40	'	2037	-----	-----	-----	-----	-----	-----	-
	1997	2x2 fluorescent	1,380	0	60	1,080	23	'	2020	-----	-----	-----	-----	-----	1,380	-
	1997	baby changer	630	0	25	454	25	'	2022	-----	-----	-----	-----	-----	-----	***630***
	1997	2 doors 1 into storage	2,430	0	81	1,458	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	sconces	440	0	18	317	25	'	2022	-----	-----	-----	-----	-----	-----	***440***
	1997	Sinks	1,670	0	80	1,431	21	'	2018	-----	-----	-----	1,670	-----	-----	-
		Other ballroom equipment														
		Podiums														
	1996	Free standing	790	0	34	653	23	'	2019	-----	-----	-----	-----	790	-----	-
	1990	Table top	340	0	12	304	28	'	2018	-----	-----	-----	340	-----	-----	-
	2001	5' Coat racks	as needed	0	0	0	100	'	2101	-----	-----	-----	-----	-----	-----	-
	1980	Vose and Son Piano	8,770	0	175	6,139	50	'	2030	-----	-----	-----	-----	-----	-----	-
	1998	Community speakers	2,930	0	147	2,491	20	'	2018	-----	-----	-----	2,930	-----	-----	-
	2000	Microphones cordless	2,810	0	165	2,479	17	'	2017	-----	-----	2,810	-----	-----	-----	-
	2011	Microphones cordless	780	0	130	520	6	'	2017	-----	-----	780	-----	-----	-----	-
	2002	Ficus trees	1,360	0	91	1,179	15	'	2017	-----	-----	1,360	-----	-----	-----	-
	2004	concession bar	970	0	88	0	11	'	2015	970	-----	-----	-----	-----	-----	-
	2002	curved bar	1,400	0	93	1,213	15	'	2017	-----	-----	1,400	-----	-----	-----	-
	1984	Plastic bar	800	0	24	752	33	'	2017	-----	-----	800	-----	-----	-----	-
		Auditorium equipment														
	2014	Carpet- Upper 50% CC Board ?	13,440	0	1,344	1,344	10	'	2024	-----	-----	-----	-----	-----	-----	***13,440***
	2004	Stage Drapery-main & valance	18,700	0	1,247	13,713	15	'	2019	-----	-----	-----	-----	18,700	-----	-
	2004	Stage curtains-cyc	930	0	62	682	15	'	2019	-----	-----	-----	-----	930	-----	-
	2004	Stage curtains-cyc white	930	0	62	682	15	'	2019	-----	-----	-----	-----	930	-----	-
	2004	Stage curtains act curtain-black	6,230	0	415	4,569	15	'	2019	-----	-----	-----	-----	6,230	-----	-
	2004	Stage curtains masking lege, borders, backdrop	7,790	0	519	5,713	15	'	2019	-----	-----	-----	-----	7,790	-----	-
	2003	Hearing impaired system	9,000	0	600	7,200	15	'	2018	-----	-----	-----	9,000	-----	-----	-
	1993	Aisle lights	13,090	0	524	11,519	25	'	2018	-----	-----	-----	13,090	-----	-----	-
	2004	Stage curtains black scrim	2,800	0	187	2,053	15	'	2019	-----	-----	-----	-----	2,800	-----	-
	2004	Stage curtains white scrim	2,800	0	187	2,053	15	'	2019	-----	-----	-----	-----	2,800	-----	-

City of Helena -- Capital & Inventory Schedules
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Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
	1983	Acoustic wall treatment upper	39,140	0	979	31,312	40	'	2023	-----	-----	-----	-----	-----	-----	***39,140***
	2012	Carpeted aisle ways	19,960	0	1,663	4,990	12	'	2024	-----	-----	-----	-----	-----	-----	***19,960***
	2012	Red Horseshoe carpets was Board funded	15,680	0	1,307	3,920	12	'	2024	-----	-----	-----	-----	-----	-----	***15,680***
	1997	Painted rails	29,130	0	971	17,478	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1998	Painted mural	36,410	0	1,214	20,632	30	'	2028	-----	-----	-----	-----	-----	-----	-
	2003	Chandeliers (large)	26,100	0	653	7,830	40	'	2043	-----	-----	-----	-----	-----	-----	-
	2003	Chandeliers (smaller)	73,400	0	1,835	22,020	40	'	2043	-----	-----	-----	-----	-----	-----	-
	1993	Stage loading dock	15,340	0	307	6,750	50	'	2043	-----	-----	-----	-----	-----	-----	-
	2004	Handrails - Box seats & Vomitorium	58,720	0	1,468	16,148	40	'	2044	-----	-----	-----	-----	-----	-----	-
	2012	Handrails - Middle was Board funded	195,720	0	4,893	14,679	40	'	2052	-----	-----	-----	-----	-----	-----	-
		Rigging system														
	1991	22,000 lbs Rigging System	37,260	0	745	17,885	50	'	2041	-----	-----	-----	-----	-----	-----	-
	1991	lift Cotterman	15,550	0	518	12,440	30	'	2021	-----	-----	-----	-----	-----	-----	***15,550***
	2005	lift Blue	23,480	0	1,174	11,740	20	'	2025	-----	-----	-----	-----	-----	-----	***23,480***
	1991	head blocks	12,920	0	323	7,752	40	'	2031	-----	-----	-----	-----	-----	-----	-
	1991	carriages	12,720	0	318	7,632	40	'	2031	-----	-----	-----	-----	-----	-----	-
	1991	floor blocks	5,380	0	135	3,228	40	'	2031	-----	-----	-----	-----	-----	-----	-
		sound components														
		Mics														
	2003	Shure ULXS4 cordless	1,290	0	92	1,106	14	'	2017	-----	-----	1,290	-----	-----	-----	-
	2004	Denon DNC550R 2 Disk CD player	660	0	51	558	13	'	2017	-----	-----	660	-----	-----	-----	-
	1985	Altec D642 Dynamic Cardoid	1,390	0	43	1,303	32	'	2017	-----	-----	1,390	-----	-----	-----	-
	1985	Shure SM58 Dynamic Cardoid	1,160	0	36	1,088	32	'	2017	-----	-----	1,160	-----	-----	-----	-
	1997	Shure UCSM58 Cordless	1,260	0	63	1,134	20	'	2017	-----	-----	1,260	-----	-----	-----	-
	1998	Board-Allen and Heath 3300	22,510	0	1,185	20,141	19	'	2017	-----	-----	22,510	-----	-----	-----	-
	2003	Roscoe dance floor	7,560	0	540	6,480	14	'	2017	-----	-----	7,560	-----	-----	-----	-
	2004	Curtains on uppers	1,710	0	114	1,254	15	'	2019	-----	-----	-----	-----	1,710	-----	-
	2003	equalizers	2,490	0	166	1,992	15	'	2018	-----	-----	-----	2,490	-----	-----	-
	1980	microphone floor stands 4	520	0	13	455	40	'	2020	-----	-----	-----	-----	-----	520	-
	1985	headsets/belt packs	5,790	0	181	5,428	32	'	2017	-----	-----	5,790	-----	-----	-----	-
	2013	Distributive Sound System - Auditorium	100,790	0	10,079	20,158	10	'	2023	-----	-----	-----	-----	-----	-----	***100,790***
	2001	Music stands /lights	2,510	0	100	1,406	25	'	2026	-----	-----	-----	-----	-----	-----	-
	1994	Shop lift	26,100	0	653	13,703	40	'	2034	-----	-----	-----	-----	-----	-----	-
	2010	Monitors 8	6,700	0	268	1,340	25	'	2035	-----	-----	-----	-----	-----	-----	-
	2007	Shure KULXS4 Beta 58 Cordless	2,430	0	81	648	30	'	2037	-----	-----	-----	-----	-----	-----	-
	1998	Baby booms-11	1,790	0	45	761	40	'	2038	-----	-----	-----	-----	-----	-----	-
		Dimming system														

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		Tunnels														
	2007	Air compressor	650	0	65	520	10	'	2017	-----	-----	650	-----	-----	-----	-
	1993	Supply booster fan	4,890	0	122	2,690	40	'	2033	-----	-----	-----	-----	-----	-----	-
	1993	Exhaust booster fan	4,890	0	122	2,690	40	'	2033	-----	-----	-----	-----	-----	-----	-
	1993	Supply motor	2,910	0	97	2,134	30	'	2023	-----	-----	-----	-----	-----	-----	***2,910***
	1994	Exhaust fan soft start	1,020	0	43	893	24	'	2018	-----	-----	-----	1,020	-----	-----	-
	1994	Exhaust booster soft start	1,020	0	43	893	24	'	2018	-----	-----	-----	1,020	-----	-----	-
	1994	Supply booster soft start	1,020	0	43	893	24	'	2018	-----	-----	-----	1,020	-----	-----	-
	1994	Panel view display	1,830	0	76	1,601	24	'	2018	-----	-----	-----	1,830	-----	-----	-
	1994	SLC 500 Computer	5,080	0	212	4,445	24	'	2018	-----	-----	-----	5,080	-----	-----	-
	2011	Pneumatic control valves 18 Replace	4,980	0	711	2,846	7	'	2018	-----	-----	-----	4,980	-----	-----	-
	1994	Pneumatic cylinders 18	6,590	0	275	5,766	24	'	2018	-----	-----	-----	6,590	-----	-----	-
		Garage														
	1996	Garage door brown See Fire Facility	0	0	0	0	25	'	2021	-----	-----	-----	-----	-----	-----	-
	1996	Garage door-overhead	2,510	0	100	1,908	25	'	2021	-----	-----	-----	-----	-----	-----	***2,510***
	2010	Automatic opener	600	0	75	375	8	'	2018	-----	-----	-----	600	-----	-----	-
	1997	Steam unit heater	1,460	0	49	876	30	'	2027	-----	-----	-----	-----	-----	-----	-
		Shop														
	1994	12" radial arm saw	300	0	10	210	30	'	2024	-----	-----	-----	-----	-----	-----	***300***
	1996	10" table saw	2,060	0	69	1,305	30	'	2026	-----	-----	-----	-----	-----	-----	-
	1995	Washer & dryer	980	0	45	891	22	'	2017	-----	-----	980	-----	-----	-----	-

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Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)	Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Community Facilities Vehicles	101,340	0	5,815	42,127			0	0	0	40,580	0	0	0
		Police Cold Storage	218,320	0	5,348	26,741			0	0	0	0	0	0	21,040
		Neighborhood Center	369,010	0	11,065	287,838			0	0	104,540	0	0	161,270	0
		HVCC / Chamber Building	254,100	0	13,434	154,544			13,910	4,780	0	21,120	10,180	0	185,010
		Utility Maintenance Building	310,740	0	12,186	134,051			0	0	18,450	0	66,560	0	60,510
		Fire Storage Building	99,220	0	2,500	77,490			0	0	0	0	5,370	0	93,850
		24/7 Building (Police)	132,530	0	4,304	72,045			0	440	0	2,320	5,370	19,680	0
		Transfer Station Office	127,660	0	4,843	24,216			0	0	0	0	0	0	13,670
		HATS Transit Facility	1,559,030	0	53,903	215,612			0	0	0	0	0	0	21,790
		Shop	233,580	0	12,144	126,873			0	6,840	1,740	17,390	17,910	18,450	133,160
		Total City Facilites	3,405,530	0	125,542	1,161,539			13,910	12,060	124,730	81,410	105,390	199,400	529,030
108	1995	PU 3/4T Utility	34,780	0	1,512	30,243	23	' 2018	-----	-----	-----	34,780	-----	-----	-
	2000	Tool Box, etc.	5,800	0	252	3,783	**23**	' 2018	-----	-----	-----	5,800	-----	-----	-
98	2013	Van - 3/4 Ton	45,180	0	3,012	6,024	15	' 2028	-----	-----	-----	-----	-----	-----	-
	2013	Tool Drawers / Chests	15,580	0	1,039	2,077	**15**	' 2028	-----	-----	-----	-----	-----	-----	-
Community Facilities Vehicles			**101,340**	**0**	**5,815**	**42,127**			**0**	**0**	**0**	**40,580**	**0**	**0**	**0**
Police Cold Storage															
Police	2010	Garage Door	9,350	0	623	3,117	15	' 2025	-----	-----	-----	-----	-----	-----	***9,350***
Police	2010	Garage Door	9,350	0	623	3,117	15	' 2025	-----	-----	-----	-----	-----	-----	***9,350***
Police	2010	Personnel Doors	1,170	0	78	390	15	' 2025	-----	-----	-----	-----	-----	-----	***1,170***
Police	2010	Personnel Doors	1,170	0	78	390	15	' 2025	-----	-----	-----	-----	-----	-----	***1,170***
Police	2010	Metal Siding	87,680	0	1,754	8,768	50	' 2060	-----	-----	-----	-----	-----	-----	-
Police	2010	Metal Roof	109,600	0	2,192	10,960	50	' 2060	-----	-----	-----	-----	-----	-----	-
Police Cold Storage		**Subtotals**	218,320	0	5,348	26,741			0	0	0	0	0	0	**21,040**
Fire Station #1		***See Separate Fire Facility Schedules***													
Fire Station #1		**Subtotals**	0	0	0	0			0	0	0	0	0	0	**0**
Fire Station #2		***See Separate Fire Facility Schedules***													
Fire Station #2		**Subtotals**	0	0	0	0			0	0	0	0	0	0	**0**

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Neighborhood Center																	
Neigh Ctr	2006	Elevator Controls	Lessee Funded	32,510	0	1,626	14,630	20	'	2026	-----	-----	-----	-----	-----	-----	-
Neigh Ctr	2006	Elevator	Lessee Funded	70,690	0	3,366	30,296	21	'	2027	-----	-----	-----	-----	-----	-----	-
Neigh Ctr	1975	Roof		104,540	0	2,489	99,562	42	'	2017	-----	-----	104,540	-----	-----	-----	-
Neigh Ctr	1975	Parking Lot		161,270	0	3,584	143,351	45	'	2020	-----	-----	-----	-----	-----	161,270	-
Neighborhood Center			**Subtotals**	369,010	0	11,065	287,838				0	0	104,540	0	0	161,270	**0**
HVCC / Chamber Building																	
HVCC	1996	HVAC - Meeting Room		16,610	0	664	12,624	25	'	2021	-----	-----	-----	-----	-----	-----	***16,610***
HVCC	1996	HVAC - Lower Level North		16,610	0	664	12,624	25	'	2021	-----	-----	-----	-----	-----	-----	***16,610***
HVCC	1996	HVAC - Upper Level South A		11,070	0	443	8,413	25	'	2021	-----	-----	-----	-----	-----	-----	***11,070***
HVCC	1996	HVAC - Upper Level South B		11,070	0	443	8,413	25	'	2021	-----	-----	-----	-----	-----	-----	***11,070***
HVCC	1996	HVAC - Upper Level North A		11,070	0	443	8,413	25	'	2021	-----	-----	-----	-----	-----	-----	***11,070***
HVCC	1996	HVAC - Upper Level North B		11,070	0	443	8,413	25	'	2021	-----	-----	-----	-----	-----	-----	***11,070***
HVCC	2010	Restrm Floor - Men's Upper		10,910	0	727	3,637	15	'	2025	-----	-----	-----	-----	-----	-----	***10,910***
HVCC	2010	Restrm Floor - Women's Upper		10,910	0	727	3,637	15	'	2025	-----	-----	-----	-----	-----	-----	***10,910***
HVCC	2010	Restrm Floor - Men's Lower		10,910	0	727	3,637	15	'	2025	-----	-----	-----	-----	-----	-----	***10,910***
HVCC	2010	Restrm Floor - Women's Lower		10,910	0	727	3,637	15	'	2025	-----	-----	-----	-----	-----	-----	***10,910***
HVCC	2005	Carpet - Hallway Lobby		13,910	0	1,391	0	10	'	2015	13,910	-----	-----	-----	-----	-----	***13,910***
HVCC	2008	Carpet - Upper North		9,880	0	988	6,916	10	'	2018	-----	-----	-----	9,880	-----	-----	-
HVCC	2006	Carpet - Upper South		9,720	0	810	7,290	12	'	2018	-----	-----	-----	9,720	-----	-----	-
HVCC	2007	Carpet - Lower North		10,180	0	848	6,787	12	'	2019	-----	-----	-----	-----	10,180	-----	-
HVCC	1996	Roof - West		20,760	0	830	15,778	25	'	2021	-----	-----	-----	-----	-----	-----	***20,760***
HVCC	1996	Roof - North		20,760	0	830	15,778	25	'	2021	-----	-----	-----	-----	-----	-----	***20,760***
HVCC	1996	Roof - Metal East		27,900	0	797	15,146	35	'	2031	-----	-----	-----	-----	-----	-----	-
HVCC	1996	Doors - East Single		1,380	0	55	1,049	25	'	2021	-----	-----	-----	-----	-----	-----	***1,380***
HVCC	1996	Doors - Outer South Double		2,490	0	100	1,892	25	'	2021	-----	-----	-----	-----	-----	-----	***2,490***
HVCC	2011	ADA Door Opener		5,110	0	284	1,136	18	'	2029	-----	-----	-----	-----	-----	-----	-
HVCC	1996	Doors - Inner South Double		2,080	0	83	1,581	25	'	2021	-----	-----	-----	-----	-----	-----	***2,080***
HVCC	1996	ADA Door Opener		4,780	0	239	4,541	20	'	2016	-----	4,780	-----	-----	-----	-----	-
HVCC	1996	Doors - West Double		2,490	0	100	1,892	25	'	2021	-----	-----	-----	-----	-----	-----	***2,490***
HVCC	1996	Hot water Heater		1,520	0	69	1,313	22	'	2018	-----	-----	-----	1,520	-----	-----	-
HVCC / Chamber Building			**Subtotals**	254,100	0	13,434	154,544				13,910	4,780	0	21,120	10,180	0	**185,010**

City of Helena -- Capital & Inventory Schedules
City Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Utility Maintenance Building																
Utilities	2004	HVAC - West	22,690	0	1,135	12,480	20	'	2024	-----	-----	-----	-----	-----	-----	***22,690***
Utilities	2004	HVAC - East	22,690	0	1,135	12,480	20	'	2024	-----	-----	-----	-----	-----	-----	***22,690***
Utilities	2004	Heat System - Radiant	15,130	0	757	8,322	20	'	2024	-----	-----	-----	-----	-----	-----	***15,130***
Utilities	2004	Sewer Lift Station	26,100	0	1,740	19,140	15	'	2019	-----	-----	-----	-----	26,100	-----	-
Utilities	2004	Carpeting	18,450	0	1,419	15,612	13	'	2017	-----	-----	18,450	-----	-----	-----	-
Utilities	2004	Garage Door - Large	7,830	0	522	5,742	15	'	2019	-----	-----	-----	-----	7,830	-----	-
Utilities	2004	Garage Door - Large	7,830	0	522	5,742	15	'	2019	-----	-----	-----	-----	7,830	-----	-
Utilities	2004	Garage Door - Large	7,830	0	522	5,742	15	'	2019	-----	-----	-----	-----	7,830	-----	-
Utilities	2004	Garage Door - Large	7,830	0	522	5,742	15	'	2019	-----	-----	-----	-----	7,830	-----	-
Utilities	2004	Garage Door - Medium	5,220	0	348	3,828	15	'	2019	-----	-----	-----	-----	5,220	-----	-
Utilities	2004	Personnel Doors	980	0	65	719	15	'	2019	-----	-----	-----	-----	980	-----	-
Utilities	2004	Personnel Doors	980	0	65	719	15	'	2019	-----	-----	-----	-----	980	-----	-
Utilities	2004	Personnel Doors	980	0	65	719	15	'	2019	-----	-----	-----	-----	980	-----	-
Utilities	2004	Personnel Doors	980	0	65	719	15	'	2019	-----	-----	-----	-----	980	-----	-
Utilities	2004	Metal Siding	73,430	0	1,469	16,155	50	'	2054	-----	-----	-----	-----	-----	-----	-
Utilities	2004	Metal Roof	91,790	0	1,836	20,194	50	'	2054	-----	-----	-----	-----	-----	-----	-
Utility Maintenance Building		**Subtotals**	310,740	0	12,186	134,051				0	0	18,450	0	66,560	0	**60,510**
Fire Storage Building																
Fire Stor	1984	Door - Outside	1,110	0	28	860	40	'	2024	-----	-----	-----	-----	-----	-----	***1,110***
Fire Stor	1984	Roof	76,130	0	1,903	59,001	40	'	2024	-----	-----	-----	-----	-----	-----	***76,130***
Fire Stor	1984	Heater - Gas Overhead	5,370	0	153	4,756	35	'	2019	-----	-----	-----	-----	5,370	-----	-
Fire Stor	1984	Doors - 20 X 14 Garage (1)	16,610	0	415	12,873	40	'	2024	-----	-----	-----	-----	-----	-----	***16,610***
Fire Stor	1984	x	0	0	0	0	50	'	2034	-----	-----	-----	-----	-----	-----	-
Fire Storage Building		**Subtotals**	99,220	0	2,500	77,490				0	0	0	0	5,370	0	**93,850**
24/7 Building (Police)																
24/7	1984	Doors - Outside (2)	2,980	0	60	1,848	50	'	2034	-----	-----	-----	-----	-----	-----	-
24/7	2010	Doors - Inside Doors (3)	6,020	0	120	602	50	'	2060	-----	-----	-----	-----	-----	-----	-
24/7	2000	Hotwater Heater	440	0	28	413	16	'	2016	-----	440	-----	-----	-----	-----	-
24/7	1990	HVAC	6,150	0	205	5,125	30	'	2020	-----	-----	-----	-----	-----	6,150	-
24/7	2005	Roof	57,850	0	2,314	23,140	25	'	2030	-----	-----	-----	-----	-----	-----	-
24/7	1996	Window Coverings (9)	5,370	0	233	4,436	23	'	2019	-----	-----	-----	-----	5,370	-----	-
24/7	2010	Lavatory	250	0	13	63	20	'	2030	-----	-----	-----	-----	-----	-----	-
24/7	2010	Stool	410	0	21	103	20	'	2030	-----	-----	-----	-----	-----	-----	-
24/7	1998	Floor - Lobby	2,320	0	116	1,972	20	'	2018	-----	-----	-----	2,320	-----	-----	-
24/7	1990	Doors - 12 X 14 Garage (2)	13,530	0	451	11,275	30	'	2020	-----	-----	-----	-----	-----	13,530	-
24/7	1984	Canopy - detached	37,210	0	744	23,070	50	'	2034	-----	-----	-----	-----	-----	-----	-
24/7	1984	x	0	0	0	0	50	'	2034	-----	-----	-----	-----	-----	-----	-
24/7 Building (Police)		**Subtotals**	132,530	0	4,304	72,045				0	440	0	2,320	5,370	19,680	**0**

City of Helena -- Capital & Inventory Schedules
City Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Transfer Station Office																
Transfer	2010	Floor - NW Office	1,720	0	143	717	12	'	2022	-----	-----	-----	-----	-----	-----	***1,720***
Transfer	2010	Floor - N Center Office	1,250	0	104	521	12	'	2022	-----	-----	-----	-----	-----	-----	***1,250***
Transfer	2010	Floor - NE Office	1,880	0	157	783	12	'	2022	-----	-----	-----	-----	-----	-----	***1,880***
Transfer	2010	Floor - SW Office	1,750	0	146	729	12	'	2022	-----	-----	-----	-----	-----	-----	***1,750***
Transfer	2010	Floor -SE Office	1,320	0	110	550	12	'	2022	-----	-----	-----	-----	-----	-----	***1,320***
Transfer	2010	Floor - Lobby / Offices	3,990	0	222	1,108	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Lunch Room	1,910	0	106	531	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Mens Restroom	440	0	24	122	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Womens Restroom	440	0	24	122	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Mechanical	390	0	22	108	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Hall	1,600	0	89	444	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Doors - Outside (2)	3,070	0	123	614	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Doors - Vestibule Doors (2)	2,680	0	107	536	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Doors - Inside Doors (10)	9,580	0	383	1,916	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Hotwater Heater	570	0	38	190	15	'	2025	-----	-----	-----	-----	-----	-----	***570***
Transfer	2010	HVAC	17,770	0	592	2,962	30	'	2040	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Outside AC Unit	1,920	0	77	384	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Roof	59,700	0	1,493	7,463	40	'	2050	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Kitchen Cabinets	4,960	0	248	1,240	20	'	2030	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Refrigerator	2,610	0	218	1,088	12	'	2022	-----	-----	-----	-----	-----	-----	***2,610***
Transfer	2010	Window Coverings (9)	2,570	0	171	857	15	'	2025	-----	-----	-----	-----	-----	-----	***2,570***
Transfer	2010	Gas Detection System	1,530	0	61	306	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Lavatory (2)	770	0	31	154	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Stools (2)	570	0	23	114	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Sink	190	0	8	38	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Rain Gutters	2,480	0	124	620	20	'	2030	-----	-----	-----	-----	-----	-----	-
Transfer	2010	x	0	0	0	0	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer Station Office		**Subtotals**	127,660	0	4,843	24,216				0	0	0	0	0	0	**13,670**

Wastewater Treatment Plant
Admin & Training Buildings **All in WWTP**

City of Helena -- Capital & Inventory Schedules
City Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
HATS Transit Facility																
Bus		**HVAC**														
Bus	2011	Boilers (3)	102,960	0	3,432	13,728	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Air to Air Heat Exchanger / Heater	41,180	0	1,373	5,491	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	A/A Exchanger Fan - Intake	13,620	0	681	2,724	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	A/A Exchanger Fan - Exhaust	13,620	0	681	2,724	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	A/A Frequency Drives (2)	13,620	0	681	2,724	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Air Handlers (2)	82,370	0	2,746	10,983	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Outside AC Units (2)	17,020	0	851	3,404	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Hotwater Air Handlers (4)	10,980	0	366	1,464	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Exhaust Fans (2)	3,400	0	170	680	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Programable Controller	121,260	0	4,042	16,168	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Pad Heat System (3)	92,240	0	2,306	9,224	40	'	2051	-----	-----	-----	-----	-----	-----	-
Bus	2011	Curtain Heater	2,940	0	196	784	15	'	2026	-----	-----	-----	-----	-----	-----	-
Bus	2011	Exhaust Fume System	11,840	0	474	1,894	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Circulating Pumps (2)	4,090	0	205	818	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Circul. Frequency Drives (2)	2,720	0	136	544	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Air Compressor	6,470	0	324	1,294	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	-----	-
Bus		**Floors**														
Bus	2011	Floor - Stairs / Hall	3,140	0	209	837	15	'	2026	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - Conference	1,590	0	159	636	10	'	2021	-----	-----	-----	-----	-----	-----	***1,590***
Bus	2011	Floor - Mens Room	2,420	0	81	323	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - Womens Room	2,800	0	93	373	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - SW Office	1,150	0	77	307	15	'	2026	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - West Center Office	1,280	0	85	341	15	'	2026	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - NW Office	1,590	0	106	424	15	'	2026	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - Staff/Lunch Room	3,520	0	235	939	15	'	2026	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - Staff Restroom	560	0	37	149	15	'	2026	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - NE Office	1,380	0	115	460	12	'	2023	-----	-----	-----	-----	-----	-----	***1,380***
Bus	2011	Floor - East Entry	490	0	27	109	18	'	2029	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - West Entry	480	0	40	160	12	'	2023	-----	-----	-----	-----	-----	-----	***480***
Bus	2011	Floor - Lobby	7,630	0	509	2,035	15	'	2026	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - Mechanical Room	680	0	34	136	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	-----	-
Bus		**Plumbing & Electrical**														
Bus	2011	Stools (5)	2,470	0	99	395	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Lavatories (4)	890	0	36	142	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Sink	200	0	8	32	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Utility Sink	200	0	8	32	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Mop Sink	200	0	8	32	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Refrigerator	2,690	0	224	897	12	'	2023	-----	-----	-----	-----	-----	-----	***2,690***
Bus	2011	Hot Water Heater	1,340	0	112	447	12	'	2023	-----	-----	-----	-----	-----	-----	***1,340***
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	-----	-
Bus		**Windows / Doors**														
Bus	2011	Doors - Automatic (2)	13,930	0	1,393	5,572	10	'	2021	-----	-----	-----	-----	-----	-----	***13,930***
Bus	2011	Doors - Interior w/ Window (3)	4,140	0	166	662	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - Interior (4)	3,950	0	158	632	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - Exterior w/ window (2)	3,550	0	142	568	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - Exterior (3)	4,740	0	190	758	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - 12 X 14 Garage (2)	30,640	0	1,532	6,128	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - 20 X 14 Garage (4)	81,720	0	4,086	16,344	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - Washbay	17,020	0	851	3,404	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors -	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
City Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Bus		**Exterior**														
Bus	2011	Roofs - Bus Barn	123,970	0	2,479	9,918	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs - Bus Barn Cupulas (3)	18,600	0	372	1,488	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs porteca cochere	61,980	0	1,240	4,958	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs - Terminal	103,310	0	2,066	8,265	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs - Storage Building	74,380	0	1,488	5,950	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs -	0	0	0	0	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus		**Grounds**														
Bus	2011	Sidewalks	20,760	0	692	2,768	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Parking Lots	160,150	0	5,338	21,353	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Fences	18,480	0	616	2,464	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus		**Auxiliary Structures**														
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	-----	-
Bus		**Miscellaneous / Other**														
Bus	2011	Safe	380	0	38	152	10	'	2021	-----	-----	-----	-----	-----	-----	***380***
Bus	2011	Bus Wash	163,430	0	8,172	32,686	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Bus Lift	76,870	0	1,922	7,687	40	'	2051	-----	-----	-----	-----	-----	-----	-
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	-----	-
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	-----	-
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	-----	-
HATS Transit Facility		**Subtotals**	1,559,030	0	53,903	215,612				0	0	0	0	0	0	**21,790**

City of Helena -- Capital & Inventory Schedules
City Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Year or, Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Shop																
Shops	2000	Hot Water Heater	6,840	0	428	6,413	16	'	2016	-----	6,840	-----	-----	-----	-----	-
Shops	2004	Garage Door w/ opener	5,970	0	398	4,378	15	'	2019	-----	-----	-----	-----	5,970	-----	-
Shops	2004	Garage Door w/ opener	5,970	0	398	4,378	15	'	2019	-----	-----	-----	-----	5,970	-----	-
Shops	2004	Garage Door w/ opener	5,970	0	398	4,378	15	'	2019	-----	-----	-----	-----	5,970	-----	-
Shops	2005	Garage Door w/ opener	6,150	0	410	4,100	15	'	2020	-----	-----	-----	-----	-----	6,150	-
Shops	2005	Garage Door w/ opener	6,150	0	410	4,100	15	'	2020	-----	-----	-----	-----	-----	6,150	-
Shops	2005	Garage Door w/ opener	6,150	0	410	4,100	15	'	2020	-----	-----	-----	-----	-----	6,150	-
Shops	2008	Garage Door w/ opener	6,720	0	448	3,136	15	'	2023	-----	-----	-----	-----	-----	-----	***6,720***
Shops	2009	Garage Door w/ opener	6,920	0	461	2,768	15	'	2024	-----	-----	-----	-----	-----	-----	***6,920***
Shops	2009	Garage Door w/ opener	6,920	0	461	2,768	15	'	2024	-----	-----	-----	-----	-----	-----	***6,920***
Shops	2010	Garage Door w/ opener	7,130	0	475	2,377	15	'	2025	-----	-----	-----	-----	-----	-----	***7,130***
Shops	2013	Garage Door w/ opener	7,790	0	519	1,039	15	'	2028	-----	-----	-----	-----	-----	-----	-
Shops	2013	Garage Door w/ opener	7,790	0	519	1,039	15	'	2028	-----	-----	-----	-----	-----	-----	-
Shops	2006	Cold Storage - Siding	22,510	0	643	5,788	35	'	2041	-----	-----	-----	-----	-----	-----	-
Shops	2000	Fan - Shop Ceiling	1,740	0	102	1,535	17	'	2017	-----	-----	1,740	-----	-----	-----	-
Shops	2009	AC - Main Floor	18,700	0	1,247	7,480	15	'	2024	-----	-----	-----	-----	-----	-----	***18,700***
Shops	2009	AC - 2nd Floor	18,700	0	1,247	7,480	15	'	2024	-----	-----	-----	-----	-----	-----	***18,700***
Shops	1999	Roof	68,070	0	2,723	43,565	25	'	2024	-----	-----	-----	-----	-----	-----	***68,070***
Shops	1979	Floor	17,390	0	446	16,052	39	'	2018	-----	-----	-----	17,390	-----	-----	-
Shop		**Subtotals**	233,580	0	12,144	126,873				0	6,840	1,740	17,390	17,910	18,450	**133,160**
City Facilities		**Totals**	**$ 3,405,530**	**$ -**	**$ 125,542**	**$ 1,161,539**				**$ 13,910**	**$ 12,060**	**$ 124,730**	**$ 81,410**	**$ 105,390**	**$ 199,400**	**$ 529,030**

City of Helena -- Capital & Inventory Schedules
Public Art Inventory
2015 (Year Ending June 30)

		Item Description		Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)	Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Conservation & Restoration Treatment		296,840.00	-	16,298.90	113,723.88			-	7,070.00	4,550.00	28,090.00	-	39,110.00	38,950.00
		Total Public Art Inventory		296,840.00	-	16,298.90	113,723.88			-	7,070.00	4,550.00	28,090.00	-	39,110.00	38,950.00
Conservation	2007	1920 Confederate Fountain	2000 priority 2	$ 71,650	0	2,388	19,107	30	2037	**Restored in FY 2007**		-----	-----	-----	-----	-
Conservation	2010	2010 "Take it Easy" (Butte St)		$ 23,370	0	1,558	7,790	15	2025	-----	-----	-----	-----	-----	-----	***23,370***
Conservation	2005	Women's Mural - (renovated)		$ 31,160	0	2,077	20,773	15	2020	-----	-----	-----	-----	-----	31,160	-
Conservation	2015	Performance Square Mural		$ 41,880	0	2,792	0	15	2030	-----	-----	-----	-----	-----	-----	-
Conservation	2012	Windbag Chinese Murals		$ 38,320	0	2,555	7,664	15	2027	-----	-----	-----	-----	-----	-----	-
Conservation	2003	1974 Prospectors @ Sluice B	2000 priority 2	$ 28,090	0	1,873	22,472	15	2018	**Restored in 2003**		-----	28,090	-----	-----	-
Conservation	2005	1976 Bullwhacker - Bronze	2000 priority 2	$ 4,970	0	331	3,313	15	2020	**Restored in 2005**		-----	-----	-----	4,970	-
Conservation	2005	1890 Bison - Granite	2000 priority 2 - 3	$ 2,980	0	199	1,987	15	2020	**Restored in 2005**		-----	-----	-----	2,980	-
Conservation	2000	1976 Standing Stones - Grani	2000 priority 3	$ 5,300	0	331	4,969	16	2016	-----	5,300	-----	-----	-----	-----	-
Conservation	2000	1990s Gateway Arches	2000 priority 3	$ 1,770	0	111	1,659	16	2016	-----	1,770	-----	-----	-----	-----	-
Excellent Con	2000	1999 Extra Extra	2000 priority 3	$ 4,550	0	268	4,015	17	2017	-----	-----	4,550	-----	-----	-----	-
Major Renovat	2000	Neigh. Ctr. "Kidney" Fountair	2000 priority 3	$ 27,220	0	778	11,666	35	2035	-----	-----	-----	-----	-----	-----	-
Conservation	2007	All of the Above - None of the Above		$ 15,580	0	1,039	8,309	15	2022	-----	-----	-----	-----	-----	-----	***15,580***
		Conservation & Restoration Treatment		296,840	0	16,299	113,724			0	7,070	4,550	28,090	0	39,110	**38,950**

Treatment Priority Codes :
(Condition Assessment made in 2000)

Priority 1 = **In need of immediate conservation treatment**
Priority 2 = **Treatment needed in the next 1-5 years.**
Priority 3 = **Treatment needed in the next 5-10 years.**
Priority 4 = **Stable Condition**
Priority 5 = **Treated and Maintained**

		Total Public Art Inventory		296,840	0	16,299	113,724			0	7,070	4,550	28,090	0	39,110	**38,950**

City of Helena -- Capital & Inventory Schedules
Building Division - Community Development Department
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Building Division - Community Development Department				**162,400**	**0**	**13,677**	**94,601**				**24,000**	**0**	**30,630**	**34,040**	**32,500**	**33,480**	**7,750**
	2014	Copier / Fax		7,750	0	1,107	1,107	7	'	2021	-----	-----	-----	-----	-----	-----	***7,750***
113	2004	1/4T Ext./Cab 4X4 PU	PU 1/2T 4x4	27,580	0	2,122	23,337	13	'	2017	-----	-----	27,580	-----	-----	-----	-
113	2007	Radio		2,400	0	240	1,920	10	'	2017	-----	-----	2,400	-----	-----	-----	-
113	2004	Toolbox		650	0	50	550	13	'	2017	-----	-----	650	-----	-----	-----	-
																	-
114	2006	1/4T Ext./Cab 4X4 PU	PU 1/2T 4x4	28,410	0	2,368	21,308	12	'	2018	-----	-----	-----	28,410	-----	-----	-
114	2007	Radio		2,480	0	225	1,804	11	'	2018	-----	-----	-----	2,480	-----	-----	-
114	2006	Toolbox		670	0	56	503	12	'	2018	-----	-----	-----	670	-----	-----	-
116	2003	1/4T Crew Cab PU	SUV	24,000	0	2,000	0	12	'	2015	24,000	-----	-----	-----	-----	-----	-
116	2007	Radio		2,480	0	225	1,804	11	'	2018	-----	-----	-----	2,480	-----	-----	-
116	2003	Toolbox		0	0	0	0	12	'	2015	0	-----	-----	-----	-----	-----	-
118	2007	1/4T Ext./Cab PU	PU 1/2T 4x4	30,140	0	2,318	18,548	13	'	2020	-----	-----	-----	-----	-----	30,140	-
118	2007	Radio		2,630	0	202	1,618	13	'	2020	-----	-----	-----	-----	-----	2,630	-
118	2007	Toolbox		710	0	55	437	13	'	2020	-----	-----	-----	-----	-----	710	-
119	2007	1/4T Ext./Cab PU	PU 1/2T 4x4	29,260	0	2,438	19,507	12	'	2019	-----	-----	-----	-----	29,260	-----	-
119	2007	Radio		2,550	0	213	1,700	12	'	2019	-----	-----	-----	-----	2,550	-----	-
119	2007	Toolbox		690	0	58	460	12	'	2019	-----	-----	-----	-----	690	-----	-

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Park & Recreation Operations			**1,142,070**	**0**	**101,953**	**620,217**				**97,840**	**118,510**	**67,040**	**267,830**	**183,940**	**84,220**	**415,750**
500	2003	PU 1/4T Xcab	23,340	0	1,795	21,545	13	'	2016	-----	23,340	-----	-----	-----	-----	-
503	2012	Jeep 1979 Refurbishment	9,780	0	1,956	5,868	5	'	2017	-----	-----	9,780	-----	-----	-----	*9,780*
504	2007	PU 3/4T Utility	27,320	0	2,732	21,856	10	'	2017	-----	-----	27,320	-----	-----	-----	-
504	2007	Irrigation Box for 504	12,010	0	924	7,391	13	'	2020	-----	-----	-----	-----	-----	12,010	-
506	2001	Jeep 1980 Refurbishment M&O	9,780	0	611	8,558	16	'	2017	-----	-----	9,780	-----	-----	-----	-
507	2001	PU 3/4T Flatbed	26,520	0	1,768	24,752	15	'	2016	-----	26,520	-----	-----	-----	-----	-
508	2003	PU 1/2T	26,260	0	2,188	0	12	'	2015	26,260	-----	-----	-----	-----	-----	-
509	2005	PU 1/2T	26,260	0	2,626	0	10	'	2015	26,260	-----	-----	-----	-----	-----	*26,260*
510	2010	1Ton Dump Truck	45,620	0	3,802	19,008	12	'	2022	-----	-----	-----	-----	-----	-----	*45,620*
511	2008	PU 1/2T Crew cab	29,260	0	2,926	20,482	10	'	2018	-----	-----	-----	29,260	-----	-----	-
512	2012	PU 3/4T w/ Irrig Box	27,870	0	2,787	8,361	10	'	2022	-----	-----	-----	-----	-----	-----	*27,870*
512	2013	Irrigation Box for New Truck	11,740	0	1,304	2,609	9	'	2022	-----	-----	-----	-----	-----	-----	*11,740*
513	2004	PU 1/2T	22,660	0	2,060	0	11	'	2015	22,660	-----	-----	-----	-----	-----	-
514	2001	PU 1/2T	22,660	0	1,619	0	14	'	2015	22,660	-----	-----	-----	-----	-----	-
515	2011	PU 3/4T Dump Truck	40,540	0	5,791	23,166	7	'	2018	-----	-----	-----	40,540	-----	-----	*40,540*
516	2008	1T Dump Truck	40,540	0	4,054	28,378	10	'	2018	-----	-----	-----	40,540	-----	-----	-
521	2013	Mower - Toro 4000	69,880	0	6,988	13,976	10	'	2023	-----	-----	-----	-----	-----	-----	*69,880*
522	1983	Hilift Sweeper	34,790	0	994	31,808	35	'	2018	-----	-----	-----	34,790	-----	-----	-
523	2013	Air Compressor w/ Trailer	22,850	0	2,285	4,570	10	'	2023	-----	-----	-----	-----	-----	-----	*22,850*
524	2009	Jacobson Mower w/Cab	87,350	0	8,735	52,410	10	'	2019	-----	-----	-----	-----	87,350	-----	-
525	2006	Toro Mower	96,230	0	8,019	72,173	12	'	2018	-----	-----	-----	96,230	-----	-----	-
527	1985	Trailer	2,270	0	69	2,064	33	'	2018	-----	-----	-----	2,270	-----	-----	-
529	1993	Tractor/Loader	52,170	0	2,268	49,902	23	'	2016	-----	52,170	-----	-----	-----	-----	-
530	2007	Walker Turf-Mower	16,480	0	1,831	14,649	9	'	2016	-----	16,480	-----	-----	-----	-----	*16,480*
533	1998	Truckster	24,200	0	1,210	20,570	20	'	2018	-----	-----	-----	24,200	-----	-----	-
536	2005	Sweeper	96,590	0	6,899	68,993	14	'	2019	-----	-----	-----	-----	96,590	-----	-
538	2010	Skidsteer/ToolCat	72,210	0	7,221	36,105	10	'	2020	-----	-----	-----	-----	-----	72,210	-
540	2012	Skidsteer/ToolCat	64,090	0	6,409	19,227	10	'	2022	-----	-----	-----	-----	-----	-----	*64,090*
542	2007	Four Wheeler	10,080	0	1,008	8,064	10	'	2017	-----	-----	10,080	-----	-----	-----	-
543	2007	Four Wheeler	10,080	0	1,008	8,064	10	'	2017	-----	-----	10,080	-----	-----	-----	-
546	2012	Trailer - Gooseneck	9,410	0	941	2,823	10	'	2022	-----	-----	-----	-----	-----	-----	*9,410*
547	2013	PU 1/2T 4x4	28,220	0	2,822	5,644	10	'	2023	-----	-----	-----	-----	-----	-----	*28,220*
152	1992	Tub Grinder from Solid Waste	Not Reserved	0												
Parks Administration Vehicles:																
admin	2011	SUV/Hbrid	43,010	0	4,301	17,204	10	'	2021	-----	-----	-----	-----	-----	-----	*43,010*

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations - Non-Capital
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Park & Recreation Operations - Non-Capital			**312,820**	**$ -**	**19,253**	**174,995**				**61,900**	**78,280**	**35,610**	**15,560**	**5,950**	**14,180**	**78,730**
Air Compressors																
Parks	2000	Portable	600	0	38	563	16	'	2016	-----	600	-----	-----	-----	-----	-
Parks	2009	Portable	660	0	66	396	10	'	2019	-----	-----	-----	-----	660	-----	-
Shop	2003	Shop	3,560	0	237	2,848	15	'	2018	-----	-----	-----	3,560	-----	-----	-
Shop	2012	Shop - Sulair	26,170	0	1,745	5,234	15	'	2027	-----	-----	-----	-----	-----	-----	-
Blowers																
Parks	2006	Hand	400	0	40	360	10	'	2016	-----	400	-----	-----	-----	-----	-
Parks	2008	Backpack	390	0	56	0	7	'	2015	390	-----	-----	-----	-----	-----	***390***
Parks	2007	Backpack	710	0	71	568	10	'	2017	-----	-----	710	-----	-----	-----	-
Parks	2005	Backpack	670	0	67	0	10	'	2015	670	-----	-----	-----	-----	-----	***670***
Parks	2003	Walk Behind	2,280	0	163	1,954	14	'	2017	-----	-----	2,280	-----	-----	-----	-
Chainsaws																
Tree Mai	2006	Small	670	0	67	603	10	'	2016	-----	670	-----	-----	-----	-----	-
Tree Mai	2007	Small	650	0	81	0	8	'	2015	650	-----	-----	-----	-----	-----	***650***
Tree Mai	2008	Small	670	0	84	586	8	'	2016	-----	670	-----	-----	-----	-----	***670***
Tree Mai	2004	Large	1,110	0	93	1,018	12	'	2016	-----	1,110	-----	-----	-----	-----	-
Tree Mai	2005	Large	1,080	0	108	0	10	'	2015	1,080	-----	-----	-----	-----	-----	***1,080***
Tree Mai	2008	Pole	970	0	121	849	8	'	2016	-----	970	-----	-----	-----	-----	***970***
Tree Mai	2007	Pole	1,880	0	235	0	8	'	2015	1,880	-----	-----	-----	-----	-----	***1,880***
Tree Mai	2006	Pole	970	0	97	873	10	'	2016	-----	970	-----	-----	-----	-----	-
Tree Mai	2008	Hydraulic	1,470	0	147	1,029	10	'	2018	-----	-----	-----	1,470	-----	-----	-
Power Posthole Diggers																
Parks	2009	3 Point Hitch	680	0	97	583	7	'	2016	-----	680	-----	-----	-----	-----	***680***
Drill Press																
Shop	1998	Drill Press	440	0	22	374	20	'	2018	-----	-----	-----	440	-----	-----	-
Drills																
Parks	2003	Hammer	940	0	78	0	12	'	2015	940	-----	-----	-----	-----	-----	-
Parks	2001	Cordless	690	0	46	644	15	'	2016	-----	690	-----	-----	-----	-----	-
Parks	2003	Cordless	670	0	56	0	12	'	2015	670	-----	-----	-----	-----	-----	-
Parks	2005	Cordless	670	0	67	0	10	'	2015	670	-----	-----	-----	-----	-----	***670***
Ladders																
Parks	1985	Folding	400	0	13	0	30	'	2015	400	-----	-----	-----	-----	-----	-
Parks	1997	Extension	290	0	15	261	20	'	2017	-----	-----	290	-----	-----	-----	-
Parks	2000	Extension	270	0	18	0	15	'	2015	270	-----	-----	-----	-----	-----	-
Parks	2008	Step	150	0	15	105	10	'	2018	-----	-----	-----	150	-----	-----	-
Parks	2000	Step	130	0	9	0	15	'	2015	130	-----	-----	-----	-----	-----	-
Parks	2006	Step	280	0	28	252	10	'	2016	-----	280	-----	-----	-----	-----	-
Power Saws																
Parks	2006	Compound Miter Saw	1,340	0	134	1,206	10	'	2016	-----	1,340	-----	-----	-----	-----	-
Parks	2007	Chop Saw	760	0	58	468	13	'	2020	-----	-----	-----	-----	-----	760	-
Parks	2008	Steel Cut Off	780	0	60	420	13	'	2021	-----	-----	-----	-----	-----	-----	***780***
Parks	2003	Concrete Saw	2,420	0	173	2,074	14	'	2017	-----	-----	2,420	-----	-----	-----	-
Generators																
Parks	1991	Small	1,340	0	54	1,286	25	'	2016	-----	1,340	-----	-----	-----	-----	-
Parks	2003	Large	2,940	0	196	2,352	15	'	2018	-----	-----	-----	2,940	-----	-----	-
Pumps																
Parks	1990	Trash	5,230	0	209	0	25	'	2015	5,230	-----	-----	-----	-----	-----	-
Parks	1995	Submersible	1,440	0	72	0	20	'	2015	1,440	-----	-----	-----	-----	-----	-
Sod Cutter																
Parks	1994	Sod Cutter	5,290	0	212	4,444	25	'	2019	-----	-----	-----	-----	5,290	-----	-

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations - Non-Capital
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description		Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Fertilizer Spreaders																	
Parks	2006	Push		540	0	54	486	10	'	2016	-----	540	-----	-----	-----	-----	-
Parks	1994	Pull		4,030	0	183	3,847	22	'	2016	-----	4,030	-----	-----	-----	-----	-
Vacuum Cleaners																	
Parks	2002	Shop		140	0	9	121	15	'	2017	-----	-----	140	-----	-----	-----	-
Parks	2007	Carpet		500	0	33	267	15	'	2022	-----	-----	-----	-----	-----	-----	***500***
Parks	2008	Turf		8,840	0	295	2,063	30	'	2038	-----	-----	-----	-----	-----	-----	-
Welders																	
Parks	1998	Large Wire Welder		5,110	0	284	4,826	18	'	2016	-----	5,110	-----	-----	-----	-----	-
Parks	2003	Small Wire Welder		2,140	0	178	0	12	'	2015	2,140	-----	-----	-----	-----	-----	-
Parks	2007	Small Cutting Torch		800	0	53	427	15	'	2022	-----	-----	-----	-----	-----	-----	***800***
Parks	1989	Large Cutting Torch		1,080	0	42	0	26	'	2015	1,080	-----	-----	-----	-----	-----	-
Parks	2009	Plasma Cutter		3,890	0	259	1,556	15	'	2024	-----	-----	-----	-----	-----	-----	***3,890***
Power Washers																	
Parks	2004	Regular		570	0	48	523	12	'	2016	-----	570	-----	-----	-----	-----	-
Parks	2005	Steam		3,760	0	376	0	10	'	2015	3,760	-----	-----	-----	-----	-----	***3,760***
Turf Mowers																	
Parks	2006	Push		2,150	0	215	1,935	10	'	2016	-----	2,150	-----	-----	-----	-----	-
Parks	2006	Push		2,210	0	201	1,808	11	'	2017	-----	-----	2,210	-----	-----	-----	-
Parks	2003	Push		2,090	0	174	0	12	'	2015	2,090	-----	-----	-----	-----	-----	-
Parks	2004	Push		2,150	0	179	1,971	12	'	2016	-----	2,150	-----	-----	-----	-----	-
Parks	2003	Walk Behind - Small		1,340	0	103	1,237	13	'	2016	-----	1,340	-----	-----	-----	-----	-
Parks	1999	Walk Behind - Large		4,840	0	285	4,555	17	'	2016	-----	4,840	-----	-----	-----	-----	-
Parks	2000	Walk Behind - Large		4,700	0	313	0	15	'	2015	4,700	-----	-----	-----	-----	-----	-
Weed Co	2000	Walk Behind - Weed		3,360	0	224	0	15	'	2015	3,360	-----	-----	-----	-----	-----	-
Weed Co	2001	Walk Behind - Weed		3,560	0	223	3,115	16	'	2017	-----	-----	3,560	-----	-----	-----	-
Trimmers																	
Parks	1989	Hedge Trimmer		670	0	25	645	27	'	2016	-----	670	-----	-----	-----	-----	-
Parks	2005	Hedge Trimmer		670	0	67	0	10	'	2015	670	-----	-----	-----	-----	-----	***670***
Parks	2006	String Trimmer	1	1,310	0	131	1,179	10	'	2016	-----	1,310	-----	-----	-----	-----	-
Parks	2006	String Trimmer	2	1,310	0	131	1,179	10	'	2016	-----	1,310	-----	-----	-----	-----	-
Parks	2007	String Trimmer	3	1,350	0	135	1,080	10	'	2017	-----	-----	1,350	-----	-----	-----	-
Parks	2007	String Trimmer	4	1,350	0	135	1,080	10	'	2017	-----	-----	1,350	-----	-----	-----	-
Parks	1999	String Trimmer	5	1,310	0	77	1,233	17	'	2016	-----	1,310	-----	-----	-----	-----	-
Parks	1999	String Trimmer	6	1,310	0	77	1,233	17	'	2016	-----	1,310	-----	-----	-----	-----	-
Parks	2000	String Trimmer	7	1,270	0	85	0	15	'	2015	1,270	-----	-----	-----	-----	-----	-
Parks	2000	String Trimmer	8	1,270	0	85	0	15	'	2015	1,270	-----	-----	-----	-----	-----	-
Parks	2001	String Trimmer	9	1,310	0	87	1,223	15	'	2016	-----	1,310	-----	-----	-----	-----	-
Parks	2000	Saw & String Trimmer	1	1,340	0	89	0	15	'	2015	1,340	-----	-----	-----	-----	-----	-
Parks	2000	Saw & String Trimmer	2	1,340	0	89	0	15	'	2015	1,340	-----	-----	-----	-----	-----	-
Weed Co	2002	Saw & String Trimmer	3	1,430	0	95	1,239	15	'	2017	-----	-----	1,430	-----	-----	-----	-
Weed Co	2002	Saw & String Trimmer	4	1,430	0	95	1,239	15	'	2017	-----	-----	1,430	-----	-----	-----	-
Weed Co	2007	Saw & String Trimmer	5	1,430	0	143	1,144	10	'	2017	-----	-----	1,430	-----	-----	-----	-
Weed Co	2008	Saw & String Trimmer	6	1,470	0	147	1,029	10	'	2018	-----	-----	-----	1,470	-----	-----	-
Plate Tamper																	
Parks	2003	Plate Tamper		3,120	0	208	2,496	15	'	2018	-----	-----	-----	3,120	-----	-----	-
Sand Spreader																	
Parks	2000	Sand Spreader		2,710	0	136	2,033	20	'	2020	-----	-----	-----	-----	-----	2,710	-
Cameras																	
Parks	2004	Digital		290	0	24	266	12	'	2016	-----	290	-----	-----	-----	-----	-
Weed Co	2002	Digital		290	0	22	0	13	'	2015	290	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations - Non-Capital
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Snow Plows																
Parks	2004	Snow Plow - Large	5,420	0	452	4,968	12	'	2016	-----	5,420	-----	-----	-----	-----	-
Parks	2005	Snow Plow - Large	5,260	0	526	0	10	'	2015	5,260	-----	-----	-----	-----	-----	***5,260***
Parks	2007	Snow Plow - Medium	3,360	0	336	2,688	10	'	2017	-----	-----	3,360	-----	-----	-----	-
Parks	2006	Snow Plow - Small	2,850	0	285	2,565	10	'	2016	-----	2,850	-----	-----	-----	-----	-
Parks	2004	Snow Plow - Small	2,850	0	238	2,613	12	'	2016	-----	2,850	-----	-----	-----	-----	-
Power Brooms																
Parks	2001	Walk Behind Sweeper	4,130	0	207	2,891	20	'	2021	-----	-----	-----	-----	-----	-----	***4,130***
Parks	1989	Hustler Attach. Sweepster	4,990	0	185	4,805	27	'	2016	-----	4,990	-----	-----	-----	-----	-
Parks	1996	Jake Attach. Sweeper	9,270	0	464	8,807	20	'	2016	-----	9,270	-----	-----	-----	-----	-
Weed Sprayers																
Parks	1987	300 Gallon	10,280	0	343	9,595	30	'	2017	-----	-----	10,280	-----	-----	-----	-
Parks	2008	200 Gallon	5,800	0	181	1,269	32	'	2040	-----	-----	-----	-----	-----	-----	-
Weed	2006	4X4 Attach.	1,430	0	143	1,287	10	'	2016	-----	1,430	-----	-----	-----	-----	-
Weed	2006	PU Slide-in	3,360	0	336	3,024	10	'	2016	-----	3,360	-----	-----	-----	-----	-
Weed	2004	6X6 Slide-in	3,560	0	297	3,263	12	'	2016	-----	3,560	-----	-----	-----	-----	-
Weed	2000	Pick-up Slide-in	3,460	0	231	0	15	'	2015	3,460	-----	-----	-----	-----	-----	-
Weed Mower																
Weed	2009	3-Point Attach.	970	0	139	831	7	'	2016	-----	970	-----	-----	-----	-----	***970***
Top Dresser/Trail Maker																
Parks	1999	Top Dresser/Trail Maker	15,700	0	628	10,048	25	'	2024	-----	-----	-----	-----	-----	-----	***15,700***
Power Rake																
Parks	1980	Power Rake	7,030	0	201	0	35	'	2015	7,030	-----	-----	-----	-----	-----	-
Rototiller																
Parks	1982	Rototiller	**Inactive - Rent**	0												
Power Edgers																
Parks	2008	Power Edger	1,330	0	44	310	30	'	2038	-----	-----	-----	-----	-----	-----	-
Parks	2005	Power Edger	670	0	67	0	10	'	2015	670	-----	-----	-----	-----	-----	***670***
Sign Maker																
Parks	1980	Cut-a-Letter	2,690	0	77	0	35	'	2015	2,690	-----	-----	-----	-----	-----	-
TV/VCR																
Parks	1998	TV/VCR	780	0	35	603	22	'	2020	-----	-----	-----	-----	-----	780	-
Contractors Level																
Parks	2003	Contractors Level	730	0	49	584	15	'	2018	-----	-----	-----	730	-----	-----	-
Parks	2009	Laser Level	2,340	0	156	936	15	'	2024	-----	-----	-----	-----	-----	-----	***2,340***
Cement Mixer																
Parks	2005	Cement Mixer	540	0	54	0	10	'	2015	540	-----	-----	-----	-----	-----	***540***
Base Radio Station																
Parks	1997	Base Radio Station	900	0	45	810	20	'	2017	-----	-----	900	-----	-----	-----	-
Box Scraper																
Parks	1995	Box Scraper Tractor Attach	4,520	0	226	0	20	'	2015	4,520	-----	-----	-----	-----	-----	-
Exhaust Fan																
Shop	1989	Exhaust Fan	2,220	0	82	2,138	27	'	2016	-----	2,220	-----	-----	-----	-----	-
Office Furniture																
Shop	1992	Office Furniture	3,640	0	121	2,791	30	'	2022	-----	-----	-----	-----	-----	-----	***3,640***
Storage Cabinets																
Shop	1992	Flammable Materials	1,680	0	67	1,546	25	'	2017	-----	-----	1,680	-----	-----	-----	-
Shop	1993	Flammable Materials	1,680	0	67	1,478	25	'	2018	-----	-----	-----	1,680	-----	-----	-
Signage																
Shop	1999	Safety	2,640	0	155	2,485	17	'	2016	-----	2,640	-----	-----	-----	-----	-
Turf Aerator																
Shop	2000	Turf Aerator	9,930	0	497	7,448	20	'	2020	-----	-----	-----	-----	-----	9,930	-

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations - Non-Capital
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Computer Software																
Parks	2005	Irrigation (4 parks)	18,060	0	903	9,030	20	'	2025	-----	-----	-----	-----	-----	-----	***18,060***
Snow Blowers																
Parks	1992	Walk Behind	790	0	32	727	25	'	2017	-----	-----	790	-----	-----	-----	**-**
Parks	2001	Walk Behind	760	0	51	709	15	'	2016	-----	760	-----	-----	-----	-----	**-**
Parks	1998	Jake Attachment	9,360	0	374	6,365	25	'	2023	-----	-----	-----	-----	-----	-----	***9,360***

City of Helena -- Capital & Inventory Schedules
Park Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Park Facilities			**33,630,905**	**2,175,610**	**928,907**	**14,645,061**				**237,980**	**2,438,360**	**689,280**	**825,170**	**475,360**	**1,047,890**	**7,141,770**
All Parks			1													
All Parks	New	Park Maintenance Building	2,005,100	2,005,100	50,128	0	40	'	2016	-----	2,005,100	-----	-----	-----	-----	-
All Parks	New	Park Maintenance Software	11,590	11,590	1,159	0	10	'	2017	-----	-----	11,590	-----	-----	-----	-
All Parks	**2014**	Picnic Tables (6 of 100) refurbish	1,910	0	1,910	0	1	'	2015	1,910	1,910	1,910	1,910	1,910	1,910	***9,550***
All Parks	**2014**	Picnic Tables (1 of 10) replace	800	0	800	0	1	'	2015	800	800	800	800	800	800	***4,000***
All Parks	**2014**	Movable Benches (2 of 40)	420	0	420	0	1	'	2015	420	420	420	420	420	420	***2,100***
BARNEY 5.1AC			1													
Barney	**2014**	Avg. Annual Repair/Replace	500	0	500	0	1	'	2015	500	500	500	500	500	500	***2,500***
Barney	**2014**	Restrooms - Paint	300	0	300	0	1	'	2015	300	300	300	300	300	300	***1,500***
Barney	2012	Restrooms - Renovate	26,300	0	526	1,578	50	'	2062	-----	-----	-----	-----	-----	-----	-
Barney	2012	Restrooms - Roof	8,380	0	335	1,006	25	'	2037	-----	-----	-----	-----	-----	-----	-
Barney	2012	Restrooms - Fixtures	5,420	0	271	813	20	'	2032	-----	-----	-----	-----	-----	-----	-
Barney	1990	Sidewalks - Internal Concre 5 ft X 0.1 mile	64,690	0	1,294	32,345	50	'	2040	-----	-----	-----	-----	-----	-----	-
Barney	1975	Irrigation	152,780	0	3,056	122,224	50	'	2025	-----	-----	-----	-----	-----	-----	***152,780***
Barney	1995	Playground replace w/ ADA upgrad	70,000	0	3,500	0	20	'	2015	70,000	-----	-----	-----	-----	-----	-
Barney	**2014**	ADA Playground Surfacing	2,000	0	2,000	0	1	'	2015	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
Barney	1975	Tennis Courts (rebuild 2)	78,290	0	1,740	69,591	45	'	2020	-----	-----	-----	-----	-----	78,290	-
Barney	1975	Tennis Courts (rebuild 2)	78,290	0	1,740	69,591	45	'	2020	-----	-----	-----	-----	-----	78,290	-
Barney	2011	Tennis Courts (resurface 2)	19,130	0	3,188	12,753	6	'	2017	-----	-----	19,130	-----	-----	-----	***19,130***
Barney	2012	Tennis Courts (resurface 2)	19,700	0	3,283	9,850	6	'	2018	-----	-----	-----	19,700	-----	-----	***19,700***
Barney	1995	Security Lights	7,010	0	280	5,608	25	'	2020	-----	-----	-----	-----	-----	7,010	-
Barney	1975	Trees	21,670	0	433	17,336	50	'	2025	-----	-----	-----	-----	-----	-----	***21,670***
Barney	2010	Chip Seal - Asphalt Paving Public Works ?	14,260	0	1,188	5,942	12	'	2022	-----	-----	-----	-----	-----	-----	***14,260***
Barney	1975	Parking Lot - Pave Public Works ?	10,290	0	206	8,232	50	'	2025	-----	-----	-----	-----	-----	-----	***10,290***
Barney	1975	Picnic Shelter Renovation	36,120	0	722	28,896	50	'	2025	-----	-----	-----	-----	-----	-----	***36,120***
Barney	2008	Control Clock	2,500	0	250	1,750	10	'	2018	-----	-----	-----	2,500	-----	-----	-
Barney	2012	Basketball Courts (resurface)	7,160	0	1,193	3,580	6		2018	-----	-----	-----	7,160	-----	-----	***7,160***
Barney	1975	Drinking Fountains replaced & stored	0	0	0	0	100	'	2075	-----	-----	-----	-----	-----	-----	-
Barney	2000	Drinking Fountains	1,560	0	78	1,170	20	'	2020	-----	-----	-----	-----	-----	1,560	-
Barney	1995	Chip seal and Stripe	1,400	0	56	1,120	25	'	2020	-----	-----	-----	-----	-----	1,400	-
Barney	2010	Picnic Shelter - Roof	6,280	0	314	1,570	20	'	2030	-----	-----	-----	-----	-----	-----	-
Barney	2010	Picnic Shelter - Paint	580	0	116	0	5	'	2015	580	-----	-----	-----	-----	580	***580***
BATCH 15.2 AC			1													
						0										
Batch	**2014**	Avg. Annual Repair/Replace	500	0	500	0	1	'	2015	500	500	500	500	500	500	***2,500***
Batch	**2014**	Restrooms/Concessions - Paint	300	0	300	0	1	'	2015	300	300	300	300	300	300	***1,500***
Batch	1989	Irrigation Renovation	805,790	0	16,116	419,011	50	'	2039	-----	-----	-----	-----	-----	-----	-
Batch	1992	Parking Lot Pave	244,620	0	6,795	156,285	36	'	2028	-----	-----	-----	-----	-----	-----	-
Batch	2004	Parking Lot - Chip Seal &Stripe	10,380	0	865	9,515	12	'	2016	-----	10,380	-----	-----	-----	-----	-
Batch	1978	Restrm/Concession Renovation	157,890	0	3,158	116,839	50	'	2028	-----	-----	-----	-----	-----	-----	-
Batch	1989	Ball field Lights (Phase 1)	131,520	0	2,630	68,390	50	'	2039	-----	-----	-----	-----	-----	-----	-
Batch	2009	Fixture Replacement	54,180	0	2,709	16,254	20	'	2029	-----	-----	-----	-----	-----	-----	-
Batch	1998	Ball field Lights (Phase 2)	175,360	0	3,507	59,622	50	'	2048	-----	-----	-----	-----	-----	-----	-
Batch	1998	Fixture Replacement	72,240	0	3,612	61,404	20	'	2018	-----	-----	-----	72,240	-----	-----	-
Batch	1995	Scoreboard	To be replaced by Softball Association			0				-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Park Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
Batch	1978	Backstops, Dugouts, Fences	280,570	0	5,611	207,622	50	'	2028	-----	-----	-----	-----	-----	-----	-
Batch	1990	Fencing	147,650	0	2,953	73,825	50	'	2040	-----	-----	-----	-----	-----	-----	-
Batch	1988	Bleachers - Metal	70,350	0	2,010	54,270	35	'	2023	-----	-----	-----	-----	-----	-----	***70,350***
Batch	1978	Bleachers - Wood (to Metal)	40,320	0	1,034	38,252	39	'	2017	-----	-----	40,320	-----	-----	-----	-
Batch	1978	Trees	108,720	0	2,174	80,453	50	'	2028	-----	-----	-----	-----	-----	-----	-
Batch	1989	Turf	854,860	0	17,097	444,527	50	'	2039	-----	-----	-----	-----	-----	-----	-
Batch	2001	Water Well Redevelop	29,850	0	1,194	16,716	25	'	2026	-----	-----	-----	-----	-----	-----	-
Batch	2001	Water Well Pump & Controls	45,760	0	2,860	40,040	16	'	2017	-----	-----	45,760	-----	-----	-----	-
Batch	1999	Playground Equipment	29,100	0	1,164	18,624	25	'	2024	-----	-----	-----	-----	-----	-----	***29,100***
Batch	1995	Restroom/Concession Roof	9,980	0	454	9,073	22	'	2017	-----	-----	9,980	-----	-----	-----	-
Batch	1978	Drinking Fountains	2,850	0	73	2,704	39	'	2017	-----	-----	2,850	-----	-----	-----	-
Batch	2009	Irrigation Control Clock	2,020	0	202	1,212	10	'	2019	-----	-----	-----	-----	2,020	-----	-
Batch	2004	Sealcoat Walkways	1,870	0	156	1,714	12	'	2016	-----	1,870	-----	-----	-----	-----	-
Batch	1999	Playground Net Replacement	3,510	0	185	2,956	19	'	2018	-----	-----	-----	3,510	-----	-----	-
Batch	1978	Restroom/Concession Fixtures	5,460	0	144	5,316	38	'	2016	-----	5,460	-----	-----	-----	-----	-
Batch	2001	Security Lights	1,430	0	89	1,251	16	'	2017	-----	-----	1,430	-----	-----	-----	-
Batch	2000	Bulb Replacement	4,430	0	277	4,153	16	'	2016	-----	4,430	-----	-----	-----	-----	-
Batch	2002	Bulb Replacement	4,700	0	294	3,819	16	'	2018	-----	-----	-----	4,700	-----	-----	-
Batch	2004	Bulb Replacement	4,990	0	312	3,431	16	'	2020	-----	-----	-----	-----	-----	4,990	-
Batch	2006	Bulb Replacement	5,290	0	331	2,976	16	'	2022	-----	-----	-----	-----	-----	-----	***5,290***
Batch	2001	Pump House Roof	7,730	0	387	5,411	20	'	2021	-----	-----	-----	-----	-----	-----	***7,730***
Batch	2001	Pump House Structure	1,590	0	114	0	14	'	2015	1,590	-----	-----	-----	-----	-----	-
BEATTIE .62 AC			1													
Beattie	1976	Sidewalks - External Concr 5 ft X 0.13 mile	29,930	0	599	23,345	50	'	2026	-----	-----	-----	-----	-----	-----	-
Beattie	2012	Railroad Locomotive Restoration	53,760	0	5,376	16,128	10	'	2022	-----	-----	-----	-----	-----	-----	***53,760***
Beattie	1991	Irrigation - Replace	19,030	0	381	9,134	50	'	2041	-----	-----	-----	-----	-----	-----	-
Beattie	1940	Granite Benches	16,880	0	169	12,660	100	'	2040	-----	-----	-----	-----	-----	-----	-
Beattie	1991	Security Lights	40,500	0	1,446	34,714	28	'	2019	-----	-----	-----	-----	40,500	-----	-
Beattie	1976	Trees	26,040	0	521	20,311	50	'	2026	-----	-----	-----	-----	-----	-----	-
Beattie	1976	Turf	35,330	0	707	27,557	50	'	2026	-----	-----	-----	-----	-----	-----	-
Beattie	**2014**	Avg. Annual Repair/Replace	500	0	500	0	1	'	2015	500	500	500	500	500	500	***2,500***
Beattie	**2014**	Shelter - Paint	300	0	300	0	1	'	2015	300	300	300	300	300	300	***1,500***
Beattie	1976	Sidewalks - Internal Asphalt	4,100	0	98	3,807	42	'	2018	-----	-----	-----	4,100	-----	-----	-
Beattie	2003	Irrigation Control Clock	360	0	23	270	16	'	2019	-----	-----	-----	-----	360	-----	-
Beattie	2001	Picnic Shelter Replace	6,580	0	132	1,842	50	'	2051	-----	-----	-----	-----	-----	-----	-
Beattie	2001	Picnic Shelter Roof	1,490	0	75	1,043	20	'	2021	-----	-----	-----	-----	-----	-----	***1,490***
Beattie	1976	Fencing	5,350	0	124	4,852	43	'	2019	-----	-----	-----	-----	5,350	-----	-
CENTENNIAL/BAUSCH 22.2AC			1													
Centenni	2013	Backstops/dugouts/fences Softball Complex	100,000	0	3,333	6,667	30	'	2043	-----	-----	-----	-----	-----	-----	-
Centenni	2014	Playground	194,180	0	6,473	6,473	30	'	2044	-----	-----	-----	-----	-----	-----	-
Centenni	**2014**	ADA Playground Surfacing	5,150	0	5,150	0	1	'	2015	5,150	5,150	5,150	5,150	5,150	5,150	***25,750***
Centenni	2014	Picnic Tables See above	14,440	0	963	963	15	'	2029	-----	-----	-----	-----	-----	-----	-
Centenni	**2014**	Skate Park - Paint	300	0	300	0	1	'	2015	300	300	300	300	300	300	***1,500***
Centenni	**2014**	Volleyball Court	440	0	220	220	2	'	2016	-----	440	-----	440	-----	440	***880***
Centenni	**2014**	Trees	0	0	0	0	1	'	2015	0	0	0	0	0	0	-
Centenni	**2014**	Benches	12,460	0	1,246	1,246	10	'	2024	-----	-----	-----	-----	-----	-----	***12,460***
Centenni	2013	Climbing Boulder	153,440	0	3,069	6,138	50	'	2063	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Fencing	87,680	0	1,754	3,507	50	'	2063	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Park Facilities
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description		Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Centenni	2013	Signs		3,360	0	336	672	10	'	2023	-----	-----	-----	-----	-----	-----	***3,360***
Centenni	2013	Shelter		42,690	0	1,708	3,415	25	'	2038	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Drinking Fountain		5,450	0	363	727	15	'	2028	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Trail Kiosk		25,130	0	1,005	2,010	25	'	2038	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Sign Frames		13,150	0	263	526	50	'	2063	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Picnic Shelter		190,530	0	7,621	15,242	25	'	2038	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Exercise Stations		45,150	0	2,258	4,515	20	'	2033	-----	-----	-----	-----	-----	-----	-
Centenni	2013	ART - Silhouettes		15,340	0	307	614	50	'	2063	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Dirt		5,530	0	790	1,580	7	'	2020	-----	-----	-----	-----	-----	5,530	-
Centenni	2013	Fencing		112,170	0	7,478	14,956	15	'	2028	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Signs		1,480	0	148	296	10	'	2023	-----	-----	-----	-----	-----	-----	***1,480***
Centenni	1985	Trails - Decomposed Grani	update - bonded	60,210	0	1,204	36,126	50	'	2035	-----	-----	-----	-----	-----	-----	-
Centenni	1985	Trails - Asphalt	update - bonded	16,860	0	527	15,806	32	'	2017	-----	-----	16,860	-----	-----	-----	-
Centenni	2003	Flag Monument		85,120	0	1,702	20,429	50	'	2053	-----	-----	-----	-----	-----	-----	-
Centenni	2005	Flag Replace		Realtor's "Old G	0	na	0				-----	-----	-----	-----	-----	-----	-
Centenni	1985	Irrigation - Replace	update - bonded	859,120	0	17,182	515,472	50	'	2035	-----	-----	-----	-----	-----	-----	-
Centenni	2001	Horseshoe Pits	update - bonded	146,500	0	3,663	51,275	40	'	2041	-----	-----	-----	-----	-----	-----	-
Centenni	2009	Parking Lot Replace	update - bonded	356,460	0	7,129	42,775	50	'	2059	-----	-----	-----	-----	-----	-----	-
Centenni	2012	Parking Lot Sealcoat		12,630	0	1,053	3,158	12	'	2024	-----	-----	-----	-----	-----	-----	***12,630***
Centenni	2003	Skateboard Facility		489,310	0	12,233	146,793	40	'	2043	-----	-----	-----	-----	-----	-----	-
Centenni	2009	Skateboard Facility		682,980	0	20,088	120,526	34	'	2043	-----	-----	-----	-----	-----	-----	-
CHERRY .9 AC			1														
Cherry	**2014**	Avg. Annual Repair/Replace		400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Cherry	2001	Sidewalks - External Concr	6 ft X 0.11 mi - Public V	57,100	0	1,142	15,988	50	'	2051	-----	-----	-----	-----	-----	-----	-
Cherry	2000	Irrigation - Replace		66,920	0	1,338	20,076	50	'	2050	-----	-----	-----	-----	-----	-----	-
Cherry	2000	Basketball Courts		36,820	0	736	11,046	50	'	2050	-----	-----	-----	-----	-----	-----	-
Cherry	2001	Picnic Shelter Replace		37,260	0	745	10,433	50	'	2051	-----	-----	-----	-----	-----	-----	-
Cherry	1984	Playground Replace		22,030	0	612	18,970	36	'	2020	-----	-----	-----	-----	-----	22,030	-
Cherry	1997	Playground Feature Replac	When and If Damaged	When/If Damag	0	na	0				-----	-----	-----	-----	-----	-----	-
Cherry	2001	Trees		14,020	0	280	3,926	50	'	2051	-----	-----	-----	-----	-----	-----	-
Cherry	2000	Goals - Basketball		510	0	28	425	18	'	2018	-----	-----	-----	510	-----	-----	-
Cherry	2000	Control Clock		470	0	24	353	20	'	2020	-----	-----	-----	-----	-----	470	-
Cherry	2000	Drinking Fountains		1,600	0	100	1,500	16	'	2016	-----	1,600	-----	-----	-----	-----	-
Cherry	2001	Picnic Shelter Roof		4,810	0	241	3,367	20	'	2021	-----	-----	-----	-----	-----	-----	***4,810***
Cherry	2008	Picnic Shelter Refurbish		730	0	73	511	10	'	2018	-----	-----	-----	730	-----	-----	-
Cherry	2001	Benches (permanent)		720	0	36	504	20	'	2021	-----	-----	-----	-----	-----	-----	***720***
Cherry	2001	Wood Fence Replace		2,720	0	136	1,904	20	'	2021	-----	-----	-----	-----	-----	-----	***2,720***
CIVIC CENTER / McKENNA 5.6 AC			1														
Civic Cer	**2014**	Avg. Annual Repair/Replace		400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Civic Cer	1969	Tennis Courts Rebuild		59,700	0	1,194	54,924	50	'	2019	-----	-----	-----	-----	59,700	-----	-
Civic Cer	2004	Tennis Courts-Fence		68,830	0	1,377	15,143	50	'	2054	-----	-----	-----	-----	-----	-----	-
Civic Cer	2013	Tennis Courts-Resurface 2		19,100	0	3,183	6,367	6	'	2019	-----	-----	-----	-----	19,100	-----	***19,100***
Civic Cer	2009	Tennis Courts-Resurface 2		16,970	0	2,828	0	6	'	2015	16,970	-----	-----	-----	-----	-----	***16,970***
Civic Cer	2006	Playground Replace		90,310	0	1,806	16,256	50	'	2056	-----	-----	-----	-----	-----	-----	-
Civic Cer	1996	Restrooms Renovation		263,030	0	5,261	99,951	50	'	2046	-----	-----	-----	-----	-----	-----	-
Civic Cer	1969	Sidewalk	5 ft X 0.25 mi - Public V	120,670	0	2,413	111,016	50	'	2019	-----	-----	-----	-----	120,670	-----	-
Civic Cer	2000	Trees		0	0	0	0	50	'	2050	-----	-----	-----	-----	-----	-----	-

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Civic Cer	2003	Irrigation System Renovation	42,900	0	858	10,296	50	'	2053	-----	-----	-----	-----	-----	-----	-
Civic Cer	1996	Roof	9,690	0	485	9,206	20	'	2016	-----	9,690	-----	-----	-----	-----	-
Civic Cer	2001	Drinking Fountains	1,380	0	92	1,288	15	'	2016	-----	1,380	-----	-----	-----	-----	-
Civic Cer	2013	Irrigation Control Clock	810	0	81	162	10	'	2023	-----	-----	-----	-----	-----	-----	***810***
Civic Cer	1996	Fixtures	4,410	0	200	3,809	22	'	2018	-----	-----	-----	4,410	-----	-----	-
Civic Cer	2009	Paint	650	0	72	433	9	'	2018	-----	-----	-----	650	-----	-----	-
CLINTON (on Beattie) .5 AC		1														
Clinton	**2014**	Avg. Annual Repair/Replace	400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Clinton	1971	Sidewalks - External Concr 5 ft X 0.09 mi - Public V	19,930	0	399	17,538	50	'	2021	-----	-----	-----	-----	-----	-----	***19,930***
Clinton	1971	Basketball Courts Renovate	17,540	0	351	15,435	50	'	2021	-----	-----	-----	-----	-----	-----	***17,540***
Clinton	2007	Basketball Courts Resurface	9,830	0	983	7,864	10	'	2017	-----	-----	9,830	-----	-----	-----	-
Clinton	1971	Playground Replace	45,020	0	1,000	44,020	45	'	2016	-----	45,020	-----	-----	-----	-----	-
Clinton	**2014**	ADA Playground Surfacing	1,030	0	1,030	0	1	'	2015	1,030	1,030	1,030	1,030	1,030	1,030	***5,150***
Clinton	1971	Chain link Fence	2,950	0	60	2,649	49	'	2020	-----	-----	-----	-----	-----	2,950	-
Clinton	1971	Trees	11,210	0	187	8,221	60	'	2031	-----	-----	-----	-----	-----	-----	-
Clinton	1994	Irrigation System Renovation	31,140	0	623	13,079	50	'	2044	-----	-----	-----	-----	-----	-----	-
Clinton	2005	Goals - Basketball	470	0	31	313	15	'	2020	-----	-----	-----	-----	-----	470	-
Clinton	New	Feature Replace	4,670	0	467	0	10	'	2020	-----	-----	-----	-----	-----	4,670	-
Clinton	2009	Wood Rail Fence - Stain	1,270	0	159	953	8	'	2017	-----	-----	1,270	-----	-----	-----	***1,270***
Clinton	1991	Benches (permanent)	880	0	33	782	27	'	2018	-----	-----	-----	880	-----	-----	-
Clinton	2009	Control Clock Replace	470	0	31	188	15	'	2024	-----	-----	-----	-----	-----	-----	***470***
CONSTITUTION .2 AC		1														
Constituti	**2014**	Avg. Annual Repair/Replace	210	0	210	0	1	'	2015	210	210	210	210	210	210	***1,050***
Constituti	1988	Irrigation System	26,080	0	869	23,472	30	'	2018	-----	-----	-----	26,080	-----	-----	-
Constituti	1988	Sidewalk 5 ft X 0.06 mi - Public V	16,550	0	552	14,895	30	'	2018	-----	-----	-----	16,550	-----	-----	-
Constituti	1988	Pavilion Renovate	17,390	0	580	15,651	30	'	2018	-----	-----	-----	17,390	-----	-----	-
Constituti	1988	Displays	16,390	0	585	15,805	28	'	2016	-----	16,390	-----	-----	-----	-----	-
Constituti	1988	Trees	11,050	0	276	7,459	40	'	2028	-----	-----	-----	-----	-----	-----	-
Constituti	2005	Roof	4,190	0	168	1,676	25	'	2030	-----	-----	-----	-----	-----	-----	-
Constituti	2005	Paint	730	0	56	562	13	'	2018	-----	-----	-----	730	-----	-----	-
Constituti	2013	Flag Pole Lights	1,050	0	42	84	25	'	2038	-----	-----	-----	-----	-----	-----	-
Constituti	2013	Flag Pole	3,260	0	82	163	40	'	2053	-----	-----	-----	-----	-----	-----	-
Constituti	2001	Fencing	520	0	35	485	15	'	2016	-----	520	-----	-----	-----	-----	-
Cruse & Last Chance Gulch		1														
Cruse	**2014**	Avg. Annual Repair/Replace	270	0	270	0	1	'	2015	270	270	270	270	270	270	***1,350***
Cruse	1988	Sidewalk 5 ft X 0.07 mi - Public V	38,090	0	1,270	34,281	30	'	2018	-----	-----	-----	38,090	-----	-----	-
Cruse	2001	Irrigation System Renovate	22,980	0	460	6,434	50	'	2051	-----	-----	-----	-----	-----	-----	-
Cruse	1985	Rock Wall	36,410	0	728	21,846	50	'	2035	-----	-----	-----	-----	-----	-----	-
Cruse	2001	Control Clock	420	0	28	392	15	'	2016	-----	420	-----	-----	-----	-----	-
Cruse	2001	Benches (permanent)	1,280	0	64	896	20	'	2021	-----	-----	-----	-----	-----	-----	***1,280***
Cruse	2001	Landscaping Renovation	3,450	0	115	1,610	30	'	2031	-----	-----	-----	-----	-----	-----	-
Crystal Springs .3 AC		1														
Crystal S	**2014**	Undeveloped	0	0	0	0	1	'	2015	0	0	0	0	0	0	-
Crystal S	**2014**	Undeveloped	0	0	0	0	1	'	2015	0	0	0	0	0	0	-

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Crystal S	**2014**	Undeveloped		0	0	0	0	1	'	2015	0	0	0	0	0	0	
CUNNINGHAM		**1 AC**	1														
Cunningh	**2014**	Avg. Annual Repair/Replace		400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Cunningh	1996	Irrigation System Renovate		66,070	0	1,321	25,107	50	'	2046	-----	-----	-----	-----	-----	-----	-
Cunningh	2004	5 Ft Sidewalk	5 ft X 0.1 mi - Public W	19,140	0	638	7,018	30	'	2034	-----	-----	-----	-----	-----	-----	-
Cunningh	2000	Playground Equipment Replace		35,070	0	701	10,521	50	'	2050	-----	-----	-----	-----	-----	-----	-
Cunningh	2000	Trees		21,390	0	535	8,021	40	'	2040	-----	-----	-----	-----	-----	-----	-
Cunningh	2007	Goal Replace		860	0	86	688	10	'	2017	-----	-----	860	-----	-----	-----	-
Cunningh	2000	Irrigation Control Clock		530	0	35	0	15	'	2015	530	-----	-----	-----	-----	-----	-
Cunningh	2000	Drinking Fountain		1,600	0	100	1,500	16	'	2016	-----	1,600	-----	-----	-----	-----	-
Cunningh	1971	Picnic Shelter Replace		13,150	0	263	11,572	50	'	2021	-----	-----	-----	-----	-----	-----	***13,150***
Cunningh	2000	Roof		3,610	0	181	2,708	20	'	2020	-----	-----	-----	-----	-----	3,610	-
Cunningh	2005	Paint		670	0	67	0	10	'	2015	670	-----	-----	-----	-----	-----	***670***
FIRE TOWER		**3 AC**	1														
Fire Towe	**2014**	Avg. Annual Repair/Replace		810	0	810	0	1	'	2015	810	810	810	810	810	810	***4,050***
Fire Towe	2001	Irrigation System Replace		153,180	0	3,064	42,890	50	'	2051	-----	-----	-----	-----	-----	-----	-
Fire Towe	1991	Trails - Native Material	10 ft X 0.06 mi	5,460	0	218	5,242	25	'	2016	-----	5,460	-----	-----	-----	-----	-
Fire Towe	2001	Trees / Landscaping		20,020	0	501	7,007	40	'	2041	-----	-----	-----	-----	-----	-----	-
Fire Towe	2013	Fire Tower Roof		15,580	0	1,039	2,077	15	'	2028	-----	-----	-----	-----	-----	-----	-
Fire Towe	2013	Fire Tower TOP		4,010	0	267	535	15	'	2028	-----	-----	-----	-----	-----	-----	-
Fire Towe	1998	Fire Tower BASE		32,780	0	1,821	30,959	18	'	2016	-----	32,780	-----	-----	-----	-----	-
Fire Towe	2010	Fire Tower Bell Rehab		3,890	0	259	1,297	15	'	2025	-----	-----	-----	-----	-----	-----	***3,890***
Fire Towe	2011	Fire Tower Stain		3,280	0	656	2,624	5	'	2016	-----	3,280	-----	-----	-----	-----	***3,280***
Fire Towe	2011	Fire Tower Christmas Light BID funded		1,740	0	348	1,392	5	'	2016	-----	1,740	-----	-----	-----	-----	***1,740***
Fire Towe	2011	Fire Tower Light Brackets		2,320	0	464	1,856	5	'	2016	-----	2,320	-----	-----	-----	-----	***2,320***
Fire Towe	2008	Fencing		7,790	0	390	2,727	20	'	2028	-----	-----	-----	-----	-----	-----	-
Fire Towe	2001	Irrigation Control Clock		830	0	55	775	15	'	2016	-----	830	-----	-----	-----	-----	-
Fire Towe	1999	Security Lights		5,700	0	317	5,067	18	'	2017	-----	-----	5,700	-----	-----	-----	-
Fire Towe	2004	Tables (permanent)		2,850	0	219	2,412	13	'	2017	-----	-----	2,850	-----	-----	-----	-
Floweree St. Triangle			1														
Flowerree	**2014**	Avg. Annual Repair/Replace		110	0	110	0	1	'	2015	110	110	110	110	110	110	***550***
Flowerree	2001	Irrigation & Controls Replace		13,440	0	672	9,408	20	'	2021	-----	-----	-----	-----	-----	-----	***13,440***
Flowerree	2012	Landscaping		1,750	0	88	263	20	'	2032	-----	-----	-----	-----	-----	-----	-
Gold Park/Parcel 90			1														
Gold Parl	**2014**	Avg. Annual Repair/Replace		320	0	320	0	1	'	2015	320	320	320	320	320	320	***1,600***
Gold Parl	2001	5 FT Sidewalk	5 ft X 0.02 mi - Public V	24,140	0	1,207	16,898	20	'	2021	-----	-----	-----	-----	-----	-----	***24,140***
Gold Parl	2001	Irrigation & Controls Replace		16,310	0	326	4,567	50	'	2051	-----	-----	-----	-----	-----	-----	-
Gold Parl	2001	Public Art - Arches		0	0	0	0	50	'	2051	-----	-----	-----	-----	-----	-----	-
Gold Parl	2001	Control Clock		470	0	25	346	19	'	2020	-----	-----	-----	-----	-----	470	-
Gold Parl	2001	Benches (permanent)		1,560	0	82	1,149	19	'	2020	-----	-----	-----	-----	-----	1,560	-

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Highwa	**1.2 AC**	1														
Highway	**2014**	Avg. Annual Repair/Replace	320	0	320	0	1	'	2015	320	320	320	320	320	320	***1,600***
Highway	1976	Sidewalks - External Concr 5 ft X 0.11 mi - Public V	12,860	0	257	10,031	50	'	2026	-----	-----	-----	-----	-----	-----	-
Highway	2013	Irrigation	68,390	0	1,368	2,736	50	'	2063	-----	-----	-----	-----	-----	-----	-
Highway	1990	Trees	7,020	0	176	4,388	40	'	2030	-----	-----	-----	-----	-----	-----	-
Highway	2000	Control Clock	370	0	19	278	20	'	2020	-----	-----	-----	-----	-----	370	-
Hill & Womens Parks 4.7 AC		1														
Hill Park	**2014**	Avg. Annual Repair/Replace	530	0	530	0	1	'	2015	530	530	530	530	530	530	***2,650***
Hill & Wo	2011	Irrigation System	48,550	0	1,618	6,473	30	'	2041	-----	-----	-----	-----	-----	-----	-
Hill Park	1969	Trees	38,810	0	776	35,705	50	'	2019	-----	-----	-----	-----	38,810	-----	-
Hill Park	2006	Confederate Fountain - See Public Art CCIP		0	0	0	30	'	2036	-----	-----	-----	-----	-----	-----	-
Hill Park	1980	Sidewalk 8 ft X 0.25 mi - Public V	121,020	0	3,026	105,893	40	'	2020	-----	-----	-----	-----	-----	121,020	-
Hill Park	1980	Granite Benches	26,300	0	526	18,410	50	'	2030	-----	-----	-----	-----	-----	-----	-
Hill Park	2004	Security Lights	5,870	0	419	4,612	14	'	2018	-----	-----	-----	5,870	-----	-----	-
Hill Park	2004	Drinking Fountain	2,940	0	210	2,310	14	'	2018	-----	-----	-----	2,940	-----	-----	-
Hill Park	1969	Fencing	5,530	0	113	5,191	49	'	2018	-----	-----	-----	5,530	-----	-----	-
Hill Park	1990	Concrete Planter	6,150	0	220	5,491	28	'	2018	-----	-----	-----	6,150	-----	-----	-
Janet Park		1														
Janet	**2014**	Avg. Annual Repair/Replace	130	0	130	0	1	'	2015	130	130	130	130	130	130	***650***
Janet	**2014**	Trails - decomposed granite	350	0	350	0	1	'	2015	350	350	350	350	350	350	***1,750***
Janet	2012	Sidewalks - External Concr 5 ft X 508 ft	6,200	0	248	744	25	'	2037	-----	-----	-----	-----	-----	-----	-
																-
Janet	2009	Trees	49,340	0	987	5,921	50	'	2059	-----	-----	-----	-----	-----	-----	-
Janet	2009	Irrigation System	23,950	0	479	2,874	50	'	2059	-----	-----	-----	-----	-----	-----	-
Janet	2010	Community Gardens - Irrigation	14,680	0	367	1,835	40	'	2050	-----	-----	-----	-----	-----	-----	-
Janet	2011	Community Gardens - Fence	3,070	0	439	1,754	7	'	2018	-----	-----	-----	3,070	-----	-----	***3,070***
																-
Jaycee (Northgate) 2 AC		1														
Jaycee (N	**2014**	Avg. Annual Repair/Replace	400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Jaycee (N	2013	Playground	97,090	0	3,236	6,473	30	'	2043	-----	-----	-----	-----	-----	-----	-
Jaycee (N	**2014**	ADA Playground Surfacing	1,030	0	1,030	0	1	'	2015	1,030	1,030	1,030	1,030	1,030	1,030	***5,150***
Jaycee (N	2010	5 Ft Sidewalk 5 ft x 890 ft	14,650	0	488	2,442	30	'	2040	-----	-----	-----	-----	-----	-----	-
Jaycee (N	2010	Irrigation Controls	25,000	0	833	4,167	30	'	2040	-----	-----	-----	-----	-----	-----	-
Jaycee (N	2010	Irrigation	360,760	0	12,025	60,127	30	'	2040	-----	-----	-----	-----	-----	-----	-
Jaycee (N	2010	Trees	0	0	0	0	50	'	2060	-----	-----	-----	-----	-----	-----	-
Jaycee (N	2010	Control Clock	470	0	47	235	10	'	2020	-----	-----	-----	-----	-----	470	-
Kessler Park	**.2 AC**	1														
Kessler	**2014**	Avg. Annual Repair/Replace	20	0	20	0	1	'	2015	20	20	20	20	20	20	***100***
Kessler	2005	5 Ft Sidewalk 5 ft X 0.09 mi - Public V	44,730	0	1,491	14,910	30	'	2035	-----	-----	-----	-----	-----	-----	-
Kessler	1983	Trees	0	0	0	0	50	'	2033	-----	-----	-----	-----	-----	-----	-
Kessler	2013	Trees	0	0	0	0	50	'	2063	-----	-----	-----	-----	-----	-----	-
Kessler	2012	Irrigation System	16,990	0	566	1,699	30	'	2042	-----	-----	-----	-----	-----	-----	-

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Kindrick-Legion Field 3 AC			1													
Kindrick-l	2001	Irrigation-Replace	229,770	0	4,595	64,336	50	'	2051	-----	-----	-----	-----	-----	-----	-
Kindrick-l	**2014**	Avg. Annual Repair/Replace	400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Kindrick-l	**2014**	Ave. Annual Bulb Replace	2,020	0	2,020	0	1	'	2015	2,020	2,020	2,020	2,020	2,020	2,020	***10,100***
Kindrick-l	**2014**	Doors - All Club Houses	3,180	0	3,180	0	1	'	2015	3,180	3,180	3,180	3,180	3,180	3,180	***15,900***
Kindrick-l	**2014**	Fixtures - All Club Houses	3,180	0	3,180	0	1	'	2015	3,180	3,180	3,180	3,180	3,180	3,180	***15,900***
Kindrick-l	2009	Home Clubhouse Replace	762,800	0	15,256	91,536	50	'	2059	-----	-----	-----	-----	-----	-----	-
Kindrick-l	1994	Roof - Home Club	12,840	0	494	10,371	26	'	2020	-----	-----	-----	-----	-----	12,840	-
Kindrick-l	2009	Carpet - Home Club	8,310	0	755	4,533	11	'	2020	-----	-----	-----	-----	-----	8,310	-
Kindrick-l	1974	Visitors Clubhouse Replace	144,490	0	2,890	118,482	50	'	2024	-----	-----	-----	-----	-----	-----	***144,490***
Kindrick-l	2009	Paint - Visitor Club	1,270	0	159	953	8	'	2017	-----	-----	1,270	-----	-----	-----	***1,270***
Kindrick-l	1997	Roof - Visitor Club	11,750	0	588	10,575	20	'	2017	-----	-----	11,750	-----	-----	-----	-
Kindrick-l	2005	Carpet - Visitor Club	8,810	0	734	7,342	12	'	2017	-----	-----	8,810	-----	-----	-----	-
Kindrick-l	2011	American Legion Concessions	131,520	0	2,630	10,522	50	'	2061	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2005	Legion Clubhouse Replace	112,890	0	2,258	22,578	50	'	2055	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Paint - Legion Club	1,340	0	134	804	10	'	2019	-----	-----	-----	-----	1,340	-----	-
Kindrick-l	2005	Roof - Legion Club	14,880	0	744	7,440	20	'	2025	-----	-----	-----	-----	-----	-----	***14,880***
Kindrick-l	2005	Carpet - Legion Club	9,350	0	668	6,679	14	'	2019	-----	-----	-----	-----	9,350	-----	-
Kindrick-l	1947	East Dugout Replace	157,890	0	1,974	134,207	80	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Paint - E Dugout	690	0	63	376	11	'	2020	-----	-----	-----	-----	-----	690	-
Kindrick-l	2010	Sunshade - E Dugout	21,390	0	1,783	8,913	12	'	2022	-----	-----	-----	-----	-----	-----	***21,390***
Kindrick-l	1947	Roof - E Dugout	11,840	0	148	10,064	80	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2001	Carpet - E Dugout	3,210	0	169	2,365	19	'	2020	-----	-----	-----	-----	-----	3,210	-
Kindrick-l	1947	West Dugout Replace	157,890	0	1,974	134,207	80	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Paint - W Dugout	670	0	67	402	10	'	2019	-----	-----	-----	-----	670	-----	-
Kindrick-l	1947	Roof - W Dugout	11,840	0	148	10,064	80	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2001	Doors - W Dugout	3,310	0	166	2,317	20	'	2021	-----	-----	-----	-----	-----	-----	***3,310***
Kindrick-l	2014	Wood Steps - W Dugout	6,920	0	629	629	11	'	2025	-----	-----	-----	-----	-----	-----	***6,920***
Kindrick-l	1947	Grandstand Replace	5,107,300	0	68,097	4,630,619	75	'	2022	-----	-----	-----	-----	-----	-----	***5,107,300***
Kindrick-l	2009	Paint - Grandstand	12,670	0	1,584	9,503	8	'	2017	-----	-----	12,670	-----	-----	-----	***12,670***
Kindrick-l	2005	Structural Analysis - Grandstand	21,390	0	1,945	19,445	11	'	2016	-----	21,390	-----	-----	-----	-----	-
Kindrick-l	2009	Paint - Grandstand Steps	630	0	79	473	8	'	2017	-----	-----	630	-----	-----	-----	***630***
Kindrick-l	2006	Wood Steps - Grandstand	2,640	0	240	2,160	11	'	2017	-----	-----	2,640	-----	-----	-----	-
Kindrick-l	2010	Beer/Concession Stand	65,240	0	1,631	8,155	40	'	2050	-----	-----	-----	-----	-----	-----	-
Kindrick-l	1994	Seating - Grandstand	84,130	0	3,365	70,669	25	'	2019	-----	-----	-----	-----	84,130	-----	-
Kindrick-l	2001	Doors - Grandstand	3,310	0	166	2,317	20	'	2021	-----	-----	-----	-----	-----	-----	***3,310***
Kindrick-l	2001	Grandstand Nets	8,550	0	570	7,980	15	'	2016	-----	8,550	-----	-----	-----	-----	-
Kindrick-l	2013	Bleachers - Baseline Pad	394,550	0	7,891	15,782	50	'	2063	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2013	Bleachers - Baseline	438,390	0	8,768	17,536	50	'	2063	-----	-----	-----	-----	-----	-----	-
Kindrick-l	1959	Bleachers - Stadium Seats	86,950	0	1,499	83,952	58	'	2017	-----	-----	86,950	-----	-----	-----	-
Kindrick-l	2009	Bleachers Restoration - Stadium	6,520	0	815	4,890	8	'	2017	-----	-----	6,520	-----	-----	-----	***6,520***
Kindrick-l	1995	Office/Conc/Restrms Repla	268,790	0	5,376	107,516	50	'	2045	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Paint - Front Bldgs	2,610	0	290	1,740	9	'	2018	-----	-----	-----	2,610	-----	-----	-
Kindrick-l	1995	Roofs - Front Bldgs	12,100	0	526	10,522	23	'	2018	-----	-----	-----	12,100	-----	-----	-
Kindrick-l	1995	Carpet - Front Bldgs	7,560	0	329	6,574	23	'	2018	-----	-----	-----	7,560	-----	-----	-

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Kindrick-l	2009	Field Lights & Poles	801,000	0	26,700	160,200	30	'	2039	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2004	Concrete Paving	108,430	0	2,711	29,818	40	'	2044	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Infield Refurbishment	28,520	0	3,565	21,390	8	'	2017	-----	-----	28,520	-----	-----	-----	***28,520***
Kindrick-l	2010	Bullpen - Home	9,030	0	452	2,258	20	'	2030	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2011	Bullpen - Visitor	9,030	0	452	1,806	20	'	2031	-----	-----	-----	-----	-----	-----	-
Kindrick-l	1997	Steel Roof - Grandstand	11,840	0	395	7,104	30	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2001	Security Lights	19,830	0	992	13,881	20	'	2021	-----	-----	-----	-----	-----	-----	***19,830***
Kindrick-l	2005	Outfield Poles	87,680	0	1,754	17,536	50	'	2055	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2005	Outfield Nets	1,550	0	141	1,409	11	'	2016	-----	1,550	-----	-----	-----	-----	-
Kindrick-l	2005	Outfield Nets (5)	7,960	0	663	6,633	12	'	2017	-----	-----	7,960	-----	-----	-----	-
Kindrick-l	1996	Outfield Fence Rehab	19,740	0	940	17,860	21	'	2017	-----	-----	19,740	-----	-----	-----	-
Kindrick-l	2009	Outfield Fence - Paint	9,580	0	1,369	8,211	7	'	2016	-----	9,580	-----	-----	-----	-----	***9,580***
Kindrick-l	1994	Chain link Fence	24,520	0	817	17,164	30	'	2024	-----	-----	-----	-----	-----	-----	***24,520***
Kindrick-l	2004	Trees	0	0	0	0	40	'	2044	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Score Board	31,160	0	2,077	12,464	15	'	2024	-----	-----	-----	-----	-----	-----	***31,160***
Kindrick-l	2001	Tables (dedicated)	1,710	0	114	1,596	15	'	2016	-----	1,710	-----	-----	-----	-----	-
Kindrick-l	2001	Control Clock	470	0	25	346	19	'	2020	-----	-----	-----	-----	-----	470	-
Kindrick-l	2004	Flag Pole	13,150	0	263	2,893	50	'	2054	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2002	Pump Replacement	4,960	0	248	3,224	20	'	2022	-----	-----	-----	-----	-----	-----	***4,960***
Kindrick-l	2002	Pump house Roof	2,480	0	124	1,612	20	'	2022	-----	-----	-----	-----	-----	-----	***2,480***
Last Chance Gulch Mall - 5AC			1													
Last Cha	**2014**	Avg. Annual Repair/Replace	400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Last Cha	2008	Irrigation-Replace	224,950	0	8,998	62,986	25	'	2033	-----	-----	-----	-----	-----	-----	-
Last Cha	2008	Shrubs	50,890	0	1,454	10,178	35	'	2043	-----	-----	-----	-----	-----	-----	-
Last Cha	1975	Gazebo	54,180	0	1,084	43,344	50	'	2025	-----	-----	-----	-----	-----	-----	***54,180***
Last Cha	1975	Gazebo Roof	5,000	0	100	4,000	50	'	2025	-----	-----	-----	-----	-----	-----	***5,000***
Last Cha	2009	GazeboPaint	990	0	124	743	8	'	2017	-----	-----	990	-----	-----	-----	***990***
Last Cha	2009	Paint/Bulletin Brds	630	0	79	473	8	'	2017	-----	-----	630	-----	-----	-----	***630***
Last Cha	2012	Street Lights - Fixtures Lighting District ??	339,550	0	16,978	50,933	20	'	2032	-----	-----	-----	-----	-----	-----	-
Last Cha	2012	Street Lights - LED Lights	8,530	0	853	2,559	10	'	2022	-----	-----	-----	-----	-----	-----	***8,530***
Last Cha	2009	Benches	72,790	0	3,640	21,837	20	'	2029	-----	-----	-----	-----	-----	-----	-
Last Cha	2009	Derrick Gathering Area "The Pit"	140,280	0	2,806	16,834	50	'	2059	-----	-----	-----	-----	-----	-----	-
Last Cha	1975	Merchant / Picnic Shelter	47,500	0	950	38,000	50	'	2025	-----	-----	-----	-----	-----	-----	***47,500***
Last Cha	2013	Merchant / Roof Improvement	11,410	0	951	1,902	12	'	2025	-----	-----	-----	-----	-----	-----	***11,410***
Last Cha	1975	Stage near Library Renovation	75,000	0	1,500	60,000	50	'	2025	-----	-----	-----	-----	-----	-----	***75,000***
Last Cha	2005	Paving Replacement	213,860	0	17,822	178,217	12	'	2017	-----	-----	213,860	-----	-----	-----	-
Last Cha	1975	Trees	0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Last Cha	1975	Chess Tables Maintenance Only	0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Last Cha	2000	Drinking Fountains	11,500	0	719	10,781	16	'	2016	-----	11,500	-----	-----	-----	-----	-
Last Cha	2000	Trolley Renovation	29,130	0	971	14,565	30	'	2030	-----	-----	-----	-----	-----	-----	-
Last Cha	2013	Trolley - Paint and Refurbish	13,440	0	1,344	2,688	10	'	2023	-----	-----	-----	-----	-----	-----	***13,440***
Last Cha	1975	LCG Creek Refurbishment	24,590	0	600	23,990	41	'	2016	-----	24,590	-----	-----	-----	-----	-
Last Cha	1975	Brick Planters by NC	27,500	0	550	22,000	50	'	2025	-----	-----	-----	-----	-----	-----	***27,500***
Last Cha	1975	Roof/Light Fixtures	9,580	0	234	9,346	41	'	2016	-----	9,580	-----	-----	-----	-----	-
Last Cha	1996	Performance Square	34,610	0	1,731	32,880	20	'	2016	-----	34,610	-----	-----	-----	-----	-
Last Cha	1975	***Prospectors Fountain - See Public Art***	See Public Art	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Last Cha	2012	***Neighborhood Center Planter***	See Public Art	0	0	0	15	'	2027	-----	-----	-----	-----	-----	-----	-

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Last Cha	2009	Control Clock	400	0	40	240	10	'	2019	-----	-----	-----	-----	400	-----	-
Last Cha	2010	Trash Receptacles	26,880	0	2,688	13,440	10	'	2020	-----	-----	-----	-----	-----	26,880	-
Lincoln Park 5Ac			1													
Lincoln	**2014**	Avg. Annual Repair/Replace	670	0	670	0	1	'	2015	670	670	670	670	670	670	***3,350***
Lincoln	2001	Basketball Courts- Replace	122,500	0	2,450	34,300	50	'	2051	-----	-----	-----	-----	-----	-----	-
Lincoln	1970	Irrigation System	153,180	0	3,064	137,862	50	'	2020	-----	-----	-----	-----	-----	153,180	-
Lincoln	1970	Warming House/Restrooms Renovation	192,550	0	3,851	173,295	50	'	2020	-----	-----	-----	-----	-----	192,550	-
Lincoln	2006	Roof	60,680	0	2,023	18,204	30	'	2036	-----	-----	-----	-----	-----	-----	-
Lincoln	1970	5 Ft Sidewalk 5 ft X 0.52 mi	25,020	0	500	22,518	50	'	2020	-----	-----	-----	-----	-----	25,020	-
Lincoln	1970	Trees	0	0	0	0	50	'	2020	-----	-----	-----	-----	-----	0	-
Lincoln	2005	Fixtures/Doors	7,790	0	519	5,193	15	'	2020	-----	-----	-----	-----	-----	7,790	-
Lincoln	2004	Security Lights	8,810	0	629	6,922	14	'	2018	-----	-----	-----	8,810	-----	-----	-
Lincoln	New	Parking Lot- Pave	7,050	7,050	282	0	25	'	**2017**	-----	-----	7,050	-----	-----	-----	-
Lincoln	1970	Backstop	17,540	0	351	15,786	50	'	2020	-----	-----	-----	-----	-----	17,540	-
Lincoln	2013	Basketball Courts- Resurface	6,970	0	871	1,743	8	'	2021	-----	-----	-----	-----	-----	-----	***6,970***
Lincoln	2001	Goals	6,420	0	321	4,494	20	'	2021	-----	-----	-----	-----	-----	-----	***6,420***
Lincoln	2003	Control Clock	470	0	28	332	17	'	2020	-----	-----	-----	-----	-----	470	-
Lincoln	2008	Paint	430	0	48	334	9	'	2017	-----	-----	430	-----	-----	-----	-
Lincoln	2005	Tables	1,320	0	102	1,015	13	'	2018	-----	-----	-----	1,320	-----	-----	-
Lincoln	2005	Benches	1,470	0	113	1,131	13	'	2018	-----	-----	-----	1,470	-----	-----	-
Lincoln	2001	Horseshoe Courts	4,170	0	209	2,919	20	'	2021	-----	-----	-----	-----	-----	-----	***4,170***
Lockey Park 5 AC			1													
Lockey	**2014**	Avg. Annual Repair/Replace	670	0	670	0	1	'	2015	670	670	670	670	670	670	***3,350***
Lockey	1978	Irrigation replace	52,850	0	1,057	39,109	50	'	2028	-----	-----	-----	-----	-----	-----	-
Lockey	1978	Trees	58,420	0	1,168	43,231	50	'	2028	-----	-----	-----	-----	-----	-----	-
Lockey	1999	Tennis Court - Rebuild	218,450	0	7,282	116,507	30	'	2029	-----	-----	-----	-----	-----	-----	-
Lockey	2004	5 Ft Sidewalk 5 ft X 0.49 mi	35,670	0	1,189	13,079	30	'	2034	-----	-----	-----	-----	-----	-----	-
Lockey	2004	Playground Equipment -Replace	127,130	0	2,543	27,969	50	'	2054	-----	-----	-----	-----	-----	-----	-
Lockey	2004	Play Component Replace	5,460	0	420	4,620	13	'	2017	-----	-----	5,460	-----	-----	-----	-
Lockey	2004	Picnic Shelter - Replace	21,920	0	438	4,822	50	'	2054	-----	-----	-----	-----	-----	-----	-
Lockey	2009	Paint	420	0	60	360	7	'	2016	-----	420	-----	-----	-----	-----	***420***
Lockey	2004	Picnic Shelter - Roof	3,510	0	176	1,931	20	'	2024	-----	-----	-----	-----	-----	-----	***3,510***
Lockey	2013	Tennis Courts - Resurface	19,680	0	2,460	4,920	8	'	2021	-----	-----	-----	-----	-----	-----	***19,680***
Lockey	2006	Tennis Courts - Resurface	16,480	0	1,831	0	9	'	2015	16,480	-----	-----	-----	-----	-----	***16,480***
Lockey	2005	Benches	9,030	0	452	4,515	20	'	2025	-----	-----	-----	-----	-----	-----	***9,030***
Lockey	1999	Tennis Court Fencing	16,260	0	813	13,008	20	'	2019	-----	-----	-----	-----	16,260	-----	-
Lockey	2010	Backstop-Replace	13,550	0	678	3,388	20	'	2030	-----	-----	-----	-----	-----	-----	-
Lockey	2004	Control Clock	470	0	29	323	16	'	2020	-----	-----	-----	-----	-----	470	-
Lockey	2004	Pump/Controls Replace	4,810	0	301	3,307	16	'	2020	-----	-----	-----	-----	-----	4,810	-
Lockey	2004	Pump house Roof	1,810	0	91	996	20	'	2024	-----	-----	-----	-----	-----	-----	***1,810***
Lockey	2009	Pump house Paint	300	0	33	200	9	'	2018	-----	-----	-----	300	-----	-----	-
Lockey	1985	Security Light	2,700	0	54	1,620	50	'	2035	-----	-----	-----	-----	-----	-----	-
Lockey	2005	Tables	2,420	0	242	0	10	'	2015	2,420	-----	-----	-----	-----	-----	***2,420***
Lockey	1996	Drinking Fountain	2,710	0	136	2,575	20	'	2016	-----	2,710	-----	-----	-----	-----	-

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Memorial Park 11.1 AC			1													
Memorial	**2014**	Avg. Annual Repair/Replace	520	0	520	0	1	'	2015	520	520	520	520	520	520	***2,600***
Memorial	1975	Trees	130,040	0	2,601	104,032	50	'	2025	-----	-----	-----	-----	-----	-----	***130,040***
Memorial	2002	Warming House- Roof	60,180	0	1,204	15,647	50	'	2052	-----	-----	-----	-----	-----	-----	-
Memorial	1975	Warming House - Renovation	192,480	0	4,476	179,051	43	'	2018	-----	-----	-----	192,480	-----	-----	-
Memorial	2012	Warming House - Siding	19,570	0	489	1,468	40	'	2052	-----	-----	-----	-----	-----	-----	-
Memorial	1990	Warming House - Furnace	6,610	0	236	5,902	28	'	2018	-----	-----	-----	6,610	-----	-----	-
Memorial	2013	Warming House - Carpet	5,220	0	1,044	2,088	5	'	2018	-----	-----	-----	5,220	-----	-----	***5,220***
Memorial	2010	Warming House - Windows	4,700	0	470	2,350	10	'	2020	-----	-----	-----	-----	-----	4,700	-
Memorial		Warming House - Front Ra ADA concrete	0	0	0	0	10	'	2020	-----	-----	-----	-----	-----	0	-
Memorial		Warming House - Back Deck	0	0	0	0	10	'	2020	-----	-----	-----	-----	-----	0	-
Memorial		Ice Rink Fence	0	0	0	0	10	'	2020	-----	-----	-----	-----	-----	0	-
Memorial	2001	Veterans Memorial-Concrete	149,260	0	3,732	52,241	40	'	2041	-----	-----	-----	-----	-----	-----	-
Memorial	??	Repave North Parking Lot Street ??	100,620	0	2,012	0	50	'	**2020**	-----	-----	-----	-----	-----	100,620	-
Memorial	2001	Repave West Parking Lot	247,130	0	4,943	69,196	50	'	2051	-----	-----	-----	-----	-----	-----	-
Memorial	2001	Repave East Parking Lot	34,420	0	688	9,638	50	'	2051	-----	-----	-----	-----	-----	-----	-
Memorial	??	North Chip seal & S Street ??	16,560	0	1,656	0	10	'	**2030**	-----	-----	-----	-----	-----	-----	-
Memorial	2001	West Chip seal & Stripe	11,340	0	667	9,339	17	'	2018	-----	-----	-----	11,340	-----	-----	-
Memorial	2001	East Chip seal & Stripe	1,590	0	94	1,309	17	'	2018	-----	-----	-----	1,590	-----	-----	-
Memorial	1975	Picnic Shelters - Replace See shelter/paviionabo	12,100	0	269	10,756	45	'	2020	-----	-----	-----	-----	-----	12,100	-
Memorial	2003	Frontier Fun Town - Replace	233,700	0	15,580	186,960	15	'	2018	-----	-----	-----	233,700	-----	-----	-
Memorial	2014	FFT Playground - Reseal	2,320	0	464	464	5	'	2019	-----	-----	-----	-----	2,320	-----	***2,320***
Memorial	1994	Restrooms - Replace	368,250	0	7,365	154,665	50	'	2044	-----	-----	-----	-----	-----	-----	-
Memorial	2009	Irrigation Controls	24,270	0	809	4,854	30	'	2039	-----	-----	-----	-----	-----	-----	-
Memorial	2009	Irrigation	350,250	0	11,675	70,050	30	'	2039	-----	-----	-----	-----	-----	-----	-
Memorial	2004	5 Ft Sidewalk 5 ft X 0.51 mi	37,120	0	1,237	13,611	30	'	2034	-----	-----	-----	-----	-----	-----	-
Memorial	2001	Bandshell - Roof	41,320	0	2,066	28,924	20	'	2021	-----	-----	-----	-----	-----	-----	***41,320***
Memorial	2011	Bandshell - Mural	17,470	0	1,747	6,988	10	'	2021	-----	-----	-----	-----	-----	-----	***17,470***
Memorial	2001	Band shell - Siding	4,180	0	209	2,926	20	'	2021	-----	-----	-----	-----	-----	-----	***4,180***
Memorial	2010	Band shell - Doors	3,480	0	348	1,740	10	'	2020	-----	-----	-----	-----	-----	3,480	-
Memorial	2001	Veterans Memorial-Landscaping	51,500	0	1,392	19,486	37	'	2038	-----	-----	-----	-----	-----	-----	-
Memorial	1975	Veterans Memorial-Pavers	13,110	0	312	12,486	42	'	2017	-----	-----	13,110	-----	-----	-----	-
Memorial	2012	Veterans Memorial-dryvit	11,410	0	951	2,853	12	'	2024	-----	-----	-----	-----	-----	-----	***11,410***
Memorial	2000	Lights	9,180	0	540	8,100	17	'	2017	-----	-----	9,180	-----	-----	-----	-
Memorial	1994	Restrooms - Roof	8,360	0	322	6,752	26	'	2020	-----	-----	-----	-----	-----	8,360	-
Memorial	1994	Restrooms - Fixtures	5,460	0	237	4,985	23	'	2017	-----	-----	5,460	-----	-----	-----	-
Memorial	2005	Picnic Tables	14,970	0	1,152	11,515	13	'	2018	-----	-----	-----	14,970	-----	-----	-
Memorial	2000	Swing Bench	5,460	0	321	4,818	17	'	2017	-----	-----	5,460	-----	-----	-----	-
Memorial	1975	7' Chain link Fence-Ice Rnk	17,910	0	398	15,920	45	'	2020	-----	-----	-----	-----	-----	17,910	-
Memorial	2001	Barbeques-Replace	1,110	0	56	777	20	'	2021	-----	-----	-----	-----	-----	-----	***1,110***
Memorial	1996	Drinking Fountains- Replace	3,610	0	181	3,430	20	'	2016	-----	3,610	-----	-----	-----	-----	-
Memorial	1995	Picnic Shelter - Roof	3,830	0	120	2,394	32	'	2027	-----	-----	-----	-----	-----	-----	-
Memorial	2005	Benches	5,380	0	538	0	10	'	2015	5,380	-----	-----	-----	-----	-----	***5,380***
Memorial	2000	Permanent Bench	4,360	0	218	3,270	20	'	2020	-----	-----	-----	-----	-----	4,360	-
Memorial	2000	Permanent Table	3,120	0	156	2,340	20	'	2020	-----	-----	-----	-----	-----	3,120	-
Memorial	2000	Bike Rack	4,190	0	140	2,095	30	'	2030	-----	-----	-----	-----	-----	-----	-
Memorial	1999	Block Retaining Wall	8,330	0	167	2,666	50	'	2049	-----	-----	-----	-----	-----	-----	-

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Mountain View Park			1													
Mountain	**2014**	Avg. Annual Repair/Replace	1,000	0	1,000	0	1	'	2015	1,000	1,000	1,000	1,000	1,000	1,000	***5,000***
Mountain	2014	Irrigation replace	361,780	0	7,236	7,236	50	'	2064	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Control Clock	530	0	27	27	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Trees	0	0	0	0	50	'	2064	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Tennis Court - Resurface	9,270	0	1,545	1,545	6	'	2020	-----	-----	-----	-----	-----	9,270	-
Mountain	2014	Tennis Court - Rebuild	106,050	0	3,535	3,535	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Tennis Court Fencing	15,780	0	789	789	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Basketball Court - Resurface	9,270	0	1,545	1,545	6	'	2020	-----	-----	-----	-----	-----	9,270	-
Mountain	2014	Basketball Court - Rebuild	53,020	0	1,767	1,767	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Playground Equipment -Replace	185,930	0	6,198	6,198	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	ADA Playground Surfacing	5,670	0	2,835	2,835	2	'	2016	-----	5,670	-----	5,670	-----	5,670	***11,340***
Mountain	2014	5 Ft Sidewalk	228,590	0	7,620	7,620	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Play component refurbish	6,520	0	652	652	10	'	2024	-----	-----	-----	-----	-----	-----	***6,520***
Mountain	2014	Picnic Shelter - Replace	321,770	0	6,435	6,435	50	'	2064	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Picnic Shelter - Roof	8,770	0	439	439	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Tables	8,470	0	565	565	15	'	2029	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Benches	14,030	0	702	702	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Ampitheater	10,170	0	509	509	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Volleyball Court	11,400	0	570	570	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Horseshoe Pits	9,900	0	330	330	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Park Signs (Group)	40,660	0	1,626	1,626	25	'	2039	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Park Lights (Electrical & Lighting)	94,260	0	3,142	3,142	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Dog Park Fencing	15,660	0	1,566	1,566	10	'	2024	-----	-----	-----	-----	-----	-----	***15,660***
Mountain	2014	Dog Park Surfacing	17,540	0	877	877	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Drinking Fountain	2,630	0	132	132	20	'	2034	-----	-----	-----	-----	-----	-----	-
Nature Park 22 AC			1													
Nature	2006	Historic Sites - Sign	1,590	0	159	1,431	10	'	2016	-----	1,590	-----	-----	-----	-----	-
Nature	2001	Parking Lot - Renovation	12,480	0	260	3,640	48	'	2049	-----	-----	-----	-----	-----	-----	-
Nature	2006	Pavement Seal	560	0	56	504	10	'	2016	-----	560	-----	-----	-----	-----	-
Nature	2001	Benches - fixed	550	0	37	513	15	'	2016	-----	550	-----	-----	-----	-----	-
Northwest Park 20 AC			1													
Northwes	**2014**	Avg. Annual Repair/Replace	670	0	670	0	1	'	2015	670	670	670	670	670	670	***3,350***
Northwes	2001	Parking - Renovate	113,450	0	2,364	33,090	48	'	2049	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Irrigation - Renovation	883,740	0	17,675	247,447	50	'	2051	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Trees	0	0	0	0	50	'	2051	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Playground Equipment	109,600	0	2,192	30,688	50	'	2051	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Softball Backstops/Dugouts - Replace	120,360	0	2,407	33,701	50	'	2051	-----	-----	-----	-----	-----	-----	-
Northwes	2001	5 ft Sidewalk 5 ft X 0.16 mi	10,660	0	355	4,975	30	'	2031	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Roof/Benches/Doors	13,220	0	661	9,254	20	'	2021	-----	-----	-----	-----	-----	-----	***13,220***
Northwes	2001	Bleachers	13,220	0	529	7,403	25	'	2026	-----	-----	-----	-----	-----	-----	-
Northwes	2013	Bleachers	37,690	0	1,508	3,015	25	'	2038	-----	-----	-----	-----	-----	-----	-
Northwes	2005	Pavement Seal	5,840	0	417	4,171	14	'	2019	-----	-----	-----	-----	5,840	-----	-
Northwes	2001	Control Clock	2,570	0	143	1,999	18	'	2019	-----	-----	-----	-----	2,570	-----	-
Northwes	2001	Benches - fixed	1,210	0	67	941	18	'	2019	-----	-----	-----	-----	1,210	-----	-
Northwes	2001	Feature Replace	7,790	0	433	6,059	18	'	2019	-----	-----	-----	-----	7,790	-----	-

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Facility or Unit Number	Model Yr or, Year Acquired	Item Description		Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Oakes Street Parcel			1														
Oakes St	2001	Undeveloped		0	0	0	0	15	'	2016	-----	0	-----	-----	-----	-----	-
Oakes St	2001	Undeveloped		0	0	0	0	15	'	2016	-----	0	-----	-----	-----	-----	-
Oakes St	2001	Undeveloped		0	0	0	0	15	'	2016	-----	0	-----	-----	-----	-----	-
Pioneer/Heritage Park 5.5 AC			1														
Pioneer	2015	Avg. Annual Repair/Replace		520	0	520	0	1	'	2016	520	520	520	520	520	520	***2,600***
Pioneer	2015	Playground Surface Material		1,030	0	1,030	0	1	'	2016	1,030	1,030	1,030	1,030	1,030	1,030	***5,150***
Heritage	2015	Avg. Annual Repair/Replace		310	0	310	0	1	'	2016	310	310	310	310	310	310	***1,550***
Heritage	2015	Anchor Monument Refurb	Annual	520	0	520	0	1	'	2016	520	520	520	520	520	520	***2,600***
Pioneer	1975	Irrigation - Renovation		113,980	0	2,280	91,184	50	'	2025	-----	-----	-----	-----	-----	-----	***113,980***
Pioneer	2000	Playground - Renovate		263,030	0	5,261	78,909	50	'	2050	-----	-----	-----	-----	-----	-----	-
Pioneer	2000	5 Ft Sidewalk	5 ft X 0.1 mi	6,470	0	216	3,235	30	'	2030	-----	-----	-----	-----	-----	-----	-
Pioneer	1975	Trees		0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Pioneer	2005	Play Component Refurbish		6,720	0	672	0	10	'	2015	6,720	-----	-----	-----	-----	-----	***6,720***
Pioneer	2005	Escargo	See Public Art	0	0	0	0	10	'	2015	0	-----	-----	-----	-----	-----	-
Pioneer	2001	Drinking Fountains		1,380	0	92	1,288	15	'	2016	-----	1,380	-----	-----	-----	-----	-
Pioneer	2001	Clock		2,650	0	139	1,953	19	'	2020	-----	-----	-----	-----	-----	2,650	-
Pioneer	1975	Checkers Tables - fixed		2,140	0	51	2,038	42	'	2017	-----	-----	2,140	-----	-----	-----	-
Pioneer	2000	Benches - fixed		570	0	34	503	17	'	2017	-----	-----	570	-----	-----	-----	-
Pioneer	2000	4 Ft Chain link Fence		7,540	0	251	3,770	30	'	2030	-----	-----	-----	-----	-----	-----	-
Heritage	2001	5 FT Sidewalk	5 ft X 0.4 mi - Public W	9,480	0	474	6,636	20	'	2021	-----	-----	-----	-----	-----	-----	***9,480***
Heritage	1970	Irrigation - Replace		15,320	0	306	13,788	50	'	2020	-----	-----	-----	-----	-----	15,320	-
Heritage	2000	Flagpoles		18,910	0	378	5,673	50	'	2050	-----	-----	-----	-----	-----	-----	-
Heritage	2001	Control Clock		420	0	28	392	15	'	2016	-----	420	-----	-----	-----	-----	-
Peanut Park 0.5 AC			1														
Peanut	**2014**	Avg. Annual Repair/Replace		200	0	200	0	1	'	2015	200	200	200	200	200	200	***1,000***
Peanut	1975	Playground Slide		10,300	0	258	0	40	'	2015	10,300	-----	-----	-----	-----	-----	-
Peanut	1975	Playground Swingset		5,150	0	129	0	40	'	2015	5,150	-----	-----	-----	-----	-----	-
Peanut	1975	Playground Tunnel		2,060	0	52	0	40	'	2015	2,060	-----	-----	-----	-----	-----	-
Pioneer \	2012	5 Ft Sidewalk	5 ft X 100 ft	1,750	0	58	175	30	'	2042	-----	-----	-----	-----	-----	-----	-
Peanut	1975	Irrigation Controls		8,440	0	196	7,851	43	'	2018	-----	-----	-----	8,440	-----	-----	-
Peanut	1975	Irrigation		14,630	0	340	13,609	43	'	2018	-----	-----	-----	14,630	-----	-----	-
Peanut	1975	Trees		0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Pioneer Village Subdivision Park .5 AC			1														
Pioneer \	**2014**	Avg. Annual Repair/Replace		400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Pioneer \	2012	5 Ft Sidewalk	5 ft X 436 ft	7,610	0	254	761	30	'	2042	-----	-----	-----	-----	-----	-----	-
Pioneer \	2009	Irrigation Controls		24,270	0	809	4,854	30	'	2039	-----	-----	-----	-----	-----	-----	-
Pioneer \	2009	Irrigation		350,250	0	11,675	70,050	30	'	2039	-----	-----	-----	-----	-----	-----	-
Pioneer \	2009	Trees		355,260	0	7,105	42,631	50	'	2059	-----	-----	-----	-----	-----	-----	-

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Pocha/Walkway Park 2.1 AC			1														
Pocha - \	**2014**	Avg. Annual Repair/Replace		270	0	270	0	1	'	2015	270	270	270	270	270	270	***1,350***
Pocha - \	2000	4 Ft Sidewalk	4 ft X 78 ft	770	0	26	385	30	'	2030	-----	-----	-----	-----	-----	-----	-
Pocha - \	1995	Playground - Replace		31,670	0	633	12,668	50	'	2045	-----	-----	-----	-----	-----	-----	-
Pocha - \	1976	Sidewalks - External Concrete		18,120	0	362	14,134	50	'	2026	-----	-----	-----	-----	-----	-----	-
Pocha - \	1978	Irrigation - Replace		27,630	0	553	20,446	50	'	2028	-----	-----	-----	-----	-----	-----	-
Pocha - \	1998	Benches - Permanent		7,340	0	367	6,239	20	'	2018	-----	-----	-----	7,340	-----	-----	-
Pocha - \	2012	Irrigation Control Clock		1,350	0	68	203	20	'	2032	-----	-----	-----	-----	-----	-----	-
Pocha - \	2012	Playground Feature Replace		6,920	0	629	1,887	11	'	2023	-----	-----	-----	-----	-----	-----	***6,920***
Pocha - \	2012	Trees		10,520	0	210	631	50	'	2062	-----	-----	-----	-----	-----	-----	-
Pocha - \	2012	Shrubs		3,610	0	181	542	20	'	2032	-----	-----	-----	-----	-----	-----	-
Pocha - \	1998	Security Lights		7,010	0	319	5,417	22	'	2020	-----	-----	-----	-----	-----	7,010	-
Ramey Park 6 AC			1														
Ramey	**2014**	Avg. Annual Repair/Replace		2,420	0	2,420	0	1	'	2015	2,420	2,420	2,420	2,420	2,420	2,420	***12,100***
Ramey	1992	Irrigation- Replace		352,200	0	7,044	162,012	50	'	2042	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Control Clock		14,540	0	582	13,377	25	'	2017	-----	-----	14,540	-----	-----	-----	-
Ramey	1992	Basketball Court - Replace		82,080	0	1,642	37,757	50	'	2042	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Parking - Replace		15,940	0	332	7,638	48	'	2040	-----	-----	-----	-----	-----	-----	-
Ramey	2007	Softball Field Backstops/Dugouts Replace		131,520	0	2,630	21,043	50	'	2057	-----	-----	-----	-----	-----	-----	-
Ramey	1996	Playground - Replace		109,600	0	2,192	41,648	50	'	2046	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Trees		97,920	0	1,958	45,043	50	'	2042	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Sidewalks - External Concr	5 ft X 0.12 mi	11,060	0	221	5,088	50	'	2042	-----	-----	-----	-----	-----	-----	-
																	-
Ramey	2004	Playground Feature Replace		7,790	0	519	5,713	15	'	2019	-----	-----	-----	-----	7,790	-----	-
Ramey	2001	Chain link Fencing		8,020	0	401	5,614	20	'	2021	-----	-----	-----	-----	-----	-----	***8,020***
Ramey	2000	Bleachers		12,830	0	513	7,698	25	'	2025	-----	-----	-----	-----	-----	-----	***12,830***
Ramey	2000	Bleachers		12,830	0	513	7,698	25	'	2025	-----	-----	-----	-----	-----	-----	***12,830***
																	-
Ramey	2001	Pump/Controls	*well was abandoned*	0	0	0	0	25	'	2026	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Basketball Court - Goals		660	0	22	506	30	'	2022	-----	-----	-----	-----	-----	-----	***660***
Ramey	2001	Drinking Fountains		2,770	0	185	2,585	15	'	2016	-----	2,770	-----	-----	-----	-----	-
Ramey	2013	Slurry Seal - Parking Lot		1,260	0	105	210	12	'	2025	-----	-----	-----	-----	-----	-----	***1,260***
Ramey	2008	Roofs - Dugouts		8,130	0	407	2,846	20	'	2028	-----	-----	-----	-----	-----	-----	-
Ramey	2008	Paint - Dugouts		430	0	54	376	8	'	2016	-----	430	-----	-----	-----	-----	***430***
Ramey	2008	Benches - Fixed		2,370	0	119	830	20	'	2028	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Sidewalks - DeGranite	8 ft X 0.22 miles	330	0	9	217	35	'	2027	-----	-----	-----	-----	-----	-----	-
Reber Subdivision Park System			1														
Reber	**2014**	Avg. Annual Repair/Replace		130	0	130	0	1	'	2015	130	130	130	130	130	130	***650***
Reber	2009	Trails - decomposed granit	5 ft X 200 ft	2,960	0	59	355	50	'	2059	-----	-----	-----	-----	-----	-----	-
Reber	1992	Sidewalks - External Concr	5 ft X 0.1 mi	9,220	0	184	4,241	50	'	2042	-----	-----	-----	-----	-----	-----	-
Reber	1995	Trees		0	0	0	0	50	'	2045	-----	-----	-----	-----	-----	-----	-
Reber	2009	Irrigation - Replace		23,950	0	479	2,874	50	'	2059	-----	-----	-----	-----	-----	-----	-
Reber	2010	Control Clock		470	0	47	235	10	'	2020	-----	-----	-----	-----	-----	470	-
Robinson Park 3.1 AC			1														
Robinson	**2014**	Avg. Annual Repair/Replace		270	0	270	0	1	'	2015	270	270	270	270	270	270	***1,350***
Robinson	2001	Sidewalks - External Concrete		138,540	0	2,771	38,791	50	'	2051	-----	-----	-----	-----	-----	-----	-
Robinson	1979	Irrigation - Replace		91,770	0	1,835	66,074	50	'	2029	-----	-----	-----	-----	-----	-----	-
Robinson	2001	Trees		0	0	0	0	50	'	2051	-----	-----	-----	-----	-----	-----	-

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Robinson	1990	Picnic Shelter - Replace		47,840	0	957	23,920	50	'	2040	-----	-----	-----	-----	-----	-----	-
Robinson	2001	Roof		11,230	0	562	7,861	20	'	2021	-----	-----	-----	-----	-----	-----	***11,230***
Robinson	2008	Irrigation Controls		7,440	0	496	3,472	15	'	2023	-----	-----	-----	-----	-----	-----	***7,440***
Robinson	2006	Paint		420	0	42	378	10	'	2016	-----	420	-----	-----	-----	-----	-
Robinson	2001	Benches - Fixed		830	0	55	775	15	'	2016	-----	830	-----	-----	-----	-----	-
Ryan Exchange (L&C County)			1												-		
Ryan Exc	New	xx		0	0	0	0	10	'	2015	0	-----	-----	-----	-----	-----	-
																	-
																	-
Selma Held (Beltview) 6 acres			1														
Beltview	**2014**	Avg. Annual Repair/Replace		500	0	500	0	1	'	2015	500	500	500	500	500	500	***2,500***
Selma He	2014	playground surfacing		1,000	0	1,000	0	1	'	2015	1,000	1,000	1,000	1,000	1,000	1,000	***5,000***
Selma He	2010	Sidewalks - perimeter	5ft x 732 ft	8,550	0	342	1,710	25	'	2035	-----	-----	-----	-----	-----	-----	-
Selma He	2010	irrigation - renovation		0	0	0	0	25	'	2035	-----	-----	-----	-----	-----	-----	-
Selma He	2010	trails - decomposed granite		0	0	0	0	25	'	2035	-----	-----	-----	-----	-----	-----	-
Selma He	2010	trees		0	0	0	0	25	'	2035	-----	-----	-----	-----	-----	-----	-
Selma He	2011	Community Gardens		8,060	0	806	3,224	10	'	2021	-----	-----	-----	-----	-----	-----	***8,060***
Selma He	2012	playground		104,690	0	4,188	12,563	25	'	2037	-----	-----	-----	-----	-----	-----	-
Selma He	New	pavilion		62,320	62,320	1,781	0	35	'	2025	-----	-----	-----	-----	-----	-----	***62,320***
Selma He	2012	Benches	non-capital	3,140	0	126	377	25	'	2037	-----	-----	-----	-----	-----	-----	-
Sixth Ward Park 2.6 AC			1														
Sixth Wa	**2014**	Avg. Annual Repair/Replace		270	0	270	0	1	'	2015	270	270	270	270	270	270	***1,350***
Sixth Wa	New	Improvements / Rebuild		89,550	89,550	1,791	0	50	'	2016	-----	89,550	-----	-----	-----	-----	-
Sixth Wa	2015	Sidewalks - perimeter	5ft x ?? ft	62,810	0	2,512	0	25	'	2040	-----	-----	-----	-----	-----	-----	-
Sixth Wa	1970	Trees		0	0	0	0	50	'	2020	-----	-----	-----	-----	-----	0	-
Skelton Subdivision Park 4 AC			1														
Skelton S	**2014**	Avg. Annual Repair/Replace		300	0	300	0	1	'	2015	300	300	300	300	300	300	***1,500***
Skelton S	**2014**	Avg. Annual Repair/Replace		1,000	0	1,000	0	1	'	2015	1,000	1,000	1,000	1,000	1,000	1,000	***5,000***
Skelton S	2009	Irrigation - Replace		159,140	0	5,305	31,828	30	'	2039	-----	-----	-----	-----	-----	-----	-
Skelton S	2009	Trees		57,480	0	1,150	6,898	50	'	2059	-----	-----	-----	-----	-----	-----	-
Skelton S	2003	5 Ft Sidewalk	5 ft X 0.23 mi	16,250	0	542	6,500	30	'	2033	-----	-----	-----	-----	-----	-----	-
Skelton S	2003	Trees		42,980	0	860	10,315	50	'	2053	-----	-----	-----	-----	-----	-----	-
Skelton S	2007	Features Replace		7,130	0	713	5,704	10	'	2017	-----	-----	7,130	-----	-----	-----	-
Skelton S	2013	Playground		62,810	0	2,512	5,025	25	'	2038	-----	-----	-----	-----	-----	-----	-
Skelton S	2010	Control Clock		470	0	47	235	10	'	2020	-----	-----	-----	-----	-----	470	-
Tracy Street Park			1														
Tracy	1996	Playground - Replace		65,240	0	1,305	24,791	50	'	2046	-----	-----	-----	-----	-----	-----	-
Tracy	1996	Features Replace		6,720	0	336	6,384	20	'	2016	-----	6,720	-----	-----	-----	-----	-
Tracy	1996	Trees		0	0	0	0	50	'	2046	-----	-----	-----	-----	-----	-----	-
Tracy	1996	Tables - Fixed		1,380	0	69	1,311	20	'	2016	-----	1,380	-----	-----	-----	-----	-

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Triangle Park .1 AC			1													
Triangle	**2014**	Avg. Annual Repair/Replace	270	0	270	0	1	'	2015	270	270	270	270	270	270	***1,350***
Triangle	1970	Irrigation - Replace	2,270	0	45	2,043	50	'	2020	-----	-----	-----	-----	-----	2,270	-
Triangle	2001	Irrigation Controls	1,380	0	92	1,288	15	'	2016	-----	1,380	-----	-----	-----	-----	-
Triangle	1970	Trees	0	0	0	0	50	'	2020	-----	-----	-----	-----	-----	0	-
Triangle	1990	Shrubs	2,710	0	77	1,936	35	'	2025	-----	-----	-----	-----	-----	-----	***2,710***
Waukesha Park 2.8 AC			1													
Waukesh	**2014**	Avg. Annual Repair/Replace	400	0	400	0	1	'	2015	400	400	400	400	400	400	***2,000***
Waukesh	**2014**	ADA Playground Surfacing	1,030	0	1,030	0	1	'	2015	1,030	1,030	1,030	1,030	1,030	1,030	***5,150***
Waukesh	1976	Sidewalks - External Concr 5 ft X 0.27 mi.	15,510	0	310	12,098	50	'	2026	-----	-----	-----	-----	-----	-----	-
Waukesh	1980	Irrigation - Replace	61,760	0	1,235	43,232	50	'	2030	-----	-----	-----	-----	-----	-----	-
Waukesh	1985	Playground - Replace replace w/ ADA upgrad	51,500	0	1,717	0	30	'	2015	51,500	-----	-----	-----	-----	-----	-
Waukesh	1990	Trees	0	0	0	0	50	'	2040	-----	-----	-----	-----	-----	-----	-
Waukesh	1980	Irrigation Controls	3,430	0	98	0	35	'	2015	3,430	-----	-----	-----	-----	-----	-
Waukesh	2000	Feature Replace	6,230	0	312	4,673	20	'	2020	-----	-----	-----	-----	-----	6,230	-
Waukesh	2001	Bench - Fixed	320	0	16	224	20	'	2021	-----	-----	-----	-----	-----	-----	***320***
Waukesh	1980	5 Ft Chain link Fence	8,900	0	178	6,230	50	'	2030	-----	-----	-----	-----	-----	-----	-
Waukesh	2012	Community Gardens	10,470	0	419	1,256	25	'	2037	-----	-----	-----	-----	-----	-----	-
Waukesh	2014	Community Gardens Shed	7,790	0	519	519	15	'	2029	-----	-----	-----	-----	-----	-----	-
Waukesh	2008	Control Clock	440	0	44	308	10	'	2018	-----	-----	-----	440	-----	-----	-
Wesleyan Park .3 AC			1													
Wesleyar	**2014**	Avg. Annual Repair/Replace	270	0	270	0	1	'	2015	270	270	270	270	270	270	***1,350***
Wesleyar	1999	Playground - Replace	49,340	0	1,645	26,315	30	'	2029	-----	-----	-----	-----	-----	-----	-
Wesleyar	2001	5 Ft Sidewalk 5 ft X 0.1 mi.	6,660	0	222	3,108	30	'	2031	-----	-----	-----	-----	-----	-----	-
Wesleyar	2001	Irrigation - Replace	17,020	0	340	4,766	50	'	2051	-----	-----	-----	-----	-----	-----	-
Wesleyar	1970	Trees	0	0	0	0	70	'	2040	-----	-----	-----	-----	-----	-----	-
Wesleyar	2001	Irrigation Controls	650	0	22	303	30	'	2031	-----	-----	-----	-----	-----	-----	-
Wesleyar	2009	Feature Replace	4,540	0	454	2,724	10	'	2019	-----	-----	-----	-----	4,540	-----	-
Wesleyar	2001	Control Clock	440	0	26	362	17	'	2018	-----	-----	-----	440	-----	-----	-
Yund Park .1 AC			1													
Yund	**2014**	Avg. Annual Repair/Replace	270	0	270	0	1	'	2015	270	270	270	270	270	270	***1,350***
Yund	1976	Sidewalks - External Concr 4 ft X 0.09 mi.	3,180	0	78	3,025	41	'	2017	-----	-----	3,180	-----	-----	-----	-
Yund	1980	Trees	0	0	0	0	50	'	2030	-----	-----	-----	-----	-----	-----	-
Yund	2002	Irrigation - Replace	5,840	0	117	1,518	50	'	2052	-----	-----	-----	-----	-----	-----	-
Yund	2009	Control Clock	440	0	44	264	10	'	2019	-----	-----	-----	-----	440	-----	-

City of Helena -- Capital & Inventory Schedules
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Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Open Lands				**1,148,770**	**37,600**	**92,476**	**376,827**				**27,780**	**8,160**	**21,970**	**5,020**	**-**	**44,720**	**774,650**
Mt Helena - McKelv	2005	Open Space Trails	8 ft ROW -	2,810	0	141	1,405	20	'	2025	-----	-----	-----	-----	-----	-----	***2,810***
Mt Helena - Daisy H	2006	Open Space Trails	8 ft ROW -	2,660	0	133	1,197	20	'	2026	-----	-----	-----	-----	-----	-----	-
Mt Helena - Mike C	2006	Open Space Trails	8 ft ROW -	1,880	0	94	846	20	'	2026	-----	-----	-----	-----	-----	-----	-
Mt Helena - Powerli	2006	Open Space Trails	8 ft ROW -	4,500	0	225	2,025	20	'	2026	-----	-----	-----	-----	-----	-----	-
Mt Helena - Hanging	2005	Open Space Trails	8 ft ROW -	3,440	0	172	1,720	20	'	2025	-----	-----	-----	-----	-----	-----	***3,440***
Mt Helena - Dump (	2005	Open Space Trails	8 ft ROW -	7,380	0	369	3,690	20	'	2025	-----	-----	-----	-----	-----	-----	***7,380***
Mt Helena - Reeder	2005	Open Space Trails	8 ft ROW -	4,560	0	228	2,280	20	'	2025	-----	-----	-----	-----	-----	-----	***4,560***
Mt Helena - Prospe	2005	Open Space Trails	8 ft ROW -	8,750	0	438	4,375	20	'	2025	-----	-----	-----	-----	-----	-----	***8,750***
Mt Helena - Hogbac	2005	Open Space Trails	8 ft ROW -	2,690	0	135	1,345	20	'	2025	-----	-----	-----	-----	-----	-----	***2,690***
Mt Helena - Backsic	2005	Open Space Trails	8 ft ROW -	3,250	0	163	1,625	20	'	2025	-----	-----	-----	-----	-----	-----	***3,250***
Mt Helena - West E	2005	Open Space Trails	8 ft ROW -	1,560	0	78	780	20	'	2025	-----	-----	-----	-----	-----	-----	***1,560***
Mt Helena - Diretiss	2005	Open Space Trails	8 ft ROW -	7,250	0	363	3,625	20	'	2025	-----	-----	-----	-----	-----	-----	***7,250***
Mt Helena - Chevy	2005	Open Space Trails	8 ft ROW -	1,880	0	94	940	20	'	2025	-----	-----	-----	-----	-----	-----	***1,880***
Mt Helena - RTM	2005	Open Space Trails	8 ft ROW -	1,130	0	57	565	20	'	2025	-----	-----	-----	-----	-----	-----	***1,130***
Mt Helena - Ambros	2005	Open Space Trails	8 ft ROW -	4,380	0	219	2,190	20	'	2025	-----	-----	-----	-----	-----	-----	***4,380***
Mt Helena - NW PT	2005	Open Space Trails	8 ft ROW -	1,560	0	78	780	20	'	2025	-----	-----	-----	-----	-----	-----	***1,560***
Mt Helena - Panhar	2005	Open Space Trails	8 ft ROW -	1,250	0	63	625	20	'	2025	-----	-----	-----	-----	-----	-----	***1,250***
Mt Helena - Sweane	2005	Open Space Trails	8 ft ROW -	3,810	0	191	1,905	20	'	2025	-----	-----	-----	-----	-----	-----	***3,810***
Mt Helena - Ambros	2005	Open Space Trails	8 ft ROW -	4,000	0	200	2,000	20	'	2025	-----	-----	-----	-----	-----	-----	***4,000***
Mt Helena - 1906	2005	Open Space Trails	8 ft ROW -	8,820	0	441	4,410	20	'	2025	-----	-----	-----	-----	-----	-----	***8,820***
Mt Helena - Prairie	2005	Open Space Trails	8 ft ROW -	6,320	0	316	3,160	20	'	2025	-----	-----	-----	-----	-----	-----	***6,320***
Mt Helena - MCT	2005	Open Space Trails	8 ft ROW -	8,070	0	404	4,035	20	'	2025	-----	-----	-----	-----	-----	-----	***8,070***
Mt Helena - Reeder	2005	Open Space Trails	8 ft ROW -	1,880	0	94	940	20	'	2025	-----	-----	-----	-----	-----	-----	***1,880***
MT Ascension - Del	2005	Open Space Trails	8 ft ROW -	6,250	0	313	3,125	20	'	2025	-----	-----	-----	-----	-----	-----	***6,250***
MT Ascension - OS	2005	Open Space Trails	8 ft ROW -	1,690	0	85	845	20	'	2025	-----	-----	-----	-----	-----	-----	***1,690***
MT Ascension - Arc	2005	Open Space Trails	8 ft ROW -	2,060	0	103	1,030	20	'	2025	-----	-----	-----	-----	-----	-----	***2,060***
MT Ascension - Eas	2005	Open Space Trails	8 ft ROW -	7,130	0	357	3,565	20	'	2025	-----	-----	-----	-----	-----	-----	***7,130***
MT Ascension - 200	2005	Open Space Trails	8 ft ROW -	4,880	0	244	2,440	20	'	2025	-----	-----	-----	-----	-----	-----	***4,880***
MT Ascension - PR	2005	Open Space Trails	8 ft ROW -	940	0	47	470	20	'	2025	-----	-----	-----	-----	-----	-----	***940***
MT Ascension - Pay	2005	Open Space Trails	8 ft ROW -	1,630	0	82	815	20	'	2025	-----	-----	-----	-----	-----	-----	***1,630***
MT Ascension - Pric	2005	Open Space Trails	8 ft ROW -	7,940	0	397	3,970	20	'	2025	-----	-----	-----	-----	-----	-----	***7,940***
MT Ascension - Ro	2005	Open Space Trails	8 ft ROW -	5,690	0	285	2,845	20	'	2025	-----	-----	-----	-----	-----	-----	***5,690***
MT Ascension - Me	2005	Open Space Trails	8 ft ROW -	6,750	0	338	3,375	20	'	2025	-----	-----	-----	-----	-----	-----	***6,750***
MT Ascension - Eag	2006	Open Space Trails	8 ft ROW -	3,230	0	162	1,454	20	'	2026	-----	-----	-----	-----	-----	-----	-
MT Ascension - Pai	2006	Open Space Trails	8 ft ROW -	1,210	0	61	545	20	'	2026	-----	-----	-----	-----	-----	-----	-
MT Ascension - Ent	2006	Open Space Trails	8 ft ROW -	12,210	0	611	5,495	20	'	2026	-----	-----	-----	-----	-----	-----	-
Other - Nob Hill	2005	Open Space Trails	8 ft ROW -	4,130	0	207	2,065	20	'	2025	-----	-----	-----	-----	-----	-----	***4,130***
Other - Far East	2005	Open Space Trails	8 ft ROW -	4,880	0	244	2,440	20	'	2025	-----	-----	-----	-----	-----	-----	***4,880***
Other - Little Moab	2005	Open Space Trails	8 ft ROW -	3,190	0	160	1,595	20	'	2025	-----	-----	-----	-----	-----	-----	***3,190***
Other - Acro	2005	Open Space Trails	8 ft ROW -	4,380	0	219	2,190	20	'	2025	-----	-----	-----	-----	-----	-----	***4,380***
Eddye McClure Cor	2013	Open Space Trails	8 ft ROW -	5,130	0	257	513	20	'	2033	-----	-----	-----	-----	-----	-----	-
Saddle Drive Trail	2014	ADA Open Space Trails	8 ft ROW - Grar	15,620	0	781	781	20	'	2034	-----	-----	-----	-----	-----	-----	-
Saddle Drive Trail B	2014	ADA Open Space Trails	6x30' ft Bridge	70,440	0	3,522	3,522	20	'	2034	-----	-----	-----	-----	-----	-----	-
	2012	Open Space Trails	8 ft ROW -	0	0	0	0	20	'	2032	-----	-----	-----	-----	-----	-----	-
	2012	Open Space Trails	8 ft ROW -	0	0	0	0	20	'	2032	-----	-----	-----	-----	-----	-----	-
	2012	Open Space Trails	8 ft ROW -	0	0	0	0	20	'	2032	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
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Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Major Trailheads																	
Mount Helena -Adai	1997	Kiosk		4,100	0	205	3,690	20	'	2017	-----	-----	4,100	-----	-----	-----	-
Mount Helena -Adai	1997	Replace Kiosk Panel		2,850	0	136	2,443	21	'	2018	-----	-----	-----	2,850	-----	-----	-
Mount Helena -Adai	2013	Parking Lot		18,710	0	2,339	4,678	8	'	2021	-----	-----	-----	-----	-----	-----	*18,710*
Mount Helena -Adai	2001	Dog Station		450	0	30	420	15	'	2016	-----	450	-----	-----	-----	-----	-
Beattie Street	2005	Parking Lot		7,390	0	370	3,695	20	'	2025	-----	-----	-----	-----	-----	-----	*7,390*
Beattie Street	2005	Dog Station		490	0	25	245	20	'	2025	-----	-----	-----	-----	-----	-----	*490*
Beattie Street	2005	Fencing		1,290	0	65	645	20	'	2025	-----	-----	-----	-----	-----	-----	*1,290*
Mount Helena -Dun	2007	Kiosk		4,530	0	227	1,812	20	'	2027	-----	-----	-----	-----	-----	-----	-
Mount Helena -Dun	2007	Replace Kiosk Panel		2,820	0	282	2,256	10	'	2017	-----	-----	2,820	-----	-----	-----	-
Mount Helena -Dun	2012	Parking Lot		16,570	16,570	1,657	4,971	10	'	2022	-----	-----	-----	-----	-----	-----	*16,570*
Mount Helena -Dun	2012	Dog Station		440	440	44	132	10	'	2022	-----	-----	-----	-----	-----	-----	*440*
Mount Helena -Dun	2007	Fencing		450	0	45	360	10	'	2017	-----	-----	450	-----	-----	-----	-
Davis Gulch - Old R	2007	Kiosk		4,530	0	227	1,812	20	'	2027	-----	-----	-----	-----	-----	-----	-
Davis Gulch - Old R	2007	Replace Kiosk Panel		2,820	0	282	2,256	10	'	2017	-----	-----	2,820	-----	-----	-----	-
Davis Gulch - Old R	2013	Parking Lot		5,520	0	552	1,104	10	'	2023	-----	-----	-----	-----	-----	-----	*5,520*
Davis Gulch - Old R	2008	Dog Station		460	0	46	322	10	'	2018	-----	-----	-----	460	-----	-----	-
Davis Gulch - Old R	2013	Fencing		1,660	0	166	332	10	'	2023	-----	-----	-----	-----	-----	-----	*1,660*
Saddle Drive (Dona	2011	Folf / Disc Golf Course		15,910	0	1,591	6,364	10	'	2021	-----	-----	-----	-----	-----	-----	*15,910*
Saddle Drive (Dona	New	Playground	Reassign to Par	56,570	56,570	2,829	0	20	'	**2035**	-----	-----	-----	-----	-----	-----	-
Saddle Drive (Dona	New	Kiosk		0	0	0	0	20	'	**2016**	-----	0	-----	-----	-----	-----	-
Saddle Drive (Dona	New	Kiosk Panel		0	0	0	0	10	'	**2016**	-----	0	-----	-----	-----	-----	-
Saddle Drive (Dona	1990	Barn		34,480	0	958	23,944	36	'	**2026**	-----	-----	-----	-----	-----	-----	-
Saddle Drive (Dona	2013	Parking Lot		71,800	0	7,180	14,360	10	'	2023	-----	-----	-----	-----	-----	-----	*71,800*
Saddle Drive (Dona	New	Dog Station		0	0	0	0	10	'	**2016**	-----	0	-----	-----	-----	-----	-
Saddle Drive (Dona	2011	Folf Targets & Tees		19,880	0	1,988	7,952	10	'	2021	-----	-----	-----	-----	-----	-----	*19,880*
Saddle Drive (Dona	2013	Fencing		2,100	0	210	420	10	'	2023	-----	-----	-----	-----	-----	-----	*2,100*
LeGrande-Silverette	2013	Dog Station		450	0	45	90	10	'	2023	-----	-----	-----	-----	-----	-----	*450*
	Major Trailheads Subtotal			539,480		34,656	173,844				0	450	10,190	3,310	0	0	**308,540**
Minor Trailheads																	
Mount Helena - Tub	2007	Signage		680	0	68	544	10	'	2017	-----	-----	680	-----	-----	-----	-
Mount Helena - Tub	2005	Fencing		1,660	0	166	0	10	'	2015	1,660	-----	-----	-----	-----	-----	*1,660*
Mount Helena - Tub	2006	Parking		1,120	0	112	1,008	10	'	2016	-----	1,120	-----	-----	-----	-----	-
Mount Helena - Tub	2006	Dog Station		420	0	42	378	10	'	2016	-----	420	-----	-----	-----	-----	-
LeGrande Canon	2011	Signage		700	0	70	280	10	'	2021	-----	-----	-----	-----	-----	-----	*700*
LeGrande Canon	2011	Dog Station		440	0	44	176	10	'	2021	-----	-----	-----	-----	-----	-----	*440*
LeGrande Canon	2011	Fencing		1,760	0	176	704	10	'	2021	-----	-----	-----	-----	-----	-----	*1,760*
LeGrande Canon	2011	Parking		1,170	0	117	468	10	'	2021	-----	-----	-----	-----	-----	-----	*1,170*
Davis Gulch - Arche	2006	Signage		670	0	67	603	10	'	2016	-----	670	-----	-----	-----	-----	-
Davis Gulch - Arche	2006	Fencing		1,670	0	167	1,503	10	'	2016	-----	1,670	-----	-----	-----	-----	-
Davis Gulch - Arche	2013	Parking		5,520	0	552	1,104	10	'	2023	-----	-----	-----	-----	-----	-----	*5,520*
Davis Gulch - Defor	2006	Signage		670	0	67	603	10	'	2016	-----	670	-----	-----	-----	-----	-
Davis Gulch - Defor	2006	Dog Station		420	0	42	378	10	'	2016	-----	420	-----	-----	-----	-----	-
Davis Gulch - Defor	2003	Fencing		1,710	0	114	1,368	15	'	2018	-----	-----	-----	1,710	-----	-----	-
Davis Gulch - Defor	2006	Parking		1,120	0	112	1,008	10	'	2016	-----	1,120	-----	-----	-----	-----	-
	Minor Trailheads Subtotal			19,730		1,916	10,125				1,660	6,090	680	1,710	0	0	**11,250**

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Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Neighborhood Trailheads																
LaGrande Cannon E	2007	Signage	680	0	68	544	10	'	2017	-----	-----	680	-----	-----	-----	-
Top of Holter St	2007	Access - minor	680	0	68	544	10	'	2017	-----	-----	680	-----	-----	-----	-
Top of Clarke St	2007	Access - minor	680	0	68	544	10	'	2017	-----	-----	680	-----	-----	-----	-
Top of Clarke St	2012	Dog Station	110	0	11	33	10	'	2022	-----	-----	-----	-----	-----	-----	***110***
Lime Kiln Road	2007	Access - minor	680	0	68	544	10	'	2017	-----	-----	680	-----	-----	-----	-
Reber	2013	Access - minor	1,660	0	166	332	10	'	2023	-----	-----	-----	-----	-----	-----	***1,660***
2nd St. (West)	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
State St.	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
Touchstone Dr	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
Diehl Height Park	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
Top of Rodney St	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
Dale Harris Park	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
Nob Hill (West)	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
Nob Hill (South)	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
Winscott Ln	2007	Access - minor	630	0	63	504	10	'	2017	-----	-----	630	-----	-----	-----	-
Neighborhood Trailheads Subtotal			10,160		1,016	7,077				0	0	8,390	0	0	0	**1,770**

Fire Fuel Reductions - 1		Original Cost:	Acres	
Le Grande	2010	$ 169,442	98	See Recurring Costs Below
East Face of Mount	2011	$ 149,976	72	See Recurring Costs Below
DNRC PSR	2011	$ 250,000	200	See Recurring Costs Below
South Hills 2009	2011	$ 239,250	145	See Recurring Costs Below
Open Lands 2010	2012	$ 450,000	225	See Recurring Costs Below
Meat Loaf	2010	$ 4,350	3	See Recurring Costs Below
Bull Run	2010	$ 7,250	5	See Recurring Costs Below
Oakes Street	2010	$ 2,900	2	See Recurring Costs Below
Tubbs Trailhead	2011	$ 7,250	5	See Recurring Costs Below
Le Grande Granite	2011	$ 1,450	1	See Recurring Costs Below
Water Tank	2010	$ 14,500	10	See Recurring Costs Below
Mount Ascension P	2014	$ 76,000	38	See Recurring Costs Below
Community Forest F	2015	$ 94,500	45	See Recurring Costs Below
		$ 1,466,868	**Fire Fuel Reductions Original Cost Subtotal**	

Fire Fuel Reductions - Recurring		Acres														
Le Grande	2010	98	37,140	0	3,714	18,570	10	'	2020	-----	-----	-----	-----	-----	37,140	-
East Face of Mount	2011	72	27,560	0	2,756	11,024	10	'	2021	-----	-----	-----	-----	-----	-----	***27,560***
DNRC PSR	2011	200	76,560	0	7,656	30,624	10	'	2021	-----	-----	-----	-----	-----	-----	***76,560***
South Hills 2009	2011	145	55,500	0	5,550	22,200	10	'	2021	-----	-----	-----	-----	-----	-----	***55,500***
Open Lands 2010	2012	225	86,990	0	8,699	26,097	10	'	2022	-----	-----	-----	-----	-----	-----	***86,990***
Meat Loaf	2010	3	1,140	0	114	570	10	'	2020	-----	-----	-----	-----	-----	1,140	-
Bull Run	2010	5	1,890	0	189	945	10	'	2020	-----	-----	-----	-----	-----	1,890	-
Oakes Street	2010	2	760	0	76	380	10	'	2020	-----	-----	-----	-----	-----	760	-
Tubbs Trailhead	2011	5	1,910	0	191	764	10	'	2021	-----	-----	-----	-----	-----	-----	***1,910***
Le Grande Granite	2011	1	380	0	38	152	10	'	2021	-----	-----	-----	-----	-----	-----	***380***
Water Tank	2010	10	3,790	0	379	1,895	10	'	2020	-----	-----	-----	-----	-----	3,790	-
Mount Ascension P	2014	38	14,690	0	1,469	1,469	10	'	2024	-----	-----	-----	-----	-----	-----	***14,690***
Community Forest F	2015	45	17,400	0	1,740	0	10	'	2025	-----	-----	-----	-----	-----	-----	***17,400***
				0		0										-
Fire Fuel Reductions Subtotal			325,710		32,571	114,690				0	0	0	0	0	44,720	**280,990**

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Fences																
Davis Gulch	2003	Deford Trail	2,390	0	120	1,434	20	'	2023	-----	-----	-----	-----	-----	-----	***2,390***
West Ridge	2009	Property Boundary	11,510	0	576	3,453	20	'	2029	-----	-----	-----	-----	-----	-----	-
Archery Range	2010	Leased Area Boundary	12,450	0	623	3,113	20	'	2030	-----	-----	-----	-----	-----	-----	-
Tubbs Trailhead	2012	Road Boundary	2,790	0	140	419	20	'	2032	-----	-----	-----	-----	-----	-----	-
Donaldson	2013	South Boundary	6,840	0	342	684	20	'	2033	-----	-----	-----	-----	-----	-----	-
Old Shooting Range	2013	Parking Lot Limits	5,340	0	267	534	20	'	2033	-----	-----	-----	-----	-----	-----	-
Van Hook Wetlands	2012	North & West Boundaries	2,790	0	140	419	20	'	2032	-----	-----	-----	-----	-----	-----	-
Mount Helena Drive	2014	West Boundary	1,400	0	70	70	20	'	2034	-----	-----	-----	-----	-----	-----	-
Nob Hill	2006	North Boundary	1,460	0	73	657	20	'	2026	-----	-----	-----	-----	-----	-----	-
Signage																
All	New	Trail Markers	1,620	1,620	162	0	10	'	**2016**	-----	1,620	-----	-----	-----	-----	-
		Fences & Signage Subtotal	48,590		2,511	10,782				0	1,620	0	0	0	0	**2,390**
528	1987	16' Turf-Trailer	2,710	0	90	2,529	30	'	2017	-----	-----	2,710	-----	-----	-----	-
521	1995	Trailer	2,080	0	104	0	20	'	2015	2,080	-----	-----	-----	-----	-----	-
526	2011	Track Chipper on trailer	78,480	0	7,848	31,392	10	'	2021	-----	-----	-----	-----	-----	-----	***78,480***
537	2008	PU 1/4-ton Ext Cab 4x4	24,040	0	3,434	0	7	'	2015	24,040	-----	-----	-----	-----	-----	***24,040***
544	2012	PU 1-ton Crew Cab 4x4	49,720	0	4,972	14,916	10	'	2022	-----	-----	-----	-----	-----	-----	***49,720***
n/a	2012	Western Snowplow	9,410	0	941	2,823	10	'	2022	-----	-----	-----	-----	-----	-----	***9,410***
n/a	2012	Box Sander	8,060	0	806	2,418	10	'	2022	-----	-----	-----	-----	-----	-----	***8,060***
Equipment: See Equipment or Fleet CCIP																
		Vehicle & Equipment Subtotal	235,700		21,418	66,539				26,120	0	2,710	0	0	0	169,710

City of Helena -- Capital & Inventory Schedules
Bicycle/Pedestrian Trails
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Bicycle/Pedestrian Trails				**2,807,831**	**2,072,410**	**28,460**	**261,714**				**2,229,400**	**17,700**	**9,720**	**1,470**	**-**	**5,180**	**165,940**
NEW CENTENNIAL TRAIL PROJECT			***Planning in Progress***														
New Cent	NEW	**Trail Design, ROW, Construction**		1,305,060	1,305,060	648	0	2015	'	2015	1,305,060	-----	-----	-----	-----	-----	-
New Cent	NEW	Offset - Donated ROW	*$ 267,050*														
New Cent	NEW	Offset - City CTEP Funding	*$ 700,000*														
New Cent	NEW	Offset - County CTEP Fundin	*$ 300,000*														
New Cent	NEW	Henderson Bridge Design	pre-CTEP	36,050	36,050	18	0	2015	'	2015	36,050	-----	-----	-----	-----	-----	-
New Cent	NEW	Henderson Bridge CTEP Match		303,850	303,850	151	0	2015	'	2015	303,850	-----	-----	-----	-----	-----	-
New Cent	NEW	Henderson Bridge (add to Cent Trail)		427,450	427,450	212	0	2015	'	2015	427,450	-----	-----	-----	-----	-----	-
NEW CENTENNIAL TRAIL PROJECT				2,072,410	2,072,410	1,028	0				2,072,410	0	0	0	0	0	-
Centennial to Joslyn St.			***Trail Maintenance by P&R***														
Centennia	2005	Rebuild - Decomp. Granite	10 ft Trail on RR ROW	19,950	0	1,995	0	10	'	2015	19,950	-----	-----	-----	-----	-----	***19,950***
Centennia	1990	Bridge - Replace	*master plan pending*	10,260	0	410	0	25	'	2015	10,260	-----	-----	-----	-----	-----	-
Centennia	2005	Bridge - Stain	*master plan pending*	550	0	55	0	10	'	2015	550	-----	-----	-----	-----	-----	***550***
Centennia	2005	Signage	*master plan pending*	550	0	55	0	10	'	2015	550	-----	-----	-----	-----	-----	***550***
Centennial to Joslyn St.				31,310	0	2,515	0				31,310	0	0	0	0	0	**21,050**
Henderson Street			**Trail Maintenance by PW**														
Hendersoı	1995	Replace Paving	8 ft Trail on 13 ft ROW	62,120	0	2,071	41,413	30	'	2025	-----	-----	-----	-----	-----	-----	***62,120***
Hendersoı	2010	Reseal	*master plan pending*	6,440	0	215	0	30	'	2015	6,440	-----	-----	-----	-----	-----	-
Hendersoı	1995	Signage	*master plan pending*	550	0	28	0	20	'	2015	550	-----	-----	-----	-----	-----	-
Henderson Street				69,110	0	2,313	41,413				6,990	0	0	0	0	0	**62,120**
Custer Ave.			**Trail Maintenance by PW**														
Hendersoı	1995	Replace Paving	10 ft Trail on 15 ft ROW	50,640	0	1,688	33,760	30	'	2025	-----	-----	-----	-----	-----	-----	***50,640***
Hendersoı	1995	Reseal		5,250	0	175	0	30	'	2015	5,250	-----	-----	-----	-----	-----	-
Hendersoı	1995	Signage		550	0	28	0	20	'	2015	550	-----	-----	-----	-----	-----	-
Custer Ave.		**Henderson to Benton**		56,440	0	1,891	33,760				5,800	0	0	0	0	0	**50,640**
Custer Ave.			**Trail Maintenance by PW**														
Benton to	1978	Replace Paving	10 ft Trail on 15 ft ROW	62,640	0	1,693	0	37	'	2015	62,640	-----	-----	-----	-----	-----	-
Benton to	1995	Reseal		7,920	0	264	5,280	30	'	2025	-----	-----	-----	-----	-----	-----	***7,920***
Benton to	2002	Signage		550	0	42	0	13	'	2015	550	-----	-----	-----	-----	-----	-
Custer Ave.		**Benton to National**		71,110	0	1,999	5,280				63,190	0	0	0	0	0	**7,920**
McHugh Lane			**Trail Maintenance by PW**														
Custer to (	2005	Replace Paving	10 ft Trail on 15 ft ROW	46,610	0	1,554	15,537	30	'	2035	-----	-----	-----	-----	-----	-----	-
Custer to (	2005	Reseal		4,600	0	307	3,067	15	'	2020	-----	-----	-----	-----	-----	4,600	-
Custer to (	2005	Signage		580	0	39	387	15	'	2020	-----	-----	-----	-----	-----	580	-
McHugh Lane		**Custer to Golden Estates**		51,790	0	1,899	18,990				0	0	0	0	0	5,180	-

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Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
McHugh Lane			**Trail Maintenance by PW**														
Custer to (	1980	Replace Paving	6 ft Trail on 11 ft ROW	18,340	0	524	0	35	'	2015	18,340	-----	-----	-----	-----	-----	-
Custer to (	1995	Reseal		2,320	0	77	1,547	30	'	2025	-----	-----	-----	-----	-----	-----	***2,320***
Custer to (	1980	Signage		550	0	16	0	35	'	2015	550	-----	-----	-----	-----	-----	-
McHugh Lane		**Custer to Cole**		21,210	0	617	1,547				18,890	0	0	0	0	0	**2,320**
Cole Street			**Trail Maintenance by PW**														
Cole by N	2003	Replace Paving	5 ft Trail on 10 ft ROW	9,140	0	305	3,656	30	'	2033	-----	-----	-----	-----	-----	-----	-
Cole by N	2003	Reseal		900	0	60	720	15	'	2018	-----	-----	-----	900	-----	-----	-
Cole by N	2003	Signage		570	0	38	456	15	'	2018	-----	-----	-----	570	-----	-----	-
Cole Street				10,610	0	403	4,832				0	0	0	1,470	0	0	-
Nature Park			***Trail Maintenance by P&R***														
Nature Pa	2001	Replace Paving	10 ft Trail on 15 ft ROW	71,670	0	2,389	33,446	30	'	2031	-----	-----	-----	-----	-----	-----	-
Nature Pa	2001	Reseal		7,070	0	471	6,599	15	'	2016	-----	7,070	-----	-----	-----	-----	-
Nature Pa	2001	Signage		560	0	37	523	15	'	2016	-----	560	-----	-----	-----	-----	-
Nature Pa	2001	Bridge - Replace		19,430	0	648	9,067	30	'	2031	-----	-----	-----	-----	-----	-----	-
Nature Pa	2001	Stain		1,120	0	75	1,045	15	'	2016	-----	1,120	-----	-----	-----	-----	-
Nature Park				99,850	0	3,620	50,680				0	8,750	0	0	0	0	-
Northwest Park	**20 AC**		***Trail Maintenance by P&***	1													
Northwest	2001	Trails - Resurface	8 ft X 0.8miles	8,950	0	597	8,353	15	'	2016	-----	8,950	-----	-----	-----	-----	-
Northwest Park				8,951	0	597	8,353				0	8,950	0	0	0	0	-
Benton Avenue			**Trail Maintenance by PW**														
RR Track:	1975	Replace Paving	6 ft Trail on 11 ft ROW	30,260	0	757	0	40	'	2015	30,260	-----	-----	-----	-----	-----	-
RR Track:	1990	Reseal		3,830	0	109	2,736	35	'	2025	-----	-----	-----	-----	-----	-----	***3,830***
RR Track:	1990	Signage		550	0	22	0	25	'	2015	550	-----	-----	-----	-----	-----	-
Benton Avenue				34,640	0	888	2,736				30,810	0	0	0	0	0	**3,830**
LeGrande Cannon			**Trail Maintenance by PW**														
LeGrande	2002	Replace Paving	8 ft Trail on 13 ft ROW	28,960	0	965	12,549	30	'	2032	-----	-----	-----	-----	-----	-----	-
LeGrande	2002	Reseal		2,860	0	191	2,479	15	'	2017	-----	-----	2,860	-----	-----	-----	-
LeGrande	2002	Signage		560	0	37	485	15	'	2017	-----	-----	560	-----	-----	-----	-
LeGrande	2005	Dog Station		560	0	47	467	12	'	2017	-----	-----	560	-----	-----	-----	-
LeGrande Cannon				32,940	0	1,240	15,980				0	0	3,980	0	0	0	-
Skyway			***Trail Maintenance by P&R***														
Cedar to S	2006	Replace Paving	10 ft Trail on 15 ft ROW	52,480	0	2,018	18,166	26	'	2032	-----	-----	-----	-----	-----	-----	-
Cedar to S	2006	Reseal		5,180	0	471	4,238	11	'	2017	-----	-----	5,180	-----	-----	-----	-
Cedar to S	2006	Signage		560	0	51	458	11	'	2017	-----	-----	560	-----	-----	-----	-
Skyway		**Cedar to Skyway**		58,220	0	2,540	22,863				0	0	5,740	0	0	0	-

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2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Skyway			***Trail Maintenance by P&R***														
Washingt	2007	Polymer Application	10 ft Trail on 15 ft ROW	28,530	0	951	7,608	30	'	2037	-----	-----	-----	-----	-----	-----	-
Washingt	2007	Reseal	10 ft Trail on 15 ft ROW	2,810	0	187	1,499	15	'	2022	-----	-----	-----	-----	-----	-----	***2,810***
Washingt	2007	Signage		590	0	39	315	15	'	2022	-----	-----	-----	-----	-----	-----	***590***
Skyway		**Washington to Kelleher**		31,930	0	1,178	9,421				0	0	0	0	0	0	**3,400**
Skyway			***Trail Maintenance by P&R***														
Kelleher t	2007	Polymer Application	10 ft Trail on 15 ft ROW	142,650	0	4,755	38,040	30	'	2037	-----	-----	-----	-----	-----	-----	-
Kelleher t	2007	Reseal		14,070	0	938	7,504	15	'	2022	-----	-----	-----	-----	-----	-----	***14,070***
Kelleher t	2007	Signage		590	0	39	315	15	'	2022	-----	-----	-----	-----	-----	-----	***590***
Skyway		**Kelleher to NG**		157,310	0	5,732	45,859				0	0	0	0	0	0	**14,660**

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Last Chance Splash Waterpark & Pool
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description		Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Swim Pool Subtotal		4,669,470	-	185,723	1,153,565				16,000	50,750	20,820	25,740	228,460	-	90,410
		Other Equipment Subtotal		183,650	-	12,805	111,647				690	12,080	23,940	30,930	35,350	6,900	64,960
Last Chance Splash Waterpark & Pool				**4,853,120**	**-**	**198,529**	**1,265,211**				**16,690**	**62,830**	**44,760**	**56,670**	**263,810**	**6,900**	**155,370**
							Error										
Swimming Pool																	
Lap Pool	2009	Stainless Steel Gutter System		450,220	0	12,863	77,181	35	'	2044	-----	-----	-----	-----	-----	-----	-
Lap Pool	2009	Filtration/Circulation System	Includes sand container	171,580	0	8,579	51,474	20	'	2029	-----	-----	-----	-----	-----	-----	-
Lap Pool	2009	Filtration Sand		6,000	0	1,000	0	6	'	2015	6,000	-----	-----	-----	-----	-----	***6,000***
Lap Pool	2009	50 meter Pool Liner		161,270	0	16,127	96,762	10	'	2019	-----	-----	-----	-----	161,270	-----	-
Lap Pool	1975	Deck Equipment	ladders	8,930	0	208	8,307	43	'	2018	-----	-----	-----	8,930	-----	-----	-
Lap Pool	2000	Pool Mats		35,460	0	2,216	33,244	16	'	2016	-----	35,460	-----	-----	-----	-----	-
Lap Pool	2000	Mat Roller		9,830	0	614	9,216	16	'	2016	-----	9,830	-----	-----	-----	-----	-
Lap Pool	2000	Mat Roller		10,130	0	596	8,938	17	'	2017	-----	-----	10,130	-----	-----	-----	-
Lap Pool	2000	Mat Roller		10,430	0	579	8,692	18	'	2018	-----	-----	-----	10,430	-----	-----	-
Lap Pool	2000	Mat Roller		10,750	0	566	8,487	19	'	2019	-----	-----	-----	-----	10,750	-----	-
Lap Pool	2009	Pool Electrical System		84,420	0	2,412	14,472	35	'	2044	-----	-----	-----	-----	-----	-----	-
Lap Pool	2009	Showers/Hot Water Heater		56,440	0	5,644	33,864	10	'	2019	-----	-----	-----	-----	56,440	-----	-
Lap Pool	2002	Boiler / Heater		56,950	0	2,278	29,614	25	'	2027	-----	-----	-----	-----	-----	-----	-
Lap Pool	2009	Chemical Feed System		23,370	0	1,558	9,348	15	'	2024	-----	-----	-----	-----	-----	-----	***23,370***
Deck	2009	Concrete Deck		750,020	0	21,429	128,575	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	2009	Fencing		84,420	0	2,412	14,472	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	1975	Fencing		5,070	0	121	4,829	42	'	2017	-----	-----	5,070	-----	-----	-----	-
Deck	2009	Retaining Wall		14,770	0	422	2,532	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	2009	Concession Shade Structure		6,250	0	179	1,071	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	2009	Concession Shade Canvas		2,810	0	351	2,108	8	'	2017	-----	-----	2,810	-----	-----	-----	***2,810***
Deck	2009	Splash Deck Shade Structure		7,500	0	214	1,286	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	2009	Splash Deck Shade Canvas		2,810	0	351	2,108	8	'	2017	-----	-----	2,810	-----	-----	-----	***2,810***
Deck	2009	Garbage Can Holders		4,560	0	182	1,094	25	'	2034	-----	-----	-----	-----	-----	-----	-
Deck	2009	Picnic Tables		14,880	0	595	3,571	25	'	2034	-----	-----	-----	-----	-----	-----	-
Deck	2009	ADA Lift - Main		5,540	0	369	2,216	15	'	2024	-----	-----	-----	-----	-----	-----	***5,540***
Deck	2013	Vacuum	Gemini	6,380	0	1,276	2,552	5	'	2018	-----	-----	-----	6,380	-----	-----	***6,380***
Deck	2009	Vacuum	Maxi-Sweep	4,000	0	667	0	6	'	2015	4,000	-----	-----	-----	-----	-----	***4,000***
Deck	2009	Lifeguard Stand		7,010	0	467	2,804	15	'	2024	-----	-----	-----	-----	-----	-----	***7,010***
Deck	2009	Lifeguard Stand		7,010	0	467	2,804	15	'	2024	-----	-----	-----	-----	-----	-----	***7,010***
Deck	2009	Lifeguard Stand		7,010	0	467	2,804	15	'	2024	-----	-----	-----	-----	-----	-----	***7,010***
Deck	2009	Lifeguard Stand		7,010	0	467	2,804	15	'	2024	-----	-----	-----	-----	-----	-----	***7,010***
Leisure	2009	Boiler Room Roof		27,900	0	1,116	6,696	25	'	2034	-----	-----	-----	-----	-----	-----	-
Leisure	2013	Boiler Room Doors		3,520	0	176	352	20	'	2033	-----	-----	-----	-----	-----	-----	-
Leisure	2013	Pool Heater		36,120	0	1,806	3,612	20	'	2033	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Pools Structure (Activity, Plunge, etc.)		928,570	0	26,531	159,183	35	'	2044	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Leisure Pool Paint	Lazy River	5,460	0	780	4,680	7	'	2016	-----	5,460	-----	-----	-----	-----	***5,460***
Leisure	2009	Pool Stairs, Ladders, Railings		14,450	0	723	4,335	20	'	2029	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Circulation System/Filter	Includes sand container	366,410	0	14,656	87,938	25	'	2034	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Filtration Sand		6,000	0	1,000	0	6	'	2015	6,000	-----	-----	-----	-----	-----	***6,000***
Leisure	2009	Pump House Electrical System		77,470	0	3,099	18,593	25	'	2034	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Channel Pump System	**Lazy River (2 Pumps)**	55,090	0	2,755	16,527	20	'	2029	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Dbl Flume Water Slide		406,380	0	20,319	121,914	20	'	2029	-----	-----	-----	-----	-----	-----	-

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2015 (Year Ending June 30)

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Splash De	2009	H2O Park Filtration System Vortex	73,280	0	2,931	17,587	25	'	2034	-----	-----	-----	-----	-----	-----	-
Splash De	2009	Splash Deck Features	112,550	0	3,216	19,294	35	'	2044	-----	-----	-----	-----	-----	-----	-
Splash De	2009	Activity Piping	523,440	0	20,938	125,626	25	'	2034	-----	-----	-----	-----	-----	-----	-
		Swim Pool Subtotal	4,669,470	-	185,723	1,153,565				16,000	50,750	20,820	25,740	228,460	-	***90,410***
Other Equipment																
Lap Pool	2012	Defibrilator - AED	5,630	0	1,126	3,378	5	'	2017	-----	-----	5,630	-----	-----	-----	***5,630***
Lap Pool	2013	Sound System	9,410	0	941	1,882	10	'	2023	-----	-----	-----	-----	-----	-----	***9,410***
Lap Pool	1996	Storage Cabinet	1,440	0	72	1,368	20	'	2016	-----	1,440	-----	-----	-----	-----	-
Lap Pool	1998	Lane Line Reels	2,320	0	129	2,191	18	'	2016	-----	2,320	-----	-----	-----	-----	-
Lap Pool	1998	Lane Line Reels	2,390	0	126	2,138	19	'	2017	-----	-----	2,390	-----	-----	-----	-
Lap Pool	1998	Lane Line Reels	2,460	0	123	2,091	20	'	2018	-----	-----	-----	2,460	-----	-----	-
Lap Pool	1998	Lane Line Reels	2,530	0	120	2,048	21	'	2019	-----	-----	-----	-----	2,530	-----	-
Lap Pool	1998	Lane Lines	4,920	0	273	4,647	18	'	2016	-----	4,920	-----	-----	-----	-----	-
Lap Pool	1998	Lane Lines	5,060	0	266	4,527	19	'	2017	-----	-----	5,060	-----	-----	-----	-
Lap Pool	2012	Lane Lines	6,810	0	454	1,362	15	'	2027	-----	-----	-----	-----	-----	-----	-
Lap Pool	2009	Diving Boards	4,840	0	605	3,630	8	'	2017	-----	-----	4,840	-----	-----	-----	***4,840***
Lap Pool	2009	Diving Boards	5,130	0	513	3,078	10	'	2019	-----	-----	-----	-----	5,130	-----	-
Lap Pool	2005	Portable Steps ADA	2,290	0	208	2,082	11	'	2016	-----	2,290	-----	-----	-----	-----	-
Bath Hous	1991	Bathhouse Roof	22,210	0	823	19,742	27	'	2018	-----	-----	-----	22,210	-----	-----	-
Bath Hous	1991	Boiler Room Doors - East	1,160	0	43	1,031	27	'	2018	-----	-----	-----	1,160	-----	-----	-
Bath Hous	1991	Boiler Room Doors - West	580	0	21	516	27	'	2018	-----	-----	-----	580	-----	-----	-
Bath Hous	1991	Carbon Dioxide Door - West	580	0	21	516	27	'	2018	-----	-----	-----	580	-----	-----	-
Bath Hous	1991	Equipment Rm Door	410	0	15	364	27	'	2018	-----	-----	-----	410	-----	-----	-
Bath Hous	2010	Guard Room Door	370	0	37	185	10	'	2020	-----	-----	-----	-----	-----	370	-
Bath Hous	1991	Pool Entry Doors	2,780	0	103	2,471	27	'	2018	-----	-----	-----	2,780	-----	-----	-
Bath Hous	1975	Windows - front & Back	6,160	0	123	4,928	50	'	2025	-----	-----	-----	-----	-----	-----	***6,160***
Bath Hous	1975	Windows - LockerRoom	3,040	0	72	2,895	42	'	2017	-----	-----	3,040	-----	-----	-----	-
Bath Hous	1999	Lockers - Staff	4,250	0	142	2,267	30	'	2029	-----	-----	-----	-----	-----	-----	-
Mens Roo	2009	Toilets	6,080	0	405	2,432	15	'	2024	-----	-----	-----	-----	-----	-----	***6,080***
Mens Roo	2009	Urinals	4,540	0	303	1,816	15	'	2024	-----	-----	-----	-----	-----	-----	***4,540***
Mens Roo	2009	Toilet Stalls	5,610	0	374	2,244	15	'	2024	-----	-----	-----	-----	-----	-----	***5,610***
Mens Roo	2009	Sink	2,420	0	242	1,452	10	'	2019	-----	-----	-----	-----	2,420	-----	-
Mens Roo	2009	Shower Columns	4,300	0	430	2,580	10	'	2019	-----	-----	-----	-----	4,300	-----	-
Mens Roo	2009	Baby Changing Station	270	0	27	162	10	'	2019	-----	-----	-----	-----	270	-----	-
Mens Roo	2009	Benches	2,690	0	269	1,614	10	'	2019	-----	-----	-----	-----	2,690	-----	-
Mens Roo	1975	Mirrors	2,460	0	55	2,187	45	'	2020	-----	-----	-----	-----	-----	2,460	-
Mens Roo	1999	Hand Dryer	480	0	27	427	18	'	2017	-----	-----	480	-----	-----	-----	-
Mens Roo	2009	ADA Handrails	470	0	31	188	15	'	2024	-----	-----	-----	-----	-----	-----	***470***
Mens Roo	1975	Exterior Door	750	0	17	698	43	'	2018	-----	-----	-----	750	-----	-----	-
Mens Roo	2007	Paints - Showers	280	0	28	224	10	'	2017	-----	-----	280	-----	-----	-----	-
Mens Roo	2009	Paint	560	0	70	420	8	'	2017	-----	-----	560	-----	-----	-----	***560***
Ladies Ro	2009	Toilets	6,080	0	405	2,432	15	'	2024	-----	-----	-----	-----	-----	-----	***6,080***
Ladies Ro	2009	Toilet Stalls	5,610	0	374	2,244	15	'	2024	-----	-----	-----	-----	-----	-----	***5,610***
Ladies Ro	2009	Sink	2,420	0	242	1,452	10	'	2019	-----	-----	-----	-----	2,420	-----	-
Ladies Ro	2009	Shower Columns	4,300	0	430	2,580	10	'	2019	-----	-----	-----	-----	4,300	-----	-
Ladies Ro	2009	Baby Changing Station	270	0	27	162	10	'	2019	-----	-----	-----	-----	270	-----	-

City of Helena -- Capital & Inventory Schedules
Last Chance Splash Waterpark & Pool
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or, Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacement Per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Ladies Ro	2009	Benches	3,230	0	323	1,938	10	'	2019	-----	-----	-----	-----	3,230	-----	-
Ladies Ro	1975	Mirrors	2,460	0	55	2,187	45	'	2020	-----	-----	-----	-----	-----	2,460	-
Ladies Ro	1999	Hand Dryer	480	0	27	427	18	'	2017	-----	-----	480	-----	-----	-----	-
Ladies Ro	2009	ADA Handrails	470	0	31	188	15	'	2024	-----	-----	-----	-----	-----	-----	*470*
Ladies Ro	1975	Exterior Door	690	0	17	0	40	'	2015	690	-----	-----	-----	-----	-----	-
Ladies Ro	2007	Paints - Showers	280	0	28	224	10	'	2017	-----	-----	280	-----	-----	-----	-
Ladies Ro	2009	Paint	560	0	70	420	8	'	2017	-----	-----	560	-----	-----	-----	*560*
ADA	2013	ADA Sinks	2,240	0	149	299	15	'	2028	-----	-----	-----	-----	-----	-----	-
ADA	2009	ADA Toilets	2,030	0	135	812	15	'	2024	-----	-----	-----	-----	-----	-----	*2,030*
ADA	2009	ADA Handrails	1,400	0	93	560	15	'	2024	-----	-----	-----	-----	-----	-----	*1,400*
ADA	2009	ADA Showers	4,300	0	430	2,580	10	'	2019	-----	-----	-----	-----	4,300	-----	-
ADA	2009	ADA Shower Seats	400	0	40	240	10	'	2019	-----	-----	-----	-----	400	-----	-
ADA	2009	Baby Changing Stations	540	0	54	324	10	'	2019	-----	-----	-----	-----	540	-----	-
ADA	2009	Mirrors	900	0	45	270	20	'	2029	-----	-----	-----	-----	-----	-----	-
ADA	2009	ADA Bathroom Doors	1,560	0	104	624	15	'	2024	-----	-----	-----	-----	-----	-----	*1,560*
ADA	2009	Paint	340	0	43	255	8	'	2017	-----	-----	340	-----	-----	-----	*340*
Concessio	2009	Roof	6,470	0	216	1,294	30	'	2039	-----	-----	-----	-----	-----	-----	-
Concessio	2009	Roll-up Windows	1,610	0	161	966	10	'	2019	-----	-----	-----	-----	1,610	-----	-
Concessio	2009	Window Screens	1,110	0	159	951	7	'	2016	-----	1,110	-----	-----	-----	-----	*1,110*
Concessio	2010	Awning	1,610	0	161	805	10	'	2020	-----	-----	-----	-----	-----	1,610	-
Concessio	2009	Door	1,170	0	59	351	20	'	2029	-----	-----	-----	-----	-----	-----	-
Concessio	2014	Screen Door	940	0	94	94	10	'	2024	-----	-----	-----	-----	-----	-----	*940*
Concessio	2009	Hand Washing Sink	470	0	31	188	15	'	2024	-----	-----	-----	-----	-----	-----	*470*
Concessio	2009	Food Prep Sink	1,090	0	73	436	15	'	2024	-----	-----	-----	-----	-----	-----	*1,090*
Concessio	2009	Hot Water Heater	940	0	94	564	10	'	2019	-----	-----	-----	-----	940	-----	-
Concessio	2014	Freezer	0	0	0	0	10	'	2024	-----	-----	-----	-----	-----	-----	-
		Other Equipment Subtotal	183,650	-	12,805	111,647				690	12,080	23,940	30,930	35,350	6,900	*64,960*
Last Chance Splash Waterpark & Pool			**4,853,120**	**-**	**198,529**	**1,265,211**				**16,690**	**62,830**	**44,760**	**56,670**	**263,810**	**6,900**	***155,370***

City of Helena -- Capital & Inventory Schedules
Urban Forest & Weed Operations
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Urban Forest	**362,770**	**0**	**24,150**	**286,636**				**4,150**	**190,960**	**63,150**	**57,200**	**0**	**0**	**47,310**
		Weed Control	**43,260**	**0**	**4,059**	**31,288**				**4,150**	**0**	**39,110**	**0**	**0**	**0**	**0**
Urban Forest & Weed Operations			**406,030**	**0**	**28,209**	**317,924**				**8,300**	**190,960**	**102,260**	**57,200**	**0**	**0**	**47,310**
505	2007	PU 1/2T	24,040	0	2,404	19,232	10	'	2017	-----	-----	24,040	-----	-----	-----	-
517	1994	Lift All Bucket Truck	190,960	0	8,680	182,280	22	'	2016	-----	190,960	-----	-----	-----	-----	-
545	2013	Chipper (trailer type)	47,310	0	4,731	9,462	10	'	2023	-----	-----	-----	-----	-----	-----	***47,310***
532	2004	Stumper	22,690	0	1,621	17,828	14	'	2018	-----	-----	-----	22,690	-----	-----	-
541	2005	1T Dump Truck from Parks	34,510	0	2,655	26,546	13	'	2018	-----	-----	-----	34,510	-----	-----	-
		Total Urban Forest	**319,510**	**0**	**20,090**	**255,348**				**0**	**190,960**	**24,040**	**57,200**	**0**	**0**	**47,310**
502	2007	Ford Ranger XL	18,140	0	1,814	14,512	10	'	2017	-----	-----	18,140	-----	-----	-----	-
520	2007	PU 1/2T	20,970	0	2,097	16,776	10	'	2017	-----	-----	20,970	-----	-----	-----	-
531	1987	Weed Sprayer	4,150	0	148	0	28	'	2015	4,150	-----	-----	-----	-----	-----	-
		Total Weed Control	**43,260**	**0**	**4,059**	**31,288**				**4,150**	**0**	**39,110**	**0**	**0**	**0**	**0**

City of Helena -- Capital & Inventory Schedules
Public Works - Administration & Engineering
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		Engineering Equipment		**41,880**	**0**	**4,653**	**37,227**				**0**	**41,880**	**0**	**0**	**0**	**0**	**41,880**
		Engineering Vehicles		**142,040**	**4,240**	**9,391**	**112,856**				**0**	**36,060**	**27,210**	**40,320**	**0**	**38,450**	**0**
		Public Works Administration		**44,760**	**0**	**3,730**	**7,460**				**0**	**0**	**0**	**0**	**0**	**0**	**44,760**
Public Works - Administration & Engineering				**228,680**	**4,240**	**17,774**	**157,543**				**0**	**77,940**	**27,210**	**40,320**	**0**	**38,450**	**86,640**
	2007	Format Copier/Printer/Scanner		41,880		4,653	37,227	9	'	2016	-----	41,880	-----	-----	-----	-----	***41,880***
		Subtotal Engineering Equipment		**41,880**	**0**	**4,653**	**37,227**				**0**	**41,880**	**0**	**0**	**0**	**0**	**41,880**
101	2003	Dodge Durango	from PW Admin	37,840	0	2,523	30,272	15	'	2018	-----	-----	-----	37,840	-----	-----	-
101	2003	Motorola Radio		2,480	0	165	1,984	15	'	2018	-----	-----	-----	2,480	-----	-----	-
102	2008	Ford Escape Hybrid 4X4		35,820	0	2,985	20,895	12	'	2020	-----	-----	-----	-----	-----	35,820	-
102	2008	Motorola Radio		2,630	0	219	1,534	12	'	2020	-----	-----	-----	-----	-----	2,630	-
103	1997	3/4T X-Cab Survey Rig	1/2 ton 4x4	27,580	4,240	1,452	26,128	19	'	2016	-----	27,580	-----	-----	-----	-----	-
103	1997	Motorola Radio		2,330	0	123	2,207	19	'	2016	-----	2,330	-----	-----	-----	-----	-
	1997	Survey Equipment & Storage		6,150	0	324	5,826	19	'	2016	-----	6,150	-----	-----	-----	-----	-
105	2000	PU 1/2T	?????	24,040	0	1,414	21,212	17	'	2017	-----	-----	24,040	-----	-----	-----	-
105	2000	Strobe, Tool Box, etc.		3,170	0	186	2,797	17	'	2017	-----	-----	3,170	-----	-----	-----	-
		Subtotal Engineering Vehicles		**142,040**	**4,240**	**9,391**	**112,856**				**0**	**36,060**	**27,210**	**40,320**	**0**	**38,450**	***0***
		Total Engineering		**183,920**	**4,240**	**14,044**	**150,083**				**0**	**77,940**	**27,210**	**40,320**	**0**	**38,450**	***41,880***
106	2013	Ford Escape		41,530	0	3,461	6,922	12	'	2025	-----	-----	-----	-----	-----	-----	***41,530***
106	2013	Motorola Radio		3,230	0	269	538	12	'	2025	-----	-----	-----	-----	-----	-----	***3,230***
		Total Public Works Admin.		**44,760**	**0**	**3,730**	**7,460**				**0**	**0**	**0**	**0**	**0**	**0**	**44,760**

City of Helena -- Capital & Inventory Schedules
Helena Area Transit
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
		HATS - City Grant Match $$		271,970	0	24,177	157,832				20,150	20,760	42,760	44,040	22,680	23,360	118,370
		HATS - Transit Facility		20,960	0	718	10,594				0	0	0	0	0	0	9,210
Helena Area Transit				292,930	0	24,896	168,426				20,150	20,760	42,760	44,040	22,680	23,360	127,580
601	2003	Bus (grant match)	pending auction sale	0	0	0	0	12	'	2015	0	-----	-----	-----	-----	-----	-
602	2006	Bus (grant match)		20,870	0	1,897	17,075	11	'	2017	-----	-----	20,870	-----	-----	-----	-
	2007	Radio		510	0	43	340	**12**	'	2017	-----	-----	510	-----	-----	-----	-
605	2004	Bus (grant match)		20,260	0	1,688	18,572	12	'	2016	-----	20,260	-----	-----	-----	-----	-
	2004	Radio		500	0	42	458	**12**	'	2016	-----	500	-----	-----	-----	-----	-
606	2004	Bus (grant match)		22,800	0	1,425	15,675	16	'	2020	-----	-----	-----	-----	-----	22,800	-
	2007	Radio		560	0	35	280	**16**	'	2020	-----	-----	-----	-----	-----	560	-
607	2005	Bus (grant match)		19,670	0	1,967	0	10	'	2015	19,670	-----	-----	-----	-----	-----	***19,670***
	2007	Radio		480	0	48	0	**10**	'	2015	480	-----	-----	-----	-----	-----	***480***
608	2007	Bus (grant match)		21,490	0	1,954	15,629	11	'	2018	-----	-----	-----	21,490	-----	-----	-
	2007	Radio		530	0	48	385	**11**	'	2018	-----	-----	-----	530	-----	-----	-
609	2007	Bus (grant match)		20,870	0	2,087	16,696	10	'	2017	-----	-----	20,870	-----	-----	-----	-
	2007	Radio		510	0	51	408	**10**	'	2017	-----	-----	510	-----	-----	-----	-
612	2010	Bus (grant match)		21,490	0	2,686	13,431	8	'	2018	-----	-----	-----	21,490	-----	-----	-
	2007	Radio		530	0	66	530	**8**	'	2018	-----	-----	-----	530	-----	-----	-
613	2010	Bus (grant match)		22,140	0	2,460	12,300	9	'	2019	-----	-----	-----	-----	22,140	-----	-
	2007	Radio		540	0	60	480	**9**	'	2019	-----	-----	-----	-----	540	-----	-
630	2012	Bus (grant match)		23,490	0	2,610	7,830	9	'	2021	-----	-----	-----	-----	-----	-----	***23,490***
	2007	Radio		570	0	63	507	**9**	'	2021	-----	-----	-----	-----	-----	-----	***570***
631	2012	Bus (grant match)		24,190	0	2,419	7,257	10	'	2022	-----	-----	-----	-----	-----	-----	***24,190***
	2007	Radio		590	0	59	472	**10**	'	2022	-----	-----	-----	-----	-----	-----	***590***
610	2003	**Trolley**		48,770	0	2,439	29,262	20	'	2023	-----	-----	-----	-----	-----	-----	***48,770***
	2007	Radio		610	0	31	244	**20**	'	2023	-----	-----	-----	-----	-----	-----	***610***
615	2004	Bus (grant match)	Headstart - No Reserve	0	0	0	0	21	'	2025	-----	-----	-----	-----	-----	-----	-
	2004	Radio - Headstart ??		0	0	0	0	21	'	2025	-----	-----	-----	-----	-----	-----	-
616	1995	Bus (grant match)	Headstart - No Reserve	0	0	0	0	21	'	2016	-----	0	-----	-----	-----	-----	-
	1995	Radio - Headstart ??		0	0	0	0	21	'	2016	-----	0	-----	-----	-----	-----	-
617	1995	Bus (grant match)	Headstart - No Reserve	0	0	0	0	21	'	2016	-----	0	-----	-----	-----	-----	-
	1995	Radio - Headstart ??		0	0	0	0	21	'	2016	-----	0	-----	-----	-----	-----	-
618	1998	Bus (grant match)	Headstart - No Reserve	0	0	0	0	21	'	2019	-----	-----	-----	-----	0	-----	-
	1998	Radio - Headstart ??		0	0	0	0	21	'	2019	-----	-----	-----	-----	0	-----	-
619	2001	Bus (grant match)	Headstart - No Reserve	0	0	0	0	21	'	2022	-----	-----	-----	-----	-----	-----	-
	2001	Radio - Headstart ??		0	0	0	0	21	'	2022	-----	-----	-----	-----	-----	-----	-
621	1992	Bus (grant match)	Headstart - No Reserve	0	0	0	0	24	'	2016	-----	0	-----	-----	-----	-----	-
	1992	Radio - Headstart ??		0	0	0	0	24	'	2016	-----	0	-----	-----	-----	-----	-
622	1992	Bus (grant match)	Headstart - No Reserve	0	0	0	0	24	'	2016	-----	0	-----	-----	-----	-----	-
	1992	Radio - Headstart ??		0	0	0	0	24	'	2016	-----	0	-----	-----	-----	-----	-
701	2007	Senior Bus	RMDC Maintenance Only														
702	2007	Eagles Bus	RMDC Maintenance Only														
703	2008	HDM Truck	RMDC Maintenance Only														
704	2009	HDM Van	RMDC Maintenance Only														
			Subtotal - Bus - City Match $$	**271,970**	**0**	**24,177**	**157,832**				**20,150**	**20,760**	**42,760**	**44,040**	**22,680**	**23,360**	***118,370***

City of Helena -- Capital & Inventory Schedules
Helena Area Transit
2015 (Year Ending June 30)

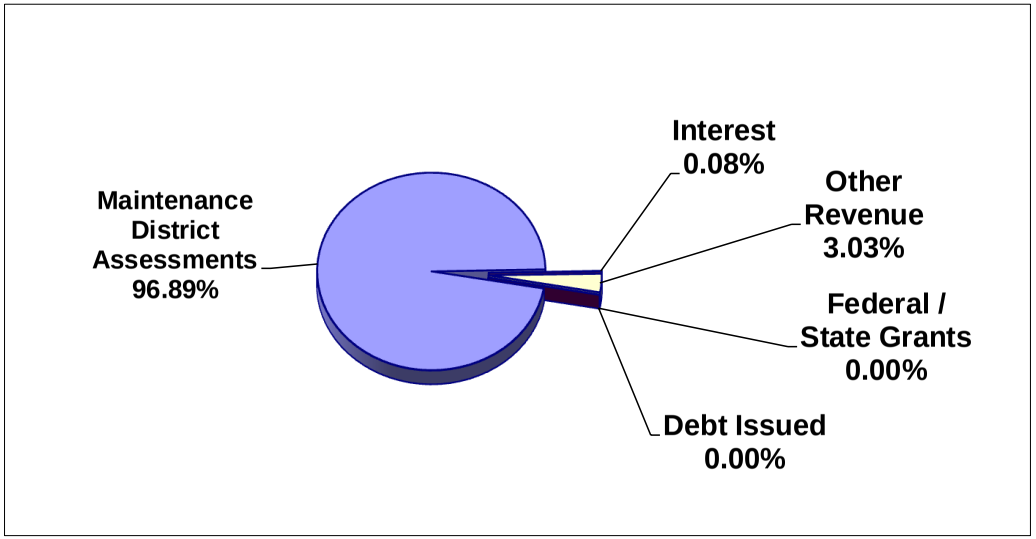
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
bus stop	1975	Broadway/LCG Bus Stop Replace		6,000	0	120	4,800	50	'	2025	-----	-----	-----	-----	-----	-----	***6,000***
bus stop	2000	Fuller Ave Bus Stop Replace		3,210	0	128	1,926	25	'	2025	-----	-----	-----	-----	-----	-----	***3,210***
bus stop	2004	Great Northern Bus Stop	GN Assoc owned	3,610	0	144	1,588	25	'	2029	-----	-----	-----	-----	-----	-----	-
bus stop	2008	Ramey Bus Stop Replace		4,070	0	163	1,140	25	'	2033	-----	-----	-----	-----	-----	-----	-
bus stop	2008	East Helena Bus Stop	EH owned	4,070	0	163	1,140	25	'	2033	-----	-----	-----	-----	-----	-----	-
			Transit Facilities	**20,960**	**0**	**718**	**10,594**				**0**	**0**	**0**	**0**	**0**	**0**	***9,210***
		Total Bus		**292,930**	**0**	**24,896**	**168,426**				**20,150**	**20,760**	**42,760**	**44,040**	**22,680**	**23,360**	**127,580**

City of Helena -- Capital & Inventory Schedules
Fleet (Shop)
2015 (Year Ending June 30)

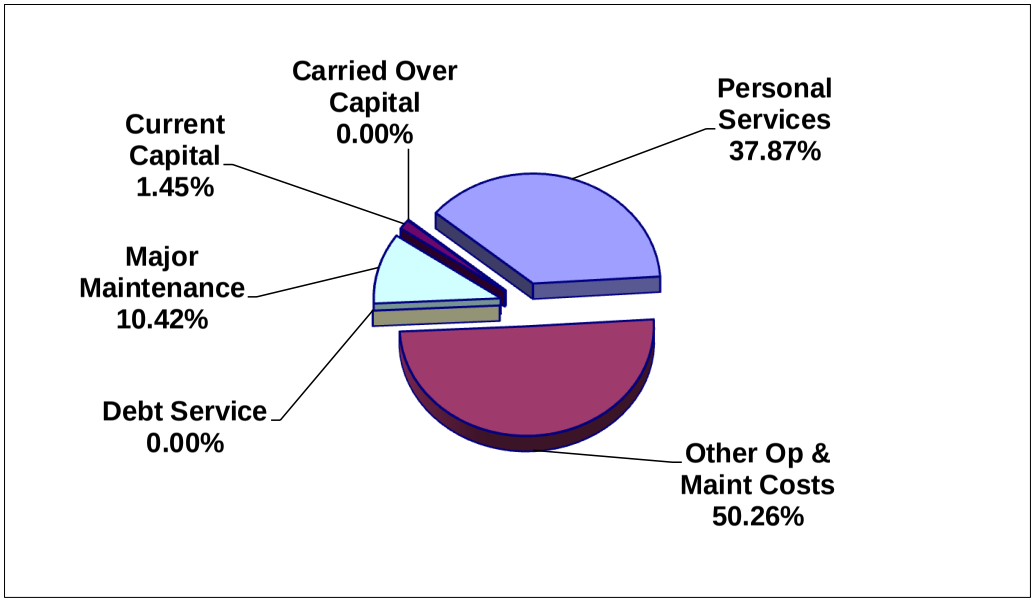
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Fleet (Shop)				**88,540**	**0**	**6,885**	**61,034**				**1,840**	**2,140**	**0**	**65,080**	**0**	**3,460**	**16,020**
76	1990	Trailer - homemade		1,840	0	74	0	25	'	2015	1,840	-----	-----	-----	-----	-----	-
77	1995	PU 3/4T Flatbed	Replace with #77	2,900	0	126	2,522	23	'	2018	-----	-----	-----	2,900	-----	-----	-
	2000	Strobe, Tool Box, etc.		3,360	0	146	2,191	**23**	'	2018	-----	-----	-----	3,360	-----	-----	-
	2007	Radio		2,550	0	111	887	**23**	'	2018	-----	-----	-----	2,550	-----	-----	-
79	1995	PU 3/4T Flatbed	was Fire #121	3,460	0	138	2,768	25	'	2020	-----	-----	-----	-----	-----	3,460	-
81	2008	PU 3/4T Flatbed	Mechanic-rplc w/ 1 ton	38,260	0	3,826	26,782	10	'	2018	-----	-----	-----	38,260	-----	-----	-
81	2000	Strobe, Tool Box, etc.		3,360	0	336	5,040	**10**	'	2018	-----	-----	-----	3,360	-----	-----	-
81	2007	Radio		2,550	0	255	2,040	**10**	'	2018	-----	-----	-----	2,550	-----	-----	-
83	1980	welder & body	on Unit #81	12,100	0	318	11,145	38	'	2018	-----	-----	-----	12,100	-----	-----	-
82	1999	Lawn Mower	Craftman rider	2,140	0	126	2,014	17	'	2016	-----	2,140	-----	-----	-----	-----	-
314	1980	Oil Tank on old Chassis	rplc w/ unit 312	5,580	0	124	4,340	45	'	2025	-----	-----	-----	-----	-----	-----	***5,580***
na	2014	Hotsy Washer		10,440	0	1,305	1,305	8	'	2022	-----	-----	-----	-----	-----	-----	***10,440***

City of Helena -- Street Maintenance

A. Revenues / Sources	2015 Budgeted	
Maintenance District Assessments	3,195,000	96.89%
Interest	2,700	0.08%
Other Revenue	100,000	3.03%
Federal / State Grants	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 3,297,700	100.00%



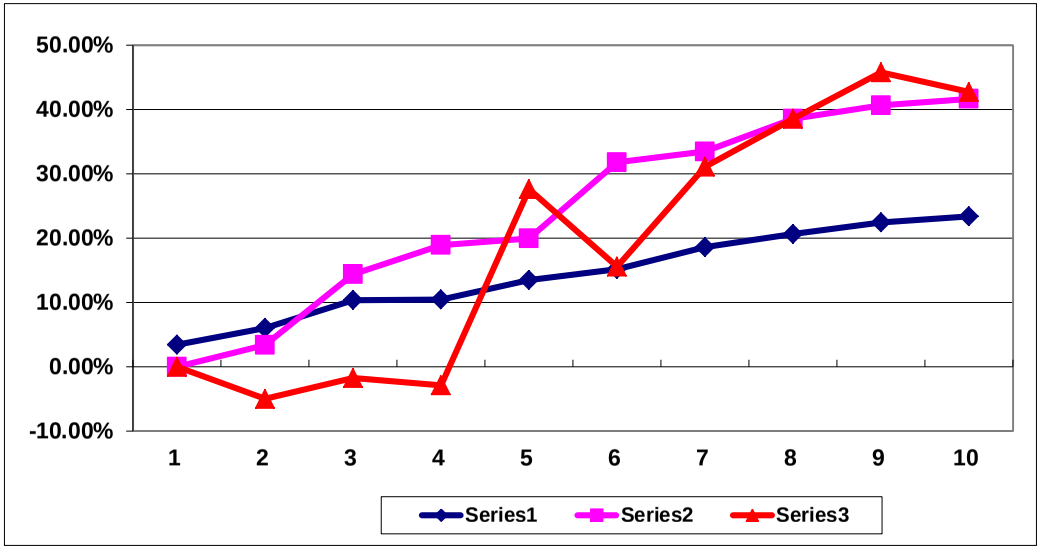
B. Expenditures / Uses	2015 Budgeted	
Personal Services	1,244,307	37.87%
Other Op & Maint Costs	1,651,328	50.26%
Debt Service	0	0.00%
Major Maintenance	342,200	10.42%
Current Capital	47,550	1.45%
Carried Over Capital	na	0.00%
Total Expenditures / Uses	$ 3,285,385	100.00%
Revenue Over (Under) Expenditures	12,315	



City of Helena -- Street Maintenance

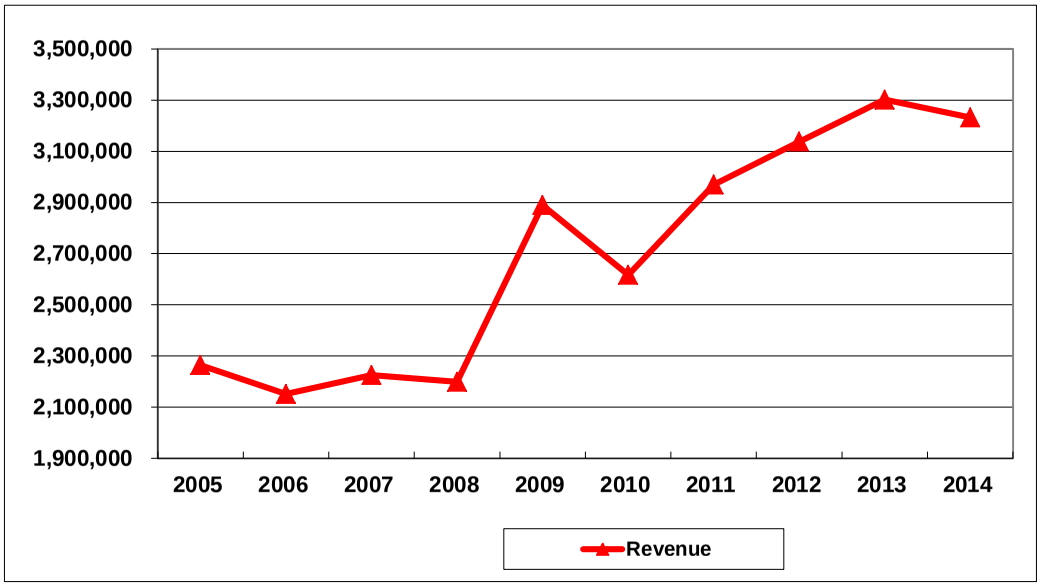
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2005	3.42%	0.00%	0.00%
2006	2.54%	3.40%	-4.99%
2007	4.08%	10.62%	3.42%
2008	0.09%	4.10%	-1.16%
2009	2.72%	1.00%	31.40%
2010	1.50%	11.72%	-9.45%
2011	2.96%	1.50%	13.47%
2012	1.74%	5.00%	5.67%
2013	1.50%	2.00%	5.22%
2014	0.76%	1.00%	-2.10%



D. Revenue History

FY	Revenue	Increase (Decrease)	% per Year
2005	$ 2,264,475	$ -	0.00%
2006	$ 2,151,491	(112,984)	-4.99%
2007	$ 2,225,126	73,635	3.42%
2008	$ 2,199,277	(25,849)	-1.16%
2009	$ 2,889,822	690,545	31.40%
2010	$ 2,616,609	(273,213)	-9.45%
2011	$ 2,969,084	352,475	13.47%
2012	$ 3,137,508	168,424	5.67%
2013	$ 3,301,344	163,836	5.22%
2014	$ 3,231,913	(69,431)	-2.10%
		$ 967,438	



City of Helena -- Street Maintenance
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Maintenance District Assessments	3,195,000	3,259,059	3,407,182	3,559,750	3,716,895	3,878,753	4,045,468	4,217,185	4,394,053	4,576,227	4,763,866
Other Revenue	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
Interest Earnings	2,700	2,700	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600
Subtotal - Operating Revenue	3,297,700	3,361,759	3,556,782	3,709,350	3,866,495	4,028,353	4,195,068	4,366,785	4,543,653	4,725,827	4,913,466
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Special Improvement District (SID) Debt	0	0	0	0	0	0	0	0	0	0	0
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**3,297,700**	**3,361,759**	**3,556,782**	**3,709,350**	**3,866,495**	**4,028,353**	**4,195,068**	**4,366,785**	**4,543,653**	**4,725,827**	**4,913,466**
Personal Services	1,244,307	1,281,636	1,320,085	1,359,688	1,400,479	1,442,493	1,485,768	1,530,341	1,576,251	1,623,539	1,672,245
Other Op & Maint Costs	1,651,328	1,700,869	1,751,895	1,804,452	1,858,585	1,914,342	1,971,772	2,030,925	2,091,852	2,154,608	2,219,246
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**2,895,635**	**2,982,505**	**3,071,980**	**3,164,140**	**3,259,064**	**3,356,835**	**3,457,540**	**3,561,266**	**3,668,103**	**3,778,147**	**3,891,491**
Net Funding Generated for Maintenance	**402,065**	**379,254**	**484,802**	**545,210**	**607,431**	**671,518**	**737,528**	**805,519**	**875,550**	**947,680**	**1,021,975**

City of Helena -- Street Maintenance
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**12.12%**	**7.46%**	**9.10%**	**10.62%**	**11.43%**	**10.67%**	**12.72%**	**12.80%**	**14.01%**	**14.89%**	**15.63%**
Projected Funding for CIP	**7,076,467**	379,254	484,802	545,210	607,431	671,518	737,528	805,519	875,550	947,680	1,021,975
CIP - Next 10 Years	**58,402,073**	5,085,390	5,329,050	5,133,063	5,314,390	6,295,540	5,799,050	6,290,860	6,251,460	6,364,400	6,538,870
Estimated Bond Coverage		na	na	na	na	na	na	na	na	na	na
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	0	0	0	0	0	0	0	0	0	0

Fiscal Year 2015 Rate Change
1.00%

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Full Inventory Summary																	
A.		**Major Maintenance Programs**		63,094,920	0	4,575,770	0				4,575,770	4,713,030	4,854,430	5,000,070	5,150,060	5,304,560	***29,007,540***
B.		**Capital Projects**		0	0	0	0				0	0	0	0	0	0	***0***
C.		**Vehicle & Equipment Schedules**		5,429,430	0	360,414	2,839,930				184,550	372,360	474,620	132,993	164,330	990,980	***2,237,100***
			Total =	**68,524,350**	**0**	**4,936,184**	**2,839,930**				4,760,320	**5,085,390**	**5,329,050**	**5,133,063**	**5,314,390**	**6,295,540**	**31,244,640**
A.		**Major Maintenance**															
148	miles	Fog Seal - Local Streets		**Discontinued Program in FY 2009**				6		annually							-
172	miles	Chip Seal - Urban & Local		10,918,860	0	1,383,170	na	10		annually	1,383,170	1,424,660	1,467,400	1,511,430	1,556,770	1,603,470	***8,768,440***
24	miles	Mill & Overlay - Urban	State Funded	0	0	0	na	24		annually	0	0	0	0	0	0	-
148	miles	Mill & Overlay - Local		52,176,060	0	3,192,600	na	24		annually	3,192,600	3,288,370	3,387,030	3,488,640	3,593,290	3,701,090	***20,239,100***
		Major Maintenance	**Subtotal =**	**63,094,920**	**0**	**4,575,770**	**0**				**4,575,770**	**4,713,030**	**4,854,430**	**5,000,070**	**5,150,060**	**5,304,560**	**29,007,540**
B.		**Capital Projects**															
	New	xx		0	0	0	0	2026	'	2026	-----	-----	-----	-----	-----	-----	-
		Capital Projects	**Subtotal =**	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
C.		**Vehicle & Equipment Schedules**															
	2014	Skidsteer		88,500	0	4,425	4,425	20	'	2034	-----	-----	-----	-----	-----	-----	-
	2014	Skidsteer attachments		87,600	0	4,380	4,380	20	'	2034	-----	-----	-----	-----	-----	-----	-
301	2012	PU 1Ton 4X4		36,860	0	3,686	11,058	10	'	2022	-----	-----	-----	-----	-----	-----	***36,860***
301	2012	Strobe, Tool Box, etc.		3,170	0	317	951	**10**	'	2022	-----	-----	-----	-----	-----	-----	***3,170***
301	2012	Sander		12,670	0	1,267	3,801	**10**	'	2022	-----	-----	-----	-----	-----	-----	***12,670***
301	2012	Plow		7,600	0	760	2,280	**10**	'	2022	-----	-----	-----	-----	-----	-----	***7,600***
301	2007	Radio		2,790	0	279	2,232	**10**	'	2022	-----	-----	-----	-----	-----	-----	***2,790***
302	2008	PU 3/4T 4X4		32,750	0	3,275	22,925	10	'	2018	-----	-----	-----	32,750	-----	-----	-
302	2008	Strobe, Tool Box, etc.		2,810	0	281	1,967	**10**	'	2018	-----	-----	-----	2,810	-----	-----	-
302	2007	Radio		2,480	0	248	1,984	**10**	'	2018	-----	-----	-----	2,480	-----	-----	-
303	1997	3/4T Flatbed Maint.	PU 3/4T 4X4 Flatbed	31,800	0	1,590	28,620	20	'	2017	-----	-----	31,800	-----	-----	-----	-
303	1997	Strobe, Tool Box, etc.		2,730	0	137	2,457	**20**	'	2017	-----	-----	2,730	-----	-----	-----	-
303	1997	Motorola Radio		2,400	0	120	2,160	**20**	'	2017	-----	-----	2,400	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
307	2001	PU 3/4T 4X4		32,750	0	1,926	26,971	17	'	2018	-----	-----	-----	32,750	-----	-----	-
307	1993	Strobe, Tool Box, etc.		2,810	0	165	3,636	**17**	'	2018	-----	-----	-----	2,810	-----	-----	-
307	2007	Radio		2,480	0	146	1,167	**17**	'	2018	-----	-----	-----	2,480	-----	-----	-
308	2006	PU 3/4T Flatbed	PU 3/4T 4X4 Flatbed	30,870	0	3,087	27,783	10	'	2016	-----	30,870	-----	-----	-----	-----	-
	2006	Strobe, Tool Box, etc.		2,650	0	265	2,385	**10**	'	2016	-----	2,650	-----	-----	-----	-----	-
	2007	Radio		2,330	0	233	1,864	**10**	'	2016	-----	2,330	-----	-----	-----	-----	-
309	2006	PU 3/4T Flatbed	PU 3/4T 4X4 Flatbed	30,870	0	3,087	27,783	10	'	2016	-----	30,870	-----	-----	-----	-----	-
	2006	Strobe, Tool Box, etc.		2,650	0	265	2,385	**10**	'	2016	-----	2,650	-----	-----	-----	-----	-
	2007	Radio		2,330	0	233	1,864	**10**	'	2016	-----	2,330	-----	-----	-----	-----	-
310	2005	**5YD Dump**		125,380	0	8,956	89,557	14	'	2019	-----	-----	-----	-----	125,380	-----	-
310	2008	Snow Plow		17,300	0	1,236	8,650	**14**	'	2019	-----	-----	-----	-----	17,300	-----	-
310	2008	Sander		19,100	0	1,364	9,550	**14**	'	2019	-----	-----	-----	-----	19,100	-----	-
310	2007	Radio		2,550	0	182	1,457	**14**	'	2019	-----	-----	-----	-----	2,550	-----	-
311	2005	**5YD Dump**		129,140	0	8,609	86,093	15	'	2020	-----	-----	-----	-----	-----	129,140	-
311	2007	Snow Plow		17,820	0	1,188	9,504	**15**	'	2020	-----	-----	-----	-----	-----	17,820	-
311	1995	Sander		19,680	0	1,312	26,240	**15**	'	2020	-----	-----	-----	-----	-----	19,680	-
311	2007	Radio		2,630	0	175	1,403	**15**	'	2020	-----	-----	-----	-----	-----	2,630	-
312	1998	**5YD Dump**	Mgr permission to replac	0	0	0	0	20	'	2018	-----	-----	-----	0	-----	-----	-
312	1991	Snow Plow		0	0	0	0	**20**	'	2018	-----	-----	-----	0	-----	-----	-
312	1997	Sander		0	0	0	0	**20**	'	2018	-----	-----	-----	0	-----	-----	-
312	2007	Radio		0	0	0	0	**20**	'	2018	-----	-----	-----	0	-----	-----	-
313	1996	**5YD Deicer Truck**		133,010	0	5,320	101,088	25	'	2021	-----	-----	-----	-----	-----	-----	***133,010***
313	1990	Snow Plow		15,370	0	615	15,370	**25**	'	2021	-----	-----	-----	-----	-----	-----	***15,370***
313	2007	De-Icer 1000/gal		22,030	0	1,102	8,812	**20**	'	2021	-----	-----	-----	-----	-----	-----	***22,030***
313	2007	Radio		2,710	0	108	867	**25**	'	2021	-----	-----	-----	-----	-----	-----	***2,710***
316	2011	**Dump Truck**		84,810	0	7,068	28,270	**12**	'	2023	-----	-----	-----	-----	-----	-----	***84,810***
316	2010	Snow Plow		6,520	0	543	2,717	**12**	'	2023	-----	-----	-----	-----	-----	-----	***6,520***
316	1999	Sander		20,880	0	1,740	27,840	**12**	'	2023	-----	-----	-----	-----	-----	-----	***20,880***
316	2010	Radio		2,870	0	239	1,196	**12**	'	2023	-----	-----	-----	-----	-----	-----	***2,870***
317	2014	**5YD Dump**		120,840	0	20,140	20,140	6	'	2020	-----	-----	-----	-----	-----	120,840	-
317	2007	Snow Plow		14,930	0	1,148	9,188	13	'	2020	-----	-----	-----	2013	-----	14,930	-
317	2007	Sander		19,100	0	1,469	11,754	13	'	2020	-----	-----	-----	-----	-----	19,100	-
317	2007	Radio		2,630	0	202	1,618	13	'	2020	-----	-----	-----	-----	-----	2,630	-
318	2013	**Patch Truck**		228,060	0	19,005	38,010	12	'	2025	-----	-----	-----	-----	-----	-----	***228,060***
318	2013	Strobe, Tool Box, etc.		3,670	0	306	612	**12**	'	2025	-----	-----	-----	-----	-----	-----	***3,670***
318	2013	Radio		3,050	0	254	508	**12**	'	2025	-----	-----	-----	-----	-----	-----	***3,050***
319	1995	Flush Truck		180,000	0	9,000	0	20	'	2015	180,000	-----	-----	-----	-----	-----	-
321	2006	Paver - LeeBoy		48,460	0	3,461	31,153	14	'	2020	-----	-----	-----	-----	-----	48,460	-
315	2013	Paver Trailer		24,600	0	3,514	7,029	7	'	2020	-----	-----	-----	-----	-----	24,600	-

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
322	2000	**5YD Dump**		120,840	0	6,042	90,630	20	'	2020	-----	-----	-----	-----	-----	120,840	-
322	1998	Snow Plow		14,930	0	747	12,691	**20**	'	2020	-----	-----	-----	-----	-----	14,930	-
322	1979	Sander - Epoke		19,100	0	955	34,380	**20**	'	2020	-----	-----	-----	-----	-----	19,100	-
322	2007	Radio		2,630	0	132	1,052	**20**	'	2020	-----	-----	-----	-----	-----	2,630	-
323	2001	**5YD Dump**		124,460	0	6,223	87,122	20	'	2021	-----	-----	-----	-----	-----	-----	***124,460***
323	2000	Snow Plow		15,370	0	769	11,528	**20**	'	2021	-----	-----	-----	-----	-----	-----	***15,370***
323	1990	Sander		19,680	0	984	24,600	**20**	'	2021	-----	-----	-----	-----	-----	-----	***19,680***
323	2007	Radio		2,710	0	136	1,084	**20**	'	2021	-----	-----	-----	-----	-----	-----	***2,710***
324	2003	**5YD Dump**		132,040	0	6,602	79,224	20	'	2023	-----	-----	-----	-----	-----	-----	***132,040***
324	2003	Snow Plow		16,310	0	816	9,786	**20**	'	2023	-----	-----	-----	-----	-----	-----	***16,310***
324	1998	Sander		20,880	0	1,044	17,748	**20**	'	2023	-----	-----	-----	-----	-----	-----	***20,880***
324	2007	Radio		2,870	0	144	1,148	**20**	'	2023	-----	-----	-----	-----	-----	-----	***2,870***
328	2010	**12YD Dump**		198,930	0	9,947	49,733	20	'	2030	-----	-----	-----	-----	-----	-----	-
328	2000	Snow Plow		23,950	0	1,198	17,963	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
328	1984	Sander		26,450	0	1,323	40,998	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
328	2007	Radio		3,530	0	177	1,412	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
329	2010	**12YD Dump**		198,930	0	9,947	49,733	20	'	2030	-----	-----	-----	-----	-----	-----	-
329	2009	Snow Plow		23,950	0	1,198	7,185	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
329	2009	Sander		26,450	0	1,323	7,935	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
329	2007	Radio		3,530	0	177	1,412	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
332	2007	Komatsu Front-end Loader	Price??	174,840	0	17,484	139,872	10	'	2017	-----	-----	174,840	-----	-----	-----	-
332	New	Radio		2,400	0	240	0	**10**	'	2017	-----	-----	2,400	-----	-----	-----	-
333	2004	Motor Patrol		342,030	0	19,002	209,018	18	'	2022	-----	-----	-----	-----	-----	-----	***342,030***
333	New	Radio		2,790	0	155	0	**18**	'	2022	-----	-----	-----	-----	-----	-----	***2,790***
334	1990	Paver Layton 550	to be surplused	0	0	0	0	25	'	2015	0	-----	-----	-----	-----	-----	-
335	2001	Steel Roller		28,880	0	1,520	21,280	19	'	2020	-----	-----	-----	-----	-----	28,880	-
343	1995	Trailer - Dressen		3,210	0	128	2,568	25	'	2020	-----	-----	-----	-----	-----	3,210	-
336	2008	Asphalt Roller		118,410	0	7,894	55,258	15	'	2023	-----	-----	-----	-----	-----	-----	***118,410***
341	2008	Roller Trailer		34,120	0	2,275	15,923	15	'	2023	-----	-----	-----	-----	-----	-----	***34,120***
337	2002	Snow Blower		93,750	0	3,750	48,750	25	'	2027	-----	-----	-----	-----	-----	-----	-
334	1988	Grader/Motor Patrol	State Used	349,420	0	9,706	262,065	36	'	2024	-----	-----	-----	-----	-----	-----	***349,420***
334	2014	Radio		2,960	0	82	82	**36**	'	2024	-----	-----	-----	-----	-----	-----	***2,960***
339	2010	Loader/Backhoe		143,330	0	9,555	47,777	15	'	2025	-----	-----	-----	-----	-----	-----	***143,330***
339	2010	Radio		3,050	0	203	1,017	**15**	'	2025	-----	-----	-----	-----	-----	-----	***3,050***
342	2007	Trailer - PJTR		3,450	0	265	2,123	13	'	2020	-----	-----	-----	-----	-----	3,450	-
344	1996	Trailer - PB Oil Distributer		36,710	0	1,748	33,214	21	'	2017	-----	-----	36,710	-----	-----	-----	-
345	1987	Trailer - Utility		3,720	0	98	2,741	38	'	2025	-----	-----	-----	-----	-----	-----	***3,720***
346	2011	Trailer - 16" Cone		4,830	0	322	1,288	15	'	2026	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2015 (Year Ending June 30)

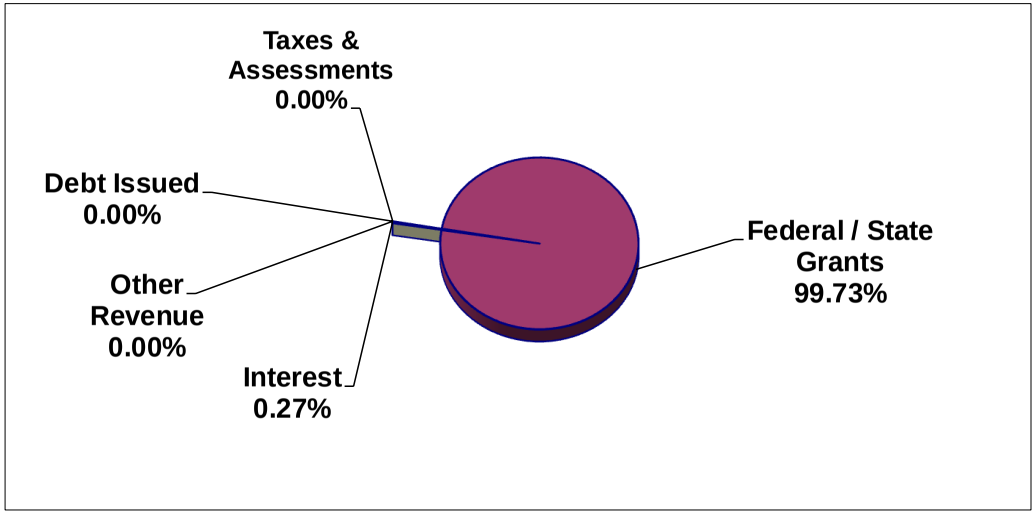
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
392	1999	Vacuum Sweeper	grant?	238,810	0	14,048	224,762	17	'	2016	-----	238,810	-----	-----	-----	-----	-
393	2005	Mech. Sweeper	grant?	223,740	0	18,645	186,450	12	'	2017	-----	-----	223,740	-----	-----	-----	-
396	2010	Mech. Sweeper	grant?	196,780	0	19,678	98,390	10	'	2020	-----	-----	-----	-----	-----	196,780	-
397	2010	Mech. Sweeper	grant?	196,780	0	19,678	98,390	10	'	2020	-----	-----	-----	-----	-----	196,780	-
398	2012	Large Mech. Sweeper	grant?	255,340	0	25,534	76,602	10	'	2022	-----	-----	-----	-----	-----	-----	***255,340***
		Total Street		**5,147,930**	**0**	**350,318**	**2,798,634**				**180,000**	**310,510**	**474,620**	**78,093**	**164,330**	**986,430**	**2,175,560**

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
100	2002	Trailer / Compressor	20,160	0	1,440	18,720	14	'	2016	-----	20,160	-----	-----	-----	-----	-
109	2003	Utility Trailer	1,890	0	126	1,512	15	'	2018	-----	-----	-----	1,890	-----	-----	-
110	2004	PU 3/4T 4X4 to Comm Facil ??	32,750	0	2,339	25,732	14	'	2018	-----	-----	-----	32,750	-----	-----	-
110	2004	Strobe, etc.	2,250	0	161	1,768	**14**	'	2018	-----	-----	-----	2,250	-----	-----	-
110	2004	Utility Body	6,750	0	482	5,304	**14**	'	2018	-----	-----	-----	6,750	-----	-----	-
110	2007	Radio	2,480	0	177	1,417	**14**	'	2018	-----	-----	-----	2,480	-----	-----	-
111	1996	Trailer - Paint Machine	2,250	0	102	1,943	22	'	2018	-----	-----	-----	2,250	-----	-----	-
112	2008	PU 3/4T 4X4	30,870	0	3,859	27,011	8	'	2016	-----	30,870	-----	-----	-----	-----	***30,870***
112	2008	Strobe, etc.	2,120	0	265	1,855	**8**	'	2016	-----	2,120	-----	-----	-----	-----	***2,120***
112	2008	Utility Body	6,370	0	796	5,574	**8**	'	2016	-----	6,370	-----	-----	-----	-----	***6,370***
112	2007	Radio	2,330	0	291	2,330	**8**	'	2016	-----	2,330	-----	-----	-----	-----	***2,330***
144	1984	Emergency Sign Trailer	8,770	0	225	6,971	39	'	2023	-----	-----	-----	-----	-----	-----	***8,770***
	2010	Paint Machine	4,550	0	910	0	5	'	2015	4,550	-----	-----	-----	-----	4,550	***4,550***
	2013	Paint Machine	6,530	0	1,306	2,612	5	'	2018	-----	-----	-----	6,530	-----	-----	***6,530***
		Total Traffic	**130,070**	**0**	**12,480**	**102,749**				**4,550**	**61,850**	**0**	**54,900**	**0**	**4,550**	**61,540**
107	2011	Lift Truck	144,110	0	9,607	38,429	15	'	2026	-----	-----	-----	-----	-----	-----	-
107	2011	Strobe, etc.	3,890	0	259	1,037	**15**	'	2026	-----	-----	-----	-----	-----	-----	-
107	2007	Radio	3,430	0	229	1,829	**15**	'	2026	-----	-----	-----	-----	-----	-----	-
		Total Signal Maintenance	**151,430**	**0**	**10,095**	**41,296**				**0**	**0**	**0**	**0**	**0**	**0**	**0**

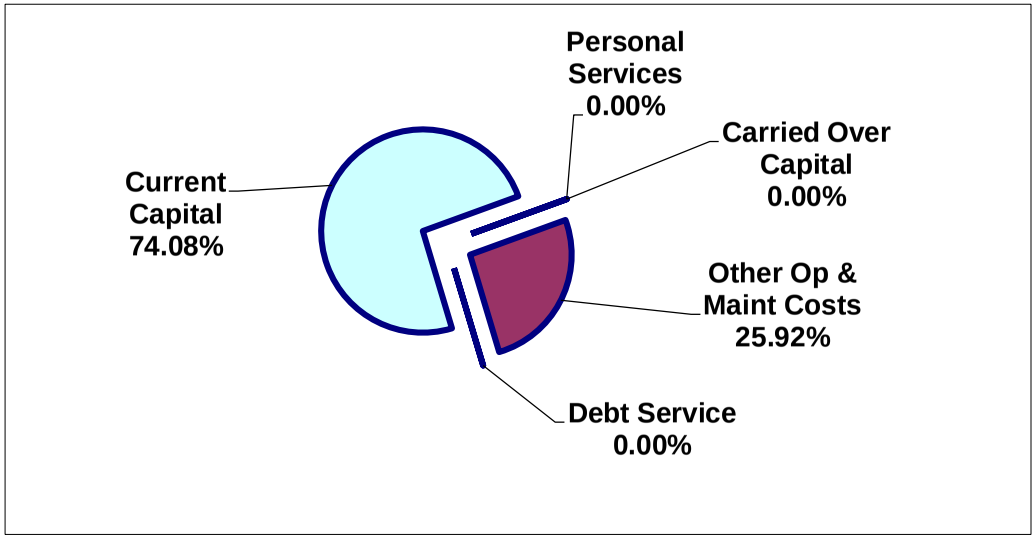
City of Helena -- Street Capital (Gas Tax)

A. Revenues / Sources	2015 Budgeted	
Taxes & Assessments	0	0.00%
Federal / State Grants	554,500	99.73%
Interest	1,500	0.27%
Other Revenue	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 556,000	100.00%



B. Expenditures / Uses	2015 Budgeted	
Personal Services	0	0.00%
Other Op & Maint Costs	174,973	25.92%
Debt Service	0	0.00%
Current Capital	500,000	74.08%
Carried Over Capital	na	0.00%
Total Expenditures / Uses	$ 674,973	100.00%

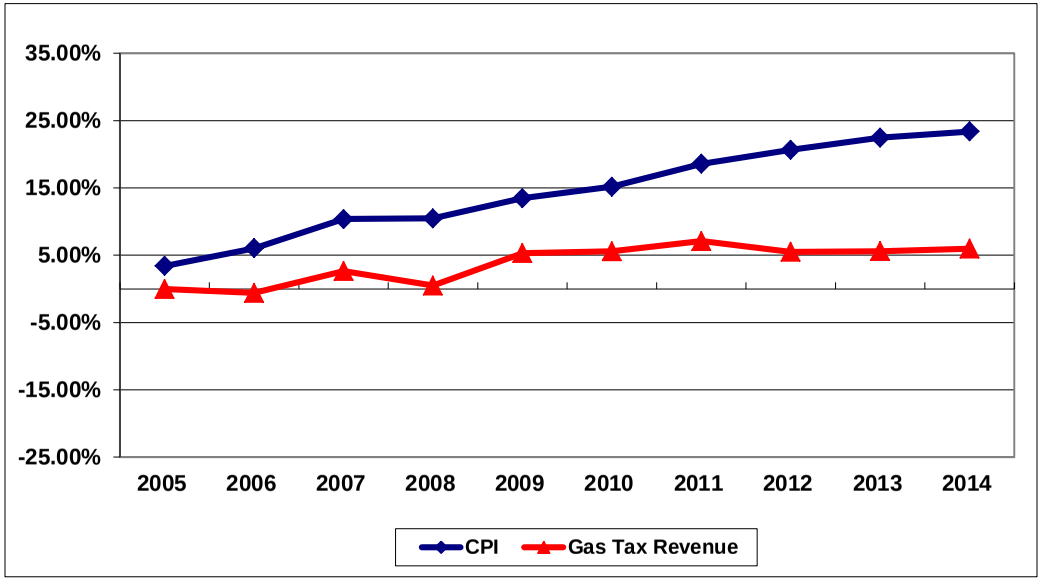
Revenue Over (Under) Expenditures (118,973)



City of Helena -- Street Capital (Gas Tax)

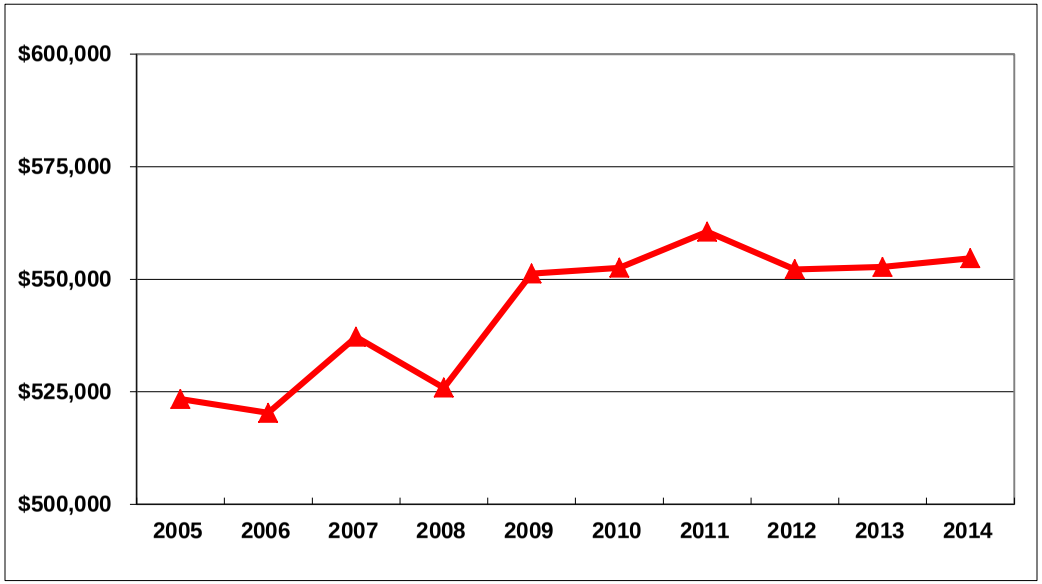
C. Percentage Change in Rates vs Revenues

	CPI	Rates	Revenue
2005	3.42%	na	0.00%
2006	2.54%	na	-0.58%
2007	4.08%	na	3.24%
2008	0.09%	na	-2.10%
2009	2.72%	na	4.82%
2010	1.50%	na	0.24%
2011	2.96%	na	1.44%
2012	1.74%	na	-1.49%
2013	1.50%	na	0.09%
2014	0.76%	na	0.35%
		Average Growth - Last 10 Years =	**0.60%**



D. Revenue History

	Gas Tax Revenue	Increase (Decrease)	% per Year
2005	$ 523,362	$ -	0.00%
2006	$ 520,313	(3,049)	-0.58%
2007	$ 537,191	16,878	3.24%
2008	$ 525,897	(11,294)	-2.10%
2009	$ 551,241	25,344	4.82%
2010	$ 552,548	1,307	0.24%
2011	$ 560,532	7,984	1.44%
2012	$ 552,205	(8,327)	-1.49%
2013	$ 552,720	515	0.09%
2014	$ 554,641	1,921	0.35%
.		$ 31,279	



City of Helena -- Street Capital (Gas Tax)
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Taxes & Assessments	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	1,500	0	0	0	0	0	0	0	0	0	0
Subtotal - Operating Revenue	1,500	0	0	0	0	0	0	0	0	0	0
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	554,500	554,500	554,500	554,500	554,500	554,500	554,500	554,500	554,500	554,500	554,500
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**556,000**	**554,500**	**554,500**	**554,500**	**554,500**	**554,500**	**554,500**	**554,500**	**554,500**	**554,500**	**554,500**
Personal Services	0	0	0	0	0	0	0	0	0	0	0
Other Op & Maint Costs	174,973	180,222	185,629	191,198	196,934	202,842	208,927	215,195	221,651	228,301	235,150
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**174,973**	**180,222**	**185,629**	**191,198**	**196,934**	**202,842**	**208,927**	**215,195**	**221,651**	**228,301**	**235,150**
Net Funding Generated for Capital	**381,027**	**374,278**	**368,871**	**363,302**	**357,566**	**351,658**	**345,573**	**339,305**	**332,849**	**326,199**	**319,350**

City of Helena -- Street Capital (Gas Tax)
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**na**	**na**	**na**	**na**	**na**	**na**	**na**	**na**	**na**	**na**
CIP - Percent Funded	**9.46%**	**10.05%**	**11.34%**	**10.84%**	**10.36%**	**9.89%**	**9.44%**	**9.00%**	**8.57%**	**8.15%**	**7.75%**
Projected Funding for CIP	**3,478,951**	374,278	368,871	363,302	357,566	351,658	345,573	339,305	332,849	326,199	319,350
CIP - Next 10 Years	**36,777,430**	3,723,280	3,253,640	3,351,260	3,451,800	3,555,350	3,662,010	3,771,870	3,885,020	4,001,580	4,121,620
CCIP - Not Prioritized	**28,210,380**	2,283,120	2,793,930	2,696,640	3,111,470	3,555,350	(2,010,220)	3,771,870	3,885,020	4,001,580	4,121,620
CCIP - Prioritized	**8,567,050**	1,440,160	459,710	654,620	340,330	0	5,672,230	0	0	0	0
Estimated Bond Coverage		na	na	na	na	na	na	na	na	na	na
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	0	0	0	0	0	0	0	0	0	0

Fiscal Year 2015 Rate Change
na

City of Helena -- Capital & Inventory Schedules
Street Capital (Gas Tax)
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Full Inventory Summary																
A.	**Street - Special Projects**		564,400	564,400	0	0				0	564,400	0	0	0	0	***0***
B.	**Street - Capital Reconstruction**		184,831,220	0	3,066,870	0				3,066,870	3,158,880	3,253,640	3,351,260	3,451,800	3,555,350	***19,442,100***
C.	**Vehicle & Equipment Schedules**		0	0	0	0				0	0	0	0	0	0	***0***
		Total =	**185,395,620**	**564,400**	**3,066,870**	**0**				3,066,870	**3,723,280**	**3,253,640**	**3,351,260**	**3,451,800**	**3,555,350**	**19,442,100**
D.	**Prioritized Infrastructure Projects**	*(Included above)*	75,167,440	8,993,650	0	0				426,600	1,440,160	459,710	654,620	340,330	0	***5,672,230***
A.	**Street - Special Projects**															
1	per Yr	None	0	0	0	na	1		annually	0	0	0	0	0	0	-
	New	Railroad Quiet Zone	564,400	564,400	na	0	0	'	2016	-----	564,400	-----	-----	-----	-----	-
		Street - Special Projects **Subtotal =**	**564,400**	**564,400**	**0**	**0**				**0**	**564,400**	**0**	**0**	**0**	**0**	**0**
B.	**Street - Capital Reconstruction**															
24	miles	Full Reconstruction - Urban City's 50%	11,291,330	0	272,700	na	48		annually	272,700	280,880	289,310	297,990	306,930	316,140	***1,728,770***
148	miles	Full Reconstruction - Local excludes Curb & Gutter	137,294,220	0	2,210,580	na	72		annually	2,210,580	2,276,900	2,345,200	2,415,560	2,488,030	2,562,670	***14,013,700***
296	miles	Curb & Gutter - All Streets	36,245,670	0	583,590	na	72		annually	583,590	601,100	619,130	637,710	656,840	676,540	***3,699,630***
		Street - Capital Reconstruct **Subtotal =**	**184,831,220**	**0**	**3,066,870**	**0**				**3,066,870**	**3,158,880**	**3,253,640**	**3,351,260**	**3,451,800**	**3,555,350**	**19,442,100**
C.	**Prioritized Infrastructure Projects**	***(Current Priorities - Included above)***														
	Recommended for Gas Tax Funding															
	New	West Main (Reeder's to "Y")	764,910	764,910	na	0	0	'	2016	-----	764,910	-----	-----	-----	-----	-
	New	Transportation Plan Update (25% of split 25/25/50)	81,950	81,950	na	0	0	'	2016	-----	81,950	-----	-----	-----	-----	-
	New	Brady/Henderson Signal Original budget	226,600	226,600	na	0	0	'	2015	226,600	-----	-----	-----	-----	-----	-
	New	TSM - 4 Country Club Avenue/Joslyn Inter.	233,400	233,400	na	0	0	'	2016	-----	233,400	-----	-----	-----	-----	-
	New	Front Street - Enhancements South End Phase 2	200,000	200,000	na	0	0	'	2015	200,000	-----	-----	-----	-----	-----	-
	New	TSM - 28 Custer/Villard Signal	249,160	249,160	na	0	0	'	2016	-----	249,160	-----	-----	-----	-----	-
	New	TSM - 7 Euclid/Henderson	110,740	110,740	na	0	0	'	2016	-----	110,740	-----	-----	-----	-----	-
	New	Benton Avenue Overlay (Lawrence to Gilbert)	178,330	178,330	na	0	0	'	2017	-----	-----	178,330	-----	-----	-----	-
	New	TSM - 30 Montana/Broadway Signal	281,380	281,380	na	0	0	'	2017	-----	-----	281,380	-----	-----	-----	-
	New	Joslyn (Euclid to Hauser)	463,710	463,710	na	0	0	'	2018	-----	-----	-----	463,710	-----	-----	-
	New	TSM - 6 Helena/Roberts/Gallatin	139,510	139,510	na	0	0	'	2018	-----	-----	-----	139,510	-----	-----	-
	New	TSM - 43 Lyndale/Rodney Intersection	51,400	51,400	na	0	0	'	2018	-----	-----	-----	51,400	-----	-----	-
	New	TSM - 29 Montana/6th Signal	340,330	340,330	na	0	0	'	2019	-----	-----	-----	-----	340,330	-----	-

City of Helena -- Capital & Inventory Schedules
Street Capital (Gas Tax)
2015 (Year Ending June 30)

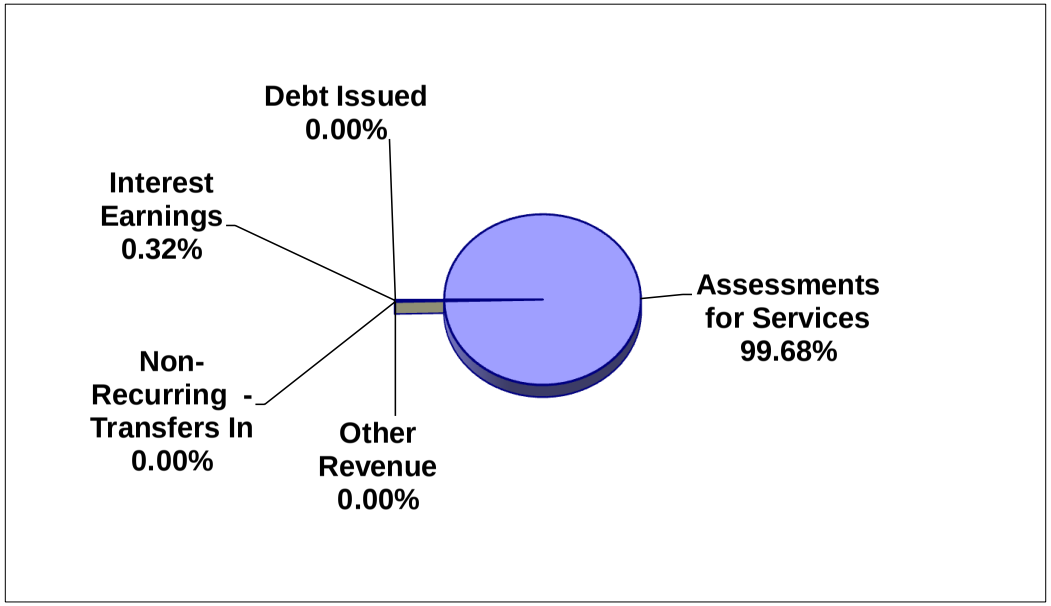
Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
	New	TSM - 35 Engineering Environmental / Model	356,440	356,440	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***356,440***
	New	TSM - 35 Neill/Helena/Cruse Intersection	4,277,280	4,277,280	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***4,277,280***
	New	TSM - 38 Euclid/Harrison Signal	541,830	541,830	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***541,830***
	New	TSM - 44 Broadway Traffic Calming	144,490	144,490	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***144,490***
	New	TSM - 45 Last Chance Peak Hour Adj.	63,210	63,210	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***63,210***
	New	TSM - 46 Neill Striping	27,090	27,090	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***27,090***
	New	TSM - 47 Broadway/Cruse Ped Improvement	81,280	81,280	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***81,280***
	New	TSM - 48 18th/Highway 12 East Frontage	54,180	54,180	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***54,180***
	New	TSM - 49 Benton/Lyndale Intersection	126,430	126,430	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	***126,430***
	New	TSM - 33 Custer/Cooney Turn Lane	0	0	na	0	0	'	2019	-----	-----	-----	-----	0	-----	-
	New	TSM - 36 Neill/Benton/Park Intersection	0	0	na	0	0	'	2025	-----	-----	-----	-----	-----	-----	-
Recommended Urban/State/Other Funding																
		MSN - 1 Custer Ave - Montana/Green Md.	8,371,330	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
		MSN - 2 Montana Ave RR Grade Separation	24,183,830	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
		MSN - 3 Custer - Green Meadow/Joslyn	2,790,440	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
		MSN - 10 Montana - Custer to Cedar	2,790,440	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
		MSN - 16 East Railroad Avenue Extension	2,976,470	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
		MSN - 29 Benton Ave. Railroad to Custer	1,953,310	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
		MSN - 30 Benton Ave. RR Grade Separation	6,511,030	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
Recommended for SID Funding																
11.00	miles	All Gravel Streets within City	12,537,570	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
0.10	miles	Glendale (N. from LeGrande Cannon)	113,980	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
1.50	miles	MSN - 38 Airport Rd (Washington to Carter)	3,945,390	0	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	-
	New	xx	0	0	na	0	0	'	2020	-----	-----	-----	-----	-----	0	-
Prioritized Infrastructure Projects		**Total =**	**75,167,440**	**8,993,650**	**0**	**0**				**426,600**	**1,440,160**	**459,710**	**654,620**	**340,330**	**0**	**5,672,230**

D. Vehicle & Equipment Schedules

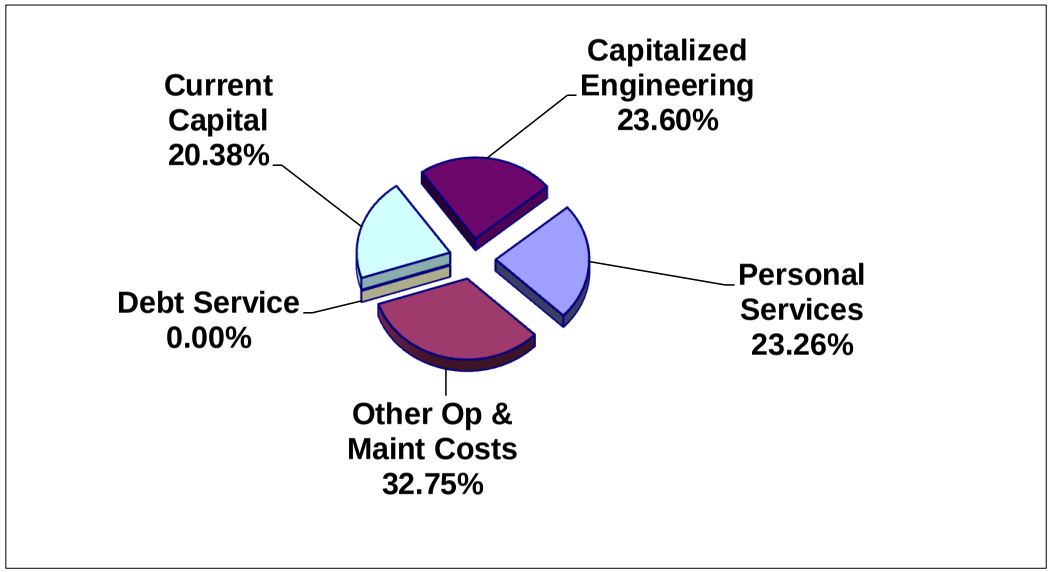
x	2010	xx	0	0	0	0	16	'	2026	-----	-----	-----	-----	-----	-----	-
Vehicle & Equipment Schedules		**Total =**	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**

City of Helena -- Storm Water Utility

A. Revenues / Sources		2015	Budgeted
Assessments for Services		948,500	99.68%
Non-Recurring - Transfers In		0	0.00%
Other Revenue		0	0.00%
Interest Earnings		3,000	0.32%
Debt Issued		0	0.00%
Total Revenue / Sources	$	951,500	100.00%



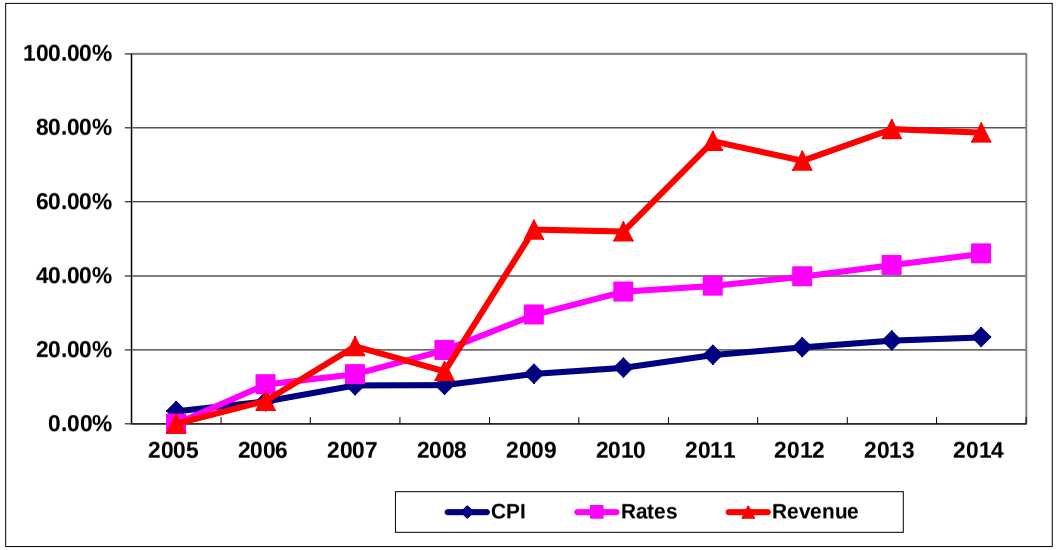
B. Expenditures / Uses		2015	Budgeted
Personal Services		179,044	23.26%
Other Op & Maint Costs		252,091	32.75%
Debt Service		0	0.00%
Current Capital		156,855	20.38%
Capitalized Engineering		181,648	23.60%
Total Expenditures / Uses	$	769,638	100.00%
Revenue Over (Under) Expenditures		181,862	



City of Helena -- Storm Water Utility

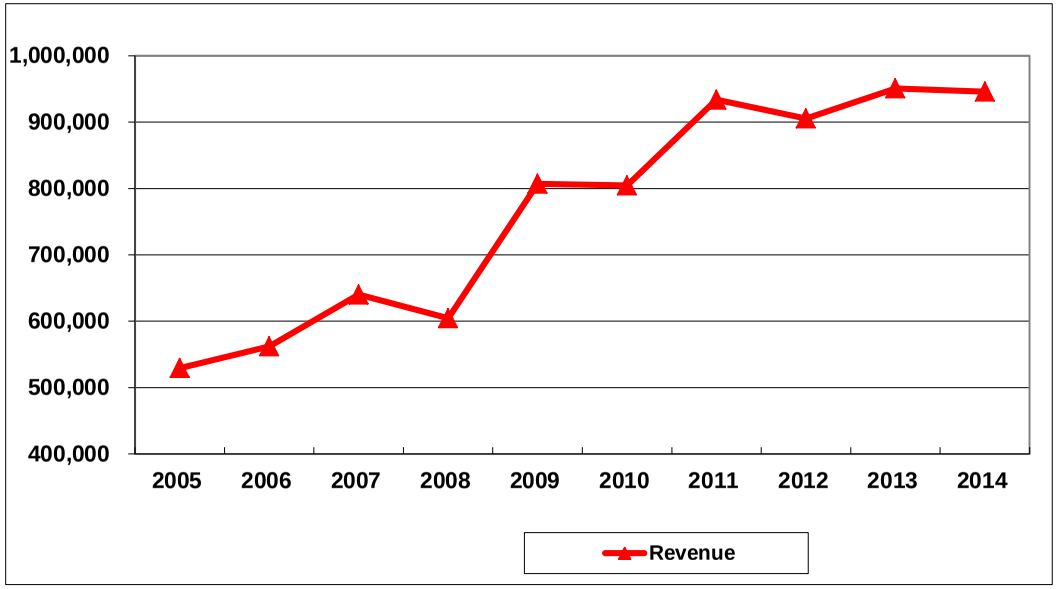
C. Percentage Change in Rates vs Revenues

	CPI	Rates	Revenue
2005	3.42%	0.00%	6.19%
2006	2.54%	10.60%	13.91%
2007	4.08%	2.50%	-5.59%
2008	0.09%	6.35%	33.52%
2009	2.72%	9.00%	-0.33%
2010	1.50%	5.72%	16.06%
2011	2.96%	1.50%	-3.01%
2012	1.74%	2.50%	5.00%
2013	1.50%	3.00%	-0.53%
2014	0.76%	3.00%	0.00%



D. Revenue History

	Revenue	Increase (Decrease)	% per Year
2005	$ 529,303	$ -	0.00%
2006	$ 562,064	32,761	6.19%
2007	$ 640,230	78,166	13.91%
2008	$ 604,433	(35,797)	-5.59%
2009	$ 807,053	202,620	33.52%
2010	$ 804,427	(2,626)	-0.33%
2011	$ 933,657	129,230	16.06%
2012	$ 905,544	(28,113)	-3.01%
2013	$ 950,821	45,277	5.00%
2014	$ 945,808	(5,013)	-0.53%
		$ 416,505	



City of Helena -- Storm Water Utility
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Storm Water Assessments	948,500	976,955	1,006,264	1,036,452	1,067,546	1,099,573	1,132,560	1,166,536	1,201,532	1,237,578	1,274,705
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	3,000	3,000	15,000	15,500	15,600	15,700	15,800	15,900	16,000	16,100	16,300
Subtotal - Operating Revenue	951,500	979,955	1,021,264	1,051,952	1,083,146	1,115,273	1,148,360	1,182,436	1,217,532	1,253,678	1,291,005
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Special Improvement District (SID) Debt	0	0	0	0	0	0	0	0	0	0	0
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**951,500**	**979,955**	**1,021,264**	**1,051,952**	**1,083,146**	**1,115,273**	**1,148,360**	**1,182,436**	**1,217,532**	**1,253,678**	**1,291,005**
Personal Services	179,044	184,415	264,947	272,895	281,082	289,514	298,199	307,145	316,359	325,850	335,626
Regulatory additions - starts in 20??			incldes + $75,000								
Other Op & Maint Costs	252,091	258,195	264,449	270,856	277,420	284,145	291,035	298,094	305,326	312,736	320,328
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**431,135**	**442,610**	**529,396**	**543,751**	**558,502**	**573,659**	**589,234**	**605,239**	**621,685**	**638,586**	**655,954**
Net Funding Generated for Capital	**520,365**	**537,345**	**491,868**	**508,201**	**524,644**	**541,614**	**559,126**	**577,197**	**595,847**	**615,092**	**635,051**

City of Helena -- Storm Water Utility
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

		1	2	3	4	5	6	7	8	9	10
	Ten Year Totals	**Fiscal Year 2016**	**Fiscal Year 2017**	**Fiscal Year 2018**	**Fiscal Year 2019**	**Fiscal Year 2020**	**Fiscal Year 2021**	**Fiscal Year 2022**	**Fiscal Year 2023**	**Fiscal Year 2024**	**Fiscal Year 2025**
Rate Changes		**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**18.62%**	**17.20%**	**16.23%**	**23.46%**	**30.32%**	**30.62%**	**30.04%**	**28.94%**	**29.84%**	**27.89%**	**6.27%**
Projected Funding for CIP	**5,585,985**	537,345	491,868	508,201	524,644	541,614	559,126	577,197	595,847	615,092	635,051
CIP - Next 10 Years	**30,000,965**	3,124,050	3,030,030	2,166,370	1,730,235	1,768,580	1,861,575	1,994,255	1,996,690	2,205,570	10,123,610
Estimated Bond Coverage		na	na	na	na	na	na	na	na	na	na
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	0	0	0	0	0	0	0	0	0	0

City of Helena -- Capital & Inventory Schedules
Storm Water Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)	Replace In (fiscal year)	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Full Inventory Summary															
A.		**Collection System Inventory**	134,805,020	10,364,860	1,899,699	0			1,525,610	3,017,650	3,030,030	2,166,370	1,717,080	1,768,580	***17,744,740***
C.		**Vehicle & Equipment Schedules**	807,545	99,330	58,505	308,773			10,930	106,400	0	0	13,155	0	***436,960***
		Total =	**135,612,565**	**10,464,190**	**1,958,203**	**308,773**			**1,536,540**	**3,124,050**	**3,030,030**	**2,166,370**	**1,730,235**	**1,768,580**	**18,181,700**
B.		**Capital Projects** **Included in System Inventory**	31,109,700	0	311,097	1,099,893			200,000	0	0	0	0	2,976,950	***9,016,660***
A.		**Collection System Inventory**													
Miles															
32.60		**Open Ditches and Channels** **Subtotal =**	19,089,980	0	249,080	na	100	annually	249,080	256,550	264,250	272,180	280,340	288,750	***1,579,020***
Miles	**Size *(Inches)***														
3.70	4 - 10	Gravity Mains	2,166,650	0	28,270	na	100	annually	28,270	29,120	29,990	30,890	31,820	32,770	***179,220***
12.87	12	Gravity Mains	8,423,080	0	109,900	na	100	annually	109,900	113,200	116,600	120,090	123,700	127,410	***696,720***
3.42	16	Gravity Mains	2,356,110	0	30,740	na	100	annually	30,740	31,660	32,610	33,590	34,600	35,640	***194,880***
12.76	18	Gravity Mains	9,669,680	0	126,170	na	100	annually	126,170	129,950	133,850	137,870	142,000	146,260	***799,830***
2.01	21+22	Gravity Mains	2,007,860	0	26,200	na	100	annually	26,200	26,980	27,790	28,630	29,490	30,370	***166,080***
10.10	24	Gravity Mains	12,176,670	0	158,880	na	100	annually	158,880	163,640	168,550	173,610	178,820	184,180	***1,007,190***
0.29	26 - 28	Gravity Mains	399,570	0	5,210	na	100	annually	5,210	5,370	5,530	5,700	5,870	6,040	***33,050***
8.10	30 - 36	Gravity Mains	15,345,700	0	200,230	na	100	annually	200,230	206,230	212,420	218,790	225,360	232,120	***1,269,310***
6.60	42 - 48	Gravity Mains	12,503,900	0	163,150	na	100	annually	163,150	168,040	173,080	178,280	183,620	189,130	***1,034,260***
2.00	51 - 57	Gravity Mains	3,789,060	0	49,440	na	100	annually	49,440	50,920	52,450	54,020	55,640	57,310	***313,410***
1.56	60+66	Gravity Mains	2,955,470	0	38,560	na	100	annually	38,560	39,720	40,910	42,140	43,400	44,700	***244,460***
0.70	78+96	Gravity Mains	1,326,170	0	17,300	na	100	annually	17,300	17,820	18,360	18,910	19,480	20,060	***109,690***
64.11		**Gravity Mains** **Subtotal =**	73,119,920	0	954,050	0			954,050	982,650	1,012,140	1,042,520	1,073,800	1,105,990	***6,048,100***
Units															
1,790	Storm Inlets		5,838,860	0	152,370	na	50	annually	152,370	156,940	161,650	166,500	171,490	176,640	***965,920***
707	Utility Manholes		2,306,190	0	35,400	na	85	annually	35,400	36,460	37,560	38,680	39,840	41,040	***224,420***
1,439	Pipe Junctions		4,693,920	0	81,660	na	75	annually	81,660	84,110	86,630	89,230	91,910	94,670	***517,670***
10	New Access Points - Annual Progr	1,303 Needed	51,500	51,500	53,050	na	1	annually	53,050	54,640	56,280	57,960	59,700	61,490	***336,280***
3,946		**Storm Access Points** **Subtotal =**	12,890,470	51,500	322,480	0			322,480	332,150	342,120	352,370	362,940	373,840	***2,044,290***
Conveyance - NEW/Additions															
C-1 WA		West Regional Conveyance	2,822,230	0	40,318	0	70	' 2028	-----	-----	-----	-----	-----	-----	-
C-2 WA	RC-20	Northwest Conveyance (4 projects)	110,740	0	1,582	0	70	' 2016	-----	110,740	-----	-----	-----	-----	-
C-2 WA	RC-21	Northwest Conveyance (4 projects)	83,050	0	1,186	0	70	' 2016	-----	83,050	-----	-----	-----	-----	-
C-2 WA	RC-22	Northwest Conveyance (4 projects)	96,900	0	1,384	0	70	' 2016	-----	96,900	-----	-----	-----	-----	-
C-2 WA	RC-23	Northwest Conveyance (4 projects)	41,530	0	593	0	70	' 2016	-----	41,530	-----	-----	-----	-----	-
C-3 LCG	RC-24	Lower LCG Regional Conveyance (5 projects) C-3 LC	171,090	0	2,444	0	70	' 2017	-----	-----	171,090	-----	-----	-----	-
C-3 LCG	RC-25	Lower LCG Regional Conveyance (5 projects) C-3 LC	156,830	0	2,240	0	70	' 2017	-----	-----	156,830	-----	-----	-----	-
C-3 LCG	RC-26	Lower LCG Regional Conveyance (5 projects) C-3 LC	228,120	0	3,259	0	70	' 2017	-----	-----	228,120	-----	-----	-----	-
C-3 LCG	RC-27	Lower LCG Regional Conveyance (5 projects) C-3 LC	85,550	0	1,222	0	70	' 2017	-----	-----	85,550	-----	-----	-----	-
C-3 LCG	RC-28	Lower LCG Regional Conveyance (5 projects) C-3 LC	142,580	0	2,037	0	70	' 2017	-----	-----	142,580	-----	-----	-----	-
C-4 WA		Euclid Ave Conveyance	1,228,160	0	17,545	0	70	' 2025	-----	-----	-----	-----	-----	-----	***1,228,160***
		Upper LCG Regional Conveyance (West Main)	265,230	0	3,789	0	70	' 2016	-----	265,230	-----	-----	-----	-----	-
C-6 LCG	RC-47	Upper LCG Regional Conveyance (3 projects)	85,550	0	1,222	0	70	' 2017	-----	-----	85,550	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Storm Water Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
C-6 LCG	RC-48	Upper LCG Regional Conveyance (3 projects)	142,580	0	2,037	0	70	'	2017	-----	-----	142,580	-----	-----	-----	-
C-6 LCG	RC-49	Upper LCG Regional Conveyance (3 projects)	313,670	0	4,481	0	70	'	2017	-----	-----	313,670	-----	-----	-----	-
C-7 LCG		Middle LCG Conveyance (9 projects)	5,597,650	0	79,966	0	70	'	2032	-----	-----	-----	-----	-----	-----	-
C-8 DG	RC-59	UDB Regional Conveyance (3 projects)	29,370	0	420	0	70	'	2018	-----	-----	-----	29,370	-----	-----	-
C-8 DG	RC-60	UDB Regional Conveyance (3 projects)	29,370	0	420	0	70	'	2018	-----	-----	-----	29,370	-----	-----	-
C-8 DG	RC-61	UDB Regional Conveyance (3 projects)	146,850	0	2,098	0	70	'	2018	-----	-----	-----	146,850	-----	-----	-
C-9 DG		Lower DG Regional Conveyance (4 projects)	3,454,770	0	na	0	Long term	'	2033	-----	-----	-----	-----	-----	-----	-
C-10 LCG		N. Montana Ave Conveyance	2,046,320	0	29,233	0	70	'	2026	-----	-----	-----	-----	-----	-----	-
C-12 DG		Southeast DG Conveyance	957,240	0	13,675	0	70	'	2025	-----	-----	-----	-----	-----	-----	***957,240***
C-13 BR		BR Regional Conveyance (8 projects)	1,155,910	0	16,513	0	70	'	2025	-----	-----	-----	-----	-----	-----	***1,155,910***
Detention-Retention - NEW/Additions																
RR-11&9 DG		DNRC Pond Improvements	212,180	212,180	2,122	0	100	'	2016	-----	212,180	-----	-----	-----	-----	-
C-16 LCG		Upper (MIddle) LCG Regional Detention	267,580	267,580	3,823	0	70	'	2016	-----	267,580	-----	-----	-----	-----	-
C-17 DG		Upper DG Regional Detention	758,570	758,570	10,837	0	70	'	2025	-----	-----	-----	-----	-----	-----	***758,570***
C-18 DG		Broadway and Stabern Detention Vault/Tank	1,372,640	1,372,640	19,609	0	70	'	2025	-----	-----	-----	-----	-----	-----	***1,372,640***
C-19 DG		Highland and Roberts Detention Vault #1	1,034,700	1,034,700	14,781	0	70	'	2027	-----	-----	-----	-----	-----	-----	-
C-20 DG		Highland and Roberts Detention Vault #2	1,748,200	1,748,200	24,974	0	70	'	2029	-----	-----	-----	-----	-----	-----	-
C-21/C-22 DG		Helena High Detention Pond Modifications	1,570,330	1,570,330	22,433	0	70	'	2030	-----	-----	-----	-----	-----	-----	-
C-21/C-22 DG		Helena High Detention Pond Modifications	106,090	106,090	1,516	0	70	'	2016	-----	106,090	-----	-----	-----	-----	-
C-23 DG		Detention Pond near Railroad west of I-15	293,710	293,710	4,196	0	70	'	2018	-----	-----	-----	293,710	-----	-----	-
C-24 BR		Regional Detention- BeltView and Oakes	1,137,850	1,137,850	16,255	0	70	'	2025	-----	-----	-----	-----	-----	-----	***1,137,850***
C-25 DG		Hoback and 5th Regional Detention Vault	270,920	270,920	3,870	0	70	'	2025	-----	-----	-----	-----	-----	-----	***270,920***
C-26 DG		Kmart Ponds Control Structu Done in 2013	0	0	0	0	70	'	2073	-----	-----	-----	-----	-----	-----	-
C-26 DG		Kmart Ponds Control Structu Done in 2013	0	0	0	0	70	'	2073	-----	-----	-----	-----	-----	-----	-
Water Quality - New/Additions.																
C-26 DG		Kmart Ponds Wetland Improvement	596,020	596,020	8,515	0	70	'	2025	-----	-----	-----	-----	-----	-----	***596,020***
C-27 WA		Improve Wetlands at Henderson and Custer	263,000	263,000	3,757	0	70	'	2016	-----	263,000	-----	-----	-----	-----	-
C-28 LCG		McHugh Wetland Pond	596,020	596,020	8,515	0	70	'	2025	-----	-----	-----	-----	-----	-----	***596,020***
C-29 BR		BR Outfall Wetland detention system	85,550	85,550	1,222	0	70	'	2017	-----	-----	85,550	-----	-----	-----	-
		Specific Projects (excluding Pipe)	29,704,650	10,313,360	374,089	0				0	1,446,300	1,411,520	499,300	0	0	8,073,330
Collection System Inventory		**Total =**	**134,805,020**	**10,364,860**	**1,899,699**	**0**				**1,525,610**	**3,017,650**	**3,030,030**	**2,166,370**	**1,717,080**	**1,768,580**	**17,744,740**

City of Helena -- Capital & Inventory Schedules
Storm Water Utility
2015 (Year Ending June 30)

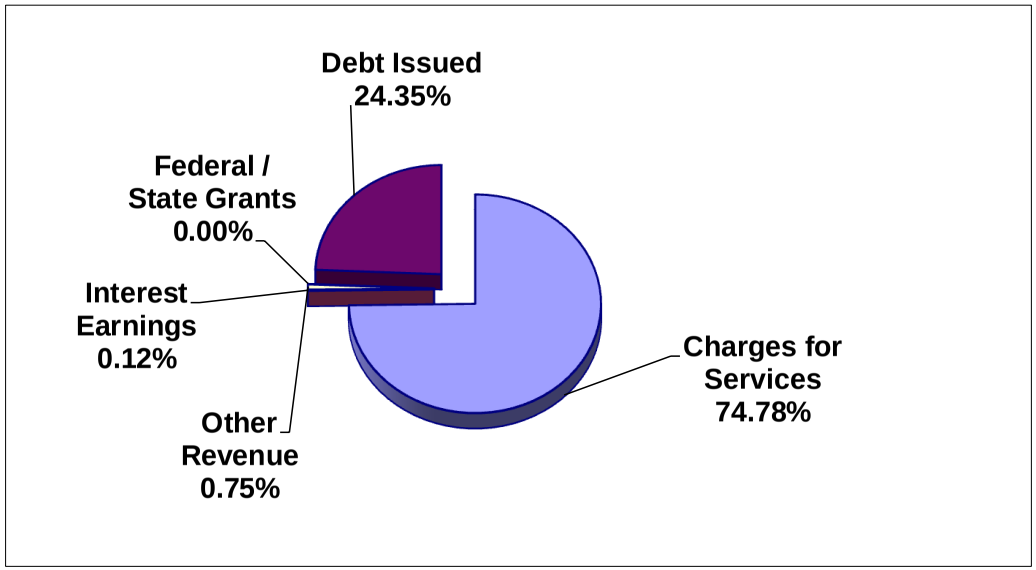
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
B.		**Capital Projects**															
List of Collection System Projects Included Above																	
Pipe Lining Projects																	
RR-2 DG		Harris Street	RR property	1,107,390	0	11,074	0	100	'	2020	-----	-----	-----	-----	-----	1,107,390	-
RR-3 DG		Helena High		722,440	0	7,224	0	100	'	2025	-----	-----	-----	-----	-----	-----	*722,440*
RR-5 DG		Railroad Underpass		180,610	0	1,806	0	100	'	2025	-----	-----	-----	-----	-----	-----	*180,610*
RR-7 LC	2008	Fuller Ave	**done**	9,329,430	0	93,294	653,060	100	'	2108	-----	-----	-----	-----	-----	-----	-
RR-7 LC	2010	Fuller Ave	**done**	8,936,660	0	89,367	446,833	100	'	2110	-----	-----	-----	-----	-----	-----	-
RR-7 LC	Phase 3	Fuller Ave (connect Front)	Brick	200,000	0	2,000	0	100	'	2015	200,000	-----	-----	-----	-----	-----	-
RR-13 DG		Davis Street-11th to 12th		802,350	0	8,024	0	100	'	2021	-----	-----	-----	-----	-----	-----	*802,350*
RR-14 DG		Davis Street-5th to Broadway		641,880	0	6,419	0	100	'	2021	-----	-----	-----	-----	-----	-----	*641,880*
RR-15 DG		Monroe Ave		82,640	0	826	0	100	'	2022	-----	-----	-----	-----	-----	-----	*82,640*
RR-16 LCG		Davis Street at State street		16,530	0	165	0	100	'	2022	-----	-----	-----	-----	-----	-----	*16,530*
RR-17 D	Phase 1	Sanders and Carson-(phase1)		495,850	0	4,959	0	100	'	2022	-----	-----	-----	-----	-----	-----	*495,850*
RR-17 D	Phase 2	Sanders and Carson-(phase2)		826,420	0	8,264	0	100	'	2022	-----	-----	-----	-----	-----	-----	*826,420*
RR-19 DG		Harrison Ave		170,240	0	1,702	0	100	'	2023	-----	-----	-----	-----	-----	-----	*170,240*
RR-21 DG		Lamborn and Railroad		350,700	0	3,507	0	100	'	2024	-----	-----	-----	-----	-----	-----	*350,700*
XX		Lockey - Cooke/Roberts		114,050	0	1,141	0	100	'	2025	-----	-----	-----	-----	-----	-----	*114,050*
Pipe Replacement																	
RR-4 LCG		Front Street	undersized	650,000	0	6,500	0	100	??	2014	-----	-----	-----	-----	-----	-----	-
RR-6 DG	Phase 1	Dakota Ave (phase 1)		2,167,330	0	21,673	0	100	'	2025	-----	-----	-----	-----	-----	-----	*2,167,330*
RR-8 DG		Beattie Street		1,083,670	0	10,837	0	100	'	2025	-----	-----	-----	-----	-----	-----	*1,083,670*
RR-9 DG		DNRC (DEQ) Pond Outlet		0	0	0	0	100	'	2025	-----	-----	-----	-----	-----	-----	-
RR-10 D	Phase 2	Dakota Ave (phase 2)		155,800	0	1,558	0	100	'	2020	-----	-----	-----	-----	-----	155,800	-
RR-12 DG		Davis Street-Idaho Ave to Lyndale		1,713,760	0	17,138	0	100	'	2020	-----	-----	-----	-----	-----	1,713,760	-
RR-18 DG		Jefferson School		510,730	0	5,107	0	100	'	2023	-----	-----	-----	-----	-----	-----	*510,730*
RR-20 LCG		Harris Street- South to Livingston		851,220	0	8,512	0	100	'	2023	-----	-----	-----	-----	-----	-----	*851,220*
		Specific Pipe Projects	**Subtotal =**	**31,109,700**	**0**	**311,097**	**1,099,893**				**200,000**	**0**	**0**	**0**	**0**	**2,976,950**	**9,016,660**
			Total of Specific Projects								200,000	1,446,300	1,411,520	499,300	0	2,976,950	17,089,990

City of Helena -- Capital & Inventory Schedules
Storm Water Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
C.		**Vehicle & Equipment Schedules**														
449	2013	3 yd Dump Truck 4X4	57,790	0	5,779	11,558	10	'	2023	-----	-----	-----	-----	-----	-----	*57,790*
449	2013	Strobe, Tool Box, etc.	3,360	0	336	672	10	'	2023	-----	-----	-----	-----	-----	-----	*3,360*
449	2013	Radio	2,960	0	296	592	10	'	2023	-----	-----	-----	-----	-----	-----	*2,960*
447	2014	Skidsteer	72,210	72,210	4,814	4,814	15	'	2029	-----	-----	-----	-----	-----	-----	-
447	2014	Skidsteer Attachments	19,490	19,490	1,299	1,299	15	'	2029	-----	-----	-----	-----	-----	-----	-
447	2014	Skidsteer Trailer	7,630	7,630	509	509	15	'	2029	-----	-----	-----	-----	-----	-----	-
		Storm Water Maintenance	**163,440**	**99,330**	**13,033**	**19,444**				**0**	**0**	**0**	**0**	**0**	**0**	**64,110**
		See -- Shared Equipment Below														
446	2011	PU 3/4T 4X4	35,790	0	3,579	14,316	10	'	2021	-----	-----	-----	-----	-----	-----	*35,790*
446	2011	Strobe, Tool Box, etc.	3,070	0	307	1,228	10	'	2021	-----	-----	-----	-----	-----	-----	*3,070*
446	2011	Radio	2,710	0	271	1,084	10	'	2021	-----	-----	-----	-----	-----	-----	*2,710*
446	2011	Flatbed / Utility Box	9,550	0	955	3,820	10	'	2021	-----	-----	-----	-----	-----	-----	*9,550*
446	2011	Hoist & Other Specials	3,670	0	367	1,468	10	'	2021	-----	-----	-----	-----	-----	-----	*3,670*
448	2013	Sewer Jet	295,020	0	19,668	39,336	15	'	2028	-----	-----	-----	-----	-----	-----	-
448	2013	Strobe, Tool Box, etc.	4,520	0	301	603	15	'	2028	-----	-----	-----	-----	-----	-----	-
448	2013	Radio	3,860	0	257	515	15	'	2028	-----	-----	-----	-----	-----	-----	-
457	2001	Sewer Jet	206,920	0	13,795	193,125	15	'	2016	-----	206,920	-----	-----	-----	-----	-
457	2001	Strobe, Tool Box, etc.	3,170	0	211	2,959	15	'	2016	-----	3,170	-----	-----	-----	-----	-
457	2001	Radio	2,710	0	181	2,529	15	'	2016	-----	2,710	-----	-----	-----	-----	-
459	2006	T/V Van Package Unit	232,680	0	14,543	130,883	16	'	2022	-----	-----	-----	-----	-----	-----	*232,680*
459	2012	T/V Van - Camera/Tractor 1	26,310	0	3,759	11,276	7	'	2019	-----	-----	-----	-----	26,310	-----	-
459	2009	T/V Van - Camera/Tractor 2	21,860	0	3,643	0	6	'	2015	21,860	-----	-----	-----	-----	-----	*21,860*
459	2007	Radio	3,230	0	215	1,723	15	'	2022	-----	-----	-----	-----	-----	-----	*3,230*
460	2009	Sewer Vacuum Jet	430,000	0	28,667	172,000	15	'	2024	-----	-----	-----	-----	-----	-----	*430,000*
460	2007	Radio	3,140	0	224	1,794	14	'	2021	-----	-----	-----	-----	-----	-----	*3,140*
		Total	**1,288,210**	**0**	**90,943**	**578,658**				**21,860**	**212,800**	**0**	**0**	**26,310**	**0**	**745,700**
50%		**Wastewater Maintenance Share**	644,105	0	45,472	289,329				10,930	106,400	0	0	13,155	0	*372,850*
50%		**Storm Water Share**	**644,105**	**0**	**45,472**	**289,329**				**10,930**	**106,400**	**0**	**0**	**13,155**	**0**	*372,850*
		Shared Equipment Total	**1,288,210**	**0**	**90,943**	**578,658**				**21,860**	**212,800**	**0**	**0**	**26,310**	**0**	**745,700**

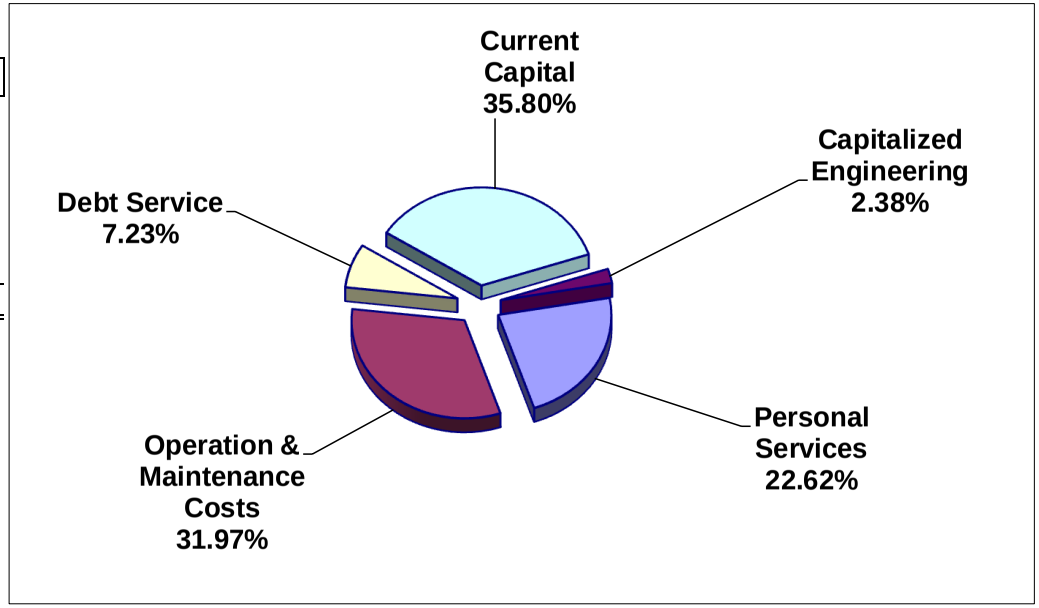
City of Helena -- Water Utility

A. Revenues / Sources	2015 Budgeted	
Charges for Services	6,143,000	74.78%
Interest Earnings	10,000	0.12%
Other Revenue	61,500	0.75%
Federal / State Grants	0	0.00%
Debt Issued	2,000,000	24.35%
Total Revenue / Sources	$ 8,214,500	100.00%



B. Expenditures / Uses	2015 Budgeted	
Personal Services	1,632,840	22.62%
Operation & Maintenance Costs	2,307,220	31.97%
Debt Service	522,054	7.23%
Current Capital	2,583,700	35.80%
Capitalized Engineering	171,501	2.38%
Total Expenditures / Uses	$ 7,217,315	100.00%

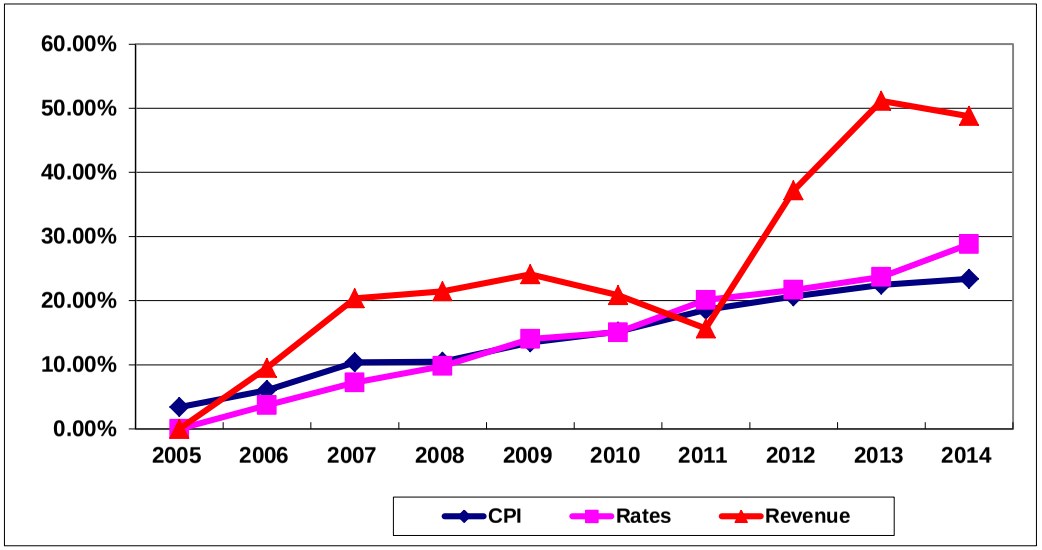
Revenue Over (Under) Expenditures	997,185	see above



City of Helena -- Water Utility

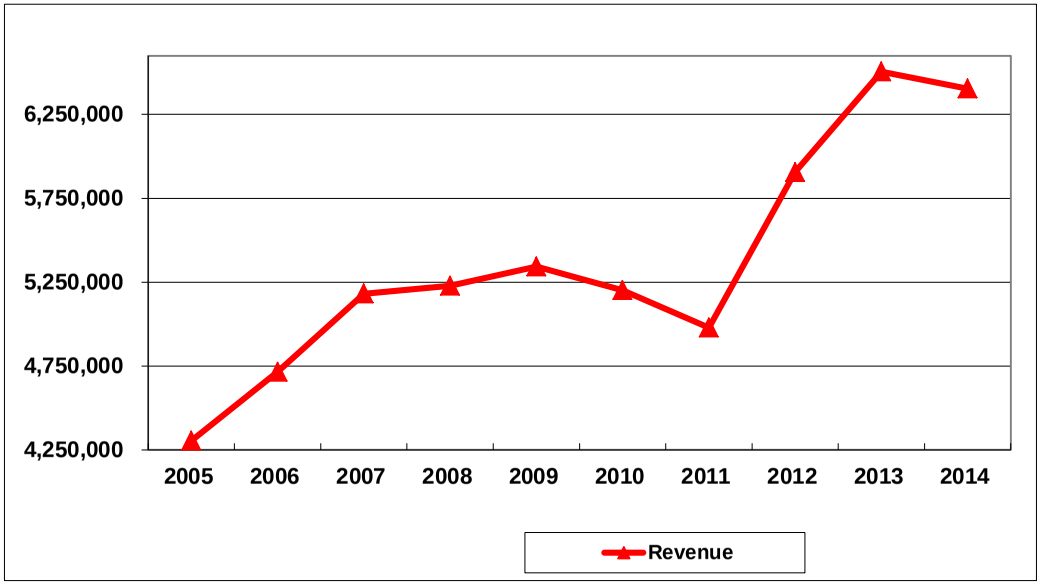
C. Percentage Change in Rates vs Revenues

	CPI	Rates	Revenue
2005	3.42%	0.00%	0.00%
2006	2.54%	3.70%	9.52%
2007	4.08%	3.40%	9.90%
2008	0.09%	2.50%	0.91%
2009	2.72%	4.10%	2.18%
2010	1.50%	1.00%	-2.63%
2011	2.96%	5.00%	-4.29%
2012	1.74%	1.50%	18.61%
2013	1.50%	2.00%	10.17%
2014	0.76%	5.00%	-1.56%



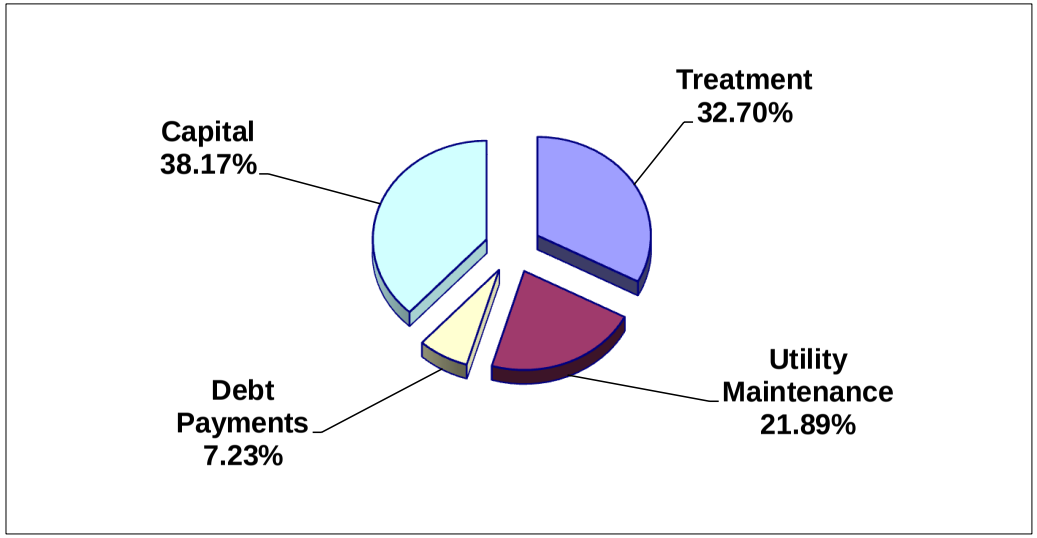
D. Revenue History

	Rate Based Revenue	Increase (Decrease)	% per Year
2005	$ 4,304,388	$ -	0.00%
2006	$ 4,714,361	409,973	9.52%
2007	$ 5,180,954	466,593	9.90%
2008	$ 5,228,007	47,053	0.91%
2009	$ 5,341,918	113,911	2.18%
2010	$ 5,201,650	(140,268)	-2.63%
2011	$ 4,978,449	(223,201)	-4.29%
2012	$ 5,904,971	926,522	18.61%
2013	$ 6,505,510	600,539	10.17%
2014	$ 6,404,078	(101,432)	-1.56%
		$ 2,099,690	



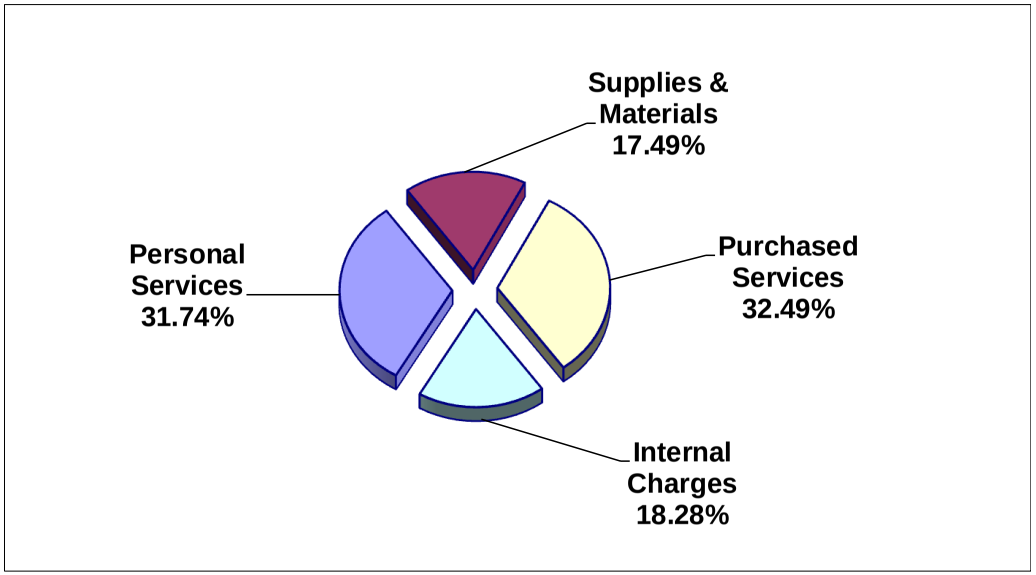
City of Helena -- Water Utility

Treatment vs Systems		2015 Budgeted	
Treatment		2,360,191	32.70%
Utility Maintenance		1,579,869	21.89%
Debt Payments		522,054	7.23%
Capital		2,755,201	38.17%
Total	$	7,217,315	100.00%

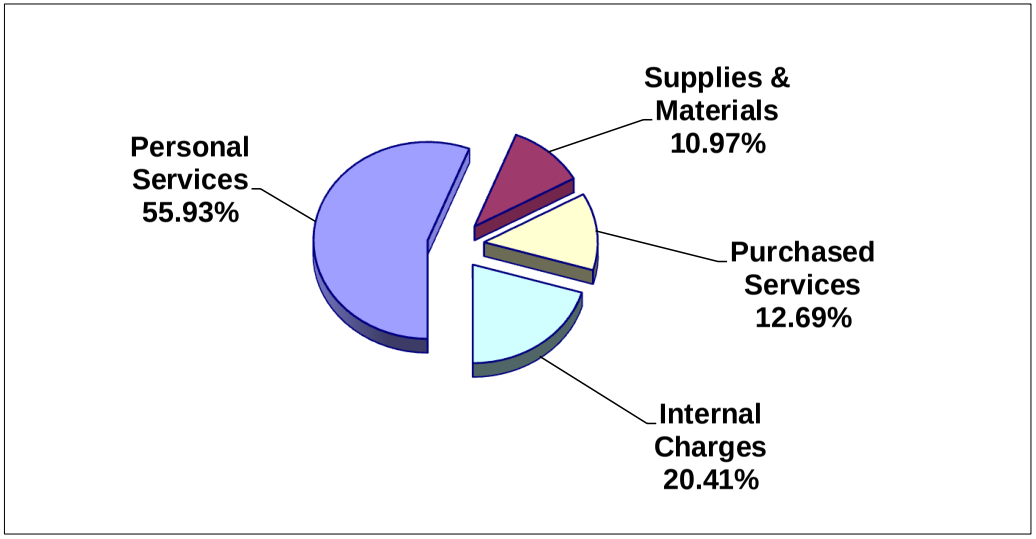


City of Helena -- Water Utility

Treatment		2015 Budgeted	
Personal Services		749,161	31.74%
Supplies & Materials		412,725	17.49%
Purchased Services		766,823	32.49%
Internal Charges		431,482	18.28%
Total	$	2,360,191	100.00%



Utility Maintenance (Systems)		2015 Budgeted	
Personal Services		883,679	55.93%
Supplies & Materials		173,240	10.97%
Purchased Services		200,447	12.69%
Internal Charges		322,503	20.41%
Total	$	1,579,869	100.00%



City of Helena -- Water Utility
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Cash Reserve for Capital Projects	2,189,202	2,922,032	0	0	0	0	0	0	0	0	0
Debt Service Reserve Release	included	0	0	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0	0	0	0
Total Cash Reserves Applied	**2,189,202**	**2,922,032**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Metered Water Sales	6,000,000	6,150,297	6,429,828	6,717,745	7,014,299	7,319,750	7,634,365	7,958,419	8,292,194	8,635,982	8,990,083
System Development Fees	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000	80,000
Utility Service & Fireline Charges	53,000	54,328	55,958	57,637	59,366	61,147	62,982	64,872	66,818	68,822	70,887
Installation Charges - Taps	10,000	10,150	10,455	10,769	11,092	11,425	11,768	12,121	12,485	12,860	13,246
Other Revenue	61,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500	55,500
Interest Earnings	10,000	10,000	66,200	75,900	76,100	76,500	76,700	77,000	77,000	77,300	73,200
Subtotal - Operating Revenue	6,214,500	6,360,275	6,697,941	6,997,551	7,296,357	7,604,322	7,921,315	8,247,912	8,583,997	8,930,464	9,282,916
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	5,925,000	0
Special Improvement District (SID) Debt	0	0	0	0	0	0	0	0	0	0	0
Capital portion of Debt Issuances	1,858,900	0	2,686,800	4,478,000	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**8,073,400**	**6,360,275**	**9,384,741**	**11,475,551**	**7,296,357**	**7,604,322**	**7,921,315**	**8,247,912**	**8,583,997**	**14,855,464**	**9,282,916**
Personal Services	1,632,840	1,681,825	1,732,280	1,784,248	1,837,775	1,892,908	1,949,695	2,008,186	2,068,432	2,130,485	2,194,400
Other Op & Maint Costs	2,307,220	2,366,537	2,444,134	2,524,389	2,607,397	2,693,258	2,782,079	2,873,965	2,969,028	3,067,385	3,169,158
Debt Service	522,054	660,417	660,956	942,480	1,414,614	1,415,523	1,416,173	1,415,586	1,414,787	1,413,739	1,191,726
Total Expenditures	**4,462,114**	**4,708,779**	**4,837,370**	**5,251,117**	**5,859,786**	**6,001,689**	**6,147,947**	**6,297,737**	**6,452,247**	**6,611,609**	**6,555,284**
Net Funding Generated for Capital	**5,800,488**	**4,573,528**	**4,547,371**	**6,224,434**	**1,436,571**	**1,602,633**	**1,773,368**	**1,950,175**	**2,131,750**	**8,243,855**	**2,727,632**

City of Helena -- Water Utility
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

		1	2	3	4	5	6	7	8	9	10
	Ten Year Totals	**Fiscal Year 2016**	**Fiscal Year 2017**	**Fiscal Year 2018**	**Fiscal Year 2019**	**Fiscal Year 2020**	**Fiscal Year 2021**	**Fiscal Year 2022**	**Fiscal Year 2023**	**Fiscal Year 2024**	**Fiscal Year 2025**
Rate Changes		**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**42.25%**	**66.00%**	**61.32%**	**159.31%**	**37.89%**	**11.07%**	**29.00%**	**31.91%**	**53.02%**	**58.89%**	**16.46%**
Percent for Treatment	90.05%	477.14%	35.25%	1164.66%	632.93%	11.38%	1164.03%	63.57%	1079.40%	62.56%	118.90%
Percent for Distribution	17.91%	18.41%	94.32%	9.01%	9.92%	10.23%	7.39%	12.80%	13.76%	50.06%	4.59%
Projected Funding for CIP	**35,211,317**	4,573,528	4,547,371	6,224,434	1,436,571	1,602,633	1,773,368	1,950,175	2,131,750	8,243,855	2,727,632
Funding for Treatment	25,708,488	3,430,146	1,460,528	5,918,326	1,077,428	1,201,975	1,330,026	1,462,631	1,598,813	6,182,891	2,045,724
25% Funding for Distribution	9,502,829	1,143,382	3,086,843	306,109	359,143	400,658	443,342	487,544	532,938	2,060,964	681,908
CIP - Next 10 Years	**83,341,770**	6,929,500	7,415,810	3,907,190	3,791,770	14,480,880	6,114,730	6,110,910	4,020,350	13,999,890	16,570,740
10 Yr CIP - Treatment	28,550,290	718,900	4,143,190	508,160	170,230	10,564,050	114,260	2,300,770	148,120	9,882,610	1,720,570
10 Yr CIP - Distribution	53,070,910	6,210,600	3,272,620	3,399,030	3,621,540	3,916,830	6,000,470	3,810,140	3,872,230	4,117,280	14,850,170
Estimated Bond Coverage		348.55%	262.76%	187.22%	198.68%	210.34%	222.35%	234.89%	247.80%	261.14%	325.47%
Bond Issuances	**8,000,000**	0	3,000,000	5,000,000	0	0	0	0	0	0	0
Issued for Treatment	5,000,000	0	0	5,000,000	0	0	0	0	0	0	0
Issued for Distribution	3,000,000	0	3,000,000	0	0	0	0	0	0	0	0
Non-Recurring Grants	**5,925,000**	0	0	0	0	0	0	0	0	5,925,000	0
Grants for Treatment	5,925,000	0	0	0	0	0	0	0	0	5,925,000	0
Grants for Distribution	0	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	0	0	0	0	0	0	0	0	0	0

City of Helena -- Capital & Inventory Schedules
Water Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)	Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Full Inventory Summary															
A.	**Distribution System Inventory**		225,844,170	16,616,270	3,482,711	1,973,807			3,817,200	6,010,780	3,239,080	3,334,630	3,433,050	3,824,230	***32,304,550***
B.	**Plants, Structures & Meters Inventory**		192,113,240	13,380,540	2,855,844	68,339,584			3,891,720	680,930	4,106,390	501,200	129,170	10,502,180	***14,147,920***
C.	**Vehicle & Equipment Schedules**	Maintenance	1,168,790	52,790	96,951	586,367			101,640	199,820	33,540	64,400	188,490	92,600	***345,740***
D.	**Vehicle & Equipment Schedules**	Treatment	288,270	3,290	24,588	142,304			30,000	37,970	36,800	6,960	41,060	61,870	***18,410***
		Total =	**419,414,470**	**30,052,890**	**6,460,093**	**71,042,062**			7,840,560	**6,929,500**	**7,415,810**	**3,907,190**	**3,791,770**	**14,480,880**	**46,816,620**

A. Distribution System Inventory

	2011	Master Plan - Distribution	156,570	0	15,657	62,628	10	' 2021	-----	-----	-----	-----	-----	-----	***156,570***
	Total	**Master Plan Projects**	156,570	0	15,657	62,628			0	0	0	0	0	0	156,570
Miles															
0.07	Mains	1.5 to 3 inch	50,890	0	3,320	na	20	annually	3,320	3,420	3,520	3,630	3,740	3,850	***21,040***
6.42	Mains	4 inch	4,424,750	0	288,660	na	20	annually	288,660	297,320	306,240	315,430	324,890	334,640	***1,829,950***
71.58	Mains	6 inch	49,314,160	0	643,440	na	100	annually	643,440	662,740	682,620	703,100	724,200	745,920	***4,079,010***
74.70	Mains	8 inch	51,462,730	0	671,470	na	100	annually	671,470	691,620	712,360	733,740	755,750	778,420	***4,256,720***
6.45	Mains	10 inch	5,000,740	0	65,250	na	100	annually	65,250	67,210	69,220	71,300	73,440	75,640	***413,630***
33.03	Mains	12 inch	28,447,320	0	371,170	na	100	annually	371,170	382,310	393,780	405,590	417,760	430,290	***2,353,020***
2.14	Mains	14 inch	2,138,630	0	27,900	na	100	annually	27,900	28,740	29,600	30,490	31,410	32,350	***176,900***
9.62	Mains	16 inch	10,608,750	0	138,420	na	100	annually	138,420	142,570	146,850	151,260	155,790	160,470	***877,510***
0.20	Mains	18 inch	245,430	0	3,200	na	100	annually	3,200	3,300	3,400	3,500	3,600	3,710	***20,300***
8.51	Mains	20 inch	11,436,410	0	149,220	na	100	annually	149,220	153,700	158,310	163,060	167,950	172,990	***945,970***
7.70	Mains	24 inch	12,197,780	0	159,150	na	100	annually	159,150	163,930	168,850	173,910	179,130	184,500	***1,008,940***
3.89	Mains	30 inch	7,506,930	0	97,950	na	100	annually	97,950	100,890	103,910	107,030	110,240	113,550	***620,930***
3.73	Mains	36 inch	8,481,900	0	110,670	na	100	annually	110,670	113,990	117,410	120,930	124,560	128,300	***701,580***
228.06	**Total**	**Mains**	191,316,420	0	2,729,820	0			2,729,820	2,811,740	2,896,070	2,982,970	3,072,460	3,164,630	17,305,500
Units															
57	AR Valve	1 & 2 inch	37,190	0	9,700	na	5	annually	9,700	10,000	10,300	10,600	10,920	11,250	***61,520***
57	AR Valve	Vaults	409,050	0	21,350	na	25	annually	21,350	21,990	22,650	23,330	24,030	24,750	***135,340***
17	AR Valve	3 & 4 inch	22,180	0	5,790	na	5	annually	5,790	5,960	6,140	6,320	6,510	6,710	***36,690***
17	AR Valve	Vaults	199,630	0	10,420	na	25	annually	10,420	10,730	11,050	11,380	11,730	12,080	***66,040***
16	AR Valve	6 & 8 inch	31,310	0	8,170	na	5	annually	8,170	8,420	8,670	8,930	9,200	9,470	***51,800***
16	AR Valve	Vaults	281,830	0	14,710	na	25	annually	14,710	15,150	15,600	16,070	16,560	17,050	***93,240***
	Total	**Air Relief Valves & Vaults**	981,190	0	70,140	0			70,140	72,250	74,410	76,630	78,950	81,310	444,630
Units															
5	Valves	1 to 2 inch	3,260	0	850	na	5	annually	850	880	900	930	960	990	***5,400***
7	Valves	3 & 4 inch	9,130	0	2,380	na	5	annually	2,380	2,450	2,530	2,600	2,680	2,760	***15,100***
7	Valves	6 & 8 inch	22,830	0	5,960	na	5	annually	5,960	6,140	6,320	6,510	6,710	6,910	***37,770***
4	Valves	10 & 12 inch	28,710	0	7,490	na	5	annually	7,490	7,720	7,950	8,190	8,430	8,690	***47,500***
12	Valves	Vaults	227,030	0	11,850	na	25	annually	11,850	12,200	12,570	12,950	13,340	13,740	***75,110***
	Total	**Pressure Reducing Valves & Vaults**	290,960	0	28,530	0			28,530	29,390	30,270	31,180	32,120	33,090	180,880

City of Helena -- Capital & Inventory Schedules
Water Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Units																
10	Aux Valve	0.75 to 3 inch	2,940	0	170	na	25		annually	170	180	180	190	190	200	***1,100***
215	Aux Valve	4 inch	88,410	0	2,600	na	50		annually	2,600	2,670	2,750	2,840	2,920	3,010	***16,460***
2,717	Aux Valve	6 inch	1,456,350	0	42,770	na	50		annually	42,770	44,060	45,380	46,740	48,140	49,590	***271,150***
1,434	Aux Valve	8 inch	1,116,110	0	32,780	na	50		annually	32,780	33,760	34,780	35,820	36,900	38,000	***207,810***
132	Aux Valve	10 inch	169,620	0	3,320	na	75		annually	3,320	3,420	3,520	3,630	3,740	3,850	***21,050***
522	Aux Valve	12 inch	847,060	0	16,590	na	75		annually	16,590	17,080	17,600	18,120	18,670	19,230	***105,140***
7	Aux Valve	14 inch	16,190	0	240	na	100		annually	240	240	250	260	270	280	***1,500***
57	Aux Valve	16 inch	153,180	0	2,250	na	100		annually	2,250	2,320	2,390	2,460	2,530	2,610	***14,270***
6	Aux Valve	18 inch	22,910	0	340	na	100		annually	340	350	360	370	380	390	***2,130***
36	Aux Valve	20 inch	157,280	0	2,310	na	100		annually	2,310	2,380	2,450	2,520	2,600	2,680	***14,640***
27	Aux Valve	24 inch	160,580	0	2,360	na	100		annually	2,360	2,430	2,500	2,580	2,650	2,730	***14,960***
2	Aux Valve	30 inch	19,020	0	280	na	100		annually	280	290	300	310	310	320	***1,760***
10	Aux Valve	36 inch	130,700	0	1,920	na	100		annually	1,920	1,980	2,040	2,100	2,160	2,230	***12,160***
	Total	**Auxiliary Valves**	4,340,350	0	107,930	0				107,930	111,160	114,500	117,940	121,460	125,120	684,130
Units																
1,647	Fire Hydrants		7,521,370	0	65,420	na	150		annually	65,420	67,390	69,410	71,490	73,640	75,840	***414,750***
	Total	**Fire Hydrants**	7,521,370	0	65,420	0				65,420	67,390	69,410	71,490	73,640	75,840	414,750
	2005	Radio Read Meters - 3/4 in. Replace	3,069,750	0	122,790	1,227,900	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 1 in. Replace	407,150	0	16,286	162,860	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 1.5 in. Replace	209,900	0	8,396	83,960	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 2 in. Replace	496,940	0	19,878	198,776	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 3 in. Replace	238,360	0	9,534	95,344	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 4 in. Replace	90,420	0	3,617	36,168	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 6 in. Replace	32,440	0	1,298	12,976	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 8 in. Replace	6,780	0	271	2,712	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 12 in. Replace	14,880	0	595	5,952	25	'	2030	-----	-----	-----	-----	-----	-----	-
	Total	**Radio Read Meters**	4,566,620	0	182,665	1,826,648				0	0	0	0	0	0	0
	2015	Radio Read Meters - 3/4 in. Rebuild 7% per yr	36,580	0	36,580	0	1	'	2016	36,580	36,580	36,580	36,580	36,580	36,580	***182,900***
	2015	Radio Read Meters - 1 in. Rebuild 7% per yr	4,850	0	4,850	0	1	'	2016	4,850	4,850	4,850	4,850	4,850	4,850	***24,250***
	2015	Radio Read Meters - 1.5 in. Rebuild	2,500	0	2,500	0	1	'	2016	2,500	2,500	2,500	2,500	2,500	2,500	***12,500***
	2015	Radio Read Meters - 2 in. Rebuild	5,920	0	5,920	0	1	'	2016	5,920	5,920	5,920	5,920	5,920	5,920	***29,600***
	2015	Radio Read Meters - 3 in. Rebuild	2,840	0	2,840	0	1	'	2016	2,840	2,840	2,840	2,840	2,840	2,840	***14,200***
	2015	Radio Read Meters - 4 in. Rebuild	1,080	0	1,080	0	1	'	2016	1,080	1,080	1,080	1,080	1,080	1,080	***5,400***
	2015	Radio Read Meters - 6 in. Rebuild	390	0	390	0	1	'	2016	390	390	390	390	390	390	***1,950***
	2015	Radio Read Meters - 8 in. Rebuild	80	0	80	0	1	'	2016	80	80	80	80	80	80	***400***
	2015	Radio Read Meters - 12 in. Rebuild	180	0	180	0	1	'	2016	180	180	180	180	180	180	***900***
	Total	**Radio Read Maintenance**	54,420	0	54,420	0				54,420	54,420	54,420	54,420	54,420	54,420	272,100
	2008	Telemetry	289,820	289,820	24,152	169,062	12	'	2020	-----	-----	-----	-----	-----	289,820	-
MP	New	Monitoring PRVs	270,210	270,210	54,042	0	5	'	**2025**	-----	-----	-----	-----	-----	-----	***270,210***
MP	New	Carter & Hwy 12	179,160	179,160	1,792	0	100	'	**2025**	-----	-----	-----	-----	-----	-----	***179,160***
MP	New	Connection of Winne to Hale	933,990	933,990	9,340	0	100	'	**2025**	-----	-----	-----	-----	-----	-----	***933,990***
MP	New	Connection - Reeder's Vill to W Main & Eureka	359,790	359,790	3,598	0	100	'	**2025**	-----	-----	-----	-----	-----	-----	***359,790***
MP	New	Connection - West Side to Reeder's Vill	1,615,390	1,615,390	16,154	0	100	'	**2025**	-----	-----	-----	-----	-----	-----	***1,615,390***
MP	New	Connect Winne Zone to Reeder's Vill	1,270,280	1,270,280	12,703	0	100	'	**2025**	-----	-----	-----	-----	-----	-----	***1,270,280***
MP	New	Parallel/Replace 12" lines along Custer	3,083,920	3,083,920	30,839	0	100	'	**2025**	-----	-----	-----	-----	-----	-----	***3,083,920***
MP	New	Parallel 20" from MRTP near Airport	2,202,800	2,202,800	22,028	0	100	'	**2025**	-----	-----	-----	-----	-----	-----	***2,202,800***
MP	New	Airport Interconnection	807,690	807,690	8,077	0	100	'	**2025**	-----	-----	-----	-----	-----	-----	***807,690***

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Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
MP	Various	Front Street - 16th to Neil	ROW & Design	500,940	500,940	5,009	0	100	'	**2015**	500,940	-----	-----	-----	-----	-----	-
MP	Various	Ten Mile Transmission Main:	ROW & Design	260,000	260,000	2,600	0	100	'	**2015**	260,000	-----	-----	-----	-----	-----	-
MP	Various	Ten Mile Transmission Main:	TTP to Control Valve	2,864,430	2,864,430	28,644	0	100	'	**2016**	-----	2,864,430	-----	-----	-----	-----	-
MP	Various	Ten Mile Transmission Main:	Control Valve to City	2,122,760	2,122,760	21,228	0	100	'	**2021**	-----	-----	-----	-----	-----	-----	***2,122,760***
	Total	**Distribution System Improvements**		16,471,360	16,471,360	216,054	0				760,940	2,864,430	0	0	0	289,820	12,845,990
	Distribution System Inventory		**Subtotal =**	**225,844,170**	**16,616,270**	**3,482,711**	**1,973,807**				**3,817,200**	**6,010,780**	**3,239,080**	**3,334,630**	**3,433,050**	**3,824,230**	**32,304,550**

B. Plants, Structures & Meters Inventory

	2005	Master Plan - Treatment & Storage		213,860	0	10,693	106,930	20	'	2025	-----	-----	-----	-----	-----	-----	***213,860***
	2005	Master Plan - Interim Update		51,500	0	4,682	46,818	11	'	2016	-----	51,500	-----	-----	-----	-----	-
	Total	**Master Plan Projects**		265,360	0	15,375	153,748				0	51,500	0	0	0	0	213,860
MRTP	**2008**	Clearwell & Pump Station		11,604,520	0	232,090	1,624,633	50	'	2058	-----	-----	-----	-----	-----	-----	-
MRTP	**2008**	Clearwell - Disinfection		1,534,370	0	30,687	214,812	50	'	2058	-----	-----	-----	-----	-----	-----	-
MRTP	**2009**	Powder Activated Carbon		438,390	0	8,768	52,607	50	'	2059	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Chem Feed Sys - Alum		128,750	0	2,575	79,825	50	'	2034	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Chem Feed Sys - Sodium Hyd		128,750	0	2,575	79,825	50	'	2034	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Chem Feed Sys - Catonic		128,750	0	2,575	79,825	50	'	2034	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Chem Feed Sys - PEN		128,750	0	2,575	79,825	50	'	2034	-----	-----	-----	-----	-----	-----	-
MRTP	2015	Chem Feed Sys - Corrosion		321,900	0	6,438	0	50	'	2065	-----	-----	-----	-----	-----	-----	-
MRTP	2008	Chem Feed Sys - Chlorine		183,570	0	3,671	25,700	50	'	2058	-----	-----	-----	-----	-----	-----	-
MRTP	1984	PEN System (Chemical Mix System)		20,000	0	645	0	31	'	2015	20,000	-----	-----	-----	-----	-----	-
MRTP	1984	PEC Pumps		7,430	0	232	7,198	32	'	2016	-----	7,430	-----	-----	-----	-----	-
MRTP	**New**	Chemical - Corrosion Control		20,000	20,000	1,000	0	20	'	**2015**	20,000	-----	-----	-----	-----	-----	-
MRTP	2013	Pretreatment Upgrade per CPE		812,750	0	40,638	81,275	20	'	2033	-----	-----	-----	-----	-----	-----	-
MRTP	1959	Floculators		61,490	0	1,008	56,450	61	'	2020	-----	-----	-----	-----	-----	61,490	-
MRTP	**New**	Natural Gas Heater - Pre-treatment Bldg		44,000	44,000	2,200	0	20	'	**2015**	44,000	-----	-----	-----	-----	-----	-
MRTP	1959	Admin 2nd Floor		25,000	0	446	0	56	'	2015	25,000	-----	-----	-----	-----	-----	-
MRTP	1959	Admin 2nd Floor (phase 2)		25,750	0	452	25,298	57	'	2016	-----	25,750	-----	-----	-----	-----	-
MRTP	2012	Back Wash Recycle - Ponds (4)		5,958,710	0	119,174	357,523	50	'	2062	-----	-----	-----	-----	-----	-----	-
MRTP	2012	Back Wash Recycle - Pumps (3)		50,250	0	2,010	6,030	25	'	2037	-----	-----	-----	-----	-----	-----	-
MRTP	2014	Back Wash Recycle - Pump Bldg		16,750	0	670	670	25	'	2039	-----	-----	-----	-----	-----	-----	-
MRTP	1959	PLCs - SCADA		437,090	0	7,536	422,018	58	'	2017	-----	-----	437,090	-----	-----	-----	-
MRTP	2008	PLCs - SCADA		302,520	0	15,126	105,882	20	'	2028	-----	-----	-----	-----	-----	-----	-
MRTP	1959	Raw Water Intake & Pump		7,890,780	0	121,397	6,798,210	65	'	2024	-----	-----	-----	-----	-----	-----	***7,890,780***
MRTP	2004	Back Wash Pump		31,160	0	1,558	17,138	20	'	2024	-----	-----	-----	-----	-----	-----	***31,160***
MRTP	2010	Back Wash Interconnect		34,320	0	1,716	8,580	20	'	2030	-----	-----	-----	-----	-----	-----	-
MRTP	2004	Filter Media		1,806,110	0	90,306	993,361	20	'	2024	-----	-----	-----	-----	-----	-----	***1,806,110***
MRTP	2006	Reservoir Potassium Feed		48,930	0	1,223	11,009	40	'	2046	-----	-----	-----	-----	-----	-----	-
MRTP	2005	Air Scour FTW MCC		140,280	0	7,014	70,140	20	'	2025	-----	-----	-----	-----	-----	-----	***140,280***
MRTP	2010	Filter Influent Valves & Actuators		98,690	0	3,290	16,448	30	'	2040	-----	-----	-----	-----	-----	-----	-

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Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
MRTP	2005	Filter to Waste Valves & Actuators	94,260	0	3,142	31,420	30	'	2035	-----	-----	-----	-----	-----	-----	-
MRTP	2010	Filter Waste Valves & Actuators	119,670	0	3,989	19,945	30	'	2040	-----	-----	-----	-----	-----	-----	-
MRTP	2009	Filter Effluent Valves & Actuators	75,920	0	2,531	15,184	30	'	2039	-----	-----	-----	-----	-----	-----	-
MRTP	2005	Air Scour Valves & Actuators	56,110	0	2,806	28,055	20	'	2025	-----	-----	-----	-----	-----	-----	***56,110***
MRTP	2002	Turbid meters	35,550	0	2,370	30,810	15	'	2017	-----	-----	35,550	-----	-----	-----	-
MRTP	2008	Standy By Generator 800kw	235,660	0	7,855	54,987	30	'	2038	-----	-----	-----	-----	-----	-----	-
MRTP	2003	Standy By Generator 50kw	49,840	0	1,661	19,936	30	'	2033	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Plant Air Compressor	16,870	0	482	14,942	35	'	2019	-----	-----	-----	-----	16,870	-----	-
MRTP	2001	CL2 Analyzer	14,260	0	713	9,982	20	'	2021	-----	-----	-----	-----	-----	-----	***14,260***
MRTP	1984	Filter Flow Meters	25,340	0	768	23,804	33	'	2017	-----	-----	25,340	-----	-----	-----	-
MRTP	2005	Air Scour Blowers	16,050	0	803	8,025	20	'	2025	-----	-----	-----	-----	-----	-----	***16,050***
MRTP	2005	Filter to Waste Pumps	8,770	0	439	4,385	20	'	2025	-----	-----	-----	-----	-----	-----	***8,770***
MRTP	1984	Raw Influent Valve & Actuator	6,330	0	192	5,946	33	'	2017	-----	-----	6,330	-----	-----	-----	-
MRTP	2005	Filter to Waste Tank	9,300	0	372	3,720	25	'	2030	-----	-----	-----	-----	-----	-----	-
MRTP	2013	Compliance Software (OPS) 50% TMTP	23,520	0	2,352	4,704	10	'	2023	-----	-----	-----	-----	-----	-----	***23,520***
MRTP	2005	Security Gate	36,120	0	1,806	18,060	20	'	2025	-----	-----	-----	-----	-----	-----	***36,120***
MRTP	New	Security System	28,000	0	2,800	0	10	'	2015	28,000	-----	-----	-----	-----	-----	***28,000***
MRTP	2006	Boiler	97,090	0	3,236	29,127	30	'	2036	-----	-----	-----	-----	-----	-----	-
MRTP	2007	Roof Replacements	90,310	0	4,516	36,124	20	'	2027	-----	-----	-----	-----	-----	-----	-
MRTP	2010	Roof Replacements (2)	72,240	0	3,612	18,060	20	'	2030	-----	-----	-----	-----	-----	-----	-
Total	**Missouri River Treatment Plant**		33,540,970	64,000	756,039	11,591,498				137,000	33,180	504,310	0	16,870	61,490	10,051,160
TMTP	2013	Compliance Software (OPS) 50% MRTP	23,520	0	2,352	4,704	10	'	2023	-----	-----	-----	-----	-----	-----	***23,520***
TMTP	1990	Program Logic Controller FY15 budget=$150,000	400,000	0	16,000	0	25	'	2015	400,000	-----	-----	-----	-----	-----	-
TMTP	1990	Spvr Control And Data Acquisition	393,930	0	15,151	378,779	26	'	2016	-----	393,930	-----	-----	-----	-----	-
TMTP	1925	Clearwell Tank & Components	11,496,620	0	104,515	9,406,325	110	'	2035	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Clearwell Cover & Liner	950,000	0	38,000	0	25	'	2015	950,000	-----	-----	-----	-----	-----	-
TMTP	1990	Beaver Creek Pot. Feed	150,960	0	3,355	83,867	45	'	2035	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Underdrains	650,200	0	20,319	507,969	32	'	2022	-----	-----	-----	-----	-----	-----	***650,200***
TMTP	2002	Filter Turbidimeters	281,380	0	18,759	243,863	15	'	2017	-----	-----	281,380	-----	-----	-----	-
TMTP	2007	Filter Media	260,950	0	17,397	139,173	15	'	2022	-----	-----	-----	-----	-----	-----	***260,950***
TMTP	2015	Filter Control Valves	194,180	0	6,473	0	30	'	2045	-----	-----	-----	-----	-----	-----	-
TMTP	1990	CAC Valves & Blowers	692,120	0	23,071	576,767	30	'	2020	-----	-----	-----	-----	-----	692,120	-
TMTP	1990	CAC Media - Upgrade (/ CPE FY15 budget=$260,000	320,000	0	12,800	0	25	'	2015	320,000	-----	-----	-----	-----	-----	-
TMTP	1990	CAC Tanks (4)	444,260	0	8,885	222,130	50	'	2040	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Chem Feed Sys - Alum	80,240	0	2,866	71,643	28	'	2018	-----	-----	-----	80,240	-----	-----	-
TMTP	1990	Chem Feed Sys - Sodium Hyd	80,240	0	2,866	71,643	28	'	2018	-----	-----	-----	80,240	-----	-----	-
TMTP	1990	Chem Feed Sys - Catonic	80,240	0	2,866	71,643	28	'	2018	-----	-----	-----	80,240	-----	-----	-
TMTP	1990	Chem Feed Sys - PEN	80,240	0	2,866	71,643	28	'	2018	-----	-----	-----	80,240	-----	-----	-
TMTP	1990	Chem Feed Sys - Corrosion	80,240	0	2,866	71,643	28	'	2018	-----	-----	-----	80,240	-----	-----	-
TMTP	1990	Chlorine Disinfect. - Replace	400,000	0	16,000	0	25	'	2015	400,000	-----	-----	-----	-----	-----	-
TMTP	**2009**	Carbon Feeder	36,120	0	1,806	10,836	20	'	2029	-----	-----	-----	-----	-----	-----	-
TMTP	1925	Headgates	986,790	0	9,868	888,111	100	'	2025	-----	-----	-----	-----	-----	-----	***986,790***
TMTP	1990	Backwash Pump	137,280	0	3,432	85,800	40	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	2013	Backwash Actuator Valve	12,400	0	729	1,459	17	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Surface Wash Pump	91,520	0	2,288	57,200	40	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	**2012**	Fresh Water Pump	2,710	0	136	407	20	'	2032	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Electrical Panels MCC	2,287,930	0	57,198	1,429,956	40	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Effluent Valve	153,740	0	3,075	76,870	50	'	2040	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Raw Low Flow Influent Meter	38,000	0	1,407	35,185	27	'	2017	-----	-----	38,000	-----	-----	-----	-
TMTP	**New**	Back Wash Recycle - Ponds (3)	1,500,000	1,500,000	30,000	0	50	'	**2015**	1,500,000	-----	-----	-----	-----	-----	-

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TMTP	2010	HVAC System	469,590	0	22,361	111,807	21	'	2031	-----	-----	-----	-----	-----	-----	-
TMTP	2010	HVAC Primary Pumps	39,140	0	3,914	19,570	10	'	2020	-----	-----	-----	-----	-----	39,140	-
TMTP	2010	HVAC Secondary Pumps	26,100	0	2,610	13,050	10	'	2020	-----	-----	-----	-----	-----	26,100	-
TMTP	2011	Lighting Efficiency Project	11,160	0	531	2,126	21	'	2032	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Main Plant - Building & Other	7,441,180	0	186,030	4,650,738	40	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	2004	Security Gate	27,680	0	1,384	15,224	20	'	2024	-----	-----	-----	-----	-----	-----	***27,680***
TMTP	2014	Security System	26,880	0	2,688	2,688	10	'	2024	-----	-----	-----	-----	-----	-----	***26,880***
Total	**Ten Mile Treatment Plant**		30,347,540	1,500,000	646,861	19,322,817				3,570,000	393,930	319,380	401,200	0	757,360	1,976,020
	1903	Red Mountain Flume	0	0	0	0	125	'	2028	-----	-----	-----	-----	-----	-----	-
	1999	Red Mountain Flume Segmer per Annual Segment	100,000	0	100,000	0	1	'	**2015**	omit	100,000	100,000	100,000	100,000	100,000	***500,000***
	1906	Chessman Reservoir	5,586,920	0	37,246	4,059,829	150	'	2056	-----	-----	-----	-----	-----	-----	-
	1906	Chessman Control Valves	75,000	0	682	74,318	110	'	2016	-----	75,000	-----	-----	-----	-----	-
	2008	Chessman Solar Aerators	151,710	0	7,586	53,099	20	'	2028	-----	-----	-----	-----	-----	-----	-
	1964	Chessman Solar Aerators Building	75,000	0	1,471	0	51	'	2015	75,000	-----	-----	-----	-----	-----	-
	2012	Chessman Leak Monitoring	36,120	0	1,806	5,418	20	'	2032	-----	-----	-----	-----	-----	-----	-
	1960	Scott Reservoir	2,928,930	0	19,526	1,073,941	150	'	2110	-----	-----	-----	-----	-----	-----	-
	1960	Scott Spillway	117,260	0	1,804	99,220	65	'	2025	-----	-----	-----	-----	-----	-----	***117,260***
Total	**Ten Mile Watershed Assets**		9,070,940	0	170,120	5,365,824				75,000	175,000	100,000	100,000	100,000	100,000	617,260
TMTP	1984	Telemetry - Pump Sta/Plant	54,640	0	1,708	52,933	32	'	2016	-----	54,640	-----	-----	-----	-----	-
Pump Sta.	1978	Forest Estates	431,320	0	8,626	319,177	50	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta.	2008	Forest Estates - Pumps	180,610	0	9,031	63,214	20	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta.	1978	Forest Estates - Piping & Valving	180,610	0	3,612	133,651	50	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta.	2008	Instrumentation & Central Control	73,430	0	3,672	25,701	20	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta.	1972	Dahlhausen	2,665,550	0	44,426	1,910,311	60	'	2032	-----	-----	-----	-----	-----	-----	-
Pump Sta.	2010	Dahlhausen - Refurbish	122,990	0	12,299	61,495	10	'	2020	-----	-----	-----	-----	-----	122,990	-
Pump Sta.	1972	Instrumentation & Central Control	82,640	0	1,377	59,225	60	'	2032	-----	-----	-----	-----	-----	-----	-
Pump Sta.	1988	Eureka	1,293,950	0	32,349	873,416	40	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta.	2012	Eureka - Pump	52,610	0	2,631	7,892	20	'	2032	-----	-----	-----	-----	-----	-----	-
Pump Sta.	1988	Eureka - Pump #2	35,000	0	1,296	0	27	'	2015	35,000	-----	-----	-----	-----	-----	-
Pump Sta.	1978	Eureka - Piping & Valving	180,610	0	3,612	133,651	**50**	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta.	1988	Instrumentation & Central Control	73,430	0	1,836	49,565	40	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta.	1994	Hale	772,520	0	19,313	405,573	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pump Sta.	1994	Hale - Refurbish	12,300	0	492	10,332	25	'	2019	-----	-----	-----	-----	12,300	-----	-
Pump Sta.	1994	Instrumentation & Central Control	41,880	0	1,047	21,987	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pump Sta.	1997	Reeders Village	1,264,280	0	50,571	910,282	25	'	2022	-----	-----	-----	-----	-----	-----	***1,264,280***
Pump Sta.	1997	Instrumentation & Central Control	50,000	0	2,778	0	18	'	2015	50,000	-----	-----	-----	-----	-----	-
Pump Sta.	2002	Nob Hill	489,310	0	12,233	159,026	40	'	2042	-----	-----	-----	-----	-----	-----	-
Pump Sta.	2002	Nob Hill - Refurbish	25,340	0	1,267	16,471	20	'	2022	-----	-----	-----	-----	-----	-----	***25,340***
Pump Sta.	2002	Instrumentation & Central Control	111,060	0	2,777	36,095	40	'	2042	-----	-----	-----	-----	-----	-----	-
Total	**Pump Stations**		8,139,440	0	215,243	5,197,063				85,000	0	0	0	12,300	122,990	1,289,620

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Hale	1890	Stone - Concrete Structure		4,612,180	0	30,748	3,843,483	150	'	2040	-----	-----	-----	-----	-----	-----	-
Hale	1981	Roof / Structure		1,178,280	0	23,566	801,230	50	'	2031	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Hale**			5,790,460	0	54,313	4,644,714				0	0	0	0	0	0	0
Malben	1959	Welded Steel Structure		5,970,450	0	74,631	4,179,315	80	'	2039	-----	-----	-----	-----	-----	-----	-
Malben	2010	Paint Exterior		90,310	0	4,516	22,578	20	'	2030	-----	-----	-----	-----	-----	-----	-
Malben	New	Cathodic Protection		24,720	24,720	1,236	0	20	'	**2015**	24,720	-----	-----	-----	-----	-----	-
Malben	2007	Interior Sealant Coating		722,440	0	36,122	288,976	20	'	2027	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Malben**			6,807,920	24,720	116,504	4,490,869				24,720	0	0	0	0	0	0
Woolston	New	Pre-Stressed Concrete Structure		3,182,700	3,182,700	39,784	0	80	'	**2017**	-----	-----	3,182,700	-----	-----	-----	-
Woolston	New	Roof / Structure		0	0	na	0		'	**2017**	-----	-----	0	-----	-----	-----	-
Total	**Reservoir - Woolston - Replace 1&2**			3,182,700	3,182,700	39,784	0				0	0	3,182,700	0	0	0	0
Woolston	1906	Rock Lined - Gunnite Structu	see Woolston	0	0	0	0	105	'	2017	-----	-----	0	-----	-----	-----	-
Woolston	1977	Roof / Structure		0	0	0	0	50	'	2027	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Woolston #1**			0	0	0	0				0	0	0	0	0	0	0
Woolston	1920	Concrete Structure	see Woolston	0	0	0	0	91	'	2017	-----	-----	0	-----	-----	-----	-
Woolston	1977	Roof / Structure		0	0	0	0	50	'	2027	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Woolston #2**			0	0	0	0				0	0	0	0	0	0	0
Winne #1	1970	Welded Steel Structure		6,198,380	0	77,480	3,486,589	80	'	2050	-----	-----	-----	-----	-----	-----	-
Winne #1	1970	Interior Sealant Coating		851,220	0	17,024	766,098	50	'	2020	-----	-----	-----	-----	-----	851,220	-
Winne #1	2008	Paint Exterior		52,340	0	2,094	14,655	25	'	2033	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Winne #1**			7,101,940	0	96,598	4,267,342				0	0	0	0	0	851,220	0
Winne #2	1984	Welded Steel Structure		9,375,600	0	117,195	3,633,045	80	'	2064	-----	-----	-----	-----	-----	-----	-
Winne #2	1984	Interior Sealant Coating		1,287,540	0	25,751	798,275	50	'	2034	-----	-----	-----	-----	-----	-----	-
Winne #2	2008	Paint Exterior		52,340	0	2,094	14,655	25	'	2033	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Winne #2**			10,715,480	0	145,039	4,445,975				0	0	0	0	0	0	0
Upper Hal	1994	Concrete Structure		53,207,870	0	354,719	7,449,102	150	'	2144	-----	-----	-----	-----	-----	-----	-
Upper Hal	1996	Roof / Structure		146,860	0	2,937	55,807	50	'	2046	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Upper Hale**			53,354,730	0	357,656	7,504,909				0	0	0	0	0	0	0
Nob Hill	2002	Pre-Stressed Concrete Structure		9,786,530	0	65,244	848,166	150	'	2152	-----	-----	-----	-----	-----	-----	-
Nob Hill	2006	xx		0	0	0	0	25	'	2031	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Nob Hill**			9,786,530	0	65,244	848,166				0	0	0	0	0	0	0
Westside	2008	Bolted Steel Structure		5,320,450	0	66,506	465,539	80	'	2088	-----	-----	-----	-----	-----	-----	-
Westside	2008	Interior Sealant (glass lined)		0	0	0	0	50	'	2058	-----	-----	-----	-----	-----	-----	-
Westside	2008	Paint Exterior		52,340	0	2,094	14,655	25	'	2033	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Westside**			5,372,790	0	68,599	480,195				0	0	0	0	0	0	0
	New	Low Zone Reservoir / Pumping		8,609,120	8,609,120	107,614	0	80	'	**2020**	-----	-----	-----	-----	-----	8,609,120	-
	New	xx		0	0	0	0	80	'	**2020**	-----	-----	-----	-----	-----	0	-
	New	xx	Estab 8 new stations	0	0	0	0	80	'	**2020**	-----	-----	-----	-----	-----	0	-
Total	**Miscellaneous System**			8,609,120	8,609,120	107,614	0				0	0	0	0	0	8,609,120	0
Plants, Structures & Meters Inventory			**Subtotal =**	**192,113,240**	**13,380,540**	**2,855,844**	**68,339,584**				**3,891,720**	**680,930**	**4,106,390**	**501,200**	**129,170**	**10,502,180**	**14,147,920**

City of Helena -- Capital & Inventory Schedules
Water Utility
2015 (Year Ending June 30)

C. Vehicle & Equipment Schedules

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
411	1995	Trailer - Snowmobile	do not replace	0	0	0	0	20	'	2015	0	-----	-----	-----	-----	-----	-
417	2003	Snowmobile	do not replace	0	0	0	0	12	'	2015	0	-----	-----	-----	-----	-----	-
418	2004	PU 1/2T 4X4 - GMC	PU 3/4T 4X4	30,870	3,290	2,573	28,298	12	'	2016	-----	30,870	-----	-----	-----	-----	-
418	2004	Strobe, Tool Box, etc.		2,650	0	221	2,429	12	'	2016	-----	2,650	-----	-----	-----	-----	-
418	2007	Radio		2,330	0	259	2,071	9	'	2016	-----	2,330	-----	-----	-----	-----	***2,330***
419	1996	Snowmobile	do not replace	0	0	0	0	19	'	2015	0	-----	-----	-----	-----	-----	-
422	1999	Trailer EZ Dump		7,790	0	390	6,232	20	'	2019	-----	-----	-----	-----	7,790	-----	-
423	2007	Trailer - Utility		930	0	85	676	11	'	2018	-----	-----	-----	930	-----	-----	-
425	2012	Skidsteer		62,320	0	4,155	12,464	15	'	2027	-----	-----	-----	-----	-----	-----	-
	2009	Trailer for Skidsteer		10,210	0	567	3,403	18	'	2027	-----	-----	-----	-----	-----	-----	-
426	1996	16' Boat		2,270	0	103	1,960	22	'	2018	-----	-----	-----	2,270	-----	-----	-
427	1996	Trailer EZ Load		1,510	0	69	1,304	22	'	2018	-----	-----	-----	1,510	-----	-----	-
428	1996	ATV - 4 Wheeler	Wastewater to Buy	15,000	0	789	0	19	'	2015	15,000	-----	-----	-----	-----	-----	-
	New	ATV - 4 Wheeler		15,000	0	1,500	0	10	'	2015	15,000	-----	-----	-----	-----	-----	***15,000***
429	2007	PU 1/2T 4X4 Flatbed	PU 3/4T 4X4	28,410	0	2,841	22,728	10	'	2017	-----	-----	28,410	-----	-----	-----	-
429	2007	Strobe, Tool Box, etc.		2,730	0	273	2,184	10	'	2017	-----	-----	2,730	-----	-----	-----	-
429	2007	Radio		2,400	0	240	1,920	10	'	2017	-----	-----	2,400	-----	-----	-----	-
429	2007	Hoist & Other Specials		3,260	0	326	2,608	10	'	2017	-----	-----	3,260	-----	-----	-----	-
432	2003	Trailer Cyro Utility		1,080	0	54	648	20	'	2023	-----	-----	-----	-----	-----	-----	***1,080***
433	2007	ATV - JD Gator Diesel	Wastewater to Buy	0	0	0	0	8	'	2015	0	-----	-----	-----	-----	-----	-
436	2010	PU 3/4T 4X4		34,750	0	3,475	17,375	10	'	2020	-----	-----	-----	-----	-----	34,750	-
436	2004	Strobe, Tool Box, etc.		2,990	0	187	2,056	16	'	2020	-----	-----	-----	-----	-----	2,990	-
436	2007	Radio		2,630	0	202	1,618	13	'	2020	-----	-----	-----	-----	-----	2,630	-
437	2011	PU 1/4T 4X4 - 4 Door		27,820	0	3,478	13,910	8	'	2019	-----	-----	-----	-----	27,820	-----	-
437	2004	Strobe, Tool Box, etc.		2,900	0	193	2,127	15	'	2019	-----	-----	-----	-----	2,900	-----	-
437	2007	Radio		2,550	0	213	1,700	12	'	2019	-----	-----	-----	-----	2,550	-----	-
462	1996	Mower - Craftsman		2,120	0	106	2,014	20	'	2016	-----	2,120	-----	-----	-----	-----	-
462	2002	Mower - John Deere		2,250	0	141	1,828	16	'	2018	-----	-----	-----	2,250	-----	-----	-
Shared W-WW Items																	
430	2010	Hybrid SUV	50% Hybrid SUV	21,500	0	2,150	10,750	10	'	2020	-----	-----	-----	-----	-----	21,500	-
		Total Water Treatment		**288,270**	**3,290**	**24,588**	**142,304**				**30,000**	**37,970**	**36,800**	**6,960**	**41,060**	**61,870**	**18,410**

City of Helena -- Capital & Inventory Schedules
Water Utility
2015 (Year Ending June 30)

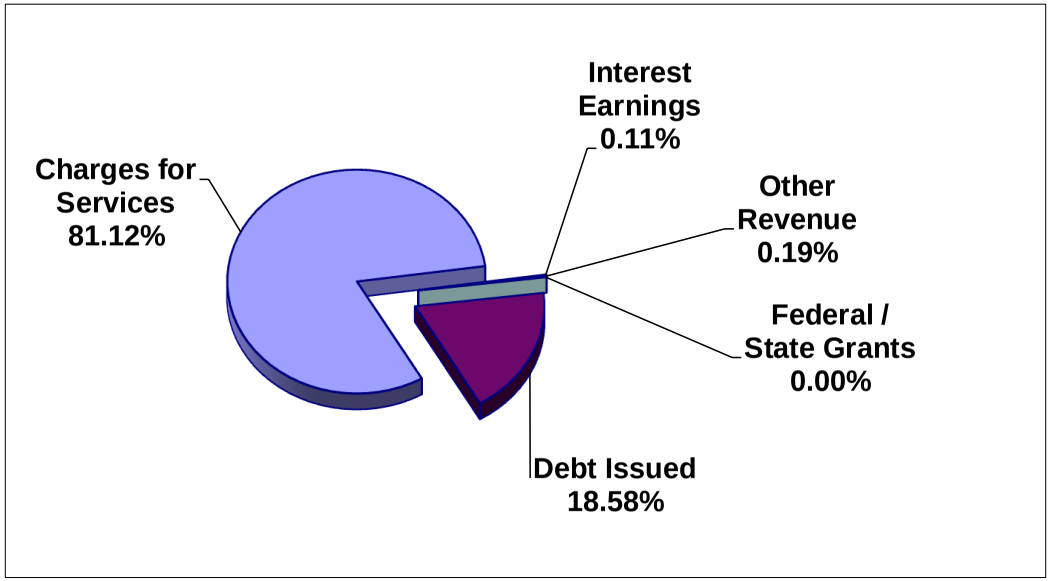
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
401	2011	Pneumatic Air Compressor		38,340	0	2,556	10,224	15	'	2026	-----	-----	-----	-----	-----	-----	-
402	2010	PU 1/4T 4X4	PU 1/2T 4X4	31,050	2,390	3,105	15,525	10	'	2020	-----	-----	-----	-----	-----	31,050	-
402	2010	Strobe, Tool Box, etc.		2,990	0	299	1,495	10	'	2020	-----	-----	-----	-----	-----	2,990	-
402	2010	Radio		2,630	0	263	1,315	10	'	2020	-----	-----	-----	-----	-----	2,630	-
403	2007	PU 1/2T 4X4		28,410	0	2,841	22,728	10	'	2017	-----	-----	28,410	-----	-----	-----	-
403	2007	Strobe, Tool Box, etc.		2,730	0	273	2,184	10	'	2017	-----	-----	2,730	-----	-----	-----	-
403	2007	Radio		2,400	0	240	1,920	10	'	2017	-----	-----	2,400	-----	-----	-----	-
405	1995	Trailer - Shoring		3,780	0	164	3,287	23	'	2018	-----	-----	-----	3,780	-----	-----	-
406	2006	Van - Administrative		21,500	0	2,150	19,350	10	'	2016	-----	21,500	-----	-----	-----	-----	-
406	2007	Radio		2,330	0	259	2,071	9	'	2016	-----	2,330	-----	-----	-----	-----	***2,330***
407	2010	PU 1/4T 4X4	PU 1/2T 4X4	31,050	2,390	3,105	15,525	10	'	2020	-----	-----	-----	-----	-----	31,050	-
407	2010	Strobe, Tool Box, etc.		2,990	0	299	1,495	10	'	2020	-----	-----	-----	-----	-----	2,990	-
407	2010	Radio		2,630	0	263	1,315	10	'	2020	-----	-----	-----	-----	-----	2,630	-
409	2011	PU 1/2T 4X4		31,980	0	3,198	12,792	10	'	2021	-----	-----	-----	-----	-----	-----	***31,980***
409	2011	Strobe, Tool Box, etc.		3,070	0	307	1,228	10	'	2021	-----	-----	-----	-----	-----	-----	***3,070***
409	2011	Radio		3,070	0	307	1,228	10	'	2021	-----	-----	-----	-----	-----	-----	***3,070***
410	2012	PU 3/4T 4X4		36,860	0	3,686	11,058	10	'	2022	-----	-----	-----	-----	-----	-----	***36,860***
410	2012	Strobe, Tool Box, etc.		3,170	0	317	951	10	'	2022	-----	-----	-----	-----	-----	-----	***3,170***
410	2007	Radio		2,790	0	186	1,488	15	'	2022	-----	-----	-----	-----	-----	-----	***2,790***
410	2012	Flatbed / Utility Box		9,830	0	983	2,949	10	'	2022	-----	-----	-----	-----	-----	-----	***9,830***
410	2012	Hoist & Other Specials		3,780	0	378	1,134	10	'	2022	-----	-----	-----	-----	-----	-----	***3,780***
412	1986	Compressor	No Reserve	0	0	0	0	113	'	2099	-----	-----	-----	-----	-----	-----	-
413	2004	Mud Pump		9,630	0	602	6,621	16	'	2020	-----	-----	-----	-----	-----	9,630	-
414	2004	Mud Pump		9,630	0	602	6,621	16	'	2020	-----	-----	-----	-----	-----	9,630	-
415	?	Mud Pump	No Reserve	0	0	0	0	**15**	'	2099	-----	-----	-----	-----	-----	-----	-
416	2009	PU 3/4T 4X4 Flatbed Maint.	PU 1T 4X4 Flatbed Main	30,900	930	5,150	0	6	'	2015	30,900	-----	-----	-----	-----	-----	***30,900***
416	2009	Strobe, Tool Box, etc.		2,580	0	430	0	6	'	2015	2,580	-----	-----	-----	-----	-----	***2,580***
416	2007	Radio		2,270	0	284	0	8	'	2015	2,270	-----	-----	-----	-----	-----	***2,270***
416	2009	Flatbed / Utility Box		7,760	0	1,293	0	6	'	2015	7,760	-----	-----	-----	-----	-----	***7,760***
416	2009	Hoist & Other Specials		2,990	0	498	0	6	'	2015	2,990	-----	-----	-----	-----	-----	***2,990***
421	2006	Compressor		21,840	0	2,184	19,656	10	'	2016	-----	21,840	-----	-----	-----	-----	-
424	2009	PU 1/2T 4X4		30,140	0	3,014	18,084	10	'	2019	-----	-----	-----	-----	30,140	-----	-
424	2009	Strobe, Tool Box, etc.		2,900	0	290	1,740	10	'	2019	-----	-----	-----	-----	2,900	-----	-
424	2007	Radio		2,550	0	213	1,700	12	'	2019	-----	-----	-----	-----	2,550	-----	-
New		PU 1/2T 4X4		27,440	27,440	2,744	0	10	'	2015	27,440	-----	-----	-----	-----	-----	***27,440***
New		Strobe, Tool Box, etc.		4,000	4,000	400	0	10	'	2015	4,000	-----	-----	-----	-----	-----	***4,000***
New		Radio		2,200	2,200	220	0	10	'	2015	2,200	-----	-----	-----	-----	-----	***2,200***
434	2008	Light Tower Trailer		12,870	0	858	6,006	15	'	2023	-----	-----	-----	-----	-----	-----	***12,870***

City of Helena -- Capital & Inventory Schedules
Water Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
440	2012	Backhoe / Loader	164,290	0	10,953	32,858	15	'	2027	-----	-----	-----	-----	-----	-----	-
440	2012	Radio	3,230	0	215	646	15	'	2027	-----	-----	-----	-----	-----	-----	-
441	2009	6YD Dump Truck	139,810	0	9,321	55,924	15	'	2024	-----	-----	-----	-----	-----	-----	***139,810***
441	2009	Strobe, Tool Box, etc.	3,360	0	224	1,344	15	'	2024	-----	-----	-----	-----	-----	-----	***3,360***
441	2009	Radio	2,960	0	197	1,184	15	'	2024	-----	-----	-----	-----	-----	-----	***2,960***
442	2008	Valve Exerciser with Trailer	60,620	0	6,062	42,434	10	'	2018	-----	-----	-----	60,620	-----	-----	-
443	2007	Arrow Board / Trailer	7,390	0	493	3,941	15	'	2022	-----	-----	-----	-----	-----	-----	***7,390***
444	2005	6YD Dump Truck 12 Yard ??	149,170	13,440	13,561	135,609	11	'	2016	-----	149,170	-----	-----	-----	-----	-
444	2005	Strobe, Tool Box, etc.	2,650	0	241	2,409	11	'	2016	-----	2,650	-----	-----	-----	-----	-
444	2007	Radio	2,330	0	259	2,071	9	'	2016	-----	2,330	-----	-----	-----	-----	***2,330***
445	2004	Backhoe/loader	150,350	0	10,023	110,257	15	'	2019	-----	-----	-----	-----	150,350	-----	-
445	2007	Radio	2,550	0	213	1,700	12	'	2019	-----	-----	-----	-----	2,550	-----	-
	1980	Tapping Machine	21,500	0	614	0	35	'	2015	21,500	-----	-----	-----	-----	-----	-
	2008	Tapping Machine	21,500	0	614	4,300	35	'	2043	-----	-----	-----	-----	-----	-----	-
		Total Water Utility Maintenance	**1,168,790**	**52,790**	**96,951**	**586,367**				**101,640**	**199,820**	**33,540**	**64,400**	**188,490**	**92,600**	**345,740**

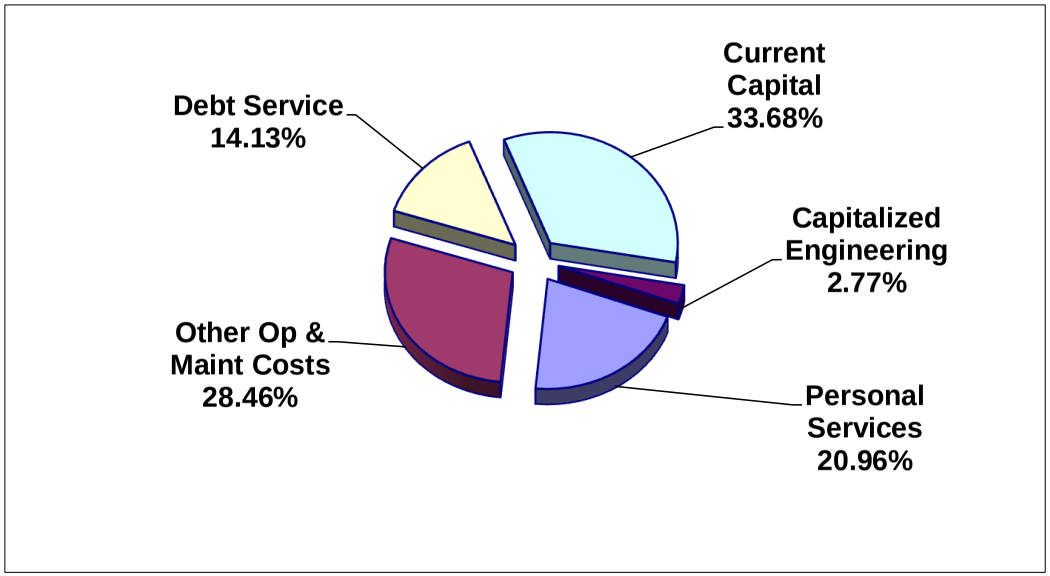
City of Helena -- Wastewater Utility

A. Revenues / Sources	2015	Budgeted
Charges for Services	4,367,000	81.12%
Interest Earnings	6,000	0.11%
Other Revenue	10,250	0.19%
Federal / State Grants	0	0.00%
Debt Issued	1,000,000	18.58%
Total Revenue / Sources	$ 5,383,250	100.00%



B. Expenditures / Uses	2015	Budgeted
Personal Services	1,142,622	20.96%
Other Op & Maint Costs	1,551,321	28.46%
Debt Service	770,140	14.13%
Current Capital	1,835,405	33.68%
Capitalized Engineering	150,770	2.77%
Total Expenditures / Uses	$ 5,450,258	100.00%

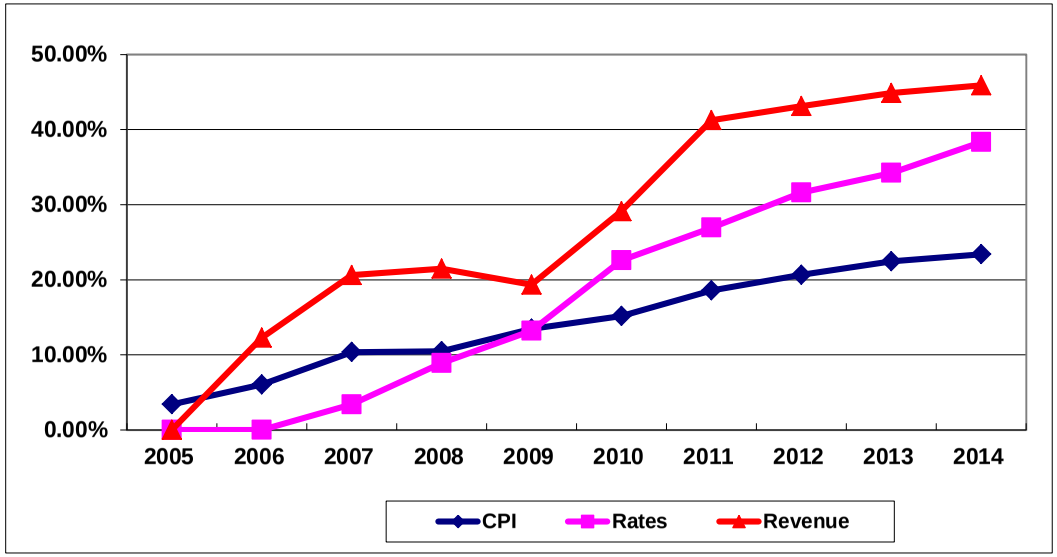
Revenue Over (Under) Expenditures	(67,008)	see above



City of Helena -- Wastewater Utility

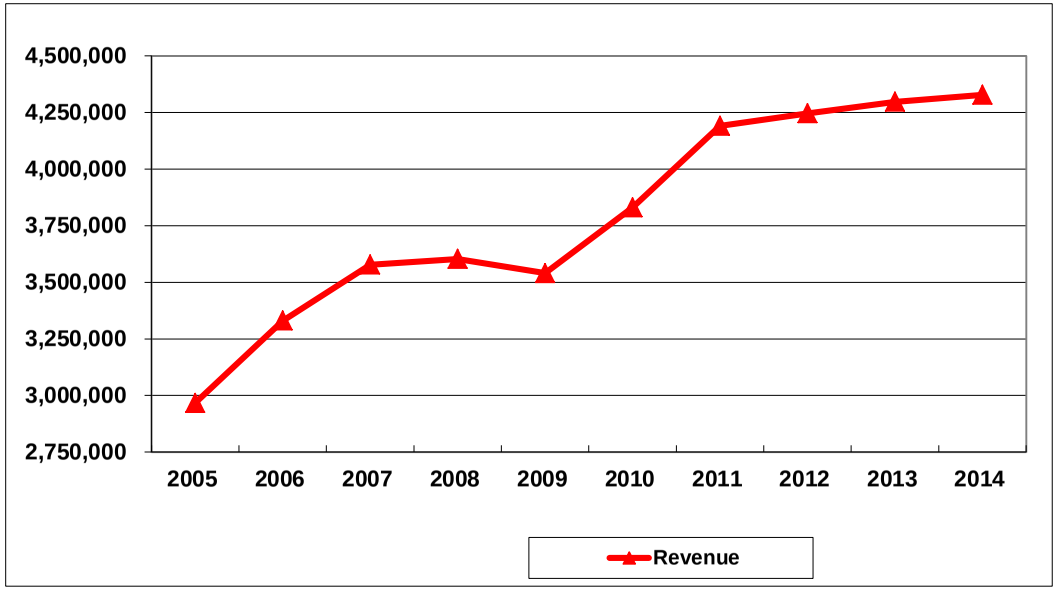
C. Percentage Change in Rates vs Revenues

	CPI	Rates	Revenue
2005	3.42%	0.00%	0.00%
2006	2.54%	0.00%	12.27%
2007	4.08%	3.40%	7.42%
2008	0.09%	5.31%	0.72%
2009	2.72%	4.10%	-1.76%
2010	1.50%	9.00%	8.21%
2011	2.96%	4.00%	9.40%
2012	1.74%	4.50%	1.32%
2013	1.50%	2.50%	1.20%
2014	0.76%	4.00%	0.72%



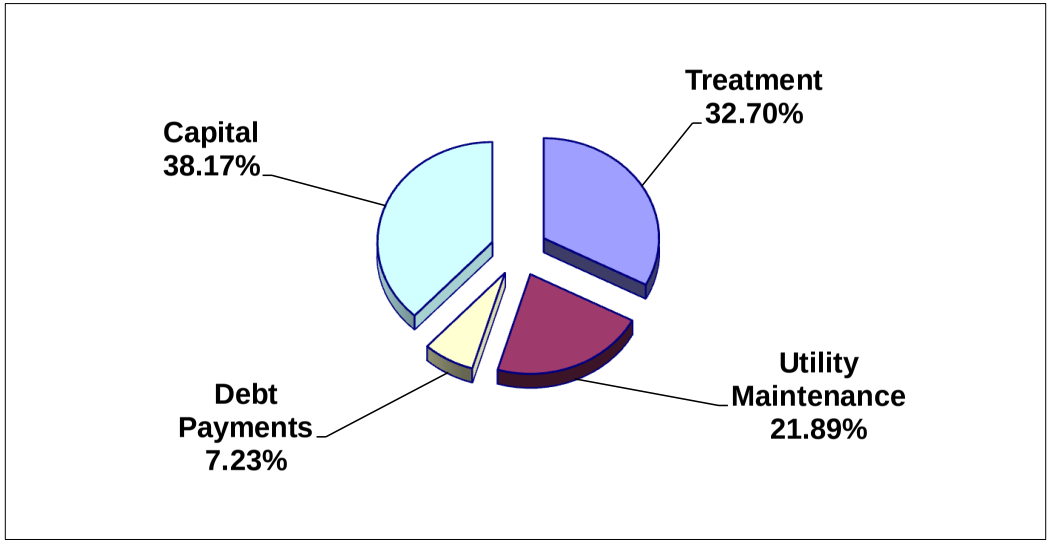
D. Revenue History

	Revenue	Increase (Decrease)	% per Year
2005	$ 2,966,611	$ -	0.00%
2006	$ 3,330,635	364,024	12.27%
2007	$ 3,577,795	247,160	7.42%
2008	$ 3,603,435	25,640	0.72%
2009	$ 3,539,998	(63,437)	-1.76%
2010	$ 3,830,769	290,771	8.21%
2011	$ 4,190,752	359,983	9.40%
2012	$ 4,246,209	55,457	1.32%
2013	$ 4,297,178	50,969	1.20%
2014	$ 4,328,113	30,935	0.72%
		$ 1,361,502	



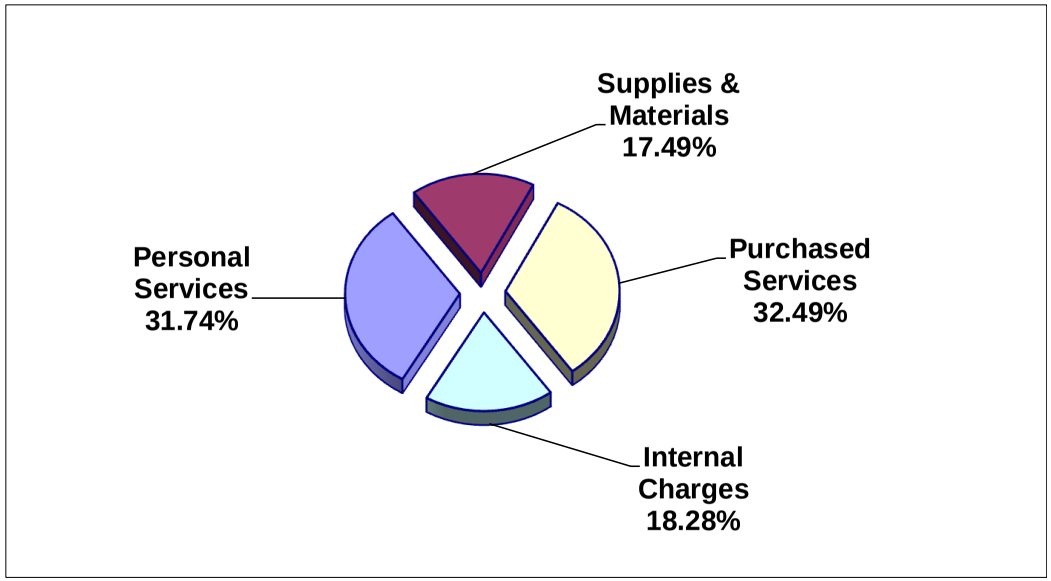
City of Helena -- Wastewater Utility

Treatment vs Systems		2015 Budgeted	
Treatment		1,888,901	34.66%
Utility Maintenance		805,042	14.77%
Debt Payments		770,140	14.13%
Capital		1,986,175	36.44%
Total	$	5,450,258	100.00%

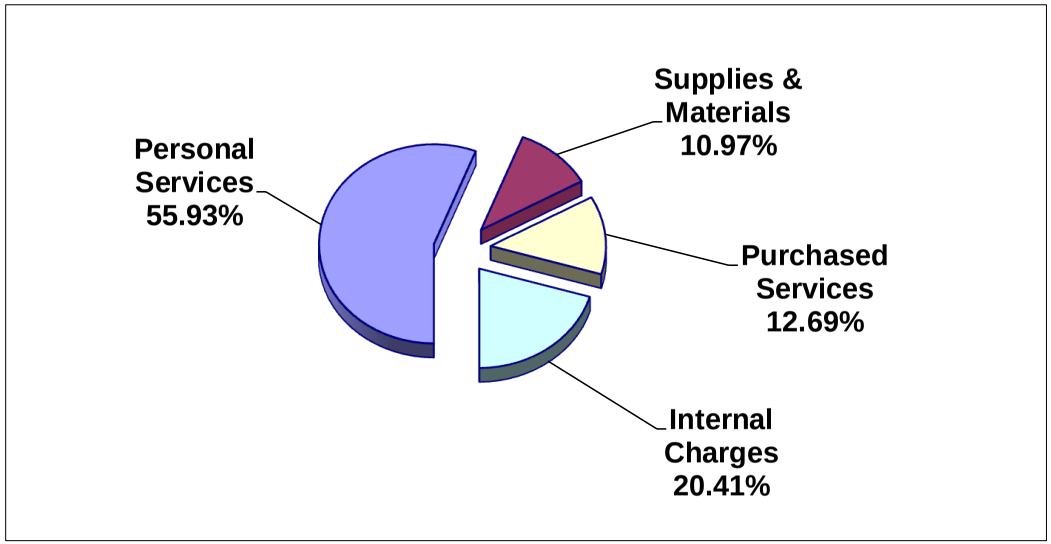


City of Helena -- Wastewater Utility

Treatment	2015 Budgeted	
Personal Services	771,767	40.86%
Supplies & Materials	162,100	8.58%
Purchased Services	574,531	30.42%
Internal Charges	380,503	20.14%
Total	$ 1,888,901	100.00%



Utility Maintenance (Systems)	2015 Budgeted	
Personal Services	370,855	46.07%
Supplies & Materials	64,525	8.02%
Purchased Services	129,974	16.14%
Internal Charges	239,688	29.77%
Total	$ 805,042	100.00%



City of Helena -- Wastewater Utility
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Sewer Service Charges	3,450,000	3,544,982	3,706,102	3,872,055	4,042,986	4,219,046	4,400,387	4,587,168	4,779,553	4,977,710	5,181,812
Sewer Surcharge	710,000	729,546	751,432	773,975	797,194	821,110	845,744	871,117	897,251	924,169	951,894
System Development Fees	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000	120,000
Industrial User Permits	85,000	87,340	89,960	92,658	95,437	98,300	101,249	104,286	107,414	110,636	113,955
Utility Service Charges	2,000	2,055	2,115	2,175	2,235	2,295	2,355	2,415	2,475	2,535	2,595
Other Revenue	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250
Interest Earnings	6,000	6,000	33,400	33,600	33,700	33,900	34,100	26,600	19,000	19,200	19,400
Subtotal - Operating Revenue	4,383,250	4,500,173	4,713,259	4,904,713	5,101,802	5,304,901	5,514,085	5,721,836	5,935,943	6,164,500	6,399,906
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Special Improvement District (SID) Debt	0	0	0	0	0	0	0	0	0	0	0
Capital portion of Debt Issuances	921,200	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**5,304,450**	**4,500,173**	**4,713,259**	**4,904,713**	**5,101,802**	**5,304,901**	**5,514,085**	**5,721,836**	**5,935,943**	**6,164,500**	**6,399,906**
Personal Services	1,142,622	1,176,901	1,212,208	1,248,574	1,286,031	1,324,612	1,364,350	1,405,281	1,447,439	1,490,862	1,535,588
Other Op & Maint Costs	1,551,321	1,602,611	1,655,677	1,710,583	1,767,399	1,826,194	1,887,043	1,950,020	2,015,205	2,082,678	2,152,527
Debt Service	770,140	838,550	838,900	838,970	838,760	839,270	838,480	456,380	69,550	69,550	68,800
Total Expenditures	**3,464,083**	**3,618,062**	**3,706,785**	**3,798,127**	**3,892,190**	**3,990,076**	**4,089,873**	**3,811,681**	**3,532,194**	**3,643,090**	**3,756,915**
Net Funding Generated for Capital	**1,840,367**	**882,111**	**1,006,474**	**1,106,586**	**1,209,612**	**1,314,825**	**1,424,212**	**1,910,155**	**2,403,749**	**2,521,410**	**2,642,991**

City of Helena -- Wastewater Utility
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**42.06%**	**26.96%**	**43.30%**	**32.78%**	**42.71%**	**43.71%**	**52.57%**	**60.24%**	**83.85%**	**44.54%**	**26.91%**
Percent for Treatment	100.74%	42.86%	229.02%	63.80%	681.59%	170.87%	9006.87%	104.08%	1151.15%	27.82%	18.04%
Percent for Collection	38.33%	22.96%	31.34%	26.68%	29.63%	32.38%	35.81%	50.28%	58.38%	62.10%	35.02%
Projected Funding for CIP	**16,422,125**	882,111	1,006,474	1,106,586	1,209,612	1,314,825	1,424,212	1,910,155	2,403,749	2,521,410	2,642,991
Funding for Treatment	5,255,080	282,276	322,072	354,108	387,076	420,744	455,748	611,250	769,200	806,851	845,757
68% Funding for Collection	11,167,045	599,835	684,402	752,478	822,536	894,081	968,464	1,298,905	1,634,549	1,714,559	1,797,234
CIP - Next 10 Years	**39,040,595**	3,271,680	2,324,390	3,375,440	2,832,385	3,007,760	2,709,355	3,170,745	2,866,640	5,661,070	9,821,130
10 Yr CIP - Treatment	5,216,700	658,590	140,630	555,010	56,790	246,240	5,060	587,290	66,820	2,900,270	4,689,020
10 Yr CIP - Collection	29,134,875	2,613,090	2,183,760	2,820,430	2,775,595	2,761,520	2,704,295	2,583,455	2,799,820	2,760,800	5,132,110
Estimated Bond Coverage		204.48%	218.54%	230.47%	242.78%	255.23%	268.43%	515.92%	3538.89%	3708.07%	3924.11%
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Issued for Treatment	0	0	0	0	0	0	0	0	0	0	0
Issued for Distribution	0	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Grants for Treatment	0	0	0	0	0	0	0	0	0	0	0
Grants for Distribution	0	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	0	0	0	0	0	0	0	0	0	0

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)	Replace In (fiscal year	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
Full Inventory Summary															
A.		**Collection System Inventory**	########	5,139,850	2,246,940	1,700,400			1,904,660	2,405,200	2,183,760	2,820,430	2,762,440	2,755,000	*15,521,090*
B.		**Plant & Lift Stations Inventory**	75,452,140	0	1,546,919	26,180,767			218,550	658,590	111,260	535,440	4,140	196,700	*8,201,010*
C.		**Vehicle & Equipment Schedules** Treatment	694,900	4,640	37,183	129,959			180,250	0	29,370	19,570	52,650	49,540	*47,450*
D.		**Vehicle & Equipment Schedules** Collection	836,255	0	58,771	429,746			10,930	207,890	0	0	13,155	6,520	*459,390*
		Total =	########	5,144,490	3,889,814	28,440,872			2,314,390	3,271,680	2,324,390	3,375,440	2,832,385	3,007,760	*24,228,940*
A.		**Collection System Inventory**													
Miles	**Size *(Inches)***														
1.27	6	Gravity Mains	744,730	0	9,720	na	100	annually	9,720	10,010	10,310	10,620	10,940	11,260	*61,600*
131.07	7 - 9	Gravity Mains	76,751,640	0	1,001,430	na	100	annually	1,001,430	1,031,480	1,062,420	1,094,290	1,127,120	1,160,940	*6,348,490*
12.42	10	Gravity Mains	8,129,360	0	106,070	na	100	annually	106,070	109,250	112,530	115,910	119,380	122,960	*672,420*
10.37	12	Gravity Mains	7,140,760	0	93,170	na	100	annually	93,170	95,970	98,840	101,810	104,860	108,010	*590,650*
2.83	15	Gravity Mains	2,145,560	0	27,990	na	100	annually	27,990	28,830	29,700	30,590	31,510	32,450	*177,470*
3.41	18+19	Gravity Mains	3,403,940	0	44,410	na	100	annually	44,410	45,750	47,120	48,530	49,990	51,490	*281,550*
2.95	21+22	Gravity Mains	3,558,380	0	46,430	na	100	annually	46,430	47,820	49,260	50,730	52,260	53,820	*294,330*
6.64	24	Gravity Mains	9,154,290	0	119,440	na	100	annually	119,440	123,030	126,720	130,520	134,430	138,470	*757,200*
2.00	30	Gravity Mains	3,795,160	0	49,520	na	100	annually	49,520	51,000	52,530	54,110	55,730	57,410	*313,920*
0.60	36	Gravity Mains	1,286,250	0	16,780	na	100	annually	16,780	17,290	17,800	18,340	18,890	19,460	*106,390*
0.02	42	Gravity Mains	56,630	0	740	na	100	annually	740	760	780	810	830	860	*4,680*
			########	0	1,515,700	0			1,515,700	1,561,190	1,608,010	1,656,260	1,705,940	1,757,130	9,608,700
1.67	6	Force Mains	749,890	0	9,780	na	100	annually	9,780	10,080	10,380	10,690	11,010	11,340	*62,020*
1.66	8	Force Mains	743,790	0	9,700	na	100	annually	9,700	10,000	10,300	10,600	10,920	11,250	*61,520*
1.28	10	Force Mains	573,230	0	7,480	na	100	annually	7,480	7,700	7,930	8,170	8,420	8,670	*47,410*
			2,066,910	0	26,960	0			26,960	27,780	28,610	29,460	30,350	31,260	170,950
Units															
3,574		Utility Manholes - RCB	23,316,300	0	357,910	na	85	annually	357,910	368,650	379,710	391,100	402,830	414,920	*2,268,940*
8		Utility Manholes - BRK	52,190	0	910	na	75	annually	910	940	960	990	1,020	1,050	*5,750*
28		Utility Manholes - LPH	182,670	0	3,180	na	75	annually	3,180	3,270	3,370	3,470	3,580	3,680	*20,150*
			23,551,160	0	362,000	0			362,000	372,860	384,040	395,560	407,430	419,650	2,294,840
SYSTEM	2008	Telemetry	67,200	0	4,480	31,360	15	' 2023	-----	-----	-----	-----	-----	-----	*67,200*
Utility Ma	2005	Lift Station - Electrical / Mechanical	6,150	0	410	4,100	15	' 2020	-----	-----	-----	-----	-----	6,150	-
Utility Ma	2005	Lift Station - Pumps	6,150	0	410	4,100	15	' 2020	-----	-----	-----	-----	-----	6,150	-
Utility Ma	2005	Lift Station -- Building NA	0	0	na	0			-----	-----	-----	-----	-----	-----	-
Utility Ma	2005	Lift Station -- Wet Well	62,500	0	893	8,929	70	' 2075	-----	-----	-----	-----	-----	-----	-
Utility Ma	2012	Lift Station -- Telemetry NA	0	0	na	0			-----	-----	-----	-----	-----	-----	-
Total	**Util Mai**	**Lift Station**	74,800	0	1,713	17,129			0	0	0	0	0	12,300	0

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)	Replace In (fiscal year	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Northside	1998	Lift Station - Electrical / Mechanical	106,410	0	4,256	72,359	25	' 2023	-----	-----	-----	-----	-----	-----	*106,410*
Northside	1998	Lift Station - Pumps / Generators	247,020	0	9,881	167,974	25	' 2023	-----	-----	-----	-----	-----	-----	*247,020*
Northside	1998	Lift Station -- Building	368,860	0	5,269	89,580	70	' 2068	-----	-----	-----	-----	-----	-----	-
Northside	1998	Lift Station -- Wet Well	368,860	0	5,269	89,580	70	' 2068	-----	-----	-----	-----	-----	-----	-
Northside	2012	Lift Station -- Telemetry	61,490	0	6,149	18,447	10	' 2022	-----	-----	-----	-----	-----	-----	*61,490*
Total	**Northsic**	**Lift Station**	1,152,640	0	30,825	437,940			0	0	0	0	0	0	414,920
Stone Me	2009	Lift Station - Electrical / Mechanical	147,290	0	5,892	35,350	25	' 2034	-----	-----	-----	-----	-----	-----	-
Stone Me	2009	Lift Station - Pumps / Generators	341,930	0	13,677	82,063	25	' 2034	-----	-----	-----	-----	-----	-----	-
Stone Me	2009	Lift Station -- Building	510,590	0	7,294	43,765	70	' 2079	-----	-----	-----	-----	-----	-----	-
Stone Me	2009	Lift Station -- Wet Well	510,590	0	7,294	43,765	70	' 2079	-----	-----	-----	-----	-----	-----	-
Stone Me	2009	Lift Station -- Telemetry	56,280	0	5,628	33,768	10	' 2019	-----	-----	-----	-----	56,280	-----	-
Total	**Stone M**	**Lift Station**	1,566,680	0	39,785	238,711			0	0	0	0	56,280	0	0
Nob Hill	2006	Lift Station - Electrical / Mechanical	134,800	0	5,392	48,528	25	' 2031	-----	-----	-----	-----	-----	-----	-
Nob Hill	2006	Lift Station - Pumps / Generators	312,920	0	12,517	112,651	25	' 2031	-----	-----	-----	-----	-----	-----	-
Nob Hill	New	Lift Station -- Pump Upgrade	0	0	0	0	14	' 2017	-----	-----	0	-----	-----	-----	-
Nob Hill	2006	Lift Station -- Building	467,260	0	6,675	60,076	70	' 2076	-----	-----	-----	-----	-----	-----	-
Nob Hill	2006	Lift Station -- Wet Well	467,260	0	6,675	60,076	70	' 2076	-----	-----	-----	-----	-----	-----	-
Nob Hill	2009	Lift Station -- Telemetry	56,280	0	5,628	33,768	10	' 2019	-----	-----	-----	-----	56,280	-----	-
Total	**Nob Hill**	**Lift Station**	1,438,520	0	36,887	315,100			0	0	0	0	56,280	0	0
Golden Es	2008	Lift Station - Electrical / Mechanical	143,000	0	5,720	40,040	25	' 2033	-----	-----	-----	-----	-----	-----	-
Golden Es	2008	Lift Station - Pumps / Generators	331,970	0	13,279	92,952	25	' 2033	-----	-----	-----	-----	-----	-----	-
Golden Es	2008	Lift Station -- Building	495,720	0	7,082	49,572	70	' 2078	-----	-----	-----	-----	-----	-----	-
Golden Es	2008	Lift Station -- Wet Well	495,720	0	7,082	49,572	70	' 2078	-----	-----	-----	-----	-----	-----	-
Golden Es	2009	Lift Station -- Telemetry	56,280	0	5,628	33,768	10	' 2019	-----	-----	-----	-----	56,280	-----	-
Total	**Golden**	**Lift Station**	1,522,690	0	38,790	265,904			0	0	0	0	56,280	0	0
Airport	2011	Lift Station - Electrical / Mechanical	119,760	0	7,485	29,940	16	' 2027	-----	-----	-----	-----	-----	-----	-
Airport	2002	Lift Station - Pumps / Generators	278,020	0	11,121	144,570	25	' 2027	-----	-----	-----	-----	-----	-----	-
Airport	2011	Lift Station -- Building	541,690	0	7,738	30,954	70	' 2081	-----	-----	-----	-----	-----	-----	-
Airport	2011	Lift Station -- Wet Well	541,690	0	7,738	30,954	70	' 2081	-----	-----	-----	-----	-----	-----	-
Airport	2011	Lift Station -- Telemetry	59,700	0	5,970	23,880	10	' 2021	-----	-----	-----	-----	-----	-----	*59,700*
Total	**Airport**	**Lift Station**	1,540,860	0	40,053	260,298			0	0	0	0	0	0	59,700
Comfort I	2012	Lift Station - Electrical / Mechanical	160,950	0	6,438	19,314	25	' 2037	-----	-----	-----	-----	-----	-----	-
Comfort I	2012	Lift Station - Pumps / Generators	373,640	0	14,946	44,837	25	' 2037	-----	-----	-----	-----	-----	-----	-
Comfort I	2012	Lift Station -- Building	557,940	0	7,971	23,912	70	' 2082	-----	-----	-----	-----	-----	-----	-
Comfort I	2012	Lift Station -- Wet Well	557,940	0	7,971	23,912	70	' 2082	-----	-----	-----	-----	-----	-----	-
Comfort I	2012	Lift Station -- Telemetry	61,490	0	6,149	18,447	10	' 2022	-----	-----	-----	-----	-----	-----	*61,490*
Total	**Comfort I**	**Lift Station**	1,711,960	0	43,474	130,421			0	0	0	0	0	0	61,490
Burnham	2015	Lift Station - Electrical / Mechanical	175,880	0	7,035	0	25	' 2040	-----	-----	-----	-----	-----	-----	-
Burnham	2015	Lift Station - Pumps / Generators	408,290	0	16,332	0	25	' 2040	-----	-----	-----	-----	-----	-----	-
Burnham	2015	Lift Station -- Building	609,670	0	8,710	0	70	' 2085	-----	-----	-----	-----	-----	-----	-
Burnham	2015	Lift Station -- Wet Well	609,670	0	8,710	0	70	' 2085	-----	-----	-----	-----	-----	-----	-
Burnham	2015	Lift Station -- Telemetry	67,200	0	6,720	0	10	' 2025	-----	-----	-----	-----	-----	-----	*67,200*
Total	**Burnham**	**Lift Station**	1,870,710	0	47,506	0			0	0	0	0	0	0	67,200

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
ASTER PL/	New	Boulder to Lewis	Upgrade Gravity Mai	443,370	443,370	4,434	0	100	'	2016	-----	443,370	-----	-----	-----	-----	-
ASTER PL/	New	Harris St	Upgrade Gravity Mai	163,100	163,100	1,631	0	100	'	2017	-----	-----	163,100	-----	-----	-----	-
ASTER PL/	New	Fort Harrison	Upgrade Gravity Mai	739,150	739,150	7,392	0	100	'	2018	-----	-----	-----	739,150	-----	-----	-
ASTER PL/	New	Tricia St Trunk Line	Upgrade Gravity Mai	449,880	449,880	4,499	0	100	'	2019	-----	-----	-----	-----	449,880	-----	-
ASTER PL/	New	Custer Trunk Line	Upgrade Gravity Mai	534,660	534,660	5,347	0	100	'	2020	-----	-----	-----	-----	-----	534,660	-
ASTER PL/	New	E. Country Club	Upgrade Gravity Mai	330,420	330,420	3,304	0	100	'	2021	-----	-----	-----	-----	-----	-----	*330,420*
ASTER PL/	New	Airport	New Gravity Main	2,479,270	2,479,270	24,793	0	100	'	2025	-----	-----	-----	-----	-----	-----	*2,479,270*
ASTER PL/	2013	Skyway Drive	Upgrade Gravity Mai	960,930	0	9,609	19,219	100	'	2113	-----	-----	-----	-----	-----	-----	-
Total	**MASTER PLAN**			6,100,780	5,139,850	61,008	19,219				0	443,370	163,100	739,150	449,880	534,660	2,809,690
Collection System Inventory			Total =	########	5,139,850	2,246,940	1,700,400				1,904,660	2,405,200	2,183,760	2,820,430	2,762,440	2,755,000	15,521,090

B. Plant & Lift Stations Inventory

Admin & Training Buildings

WWTP	1964	Administration Building		228,790	0	3,268	166,690	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2014	Admin Basement Office		20,940	0	838	838	25	'	2039	-----	-----	-----	-----	-----	-----	-
WWTP	2014	Floor - SE Office		660	0	66	66	10	'	2024	-----	-----	-----	-----	-----	-----	*660*
WWTP	2014	Floor - S Center Office		460	0	46	46	10	'	2024	-----	-----	-----	-----	-----	-----	*460*
WWTP	2014	Floor - Lobby / Offices		830	0	83	83	10	'	2024	-----	-----	-----	-----	-----	-----	*830*
WWTP	2004	Floor - Staff Work Room		540	0	36	396	15	'	2019	-----	-----	-----	-----	540	-----	-
WWTP	2004	Floor - Restroom		360	0	24	264	15	'	2019	-----	-----	-----	-----	360	-----	-
WWTP	2004	Doors - Outside (2)		2,570	0	103	1,131	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Doors - Garage & Openner		3,460	0	173	1,903	20	'	2024	-----	-----	-----	-----	-----	-----	*3,460*
WWTP	2004	Doors - Garage Personnel Door		1,120	0	45	493	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Doors - Inside Doors (5)		4,010	0	160	1,764	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Hotwater Heater		490	0	25	368	20	'	2020	-----	-----	-----	-----	-----	490	-
WWTP	1996	HVAC		13,220	0	441	8,373	30	'	2026	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Outside AC Unit		3,210	0	128	1,412	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Roof		12,840	0	514	5,650	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Staff Work Room Cabinets		9,690	0	485	5,330	20	'	2024	-----	-----	-----	-----	-----	-----	*9,690*
WWTP	2004	Refrigerator		2,530	0	149	1,637	17	'	2021	-----	-----	-----	-----	-----	-----	*2,530*
WWTP	2004	Window Coverings (5)		600	0	40	440	15	'	2019	-----	-----	-----	-----	600	-----	-
WWTP	2004	Window Coverings SW (1)		210	0	14	154	15	'	2019	-----	-----	-----	-----	210	-----	-
WWTP	2004	Window Coverings West (1 large)		360	0	24	264	15	'	2019	-----	-----	-----	-----	360	-----	-
WWTP	2004	Lavatory		240	0	10	106	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Stool		400	0	16	176	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Sink		140	0	7	77	20	'	2024	-----	-----	-----	-----	-----	-----	*140*
WWTP	2004	Rain Gutters		1,380	0	69	759	20	'	2024	-----	-----	-----	-----	-----	-----	*1,380*
			Subtotals	309,050	0	6,762	198,418				0	0	0	0	2,070	490	19,150
WWTP	2011	Security West Gate		31,410	0	1,256	5,026	25	'	2036	-----	-----	-----	-----	-----	-----	-
WWTP	2011	Lighting Efficiency Projects		11,370	0	758	3,032	15	'	2026	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Septic Dump Sta. Impr	Odor Control	27,680	0	2,129	23,422	13	'	2017	-----	-----	27,680	-----	-----	-----	-
WWTP	1994	Headworks Barscreen		180,000	0	8,571	0	21	'	2015	180,000	-----	-----	-----	-----	-----	-
WWTP	1994	HY-Press		38,550	0	1,836	0	21	'	2015	38,550	-----	-----	-----	-----	-----	-
WWTP	1974	Headworks Bldg/Equip		2,643,360	0	52,867	2,167,555	50	'	2024	-----	-----	-----	-----	-----	-----	*2,643,360*
WWTP	2005	Headworks - Odor Control Phase I		232,210	0	5,805	58,053	40	'	2045	-----	-----	-----	-----	-----	-----	-

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Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)	Replace In (fiscal year	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
WWTP	2006	Interpretive Center	1,187,670	0	15,836	142,520	75	2081	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Primary Clarifier Splitter Structure	50,000	0	1,250	16,250	40	2042	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Anaerobic Digestor #1	3,025,180	0	73,785	2,287,331	41	2025	-----	-----	-----	-----	-----	-----	*3,025,180*
WWTP	1984	Anaerobic Digestor #2	3,115,930	0	74,189	2,299,853	42	2026	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Digestor & Gravity Belt Thickener Equipment	1,364,000	0	54,560	709,280	25	2027	-----	-----	-----	-----	-----	-----	-
WWTP	1972	Digestor & Gravity Belt Thickener Building	1,250,040	0	17,858	767,882	70	2042	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Digester Bldg Gas Detect.	35,020	0	2,189	32,831	16	2016	-----	35,020	-----	-----	-----	-----	-
WWTP	2002	Digestor Liquid Ring Blowers	625,020	0	15,626	203,132	40	2042	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Polymer Building	75,000	0	1,875	24,375	40	2042	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Primary Clarifier #1 Gear Drive	47,760	0	1,447	44,865	33	2017	-----	-----	47,760	-----	-----	-----	-
WWTP	2006	Primary Clarifier #1	3,781,600	0	75,632	680,688	50	2056	-----	-----	-----	-----	-----	-----	-
WWTP	**New**	Primary Clarifier #1 Cover	756,290	0	15,126	0	50	2025	-----	-----	-----	-----	-----	-----	*756,290*
WWTP	**New**	Primary Clarifier #1 Wier Cover	50,470	0	1,262	0	40	2016	-----	50,470	-----	-----	-----	-----	-
WWTP	1964	Conference/Break Room	197,360	0	2,819	143,791	70	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Secondary Digestor #2 - Cover Rehab	535,440	0	15,748	488,195	34	2018	-----	-----	-----	535,440	-----	-----	-
WWTP	2006	Secondary Digestor #1 Cover Replace	942,200	0	31,407	282,660	30	2036	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Secondary Digestor #1	986,790	0	19,736	611,810	50	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Secondary Digestor #2	986,790	0	19,736	611,810	50	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2012	SCADA Controls	509,340	0	50,934	152,802	10	2022	-----	-----	-----	-----	-----	-----	*509,340*
WWTP	2002	Lab/Control Room Building	5,461,520	0	78,022	1,014,282	70	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Primary Scum Pump Station	491,730	0	35,124	456,606	14	2016	-----	491,730	-----	-----	-----	-----	-
WWTP	2006	Primary Clarifier #2 - Gear Drive	62,320	0	3,116	28,044	20	2026	-----	-----	-----	-----	-----	-----	-
WWTP	2006	Primary Clarifier #2	3,781,600	0	75,632	680,688	50	2056	-----	-----	-----	-----	-----	-----	-
WWTP	**New**	Primary Clarifier #2 Cover	756,290	0	15,126	0	50	2025	-----	-----	-----	-----	-----	-----	*756,290*
WWTP	**New**	Primary Clarifier #2 Wier Cover	50,470	0	1,262	0	40	2016	-----	50,470	-----	-----	-----	-----	-
WWTP	1964	Intermediate Pump Station Building	493,400	0	7,049	359,477	70	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Intermediate Pump Sta. Equip/Wet well	195,720	0	9,786	146,790	20	2020	-----	-----	-----	-----	-----	195,720	-
WWTP	1964	Blower Building	59,210	0	846	43,139	70	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1964	Secondary Waste Tank	148,020	0	2,115	107,843	70	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2002	U.V. Disinfection	372,060	0	12,402	161,226	30	2032	-----	-----	-----	-----	-----	-----	-
WWTP	2012	U.V. Cover	6,720	0	672	2,016	10	2022	-----	-----	-----	-----	-----	-----	*6,720*
WWTP	2002	Non-Potable Water Station Bldg/Equip	160,470	0	6,419	83,444	25	2027	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Secondary Clarifier #1 Gear Unit	88,110	0	2,203	68,285	40	2024	-----	-----	-----	-----	-----	-----	*88,110*
WWTP	1964	Secondary Clarifier #1	986,790	0	14,097	718,947	70	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Clarifier #1 Level Transducer	4,120	0	258	3,863	16	2016	-----	4,120	-----	-----	-----	-----	-
WWTP	1984	Secondary Clarifier #2 Gear Unit	88,110	0	2,203	68,285	40	2024	-----	-----	-----	-----	-----	-----	*88,110*
WWTP	1964	Secondary Clarifier #2	986,790	0	14,097	718,947	70	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Clarifier #2 Level Transducer	4,120	0	258	3,863	16	2016	-----	4,120	-----	-----	-----	-----	-
WWTP	2012	Secondary Scum Pump #1	33,600	0	3,360	10,080	10	2022	-----	-----	-----	-----	-----	-----	*33,600*
WWTP	2013	Secondary Scum Pump #2	33,600	0	3,360	6,720	10	2023	-----	-----	-----	-----	-----	-----	*33,600*
WWTP	2002	Secondary Clarifier Splitter Structure	151,710	0	2,167	28,175	70	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Sludge Pump Station Equipment	802,350	0	32,094	417,222	25	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Sludge Pump Station Building	3,034,180	0	43,345	563,491	70	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Clarifier #3 Gear Unit	128,380	0	5,135	66,758	25	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Clarifier #3	6,068,350	0	86,691	1,126,979	70	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Clarifier #3 Level Transducer	4,120	0	258	3,863	16	2016	-----	4,120	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #1 Equipment	80,240	0	3,210	41,725	25	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #1	6,068,350	0	86,691	1,126,979	70	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #2 Equipment	80,240	0	3,210	41,725	25	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #2	6,068,350	0	86,691	1,126,979	70	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #3 Equipment	80,240	0	3,210	41,725	25	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #3	6,068,350	0	86,691	1,126,979	70	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Splitter Structure	151,710	0	2,167	28,175	70	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2013	Bioreactor Diffusers	33,220	0	3,322	6,644	10	2023	-----	-----	-----	-----	-----	-----	*33,220*

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
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Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
WWTP	2002	Secondary Blower Building Equipment	1,604,710	0	64,188	834,449	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Blower Building	1,213,670	0	17,338	225,396	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Aeration Blower #1	136,190	0	4,540	68,095	30	'	2030	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Aeration Blower #2	136,190	0	4,540	68,095	30	'	2030	-----	-----	-----	-----	-----	-----	-
WWTP	2012	Secondary Aeration Blower #3	37,630	0	3,763	11,289	10	'	2022	-----	-----	-----	-----	-----	-----	*37,630*
WWTP	1964	Maintenance/Warm Storage Building	296,040	0	4,229	215,686	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1964	Maintenance Building	197,360	0	2,819	143,791	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Beltpress Bldg Lighting/motor/rollers/pump	151,260	0	3,689	114,367	41	'	2025	-----	-----	-----	-----	-----	-----	*151,260*
WWTP	1984	Beltpress Polymer System	35,820	0	1,085	33,649	33	'	2017	-----	-----	35,820	-----	-----	-----	-
WWTP	1984	Beltpress Building	160,470	0	3,732	115,688	43	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2015	Beltpress Building Catwalk / Stairs	31,550	0	1,052	0	30	'	2045	-----	-----	-----	-----	-----	-----	-
WWTP	2015	Beltpress Building Rolloff Metal Floor	36,410	0	1,214	0	30	'	2045	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Beltpress Building Rollup Door	11,330	0	354	10,976	32	'	2016	-----	11,330	-----	-----	-----	-----	-
WWTP	2002	Beltpress Building Equipment	401,180	0	16,047	208,614	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	1964	Tanker Storage Building	296,040	0	4,229	215,686	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Beltpress Polymer Building	455,130	0	6,502	84,524	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Plant Infrastructure/Site Piping	3,750,120	0	93,753	1,218,789	40	'	2042	-----	-----	-----	-----	-----	-----	-
WWTP	New	Perimeter Fencing Privacy Slats	7,210	0	721	0	10	'	2016	-----	7,210	-----	-----	-----	-----	-
WWTP	2006	Perimeter Fencing	104,690	0	3,079	27,712	34	'	2040	-----	-----	-----	-----	-----	-----	-
Total	**Wastewater Treatment Plant**															
	New	xx	0	0	0	0	2	'	2020	-----	-----	-----	-----	-----	0	-
	Plant & Lift Stations Inventory	Total =	75,452,140	0	1,546,919	26,180,767				218,550	658,590	111,260	535,440	4,140	196,700	8,201,010

City of Helena -- Capital & Inventory Schedules
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C. Vehicle & Equipment Schedules

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
404	1989	10' Boat		0	0	0	0	50	'	2039	-----	-----	-----	-----	-----	-----	-
420	1988	Trailer - Boat		0	0	0	0	31	'	2019	-----	-----	-----	-----	0	-----	-
428	1996	Sportsman 4-Wheeler		0	0	0	0	20	'	2016	-----	0	-----	-----	-----	-----	-
452	2003	PU 1/2 T 4X2	PU 1/2 T 4X4	30,140	4,640	1,884	22,605	16	'	2019	-----	-----	-----	-----	30,140	-----	-
452	2007	Radio		2,550	0	213	1,700	12	'	2019	-----	-----	-----	-----	2,550	-----	-
454	2002	Forklift		29,370	0	1,958	25,454	15	'	2017	-----	-----	29,370	-----	-----	-----	-
455	2010	Semi-Tractor	**to transfr station**	0	0	0	0	5	'	2015	0	-----	-----	-----	-----	0	-
	2007	Radio		0	0	0	0	8	'	2015	0	-----	-----	-----	-----	-----	-
476	2014	PU 3/4T 4X4 flatbed		39,110	0	3,911	3,911	10	'	2024	-----	-----	-----	-----	-----	-----	*39,110*
476	2014	Flatbed / Utility Box		5,380	0	538	538	10	'	2024	-----	-----	-----	-----	-----	-----	*5,380*
476	2014	Radio		2,960	0	296	296	10	'	2024	-----	-----	-----	-----	-----	-----	*2,960*
463	2005	Skid Steer w/ bucket		28,040	0	1,869	18,693	15	'	2020	-----	-----	-----	-----	-----	28,040	-
465	1991	Camel-VAC	460-from Maint	0	0	0	0	29	'	2020	-----	-----	-----	-----	-----	0	-
466	2007	52' Deck Mower		19,960	0	1,663	13,307	12	'	2019	-----	-----	-----	-----	19,960	-----	-
472	1985	Sludge Injection/Tanke	replc w sludge applic	180,250	0	6,008	0	30	'	2015	180,250	-----	-----	-----	-----	-----	-
			sell to TransferSta														
471	2014	Sludge Injection/Tanke	replc w sludge applic	316,070	0	15,804	15,804	20	'	2034	-----	-----	-----	-----	-----	-----	-
470	1980	Sludge Injector - for Pa	Don't replace	Not Reserved	0												-
473	1982	Tank Trailer	Don't replace	0	0	0	0	35	'	2017	-----	-----	0	-----	-----	-----	-
474	2005	Semi-Tractor	**to transfr station**	0	0	0	0	10	'	2015	0	-----	-----	-----	-----	-----	-
	2007	Radio		0	0	0	0	8	'	2015	0	-----	-----	-----	-----	-----	-
475	1983	Tank Trailer	Don't replace	0	0	0	0	36	'	2019	-----	-----	-----	-----	0	-----	-
477	1982	Sludge Injection/Tanke	Don't replace	0	0	0	0	33	'	2015	0	-----	-----	-----	-----	-----	-
478	1996	Rolloff Truck	surplus from solid w	19,570	0	890	16,901	22	'	2018	-----	-----	-----	19,570	-----	-----	-
	2007	Radio		0	0	0	0	11	'	2018	-----	-----	-----	0	-----	-----	-
479	1996	Sludge Pump	no reserve	0	0	0	0	20	'	2016	-----	0	-----	-----	-----	-----	-

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Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
Shared W-WW Items																	
430	2010	Hybrid SUV	50% Hybrid SUV	21,500	0	2,150	10,750	10	'	2020	-----	-----	-----	-----	-----	21,500	-
450	1998	Sedan	not reserved	0	0	0	0	101	'	2099	-----	-----	-----	-----	-----	-----	-
		Wastewater Treatment	**Total =**	**694,900**	**4,640**	**37,183**	**129,959**				**180,250**	**0**	**29,370**	**19,570**	**52,650**	**49,540**	47,450
435	2010	18' Trailer		6,520	0	652	3,260	10	'	2020	-----	-----	-----	-----	-----	6,520	-
446 & 448		See shared below															
453	2014	PU 3/4T 4X4		39,110	0	3,911	3,911	10	'	2024	-----	-----	-----	-----	-----	-----	*39,110*
453	2004	Strobe, Tool Box, etc.		4,010	0	201	2,206	20	'	2024	-----	-----	-----	-----	-----	-----	*4,010*
453	2007	Radio		3,050	0	179	1,435	17	'	2024	-----	-----	-----	-----	-----	-----	*3,050*
453	2004	Flatbed / Utility Box		10,430	0	522	5,737	20	'	2024	-----	-----	-----	-----	-----	-----	*10,430*
453	2004	Hoist & Other Specials		4,010	0	201	2,206	20	'	2024	-----	-----	-----	-----	-----	-----	*4,010*
458	2003	Generator on Trailer	Move to Bldg-Backu	23,530	0	2,139	25,669	11	??	2014	-----	-----	-----	-----	-----	-----	*23,530*
7, 459 & 460		See shared below															
461	2003	PU 3/4T 4X4		30,870	0	2,375	28,495	13	'	2016	-----	30,870	-----	-----	-----	-----	-
461	2003	Strobe, Tool Box, etc.		3,170	0	244	2,926	13	'	2016	-----	3,170	-----	-----	-----	-----	-
461	2007	Radio		2,400	0	267	2,133	9	'	2016	-----	2,400	-----	-----	-----	-----	*2,400*
461	2003	Flatbed / Utility Box		8,230	0	633	7,597	13	'	2016	-----	8,230	-----	-----	-----	-----	-
461	2003	Hoist & Other Specials		3,170	0	244	2,926	13	'	2016	-----	3,170	-----	-----	-----	-----	-
464	1985	Vaporrooter		50,920	0	1,643	49,277	31	'	2016	-----	50,920	-----	-----	-----	-----	-
467		Bucket Machine	no reserve	Not Reserved													
468		Bucket Machine	no reserve	Not Reserved													
469	1986	Trailer - Homemade		2,730	0	91	2,639	30	'	2016	-----	2,730	-----	-----	-----	-----	-
		Wastewater Utility Maintenance		**192,150**	**0**	**13,300**	**140,417**				**0**	**101,490**	**0**	**0**	**0**	**6,520**	86,540
		See -- Shared Equipment Below															
446	2011	PU 3/4T 4X4 Flatbed		35,790	0	3,579	14,316	10	'	2021	-----	-----	-----	-----	-----	-----	*35,790*
446	2011	Strobe, Tool Box, etc.		3,070	0	307	1,228	10	'	2021	-----	-----	-----	-----	-----	-----	*3,070*
446	2011	Radio		2,710	0	271	1,084	10	'	2021	-----	-----	-----	-----	-----	-----	*2,710*
446	2011	Flatbed / Utility Box		9,550	0	955	3,820	10	'	2021	-----	-----	-----	-----	-----	-----	*9,550*
446	2011	Hoist & Other Specials		3,670	0	367	1,468	10	'	2021	-----	-----	-----	-----	-----	-----	*3,670*
448	2013	Sewer Jet Cleaner		295,020	0	19,668	39,336	15	'	2028	-----	-----	-----	-----	-----	-----	-
448	2013	Strobe, Tool Box, etc.		4,520	0	301	603	15	'	2028	-----	-----	-----	-----	-----	-----	-
448	2013	Radio		3,860	0	257	515	15	'	2028	-----	-----	-----	-----	-----	-----	-

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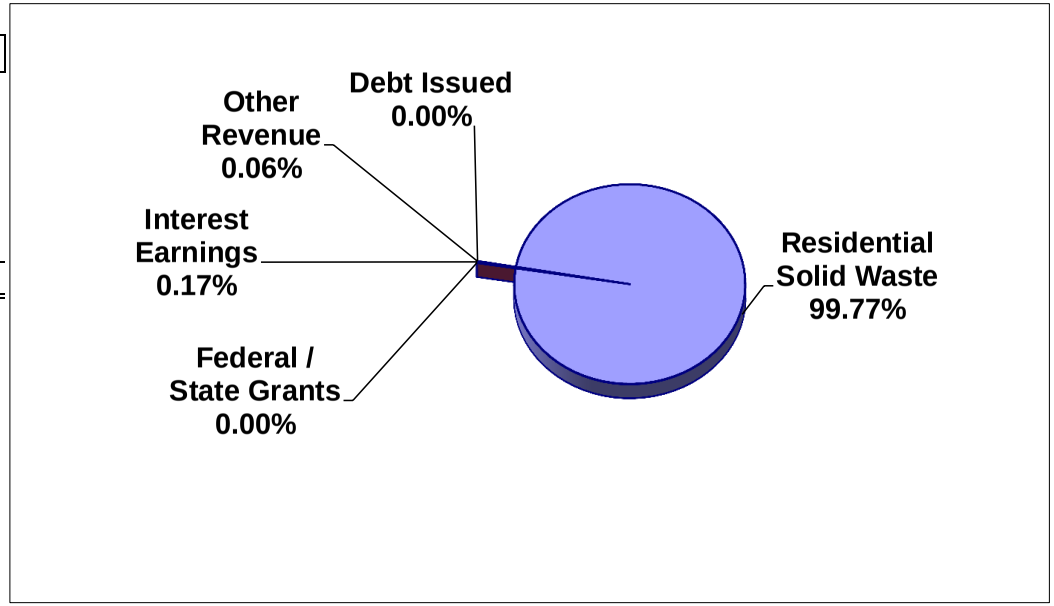
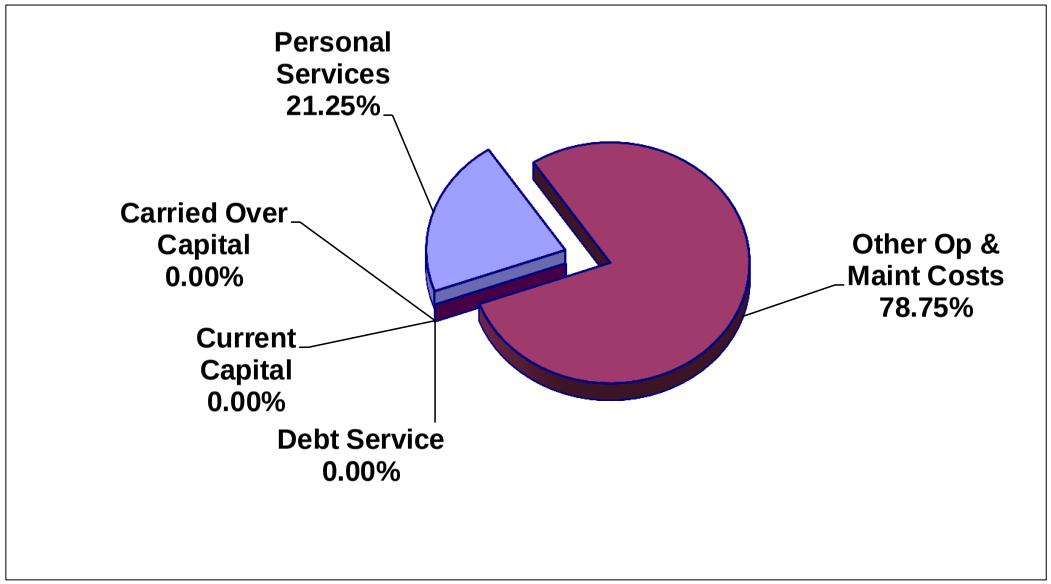
Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)	Replace In (fiscal year	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
457	2001	Sewer Jet Cleaner	206,920	0	13,795	193,125	15	' 2016	-----	206,920	-----	-----	-----	-----	-
457	2001	Strobe, Tool Box, etc.	3,170	0	211	2,959	15	' 2016	-----	3,170	-----	-----	-----	-----	-
457	2001	Radio	2,710	0	181	2,529	15	' 2016	-----	2,710	-----	-----	-----	-----	-
459	2006	TV Van	232,680	0	14,543	130,883	16	' 2022	-----	-----	-----	-----	-----	-----	*232,680*
459	2012	T/V Van - Camera/Tractor 1	26,310	0	3,759	11,276	7	' 2019	-----	-----	-----	-----	26,310	-----	-
459	2009	T/V Van - Camera/Tractor 2	21,860	0	3,643	0	6	' 2015	21,860	-----	-----	-----	-----	-----	*21,860*
459	2007	Radio	3,230	0	215	1,723	15	' 2022	-----	-----	-----	-----	-----	-----	*3,230*
460	2009	Sewer Vacuum Jet	430,000	0	28,667	172,000	15	' 2024	-----	-----	-----	-----	-----	-----	*430,000*
460	2007	Radio	3,140	0	224	1,794	14	' 2021	-----	-----	-----	-----	-----	-----	*3,140*
		Total Shared Equipment	**1,288,210**	**0**	**90,943**	**578,658**			**21,860**	**212,800**	**0**	**0**	**26,310**	**0**	745,700
50%		**Wastewater Maintenance Share**	**644,105**	**0**	**45,472**	**289,329**			**10,930**	**106,400**	**0**	**0**	**13,155**	**0**	*372,850*
50%		**Storm Water Share**	644,105	0	**45,472**	**289,329**			10,930	106,400	0	0	13,155	0	*372,850*
		Shared Equipment Total	**1,288,210**	**0**	**90,943**	**578,658**			**21,860**	**212,800**	**0**	**0**	**26,310**	**0**	745,700

City of Helena -- Residential Solid Waste

A. Revenues / Sources		2015	Budgeted
Residential Solid Waste		1,998,500	99.77%
Federal / State Grants		0	0.00%
Interest Earnings		3,500	0.17%
Other Revenue		1,200	0.06%
Debt Issued		0	0.00%
Total Revenue / Sources	$	2,003,200	100.00%



B. Expenditures / Uses		2015	Budgeted
Personal Services		352,548	21.25%
Other Op & Maint Costs		1,306,616	78.75%
Debt Service		0	0.00%
Current Capital		0	0.00%
Carried Over Capital		0	0.00%
Total Expenditures / Uses	$	1,659,164	100.00%
Revenue Over (Under) Expenditures		344,036	see above

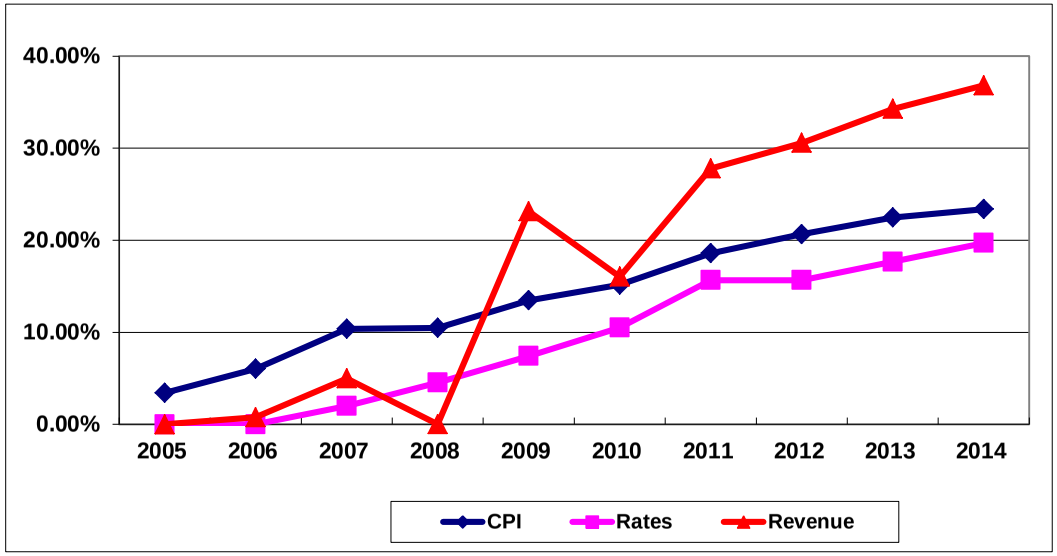


City of Helena -- Residential Solid Waste

Residential Solid Waste

C. Percentage Change in Rates vs Revenues

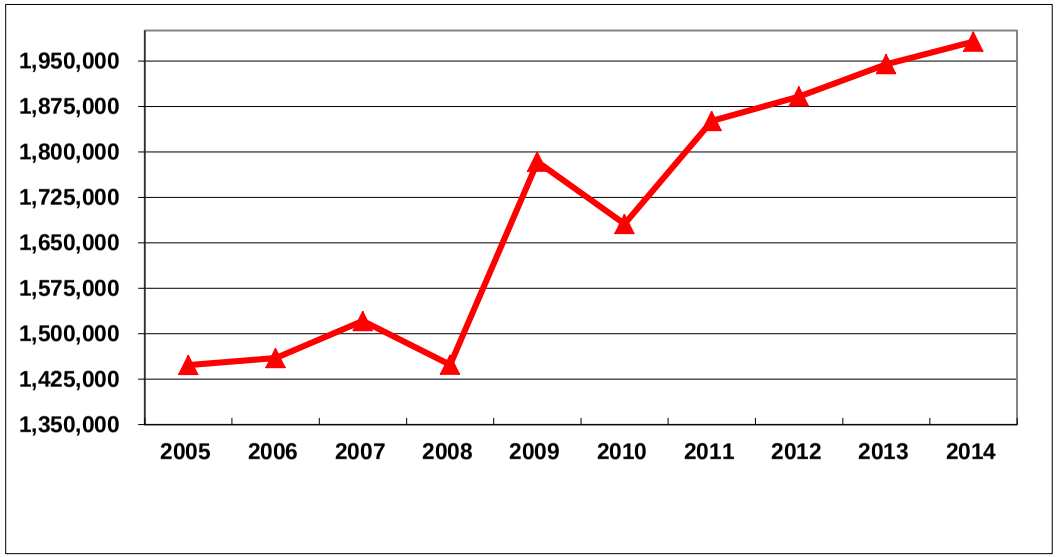
	Residential Solid Waste		
	CPI	Rates	Revenue
2005	3.42%	0.00%	0.00%
2006	2.54%	0.00%	0.77%
2007	4.08%	2.00%	4.20%
2008	0.09%	2.50%	-4.75%
2009	2.72%	2.81%	23.12%
2010	1.50%	3.00%	-5.76%
2011	2.96%	5.00%	10.12%
2012	1.74%	0.00%	2.18%
2013	1.50%	2.00%	2.82%
2014	0.76%	2.00%	1.91%



D. Revenue History

Residential Solid Waste

	Assessment Revenue	Increase (Decrease)	% per Year
2005	$ 1,448,415	$ -	0.00%
2006	$ 1,459,618	11,203	0.77%
2007	$ 1,520,873	61,255	4.20%
2008	$ 1,448,682	(72,191)	-4.75%
2009	$ 1,783,689	335,007	23.12%
2010	$ 1,680,893	(102,796)	-5.76%
2011	$ 1,851,053	170,160	10.12%
2012	$ 1,891,384	40,331	2.18%
2013	$ 1,944,730	53,346	2.82%
2014	$ 1,981,860	37,130	1.91%
	0	$ 533,445	



Note: 2nd Half Residential Assessments for Fy 2008 were not collected until FY 2009

City of Helena -- Residential Solid Waste
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Residential Solid Waste Assessments	1,980,000	1,742,202	1,820,601	1,902,528	1,988,142	2,077,608	2,171,101	2,268,800	2,370,896	2,477,587	2,589,078
Other Revenue	18,500	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Interest Earnings	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Subtotal - Operating Revenue	2,002,000	1,765,702	1,844,101	1,926,028	2,011,642	2,101,108	2,194,601	2,292,300	2,394,396	2,501,087	2,612,578
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Other Revenue	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**2,003,200**	**1,766,902**	**1,845,301**	**1,927,228**	**2,012,842**	**2,102,308**	**2,195,801**	**2,293,500**	**2,395,596**	**2,502,287**	**2,613,778**
Personal Services	352,548	363,124	374,018	385,239	396,796	408,700	420,961	433,590	446,598	459,996	473,796
Other Op & Maint Costs	1,306,616	1,345,815	1,386,189	1,427,776	1,470,610	1,514,729	1,560,171	1,606,976	1,655,186	1,704,841	1,755,986
Debt Service (Net of Reserve Changes)	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**1,659,164**	**1,708,939**	**1,760,207**	**1,813,015**	**1,867,406**	**1,923,429**	**1,981,132**	**2,040,566**	**2,101,784**	**2,164,837**	**2,229,782**
Net Funding Generated for Capital	**344,036**	**57,963**	**85,094**	**114,213**	**145,436**	**178,879**	**214,669**	**252,934**	**293,812**	**337,450**	**383,996**

City of Helena -- Residential Solid Waste
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes											
Residential		**-13.51%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**100.04%**	**19.47%**	**na**	**685.14%**	**na**	**na**	**12.34%**	**2465.25%**	**na**	**na**	**na**
Projected Funding for CIP	**2,064,446**	57,963	85,094	114,213	145,436	178,879	214,669	252,934	293,812	337,450	383,996
CIP - Next 10 Years	**2,063,570**	297,680	0	16,670	0	0	1,738,960	10,260	0	0	0
Estimated Bond Coverage		na	na	na	na	na	na	na	na	na	na
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0

City of Helena -- Capital & Inventory Schedules
Residential Solid Waste
2015 (Year Ending June 30)

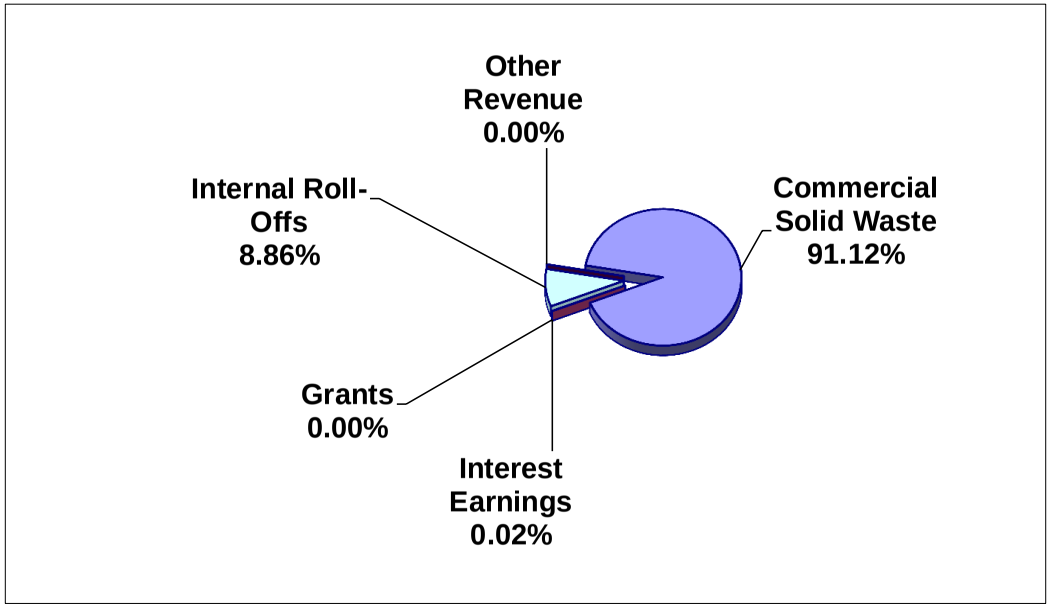
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
Full Inventory Summary																	
A.	**Major Maintenance**			0	0	0	0				0	0	0	0	0	0	***0***
B.	**Capital Projects**			394,550	0	7,891	47,346				0	0	0	0	0	0	***0***
C.	**Vehicle & Equipment Schedules**		**Residential**	2,063,570	579,380	278,178	545,729				0	297,680	0	16,670	0	0	***1,749,220***
			Total =	**2,458,120**	**579,380**	**286,069**	**593,075**				**0**	**297,680**	**0**	**16,670**	**0**	**0**	***1,749,220***
A.	**Major Maintenance**																
	New	xx		0	0	0	0	2	'	2026	-----	-----	-----	-----	-----	-----	-
		Major Maintenance	**Subtotal =**	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
B.	**Capital Projects**																
	2009	Administrative Bldg. (shared w/ Transfer Sta.)		394,550	0	7,891	47,346	50	'	2059	-----	-----	-----	-----	-----	-----	-
	New	Maintenance Bldg. (shared w/ Transfer Sta.)		0	0	0	0	50	'	2017	-----	-----	0	-----	-----	-----	-
	New	xx		0	0	0	0	2	'	2026	-----	-----	-----	-----	-----	-----	-
		Capital Projects	**Subtotal =**	**394,550**	**0**	**7,891**	**47,346**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
C.	**Vehicle & Equipment Schedules**																
NEW	0	Side-Loader		431,690	431,690	61,670	0	7	'	2021	-----	-----	-----	-----	-----	-----	***431,690***
208	2003	Strobe		160	160	23	274	**7**	'	2021	-----	-----	-----	-----	-----	-----	***160***
208	2007	Radio		2,870	2,870	410	3,280	**7**	'	2021	-----	-----	-----	-----	-----	-----	***2,870***
207	2005	Rearload Packer - 30 yd	Hybrid ??	295,040	87,420	26,822	268,218	11	'	2016	-----	295,040	-----	-----	-----	-----	-
207	2005	Strobe	buy smaller & trade	160	0	15	145	**11**	'	2016	-----	160	-----	-----	-----	-----	-
207	2007	Radio		2,480	0	225	1,804	**11**	'	2016	-----	2,480	-----	-----	-----	-----	-
240	2014	Side-Loader	Hybrid ??	431,690	122,990	61,670	61,670	7	'	2021	-----	-----	-----	-----	-----	-----	***431,690***
240	2014	Strobe		180	0	26	26	**7**	'	2021	-----	-----	-----	-----	-----	-----	***180***
240	2007	Radio		2,870	0	410	3,280	**7**	'	2021	-----	-----	-----	-----	-----	-----	***2,870***
241	2014	Side-Loader	Hybrid ??	431,690	122,990	61,670	61,670	7	'	2021	-----	-----	-----	-----	-----	-----	***431,690***
241	2014	Strobe		180	0	26	26	**7**	'	2021	-----	-----	-----	-----	-----	-----	***180***
241	2007	Radio		2,870	0	410	3,280	**7**	'	2021	-----	-----	-----	-----	-----	-----	***2,870***
242	2014	Side-Loader	Hybrid ??	431,690	122,990	61,670	61,670	7	'	2021	-----	-----	-----	-----	-----	-----	***431,690***
242	2014	Strobe		180	0	26	26	**7**	'	2021	-----	-----	-----	-----	-----	-----	***180***
242	2007	Radio		2,870	0	410	3,280	**7**	'	2021	-----	-----	-----	-----	-----	-----	***2,870***
243	2014	Side-Loader	Hybrid ??	431,690	122,990	61,670	61,670	7	'	2021	-----	-----	-----	-----	-----	-----	***431,690***
243	2014	Strobe		180	0	26	26	**7**	'	2021	-----	-----	-----	-----	-----	-----	***180***
243	2007	Radio		2,870	0	410	3,280	**7**	'	2021	-----	-----	-----	-----	-----	-----	***2,870***

City of Helena -- Capital & Inventory Schedules
Residential Solid Waste
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Shared Vehicles (Resid & Comm Solid Waste, Transfer Sta,)																
150	2008	PU 1/4T 4 X4 Crew cab	6,850	0	685	4,795	10	'	2018	-----	-----	-----	6,850	-----	-----	-
150	2008	Strobe, Tool Box, etc.	840	0	84	588	**10**	'	2018	-----	-----	-----	840	-----	-----	-
150	2007	Radio	700	0	70	560	**10**	'	2018	-----	-----	-----	700	-----	-----	-
154	2008	PU 3/4T 4X4	6,720	0	672	4,704	10	'	2018	-----	-----	-----	6,720	-----	-----	-
154	2008	Strobe, Tool Box, etc.	840	0	84	588	**10**	'	2018	-----	-----	-----	840	-----	-----	-
154	2007	Radio	720	0	72	576	**10**	'	2018	-----	-----	-----	720	-----	-----	-
155	2012	PU 1/4T 4 X4 Crew cab	8,530	0	853	2,559	10	'	2022	-----	-----	-----	-----	-----	-----	***8,530***
155	2008	Strobe, Tool Box, etc.	950	0	95	665	**10**	'	2022	-----	-----	-----	-----	-----	-----	***950***
155	2007	Radio	780	0	78	624	**10**	'	2022	-----	-----	-----	-----	-----	-----	***780***
	Total Solid Waste - Residential		**2,063,570**	**579,380**	**278,178**	**545,729**				**0**	**297,680**	**0**	**16,670**	**0**	**0**	***1,749,220***

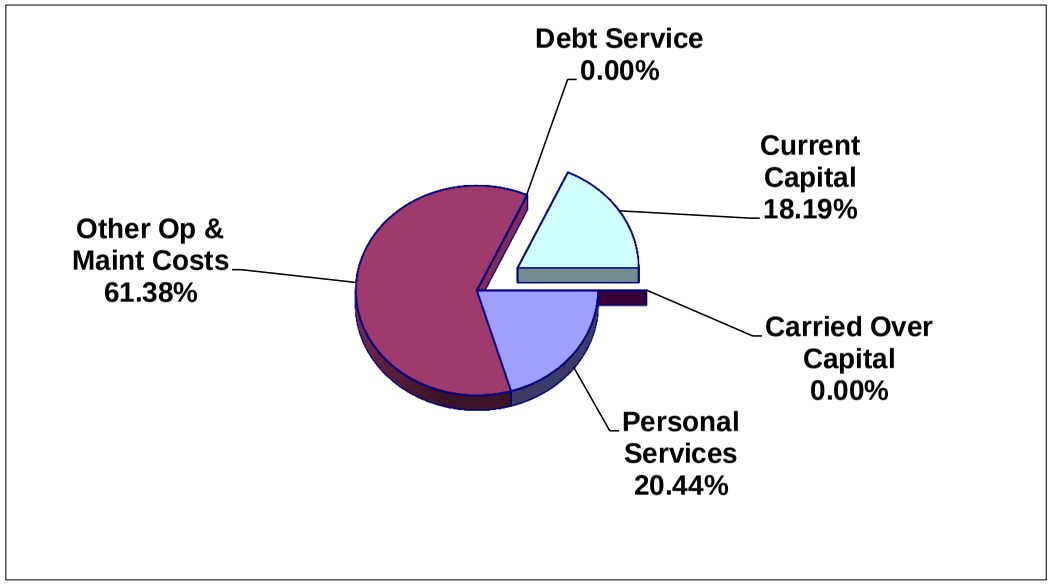
City of Helena -- Commercial Solid Waste

A. Revenues / Sources	2015 Budgeted	
Commercial Solid Waste	1,100,000	91.12%
Interest Earnings	300	0.02%
Grants	0	0.00%
Internal Roll-Offs	106,900	8.86%
Other Revenue	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 1,207,200	100.00%



B. Expenditures / Uses	2015 Budgeted	
Personal Services	269,674	20.44%
Other Op & Maint Costs	809,906	61.38%
Debt Service	0	0.00%
Current Capital	240,000	18.19%
Carried Over Capital	0	0.00%
Total Expenditures / Uses	$ 1,319,580	100.00%

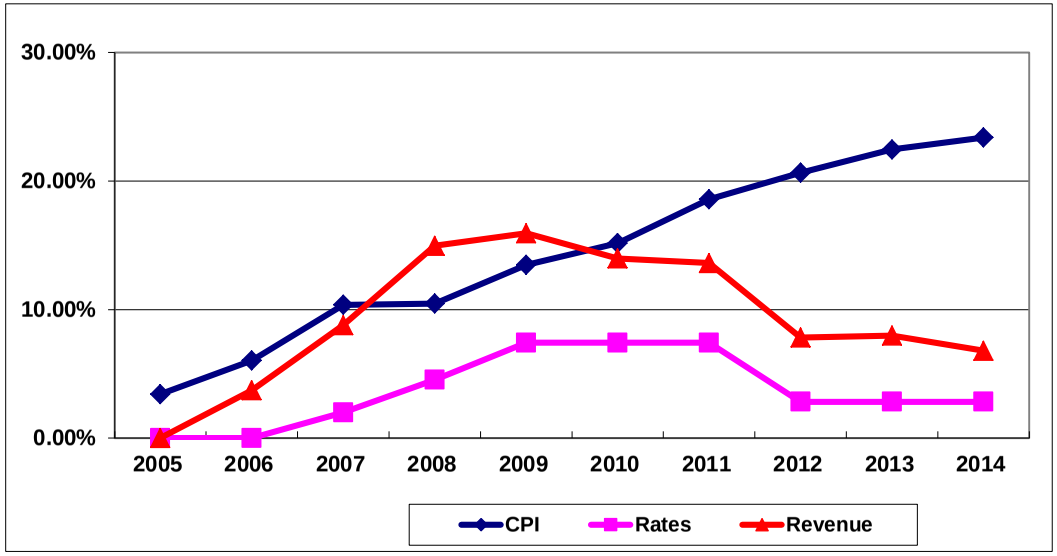
Revenue Over (Under) Expenditures	(112,380)



City of Helena -- Commercial Solid Waste
Commercial Solid Waste

C. Percentage Change in Rates vs Revenues

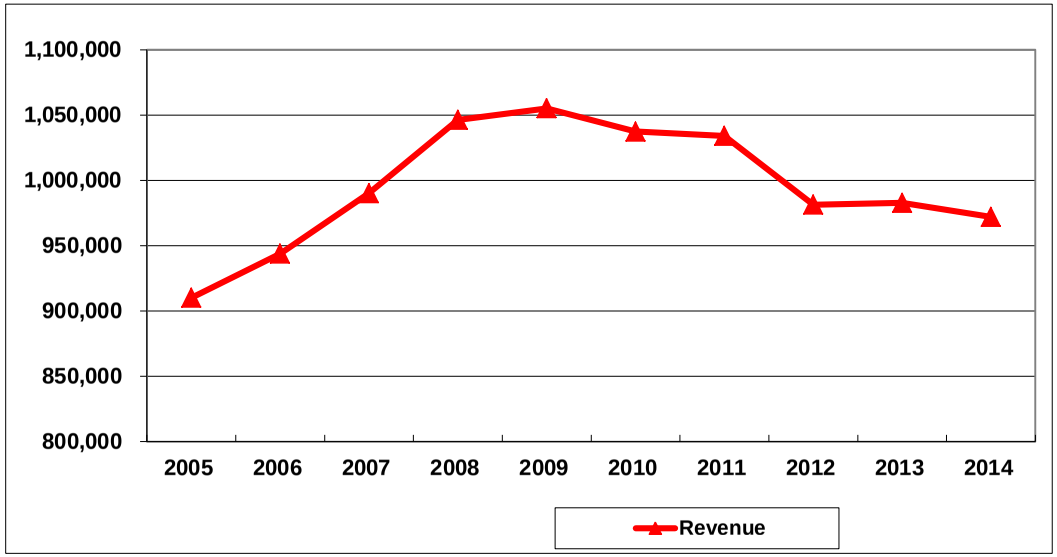
	Commercial Solid Waste		
	CPI	Rates	Revenue
2005	3.42%	0.00%	0.00%
2006	2.54%	0.00%	3.71%
2007	4.08%	2.00%	4.90%
2008	0.09%	2.50%	5.67%
2009	2.72%	2.81%	0.85%
2010	1.50%	0.00%	-1.69%
2011	2.96%	0.00%	-0.31%
2012	1.74%	-4.60%	-5.10%
2013	1.50%	0.00%	0.14%
2014	0.76%	0.00%	-1.10%



D. Revenue History

Commercial Solid Waste

	Service Billing Revenue	Increase (Decrease)	% per Year
2005	$ 910,163	$ -	0.00%
2006	$ 943,958	33,795	3.71%
2007	$ 990,178	46,220	4.90%
2008	$ 1,046,328	56,150	5.67%
2009	$ 1,055,201	8,873	0.85%
2010	$ 1,037,365	(17,836)	-1.69%
2011	$ 1,034,111	(3,254)	-0.31%
2012	$ 981,396	(52,715)	-5.10%
2013	$ 982,773	1,377	0.14%
2014	$ 971,993	(10,780)	-1.10%
		$ 61,830	



City of Helena -- Commercial Solid Waste
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Commercial	975,000	1,003,424	1,057,799	1,100,006	1,143,479	1,188,256	1,234,377	1,281,881	1,330,811	1,381,209	1,433,119
Roll Off Container Fees	125,000	128,644	134,272	138,300	142,449	146,722	151,123	155,656	160,325	165,134	170,088
Internal Rolloff Charges	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900	106,900
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	300	300	300	300	300	300	300	300	300	300	300
Subtotal - Operating Revenue	1,207,200	1,239,268	1,299,271	1,345,506	1,393,128	1,442,178	1,492,700	1,544,737	1,598,336	1,653,543	1,710,407
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Non-recurring Interfund Transfers In	0	0	0	0	0	0	0	0	0	0	0
Other Revenues	0	0	0	0	0	0	0	0	0	0	0
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**1,207,200**	**1,239,268**	**1,299,271**	**1,345,506**	**1,393,128**	**1,442,178**	**1,492,700**	**1,544,737**	**1,598,336**	**1,653,543**	**1,710,407**
Personal Services	269,674	277,764	286,097	294,680	303,520	312,626	322,005	331,665	341,615	351,863	362,419
Other Op & Maint Costs	809,906	830,950	852,626	874,953	897,949	921,635	946,032	971,160	997,043	1,023,702	1,051,160
Debt Service (Net of Reserve Changes)	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**1,079,580**	**1,108,714**	**1,138,723**	**1,169,633**	**1,201,469**	**1,234,261**	**1,268,037**	**1,302,825**	**1,338,658**	**1,375,565**	**1,413,579**
Net Funding Generated for Capital	**127,620**	**130,554**	**160,548**	**175,873**	**191,659**	**207,917**	**224,663**	**241,912**	**259,678**	**277,978**	**296,828**

City of Helena -- Commercial Solid Waste
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Commercial	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**5.83%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
Commercial											
CIP - Percent Funded	**100.00%**	**31.96%**	**na**	**1055.03%**	**3422.48%**	**15.54%**	**58.61%**	**2357.82%**	**na**	**na**	**5558.58%**
Projected Funding for CIP	**2,167,610**	130,554	160,548	175,873	191,659	207,917	224,663	241,912	259,678	277,978	296,828
CIP - Next 10 Years	**2,167,620**	408,460	0	16,670	5,600	1,337,940	383,350	10,260	0	0	5,340
Estimated Bond Coverage		na	na	na	na	na	na	na	na	na	na
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	0	0	0	0	0	0	0	0	0	0

City of Helena -- Capital & Inventory Schedules
Commercial Solid Waste
2015 (Year Ending June 30)

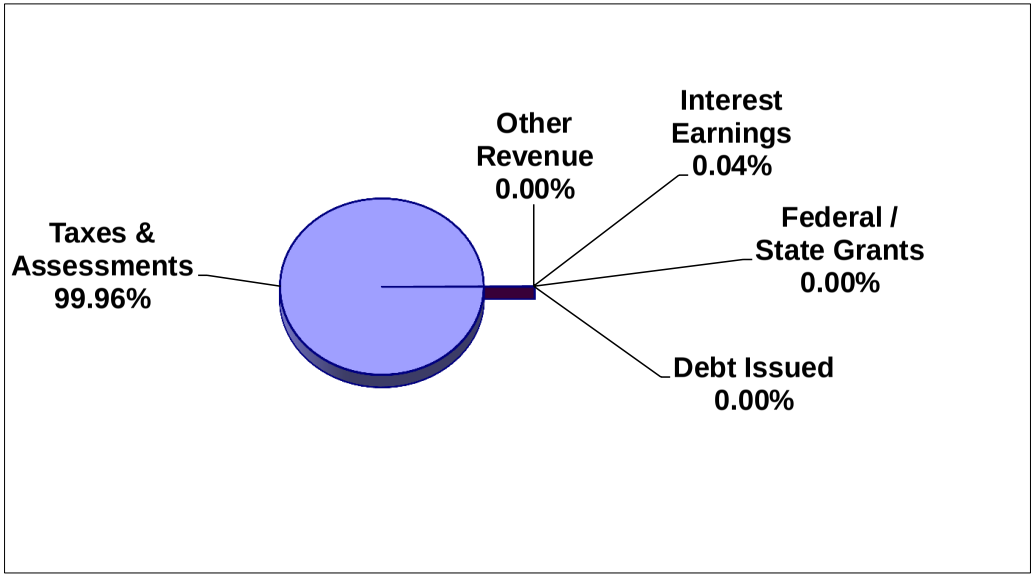
Facility or Unit Description	Model Yr or Year Description	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
Full Inventory Summary																
A.	**Major Maintenance**		0	0	0	0				0	0	0	0	0	0	***0***
B.	**Capital Projects**		394,550	0	7,891	47,346				0	0	0	0	0	0	***0***
C.	**Vehicle & Equipment Schedules**	**Commercial**	2,432,860	656,040	209,173	1,280,602				270,580	408,460	0	16,670	5,600	1,337,940	***398,950***
		Total =	**2,827,410**	**656,040**	**217,064**	**1,327,948**				**270,580**	**408,460**	**0**	**16,670**	**5,600**	**1,337,940**	***398,950***
A.	**Major Maintenance**															
	New	xx	0	0	0	0	2	'	2026	-----	-----	-----	-----	-----	-----	-
	Major Maintenance	**Subtotal =**	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
B.	**Capital Projects**															
	2009	Administrative Bldg. (shared w/ Transfer Sta.)	394,550	0	7,891	47,346	50	'	2059	-----	-----	-----	-----	-----	-----	-
	New	Maintenance Bldg. (shared w/ Transfer Sta.)	0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
	New	xx	0	0	0	0	2	'	2026	-----	-----	-----	-----	-----	-----	-
	Capital Projects	**Subtotal =**	**394,550**	**0**	**7,891**	**47,346**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
C.	**Vehicle & Equipment Schedules**															
206	2008	Truck - Small Roll Off	Hybrid ??	87,350	20,160	5,823	40,763	15	'	2023	-----	-----	-----	-----	-----	-----	***87,350***
206	2009	Sander		20,160	0	1,440	8,640	14	'	2023	-----	-----	-----	-----	-----	-----	***20,160***
206	2008	Hook System		35,830	0	2,389	16,721	15	'	2023	-----	-----	-----	-----	-----	-----	***35,830***
206	2008	Strobe		190	0	13	89	15	'	2023	-----	-----	-----	-----	-----	-----	***190***
206	2007	Radio		3,050	0	191	1,525	16	'	2023	-----	-----	-----	-----	-----	-----	***3,050***
206	2011	Plow		12,100	0	1,008	4,033	12	'	2023	-----	-----	-----	-----	-----	-----	***12,100***
208	2003	Frt.-Load Refuse	Hybrid ??	267,800	82,400	22,317	0	12	'	2015	267,800	-----	-----	-----	-----	-----	-
208	2003	Strobe		150	0	13	0	**12**	'	2015	150	-----	-----	-----	-----	-----	-
208	2007	Radio		2,630	0	263	0	**10**	'	2015	2,630	-----	-----	-----	-----	-----	***2,630***
219	2006	Rolloff Truck	Hybrid ??	316,690	101,340	21,113	190,014	15	'	2021	-----	-----	-----	-----	-----	-----	***316,690***
219	2006	Hook System		63,340	0	4,223	38,004	**15**	'	2021	-----	-----	-----	-----	-----	-----	***63,340***
219	2003	Strobe		180	0	12	144	**15**	'	2021	-----	-----	-----	-----	-----	-----	***180***
219	2007	Radio		3,140	0	209	1,675	**15**	'	2021	-----	-----	-----	-----	-----	-----	***3,140***
220	2000	Rolloff Truck	Hybrid ??	273,180	87,420	17,074	256,106	16	'	2016	-----	273,180	-----	-----	-----	-----	-
220	2006	Hook System	Surplus to Wastewater	54,640	0	3,415	30,735	**16**	'	2016	-----	54,640	-----	-----	-----	-----	-
220	2003	Strobe		160	0	10	120	**16**	'	2016	-----	160	-----	-----	-----	-----	-
220	2007	Radio		2,710	0	169	1,355	**16**	'	2016	-----	2,710	-----	-----	-----	-----	-
221	2010	Frt.-Load Refuse	Hybrid ??	442,750	122,990	44,275	221,375	10	'	2020	-----	-----	-----	-----	-----	442,750	-
221	2010	Strobe		180	0	18	90	**10**	'	2020	-----	-----	-----	-----	-----	180	-
221	2010	Radio		3,050	0	305	1,525	**10**	'	2020	-----	-----	-----	-----	-----	3,050	-

City of Helena -- Capital & Inventory Schedules
Commercial Solid Waste
2015 (Year Ending June 30)

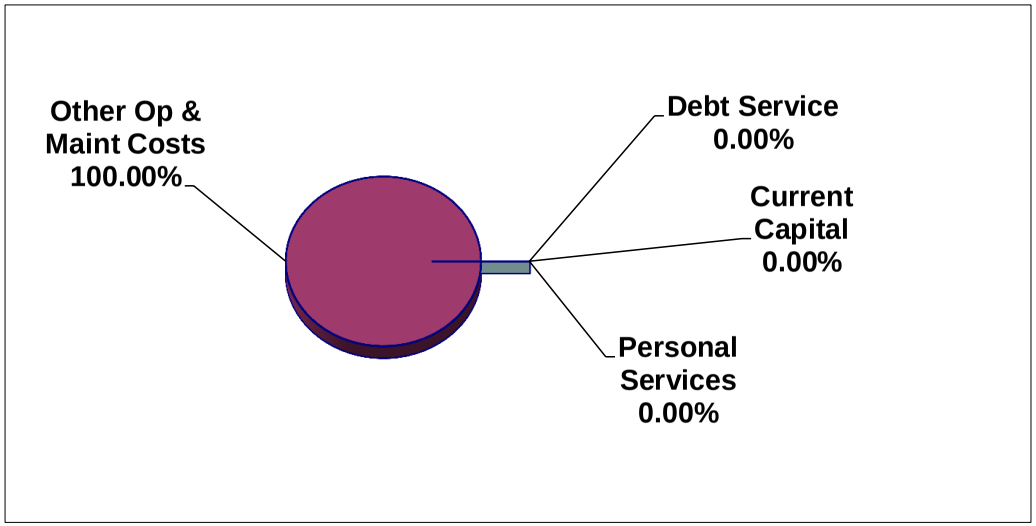
Facility or Unit Description	Model Yr or Year Description	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
222	2010	Ftr-Load Refuse	Hybrid ??	442,750	122,990	44,275	221,375	10	'	2020	-----	-----	-----	-----	-----	442,750	-
222	2010	Strobe		180	0	18	90	**10**	'	2020	-----	-----	-----	-----	-----	180	-
222	2010	Radio		3,050	0	305	1,525	**10**	'	2020	-----	-----	-----	-----	-----	3,050	-
223	2010	Frt-Load Refuse	Hybrid ??	442,750	122,990	44,275	221,375	10	'	2020	-----	-----	-----	-----	-----	442,750	-
223	2010	Strobe		180	0	18	90	**10**	'	2020	-----	-----	-----	-----	-----	180	-
223	2010	Radio		3,050	0	305	1,525	**10**	'	2020	-----	-----	-----	-----	-----	3,050	-
226	1991	Container Truck	4X4, Hybrid ??	53,050	15,910	2,122	50,928	25	'	2016	-----	53,050	-----	-----	-----	-----	-
226	1991	Container Lift		21,850	0	874	20,976	25	'	2016	-----	21,850	-----	-----	-----	-----	-
226	2003	Strobe		160	0	12	148	13	'	2016	-----	160	-----	-----	-----	-----	-
226	2007	Radio		2,710	0	301	2,409	9	'	2016	-----	2,710	-----	-----	-----	-----	***2,710***
Shared Vehicles (Resid & Comm Solid Waste, Transfer Sta, Recycling)																	
225	2009	Pressure Washer Trailer		1,120	0	112	672	**10**	'	2019	-----	-----	-----	-----	1,120	-----	-
	2009	Pressure Washer		4,480	0	448	2,688	10	'	2019	-----	-----	-----	-----	4,480	-----	-
150	2008	PU 1/4T 4 X4 Crew cab		6,850	0	685	4,795	10	'	2018	-----	-----	-----	6,850	-----	-----	-
150	2008	Strobe, Tool Box, etc.		840	0	84	588	**10**	'	2018	-----	-----	-----	840	-----	-----	-
150	2007	Radio		700	0	70	560	**10**	'	2018	-----	-----	-----	700	-----	-----	-
154	2008	PU 3/4T 4X4		6,720	0	672	4,704	10	'	2018	-----	-----	-----	6,720	-----	-----	-
154	2008	Strobe, Tool Box, etc.		840	0	84	588	**10**	'	2018	-----	-----	-----	840	-----	-----	-
154	2007	Radio		720	0	72	576	**10**	'	2018	-----	-----	-----	720	-----	-----	-
155	2012	PU 1/4T 4 X4 Crew cab		8,530	0	853	2,559	10	'	2022	-----	-----	-----	-----	-----	-----	***8,530***
155	2008	Strobe, Tool Box, etc.		950	0	95	665	**10**	'	2022	-----	-----	-----	-----	-----	-----	***950***
155	2007	Radio		780	0	78	624	**10**	'	2022	-----	-----	-----	-----	-----	-----	***780***
	Total Solid Waste - Commercial			**2,432,860**	**656,040**	**209,173**	**1,280,602**				**270,580**	**408,460**	**0**	**16,670**	**5,600**	**1,337,940**	***398,950***

City of Helena -- Landfill Monitoring

A. Revenues / Sources	2015	Budgeted
Taxes & Assessments	113,500	99.96%
Other Revenue	0	0.00%
Interest Earnings	40	0.04%
Federal / State Grants	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 113,540	100.00%



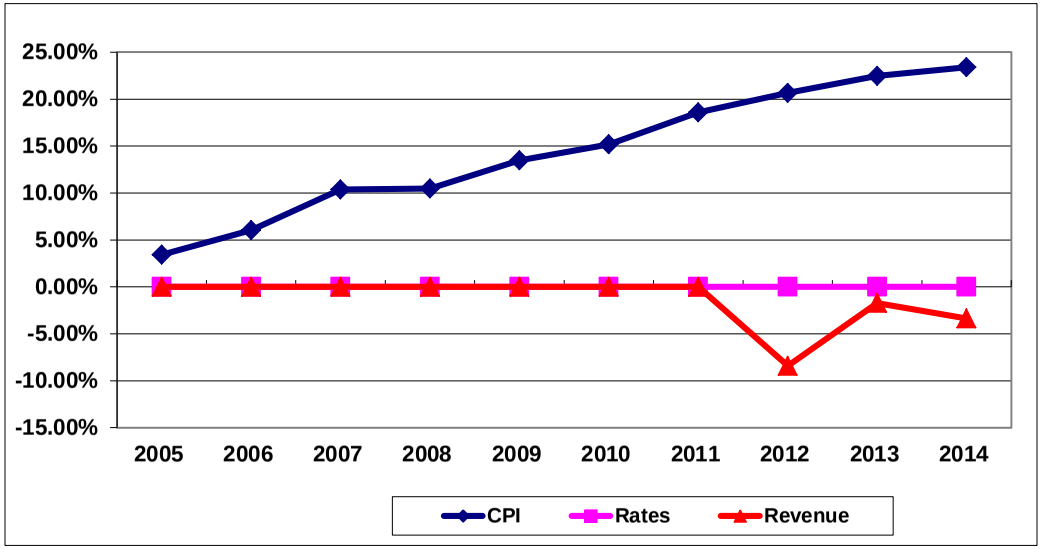
B. Expenditures / Uses	2015	Budgeted
Personal Services	0	0.00%
Other Op & Maint Costs	103,000	100.00%
Debt Service	0	0.00%
Current Capital	0	0.00%
Total Expenditures / Uses	$ 103,000	100.00%
Revenue Over (Under) Expenditures	10,540	see above



City of Helena -- Landfill Monitoring

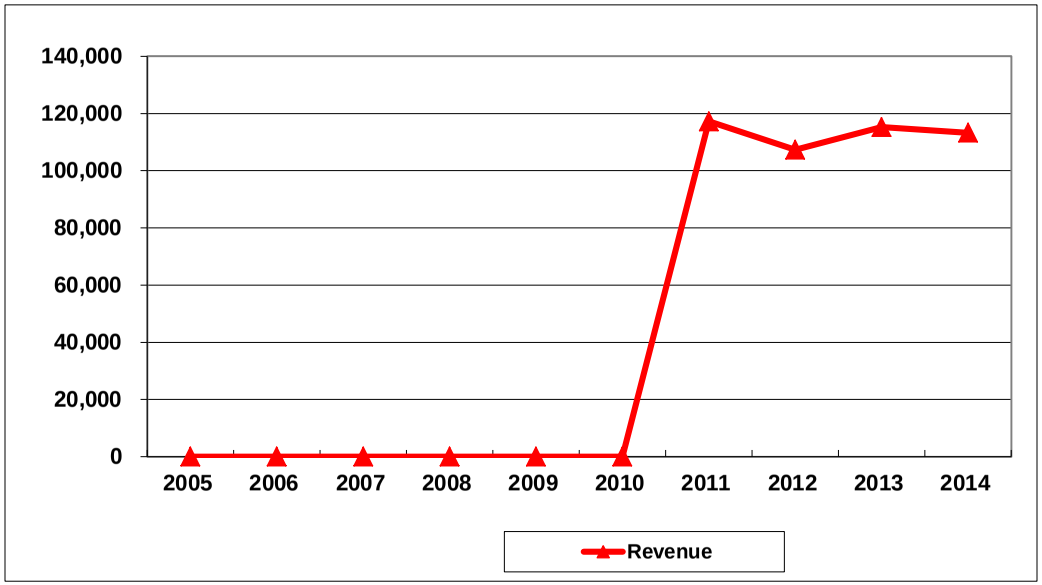
C. Percentage Change in Rates vs Revenues

	CPI	Rates	Revenue
2005	3.42%	0.00%	na
2006	2.54%	0.00%	0.00%
2007	4.08%	0.00%	0.00%
2008	0.09%	0.00%	0.00%
2009	2.72%	0.00%	0.00%
2010	1.50%	0.00%	0.00%
2011	2.96%	0.00%	0.00%
2012	1.74%	0.00%	-8.41%
2013	1.50%	0.00%	7.31%
2014	0.76%	0.00%	-1.69%



D. Revenue History

	Revenue	Increase (Decrease)	% per Year
2005	$ -	$ -	na
2006	$ -	-	0.00%
2007	$ -	-	0.00%
2008	$ -	-	0.00%
2009	$ -	-	0.00%
2010	$ -	-	0.00%
2011	$ 117,226	117,226	0.00%
2012	$ 107,363	(9,863)	-8.41%
2013	$ 115,214	7,851	7.31%
2014	$ 113,269	(1,945)	-1.69%
		$ 113,269	



City of Helena -- Landfill Monitoring
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Taxes & Assessments	113,500	125,169	138,891	143,058	147,350	151,771	156,324	161,014	165,845	170,820	175,944
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	40	600	600	600	600	600	600	600	600	600	600
Subtotal - Operating Revenue	113,540	125,769	139,491	143,658	147,950	152,371	156,924	161,614	166,445	171,420	176,544
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Capital portion of Debt Issuances	0	150,000	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**113,540**	**275,769**	**139,491**	**143,658**	**147,950**	**152,371**	**156,924**	**161,614**	**166,445**	**171,420**	**176,544**
Personal Services	0	0	0	0	0	0	0	0	0	0	0
Other Op & Maint Costs	103,000	106,090	109,273	112,551	115,928	119,406	122,988	126,678	130,478	134,392	138,424
Debt Service	0	0	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000
Total Expenditures	**103,000**	**106,090**	**139,273**	**142,551**	**145,928**	**149,406**	**152,988**	**156,678**	**160,478**	**164,392**	**168,424**
Net Funding Generated for Capital	**10,540**	**169,679**	**218**	**1,107**	**2,022**	**2,965**	**3,936**	**4,936**	**5,967**	**7,028**	**8,120**

City of Helena -- Landfill Monitoring
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**20.56%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**100.00%**	**104.03%**	**na**	**158.14%**	**na**	**183.02%**	**na**	**50.01%**	**20.53%**	**na**	**501.23%**
Projected Funding for CIP	**205,978**	169,679	218	1,107	2,022	2,965	3,936	4,936	5,967	7,028	8,120
CIP - Next 10 Years	**205,980**	163,100	0	700	0	1,620	0	9,870	29,070	0	1,620
Estimated Bond Coverage		65.60%	100.73%	103.69%	106.74%	109.88%	113.12%	116.45%	119.89%	123.43%	127.07%
Bond Issuances	**150,000**	150,000	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	0	0	0	0	0	0	0	0	0	0

Fiscal Year 2015 Rate Change
na

City of Helena -- Capital & Inventory Schedules
Landfill Monitoring
2015 (Year Ending June 30)

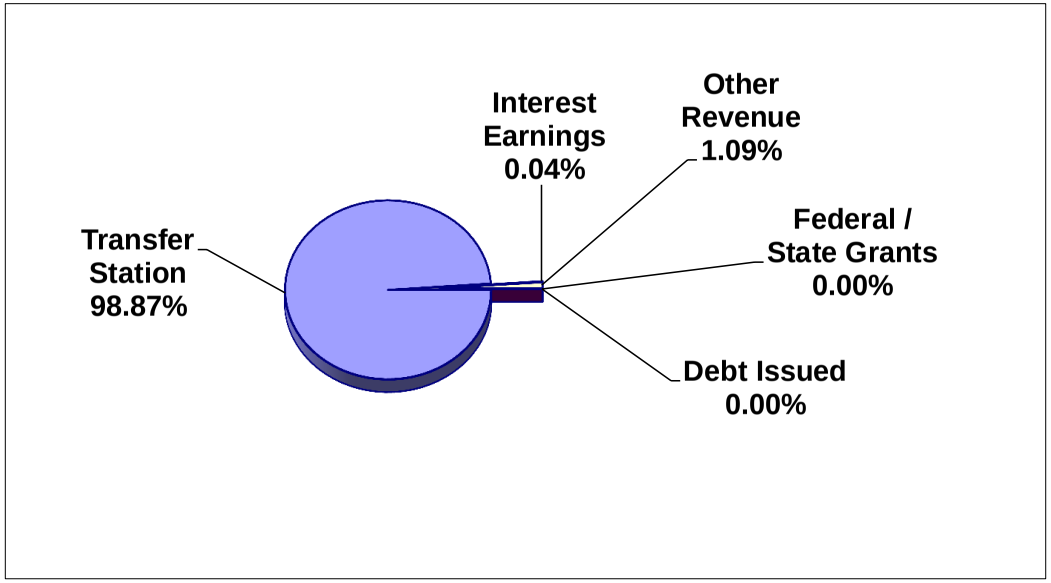
Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Full Inventory Summary																
A.		**Groundwater Extraction System**	0	0	0	0				0	0	0	0	0	0	0
B1.		**Gas Extraction System (South)**	154,500	154,500	15,450	0				0	154,500	0	0	0	0	0
B2.		**Gas Extraction System (YMCA)**	46,970	0	4,452	16,484				1,620	8,600	0	0	0	1,620	38,370
C.		**Methane Monitoring**	5,810	0	470	940				0	0	0	700	0	0	2,190
D.		**Vehicle & Equipment Schedules**	0	0	0	0				0	0	0	0	0	0	0
		Total =	**207,280**	**154,500**	**20,372**	**17,424**				**1,620**	**163,100**	**0**	**700**	**0**	**1,620**	**40,560**
A.		**Groundwater Extraction System**														
	2011	Flowmeter HL-99-1	350	0	70	280	5	'	2016	-----	350	-----	-----	-----	-----	***350***
	2010	Pump HL-99-1	940	0	94	470	10	'	2020	-----	-----	-----	-----	-----	940	**-**
	2014	Flowmeter HL-99-2	350	0	70	70	5	'	2019	-----	-----	-----	-----	350	-----	***350***
	2000	Pump HL-99-2	3,210	0	201	3,009	16	'	2016	-----	3,210	-----	-----	-----	-----	**-**
	2011	Flowmeter HL-99-3	350	0	70	280	5	'	2016	-----	350	-----	-----	-----	-----	***350***
	2000	Pump HL-99-3	3,210	0	201	3,009	16	'	2016	-----	3,210	-----	-----	-----	-----	**-**
	Groundwater Extraction System	**Subtotal =**	**8,410**	**0**	**705**	**7,119**				**0**	**7,120**	**0**	**0**	**350**	**940**	**1,050**
B1.		**Gas Extraction System (South)**														
South	NEW	Blower*** Blower House	154,500	154,500	15,450	0	10	'	2016	-----	154,500	-----	-----	-----	-----	**-**
South	NEW	Sump Pump #1	0	0	0	0	10	'	2016	-----	0	-----	-----	-----	-----	**-**
South	NEW	Sump Pump #2	0	0	0	0	10	'	2016	-----	0	-----	-----	-----	-----	**-**
South	NEW	Sump Pump #3	0	0	0	0	10	'	2016	-----	0	-----	-----	-----	-----	**-**
South	NEW	Sump Pump #4	0	0	0	0	10	'	2016	-----	0	-----	-----	-----	-----	**-**
South	NEW	Sump Pump #5	0	0	0	0	10	'	2016	-----	0	-----	-----	-----	-----	**-**
South	NEW	Air Compressor Blower House	0	0	0	0	5	'	2016	-----	0	-----	-----	-----	-----	**-**
	Gas Extraction System (South)	**Subtotal =**	**154,500**	**154,500**	**15,450**	**0**				**0**	**154,500**	**0**	**0**	**0**	**0**	**0**
B2.		**Gas Extraction System (YMCA)**														
YMCA	2013	Blower*** Blower House	26,880	0	2,688	5,376	10	'	2023	-----	-----	-----	-----	-----	-----	***26,880***
YMCA	1997	Sump Pump #1 EW-1/EW-2	4,300	0	226	4,074	19	'	2016	-----	4,300	-----	-----	-----	-----	**-**
YMCA	1997	Sump Pump #2 EW-2/EW-3	4,300	0	226	4,074	19	'	2016	-----	4,300	-----	-----	-----	-----	**-**
YMCA	2012	Sump Pump #3 EW-3/EW-4	3,290	0	329	987	10	'	2022	-----	-----	-----	-----	-----	-----	***3,290***
YMCA	2012	Sump Pump #4 EW-4/EW-5	3,290	0	329	987	10	'	2022	-----	-----	-----	-----	-----	-----	***3,290***
YMCA	2012	Sump Pump #5 EW-5/EW-7	3,290	0	329	987	10	'	2022	-----	-----	-----	-----	-----	-----	***3,290***
YMCA	2010	Air Compressor Blower House	1,620	0	324	0	5	'	2015	1,620	-----	-----	-----	-----	1,620	***1,620***
	Gas Extraction System (YMCA)	**Subtotal =**	**46,970**	**0**	**4,452**	**16,484**				**1,620**	**8,600**	**0**	**0**	**0**	**1,620**	**38,370**

City of Helena -- Capital & Inventory Schedules
Landfill Monitoring
2015 (Year Ending June 30)

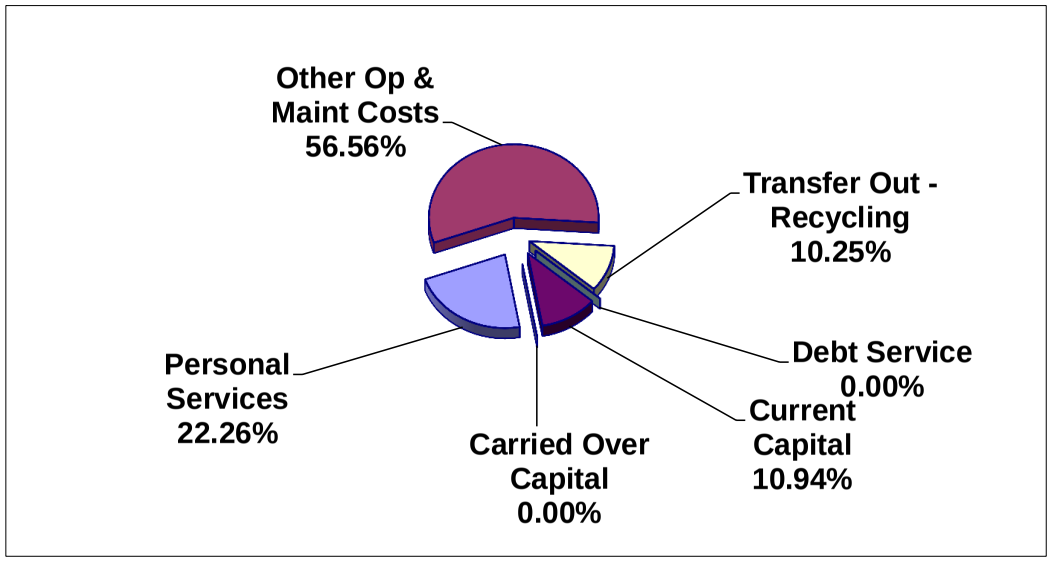
Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
C.	**Methane Monitoring**															
2013		Methane Sensor YMCA basement	290	0	58	116	5	'	2018	-----	-----	-----	290	-----	-----	***290***
2013		Alarm Panel YMCA Pool area	1,810	0	91	181	20	'	2033	-----	-----	-----	-----	-----	-----	***-***
2013		Methane Sensor YMCA Pool area	410	0	82	164	5	'	2018	-----	-----	-----	410	-----	-----	***410***
2013		Methane Sensor Armory	340	0	34	68	10	'	2023	-----	-----	-----	-----	-----	-----	***340***
2013		Methane Sensor CC Shop	340	0	34	68	10	'	2023	-----	-----	-----	-----	-----	-----	***340***
2013		Methane Sensor TS Scale House	340	0	34	68	10	'	2023	-----	-----	-----	-----	-----	-----	***340***
2013		Alarm Panel TS Office	1,810	0	91	181	20	'	2033	-----	-----	-----	-----	-----	-----	***-***
2013		Methane Sensor TS Office	470	0	47	94	10	'	2023	-----	-----	-----	-----	-----	-----	***470***
	Methane Monitoring	**Total =**	**5,810**	**0**	**470**	**940**				**0**	**0**	**0**	**700**	**0**	**0**	**2,190**
D.	**Vehicle & Equipment Schedules**															
??		xx	0	0	0	0	2015	'	2015	0	-----	-----	-----	-----	-----	**-**
	Vehicle & Equipment Schedules	**Total =**	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**

City of Helena -- Transfer Station

A. Revenues / Sources	2015 Budgeted	
Transfer Station	2,772,044	98.87%
Interest Earnings	1,200	0.04%
Other Revenue	30,435	1.09%
Federal / State Grants	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 2,803,679	100.00%



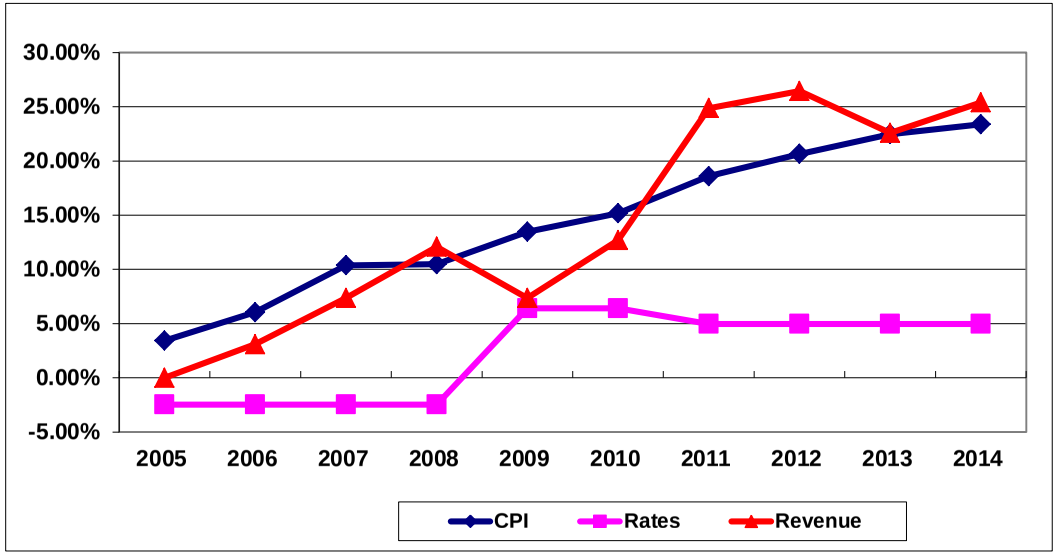
B. Expenditures / Uses	2015 Budgeted	
Personal Services	642,895	22.26%
Other Op & Maint Costs	1,633,817	56.56%
Transfer Out - Recycling	296,000	10.25%
Debt Service	0	0.00%
Current Capital	315,980	10.94%
Carried Over Capital	na	0.00%
Total Expenditures / Uses	$ 2,888,692	100.00%
Revenue Over (Under) Expenditures	(85,013)	see above



City of Helena -- Transfer Station

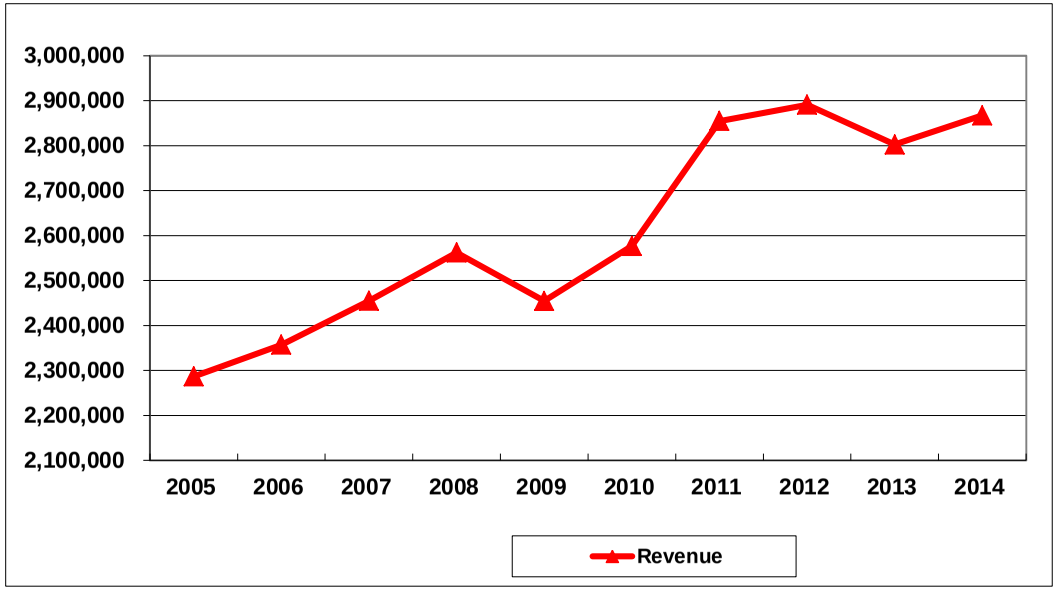
C. Percentage Change in Rates vs Revenues

	CPI	Rates	Revenue
2005	3.42%	-2.47%	0.00%
2006	2.54%	0.00%	3.09%
2007	4.08%	0.00%	4.14%
2008	0.09%	0.00%	4.39%
2009	2.72%	8.88%	-4.21%
2010	1.50%	0.00%	4.98%
2011	2.96%	-1.44%	10.80%
2012	1.74%	0.00%	1.26%
2013	1.50%	0.00%	-3.06%
2014	0.76%	0.00%	2.31%



D. Revenue History

	Revenue	Increase (Decrease)	% per Year
2005	$ 2,286,284	$ -	0.00%
2006	$ 2,357,020	70,736	3.09%
2007	$ 2,454,551	97,531	4.14%
2008	$ 2,562,363	107,812	4.39%
2009	$ 2,454,512	(107,851)	-4.21%
2010	$ 2,576,654	122,142	4.98%
2011	$ 2,854,925	278,271	10.80%
2012	$ 2,890,912	35,987	1.26%
2013	$ 2,802,446	(88,466)	-3.06%
2014	$ 2,867,100	64,654	2.31%
		$ 580,816	



City of Helena -- Transfer Station
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Transfer Station	2,772,044	2,772,044	2,842,605	2,943,171	3,045,810	3,150,563	3,257,473	3,366,586	3,477,947	3,591,602	3,707,598
Other Revenue	30,435	30,435	30,435	30,435	30,435	30,435	30,435	30,435	30,435	30,435	30,435
Interest Earnings	1,200	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Subtotal - Operating Revenue	2,803,679	2,804,079	2,874,640	2,975,206	3,077,845	3,182,598	3,289,508	3,398,621	3,509,982	3,623,637	3,739,633
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Special Improvement District (SID) Debt	na	na	na	na	na	na	na	na	na	na	na
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**2,803,679**	**2,804,079**	**2,874,640**	**2,975,206**	**3,077,845**	**3,182,598**	**3,289,508**	**3,398,621**	**3,509,982**	**3,623,637**	**3,739,633**
Personal Services	642,895	662,182	682,047	702,508	723,583	745,290	767,649	790,678	814,398	838,830	863,995
Other Op & Maint Costs	1,633,817	1,682,257	1,732,150	1,783,541	1,836,473	1,890,992	1,947,147	2,004,987	2,064,561	2,125,924	2,189,128
Transfer Out - Recycling	296,000	397,000	409,000	422,000	435,000	449,000	463,000	477,000	492,000	507,000	523,000
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**2,572,712**	**2,741,439**	**2,823,197**	**2,908,049**	**2,995,056**	**3,085,282**	**3,177,796**	**3,272,665**	**3,370,959**	**3,471,754**	**3,576,123**
Net Funding Generated for Capital	**230,967**	**62,640**	**51,443**	**67,157**	**82,789**	**97,316**	**111,712**	**125,956**	**139,023**	**151,883**	**163,510**

City of Helena -- Transfer Station
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**Tipping Fees**	**2.06%**	**2.06%**	**2.06%**	**2.06%**	**2.06%**	**2.06%**	**2.06%**	**2.06%**	**2.06%**
CIP - Percent Funded	**101.11%**	**30.25%**	**36.76%**	**21.06%**	**1478.38%**	**na**	**na**	**111.31%**	**274.48%**	**636.29%**	**89.52%**
Projected Funding for CIP	**1,053,429**	62,640	51,443	67,157	82,789	97,316	111,712	125,956	139,023	151,883	163,510
CIP - Next 10 Years	**1,041,880**	207,080	139,940	318,930	5,600	0	0	113,160	50,650	23,870	182,650
Estimated Bond Coverage		na	na	na	na	na	na	na	na	na	na
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	na	na	na	na	na	na	na	na	na	na

City of Helena -- Capital & Inventory Schedules
Transfer Station
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
A.		**Major Maintenance**	0	0	0	0				0	0	0	0	0	0	***0***
B.		**Capital Projects**	11,173,720	65,560	227,917	4,455,877				0	118,610	0	0	0	0	***0***
C.		**Vehicle & Equipment Schedules Transfer Station**	1,502,780	0	120,430	512,818				381,470	88,470	139,940	318,930	5,600	0	***370,330***
		Total =	12,676,500	65,560	348,346	4,968,695				381,470	207,080	139,940	318,930	5,600	0	*370,330*

Full Inventory Summary

A. Major Maintenance

	New	xx	0	0	0	0	2	'	2026	-----	-----	-----	-----	-----	-----	-
		Major Maintenance Subtotal =	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**

B. Capital Projects

	1993	Transfer Station Complex	9,893,380	0	197,868	4,353,087	50	'	2043	-----	-----	-----	-----	-----	-----	-
	1993	Scale	0	0	0	0	50	'	2043	-----	-----	-----	-----	-----	-----	-
	2009	Administrative Bldg. (shared w/ Transfer Sta	394,550	0	7,891	47,346	50	'	2059	-----	-----	-----	-----	-----	-----	-
	New	Scale - Loading Tunnel	65,560	65,560	3,278	0	20	'	2016	-----	65,560	-----	-----	-----	-----	-
	2013	Maint Bldg - Road & Drainage	328,790	0	6,576	13,152	50	'	2063	-----	-----	-----	-----	-----	-----	-
	2013	Maint Bldg - Waste Oil Containment	438,390	0	8,768	17,536	50	'	2063	-----	-----	-----	-----	-----	-----	-
	New	Maintenance Building (shared w/ Solid Waste	0	0	0	0	50	'	2017	-----	-----	0	-----	-----	-----	-
	2008	Pit Floor Resurfacing	53,050	0	3,537	24,757	15	'	2016	-----	53,050	-----	-----	-----	-----	-
	New	Pit Floor Extension	0	0	0	0	15	'	2016	-----	0	-----	-----	-----	-----	-
	New	Loader Shed	0	0	0	0	15	'	2016	-----	0	-----	-----	-----	-----	-
		Capital Projects Subtotal =	11,173,720	65,560	227,917	4,455,877				0	118,610	0	0	0	0	0

C. Vehicle & Equipment Schedules

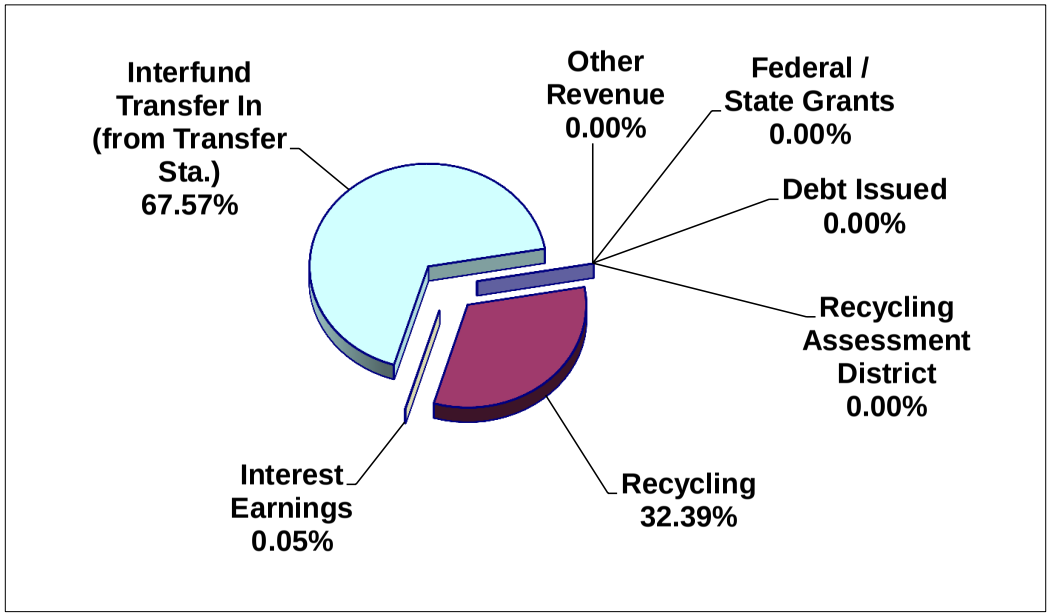
203	1990	Riding Mower-JD	0	0	0	0	26	'	2016	-----	0	-----	-----	-----	-----	-
204	2008	Front Loader	214,470	0	21,447	150,129	10	'	2018	-----	-----	-----	214,470	-----	-----	-
204	2007	Front Loader - Solid Tires	50,650	0	6,331	0	8	'	2015	50,650	-----	-----	-----	-----	-----	***50,650***
205	2012	Riding Mower-Husqvarna	3,710	0	309	928	12	'	2024	-----	-----	-----	-----	-----	-----	***3,710***
213	2004	Polaris Ranger 6x6 ATV	20,160	0	1,008	11,088	20	'	2024	-----	-----	-----	-----	-----	-----	***20,160***

City of Helena -- Capital & Inventory Schedules
Transfer Station
2015 (Year Ending June 30)

Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year	Scheduled Replacements per Year Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
216	1993	Grizzly Compactor		84,870	0	3,858	0	22	'	2015	84,870	-----	-----	-----	-----	-----	-
216	1993	Grizzly Installation		21,220	0	965	0	22	'	2015	21,220	-----	-----	-----	-----	-----	-
216	2002	Grizzly Arm		90,180	0	6,937	0	13	'	2015	90,180	-----	-----	-----	-----	-----	-
216	1993	Grizzly Power Unit		21,220	0	965	0	22	'	2015	21,220	-----	-----	-----	-----	-----	-
216	1993	Grizzly Grapple Attachment		15,910	0	723	0	22	'	2015	15,910	-----	-----	-----	-----	-----	-
217	1994	Skid-steer Loader		50,650	0	2,202	46,246	23	'	2017	-----	-----	50,650	-----	-----	-----	-
217	2012	Skid-steer Tires		4,060	0	812	2,436	5	'	2017	-----	-----	4,060	-----	-----	-----	*4,060*
227	2005	Semi-Tractor	2009 Peter from WW	80,000	0	8,000	0	10	'	2015	80,000	-----	-----	-----	-----	-----	*80,000*
227	2005	Wet Kit & Drop Axle		15,000	0	1,500	0	10	'	2015	15,000	-----	-----	-----	-----	-----	*15,000*
227	2002	Strobe		150	0	15	0	**10**	'	2015	150	-----	-----	-----	-----	-----	*150*
227	2007	Radio		2,270	0	227	0	**10**	'	2015	2,270	-----	-----	-----	-----	-----	*2,270*
228	2000	Semi-Tractor	2005 FrtLnr from W\	30,000	0	1,875	28,125	16	'	2016	-----	30,000	-----	-----	-----	-----	-
228	2005	Wet Kit & Drop Axle		15,000	0	1,364	13,636	11	'	2016	-----	15,000	-----	-----	-----	-----	-
228	2000	Strobe		160	0	10	150	**16**	'	2016	-----	160	-----	-----	-----	-----	-
228	2007	Radio		2,330	0	146	1,165	**16**	'	2016	-----	2,330	-----	-----	-----	-----	-
230	2010	Semi-Tractor		213,930	0	10,697	53,483	20	'	2030	-----	-----	-----	-----	-----	-----	-
230	.	Strobe		240	0	12	0	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
230	2010	Radio		3,530	0	177	883	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
233	2009	Transfer Trailer		85,230	0	10,654	63,923	8	'	2017	-----	-----	85,230	-----	-----	-----	*85,230*
234	2014	Transfer Trailer		98,810	0	12,351	12,351	8	'	2022	-----	-----	-----	-----	-----	-----	*98,810*
235	2010	Transfer Trailer		87,790	0	10,974	54,869	8	'	2018	-----	-----	-----	87,790	-----	-----	-
	New	Fork Lift	Share with Recycling	40,980	0	2,732	0	**15**	'	2016	-----	40,980	-----	-----	-----	-----	-
236	2010	Semi-Tractor		213,930	0	10,697	53,483	20	'	2030	-----	-----	-----	-----	-----	-----	-
236	.	Strobe		240	0	12	0	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
236	2010	Radio		3,530	0	177	883	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
237	1983	Semi-tank trailer		0	0	0	0	43	'	2026	-----	-----	-----	-----	-----	-----	-
Shared Vehicles (Resid & Comm Solid Waste, Transfer Sta, Recycling)																	
225	2009	Pressure Washer		4,480	0	448	2,688	10	'	2019	-----	-----	-----	-----	4,480	-----	-
225	2009	Pressure Washer Trailer		1,120	0	112	672	**10**	'	2019	-----	-----	-----	-----	1,120	-----	-
150	2008	PU 1/4T 4 X4 Crew cab		6,850	0	685	4,795	10	'	2018	-----	-----	-----	6,850	-----	-----	-
150	2008	Strobe, Tool Box, etc.		840	0	84	588	**10**	'	2018	-----	-----	-----	840	-----	-----	-
150	2007	Radio		700	0	70	560	**10**	'	2018	-----	-----	-----	700	-----	-----	-
154	2008	PU 3/4T 4X4		6,720	0	672	4,704	10	'	2018	-----	-----	-----	6,720	-----	-----	-
154	2008	Strobe, Tool Box, etc.		840	0	84	588	**10**	'	2018	-----	-----	-----	840	-----	-----	-
154	2007	Radio		720	0	72	576	**10**	'	2018	-----	-----	-----	720	-----	-----	-
155	2012	PU 1/4T 4 X4 Crew cab		8,530	0	853	2,559	10	'	2022	-----	-----	-----	-----	-----	-----	*8,530*
155	2008	Strobe, Tool Box, etc.		950	0	95	665	**10**	'	2022	-----	-----	-----	-----	-----	-----	*950*
155	2007	Radio		810	0	81	648	**10**	'	2022	-----	-----	-----	-----	-----	-----	*810*
		Total Transfer Station		**1,502,780**	**0**	**120,430**	**512,818**				**381,470**	**88,470**	**139,940**	**318,930**	**5,600**	**0**	**370,330**

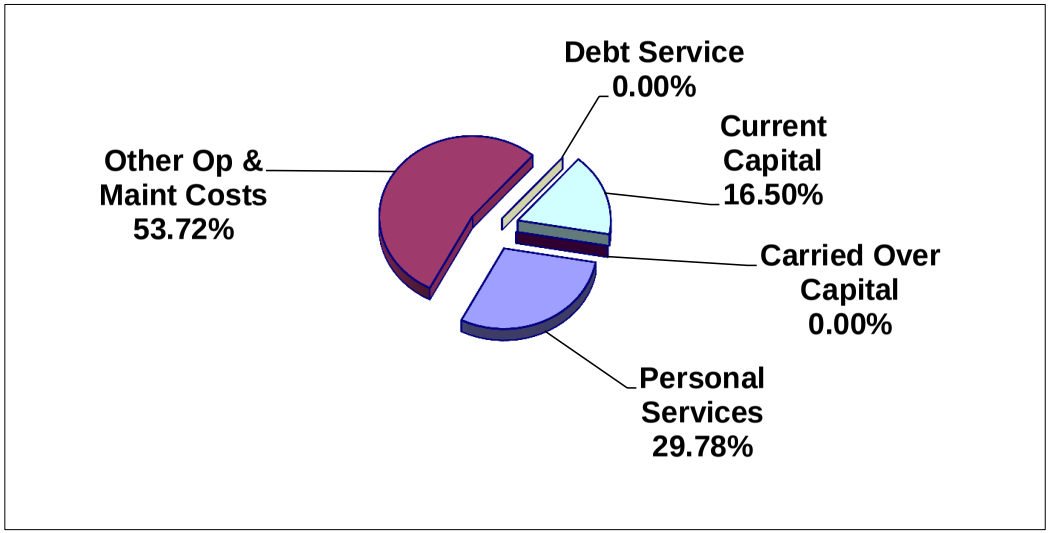
City of Helena -- Recycling

A. Revenues / Sources	2015	Budgeted
Recycling Assessment District	0	0.00%
Recycling	141,875	32.39%
Interest Earnings	200	0.05%
Interfund Transfer In (from Transfer Sta.)	296,000	67.57%
Other Revenue	0	0.00%
Federal / State Grants	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 438,075	100.00%



B. Expenditures / Uses	2015	Budgeted
Personal Services	180,540	29.78%
Other Op & Maint Costs	325,659	53.72%
Debt Service	0	0.00%
Current Capital	100,000	16.50%
Carried Over Capital	0	0.00%
Total Expenditures / Uses	$ 606,199	100.00%

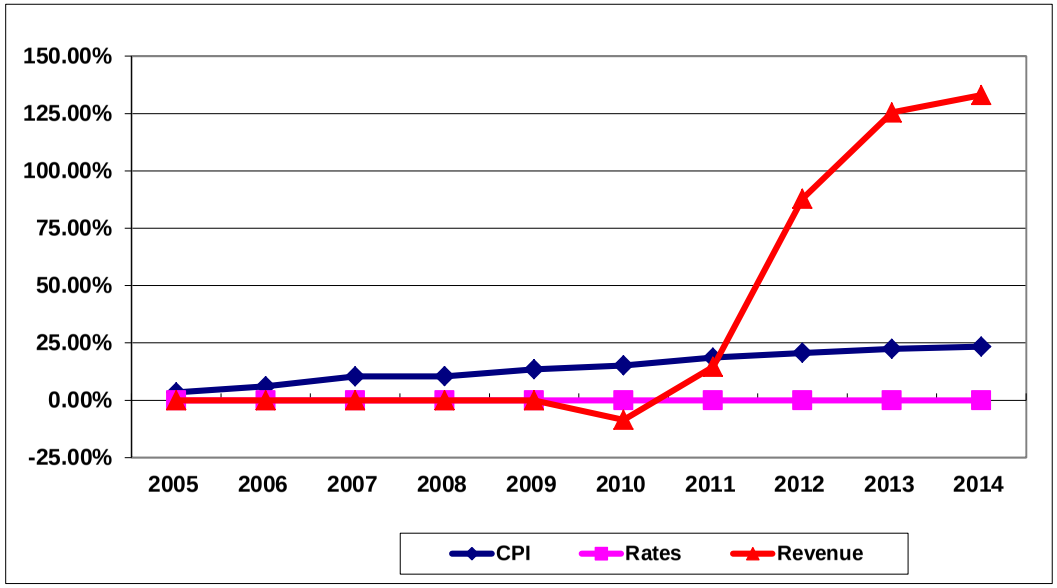
Revenue Over (Under) Expenditures	(168,124)	see above



City of Helena -- Recycling

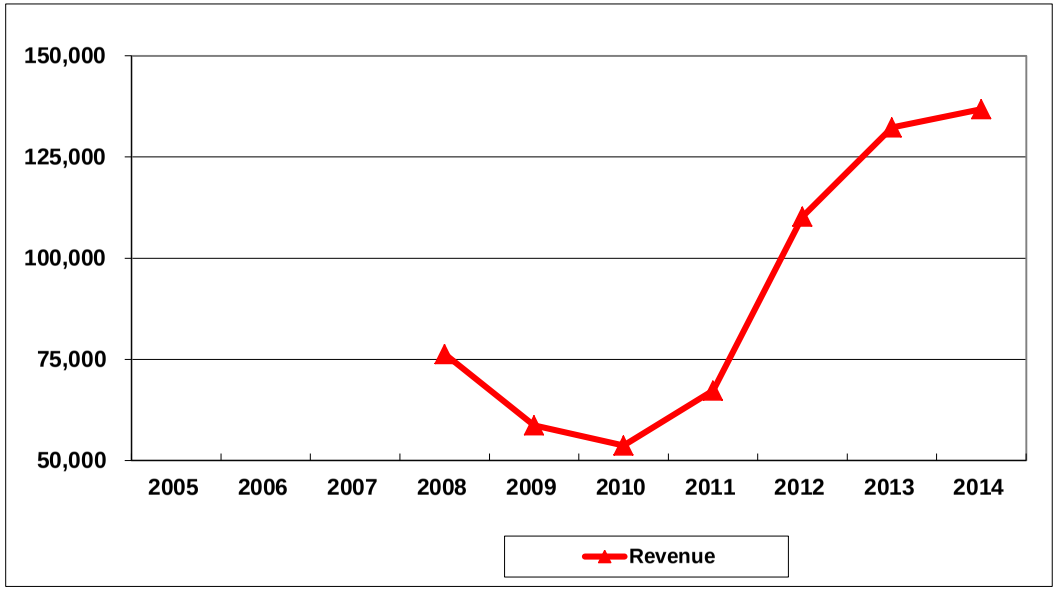
C. Percentage Change in Rates vs Revenues

	CPI	Rates	Revenue
2005	3.42%	0.00%	0.00%
2006	2.54%	0.00%	0.00%
2007	4.08%	0.00%	0.00%
2008	0.09%	0.00%	0.00%
2009	2.72%	0.00%	0.00%
2010	1.50%	0.00%	0.00%
2011	2.96%	0.00%	0.00%
2012	1.74%	0.00%	63.92%
2013	1.50%	0.00%	20.00%
2014	0.76%	0.00%	3.38%



D. Revenue History

	Service Charge Revenue	Increase (Decrease)	% per Year
2005		$ -	0.00%
2006		-	0.00%
2007		-	0.00%
2008	$ 76,281	76,281	0.00%
2009	$ 58,696	(17,585)	0.00%
2010	$ 53,672	(5,024)	0.00%
2011	$ 67,269	13,597	0.00%
2012	$ 110,269	43,000	63.92%
2013	$ 132,328	22,059	20.00%
2014	$ 136,804	4,476	3.38%
		$ 136,804	



City of Helena -- Recycling
Table 1 -- Cash Flow Projections

	Current Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Recycling Assessment District	0	0	0	0	0	0	0	0	0	0	0
Recycling	141,875	146,131	150,515	155,031	159,682	164,472	169,406	174,488	179,723	185,115	190,668
Interfund Transfer In (from Transfer Sta.)	296,000	397,000	409,000	422,000	435,000	449,000	463,000	477,000	492,000	507,000	523,000
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	200	200	200	200	200	200	200	200	200	200	200
Subtotal - Operating Revenue	438,075	543,331	559,715	577,231	594,882	613,672	632,606	651,688	671,923	692,315	713,868
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Special Improvement District (SID) Debt	na	na	na	na	na	na	na	na	na	na	na
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**438,075**	**543,331**	**559,715**	**577,231**	**594,882**	**613,672**	**632,606**	**651,688**	**671,923**	**692,315**	**713,868**
Personal Services	180,540	185,956	191,535	197,281	203,199	209,295	215,574	222,041	228,702	235,563	242,630
Other Op & Maint Costs	325,659	335,429	345,492	355,857	366,532	377,527	388,853	400,519	412,535	424,911	437,658
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**506,199**	**521,385**	**537,027**	**553,138**	**569,731**	**586,822**	**604,427**	**622,560**	**641,237**	**660,474**	**680,288**
Operations - Percent Funded =	*86.54%*	*104.21%*	*104.22%*	*104.36%*	*104.41%*	*104.58%*	*104.66%*	*104.68%*	*104.79%*	*104.82%*	*104.94%*
Net Funding Generated for Capital	**(68,124)**	**21,946**	**22,688**	**24,093**	**25,151**	**26,850**	**28,179**	**29,128**	**30,686**	**31,841**	**33,580**

City of Helena -- Recycling
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**Tipping Fees**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**101.95%**	**14.72%**	**na**	**133.55%**	**449.12%**	**119.17%**	**66.70%**	**312.20%**	**na**	**na**	**152.50%**
Projected Funding for CIP	**274,142**	21,946	22,688	24,093	25,151	26,850	28,179	29,128	30,686	31,841	33,580
CIP - Next 10 Years	**268,900**	149,130	0	18,040	5,600	22,530	42,250	9,330	0	0	22,020
Estimated Bond Coverage		na	na	na	na	na	na	na	na	na	na
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	na	na	na	na	na	na	na	na	na	na

City of Helena -- Capital & Inventory Schedules
Recycling
2015 (Year Ending June 30)

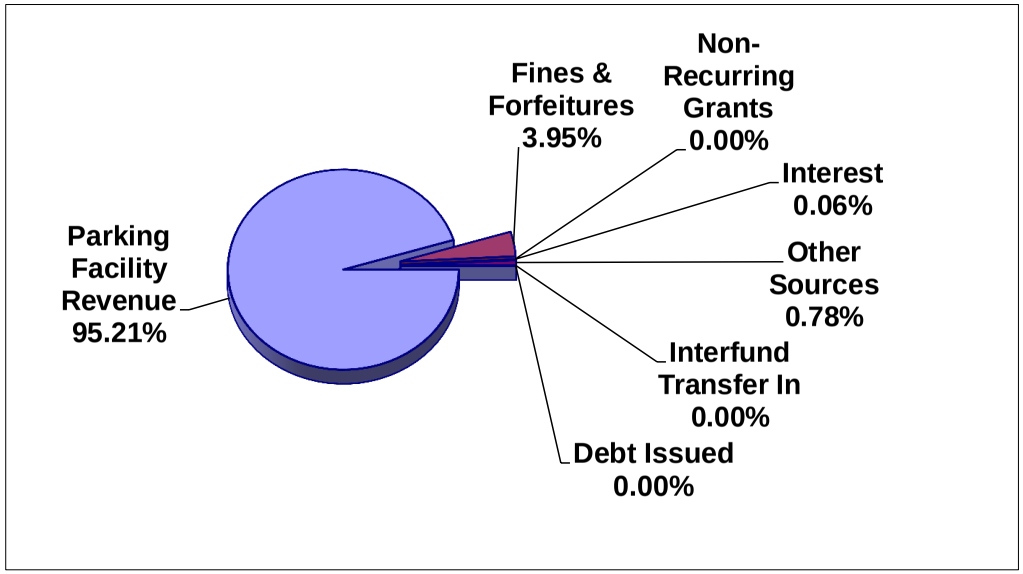
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Full Inventory Summary																	
A.	**Major Maintenance**			0	0	0	0				0	0	0	0	0	0	***0***
B.	**Capital Projects**			1,493,810	0	29,876	531,020				0	0	0	0	0	0	***0***
C.	**Vehicle & Equipment Schedules**		**Recycling**	364,950	30,900	23,273	88,689				0	149,130	0	18,040	5,600	22,530	***73,600***
			Total =	**1,858,760**	**30,900**	**53,149**	**619,710**				**0**	**149,130**	**0**	**18,040**	**5,600**	**22,530**	***73,600***
A.	**Major Maintenance**																
	New	xx		0	0	0	0	2	'	2026	-----	-----	-----	-----	-----	-----	-
		Major Maintenance	**Subtotal =**	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
B.	**Capital Projects**																
	1993	Transfer Station Complex		1,099,260	0	21,985	483,674	50	'	2043	-----	-----	-----	-----	-----	-----	-
	2009	Administrative Bldg. (shared w/ Transfer Sta.)		394,550	0	7,891	47,346	50	'	2059	-----	-----	-----	-----	-----	-----	-
	New	Maintenance Building (shared w/ Solid Waste)		0	0	0	0	50	'	2017	-----	-----	0	-----	-----	-----	-
		Capital Projects	**Subtotal =**	**1,493,810**	**0**	**29,876**	**531,020**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
C.	**Vehicle & Equipment Schedules**																
151	2000	Recycling Freon Trailer		3,530	0	177	2,648	20	'	2020	-----	-----	-----	-----	-----	3,530	-
200	2006	Macnum Generator		14,970	0	749	6,737	20	'	2026	-----	-----	-----	-----	-----	-----	-
201	2011	PU 3/4T	4X4	35,790	0	3,579	14,316	10	'	2021	-----	-----	-----	-----	-----	-----	***35,790***
201	2011	Strobe, Tool Box, etc.		3,670	0	367	1,468	**10**	'	2021	-----	-----	-----	-----	-----	-----	***3,670***
201	2007	Radio		2,790	0	279	2,232	**10**	'	2021	-----	-----	-----	-----	-----	-----	***2,790***
1	1995	Roll Off Containers		9,500	0	380	7,600	25	'	2020	-----	-----	-----	-----	-----	9,500	-
2	1995	Roll Off Containers		9,500	0	380	7,600	25	'	2020	-----	-----	-----	-----	-----	9,500	-
3	2000	Roll Off Containers		11,010	0	440	6,606	25	'	2025	-----	-----	-----	-----	-----	-----	***11,010***
4	2000	Roll Off Containers		11,010	0	440	6,606	25	'	2025	-----	-----	-----	-----	-----	-----	***11,010***
5	2009	Roll Off Containers		14,370	0	575	3,449	25	'	2034	-----	-----	-----	-----	-----	-----	-
6	2009	Roll Off Containers		14,370	0	575	3,449	25	'	2034	-----	-----	-----	-----	-----	-----	-
7	2012	Roll Off Containers		15,700	0	628	1,884	25	'	2037	-----	-----	-----	-----	-----	-----	-
8	2012	Roll Off Containers		15,700	0	628	1,884	25	'	2037	-----	-----	-----	-----	-----	-----	-
9	2012	E-Waste Storage Containers		10,470	0	419	1,256	25	'	2037	-----	-----	-----	-----	-----	-----	-
10	2012	E-Waste Storage Containers		10,470	0	419	1,256	25	'	2037	-----	-----	-----	-----	-----	-----	-
11	New	Roll Off Compactor	Hybrid ??	36,050	10,300	2,403	0	15	'	2016	-----	36,050	-----	-----	-----	-----	-
12	New	Roll Off Compactor	Hybrid ??	36,050	10,300	2,403	0	15	'	2016	-----	36,050	-----	-----	-----	-----	-
13	New	Roll Off Compactor	Hybrid ??	36,050	10,300	2,403	0	15	'	2016	-----	36,050	-----	-----	-----	-----	-
	New	Fork Lift	Shared w Transfer Sta	40,980	0	2,732	0	15	'	2016	-----	40,980	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Recycling
2015 (Year Ending June 30)

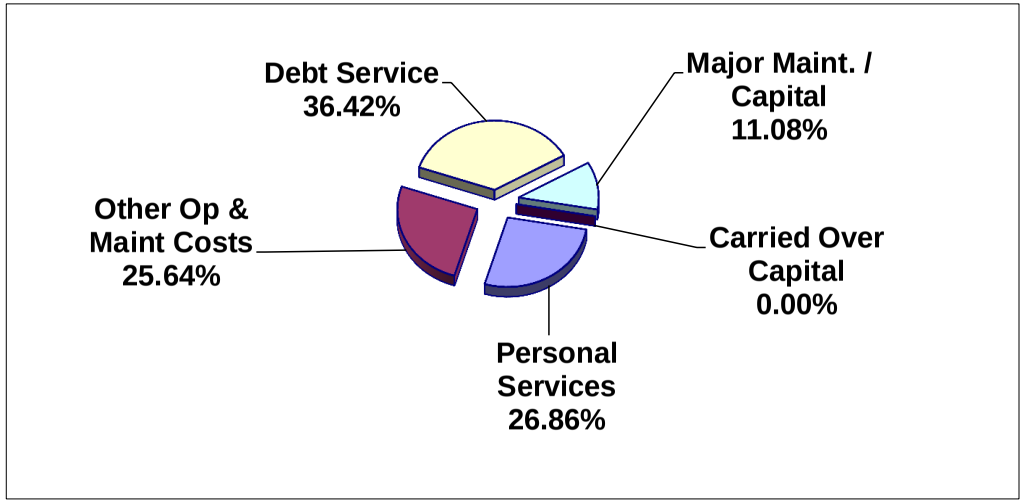
Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Shared Vehicles (Resid & Comm Solid Waste, Transfer Sta, Recycling)																
225	2009	Pressure Washer Trailer	1,120	0	112	672	**10**	'	2019	-----	-----	-----	-----	1,120	-----	-
225	2009	Pressure Washer	4,480	0	448	2,688	10	'	2019	-----	-----	-----	-----	4,480	-----	-
150	2008	PU 1/4T 4 X4 Crew cab	6,750	0	675	4,725	10	'	2018	-----	-----	-----	6,750	-----	-----	-
150	2008	Strobe, Tool Box, etc.	840	0	84	588	**10**	'	2018	-----	-----	-----	840	-----	-----	-
150	2007	Radio	700	0	70	560	**10**	'	2018	-----	-----	-----	700	-----	-----	-
154	2008	PU 3/4T 4X4	8,190	0	819	5,733	10	'	2018	-----	-----	-----	8,190	-----	-----	-
154	2008	Strobe, Tool Box, etc.	840	0	84	588	**10**	'	2018	-----	-----	-----	840	-----	-----	-
154	2007	Radio	720	0	72	576	**10**	'	2018	-----	-----	-----	720	-----	-----	-
155	2012	PU 1/4T 4 X4 Crew cab	7,600	0	760	2,280	10	'	2022	-----	-----	-----	-----	-----	-----	***7,600***
155	2008	Strobe, Tool Box, etc.	950	0	95	665	**10**	'	2022	-----	-----	-----	-----	-----	-----	***950***
155	2007	Radio	780	0	78	624	**10**	'	2022	-----	-----	-----	-----	-----	-----	***780***
		Total Recycling	**364,950**	**30,900**	**23,273**	**88,689**				**0**	**149,130**	**0**	**18,040**	**5,600**	**22,530**	**73,600**

City of Helena -- Parking

A. Revenues / Sources	2015	Budgeted
Parking Facility Revenue	1,714,136	95.21%
Fines & Forfeitures	71,200	3.95%
Non-Recurring Grants	0	0.00%
Interest	1,000	0.06%
Other Sources	14,063	0.78%
Interfund Transfer In	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 1,800,399	100.00%



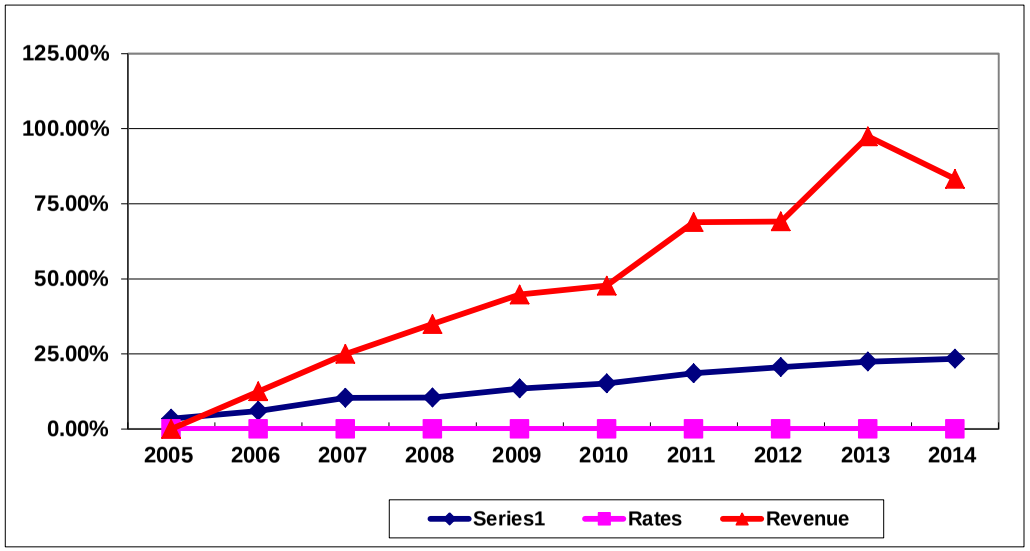
B. Expenditures / Uses	2015	Budgeted
Personal Services	506,857	26.86%
Other Op & Maint Costs	483,897	25.64%
Debt Service	687,195	36.42%
Major Maint. / Capital	209,000	11.08%
Carried Over Capital	na	0.00%
Total Expenditures / Uses	$ 1,886,949	100.00%
Revenue Over (Under) Expenditures	(86,550)	see above



City of Helena -- Parking

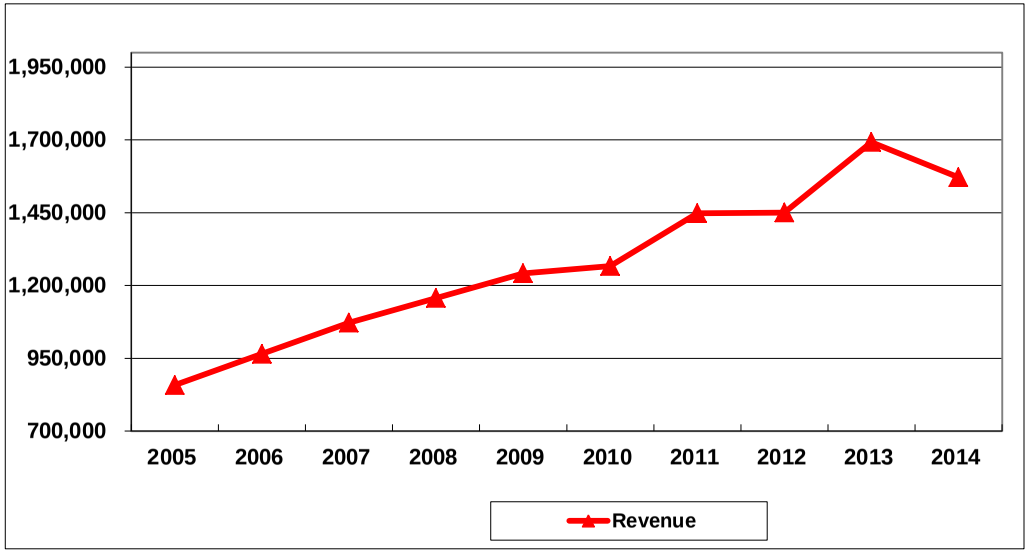
C. Percentage Change in Rates vs Revenues

	CPI	Estimated Net Rates	Revenue
2005	3.42%	adjusted	0.00%
2006	2.54%	adjusted	12.55%
2007	4.08%	adjusted	11.08%
2008	0.09%	adjusted	7.94%
2009	2.72%	adjusted	7.30%
2010	1.50%	adjusted	2.03%
2011	2.96%	adjusted	14.30%
2012	1.74%	adjusted	0.15%
2013	1.50%	adjusted	16.72%
2014	0.76%	adjusted	-7.16%
	Average Growth - Last 3 Years =		**3.24%**



D. Revenue History

	Revenue	Increase (Decrease)	% per Year
2005	$ 857,314	$ -	0.00%
2006	$ 964,937	107,623	12.55%
2007	$ 1,071,814	106,877	11.08%
2008	$ 1,156,932	85,118	7.94%
2009	$ 1,241,370	84,438	7.30%
2010	$ 1,266,568	25,198	2.03%
2011	$ 1,447,699	181,131	14.30%
2012	$ 1,449,909	2,210	0.15%
2013	$ 1,692,290	242,381	16.72%
2014	$ 1,571,094	(121,196)	-7.16%
		$ 713,780	



City of Helena -- Parking
Table 1 -- Cash Flow Projections

	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Garages	1,066,971	1,112,635	1,158,300	1,203,964	1,249,629	1,295,292	1,340,956	1,386,621	1,432,285	1,477,950
Multi Lot Permits	24,417	25,387	26,357	27,327	28,298	29,268	30,238	31,208	32,178	33,149
Daily Ramp Revenue	65,226	65,226	65,226	65,226	65,226	65,226	65,226	65,226	65,226	65,226
On Street Permits	62,972	66,709	70,917	75,126	79,336	83,542	87,751	91,959	96,168	100,378
Off Street Lots	244,714	258,292	271,870	285,448	299,028	312,601	326,179	339,757	353,335	366,915
On Street Parking	150,603	160,321	170,038	179,754	189,472	199,185	208,903	218,620	228,336	238,054
Parking Coin Revenue	53,662	53,662	53,662	53,662	53,662	53,662	53,662	53,662	53,662	53,662
Miscellaneous	26,150	26,150	26,150	26,150	26,150	26,150	26,150	26,150	26,150	26,150
Total Parking Facility Revenue	1,694,715	1,768,382	1,842,520	1,916,657	1,990,801	2,064,926	2,139,065	2,213,203	2,287,340	2,361,484
Fines & Forfeitures	71,200	71,200	71,200	71,200	71,200	71,200	71,200	71,200	71,200	71,200
Intergovernmental -- Non-Recurring (Grants)	0	0	0	0	0	0	0	0	0	0
Interest Earnings on Variable Reserves	0	0	0	0	0	0	0	0	0	0
Other Sources	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063	14,063
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**1,779,978**	**1,853,645**	**1,927,783**	**2,001,920**	**2,076,064**	**2,150,189**	**2,224,328**	**2,298,466**	**2,372,603**	**2,446,747**
Personal Services	521,317	536,957	553,066	569,658	586,748	604,350	622,481	641,155	660,390	680,202
Other Op & Maint Costs	498,204	512,941	528,119	543,753	559,856	576,442	593,525	611,121	629,245	647,912
Debt Service	686,919	690,094	693,919	695,519	696,719	692,519	692,825	697,290	695,590	693,103
Total Expenditures	**1,706,440**	**1,739,992**	**1,775,104**	**1,808,930**	**1,843,323**	**1,873,311**	**1,908,831**	**1,949,566**	**1,985,225**	**2,021,217**
Operations - Percent Funded =	*104.31%*	*106.53%*	*108.60%*	*110.67%*	*112.63%*	*114.78%*	*116.53%*	*117.90%*	*119.51%*	*121.05%*
ADD: Capital Reserve (Cash)	**0**									
Net Funding Generated for Capital	**73,538**	**113,653**	**152,679**	**192,990**	**232,741**	**276,878**	**315,497**	**348,900**	**387,378**	**425,530**

City of Helena -- Parking
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**4.01%**	**4.75%**	**4.57%**	**4.37%**	**4.19%**	**4.02%**	**3.86%**	**3.72%**	**3.58%**	**3.46%**
CIP - Percent Funded	**69.61%**	**37.82%**	**16.07%**	**40.70%**	**62.01%**	**34.91%**	**167.74%**	**147.91%**	**64.38%**	**228.68%**	**170.28%**
Projected Funding for CIP	**2,540,851**	94,605	113,653	152,679	192,990	232,741	276,878	315,497	348,900	387,378	425,530
CIP - Next 10 Years	**3,650,030**	250,140	707,190	375,120	311,230	666,780	165,060	213,310	541,900	169,400	249,900
Estimated Bond Coverage		122.24%	127.95%	133.42%	139.14%	144.77%	151.42%	156.97%	161.40%	167.08%	172.82%
Bond Issuances	**0**	0	0	0	0	0	0	0	0	0	0
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	na	na	na	na	na	na	na	na	na	na

City of Helena -- Capital & Inventory Schedules
Parking

2015 **For the Year Ended June 30,**

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	Years 6 thru 10
Full Inventory Summary																
A.		**Major Maintenance**	4,351,960	0	262,910	1,959,616				37,000	182,110	556,770	306,240	213,060	666,150	***1,007,760***
B.		**Capital Projects**	0	0	0	0				0	0	0	0	0	0	***0***
C.		**Vehicle & Equipment Schedules**	1,093,290	0	79,370	466,518				3,280	68,030	150,420	68,880	98,170	630	***331,810***
		Total =	**5,445,250**	**0**	**342,280**	**2,426,134**				**40,280**	**250,140**	**707,190**	**375,120**	**311,230**	**666,780**	***1,339,570***
A.		**Major Maintenance**														
#1 Jackson 1-200	2013	Seal Coat	850	0	283	567	3	'	2016	-----	850	-----	-----	850	-----	***1,700***
#3 Jackson 300	2013	Seal Coat	2,440	0	813	1,627	3	'	2016	-----	2,440	-----	-----	2,440	-----	***4,880***
#4 Cruse Ave	2013	Seal Coat	7,890	0	2,630	5,260	3	'	2016	-----	7,890	-----	-----	7,890	-----	***15,780***
#5 Chamber	2013	Seal Coat	3,940	0	1,313	2,627	3	'	2016	-----	3,940	-----	-----	3,940	-----	***7,880***
#6 Broadway / Cruse	2013	Seal Coat	2,830	0	943	1,887	3	'	2016	-----	2,830	-----	-----	2,830	-----	***5,660***
#7 Broadway / Wong	2013	Seal Coat	5,690	0	1,897	3,793	3	'	2016	-----	5,690	-----	-----	5,690	-----	***11,380***
#8 S Park @ Library	2013	Seal Coat	2,220	0	740	1,480	3	'	2016	-----	2,220	-----	-----	2,220	-----	***4,440***
#9 Broadway / Park	2013	Seal Coat	5,010	0	1,670	3,340	3	'	2016	-----	5,010	-----	-----	5,010	-----	***10,020***
#10 Jackson / Lawrenc	2013	Seal Coat	3,930	0	1,310	2,620	3	'	2016	-----	3,930	-----	-----	3,930	-----	***7,860***
#15 15th St / Front	2013	Seal Coat	10,330	0	3,443	6,887	3	'	2016	-----	10,330	-----	-----	10,330	-----	***20,660***
#16 16th St / LCG	2013	Seal Coat	2,840	0	947	1,893	3	'	2016	-----	2,840	-----	-----	2,840	-----	***5,680***
#1 Jackson 1-200	2013	Striping	110	0	37	73	3	'	2016	-----	110	-----	-----	110	-----	***220***
#3 Jackson 300	2013	Striping	270	0	90	180	3	'	2016	-----	270	-----	-----	270	-----	***540***
#4 Cruse Ave	2013	Striping	740	0	247	493	3	'	2016	-----	740	-----	-----	740	-----	***1,480***
#5 Chamber	2013	Striping	410	0	137	273	3	'	2016	-----	410	-----	-----	410	-----	***820***
#6 Broadway / Cruse	2013	Striping	180	0	60	120	3	'	2016	-----	180	-----	-----	180	-----	***360***
#7 Broadway / Wong	2013	Striping	490	0	163	327	3	'	2016	-----	490	-----	-----	490	-----	***980***
#8 S Park @ Library	2013	Striping	210	0	70	140	3	'	2016	-----	210	-----	-----	210	-----	***420***
#9 Broadway / Park	2013	Striping	510	0	170	340	3	'	2016	-----	510	-----	-----	510	-----	***1,020***
#10 Jackson / Lawrenc	2013	Striping	570	0	190	380	3	'	2016	-----	570	-----	-----	570	-----	***1,140***
#15 15th St / Front	2013	Striping	1,820	0	607	1,213	3	'	2016	-----	1,820	-----	-----	1,820	-----	***3,640***
#16 16th St / LCG	2013	Striping	360	0	120	240	3	'	2016	-----	360	-----	-----	360	-----	***720***
#1 Jackson 1-200	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#3 Jackson 300	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#4 Cruse Ave	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#5 Chamber	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#6 Broadway / Cruse	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#7 Broadway / Wong	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#8 S Park @ Library	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#9 Broadway / Park	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#10 Jackson / Lawrenc	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#15 15th St / Front	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
#16 16th St / LCG	2013	Crack Seal	0	0	0	0	3	'	2016	-----	0	-----	-----	0	-----	-
		Subtotal	$ 53,640	$ -	$ 17,880	$ 35,760				$ -	$ 53,640	$ -	$ -	$ 53,640	$ -	$ 107,280

City of Helena -- Capital & Inventory Schedules
Parking

2015 **For the Year Ended June 30,**

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
#1 Jackson 1-200	2006	Mill & Overlay	0	0	0	0	22	'	2028	-----	-----	-----	-----	-----	-----	-
#3 Jackson 300	1999	Mill & Overlay	0	0	0	0	28	'	2027	-----	-----	-----	-----	-----	-----	-
#4 Cruse Ave	2006	Mill & Overlay	0	0	0	0	22	'	2028	-----	-----	-----	-----	-----	-----	-
#5 Chamber	2000	Mill & Overlay	0	0	0	0	28	'	2028	-----	-----	-----	-----	-----	-----	-
#6 Broadway / Cruse	2001	Mill & Overlay	0	0	0	0	26	'	2027	-----	-----	-----	-----	-----	-----	-
#7 Broadway / Wong	2002	Mill & Overlay	0	0	0	0	25	'	2027	-----	-----	-----	-----	-----	-----	-
#8 S Park @ Library	2004	Mill & Overlay	0	0	0	0	23	'	2027	-----	-----	-----	-----	-----	-----	-
#9 Broadway / Park	2004	Mill & Overlay	0	0	0	0	23	'	2027	-----	-----	-----	-----	-----	-----	-
#10 Jackson / Lawrenc	2007	Mill & Overlay	0	0	0	0	22	'	2029	-----	-----	-----	-----	-----	-----	-
#15 15th St / Front	2010	Mill & Overlay	0	0	0	0	20	'	2030	-----	-----	-----	-----	-----	-----	-
#16 16th St / LCG	2007	Mill & Overlay	0	0	0	0	20	'	2027	-----	-----	-----	-----	-----	-----	-
		Subtotal	$ -	$ -	$ -	$ -				$ -	$ -	$ -	$ -	$ -	$ -	$ -
#1 Jackson 1-200	2006	Resurface	18,080	0	1,507	13,560	12	'	2018	-----	-----	-----	18,080	-----	-----	-
#3 Jackson 300	1999	Resurface	50,290	0	2,794	44,702	18	'	2017	-----	-----	50,290	-----	-----	-----	-
#4 Cruse Ave	2006	Resurface	167,500	0	13,958	125,625	12	'	2018	-----	-----	-----	167,500	-----	-----	-
#5 Chamber	2000	Resurface	83,660	0	4,648	69,717	18	'	2018	-----	-----	-----	83,660	-----	-----	-
#6 Broadway / Cruse	2001	Resurface	58,220	0	3,639	50,943	16	'	2017	-----	-----	58,220	-----	-----	-----	-
#7 Broadway / Wong	2002	Resurface	117,190	0	7,813	101,565	15	'	2017	-----	-----	117,190	-----	-----	-----	-
#8 S Park @ Library	2004	Resurface	45,740	0	3,518	38,703	13	'	2017	-----	-----	45,740	-----	-----	-----	-
#9 Broadway / Park	2004	Resurface	103,260	0	7,943	87,374	13	'	2017	-----	-----	103,260	-----	-----	-----	-
#10 Jackson / Lawrenc	2007	Resurface	85,990	0	7,166	57,327	12	'	2019	-----	-----	-----	-----	85,990	-----	-
#15 15th St / Front	2010	Resurface	232,500	0	23,250	116,250	10	'	2020	-----	-----	-----	-----	-----	232,500	-
#16 16th St / LCG	2007	Resurface	58,550	0	5,855	46,840	10	'	2017	-----	-----	58,550	-----	-----	-----	-
		Subtotal	$ 1,020,980	$ -	$ 82,090	$ 752,605				$ -	$ -	$ 433,250	$ 269,240	$ 85,990	$ 232,500	$ -
RAMP - 6TH AVE	1976	COVE CAULK	7,630	0	153	5,951	50	'	2026	-----	-----	-----	-----	-----	-----	-
RAMP - 6TH AVE	1976	LEAKING EXP JT	11,010	0	220	8,588	50	'	2026	-----	-----	-----	-----	-----	-----	-
RAMP - 6TH AVE -1	2001	CONST JNT SEAL FAILURE	72,010	0	2,880	40,326	25	'	2026	-----	-----	-----	-----	-----	-----	-
RAMP - 6TH AVE - 2	2002	CONST JNT SEAL FAILURE	2,640	0	106	1,373	25	'	2027	-----	-----	-----	-----	-----	-----	-
RAMP - 6TH AVE - 3	2003	CONST JNT SEAL FAILURE	36,310	0	1,452	17,429	25	'	2028	-----	-----	-----	-----	-----	-----	-
RAMP - 6TH AVE - 4	2004	CONST JNT SEAL FAILURE	37,400	0	1,496	16,456	25	'	2029	-----	-----	-----	-----	-----	-----	-
		Subtotal	$ 167,000	$ -	$ 6,307	$ 90,122				$ -	$ -	$ -	$ -	$ -	$ -	$ -
RAMP - 6TH AVE	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2015**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
RAMP - 6TH AVE	2013	Calking	1,030	0	343	687	3	'	2016	-----	1,030	-----	-----	1,030	-----	***2,060***
Ramp - Getchell	2013	Painting	21,490	0	3,582	7,163	**6**	'	2019	-----	-----	-----	-----	21,490	-----	***21,490***
RAMP - GETCHELL	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2015**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
RAMP - GETCHELL	2012	Calking	3,090	0	773	2,318	4	'	2016	-----	3,090	-----	-----	-----	3,090	***3,090***
RAMP - MED ARTS	Annual	CRACKS / INJECTIONS	500	0	500	0	1	'	**2015**	500	500	500	500	500	500	***2,500***
RAMP - MED ARTS	2011	Calking	520	0	104	416	5	'	2016	-----	520	-----	-----	-----	-----	***520***

City of Helena -- Capital & Inventory Schedules
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2015 **For the Year Ended June 30,**

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Ramp - Jackson (all)	2013	Painting	3,490	0	873	1,745	**4**	'	2017	-----	-----	3,490	-----	-----	-----	***6,980***
RAMP - JACKSON - 1	Annual	CRACKS / INJECTIONS	500	0	500	0	1	'	**2015**	500	500	500	500	500	500	***2,500***
RAMP - JACKSON - 1	2013	Calking	520	0	173	347	3	'	2016	-----	520	-----	-----	520	-----	***1,040***
RAMP - JACKSON - 2	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2015**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
RAMP - JACKSON - 2	2013	Calking	5,150	0	1,717	3,433	3	'	2016	-----	5,150	-----	-----	5,150	-----	***10,300***
RAMP - JACKSON - 3	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2015**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
RAMP - JACKSON - 3	2013	Calking	5,150	0	1,717	3,433	3	'	2016	-----	5,150	-----	-----	5,150	-----	***10,300***
Ramp - 15th Street	2013	Painting	19,130	0	4,783	9,565	**4**	'	2017	-----	-----	19,130	-----	-----	-----	***38,260***
Ramp - 15th Street	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2015**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
Ramp - 15th Street	2013	Calking	3,090	0	1,030	2,060	3	'	2016	-----	3,090	-----	-----	3,090	-----	***6,180***
		Subtotal	$ 73,660	$ -	$ 26,093	$ 31,167				$ 11,000	$ 29,550	$ 33,620	$ 11,000	$ 47,430	$ 14,090	$ 155,220
Ramp - 6th Ave 1	2012	Structure Sealant	77,900	0	4,869	14,606	**16**	'	2028	-----	-----	-----	-----	-----	-----	**-**
Ramp - 6th Ave 2	2012	Structure Sealant	77,900	0	4,869	14,606	**16**	'	2028	-----	-----	-----	-----	-----	-----	**-**
Ramp - 6th Ave 3	2012	Structure Sealant	77,900	0	4,869	14,606	**16**	'	2028	-----	-----	-----	-----	-----	-----	**-**
Ramp - 6th Ave 4	2012	Structure Sealant	77,900	0	4,869	14,606	**16**	'	2028	-----	-----	-----	-----	-----	-----	**-**
Ramp - 6th Ave 1	1970	Structure mill & seal	98,390	0	1,968	88,551	**50**	'	2020	-----	-----	-----	-----	-----	98,390	**-**
Ramp - 6th Ave 2	1970	Structure mill & seal	98,390	0	1,968	88,551	**50**	'	2020	-----	-----	-----	-----	-----	98,390	**-**
Ramp - 6th Ave 3	1970	Structure mill & seal	98,390	0	1,968	88,551	**50**	'	2020	-----	-----	-----	-----	-----	98,390	**-**
Ramp - 6th Ave 4	1970	Structure mill & seal	98,390	0	1,968	88,551	**50**	'	2020	-----	-----	-----	-----	-----	98,390	**-**
Ramp - Getchell 1	2008	Structure Sealant	10,380	0	1,298	9,083	**8**	'	2016	-----	10,380	-----	-----	-----	-----	***10,380***
Ramp - Getchell 2	2008	Structure Sealant	10,380	0	1,298	9,083	**8**	'	2016	-----	10,380	-----	-----	-----	-----	***10,380***
Ramp - Getchell 3	2008	Structure Sealant	10,380	0	1,298	9,083	**8**	'	2016	-----	10,380	-----	-----	-----	-----	***10,380***
Ramp - Getchell 4	2008	Structure Sealant	10,380	0	1,298	9,083	**8**	'	2016	-----	10,380	-----	-----	-----	-----	***10,380***
Ramp - Getchell 1	1998	Structure mill & seal	119,610	0	4,784	81,335	**25**	'	2023	-----	-----	-----	-----	-----	-----	***119,610***
Ramp - Getchell 2	1998	Structure mill & seal	119,610	0	4,784	81,335	**25**	'	2023	-----	-----	-----	-----	-----	-----	***119,610***
Ramp - Getchell 3	1998	Structure mill & seal	119,610	0	4,784	81,335	**25**	'	2023	-----	-----	-----	-----	-----	-----	***119,610***
Ramp - Getchell 4	1998	Structure mill & seal	119,610	0	4,784	81,335	**25**	'	2023	-----	-----	-----	-----	-----	-----	***119,610***
Ramp - Medical Arts 1	2011	Structure Sealant	2,030	0	406	1,624	**5**	'	2016	-----	2,030	-----	-----	-----	-----	***2,030***
Ramp - Medical Arts 2	2011	Structure Sealant	2,030	0	406	1,624	5	'	2016	-----	2,030	-----	-----	-----	-----	***2,030***
Ramp - Medical Arts 1	1980	Structure mill & seal	40,660	0	813	28,462	**50**	'	2030	-----	-----	-----	-----	-----	-----	**-**
Ramp - Medical Arts 2	1980	Structure mill & seal	40,660	0	813	28,462	50	'	2030	-----	-----	-----	-----	-----	-----	**-**
Ramp - Jackson St 1	2012	Structure Sealant	7,160	0	1,432	4,296	5	'	2017	-----	-----	7,160	-----	-----	-----	***7,160***
Ramp - Jackson St 2	2012	Structure Sealant	7,160	0	1,432	4,296	5	'	2017	-----	-----	7,160	-----	-----	-----	***7,160***
Ramp - Jackson St 3	2012	Structure Sealant	7,160	0	1,432	4,296	5	'	2017	-----	-----	7,160	-----	-----	-----	***7,160***
Ramp - Jackson St 1	2007	Structure mill & seal	0	0	0	0	50	'	2057	-----	-----	-----	-----	-----	-----	**-**
Ramp - Jackson St 2	2007	Structure mill & seal	293,720	0	5,874	46,995	50	'	2057	-----	-----	-----	-----	-----	-----	**-**
Ramp - Jackson St 3	2007	Structure mill & seal	293,720	0	5,874	46,995	50	'	2057	-----	-----	-----	-----	-----	-----	**-**

City of Helena -- Capital & Inventory Schedules
Parking

2015 **For the Year Ended June 30,**

Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Ramp - 15th Street 1	2012	Structure Sealant	10,750	0	2,150	6,450	5	'	2017	-----	-----	10,750	-----	-----	-----	***10,750***
Ramp - 15th Street 2	2012	Structure Sealant	10,750	0	2,150	6,450	5	'	2017	-----	-----	10,750	-----	-----	-----	***10,750***
Ramp - 15th Street 3	2012	Structure Sealant	10,750	0	2,150	6,450	5	'	2017	-----	-----	10,750	-----	-----	-----	***10,750***
Ramp - 15th Street 1	2012	Structure mill & seal	340,500	0	6,810	20,430	50	'	2062	-----	-----	-----	-----	-----	-----	-
Ramp - 15th Street 2	2012	Structure mill & seal	340,500	0	6,810	20,430	50	'	2062	-----	-----	-----	-----	-----	-----	-
Ramp - 15th Street 3	2012	Structure mill & seal	340,500	0	6,810	20,430	50	'	2062	-----	-----	-----	-----	-----	-----	-
		Subtotal	$ 2,973,170	$ -	$ 97,037	$ 1,021,989				$ -	$ 45,580	$ 53,730	$ -	$ -	$ 393,560	$ 577,750
Ramp - 6th Ave 1	2012	Delamination / Spallling	6,500	0	6,500	0	1	'	**2015**	6,500	6,500	6,500	6,500	6,500	6,500	***32,500***
Ramp - 6th Ave 2	2012	Delamination / Spallling	6,500	0	6,500	0	1	'	**2015**	6,500	6,500	6,500	6,500	6,500	6,500	***32,500***
Ramp - 6th Ave 3	2012	Delamination / Spallling	6,500	0	6,500	0	1	'	**2015**	6,500	6,500	6,500	6,500	6,500	6,500	***32,500***
Ramp - 6th Ave 4	2012	Delamination / Spallling	6,500	0	6,500	0	1	'	**2015**	6,500	6,500	6,500	6,500	6,500	6,500	***32,500***
Ramp - Getchell 1	2011	Delamination / Spallling	3,610	0	722	2,888	5	'	2016	-----	3,610	-----	-----	-----	-----	***3,610***
Ramp - Getchell 2	2011	Delamination / Spallling	3,610	0	722	2,888	5	'	2016	-----	3,610	-----	-----	-----	-----	***3,610***
Ramp - Getchell 3	2011	Delamination / Spallling	3,610	0	722	2,888	5	'	2016	-----	3,610	-----	-----	-----	-----	***3,610***
Ramp - Getchell 4	2011	Delamination / Spallling	3,610	0	722	2,888	5	'	2016	-----	3,610	-----	-----	-----	-----	***3,610***
Ramp - Medical Arts 1	2011	Delamination / Spallling	2,580	0	516	2,064	5	'	2016	-----	2,580	-----	-----	-----	-----	***2,580***
Ramp - Medical Arts 2	2011	Delamination / Spallling	2,580	0	516	2,064	5	'	2016	-----	2,580	-----	-----	-----	-----	***2,580***
Ramp - Jackson St 1	2011	Delamination / Spallling	2,580	0	516	2,064	5	'	2016	-----	2,580	-----	-----	-----	-----	***2,580***
Ramp - Jackson St 2	2011	Delamination / Spallling	2,580	0	516	2,064	5	'	2016	-----	2,580	-----	-----	-----	-----	***2,580***
Ramp - Jackson St 3	2011	Delamination / Spallling	2,580	0	516	2,064	5	'	2016	-----	2,580	-----	-----	-----	-----	***2,580***
Ramp - 15th Street 1	2012	Delamination / Spallling	3,390	0	678	2,034	5	'	2017	-----	-----	3,390	-----	-----	-----	***3,390***
Ramp - 15th Street 2	2012	Delamination / Spallling	3,390	0	678	2,034	5	'	2017	-----	-----	3,390	-----	-----	-----	***3,390***
Ramp - 15th Street 3	2012	Delamination / Spallling	3,390	0	678	2,034	5	'	2017	-----	-----	3,390	-----	-----	-----	***3,390***
		Subtotal	$ 63,510	$ -	$ 33,502	$ 27,974				$ 26,000	$ 53,340	$ 36,170	$ 26,000	$ 26,000	$ 26,000	$ 167,510
		Major Maintenance	**$ 4,351,960**	**$ -**	**$ 262,910**	**$ 1,959,616**				**$ 37,000**	**$ 182,110**	**$ 556,770**	**$ 306,240**	**$ 213,060**	**$ 666,150**	**$ 1,007,760**

B. Capital Projects

	2008	xx	0	0	0	0	91	'	2099	-----	-----	-----	-----	-----	-----	-
		Capital Projects	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**

C. Vehicle & Equipment Schedules

	2014	Go4 3 Wheeler	32,250	0	3,225	3,225	10	'	2024	-----	-----	-----	-----	-----	-----	***32,250***
	2014	ATV side x side	44,670	0	2,978	2,978	15	'	2029	-----	-----	-----	-----	-----	-----	-
	1999	Tailgate Sander	6,920	0	346	5,536	20	'	2019	-----	-----	-----	-----	6,920	-----	-
Medical Arts	2012	Hamilton Pay Display	25,550	0	1,703	5,110	15	'	2027	-----	-----	-----	-----	-----	-----	-

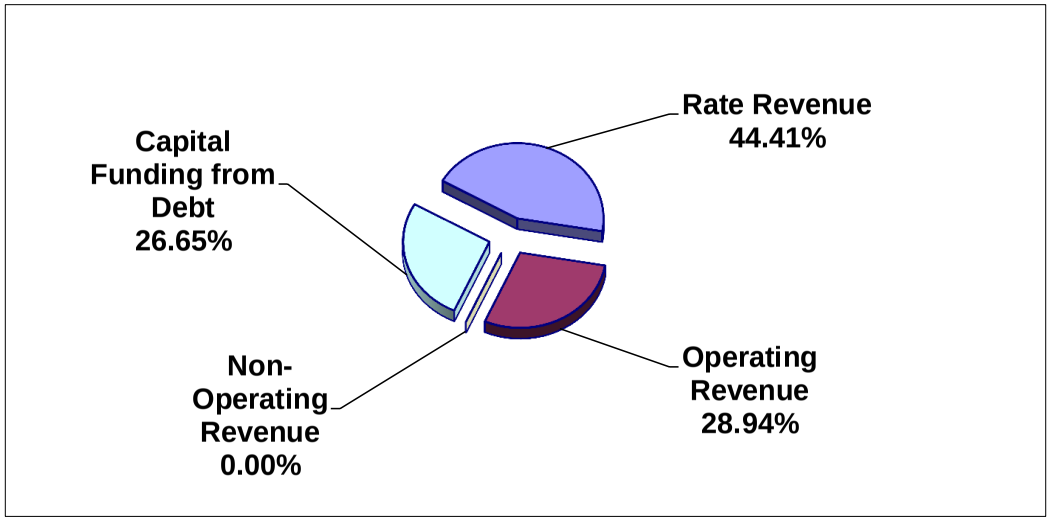
City of Helena -- Capital & Inventory Schedules
Parking

2015 **For the Year Ended June 30,**

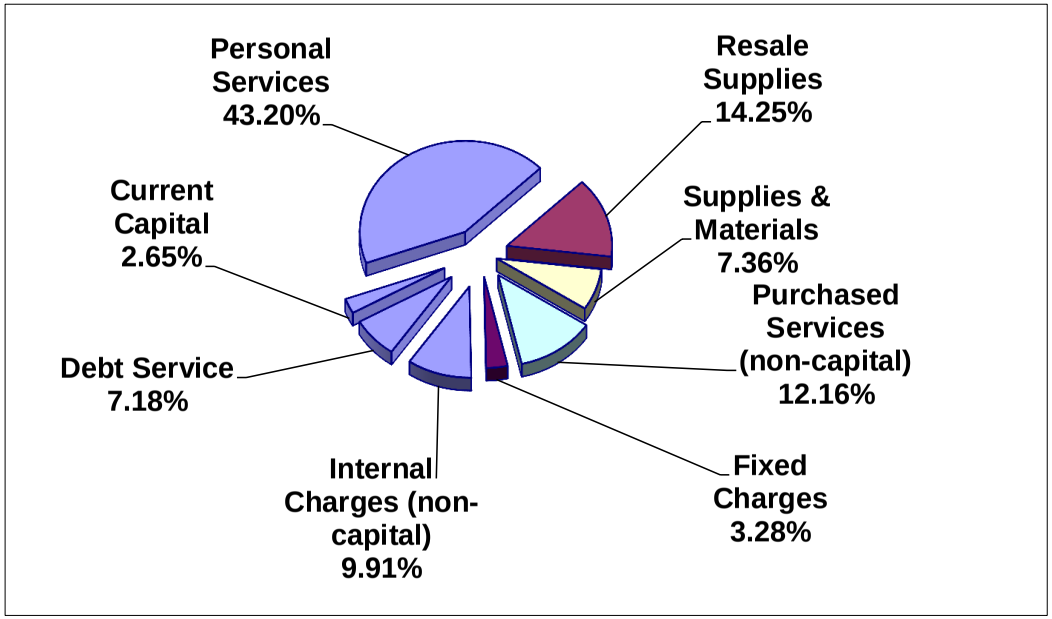
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Lot # 9	2008	Hamilton Pay Display		22,700	0	1,513	10,593	15	'	2023	-----	-----	-----	-----	-----	-----	***22,700***
Lot # 10	2010	Hamilton Pay Display		24,080	0	1,605	8,027	15	'	2025	-----	-----	-----	-----	-----	-----	***24,080***
	2001	Chev Silverado 3/4 Pickup	1/2 ton Pickt	31,760	0	1,381	19,332	23	'	2024	-----	-----	-----	-----	-----	-----	***31,760***
	1995	95 Ford F250 (surplus)	do not replac	0	0	0	0	25	'	2020	-----	-----	-----	-----	-----	0	-
	2001	Ford Ranger - Tk	1/2 ton Pickt	25,830	0	1,614	22,601	16	'	2017	-----	-----	25,830	-----	-----	-----	-
	2012	Snowway International Plow		11,580	0	643	1,930	18	'	2030	-----	-----	-----	-----	-----	-----	-
	2010	Western 8' SnoPlow		8,270	0	689	3,446	12	'	2022	-----	-----	-----	-----	-----	-----	***8,270***
Getchell Ramp	2014	Automated Gates		160,470	0	10,698	10,698	15	'	2029	-----	-----	-----	-----	-----	-----	-
6th Ave Ramp	2014	Automated Gates		160,470	0	10,698	10,698	15	'	2029	-----	-----	-----	-----	-----	-----	-
Getchell Ramp	2000	FAPD G-90 Gate Arms	see automat	0	0	0	0	18	'	2018	-----	-----	-----	0	-----	-----	-
6th Ave Ramp	2005	FAPD G-90 Gate Arms	see automat	0	0	0	0	15	'	2020	-----	-----	-----	-----	-----	0	-
Jackson St Ramp	2006	FAPD G-90 Gate Arms		11,930	0	795	7,158	15	'	2021	-----	-----	-----	-----	-----	-----	***11,930***
15th Street Ramp	2006	FAPD G-90 Gate Arms		11,930	0	795	7,158	15	'	2021	-----	-----	-----	-----	-----	-----	***11,930***
Getchell Ramp	2000	FAPD 360 Card Reader	see automat	0	0	0	0	18	'	2018	-----	-----	-----	0	-----	-----	-
6th Ave Ramp	2005	FAPD 360 Card Reader	see automat	0	0	0	0	18	'	2023	-----	-----	-----	-----	-----	-----	-
Jackson St Ramp	2006	FAPD 360 Card Reader		18,980	0	1,582	14,235	12	'	2018	-----	-----	-----	18,980	-----	-----	-
15th Street Ramp	2006	FAPD 360 Card Reader		18,980	0	1,582	14,235	12	'	2018	-----	-----	-----	18,980	-----	-----	-
Getchell Ramp	2009	FAPD POD-500 Spitter	see automat	0	0	0	0	12	'	2021	-----	-----	-----	-----	-----	-----	-
6th Ave Ramp	2008	FAPD POD-500 Spitter	see automat	0	0	0	0	10	'	2018	-----	-----	-----	0	-----	-----	-
Jackson Ramp	2006	Hamilton Pay Display		41,530	0	2,769	24,918	15	'	2021	-----	-----	-----	-----	-----	-----	***41,530***
15th Street Lot	2010	Hamilton Pay Display		46,740	0	3,116	15,580	15	'	2025	-----	-----	-----	-----	-----	-----	***46,740***
Getchell Ramp	2000	Power Pad Fee Computer	see automat	0	0	0	0	18	'	2018	-----	-----	-----	0	-----	-----	-
6th Ave Ramp	2004	Power Pad Fee Computer	see automat	0	0	0	0	17	'	2021	-----	-----	-----	-----	-----	-----	-
	2008	Casio 3000 Handheld Ticketer		20,160	0	2,520	17,640	8	'	2016	-----	20,160	-----	-----	-----	-----	***20,160***
	2000	Meters - Eagle		23,770	0	1,486	22,284	16	'	2016	-----	23,770	-----	-----	-----	-----	-
	2000	Meters - Eagle		23,770	0	1,486	22,284	16	'	2016	-----	23,770	-----	-----	-----	-----	-
	2006	Meters - Duncan		11,430	0	953	8,573	12	'	2018	-----	-----	-----	11,430	-----	-----	-
	2006	Meters - Duncan		11,430	0	953	8,573	12	'	2018	-----	-----	-----	11,430	-----	-----	-
	2004	Surface Lot Spitters		122,530	0	9,425	103,679	13	'	2017	-----	-----	122,530	-----	-----	-----	-
	2000	Craftsman Mower	Do NOT Rep	0	0	0	0	14	'	2015	0	-----	-----	-----	-----	-----	-
	2004	Toro Mower GTS		680	0	52	575	13	'	2017	-----	-----	680	-----	-----	-----	-
	1996	MTD Snowblower		960	0	44	829	22	'	2018	-----	-----	-----	960	-----	-----	-
	1999	Sweeper - walk behind		3,380	0	178	2,846	19	'	2018	-----	-----	-----	3,380	-----	-----	-
	2003	10ft Road King Trailer		3,430	0	172	2,058	20	'	2023	-----	-----	-----	-----	-----	-----	***3,430***
	2010	Meyer Box Sander		5,620	0	468	2,342	12	'	2022	-----	-----	-----	-----	-----	-----	***5,620***
	2008	Craftsman Pressure Washer		1,040	0	116	809	9	'	2017	-----	-----	1,040	-----	-----	-----	-
	2007	Green Machine 525HS Sweeper		91,250	0	7,604	60,833	12	'	2019	-----	-----	-----	-----	91,250	-----	-
	2009	Stihl Weedeater FS45C		330	0	47	283	7	'	2016	-----	330	-----	-----	-----	-----	***330***
	2010	Stihl Weedeater FS45C		340	0	49	243	7	'	2017	-----	-----	340	-----	-----	-----	***340***
	2010	Leaf blowers - Stihl		440	0	55	275	8	'	2018	-----	-----	-----	440	-----	-----	-
	2012	Leaf Blower - Back Pack		630	0	79	236	8	'	2020	-----	-----	-----	-----	-----	630	-
	2010	GMC 4x4 3/4 Pick-up		29,940	0	2,495	12,475	12	'	2022	-----	-----	-----	-----	-----	-----	***29,940***
	2010	S70 Bobcat, broom, bucket,forks		29,390	0	1,959	9,797	15	'	2025	-----	-----	-----	-----	-----	-----	***29,390***
	2009	Swepster Honda		4,850	0	404	2,425	12	'	2021	-----	-----	-----	-----	-----	-----	***4,850***
	2012	Security Camera		3,280	0	1,093	0	3	'	2015	3,280	-----	-----	3,280	-----	-----	***6,560***
Total	**Vehicle & Equipment Schedules**			**1,093,290**	**0**	**79,370**	**466,518**				**3,280**	**68,030**	**150,420**	**68,880**	**98,170**	**630**	**331,810**

City of Helena -- Bill Roberts Golf Course

A. Revenues / Sources		2015	Projected
Rate Revenue		785,889	44.41%
Operating Revenue		512,185	28.94%
Non-Operating Revenue		0	0.00%
Capital Funding from Debt		471,714	26.65%
Total Revenue / Sources	$	1,769,788	100.00%



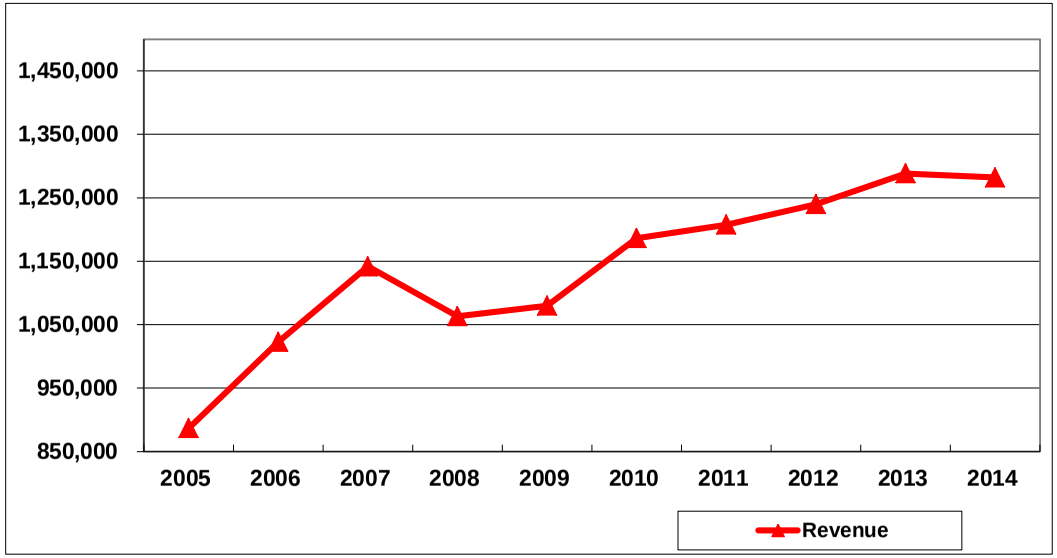
B. Expenditures / Uses		2015	Projected
Personal Services		569,784	43.20%
Resale Supplies		188,000	14.25%
Supplies & Materials		97,060	7.36%
Purchased Services (non-capital)		160,386	12.16%
Fixed Charges		43,320	3.28%
Internal Charges (non-capital)		130,716	9.91%
Debt Service		94,698	7.18%
Current Capital		35,000	2.65%
Total Expenditures / Uses	$	1,318,964	100.00%
Revenue Over (Under) Expenditures		450,824	see above



City of Helena -- Bill Roberts Golf Course

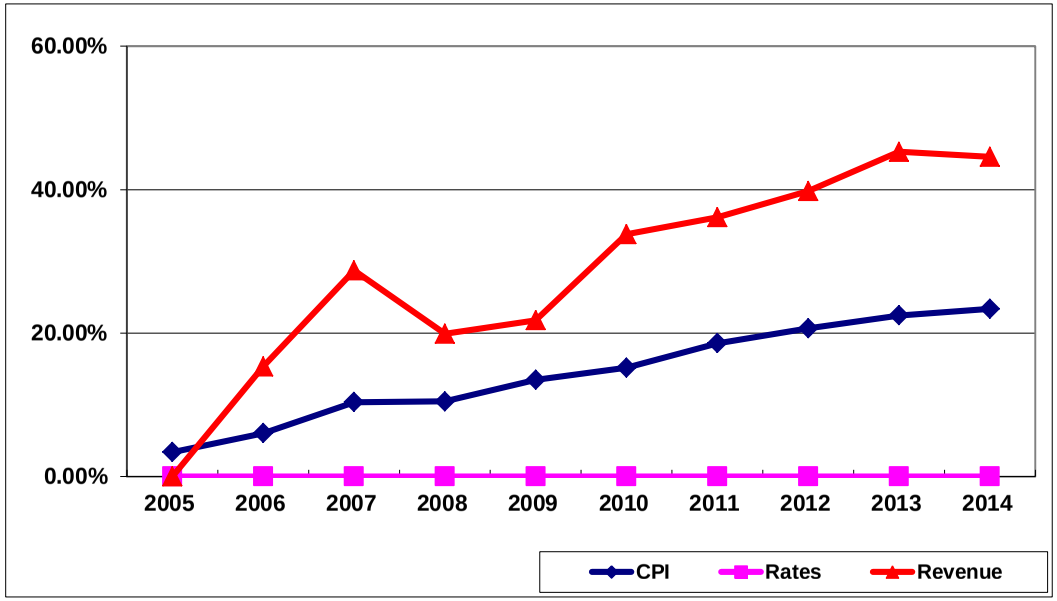
C. Revenue History

	Operating Revenue	Increase (Decrease)	% per Year
2005	$ 886,879	$ -	0.00%
2006	$ 1,022,865	135,986	15.33%
2007	$ 1,141,813	118,948	11.63%
2008	$ 1,063,294	(78,519)	-6.88%
2009	$ 1,080,023	16,729	1.57%
2010	$ 1,186,428	106,405	9.85%
2011	$ 1,207,653	21,225	1.79%
2012	$ 1,239,827	32,174	2.66%
2013	$ 1,288,394	48,567	3.92%
2014	$ 1,282,103	(6,291)	-0.49%
		$ 395,224	



D. Percentage Change in Rates vs Revenues

	CPI	Rates	Revenue
2005	3.42%	adjusted	0.00%
2006	2.54%	adjusted	15.33%
2007	4.08%	adjusted	11.63%
2008	0.09%	adjusted	-6.88%
2009	2.72%	adjusted	1.57%
2010	1.50%	adjusted	9.85%
2011	2.96%	adjusted	1.79%
2012	1.74%	adjusted	2.66%
2013	1.50%	adjusted	3.92%
2014	0.76%	adjusted	-0.49%



City of Helena -- Bill Roberts Golf Course
Table 1 -- Cash Flow Projections

	Curent Fiscal Year 2015	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
A-1. Unrestricted Season Tickets	265,065	265,065	273,017	281,208	289,644	298,332	307,283	316,503	325,996	335,777	345,849
B-1. Restricted Season Tickets	36,875	36,875	37,983	39,121	40,294	41,503	42,748	44,031	45,351	46,712	48,113
C-1. "Play Assessment" for Capital	0	0	0	0	0	0	0	0	0	0	0
D-1. Green Fees	206,285	206,285	212,474	218,847	225,414	232,176	239,141	246,314	253,704	261,315	269,155
E-1. Punch Cards (Transferable)	112,980	112,980	116,369	119,861	123,457	127,161	130,976	134,904	138,951	143,120	147,412
F-1. Cart Rentals per seat	112,294	112,294	117,380	122,519	127,714	132,965	138,274	143,645	149,077	154,573	160,135
G-1. Trail Fees	17,390	17,390	17,912	18,449	19,003	19,572	20,160	20,765	21,388	22,030	22,690
H-1. Cart Storage	35,000	35,000	36,050	37,132	38,245	39,393	40,575	41,792	43,045	44,337	45,668
City Resident Rate Revenue	785,889	785,889	811,185	837,137	863,771	891,102	919,157	947,954	977,512	1,007,864	1,039,022
A-2. Unrestricted Season Tickets	0	0	0	0	0	0	0	0	0	0	0
B-2. Restricted Season Tickets	0	0	0	0	0	0	0	0	0	0	0
C-2. "Play Assessment" for Capital	0	0	0	0	0	0	0	0	0	0	0
D-2. Green Fees	0	0	0	0	0	0	0	0	0	0	0
E-2. Punch Cards (Transferable)	0	0	0	0	0	0	0	0	0	0	0
F-2. Cart Rentals per seat	0	0	0	0	0	0	0	0	0	0	0
G-2. Trail Fees	0	0	0	0	0	0	0	0	0	0	0
H-2. Cart Storage	0	0	0	0	0	0	0	0	0	0	0
Non-Resident Rate Revenue	0	0	0	0	0	0	0	0	0	0	0
I. Bag Storage	3,100	3,100	3,193	3,289	3,388	3,489	3,594	3,701	3,812	3,927	4,045
J. Driving Range	82,135	82,135	88,979	95,858	102,776	109,731	116,726	123,760	130,837	137,957	145,123
K. Other Rate Based Revenue	20,075	20,075	20,677	21,297	21,936	22,594	23,272	23,971	24,689	25,431	26,194
L. Pro-Shop & Lessons	197,565	204,000	209,400	214,962	220,691	226,592	232,670	238,931	245,379	252,021	258,861
M. Concessions	165,750	170,723	175,844	181,120	186,554	192,151	197,916	203,853	209,969	216,268	222,755
N. Other Operating Revenue	43,560	42,255	75,255	75,255	75,255	75,255	75,255	75,255	75,255	75,255	75,255
Operating Revenue	1,298,074	1,308,177	1,384,533	1,428,918	1,474,371	1,520,914	1,568,590	1,617,425	1,667,453	1,718,723	1,771,255
O. **Non-Operating Revenue**	0	0	0	0	0	0	0	0	0	0	0
Capital Funding from Debt	471,714	0	348,040	0	0	0	0	182,480	0	0	53,980
Total Revenue (excluding Debt)	**1,769,788**	**1,308,177**	**1,732,573**	**1,428,918**	**1,474,371**	**1,520,914**	**1,568,590**	**1,799,905**	**1,667,453**	**1,718,723**	**1,825,235**
A. Personal Services	569,784	591,536	609,283	627,561	646,388	665,780	685,753	706,326	727,515	749,340	771,820
Resale Supplies	188,000	192,840	198,625	204,584	210,722	217,044	223,556	230,263	237,171	244,286	251,614
Supplies & Materials	97,060	99,973	102,972	106,061	109,243	112,521	115,897	119,374	122,956	126,645	130,444
Purchased Services	160,386	165,202	170,159	175,264	180,521	185,936	191,515	197,260	203,178	209,273	215,551
Fixed Costs & Subsidies	43,320	44,620	45,959	47,338	48,758	50,221	51,728	53,280	54,878	56,525	58,220
B. Maintenance & Operating	488,766	502,635	517,715	533,247	549,244	565,722	582,696	600,177	618,183	636,729	655,829
Internal Charges	130,716	134,638	138,678	142,839	147,124	151,538	156,084	160,767	165,591	170,559	175,676
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0
C. Internal Transactions	130,716	134,638	138,678	142,839	147,124	151,538	156,084	160,767	165,591	170,559	175,676
Debt Service	94,698	90,456	90,886	128,430	100,441	87,692	76,600	76,600	96,000	96,000	96,000
Capital Outlay	0	0	0	0	0	0	0	0	0	0	0
D. Debt & Capital	94,698	90,456	90,886	128,430	100,441	87,692	76,600	76,600	96,000	96,000	96,000
Total Expenditures	**1,283,964**	**1,319,265**	**1,356,562**	**1,432,077**	**1,443,197**	**1,470,732**	**1,501,133**	**1,543,870**	**1,607,289**	**1,652,628**	**1,699,325**
Less: Save as You Go - Reserve Development	5	**Years of Consistent Reserve Development for a Goal of**				**$ 524,978**					
See Table 3	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Operating Net Funding for Pay as You Go Capital	14,110	(11,088)	27,971	(3,159)	31,174	50,182	67,457	73,555	60,164	66,095	71,930
Debt Issuance Funding for Capital	471,714	0	348,040	0	0	0	0	182,480	0	0	53,980
Net Funding Generated for Capital	**485,824**	**(11,088)**	**376,011**	**(3,159)**	**31,174**	**50,182**	**67,457**	**256,035**	**60,164**	**66,095**	**125,910**

City of Helena -- Bill Roberts Golf Course
Table 2 -- Summary of
Supportable Capital Program & Related Rate Changes

	Ten Year Totals	1 Fiscal Year 2016	2 Fiscal Year 2017	3 Fiscal Year 2018	4 Fiscal Year 2019	5 Fiscal Year 2020	6 Fiscal Year 2021	7 Fiscal Year 2022	8 Fiscal Year 2023	9 Fiscal Year 2024	10 Fiscal Year 2025
Rate Changes		**0.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Pay as You Go											
Percent Funded	**40.32%**	**-21.98%**	**21.16%**	**-1.96%**	**19.17%**	**96.67%**	**82.89%**	**63.46%**	**98.42%**	**70.37%**	**43.29%**
Projected Funding for CIP	**434,281**	(11,088)	27,971	(3,159)	31,174	50,182	67,457	73,555	60,164	66,095	71,930
CIP - Next 10 Years	**1,077,101**	50,441	132,190	161,400	162,650	51,910	81,380	115,910	61,130	93,920	166,170
Projected CIP Reserve											
Beginning Capital Reserve Balance		211,778	150,249	46,030	(118,529)	(250,005)	(251,733)	(265,656)	(308,011)	(308,977)	(336,802)
Operating Net Funding for Pay as You Go Capital		(11,088)	27,971	(3,159)	31,174	50,182	67,457	73,555	60,164	66,095	71,930
Golf Facilities - Pay as You Go		(18,440)	(9,410)	0	(50,160)	0	(10,450)	(26,130)	(61,130)	(93,920)	(8,370)
Vehicle & Equipment - Pay as you Go		(32,001)	(122,780)	(161,400)	(112,490)	(51,910)	(70,930)	(89,780)	0	0	(157,800)
Apply Cash in lieu of Debt		0	0	0	0	0	0	0	0	0	0
Ending Captial Reserve @ June 30		**150,249**	**46,030**	**(118,529)**	**(250,005)**	**(251,733)**	**(265,656)**	**(308,011)**	**(308,977)**	**(336,802)**	**(431,042)**
CIP - Debt Funded											
Percent Funded	**100.26%**	**na**	**100.07%**	**na**	**na**	**na**	**na**	**100.58%**	**na**	**na**	**100.41%**
Projected Funding for CIP	**584,500**	0	348,040	0	0	0	0	182,480	0	0	53,980
CIP - Next 10 Years	**582,960**	0	347,780	0	0	0	0	181,420	0	0	53,760
Estimated Bond Coverage (125% required)		**87.22%**	**92.86%**	**97.11%**	**130.31%**	**156.68%**	**187.09%**	**156.41%**	**162.67%**	**168.85%**	**164.64%**
Bond Issuances	**660,000**	0	393,000	0	0	0	0	206,000	0	0	61,000
Apply Cash in lieu of Debt		0	0	0	0	0	0	0	0	0	0
FY 2014 GO Intercap Debt Issuance	471,714										
Non-Recurring Grants	**0**	0	0	0	0	0	0	0	0	0	0
Special Improvement Districts (SIDs)	**0**	na	na	na	na	na	na	na	na	na	na

City of Helena -- Capital & Inventory Schedules
Bill Roberts Golf Course
2015

Facility or Unit Number	Model Yr or Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
										Scheduled Replacements per Year						

Full Inventory Summary

A.	**Golf Facilities - Debt Financed**	4,319,340	1,209,270	141,358	1,775,772			60,000	0	347,780	0	0	0	***235,180***
	Save as You Go - Not Required for Debt Financed			*(141,358)*	*(1,775,772)*									
B.	**Golf Facilities - Pay as You Go**	568,360	52,670	25,179	256,411			71,800	18,440	9,410	0	50,160	0	***200,000***
C.	**Vehicle & Equipment - Pay as you Go**	850,200	64,620	55,665	557,775			19,740	32,001	122,780	161,400	112,490	51,910	***318,510***
	Total =	**5,737,900**	**1,326,560**	**80,844**	**814,186**			**151,540**	**50,441**	**479,970**	**161,400**	**162,650**	**51,910**	***753,690***
		582,960	Debt Financed					*Debt Funding =*	0	348,040	0	0	0	***236,460***
		278,010	Other Facilities	cash rsrv 6-30-12	289,208			*PY Balance =*	814,186	752,657	648,698	484,139	352,663	***350,935***
		799,091	Veh & Equip.	reserve short =	524,978			*Add per Year =*	(11,088)	27,971	(3,159)	31,174	50,182	***404,220***
		1,660,061	10 Year Total =					**Bal.** (If Saved) =	752,657	648,698	484,139	352,663	350,935	***237,925***

A. Golf Facilities - Debt Financed

Cart Shed	1984	Concrete Floor	104,340	0	1,391	43,127	75	'	2059	-----	-----	-----	-----	-----	-----	-
		Cart Shed	104,340	-	1,391	43,127				-	-	-	-	-	-	-
Chemical	**improv.**	New Building	-	0	na	0	**new**		**future?**	-----	-----	-----	-----	-----	-----	-
Chemical	**improv.**	Wash Station	-	0	na	0	**new**		**future?**	-----	-----	-----	-----	-----	-----	-
		Chemical Storage	-	-	-	-				-	-	-	-	-	-	-
Club Hous	**New**	Clubhouse Patio Improvemen (Pay as you Go)	-	0	0	0	20	'	2026	-----	-----	-----	-----	-----	-----	-
Club Hous	New	Renovation & Improvements ADA & Simulator addn	347,780	347,780	8,482	0	41	'	2017	-----	-----	347,780	-----	-----	-----	-
		Club House - Facility & Equipment	347,780	347,780	8,482	-				-	-	347,780	-	-	-	-
		Golf Pro Shop - Facility & Equipment	-	-	-	-				-	-	-	-	-	-	-
Maintenar	1984	Flooring	27,240	0	545	16,889	50	'	2034	-----	-----	-----	-----	-----	-----	-
		Maintenance Shed	27,240	-	545	16,889				-	-	-	-	-	-	-
Entrance	1995	Parking Paving 107,000 sq ft	173,500	0	4,819	96,389	36	'	2031	-----	-----	-----	-----	-----	-----	-
		Entrance & Parking	173,500	-	4,819	96,389				-	-	-	-	-	-	-

City of Helena -- Capital & Inventory Schedules
Bill Roberts Golf Course
2015

Facility or Unit Number	Model Yr or Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Driving R	2009	Buried Irrigation	160,200	0	5,340	32,040	30	'	2039	-----	-----	-----	-----	-----	-----	-
Driving R	2009	All Weather Teebox	24,270	0	809	4,854	30	'	2039	-----	-----	-----	-----	-----	-----	-
Driving R	2009	Reconstruction	385,780	0	7,716	46,294	**50**	'	2059	-----	-----	-----	-----	-----	-----	-
Driving Range & Practice Green			570,250	-	13,865	83,188				-	-	-	-	-	-	-
Perimeter	New	Benton Ave	-	0	0	0	30	'	**2026**	-----	-----	-----	-----	-----	-----	-
Perimeter	New	Cole Ave	-	0	0	0	30	'	**2026**	-----	-----	-----	-----	-----	-----	-
Perimeter	New	Custer Ave	-	0	0	0	30	'	**2026**	-----	-----	-----	-----	-----	-----	-
Perimeter	New	Four Georgians	-	0	0	0	30	'	**2026**	-----	-----	-----	-----	-----	-----	-
Perimeter	New	McHugh Lane	-	0	0	0	30	'	**2026**	-----	-----	-----	-----	-----	-----	-
Perimeter	New	Nature Park	-	0	0	0	30	'	**2026**	-----	-----	-----	-----	-----	-----	-
Perimeter	New	Railroad	-	0	0	0	30	'	**2026**	-----	-----	-----	-----	-----	-----	-
Perimeter Fencing			-	-	-	-				-	-	-	-	-	-	-
Bunkers - 2 Holes	M&O or Rebuild	1 & 2	-	0	na	0	??	'	**2017**	-----	-----	0	-----	-----	-----	-
Bunkers - 2 Holes	M&O or Rebuild	3 & 4	-	0	na	0	??	'	**2019**	-----	-----	-----	-----	0	-----	-
Bunkers - 2 Holes	M&O or Rebuild	5 & 6	-	0	na	0	??	'	**2021**	-----	-----	-----	-----	-----	-----	-
Bunkers - 2 Holes	M&O or Rebuild	7 & 8	-	0	na	0	??	'	**2023**	-----	-----	-----	-----	-----	-----	-
Bunkers - 2 Holes	M&O or Rebuild	9 & 10	-	0	na	0	??	'	**2025**	-----	-----	-----	-----	-----	-----	-
Bunkers - 2 Holes	M&O or Rebuild	11 & 12	-	0	na	0	??	'	**2027**	-----	-----	-----	-----	-----	-----	-
Bunkers - 2 Holes	M&O or Rebuild	13 &14	-	0	na	0	??	'	**2029**	-----	-----	-----	-----	-----	-----	-
Bunkers - 2 Holes	M&O or Rebuild	15 & 16	-	0	na	0	??	'	**2031**	-----	-----	-----	-----	-----	-----	-
Bunkers - 2 Holes	M&O or Rebuild	17 &18	-	0	na	0	??	'	**2033**	-----	-----	-----	-----	-----	-----	-
Bunkers			-	-	-	-				-	-	-	-	-	-	-
Irrigation	NEW	Landscaping Improvements	60,000	60,000	2,000	0	30	'	2015	60,000	-----	-----	-----	-----	-----	-
Irrigation	1986	Well Improvements	53,760	53,760	1,378	39,975	39	'	2025	-----	-----	-----	-----	-----	-----	***53,760***
Irrigation	NEW	DEMO existing equipment	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Pump Sta & Control Pannels	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Central Control System	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Field Satellites	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Weather Station	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Valves	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Fittings	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Piping	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Electrical	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	NEW	Irrig Syst Improv Contingency @ 10%	-	0	0	0	15	'	2015	0	-----	-----	-----	-----	-----	-
Irrigation	2015	Irrigation Project 1	747,730	747,730	37,387	0	20	'	2035	-----	-----	-----	-----	-----	-----	-
Irrigation	1986	Rotor Replacement	242,240	0	6,056	175,624	40	'	**2026**	-----	-----	-----	-----	-----	-----	-
Irrigation	1986	Valve in Head Control	207,640	0	5,191	150,539	40	'	2026	-----	-----	-----	-----	-----	-----	-
Irrigation	1986	Pipe & Wire Install	1,439,600	0	35,990	1,043,710	40	'	2026	-----	-----	-----	-----	-----	-----	-
Irrigation Systems			2,750,970	861,490	88,002	1,409,848				60,000	-	-	-	-	-	***53,760***

City of Helena -- Capital & Inventory Schedules
Bill Roberts Golf Course
2015

Facility or Unit Number	Model Yr or Year Acquired	Item Description		Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Pond - Ho	1994	Pond Liner		163,840	0	4,096	86,016	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pond - Ho	2005	Pond Liner		*No reserve*	0	0	0	20	'	2025	-----	-----	-----	-----	-----	-----	-
Pond - Ho	**Improv.**	Pond Liner		*No reserve*	*No reserve*	na	0	**new**	'	**2026**	-----	-----	-----	-----	-----	-----	-
Pond - Hole 5		Pond Liner		*No reserve*	0	na	0	??	'	**2050**	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Liner		*No reserve*	0	0	0	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Liner		*No reserve*	0	0	0	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Liner		*No reserve*	0	0	0	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Liner		*No reserve*	0	0	0	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Liner		*No reserve*	0	0	0	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Liner		*No reserve*	0	0	0	40	'	2034	-----	-----	-----	-----	-----	-----	-
		Ponds		163,840	-	4,096	86,016				-	-	-	-	-	-	-
55	2013	Golf Carts w/trade		181,420	0	20,158	40,316	9	'	2022	-----	-----	-----	-----	-----	-----	***181,420***
55		**Golf / Range Cars**		181,420	-	20,158	40,316				-	-	-	-	-	-	**181,420**
Golf Facilities - Debt Financed			**Totals =**	**4,319,340**	**1,209,270**	**141,358**	**1,775,772**				**60,000**	**0**	**347,780**	**0**	**0**	**0**	***235,180***

B. Golf Facilities - Pay as You Go

Cart Shed	1999	Roof		20,870	0	1,044	16,696	20	'	2019	-----	-----	-----	-----	20,870	-----	-
Cart Shed	1984	Metal Siding		37,210	0	744	23,070	50	'	2034	-----	-----	-----	-----	-----	-----	-
Cart Shed	2004	Pedestrian Door		M&O	0	0	0	20	'	2024	-----	-----	-----	-----	-----	-----	-
Cart Shed	2009	Pedestrian Door		M&O	0	0	0	30	'	2039	-----	-----	-----	-----	-----	-----	-
Cart Shed	1984	2 Garage Doors		M&O	0	0	0	32	'	2016	-----	M&O	-----	-----	-----	-----	-
		Cart Shed		58,080	-	1,788	39,766				-	-	-	-	20,870	-	-
Chemical	**improv.**	New Building		-	0	na	0	**new**		**future?**	-----	-----	-----	-----	-----	-----	-
Chemical	**improv.**	Wash Station		-	0	na	0	**new**		**future?**	-----	-----	-----	-----	-----	-----	-
		Chemical Storage		-	-	-	-				-	-	-	-	-	-	-
Club House Equip		Clubhouse Equipment	**budget $2,100 in M&O**														
Club Hou:	2003	gas barbeque	See M&O	-	0	0	0	13	'	2016	-----	0	-----	-----	-----	-----	-
Club Hou:	2010	single door freezer	See M&O	-	0	0	0	25	'	2035	-----	-----	-----	-----	-----	-----	-
Club Hou:	2001	vacuum cleaner	See M&O	-	0	0	0	15	'	2016	-----	0	-----	-----	-----	-----	-
Club Hou:	1993	double door drink cooler	See M&O	-	0	0	0	25	'	2018	-----	-----	-----	0	-----	-----	-
Club Hou:	1998	tables and chairs	See M&O	-	0	0	0	20	'	2018	-----	-----	-----	0	-----	-----	-
Club Hou:	2008	ice maker	See M&O	-	0	0	0	12	'	2020	-----	-----	-----	-----	-----	0	-
Club Hou:	2009	refrigerator	See M&O	-	0	0	0	20	'	2029	-----	-----	-----	-----	-----	-----	-
Club Hou:	2008	television	See M&O	-	0	0	0	8	'	2016	-----	0	-----	-----	-----	-----	-
Club Hou:	2009	television	See M&O	-	0	0	0	8	'	2017	-----	-----	0	-----	-----	-----	-
Club Hou:	1991	3 keg beer cooler/server	See M&O	-	0	0	0	25	'	2016	-----	0	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
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Facility or Unit Number	Model Yr or Year Acquired	Item Description		Reserve Total	Reserve New Portion	Save as You Go: Add Per Year	Save as You Go: 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Club Hou:	1998	meat slicer	See M&O	-	0	0	0	20	'	2018	-----	-----	-----	0	-----	-----	-
Club Hou:	2009	bar stools	See M&O	-	0	0	0	15	'	2024	-----	-----	-----	-----	-----	-----	-
Club Hou:	2009	Sandwich Station	See M&O	-	0	0	0	20	'	2029	-----	-----	-----	-----	-----	-----	-
Club Hou:	2009	Grill	See M&O	-	0	0	0	20	'	2029	-----	-----	-----	-----	-----	-----	-
Club Hou:	2009	Fryer	See M&O	-	0	0	0	20	'	2029	-----	-----	-----	-----	-----	-----	-
Club Hou:	2003	3 compartment sink	See M&O	-	0	0	0	20	'	2023	-----	-----	-----	-----	-----	-----	-
Club Hou:	2000	Hot water Heater	See M&O	-	0	0	0	16	'	2016	-----	0	-----	-----	-----	-----	-
Club Hou:	1997	Roof		9,410	0	471	8,469	20	'	2017	-----	-----	9,410	-----	-----	-----	-
Club Hou:	2009	Carpet		M&O	0	0	0	7	'	2016	-----	M&O	-----	-----	-----	-----	-
Club Hou:	1976	Windows & Doors		-	0	0	0	40	'	2016	-----	0	-----	-----	-----	-----	-
Club Hou:	2009	exhaust vent system		9,350	0	623	3,740	15	'	2024	-----	-----	-----	-----	-----	-----	***9,350***
Club Hou:	2003	Boiler / Heating		M&O	0	0	0	20	'	2023	-----	-----	-----	-----	-----	-----	-
Club Hou:	2001	Air conditioner		M&O	0	0	0	15	'	2016	-----	M&O	-----	-----	-----	-----	-
Club House - Facility & Equipment				18,760	-	1,094	12,209				-	-	9,410	-	-	-	***9,350***
Golf Pro S	2003	**Golf Simulator**		54,000	0	4,500	0	12	'	2015	54,000	-----	-----	-----	-----	-----	-
Golf Pro S	1994	driving range ballwashwer		M&O	0	0	0	22	'	2016	-----	M&O	-----	-----	-----	-----	-
Golf Pro S	**Improv.**	ball dispenser		30,660	30,660	na	0	new	'	**2026**	-----	-----	-----	-----	-----	-----	-
Golf Pro S	2010	ball picker w/ baskets		5,700	0	475	2,375	12	'	2022	-----	-----	-----	-----	-----	-----	***5,700***
Golf Pro S	2003	display fixtures		17,540	0	877	10,524	20	'	2023	-----	-----	-----	-----	-----	-----	***17,540***
Golf Pro S	NEW	Golf Storage Lockers		13,390	13,390	na	0	new	'	**2016**	-----	13,390	-----	-----	-----	-----	-
Golf Pro S	1977	Windows & Doors	energy Audit ??	5,780	0	131	4,992	44	'	2021	-----	-----	-----	-----	-----	-----	***5,780***
Golf Pro S	1999	Roof		11,380	0	569	9,104	20	'	2019	-----	-----	-----	-----	11,380	-----	-
Golf Pro S	1982	Front Door		M&O	0	0	0	33	'	2015	M&O	-----	-----	-----	-----	-----	-
Golf Pro S	1982	Siding		25,660	0	626	20,653	41	'	2023	-----	-----	-----	-----	-----	-----	***25,660***
Golf Pro S	1982	Siding - Painting		4,800	0	145	0	33	'	2015	4,800	-----	-----	-----	-----	-----	-
Golf Pro S	2006	Flooring		4,670	0	311	2,802	15	'	2021	-----	-----	-----	-----	-----	-----	***4,670***
Golf Pro S	1984	Boiler / Heating / AC	energy Audit ??	2,000	0	65	0	31	'	2015	2,000	-----	-----	-----	-----	-----	-
Golf Pro Shop - Facility & Equipment				175,580	44,050	7,700	50,450				60,800	13,390	-	-	11,380	-	***59,350***
Maintenar	1999	Roof		11,000	0	688	0	16	'	2015	11,000	-----	-----	-----	-----	-----	-
Maintenar	1984	Siding		43,840	0	877	27,181	50	'	2034	-----	-----	-----	-----	-----	-----	-
Maintenar	1984	Siding - Painting		5,050	0	158	4,892	32	'	2016	-----	5,050	-----	-----	-----	-----	-
Maintenar	2003	Boiler / Heating		5,260	0	263	3,156	20	'	2023	-----	-----	-----	-----	-----	-----	***5,260***
Maintenar	1984	Windows & Doors		12,670	0	325	10,071	39	'	2023	-----	-----	-----	-----	-----	-----	***12,670***
Maintenar	1992	Fuel Vault		20,430	0	681	15,663	30	'	2022	-----	-----	-----	-----	-----	-----	***20,430***
Maintenar	New	Cold Storage Addition		-	0	0	0	50	'	**2024**	-----	-----	-----	-----	-----	-----	-
Maintenance Shed				98,250	-	2,991	60,963				11,000	5,050	-	-	-	-	***38,360***

City of Helena -- Capital & Inventory Schedules
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Facility or Unit Number	Model Yr or Year Acquired	Item Description	Reserve Total	Reserve New Portion	Save as You Go Add Per Year	Save as You Go 2015 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacements per Year: Current 2015	1 2016	2 2017	3 2018	4 2019	5 2020	*Years 6 thru 10*
Entrance	1990	Club House Area Paving	80,170	0	1,909	47,720	42	'	2032	-----	-----	-----	-----	-----	-----	-
					na	0										-
Entrance	2007	Chip Seal	19,330	0	1,137	9,096	17	'	2024	-----	-----	-----	-----	-----	-----	***19,330***
																-
Entrance	**Improv.**	Entrance Signage - Electronic Info	-	0	na	0	**new**	'	**2015**	0	-----	-----	-----	-----	-----	-
		Entrance & Parking	99,500	-	3,046	56,817				-	-	-	-	-	-	***19,330***
Cart Paths	New	xx	-	0	0	0	30	'	**2020**	-----	-----	-----	-----	-----	0	-
		Cart Paths	-	-	-	-				-	-	-	-	-	-	-
Driving R	2009	Containment Nets M&O for "panels"	-	0	0	0	12	'	2021	-----	-----	-----	-----	-----	-----	-
		Driving Range & Practice Green	-	-	-	-				-	-	-	-	-	-	-
Perimeter	New	xx	-	0	0	0	30	'	**2020**	-----	-----	-----	-----	-----	0	-
		Perimeter Fencing	-	-	-	-				-	-	-	-	-	-	-
Bunkers - 2 Holes		M&O or Rebuild?	-	0	na	0	??	'	**2028**	-----	-----	-----	-----	-----	-----	-
		Bunkers	-	-	-	-				-	-	-	-	-	-	-
Undergrou	2014	Irrigation Design & Engineering	65,240	0	6,524	6,524	10	'	2024	-----	-----	-----	-----	-----	-----	***65,240***
		Irrigation Systems	65,240	-	6,524	6,524				-	-	-	-	-	-	***65,240***
Wellhous	2015	Roof	-	0	0	0	25	'	2040	-----	-----	-----	-----	-----	-----	-
Wellhous	2015	Siding	-	0	0	0	30	'	2045	-----	-----	-----	-----	-----	-----	-
Irrigation	1999	Control Box	-	0	0	0	20	'	2019	-----	-----	-----	-----	0	-----	-
Irrigation	1999	Pump & Pipe	-	0	0	0	20	'	2019	-----	-----	-----	-----	0	-----	-
Irrigation	1998	Control Box	-	0	0	0	20	'	2018	-----	-----	-----	0	-----	-----	-
Irrigation	1998	Pump & Pipe	-	0	0	0	20	'	2018	-----	-----	-----	0	-----	-----	-
Irrigation	1994	Control Box	-	0	0	0	40	'	2034	-----	-----	-----	-----	-----	-----	-
Irrigation	1994	Pump & Pipe	-	0	0	0	30	'	2024	-----	-----	-----	-----	-----	-----	-
Wellhous	1993	Roof	-	0	0	0	25	'	2018	-----	-----	-----	0	-----	-----	-
Wellhous	1993	Siding	-	0	0	0	30	'	2023	-----	-----	-----	-----	-----	-----	-
Irrigation	1991	Control Box	-	0	0	0	29	'	2020	-----	-----	-----	-----	-----	0	-
Irrigation	1991	Pump & Pipe	-	0	0	0	31	'	2022	-----	-----	-----	-----	-----	-----	-
Irrigation	1993	Control Box	-	0	0	0	29	'	2022	-----	-----	-----	-----	-----	-----	-
Irrigation	1993	Pump & Pipe	-	0	0	0	29	'	2022	-----	-----	-----	-----	-----	-----	-
		Wells	-	-	-	-				-	-	-	-	-	-	-

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Pond - Hole 5		Pond Aerators	Retain as Wetland	-	0	na	0	??	'	**2050**	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Aerators		5,450	0	218	4,578	25	'	2019	-----	-----	-----	-----	5,450	-----	-
Pond - Ho	1994	Pond Aerators	Future Aeration ?	-	0	0	0	20	'	2026	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Aerators	Future Aeration ?	-	0	0	0	20	'	2026	-----	-----	-----	-----	-----	-----	-
Pond - Ho	1994	Pond Aerators		6,230	0	249	5,233	25	'	2019	-----	-----	-----	-----	6,230	-----	-
Pond - Ho	1994	Pond Aerators		6,230	0	249	5,233	25	'	2019	-----	-----	-----	-----	6,230	-----	-
Pond - Ho	1994	Pond Aerators	Future Aeration ?	8,050	0	403	8,453	20	'	2026	-----	-----	-----	-----	-----	-----	-
Pond - Ho	**Improv.**	Pond Aerators		8,620	8,620	na	0	**new**	'	2026	-----	-----	-----	-----	-----	-----	-
Pond - Ho	2011	Pond Aerators		10,000	0	500	2,000	20	'	2031	-----	-----	-----	-----	-----	-----	-
Pond - Ho	2005	Pond Aerators		8,370	0	419	4,185	20	'	2025	-----	-----	-----	-----	-----	-----	***8,370***
		Ponds		52,950	8,620	2,037	29,682				-	-	-	-	17,910	-	***8,370***
Golf Facilities - Pay as You Go			**Totals =**	**568,360**	**52,670**	**25,179**	**256,411**				**71,800**	**18,440**	**9,410**	**0**	**50,160**	**0**	***200,000***

C. Vehicle & Equipment - Pay as you Go

fleet	1995	PU 1/2T Xcab		25,830	0	1,033	20,664	25	'	2020	-----	-----	-----	-----	-----	25,830	-
572	2008	Toro Workman		27,060	0	1,933	13,530	14	'	2022	-----	-----	-----	-----	-----	-----	***27,060***
588	1990	Cushman Truckster	Rebuilt in 2011	24,040	0	859	21,464	28	'	2018	-----	-----	-----	24,040	-----	-----	-
586	1989	Cushman Runabout		8,200	0	283	7,352	29	'	2018	-----	-----	-----	8,200	-----	-----	-
594	1999	Cush. Truckster		23,340	0	1,297	20,747	18	'	2017	-----	-----	23,340	-----	-----	-----	-
	1993	Club Utility Cart		8,200	0	328	7,216	25	'	2018	-----	-----	-----	8,200	-----	-----	-
	1994	Club Utility Cart		8,440	0	338	7,090	25	'	2019	-----	-----	-----	-----	8,440	-----	-
592	2007	Yamaha Utility Cart		9,220	0	615	4,917	15	'	2022	-----	-----	-----	-----	-----	-----	***9,220***
599	2005	Yamaha Utility Cart		8,690	0	579	5,793	15	'	2020	-----	-----	-----	-----	-----	8,690	-
		Pickup & Utility Vehicles		143,020	-	7,264	108,773				-	-	23,340	40,440	8,440	34,520	**36,280**
579	2004	Mower - John Deere 2653		17,390	0	1,087	11,956	16	'	2020	-----	-----	-----	-----	-----	17,390	-
578	2004	Mower - Jacobson 1880		44,800	0	3,446	37,908	13	'	2017	-----	-----	44,800	-----	-----	-----	-
581	2004	Toro Sweeper		27,400	0	1,522	16,744	18	'	2022	-----	-----	-----	-----	-----	-----	***27,400***
598	2005	Toro 5400		54,640	0	4,553	45,533	12	'	2017	-----	-----	54,640	-----	-----	-----	-
	2007	Mower - JD 2500E		32,000	0	3,556	28,444	9	'	2016	-----	32,000	-----	-----	-----	-----	***32,000***
na	2007	Sprayer - Toro Spraypro 1250		54,450	0	2,723	21,780	20	'	2027	-----	-----	-----	-----	-----	-----	-
590	2006	Trap Rake		20,820	0	1,735	15,615	12	'	2018	-----	-----	-----	20,820	-----	-----	-
	2007	Mower - JD 2500E		32,000	0	3,556	28,444	9	'	2016	-----	32,000	-----	-----	-----	-----	***32,000***
590	1991	72" Deck Mower, 1991		22,800	0	760	18,240	30	'	2021	-----	-----	-----	-----	-----	-----	***22,800***
	1989	Core Harvester		11,590	0	446	0	26	'	2015	11,590	-----	-----	-----	-----	-----	-
	New	Debris Blower		8,150	0	741	0	11	'	**2015**	8,150	-----	-----	-----	-----	-----	-
	2011	HR 5111 Mower	Purchased Used	65,280	0	9,326	37,303	7	'	2018	-----	-----	-----	65,280	-----	-----	***65,280***
597	1999	Aercore 800, 1999		26,660	0	1,403	22,451	19	'	2018	-----	-----	-----	26,660	-----	-----	-
	1999	GK V Greens Mower, 1999		37,100	0	1,855	29,680	20	'	2019	-----	-----	-----	-----	37,100	-----	-
	1999	GK V Greens Mower, 1999		37,100	0	1,855	29,680	20	'	2019	-----	-----	-----	-----	37,100	-----	-
	New	Fairway Aerator / Processor		64,620	64,620	3,231	0	20	'	**2026**	-----	-----	-----	-----	-----	-----	-
	1999	Top Dresser		14,330	0	717	11,464	20	'	2019	-----	-----	-----	-----	14,330	-----	-
	1992	Bedknife Grinder, 1993		26,100	0	870	20,010	30	'	2022	-----	-----	-----	-----	-----	-----	***26,100***

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	2015	Spin Grinder, 1993	Rebuild	9,580	0	479	0	20	'	2035	-----	-----	-----	-----	-----	-----	-
	1992	Spin Grinder, 1993		28,520	0	864	19,878	33	'	2025	-----	-----	-----	-----	-----	-----	***28,520***
	1993	Tractor (JD)		38,000	0	1,357	29,857	28	'	2021	-----	-----	-----	-----	-----	-----	***38,000***
	Fairway / Greens Equipment			673,330	64,620	46,081	424,987				19,740	2	99,440	112,760	88,530	17,390	**272,100**
	1998	Carryall utility vehicle		10,130	0	440	7,487	23	'	2021	-----	-----	-----	-----	-----	-----	***10,130***
	1993	Club Car		8,200	0	328	7,216	25	'	2018	-----	-----	-----	8,200	-----	-----	-
	2009	Concession Car	sponsored	10,150	0	1,015	6,090	10	'	2019	-----	-----	-----	-----	10,150	-----	-
	2009	Concession Car	sponsored	5,370	0	537	3,222	10	'	2019	-----	-----	-----	-----	5,370	-----	-
	Golf / Range Cars			33,850	-	2,320	24,015				-	-	-	8,200	15,520	-	**10,130**
Vehicle & Equipment - Pay as you Go			**Totals =**	**850,200**	**64,620**	**55,665**	**557,775**				**19,740**	**32,001**	**122,780**	**161,400**	**112,490**	**51,910**	**318,510**