CITY OF HELENA

2016 Comprehensive Capital & Inventory Program (CCIP)

FISCAL YEAR 2017

City of Helena

FY 2017

2016 Comprehensive Capital & Inventory Program (CCIP)

(Comprehensive Capital Improvement Program)

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City of Helena

April 26, 2016

To the City Commission, City of Helena

We are pleased to present the 2016 Comprehensive Capital & Inventory Program (**CCIP**) for Fiscal Year 2017 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%**
2015	0.73%	2016	21	**3.00%**	**2.00%**	**2.00%**	**3.00%**	**0.00%**	**0.00%**

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 loans and general obligation or 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 110% - 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, 2016

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 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
Police	Operations	285,047	2,621,050	0	2,621,050	461,160	118,660	689,040	219,690	354,550	112,440	**1,126,670**
Police	Animal Control	11,972	119,720	0	119,720	0	0	58,090	0	61,630	0	**0**
Fire	Equipment	290,399	2,283,700	685,070	2,968,770	1,327,500	85,300	753,450	44,930	783,540	1,127,670	**173,880**
Community Facility	Vehicles & Equipment	4,051	0	0	0	0	0	0	0	0	0	**0**
Parks & Recreation	Vehicles & Equipment	100,680	1,138,890	0	1,138,890	50,390	77,400	355,970	101,510	261,460	0	**342,550**
Parks & Recreation	Non-Capital Equip	19,701	172,650	0	172,650	78,280	24,100	33,080	5,950	14,180	4,910	**90,430**
General Fund Subtotal - Vehicles & Equipment		**711,849**	**6,336,010**	**685,070**	**7,021,080**	**1,917,330**	**305,460**	**1,889,630**	**372,080**	**1,475,360**	**1,245,020**	**1,733,530**
Fire / Comm. Facility	Fire Facilities	281,298	1,140,720	8,424,490	9,565,210	7,430	119,910	306,130	207,670	119,050	2,143,820	**6,668,630**
Community Facility	Civic Center	225,278	2,880,110	52,450	2,932,560	83,180	188,280	424,950	405,960	204,560	262,540	**1,446,270**
Community Facility	Police Cold Storage	3,962	21,910	3,090	25,000	0	3,090	0	0	0	0	**21,910**
Community Facility	Neighborhood Center	11,096	304,690	0	304,690	0	0	0	110,910	161,270	0	**32,510**
Community Facility	HCC / Chamber Building	13,537	224,930	0	224,930	0	0	1,520	9,020	0	127,460	**86,930**
Comm. Development	Public Art	16,259	118,460	0	118,460	0	0	35,580	4,820	39,110	0	**38,950**
Parks & Recreation	Park Facilities	912,376	10,395,740	138,540	10,534,280	1,674,130	255,160	1,428,460	469,710	1,064,450	333,180	**6,983,320**
Parks & Recreation	Trails	73,813	328,950	0	328,950	1,457,030	3,980	169,020	0	5,180	0	**150,770**
Parks & Recreation	Swim Pool	199,670	576,390	0	576,390	40,750	5,780	73,010	264,270	47,270	16,400	**169,660**
General Fund Subtotal - Facilities		**1,737,289**	**15,991,900**	**8,618,570**	**24,610,470**	**3,262,520**	**576,200**	**2,438,670**	**1,472,360**	**1,640,890**	**2,883,400**	**15,598,950**
Subtotal -- General Tax Supported		**2,449,138**	**22,327,910**	**9,303,640**	**31,631,550**	**5,179,850**	**881,660**	**4,328,300**	**1,844,440**	**3,116,250**	**4,128,420**	**17,332,480**
Public Works	Administration	3,730	44,760	0	44,760	0	0	0	0	0	0	**44,760**
Public Works	Engineering	13,475	177,730	4,500	182,230	26,410	15,450	38,260	41,520	38,450	48,550	**0**
General Fund Subtotal -- Rate / Assessment Supported		**17,205**	**222,490**	**4,500**	**226,990**	**26,410**	**15,450**	**38,260**	**41,520**	**38,450**	**48,550**	**44,760**
Total General Fund		**2,466,344**	**22,550,400**	**9,308,140**	**31,858,540**	**5,206,260**	**897,110**	**4,366,560**	**1,885,960**	**3,154,700**	**4,176,970**	**17,377,240**

City of Helena -- Capital & Inventory Schedules
For the Year Ended June 30, 2016

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 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
201	**Street & Traffic**	Public Works	7,580,589	89,510,083	0	89,510,083	7,292,710	7,719,890	8,268,750	8,221,263	8,805,510	8,885,380	**47,609,290**
212	**Facilities Management**	**Other than General Fund**											
	Community Facility	Utility Maintenance Bldg	11,047	151,580	0	151,580	0	18,450	0	68,100	0	0	**65,030**
	Community Facility	New Transit Facility	50,734	49,400	0	49,400	0	0	0	0	0	21,700	**27,700**
	Community Facility	Shops	11,385	193,960	0	193,960	0	7,050	17,390	17,910	18,450	0	**133,160**
235	**Open Lands**	Parks & Recreation	102,877	919,695	37,885	957,580	3,610	12,560	47,150	158,740	85,270	44,630	**609,230**
237	**Urban Forest**	Parks & Recreation	22,090	157,880	0	157,880	190,000	0	57,200	25,500	27,870	0	**47,310**
239	**Weed**	Parks & Recreation	3,531	46,960	0	46,960	35,000	0	18,690	4,670	0	23,600	**0**
240	**Gas Tax**	Public Works	974,000	11,500,800	0	11,500,800	974,000	1,003,220	1,033,320	1,064,320	1,096,250	1,129,130	**6,174,560**
245	**Storm Water**	Public Works	2,169,250	23,718,345	10,881,550	34,599,895	2,303,980	2,178,940	2,956,050	1,880,030	2,331,080	2,021,895	**23,231,900**
503	**Building Fund**	Comm. Development	15,702	149,200	0	149,200	0	33,300	0	70,660	0	45,240	**0**
521	**Water**	Public Works	6,770,392	61,235,390	30,860,530	92,095,920	8,202,110	13,754,260	5,906,360	3,989,210	15,240,160	6,274,180	**46,931,750**
531	**Wastewater**	Public Works	4,272,066	48,305,185	5,457,100	53,762,285	2,807,870	2,844,610	3,215,590	2,685,940	3,183,370	4,168,665	**37,664,110**
541	**Solid Waste - Residential**	Public Works	275,066	1,466,640	491,960	1,958,600	0	192,710	16,670	0	0	1,738,960	**10,260**
542	**Solid Waste - Commercial**	Public Works	164,751	2,270,130	0	2,270,130	0	1,067,260	215,980	5,600	0	217,790	**763,500**
543	**Landfill Monitoring**	Public Works	20,941	44,560	154,500	199,060	170,220	0	700	350	940	700	**196,370**
546	**Transfer Station**	Public Works	364,653	1,154,460	125,000	1,279,460	155,000	204,670	287,420	106,460	253,000	0	**427,910**
547	**Recycling**	Public Works	50,821	176,950	0	176,950	72,000	42,210	18,040	5,600	22,530	42,250	**46,320**
562	**Helena Area Transit**	Public Works	25,079	250,450	0	250,450	0	21,380	22,020	22,680	23,360	24,060	**136,950**
563	**Golf Course**	Parks & Recreation	60,956	2,717,580	896,920	3,614,500	20,000	229,680	34,860	292,370	51,910	171,600	**2,834,080**
551	**Parking**	Parking Commission	412,757	4,853,300	0	4,853,300	206,210	255,910	183,560	1,484,160	1,070,450	599,980	**1,259,240**
610	**Fleet Services**	Public Works	10,025	132,490	0	132,490	2,140	15,000	56,270	0	3,460	41,570	**16,190**
	Total - Other than General Fund		**23,368,712**	**249,005,038**	**48,905,445**	**297,910,483**	**22,434,850**	**29,601,100**	**22,356,020**	**20,103,563**	**32,213,610**	**25,451,330**	**168,184,860**
	Total All Funds		**25,835,055**	**271,555,438**	**58,213,585**	**329,769,023**	**27,641,110**	**30,498,210**	**26,722,580**	**21,989,523**	**35,368,310**	**29,628,300**	**185,562,100**

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 2017	Supported CCIP - Next 10 Years			Estimated Rates - Next 9 Years	Estimated Annual Growth
			Percent Funded	Total CCIP Funding	Total CCIP Scheduled		
100	General Fund (Fund 440)		31.60%	7,056,606	22,327,910	na	na
201	Street Maintenance District	3.00%	5.02%	4,489,852	89,510,083	3.00%	1.50%
240	Gas Tax (Street Capital)	na	26.50%	3,047,498	11,500,800	na	0.00%
245	Storm Water	3.00%	16.10%	5,569,692	34,599,895	3.00%	1.50%
521	Water	3.00%	34.40%	31,678,405	92,095,920	3.00%	1.50%
531	Wastewater	3.00%	30.90%	16,613,095	53,762,285	3.00%	1.50%
541	Residential Solid Waste	-7.00%	100.99%	1,977,901	1,958,600	0.00%	1.50%
542	Commercial Solid Waste	0.00%	100.49%	2,281,269	2,270,130	1.80%	1.00%
543	Landfill Monitoring	0.00%	49.83%	98,662	198,010	3.00%	0.00%
546	Transfer Station	Tipping Fees	84.69%	1,083,626	1,279,460	**0.50%**	1.50%
547	Recycling	Tipping Fees	94.02%	166,368	176,950	0.00%	1.50%
551	Parking	adjusted	58.28%	2,828,582	4,853,300	3.00%	0.00%
563	Golf Course	adjusted	20.33%	734,867	3,614,500	**3.00%**	0.00%

Attachment 3

Average Residential Impact

Monthly Increase =	***$ 1.12***
Annual Increase =	***$ 13.34***
Net Percentage Increase =	***1.24%***

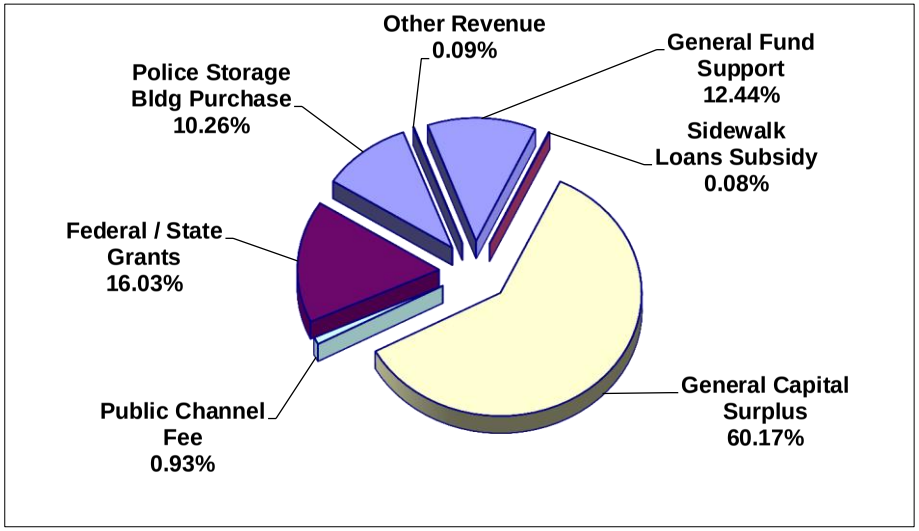
		Current		Monthly		Annual	
		Monthly	**Annual**	**Increase**	**Amount**	**Increase**	**Amount**
201	**Street Maintenance District**	$ 11.36	$ 136.28	$ 0.34	$ 11.70	$ 4.09	$ 140.37
245	**Storm Water**	$ 2.56	$ 30.68	$ 0.08	$ 2.64	$ 0.92	$ 31.60
521	**Water**	$ 34.58	$ 414.96	$ 1.04	$ 35.62	$ 12.45	$ 427.41
531	**Wastewater**	$ 25.34	$ 304.08	$ 0.76	$ 26.10	$ 9.12	$ 313.20
541	**Residential Solid Waste**	$ 15.76	$ 189.14	$ (1.10)	$ 14.66	$ (13.24)	$ 175.90
543	**Landfill Monitoring**	$ 0.50	$ 6.00	$ -	$ 0.50	$ -	$ 6.00
		$ 90.10	$ 1,081.14	**$ 1.12**	$ 91.22	**$ 13.34**	$ 1,094.48

City of Helena - Rate Change History

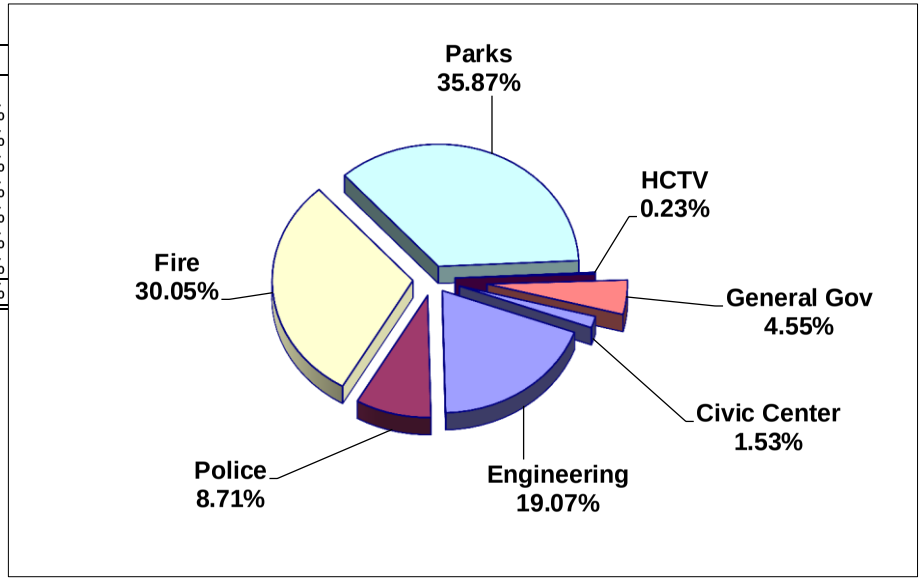
CPI/U Year (December to December)	CPI/U	Fiscal Year		Streets	Water	Waste Water	Storm Water	Commercial Solid Waste	Residential Solid Waste
1995	2.54%	1996	1	**3.01%**	**7.46%**	0.00%	0.00%	0.00%	**12.07%**
1996	3.32%	1997	2	**3.09%**	0.00%	**8.86%**	0.00%	0.00%	0.00%
1997	1.70%	1998	3	**1.12%**	**14.44%**	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%**
2015	0.73%	2016	21	**3.00%**	**2.00%**	**2.00%**	**3.00%**	**0.00%**	**0.00%**

City of Helena -- General Capital

A. Revenues / Sources	2016 Budgeted	
General Fund Support	400,000	12.44%
Sidewalk Loans Subsidy	2,675	0.08%
General Capital Surplus	1,935,310	60.17%
Public Channel Fee	30,000	0.93%
Federal / State Grants	515,688	16.03%
Police Storage Bldg Purchase	330,000	10.26%
Other Revenue	2,837	0.09%
Total Revenue / Sources	$ 3,216,510	100.00%



B. Expenditures / Uses	2016 Budgeted	
Engineering	837,900	19.07%
Police	382,598	8.71%
Fire	1,320,608	30.05%
Parks	1,576,408	35.87%
HCTV	10,000	0.23%
General Gov	200,000	4.55%
Civic Center	67,150	1.53%
Total Expenditures / Uses	$ 4,394,664	100.00%
Beginning Capital Reserves	2,384,760	
Revenue Over (Under) Expenditures	(1,178,154)	see above
Ending Capital Reserves	$ 1,206,606	



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	**$ 5,850,000**	**$ 1,206,606**	**$ -**	**$ -**	**$ 7,056,606**	**22.31%**	**$ 31,630,880**
Excluding "New Items"	**$ 5,850,000**	**$ 1,206,606**	*New Item $$*	*New Item $$*	**$ 7,056,606**	**31.61%**	**$ 22,327,240**

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	$ 148,399	$ 200,000	$ 2,158,390	$ -	$ 2,158,390
12	2013	$ 350,000	$ 430,000	$ 108,215	$ 200,000	$ 1,088,215	$ -	$ 1,088,215
13	2014	$ 901,459	$ -	$ 119,096	none after FY13	$ 1,020,555	$ -	$ 1,020,555
13	2015	$ 850,146	$ 50,796	$ 87,447	none after FY13	$ 988,389	$ -	$ 988,389
14	2016	$ 2,337,985	$ -	$ 32,837	none after FY13	$ 2,370,822	$ -	$ 2,370,822
		$ 549,062		**Annual Averages =**	**$ 188,458**	**$ 870,772**		**$ 23,804,516**

City of Helena -- Capital & Inventory Schedules
Police Department
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Police		**2,734,990**	**0**	**285,047**	**1,066,263**				**461,160**	**118,660**	**689,040**	**219,690**	**354,550**	**112,440**	**1,126,670**
		Animal Control		**119,720**	**0**	**11,972**	**83,450**				**0**	**0**	**58,090**	**0**	**61,630**	**0**	**0**
		Total Police & Animal Control		**2,854,710**	**0**	**297,019**	**1,149,713**				**461,160**	**118,660**	**747,130**	**219,690**	**416,180**	**112,440**	**1,126,670**
	2005	Handheld Radios		320,820	0	24,678	271,463	13	'	2018	-----	-----	320,820	-----	-----	-----	-
	2016	Evidence Mgmt System & Shelving		53,000	0	na	0	0	'	2016	53,000	-----	-----	-----	-----	-----	-
	2016	Interview Rm Recording System		12,500	0	na	0	0	'	2016	12,500	-----	-----	-----	-----	-----	-
12A	2001	Bicycle - Giant Warp		880	0	46	695	19	'	2020	-----	-----	-----	-----	880	-----	-
	2001	Headlight, Rack, Saddlebags		400	0	21	316	19	'	2020	-----	-----	-----	-----	400	-----	-
12B	2001	Bicycle - Giant Warp		880	0	46	695	19	'	2020	-----	-----	-----	-----	880	-----	-
	2001	Headlight, Rack, Saddlebags		400	0	21	316	19	'	2020	-----	-----	-----	-----	400	-----	-
13	1997	Bicycle - GT Timberline		990	0	43	818	23	'	2020	-----	-----	-----	-----	990	-----	-
	1997	Headlight, Rack, Saddlebags		450	0	20	372	23	'	2020	-----	-----	-----	-----	450	-----	-
15A	2001	Bicycle - Giant Warp		880	0	46	695	19	'	2020	-----	-----	-----	-----	880	-----	-
	2001	Headlight, Rack, Saddlebags		400	0	21	316	19	'	2020	-----	-----	-----	-----	400	-----	-
15B	2001	Bicycle - Giant Warp		880	0	46	695	19	'	2020	-----	-----	-----	-----	880	-----	-
	2001	Headlight, Rack, Saddlebags		400	0	21	316	19	'	2020	-----	-----	-----	-----	400	-----	-
16A	1990	Bicycle - Trek 930		1,210	0	40	1,049	30	'	2020	-----	-----	-----	-----	1,210	-----	-
	1990	Headlight, Rack, Saddlebags		560	0	19	485	30	'	2020	-----	-----	-----	-----	560	-----	-
16B	1990	Bicycle - Trek 830		1,210	0	40	1,049	30	'	2020	-----	-----	-----	-----	1,210	-----	-
	1990	Headlight, Rack, Saddlebags		560	0	19	485	30	'	2020	-----	-----	-----	-----	560	-----	-
8	2014	Admin. Vehicle	Ford Fusion	25,670	0	2,334	4,667	11	'	2025	-----	-----	-----	-----	-----	-----	***25,670***
8	2004	Motorola car radio		8,350	0	398	4,771	21	'	2025	-----	-----	-----	-----	-----	-----	***8,350***
9	2015	Investigations AWD	Ford Interceptor	35,960	0	3,596	3,596	10	'	2025	-----	-----	-----	-----	-----	-----	***35,960***
9	2004	Motorola car radio		8,350	0	398	4,771	21	'	2025	-----	-----	-----	-----	-----	-----	***8,350***
																	-
11	2006	Admin. Vehicle	Beige	23,880	0	1,837	18,369	13	'	2019	-----	-----	-----	23,880	-----	-----	-
11	2004	Motorola car radio		6,990	0	466	5,592	15	'	2019	-----	-----	-----	6,990	-----	-----	-
18	2003	Investigations	Gold	21,860	0	1,682	0	13	'	2016	21,860	-----	-----	-----	-----	-----	-
18	2004	Motorola car radio		6,400	0	533	0	12	'	2016	6,400	-----	-----	-----	-----	-----	-
20	2013	Investigations Sedan	Red	26,880	0	2,688	8,064	10	'	2023	-----	-----	-----	-----	-----	-----	***26,880***
20	2004	Motorola car radio		7,870	0	414	4,971	19	'	2023	-----	-----	-----	-----	-----	-----	***7,870***
21	2005	Investigations Sedan	Grey	23,190	0	1,784	19,622	13	'	2018	-----	-----	23,190	-----	-----	-----	-
21	2004	Motorola car radio		6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
22	2005	Investigations Sedan	Blue	23,190	0	1,784	19,622	13	'	2018	-----	-----	23,190	-----	-----	-----	-
22	2004	Motorola car radio		6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
25	1999	Radar Trailer	Maintenance Refurbish	14,330	0	682	11,600	21	'	2020	-----	-----	-----	-----	14,330	-----	-

City of Helena -- Capital & Inventory Schedules
Police Department
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Police		**2,734,990**	**0**	**285,047**	**1,066,263**				**461,160**	**118,660**	**689,040**	**219,690**	**354,550**	**112,440**	**1,126,670**
		Animal Control		**119,720**	**0**	**11,972**	**83,450**				**0**	**0**	**58,090**	**0**	**61,630**	**0**	**0**
		Total Police & Animal Control		**2,854,710**	**0**	**297,019**	**1,149,713**				**461,160**	**118,660**	**747,130**	**219,690**	**416,180**	**112,440**	**1,126,670**
	2005	Handheld Radios		320,820	0	24,678	271,463	13	'	2018	-----	-----	320,820	-----	-----	-----	-
	2016	Evidence Mgmt System & Shelving		53,000	0	na	0	0	'	2016	53,000	-----	-----	-----	-----	-----	-
	2016	Interview Rm Recording System		12,500	0	na	0	0	'	2016	12,500	-----	-----	-----	-----	-----	-
12A	2001	Bicycle - Giant Warp		880	0	46	695	19	'	2020	-----	-----	-----	-----	880	-----	-
	2001	Headlight, Rack, Saddlebags		400	0	21	316	19	'	2020	-----	-----	-----	-----	400	-----	-
12B	2001	Bicycle - Giant Warp		880	0	46	695	19	'	2020	-----	-----	-----	-----	880	-----	-
	2001	Headlight, Rack, Saddlebags		400	0	21	316	19	'	2020	-----	-----	-----	-----	400	-----	-
13	1997	Bicycle - GT Timberline		990	0	43	818	23	'	2020	-----	-----	-----	-----	990	-----	-
	1997	Headlight, Rack, Saddlebags		450	0	20	372	23	'	2020	-----	-----	-----	-----	450	-----	-
15A	2001	Bicycle - Giant Warp		880	0	46	695	19	'	2020	-----	-----	-----	-----	880	-----	-
	2001	Headlight, Rack, Saddlebags		400	0	21	316	19	'	2020	-----	-----	-----	-----	400	-----	-
15B	2001	Bicycle - Giant Warp		880	0	46	695	19	'	2020	-----	-----	-----	-----	880	-----	-
	2001	Headlight, Rack, Saddlebags		400	0	21	316	19	'	2020	-----	-----	-----	-----	400	-----	-
16A	1990	Bicycle - Trek 930		1,210	0	40	1,049	30	'	2020	-----	-----	-----	-----	1,210	-----	-
	1990	Headlight, Rack, Saddlebags		560	0	19	485	30	'	2020	-----	-----	-----	-----	560	-----	-
16B	1990	Bicycle - Trek 830		1,210	0	40	1,049	30	'	2020	-----	-----	-----	-----	1,210	-----	-
	1990	Headlight, Rack, Saddlebags		560	0	19	485	30	'	2020	-----	-----	-----	-----	560	-----	-
8	2014	Admin. Vehicle	Ford Fusion	25,670	0	2,334	4,667	11	'	2025	-----	-----	-----	-----	-----	-----	***25,670***
8	2004	Motorola car radio		8,350	0	398	4,771	21	'	2025	-----	-----	-----	-----	-----	-----	***8,350***
9	2015	Investigations AWD	Ford Interceptor	35,960	0	3,596	3,596	10	'	2025	-----	-----	-----	-----	-----	-----	***35,960***
9	2004	Motorola car radio		8,350	0	398	4,771	21	'	2025	-----	-----	-----	-----	-----	-----	***8,350***
																	-
11	2006	Admin. Vehicle	Beige	23,880	0	1,837	18,369	13	'	2019	-----	-----	-----	23,880	-----	-----	-
11	2004	Motorola car radio		6,990	0	466	5,592	15	'	2019	-----	-----	-----	6,990	-----	-----	-
18	2003	Investigations	Gold	21,860	0	1,682	0	13	'	2016	21,860	-----	-----	-----	-----	-----	-
18	2004	Motorola car radio		6,400	0	533	0	12	'	2016	6,400	-----	-----	-----	-----	-----	-
20	2013	Investigations Sedan	Red	26,880	0	2,688	8,064	10	'	2023	-----	-----	-----	-----	-----	-----	***26,880***
20	2004	Motorola car radio		7,870	0	414	4,971	19	'	2023	-----	-----	-----	-----	-----	-----	***7,870***
21	2005	Investigations Sedan	Grey	23,190	0	1,784	19,622	13	'	2018	-----	-----	23,190	-----	-----	-----	-
21	2004	Motorola car radio		6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
22	2005	Investigations Sedan	Blue	23,190	0	1,784	19,622	13	'	2018	-----	-----	23,190	-----	-----	-----	-
22	2004	Motorola car radio		6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
25	1999	Radar Trailer	Maintenance Refurbish	14,330	0	682	11,600	21	'	2020	-----	-----	-----	-----	14,330	-----	-

City of Helena -- Capital & Inventory Schedules
Police Department
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
29	2007	Drug Task Force Sedan	Blue (DTF)	21,860	0	2,429	0	9	'	2016	21,860	-----	-----	-----	-----	-----	***21,860***
29	2004	Motorola car radio		7,200	0	450	5,400	16	'	2020	-----	-----	-----	-----	7,200	-----	-
36	2010	Investigations Sedan	White	24,600	0	2,460	14,760	10	'	2020	-----	-----	-----	-----	24,600	-----	-
36	2004	Motorola car radio		7,200	0	450	5,400	16	'	2020	-----	-----	-----	-----	7,200	-----	-
37	2010	Investigations Sedan	Silver	24,600	0	2,460	14,760	10	'	2020	-----	-----	-----	-----	24,600	-----	-
37	2004	Motorola car radio		7,200	0	450	5,400	16	'	2020	-----	-----	-----	-----	7,200	-----	-
																	-
23	2010	Sedan Patrol	SRO	32,500	0	5,417	0	6	'	2016	32,500	-----	-----	-----	-----	-----	***32,500***
23	2004	Motorola car radio		6,400	0	533	0	12	'	2016	6,400	-----	-----	-----	-----	-----	-
23	2010	Mobile Data Computer		5,300	0	883	0	6	'	2016	5,300	-----	-----	-----	-----	-----	***5,300***
23	2010	Digital video system		5,620	0	937	0	6	'	2016	5,620	-----	-----	-----	-----	-----	***5,620***
23	2010	Patrol Car Equipment		5,070	0	845	0	6	'	2016	5,070	-----	-----	-----	-----	-----	***5,070***
23	2010	Equipment Install/Prep		2,120	0	353	0	6	'	2016	2,120	-----	-----	-----	-----	-----	***2,120***
23	2010	Other Accessories		580	0	97	0	6	'	2016	580	-----	-----	-----	-----	-----	***580***
24	2010	Sedan Patrol		34,480	0	4,310	25,860	8	'	2018	-----	-----	34,480	-----	-----	-----	***34,480***
24	2004	Motorola car radio		6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
24	2010	Mobile Data Computer		5,630	0	704	4,223	8	'	2018	-----	-----	5,630	-----	-----	-----	***5,630***
24	2010	Digital video system		5,970	0	746	4,478	8	'	2018	-----	-----	5,970	-----	-----	-----	***5,970***
24	2010	Patrol Car Equipment		5,370	0	671	4,028	8	'	2018	-----	-----	5,370	-----	-----	-----	***5,370***
24	2010	Equipment Install/Prep		2,250	0	281	1,688	8	'	2018	-----	-----	2,250	-----	-----	-----	***2,250***
24	2010	Other Accessories		620	0	78	465	8	'	2018	-----	-----	620	-----	-----	-----	***620***
26	2010	Sedan Patrol	SRO	32,500	0	5,417	0	6	'	2016	32,500	-----	-----	-----	-----	-----	***32,500***
26	2004	Motorola car radio		6,400	0	533	0	12	'	2016	6,400	-----	-----	-----	-----	-----	-
26	2010	Mobile Data Computer		5,300	0	883	0	6	'	2016	5,300	-----	-----	-----	-----	-----	***5,300***
26	2010	Digital video system		5,620	0	937	0	6	'	2016	5,620	-----	-----	-----	-----	-----	***5,620***
26	2010	Patrol Car Equipment		5,070	0	845	0	6	'	2016	5,070	-----	-----	-----	-----	-----	***5,070***
26	2010	Equipment Install/Prep		2,120	0	353	0	6	'	2016	2,120	-----	-----	-----	-----	-----	***2,120***
26	2010	Other Accessories		580	0	97	0	6	'	2016	580	-----	-----	-----	-----	-----	***580***
27	2010	Sedan Patrol	SRO	34,480	0	4,310	25,860	8	'	2018	-----	-----	34,480	-----	-----	-----	***34,480***
27	2004	Motorola car radio		6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
27	2010	Mobile Data Computer		5,630	0	704	4,223	8	'	2018	-----	-----	5,630	-----	-----	-----	***5,630***
27	2010	Digital video system		5,970	0	746	4,478	8	'	2018	-----	-----	5,970	-----	-----	-----	***5,970***
27	2010	Patrol Car Equipment		5,370	0	671	4,028	8	'	2018	-----	-----	5,370	-----	-----	-----	***5,370***
27	2010	Equipment Install/Prep		2,250	0	281	1,688	8	'	2018	-----	-----	2,250	-----	-----	-----	***2,250***
27	2010	Other Accessories		620	0	78	465	8	'	2018	-----	-----	620	-----	-----	-----	***620***
35	2010	Sedan Patrol	Special Assignments	32,500	0	5,417	0	6	'	2016	32,500	-----	-----	-----	-----	-----	***32,500***
35	2004	Motorola car radio		6,400	0	533	0	12	'	2016	6,400	-----	-----	-----	-----	-----	-
35	2010	Mobile Data Computer		5,300	0	883	0	6	'	2016	5,300	-----	-----	-----	-----	-----	***5,300***
35	2010	Digital video system		5,620	0	937	0	6	'	2016	5,620	-----	-----	-----	-----	-----	***5,620***
35	2010	Patrol Car Equipment		5,070	0	845	0	6	'	2016	5,070	-----	-----	-----	-----	-----	***5,070***
35	2010	Equipment Install/Prep		2,120	0	353	0	6	'	2016	2,120	-----	-----	-----	-----	-----	***2,120***
35	2010	Other Accessories		580	0	97	0	6	'	2016	580	-----	-----	-----	-----	-----	***580***

City of Helena -- Capital & Inventory Schedules
Police Department
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
40	2013	Sedan Patrol	35,510	0	5,918	17,755	6	'	2019	-----	-----	-----	35,510	-----	-----	***35,510***
40	2004	Motorola car radio	6,990	0	466	5,592	15	'	2019	-----	-----	-----	6,990	-----	-----	-
40	2010	Mobile Data Computer	5,800	0	644	3,867	9	'	2019	-----	-----	-----	5,800	-----	-----	-
40	2010	Digital video system	6,140	0	682	4,093	9	'	2019	-----	-----	-----	6,140	-----	-----	-
40	2010	Patrol Car Equipment	5,540	0	616	3,693	9	'	2019	-----	-----	-----	5,540	-----	-----	-
40	2010	Equipment Install/Prep	2,320	0	258	1,547	9	'	2019	-----	-----	-----	2,320	-----	-----	-
40	2010	Other Accessories	640	0	71	427	9	'	2019	-----	-----	-----	640	-----	-----	-
41	2013	SUV Patrol	34,480	0	6,896	20,688	5	'	2018	-----	-----	34,480	-----	-----	-----	***34,480***
41	2004	Motorola car radio	6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
41	2010	Mobile Data Computer	5,630	0	704	4,223	8	'	2018	-----	-----	5,630	-----	-----	-----	***5,630***
41	2010	Digital video system	5,970	0	746	4,478	8	'	2018	-----	-----	5,970	-----	-----	-----	***5,970***
41	2010	Patrol Car Equipment	5,370	0	671	4,028	8	'	2018	-----	-----	5,370	-----	-----	-----	***5,370***
41	2010	Equipment Install/Prep	2,250	0	281	1,688	8	'	2018	-----	-----	2,250	-----	-----	-----	***2,250***
41	2010	Other Accessories	620	0	78	465	8	'	2018	-----	-----	620	-----	-----	-----	***620***
42	2013	SUV Patrol	34,480	0	6,896	20,688	5	'	2018	-----	-----	34,480	-----	-----	-----	***34,480***
42	2004	Motorola car radio	6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
42	2010	Mobile Data Computer	5,630	0	704	4,223	8	'	2018	-----	-----	5,630	-----	-----	-----	***5,630***
42	2010	Digital video system	5,970	0	746	4,478	8	'	2018	-----	-----	5,970	-----	-----	-----	***5,970***
42	2010	Patrol Car Equipment	5,370	0	671	4,028	8	'	2018	-----	-----	5,370	-----	-----	-----	***5,370***
42	2010	Equipment Install/Prep	2,250	0	281	1,688	8	'	2018	-----	-----	2,250	-----	-----	-----	***2,250***
42	2010	Other Accessories	620	0	78	465	8	'	2018	-----	-----	620	-----	-----	-----	***620***
43	2013	LENCO Bear	657,290	0	32,865	98,594	20	'	2033	-----	-----	-----	-----	-----	-----	-
43	2004	Motorola car radio	11,560	0	399	4,783	29	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Mobile Data Computer	9,030	0	393	2,356	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Digital video system	9,570	0	416	2,497	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Patrol Car Equipment	8,620	0	375	2,249	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Equipment Install/Prep	3,610	0	157	942	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2010	Other Accessories	990	0	43	258	23	'	2033	-----	-----	-----	-----	-----	-----	-
43	2013	LENCO Bear ballistic wall (side panels)	65,160	0	3,258	9,774	20	'	2033	-----	-----	-----	-----	-----	-----	-
45	2009	**Motorcycle**	19,130	0	2,126	14,879	9	'	2018	-----	-----	19,130	-----	-----	-----	-
45	2004	Motorola car radio	6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
45	2008	Digital video system	0	0	0	0	10	'	2018	-----	-----	0	-----	-----	-----	-
45	2008	Patrol Car Equipment	5,370	0	537	4,296	10	'	2018	-----	-----	5,370	-----	-----	-----	-
45	2008	Other Accessories	620	0	62	496	10	'	2018	-----	-----	620	-----	-----	-----	-
46	2009	Motorcycle	19,130	0	2,126	14,879	9	'	2018	-----	-----	19,130	-----	-----	-----	-
46	2004	Motorola car radio	6,790	0	485	5,820	14	'	2018	-----	-----	6,790	-----	-----	-----	-
46	2008	Digital video system	0	0	0	0	10	'	2018	-----	-----	0	-----	-----	-----	-
46	2008	Patrol Car Equipment	5,370	0	537	4,296	10	'	2018	-----	-----	5,370	-----	-----	-----	-
46	2008	Other Accessories	620	0	62	496	10	'	2018	-----	-----	620	-----	-----	-----	-
47	2009	Sedan Patrol - K9 Held over	32,500	0	4,643	0	7	'	2016	32,500	-----	-----	-----	-----	-----	***32,500***
47	2009	Motorola car radio	6,400	0	914	0	7	'	2016	6,400	-----	-----	-----	-----	-----	***6,400***
47	2009	Mobile Data Computer	5,300	0	757	0	7	'	2016	5,300	-----	-----	-----	-----	-----	***5,300***
47	2009	Digital video system	5,620	0	803	0	7	'	2016	5,620	-----	-----	-----	-----	-----	***5,620***
47	2009	Patrol Car Equipment	5,070	0	724	0	7	'	2016	5,070	-----	-----	-----	-----	-----	***5,070***
47	2009	Equipment Install/Prep	2,120	0	303	0	7	'	2016	2,120	-----	-----	-----	-----	-----	***2,120***
47	2009	Other Accessories	580	0	83	0	7	'	2016	580	-----	-----	-----	-----	-----	***580***

City of Helena -- Capital & Inventory Schedules
Police Department
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
50	2009	Sedan Patrol - K9	Held over	32,500	0	4,643	0	7	'	2016	32,500	-----	-----	-----	-----	-----	***32,500***
50	2007	Motorola car radio		6,400	0	711	0	9	'	2016	6,400	-----	-----	-----	-----	-----	***6,400***
50	2009	Mobile Data Computer		5,300	0	757	0	7	'	2016	5,300	-----	-----	-----	-----	-----	***5,300***
50	2009	Digital video system		5,620	0	803	0	7	'	2016	5,620	-----	-----	-----	-----	-----	***5,620***
50	2009	Patrol Car Equipment		5,070	0	724	0	7	'	2016	5,070	-----	-----	-----	-----	-----	***5,070***
50	2009	Equipment Install/Prep		2,120	0	303	0	7	'	2016	2,120	-----	-----	-----	-----	-----	***2,120***
50	2009	Other Accessories		580	0	83	0	7	'	2016	580	-----	-----	-----	-----	-----	***580***
51	2013	SUV Patrol		33,480	0	8,370	25,110	4	'	2017	-----	33,480	-----	-----	-----	33,480	***33,480***
51	2004	Motorola car radio		6,590	0	507	6,083	13	'	2017	-----	6,590	-----	-----	-----	-----	***-***
51	2010	Mobile Data Computer		5,460	0	780	4,680	7	'	2017	-----	5,460	-----	-----	-----	-----	***5,460***
51	2010	Digital video system		5,790	0	827	4,963	7	'	2017	-----	5,790	-----	-----	-----	-----	***5,790***
51	2010	Patrol Car Equipment		5,220	0	746	4,474	7	'	2017	-----	5,220	-----	-----	-----	-----	***5,220***
51	2010	Equipment Install/Prep		2,190	0	313	1,877	7	'	2017	-----	2,190	-----	-----	-----	-----	***2,190***
51	2010	Other Accessories		600	0	86	514	7	'	2017	-----	600	-----	-----	-----	-----	***600***
52	2013	SUV Patrol		33,480	0	8,370	25,110	4	'	2017	-----	33,480	-----	-----	-----	33,480	***33,480***
52	2004	Motorola car radio		6,590	0	507	6,083	13	'	2017	-----	6,590	-----	-----	-----	-----	***-***
52	2010	Mobile Data Computer		5,460	0	780	4,680	7	'	2017	-----	5,460	-----	-----	-----	-----	***5,460***
52	2010	Digital video system		5,790	0	827	4,963	7	'	2017	-----	5,790	-----	-----	-----	-----	***5,790***
52	2010	Patrol Car Equipment		5,220	0	746	4,474	7	'	2017	-----	5,220	-----	-----	-----	-----	***5,220***
52	2010	Equipment Install/Prep		2,190	0	313	1,877	7	'	2017	-----	2,190	-----	-----	-----	-----	***2,190***
52	2010	Other Accessories		600	0	86	514	7	'	2017	-----	600	-----	-----	-----	-----	***600***
53	2003	DTF Trailer	donated	12,300	0	683	8,883	18	'	2021	-----	-----	-----	-----	-----	12,300	***-***
53	2003	Other Accessories		680	0	38	491	18	'	2021	-----	-----	-----	-----	-----	680	***-***
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	Patrol Car Equipment		0	0	0	0	10	'	2017	-----	0	-----	-----	-----	-----	***-***
55	2006	Equipment Install/Prep		0	0	0	0	11	'	2017	-----	0	-----	-----	-----	-----	***-***
55	2007	Other Accessories		0	0	0	0	10	'	2017	-----	0	-----	-----	-----	-----	***-***
61	2014	SUV Patrol		35,510	0	7,102	14,204	5	'	2019	-----	-----	-----	35,510	-----	-----	***35,510***
61	2004	Motorola car radio		6,990	0	466	5,592	15	'	2019	-----	-----	-----	6,990	-----	-----	***-***
61	2014	Mobile Data Computer		5,800	0	1,160	2,320	5	'	2019	-----	-----	-----	5,800	-----	-----	***5,800***
61	2004	Digital video system		6,140	0	409	4,912	15	'	2019	-----	-----	-----	6,140	-----	-----	***-***
61	2014	Patrol Car Equipment		5,540	0	1,108	2,216	5	'	2019	-----	-----	-----	5,540	-----	-----	***5,540***
61	2004	Equipment Install/Prep		2,320	0	155	1,856	15	'	2019	-----	-----	-----	2,320	-----	-----	***-***
61	2014	Other Accessories		640	0	128	256	5	'	2019	-----	-----	-----	640	-----	-----	***640***
62	2014	SUV Patrol	Vehicle wrecked-rplc	32,500	0	6,500	0	**5**	'	2016	32,500	-----	-----	-----	-----	32,500	***32,500***
62	2004	Motorola car radio		6,400	0	533	0	12	'	2016	6,400	-----	-----	-----	-----	-----	***-***
62	2007	Mobile Data Computer		5,300	0	589	0	9	'	2016	5,300	-----	-----	-----	-----	-----	***5,300***
62	2007	Digital video system		5,620	0	624	0	9	'	2016	5,620	-----	-----	-----	-----	-----	***5,620***
62	2007	Patrol Car Equipment		5,070	0	563	0	9	'	2016	5,070	-----	-----	-----	-----	-----	***5,070***
62	2006	Equipment Install/Prep		2,120	0	212	0	10	'	2016	2,120	-----	-----	-----	-----	-----	***2,120***
62	2007	Other Accessories		580	0	64	0	9	'	2016	580	-----	-----	-----	-----	-----	***580***

City of Helena -- Capital & Inventory Schedules
Police Department
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
63	2014	SUV Patrol	35,510	0	7,102	14,204	5	'	2019	-----	-----	-----	35,510	-----	-----	***35,510***
63	2004	Motorola car radio	6,990	0	466	5,592	15	'	2019	-----	-----	-----	6,990	-----	-----	-
63	2007	Mobile Data Computer	5,800	0	483	4,350	12	'	2019	-----	-----	-----	5,800	-----	-----	-
63	2007	Digital video system	6,140	0	512	4,605	12	'	2019	-----	-----	-----	6,140	-----	-----	-
63	2007	Patrol Car Equipment	5,540	0	462	4,155	12	'	2019	-----	-----	-----	5,540	-----	-----	-
63	2006	Equipment Install/Prep	2,320	0	178	1,785	13	'	2019	-----	-----	-----	2,320	-----	-----	-
63	2007	Other Accessories	640	0	53	480	12	'	2019	-----	-----	-----	640	-----	-----	-
64	2015	SUV Patrol Ford Interceptor	36,580	0	7,316	7,316	5	'	2020	-----	-----	-----	-----	36,580	-----	***36,580***
64	2004	Motorola car radio	7,200	0	450	5,400	16	'	2020	-----	-----	-----	-----	7,200	-----	-
64	2015	Mobile Data Computer	5,970	0	1,194	1,194	5	'	2020	-----	-----	-----	-----	5,970	-----	***5,970***
64	2015	Digital video system	6,330	0	1,266	1,266	5	'	2020	-----	-----	-----	-----	6,330	-----	***6,330***
64	2015	Patrol Car Equipment	5,700	0	1,140	1,140	5	'	2020	-----	-----	-----	-----	5,700	-----	***5,700***
64	2015	Equipment Install/Prep	2,390	0	478	478	5	'	2020	-----	-----	-----	-----	2,390	-----	***2,390***
64	2015	Other Accessories	660	0	132	132	5	'	2020	-----	-----	-----	-----	660	-----	***660***
65	2015	SUV Patrol Ford Interceptor	36,580	0	7,316	7,316	5	'	2020	-----	-----	-----	-----	36,580	-----	***36,580***
65	2004	Motorola car radio	7,200	0	450	5,400	16	'	2020	-----	-----	-----	-----	7,200	-----	-
65	2015	Mobile Data Computer	5,970	0	1,194	1,194	5	'	2020	-----	-----	-----	-----	5,970	-----	***5,970***
65	2015	Digital video system	6,330	0	1,266	1,266	5	'	2020	-----	-----	-----	-----	6,330	-----	***6,330***
65	2015	Patrol Car Equipment	5,700	0	1,140	1,140	5	'	2020	-----	-----	-----	-----	5,700	-----	***5,700***
65	2015	Equipment Install/Prep	2,390	0	478	478	5	'	2020	-----	-----	-----	-----	2,390	-----	***2,390***
65	2015	Other Accessories	660	0	132	132	5	'	2020	-----	-----	-----	-----	660	-----	***660***
66	2015	SUV Patrol Ford Interceptor	36,580	0	7,316	7,316	5	'	2020	-----	-----	-----	-----	36,580	-----	***36,580***
66	2004	Motorola car radio	7,200	0	450	5,400	16	'	2020	-----	-----	-----	-----	7,200	-----	-
66	2015	Mobile Data Computer	5,970	0	1,194	1,194	5	'	2020	-----	-----	-----	-----	5,970	-----	***5,970***
66	2015	Digital video system	6,330	0	1,266	1,266	5	'	2020	-----	-----	-----	-----	6,330	-----	***6,330***
66	2015	Patrol Car Equipment	5,700	0	1,140	1,140	5	'	2020	-----	-----	-----	-----	5,700	-----	***5,700***
66	2015	Equipment Install/Prep	2,390	0	478	478	5	'	2020	-----	-----	-----	-----	2,390	-----	***2,390***
66	2015	Other Accessories	660	0	132	132	5	'	2020	-----	-----	-----	-----	660	-----	***660***
67	2015	SUV Patrol Ford Interceptor	36,580	0	7,316	7,316	5	'	2020	-----	-----	-----	-----	36,580	-----	***36,580***
67	2009	Motorola car radio	7,200	0	655	4,582	11	'	2020	-----	-----	-----	-----	7,200	-----	-
67	2015	Mobile Data Computer	5,970	0	1,194	1,194	5	'	2020	-----	-----	-----	-----	5,970	-----	***5,970***
67	2015	Digital video system	6,330	0	1,266	1,266	5	'	2020	-----	-----	-----	-----	6,330	-----	***6,330***
67	2015	Patrol Car Equipment	5,700	0	1,140	1,140	5	'	2020	-----	-----	-----	-----	5,700	-----	***5,700***
67	2015	Equipment Install/Prep	2,390	0	478	478	5	'	2020	-----	-----	-----	-----	2,390	-----	***2,390***
67	2015	Other Accessories	660	0	132	132	5	'	2020	-----	-----	-----	-----	660	-----	***660***
		Total Police	**2,734,990**	**0**	**285,047**	**1,066,263**				**461,160**	**118,660**	**689,040**	**219,690**	**354,550**	**112,440**	**1,126,670**

City of Helena -- Capital & Inventory Schedules
Police Department
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
6	2008	ACO 1/2T Pickup	Rplc w/ 4x4	28,640	0	2,864	22,912	10	'	2018	-----	-----	28,640	-----	-----	-----	-
6	2008	PU Box		5,070	0	507	4,056	10	'	2018	-----	-----	5,070	-----	-----	-----	-
6	**2008**	Motorola car radio		6,790	0	679	5,432	10	'	2018	-----	-----	6,790	-----	-----	-----	-
6	2008	Mobile Data Computer		5,630	0	563	4,504	10	'	2018	-----	-----	5,630	-----	-----	-----	-
6	2008	Digital video system		5,970	0	597	4,776	10	'	2018	-----	-----	5,970	-----	-----	-----	-
6	2008	Patrol Car Equipment		5,370	0	537	4,296	10	'	2018	-----	-----	5,370	-----	-----	-----	-
6	2008	Other Accessories		620	0	62	496	10	'	2018	-----	-----	620	-----	-----	-----	-
4	2010	ACO 1/2T Pickup	Rplc w/ 4x4	30,390	0	3,039	18,234	10	'	2020	-----	-----	-----	-----	30,390	-----	-
4	**2010**	PU Box		5,380	0	538	3,228	10	'	2020	-----	-----	-----	-----	5,380	-----	-
4	**2010**	Motorola car radio		7,200	0	720	4,320	10	'	2020	-----	-----	-----	-----	7,200	-----	-
4	2010	Mobile Data Computer		5,970	0	597	3,582	10	'	2020	-----	-----	-----	-----	5,970	-----	-
4	2010	Digital video system		6,330	0	633	3,798	10	'	2020	-----	-----	-----	-----	6,330	-----	-
4	2010	Patrol Car Equipment		5,700	0	570	3,420	10	'	2020	-----	-----	-----	-----	5,700	-----	-
4	2010	Other Accessories		660	0	66	396	10	'	2020	-----	-----	-----	-----	660	-----	-
		Total Animal Control		**119,720**	**0**	**11,972**	**83,450**				**0**	**0**	**58,090**	**0**	**61,630**	**0**	**0**

City of Helena -- Capital & Inventory Schedules
Fire Department Equipment
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fire Department Equipment				**5,050,760**	**685,070**	**290,399**	**1,998,700**				**1,327,500**	**85,300**	**753,450**	**44,930**	**783,540**	**1,127,670**	**173,880**
Administration																	
120	2007	Fire Chief SUV		35,360	0	3,215	28,931	11	'	2018	-----	-----	35,360	-----	-----	-----	-
122	1975	Parade Truck		0	0	0	0	44	'	2019	-----	-----	-----	0	-----	-----	-
136	2009	PU 4X4 Administration		30,540	0	2,036	14,252	15	'	2024	-----	-----	-----	-----	-----	-----	***30,540***
139	2011	PU 3/4T 4x4 Admin		37,390	0	2,493	12,463	15	'	2026	-----	-----	-----	-----	-----	-----	***37,390***
Administration			**Subtotals**	103,290	0	7,743	55,646				0	0	35,360	0	0	0	**67,930**
Communication																	
Admin	2004	Handheld Radios		256,080	0	19,698	236,382	13	'	2018	-----	-----	256,080	-----	-----	-----	-
Admin	2004	Mobile Radios		90,760	0	6,982	83,778	13	'	2018	-----	-----	90,760	-----	-----	-----	-
Admin	2004	Base Stations		17,020	0	946	11,347	18	'	2022	-----	-----	-----	-----	-----	-----	***17,020***
Admin	2010	Mt Helena Repeater		6,720	0	672	4,032	10	'	2020	-----	-----	-----	-----	6,720	-----	-
Communication			**Subtotals**	370,580	0	28,298	335,539				0	0	346,840	0	6,720	0	**17,020**
Firefighter Equipment																	
Pers Equip	2000	SCBA		237,600	0	14,850	237,600	16	'	2016	237,600	-----	-----	-----	-----	-----	-
Pers Equip	2000	SCBA - Hazmat	Div 2305	52,800	0	3,300	52,800	16	'	2016	52,800	-----	-----	-----	-----	-----	-
Pers Equip	2000	Extriction		70,000	0	4,375	70,000	16	'	2017	-----	70,000	-----	-----	-----	-----	-
Firefighter Equipment			**Subtotals**	360,400	0	22,525	360,400				290,400	70,000	0	0	0	0	**0**
Prevention Bureau																	
123	2003	Van - Fire Prevention	Replace w/ AWD?	32,640	0	2,331	30,309	14	'	2018	-----	-----	32,640	-----	-----	-----	-
127	2006	Van - GMC Savana		33,620	0	2,586	25,862	13	'	2019	-----	-----	-----	33,620	-----	-----	-
	2003	Fire Safety Educ. Robot	"Herbie"	7,100	0	546	7,100	13	'	2016	7,100	-----	-----	-----	-----	-----	-
Prevention Bureau			**Subtotals**	73,360	0	5,464	63,270				7,100	0	32,640	33,620	0	0	**0**
Training																	
	New	Medical Maniquin		15,300	0	1,913	0	8	'	2017	-----	15,300	-----	-----	-----	-----	***15,300***
	New	Forcible Entry Prop		8,760	0	438	0	20	'	2018	-----	-----	8,760	-----	-----	-----	-
Training			**Subtotals**	24,060	0	2,351	0				0	15,300	8,760	0	0	0	**15,300**

City of Helena -- Capital & Inventory Schedules
Fire Department Equipment
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fire Station #1																	
131	2007	Rescue 1		46,920	0	4,265	38,389	11	'	2018	-----	-----	46,920	-----	-----	-----	-
131	2011	Rescue-1 Defibrillator		24,600	0	3,514	17,571	7	'	2018	-----	-----	24,600	-----	-----	-----	***24,600***
132	2000	Rescue 3 - Walk-in		166,380	0	9,243	147,893	18	'	2018	-----	-----	166,380	-----	-----	-----	-
132	NEW	NO SMOKE diesel exhaust R3		11,070	11,070	615	0	18	'	**2018**	-----	-----	11,070	-----	-----	-----	-
135	1986	E-3 Sutphen Engine (Rese	Parade? / Surplus?	0	0	0	0	30	'	2016	0	-----	-----	-----	-----	-----	-
138	1999	E-1 Engine/Pumper	Reserve ??	0	0	0	0	25	'	2024	515,000	-----	-----	-----	-----	-----	-
138	2012	E-1 Thermal Imager		11,310	0	1,616	6,463	7	'	2019	-----	-----	-----	11,310	-----	-----	***11,310***
131	2016	New E-1		930,150	0	46,508	0	20	'	2036	-----	-----	-----	-----	-----	-----	-
539	1998	Utility Trailer		0	0	0	0	20	'	2018	-----	-----	0	-----	-----	-----	-
Fire Station #1			**Subtotals**	1,190,430	11,070	65,761	210,317				515,000	0	248,970	11,310	0	0	**35,910**
Fire Station #2																	
124	2003	Rescue 2		56,280	0	3,752	48,776	15	'	2018	-----	-----	56,280	-----	-----	-----	-
124	2011	Rescue-2 Defibrillator		24,600	0	3,514	17,571	7	'	2018	-----	-----	24,600	-----	-----	-----	***24,600***
129	2005	E-2 Engine/Pumper	La France - Surplus	0	0	0	0	19	'	2024	515,000	-----	-----	-----	-----	-----	-
129	2012	E-2 Thermal Imager		13,120	0	1,093	4,373	12	'	2024	-----	-----	-----	-----	-----	-----	***13,120***
131	2016	New E-2		930,150	0	46,508	0	20	'	2036	-----	-----	-----	-----	-----	-----	-
130	2002	Ladder Truck No.1	La France	1,115,670	0	58,719	822,073	19	'	2021	-----	-----	-----	-----	-----	1,115,670	-
130	2012	Ladder 1 Thermal Imager		12,000	0	1,333	5,333	9	'	2021	-----	-----	-----	-----	-----	12,000	-
Fire Station #2			**Subtotals**	2,151,820	0	114,920	898,127				515,000	0	80,880	0	0	1,127,670	**37,720**
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	674,000	0	**0**
Wildland																	
126	2005	Truck - Wildland #1	1-Ton	51,410	0	3,427	37,701	15	'	2020	-----	-----	-----	-----	51,410	-----	-
125	2005	Truck - Wildland #2	1-Ton	51,410	0	3,427	37,701	15	'	2020	-----	-----	-----	-----	51,410	-----	-
Wildland			**Subtotals**	102,820	0	6,855	75,401				0	0	0	0	102,820	0	**0**
HAZMAT																	
121	2012	Hazmat Tow Vehicle	Grant Funded	0	0	0	0	15	'	2027	-----	-----	-----	-----	-----	-----	-
133	2004	Hazmat Trailer	Grant Funded	0	0	0	0	15	'	2019	-----	-----	-----	0	-----	-----	-
HAZMAT			**Subtotals**	0	0	0	0				0	0	0	0	0	0	**0**

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fire Facilities			**9,738,940**	**8,424,490**	**281,298**	**880,741**				**7,430**	**119,910**	**306,130**	**207,670**	**119,050**	**2,143,820**	**6,668,630**
Fire Station #1																
Sta 1	1990	Boiler - Added Combustion Air	22,690	0	756	19,665	30	'	2020	-----	-----	-----	-----	22,690	-----	-
Sta 1	2014	Floors - South Stairwell	6,720	0	672	1,344	10	'	2024	-----	-----	-----	-----	-----	-----	*6,720*
Sta 1	1990	Floors - North Stairwell	7,700	0	275	7,150	28	'	2018	-----	-----	7,700	-----	-----	-----	-
Sta 1	2002	Floors - Main floor offices	7,430	0	531	0	14	'	2016	7,430	-----	-----	-----	-----	-----	-
Sta 1	2015	Floors - Training Room	9,410	0	941	941	10	'	2025	-----	-----	-----	-----	-----	-----	*9,410*
Sta 1	2014	Floors - Main & 2nd floor hallway	8,870	0	1,109	2,218	8	'	2022	-----	-----	-----	-----	-----	-----	*8,870*
Sta 1	2015	Floors - 2nd Sleeping Quarters Floors	10,750	0	1,075	1,075	10	'	2025	-----	-----	-----	-----	-----	-----	*10,750*
Sta 1	2002	Floors - 2nd floor Lockerroom	6,960	0	435	6,090	16	'	2018	-----	-----	6,960	-----	-----	-----	-
Sta 1	2008	Floors - Day Rm	8,550	0	855	6,840	10	'	2018	-----	-----	8,550	-----	-----	-----	-
Sta 1	1990	Window Replacement Energy Grants ?	17,700	0	656	17,044	27	'	2017	-----	17,700	-----	-----	-----	-----	-
Sta 1	2008	Fresh Air Intake Upgrades	11,500	0	575	4,600	20	'	2028	-----	-----	-----	-----	-----	-----	-
		Subtotal	118,280	0	7,879	66,967				7,430	17,700	23,210	0	22,690	0	**35,750**
		Building Components														
Sta 1	**2014**	HVAC - Living Quarters	6,720	0	672	1,344	10	'	2024	-----	-----	-----	-----	-----	-----	*6,720*
Sta 1	**1979**	HVAC - Apparatus Floor	22,150	0	554	20,489	40	'	2019	-----	-----	-----	22,150	-----	-----	-
Sta 1	**2012**	HVAC - Fire Prevention	13,400	0	893	3,573	15	'	2027	-----	-----	-----	-----	-----	-----	-
Sta 1	**2002**	Lighting Fixtures	6,850	0	428	5,994	16	'	2018	-----	-----	6,850	-----	-----	-----	-
Sta 1	**2002**	Ceilings	17,390	0	870	12,173	20	'	2022	-----	-----	-----	-----	-----	-----	*17,390*
Sta 1	**2002**	Public Restrooms	24,200	0	1,210	16,940	20	'	2022	-----	-----	-----	-----	-----	-----	*24,200*
Sta 1	**2002**	Living Quarters Bathrooms	43,110	0	2,156	30,177	20	'	2022	-----	-----	-----	-----	-----	-----	*43,110*
Sta 1	**1998**	Roof	60,000	0	3,158	56,842	19	'	2017	-----	60,000	-----	-----	-----	-----	-
		Subtotal	193,820	0	9,940	147,532				0	60,000	6,850	22,150	0	0	**91,420**
		Windows / Doors														
Sta 1	**1995**	Apparatus Doors	14,020	0	637	13,383	22	'	2017	-----	14,020	-----	-----	-----	-----	-
Sta 1	**2003**	Apparatus Door Openers	3,870	0	276	3,594	14	'	2017	-----	3,870	-----	-----	-----	-----	-
Sta 1	**1997**	Basement Garage Door	8,480	0	385	7,324	22	'	2019	-----	-----	-----	8,480	-----	-----	-
		Subtotal	26,370	0	1,299	24,300				0	17,890	0	8,480	0	0	**0**
		Exterior & Grounds														
Sta 1	**1996**	Driveways	16,130	0	733	14,664	22	'	2018	-----	-----	16,130	-----	-----	-----	-
Sta 1	**1996**	Heated Pad	120,340	0	4,814	96,272	25	'	2021	-----	-----	-----	-----	-----	120,340	-
Sta 1	**2012**	Signage	14,450	0	723	2,890	20	'	2032	-----	-----	-----	-----	-----	-----	-
Sta 1	**1997**	Parking Lots	25,340	0	1,207	22,927	21	'	2018	-----	-----	25,340	-----	-----	-----	-
		Subtotal	176,260	0	7,476	136,752				0	0	41,470	0	0	120,340	**0**
		Auxiliary Structures														
Sta 1	**2011**	WUI Equipment 50% Water System	6,720	0	672	3,360	10	'	2021	-----	-----	-----	-----	-----	6,720	-
Sta 1	**2013**	Dry Hydrant @ TMTPla 50% Water System	6,320	0	316	948	20	'	2033	-----	-----	-----	-----	-----	-----	-
		Subtotal	13,040	0	988	4,308				0	0	0	0	0	6,720	**0**

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Plumbing & Electrical														
Sta 1	**2008**	Hot Water Heater	5,540	0	554	4,432	10	'	2018	-----	-----	5,540	-----	-----	-----	-
Sta 1	**1999**	Turnout Washer	5,510	0	290	4,930	19	'	2018	-----	-----	5,510	-----	-----	-----	-
Sta 1	**2007**	Turnout Dryer	5,510	0	501	4,508	11	'	2018	-----	-----	5,510	-----	-----	-----	-
Sta 1	**2002**	Kitchen & Equipment	23,950	0	1,331	18,628	18	'	2020	-----	-----	-----	-----	23,950	-----	-
Sta 1	**1990**	Air Compressor System	10,750	0	384	9,982	28	'	2018	-----	-----	10,750	-----	-----	-----	-
		Subtotal	51,260	0	3,059	42,480				0	0	27,310	0	23,950	0	**0**
		Furniture & Fixtures														
Sta 1	**2002**	Admin Office Furn & Fixt	34,790	0	1,740	24,353	20	'	2022	-----	-----	-----	-----	-----	-----	***34,790***
Sta 1	**2002**	Admin Office Chairs	2,350	0	157	2,193	15	'	2017	-----	2,350	-----	-----	-----	-----	-
Sta 1	**2002**	Day Room Furn & Fixt	3,320	0	195	2,734	17	'	2019	-----	-----	-----	3,320	-----	-----	-
Sta 1	**2002**	Dining Table	2,270	0	114	1,589	20	'	2022	-----	-----	-----	-----	-----	-----	***2,270***
Sta 1	**2002**	Dining Chairs	2,880	0	192	2,688	15	'	2017	-----	2,880	-----	-----	-----	-----	-
Sta 1	**2007**	Sleeping Quarter Furn & Fixt	1,360	0	91	816	15	'	2022	-----	-----	-----	-----	-----	-----	***1,360***
Sta 1	**2002**	Locker Room Furn & Fixt	8,890	0	445	6,223	20	'	2022	-----	-----	-----	-----	-----	-----	***8,890***
		Subtotal	55,860	0	2,932	40,596				0	5,230	0	3,320	0	0	**47,310**
		Miscellaneous / Other														
Sta 1	**2001**	Communications Base Station	6,920	0	407	6,106	17	'	2018	-----	-----	6,920	-----	-----	-----	-
Sta 1	**2002**	Workout Equipment	83,050	0	5,191	72,669	16	'	2018	-----	-----	83,050	-----	-----	-----	-
Sta 1	**2002**	Training Room Equipm audio/visual	51,400	0	2,856	39,978	18	'	2020	-----	-----	-----	-----	51,400	-----	-
Sta 1	**2001**	Pressure Washer	4,280	0	238	3,567	18	'	2019	-----	-----	-----	4,280	-----	-----	-
		Subtotal	145,650	0	8,691	122,319				0	0	89,970	4,280	51,400	0	0
		Fire Station #1	**780,540**	**0**	**42,265**	**585,254**				**7,430**	**100,820**	**188,810**	**38,230**	**98,040**	**127,060**	***174,480***

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fire Station #2																	
Sta 2	**NEW**	**Remodel & Expand**		1,937,930	1,937,930	64,598	0	30	'	2021	-----	-----	-----	-----	-----	1,937,930	-
Sta 2		Kitchen & Equipment	with remodel ?	0	0	0	0	10	'	**2021**	-----	-----	-----	-----	-----	0	-
Sta 2	**1979**	Kitchen Cabinets		17,910	0	459	16,992	39	'	2018	-----	-----	17,910	-----	-----	-----	-
Sta 2	**2004**	Kitchen & Day Room Floors		15,450	0	1,188	14,262	13	'	2017	-----	15,450	-----	-----	-----	-----	-
Sta 2	2015	Kitchen Appliances		6,720	0	672	672	10	'	2025	-----	-----	-----	-----	-----	-----	***6,720***
Sta 2	1979	Roof		81,150	0	2,081	76,988	39	'	2018	-----	-----	81,150	-----	-----	-----	-
Sta 2	2011	West Parking Lot		75,000	0	2,500	12,500	30	'	2041	-----	-----	-----	-----	-----	-----	-
		Subtotal		2,134,160	1,937,930	71,498	121,414				0	15,450	99,060	0	0	1,937,930	**6,720**
		Building Components															
Sta 2	**1979**	HVAC - Living Quarters		11,070	0	277	10,240	40	'	2019	-----	-----	-----	11,070	-----	-----	-
Sta 2	**2004**	Bathroom Floors		13,530	0	902	10,824	15	'	2019	-----	-----	-----	13,530	-----	-----	-
Sta 2	**1979**	Restrooms Public		8,610	0	210	7,770	41	'	2020	-----	-----	-----	-----	8,610	-----	-
Sta 2	**1979**	Bathrooms Living Quarters		7,990	0	195	7,210	41	'	2020	-----	-----	-----	-----	7,990	-----	-
		Subtotal		41,200	0	1,584	36,044				0	0	0	24,600	16,600	0	**0**
		Windows / Doors															
Sta 2	**2015**	W Apparatus Doors	North Door	8,130	0	407	407	20	'	2035	-----	-----	-----	-----	-----	-----	-
Sta 2	**2013**	W Apparatus Doors	South Door	7,170	0	478	1,434	15	'	2028	-----	-----	-----	-----	-----	-----	-
Sta 2	**2013**	E Apparatus Doors	North Door	7,170	0	478	1,434	15	'	2028	-----	-----	-----	-----	-----	-----	-
Sta 2	**2015**	E Apparatus Doors	South Door	8,130	0	407	407	20	'	2035	-----	-----	-----	-----	-----	-----	-
Sta 2	**2013**	W Apparatus Door Ope	North Door	1,400	0	93	280	15	'	2028	-----	-----	-----	-----	-----	-----	-
Sta 2	**2013**	W Apparatus Door Ope	South Door	1,400	0	93	280	15	'	2028	-----	-----	-----	-----	-----	-----	-
Sta 2	**2009**	E Apparatus Door Ope	North Door	1,060	0	133	928	8	'	2017	-----	1,060	-----	-----	-----	-----	***1,060***
Sta 2	**2013**	E Apparatus Door Ope	South Door	1,170	0	130	390	9	'	2022	-----	-----	-----	-----	-----	-----	***1,170***
		Subtotal		35,630	0	2,218	5,559				0	1,060	0	0	0	0	**2,230**
		Exterior & Grounds															
Sta 2	**1979**	Driveways - East		23,490	0	587	21,728	40	'	2019	-----	-----	-----	23,490	-----	-----	-
Sta 2	**1979**	Sidewalks		3,390	0	85	3,136	40	'	2019	-----	-----	-----	3,390	-----	-----	-
Sta 2	**1999**	Landscaping		6,520	0	326	5,542	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	3,441	50	'	2029	-----	-----	-----	-----	-----	-----	-
		Subtotal		43,850	5,800	1,671	33,847				0	0	5,800	33,400	0	0	**0**
		Auxiliary Structures															
Sta 2	1988	Bell-Renovation		13,050	0	326	9,135	40	'	2028	-----	-----	-----	-----	-----	-----	-
		Subtotal		13,050	0	326	9,135				0	0	0	0	0	0	**0**
		Plumbing & Electrical															
Sta 2	1979	Generator		19,570	0	489	18,102	40	'	2019	-----	-----	-----	19,570	-----	-----	-
Sta 2	2005	Hot Water Heater		5,540	0	426	4,688	13	'	2018	-----	-----	5,540	-----	-----	-----	-
Sta 2	**New**	Turnout Washer	relocate from Sta 1	2,320	0	155	0	15	'	2019	-----	-----	-----	2,320	-----	-----	-
Sta 2	**2001**	Compressor-Fill Station Controls-Cascade		78,830	0	3,942	59,123	20	'	2021	-----	-----	-----	-----	-----	78,830	-
		Subtotal		106,260	0	5,012	81,912				0	0	5,540	21,890	0	78,830	**0**

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*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	6,920	0	407	6,106	17	'	2018	-----	-----	6,920	-----	-----	-----	-
Sta 2	**New**	OS Storage Shed	2,580	0	129	0	20	'	2017	-----	2,580	-----	-----	-----	-----	-
Sta 2	**2014**	Pressure Washer	4,410	0	735	1,470	6	'	2020	-----	-----	-----	-----	4,410	-----	***4,410***
		Subtotal	13,910	0	1,271	7,576				0	2,580	6,920	0	4,410	0	**4,410**
		Fire Station #2	**2,388,060**	**1,943,730**	**83,580**	**295,487**				**0**	**19,090**	**117,320**	**79,890**	**21,010**	**2,016,760**	***13,360***
Auxiliary Facilities																
Aux.	1995	Airport Training Building Relocate	89,550	0	3,731	78,356	24	'	2019	-----	-----	-----	89,550	-----	-----	-
Auxiliary Facilities		**Subtotals**	89,550	0	3,731	78,356				0	0	0	89,550	0	0	**0**

City of Helena -- Capital & Inventory Schedules
Fire Facilities
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fire Station 3																
		New Building														
Sta 3	NEW	Engine / Pumper	734,270	734,270	36,714	0	20	'	2026	-----	-----	-----	-----	-----	-----	***734,270***
Sta 3	NEW	Pumper Hoses	0	0	0	0	20	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	NEW	Pumper Ladders	0	0	0	0	20	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	NEW	Suburban	66,080	66,080	6,608	0	10	'	2026	-----	-----	-----	-----	-----	-----	***66,080***
		New Building														
Sta 3	**New**	Basic Structure	5,260,520	5,260,520	70,140	0	75	'	2026	-----	-----	-----	-----	-----	-----	***5,260,520***
Sta 3		**Building Components**														
Sta 3	**New**	HVAC - Living Quarters	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	HVAC - Apparatus Floor	0	0	0	0	11	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Lighting Fixtures	0	0	0	0	12	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Floors / Walls / Ceilings	0	0	0	0	13	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Public Restrooms	10	0	1	0	14	'	2026	-----	-----	-----	-----	-----	-----	***10***
Sta 3	**New**	Living Quarters Bathrooms	0	0	0	0	15	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Roof	0	0	0	0	16	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3		**Windows / Doors**														
Sta 3	**New**	Apparatus Doors	20	10	2	0	10	'	2026	-----	-----	-----	-----	-----	-----	***20***
Sta 3	**New**	Apparatus Door Openers	20	10	2	0	10	'	2026	-----	-----	-----	-----	-----	-----	***20***
Sta 3		**Exterior & Grounds**														
Sta 3	**New**	Driveways	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Landscaping	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Signage	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Flag Pole	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Sidewalks	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Parking Lots	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Fences	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3		**Auxiliary Structures**														
Sta 3	**New**	Dry Warm Storage	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Wet Warm Storage & Decon	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3		**Plumbing & Electrical**														
Sta 3	**New**	Emergency Generator	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Hot Water Heater	8,770	8,770	877	0	10	'	2026	-----	-----	-----	-----	-----	-----	***8,770***
Sta 3	**New**	Clothes Washer & Dryer	3,160	3,160	316	0	10	'	2026	-----	-----	-----	-----	-----	-----	***3,160***
Sta 3	**New**	Kitchen & Equipment	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Air Compressor System	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3		**Furniture & Fixtures**														
Sta 3	**New**	Admin Office Furn & Fixt	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Day Room Furn & Fixt	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Locker Room Furn & Fixt	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Dining Table & Chairs	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Sleeping Quarter Furn & Fixt	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Bedding	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3		**Miscellaneous / Other**														
Sta 3	**New**	Communications Base Station	8,770	8,770	877	0	10	'	2026	-----	-----	-----	-----	-----	-----	***8,770***
Sta 3	**New**	Security / Video System	0	0	0	0	10	'	2026	-----	-----	-----	-----	-----	-----	-
Sta 3	**New**	Workout Equipment	105,210	105,210	10,521	0	10	'	2026	-----	-----	-----	-----	-----	-----	***105,210***
Sta 3	**New**	Training Room Equipment	61,370	61,370	6,137	0	10	'	2026	-----	-----	-----	-----	-----	-----	***61,370***
Sta 3	**New**	Vehicle Exhaust System	52,610	52,610	5,261	0	10	'	2026	-----	-----	-----	-----	-----	-----	***52,610***
Sta 3	**New**	Breathing Equip - Cascade System	95,810	95,810	9,581	0	10	'	2026	-----	-----	-----	-----	-----	-----	***95,810***
Sta 3	**New**	Turnout Extractor	78,910	78,910	7,891	0	10	'	2026	-----	-----	-----	-----	-----	-----	***78,910***
Sta 3	**New**	Pressure Washer	5,260	5,260	526	0	10	'	2026	-----	-----	-----	-----	-----	-----	***5,260***
Fire Station 3		**Subtotals**	6,480,790	6,480,760	155,453	0				0	0	0	0	0	0	**6,480,790**

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
City Facilities - Civic Center			5,912,700	52,450	225,278	3,180,517				83,180	188,280	424,950	405,960	204,560	262,540	**1,446,270**
		Ballroom mezzanine														
1996		Elevator	228,340	0	5,709	114,170	40	'	2036	-----	-----	-----	-----	-----	-----	-
2006		Brass/glass rail 332' x 3'8"	358,830	0	8,971	89,708	40	'	2046	-----	-----	-----	-----	-----	-----	-
1999		chandeliers-13	127,220	0	3,181	54,069	40	'	2039	-----	-----	-----	-----	-----	-----	-
		Ballroom main floor														
2004		Tile center SE 43' x 16' 76 yds 5800 sq ft $7.00/	73,330	0	3,667	43,998	20	'	2024	-----	-----	-----	-----	-----	-----	***73,330***
2003		basket chandeliers 20	143,530	0	3,588	46,647	40	'	2043	-----	-----	-----	-----	-----	-----	-
2004		center VCT tile floor 44 x 132 5800 sq ft	73,430	0	3,672	44,058	20	'	2024	-----	-----	-----	-----	-----	-----	***73,430***
		Auditorium equipment														
2005		Hardwood floor	97,860	0	2,447	26,912	40	'	2045	-----	-----	-----	-----	-----	-----	-
1986		Recovered seats-1619	422,500	0	10,563	316,875	40	'	2026	-----	-----	-----	-----	-----	-----	***422,500***
1987		Box seats 120 grey	46,970	0	1,174	34,053	40	'	2027	-----	-----	-----	-----	-----	-----	-
1991		Arena lift	58,720	0	1,468	36,700	40	'	2031	-----	-----	-----	-----	-----	-----	-
		Rigging system														
1991		Loft blocks 100	97,860	0	2,447	61,163	40	'	2031	-----	-----	-----	-----	-----	-----	-
		sound components														
		Lights														
2002		MAC 500 C Robotic lights-4	19,260	0	1,204	16,853	16	'	2018	-----	-----	19,260	-----	-----	-----	-
1991		2 spotlights-Lycian 1278	35,540	0	1,316	32,907	27	'	2018	-----	-----	35,540	-----	-----	-----	-
1991		1000 Watt ellipsodials-30	26,080	0	869	21,733	30	'	2021	-----	-----	-----	-----	-----	26,080	-
1991		750 Watt ellipsoidals-35	31,450	0	1,048	26,208	30	'	2021	-----	-----	-----	-----	-----	31,450	-
1991		750 watt 6x9 ellipsoidals-10	8,980	0	299	7,483	30	'	2021	-----	-----	-----	-----	-----	8,980	-
1991		750 Watt 6 x 12 ellipsodials-26	23,360	0	779	19,467	30	'	2021	-----	-----	-----	-----	-----	23,360	-
1991		750 Watt 6x 12 -10	8,980	0	299	7,483	30	'	2021	-----	-----	-----	-----	-----	8,980	-
1991		1000 Watt 8" Fresnels	23,480	0	783	19,567	30	'	2021	-----	-----	-----	-----	-----	23,480	-
1991		1000 Watt Par 64	7,250	0	242	6,042	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	5,058	30	'	2021	-----	-----	-----	-----	-----	6,070	-
		Dimming system														
2000		board ETC expression3 with RFU	21,850	0	1,366	0	16	'	2016	21,850	-----	-----	-----	-----	-----	-
1991		144 Dimmers	104,330	0	3,726	93,152	28	'	2019	-----	-----	-----	104,330	-----	-----	-

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Outside														
	2015	Snow Removal Equipment Polaris 4 Wheeler Plow	14,260	0	1,188	1,188	12	'	2027	-----	-----	-----	-----	-----	-----	-
	2009	Electronic sign	95,040	0	6,336	44,352	15	'	2024	-----	-----	-----	-----	-----	-----	***95,040***
	1992	Generator	23,190	0	928	22,262	25	'	2017	-----	23,190	-----	-----	-----	-----	-
	2015	Parking Lot - Main	134,100	0	6,705	6,705	20	'	2035	-----	-----	-----	-----	-----	-----	-
	1972	Parking Lot - North	33,430	0	711	31,296	47	'	2019	-----	-----	-----	33,430	-----	-----	-
		Roofs														
	1997	Ballroom roof	123,950	0	4,958	94,202	25	'	2022	-----	-----	-----	-----	-----	-----	***123,950***
	1982	West flat roof	46,370	0	1,364	46,370	34	'	2018	-----	-----	46,370	-----	-----	-----	-
	1982	Auditorium stage flat roof	35,450	0	1,074	36,524	33	'	2018	-----	-----	35,450	-----	-----	-----	-
	1982	East flat roof	46,370	0	1,364	46,370	34	'	2018	-----	-----	46,370	-----	-----	-----	-
	2008	Barrel roof (seal coat)	19,670	0	1,967	15,736	10	'	2018	-----	-----	19,670	-----	-----	-----	-
	2006	South gabled roof	22,030	0	1,695	16,946	13	'	2019	-----	-----	-----	22,030	-----	-----	-
	1989	South flat roof	19,420	0	647	17,478	30	'	2019	-----	-----	-----	19,420	-----	-----	-
	2016	East tower roof	23,370	0	1,558	0	15	'	2031	-----	-----	-----	-----	-----	-----	-
	1952	West spire roof	23,750	0	339	21,714	70	'	2022	-----	-----	-----	-----	-----	-----	***23,750***
		Boiler														
	1998	East boiler	237,530	0	3,393	61,079	70	'	2068	-----	-----	-----	-----	-----	-----	-
	1998	West Boiler	237,530	0	3,393	61,079	70	'	2068	-----	-----	-----	-----	-----	-----	-
		Garage														
		Shop														
		Day Room														
	1996	Carpeting 14.5 x 12.5 = 20 Sq yds	1,180	0	51	1,026	23	'	2019	-----	-----	-----	1,180	-----	-----	-
	1996	Windows	4,890	0	122	2,445	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	Wallpaper	990	0	43	861	23	'	2019	-----	-----	-----	990	-----	-----	-
	1996	Couch	1,880	0	75	1,504	25	'	2021	-----	-----	-----	-----	-----	1,880	-
	1996	Chair	730	0	29	584	25	'	2021	-----	-----	-----	-----	-----	730	-
	1996	2 lamps	210	0	8	168	25	'	2021	-----	-----	-----	-----	-----	210	-
	1996	table	520	0	21	416	25	'	2021	-----	-----	-----	-----	-----	520	-
	1996	plants	100	0	4	80	25	'	2021	-----	-----	-----	-----	-----	100	-
	1996	Suspended ceiling (dec)	1,470	0	59	1,176	25	'	2021	-----	-----	-----	-----	-----	1,470	-
	1996	Draperies	8,880	0	386	7,722	23	'	2019	-----	-----	-----	8,880	-----	-----	-
		Women's Aud restroom (new)				0				-----	-----	-----	-----	-----	-----	-
	1996	Carpeting 7'x 20' 15.5 sq yds	920	0	40	800	23	'	2019	-----	-----	-----	920	-----	-----	-
	1996	wallpaper	3,950	0	172	3,435	23	'	2019	-----	-----	-----	3,950	-----	-----	-
	1996	ceramic tile	22,830	0	571	11,415	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	ceiling std sus 1/4 of room	1,680	0	67	1,344	25	'	2021	-----	-----	-----	-----	-----	1,680	-
	1996	10 regular toilet stalls	2,670	0	89	1,780	30	'	2026	-----	-----	-----	-----	-----	-----	***2,670***
	1996	2 ADA stalls	6,310	0	210	4,207	30	'	2026	-----	-----	-----	-----	-----	-----	***6,310***
	1996	toilets 12	10,190	0	340	6,793	30	'	2026	-----	-----	-----	-----	-----	-----	***10,190***
	1996	sinks -6 colored	6,550	0	218	4,367	30	'	2026	-----	-----	-----	-----	-----	-----	***6,550***
	1996	walls 3' up is ceramic tile	48,930	0	1,223	24,465	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	feminine product disposals	520	0	21	416	25	'	2021	-----	-----	-----	-----	-----	520	-
	1996	Soap dispensers	150	0	7	130	23	'	2019	-----	-----	-----	150	-----	-----	-

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
	1996	Mirrors	200	0	9	174	23	'	2019	-----	-----	-----	200	-----	-----	-
	1996	lights toilet area	300	0	13	261	23	'	2019	-----	-----	-----	300	-----	-----	-
	1996	vanity areas 4 + 4	590	0	26	513	23	'	2019	-----	-----	-----	590	-----	-----	-
	1996	Baby changing unit	590	0	26	513	23	'	2019	-----	-----	-----	590	-----	-----	-
	1996	dispenser feminine products	790	0	34	687	23	'	2019	-----	-----	-----	790	-----	-----	-
	1996	hot water heater	590	0	26	513	23	'	2019	-----	-----	-----	590	-----	-----	-
		Auditorium lobby														
	1994	Draperies 145" x 9.5'	20,940	0	838	18,427	25	'	2019	-----	-----	-----	20,940	-----	-----	-
	1996	Display cases 4x5	17,480	0	583	11,653	30	'	2026	-----	-----	-----	-----	-----	-----	***17,480***
	2003	Carpeting	14,090	0	829	10,775	17	'	2020	-----	-----	-----	-----	14,090	-----	-
	1996	Draperies on doors	1,180	0	51	1,026	23	'	2019	-----	-----	-----	1,180	-----	-----	-
	2006	Water Fountain	1,720	0	86	860	20	'	2026	-----	-----	-----	-----	-----	-----	***1,720***
	1993	Recessed can lights	2,840	0	105	2,419	27	'	2020	-----	-----	-----	-----	2,840	-----	-
	2006	Fluorescent lights	2,150	0	108	1,075	20	'	2026	-----	-----	-----	-----	-----	-----	***2,150***
	2000	plants	9,030	0	452	7,224	20	'	2020	-----	-----	-----	-----	9,030	-----	-
	1993	Wallpaper	13,330	0	494	11,355	27	'	2020	-----	-----	-----	-----	13,330	-----	-
		Vestibule														
	2008	12x20 carpeting	1,600	0	107	853	15	'	2023	-----	-----	-----	-----	-----	-----	***1,600***
	1920	3 sets of exterior doors	7,470	0	75	7,171	100	'	2020	-----	-----	-----	-----	7,470	-----	-
	1996	2 ADA openers	11,840	0	515	10,296	23	'	2019	-----	-----	-----	11,840	-----	-----	-
	2001	ceiling 19 sq ft decorative tile	2,170	0	109	1,628	20	'	2021	-----	-----	-----	-----	-----	2,170	-
	2001	ceiling 8 sq ft non dec tile	1,080	0	54	810	20	'	2021	-----	-----	-----	-----	-----	1,080	-
	1993	wallpaper	1,110	0	41	946	27	'	2020	-----	-----	-----	-----	1,110	-----	-
		New men's														
	1996	rubber flooring 4'4" x 22" + 7'x12'6" 20 sq yds	1,260	0	50	1,008	25	'	2021	-----	-----	-----	-----	-----	1,260	-
	1996	ceiling 50% standard tile	3,140	0	126	2,512	25	'	2021	-----	-----	-----	-----	-----	3,140	-
	1996	countertops 7'x 2'2"	4,190	0	168	3,352	25	'	2021	-----	-----	-----	-----	-----	4,190	-
	1996	stalls 5 reg, 1 handicapped	16,530	0	551	11,020	30	'	2026	-----	-----	-----	-----	-----	-----	***16,530***
	1996	urinals 14	16,990	0	566	11,327	30	'	2026	-----	-----	-----	-----	-----	-----	***16,990***
	1996	baby changer	610	0	25	508	24	'	2020	-----	-----	-----	-----	610	-----	-
	1996	tile walls get measurements and percentages	26,100	0	653	13,050	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	wall paper	4,190	0	168	3,352	25	'	2021	-----	-----	-----	-----	-----	4,190	-
	1996	windows 2 6'9" x 3'8"	4,890	0	122	2,445	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1996	lights in stall 6	1,880	0	75	1,504	25	'	2021	-----	-----	-----	-----	-----	1,880	-
	1996	recessed can lights-9	660	0	26	528	25	'	2021	-----	-----	-----	-----	-----	660	-
	1996	Island fluorescent -4	670	0	27	536	25	'	2021	-----	-----	-----	-----	-----	670	-
	1996	Wall sconces -1	310	0	12	248	25	'	2021	-----	-----	-----	-----	-----	310	-
	1996	Tile floors	39,140	0	979	19,570	40	'	2036	-----	-----	-----	-----	-----	-----	-
		Comm Facil Director's														
	2000	carpeting 24x14	1,580	0	83	1,331	19	'	2019	-----	-----	-----	1,580	-----	-----	-
	2000	Ceiling tile	2,170	0	109	1,736	20	'	2020	-----	-----	-----	-----	2,170	-----	-
	2000	lights	490	0	25	392	20	'	2020	-----	-----	-----	-----	490	-----	-
	2002	windows 70x60 (1)	5,870	0	147	2,055	40	'	2042	-----	-----	-----	-----	-----	-----	-
	2002	43x45 (1)	3,910	0	98	1,369	40	'	2042	-----	-----	-----	-----	-----	-----	-
	1993	Desk	2,910	0	97	2,231	30	'	2023	-----	-----	-----	-----	-----	-----	***2,910***

City of Helena -- Capital & Inventory Schedules
City Facilities - Civic Center
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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Ticket office														
	2015	Ticket Printers	4,300	0	717	717	6	'	2021	-----	-----	-----	-----	-----	4,300	-
	2002	Ceiling tile	2,170	0	109	1,519	20	'	2022	-----	-----	-----	-----	-----	-----	***2,170***
	2002	Window 55x68	4,890	0	122	1,712	40	'	2042	-----	-----	-----	-----	-----	-----	-
	2002	Wall covering	4,520	0	226	3,164	20	'	2022	-----	-----	-----	-----	-----	-----	***4,520***
	2002	Lights 1 fluorescent	70	0	4	49	20	'	2022	-----	-----	-----	-----	-----	-----	***70***
	2002	counter & built in cabinets2'x 2'	3,610	0	181	2,527	20	'	2022	-----	-----	-----	-----	-----	-----	***3,610***
	2015	Cash drawers 2	610	0	87	87	7	'	2022	-----	-----	-----	-----	-----	-----	***610***
	2002	Carpeting	830	0	49	684	17	'	2019	-----	-----	-----	830	-----	-----	-
	1993	Desk	2,910	0	97	2,231	30	'	2023	-----	-----	-----	-----	-----	-----	***2,910***
		Facility Manager Office														
	2000	14x21 carpet (32 sq yds)	1,630	0	96	1,534	17	'	2018	-----	-----	1,630	-----	-----	-----	-
	2000	Wallpaper	3,610	0	181	2,888	20	'	2020	-----	-----	-----	-----	3,610	-----	-
	2000	62x20 window	3,910	0	98	1,564	40	'	2040	-----	-----	-----	-----	-----	-----	-
	2000	Window 45x64	5,870	0	147	2,348	40	'	2040	-----	-----	-----	-----	-----	-----	-
	1993	Desk	2,510	0	100	2,309	25	'	2018	-----	-----	2,510	-----	-----	-----	-
		Admin Asst Office														
	2000	11 x 12'6" carpeting 15 sq yds	770	0	45	725	17	'	2018	-----	-----	770	-----	-----	-----	-
	2000	window 5'6" x 4'6"	4,890	0	122	1,956	40	'	2040	-----	-----	-----	-----	-----	-----	-
	2000	wallpaper	3,610	0	181	2,888	20	'	2020	-----	-----	-----	-----	3,610	-----	-
	2011	Desk	4,370	0	146	728	30	'	2041	-----	-----	-----	-----	-----	-----	-
		Old Women's Bathroom														
	1980	Ceramic tile walls/flooring	6,150	0	166	5,984	37	'	2018	-----	-----	6,150	-----	-----	-----	-
	1980	Partitions	5,530	0	149	5,381	37	'	2018	-----	-----	5,530	-----	-----	-----	-
	1980	countertop 8'x 19"	1,540	0	42	1,498	37	'	2018	-----	-----	1,540	-----	-----	-----	-
	2010	Standard Ceiling tile	1,460	0	49	292	30	'	2040	-----	-----	-----	-----	-----	-----	-
	1980	4 toilets	6,520	0	163	5,868	40	'	2020	-----	-----	-----	-----	6,520	-----	-
	1980	2 sinks	980	0	25	882	40	'	2020	-----	-----	-----	-----	980	-----	-
	2001	hot water heater	540	0	27	405	20	'	2021	-----	-----	-----	-----	-----	540	-
	2000	dispenser	450	0	15	240	30	'	2030	-----	-----	-----	-----	-----	-----	-
	1980	3 recessed cans	950	0	24	877	39	'	2019	-----	-----	-----	950	-----	-----	-
	2008	2 ceiling fluorescent	650	0	16	130	40	'	2048	-----	-----	-----	-----	-----	-----	-
	1980	2 wall fluorescent	1,300	0	33	1,170	40	'	2020	-----	-----	-----	-----	1,300	-----	-
		Old Men's Bathroom (Family Bathroom)														
	1980	Remodel to Family Bathroom	20,600	0	557	20,043	37	'	2018	-----	-----	20,600	-----	-----	-----	-

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		Grey dressing room														
	1989	8'8" x 21'9" carpet 21 sq yds	2,250	0	64	1,736	35	'	2024	-----	-----	-----	-----	-----	-----	***2,250***
	1992	countertop 18'x24"	2,670	0	99	2,373	27	'	2019	-----	-----	-----	2,670	-----	-----	-
	1986	Shower/floor tile 13'4" x 6' (7.5 sq yds)	3,180	0	96	2,891	33	'	2019	-----	-----	-----	3,180	-----	-----	-
	1992	acoustic ceiling	1,940	0	65	1,552	30	'	2022	-----	-----	-----	-----	-----	-----	***1,940***
	1992	2 18x 3' fluorescent fixtures	490	0	16	392	30	'	2022	-----	-----	-----	-----	-----	-----	***490***
	1992	2 cans	240	0	8	192	30	'	2022	-----	-----	-----	-----	-----	-----	***240***
		Restroom														
	1992	countertop 7'x 24"	1,330	0	49	1,182	27	'	2019	-----	-----	-----	1,330	-----	-----	-
	1992	Sinks (2)	490	0	16	392	30	'	2022	-----	-----	-----	-----	-----	-----	***490***
		Blue dressing room														
	1989	countertops 12'x 2', 2'x 18" 2'x 2'	1,940	0	65	1,746	30	'	2019	-----	-----	-----	1,940	-----	-----	-
	1986	shower tile & flooring	3,180	0	96	2,891	33	'	2019	-----	-----	-----	3,180	-----	-----	-
	1992	lights 2 fluorescent, 2 cans	780	0	26	624	30	'	2022	-----	-----	-----	-----	-----	-----	***780***
	1992	acoustic ceiling	1,940	0	65	1,552	30	'	2022	-----	-----	-----	-----	-----	-----	***1,940***
	1996	carpeting	1,580	0	69	1,374	23	'	2019	-----	-----	-----	1,580	-----	-----	-
		Back red hall														
	1994	Carpeting in back hall 80 sq yds	6,750	0	193	4,243	35	'	2029	-----	-----	-----	-----	-----	-----	-
	1996	2 white steel doors with hardware	2,910	0	97	1,940	30	'	2026	-----	-----	-----	-----	-----	-----	***2,910***
	1995	wallpaper 58 sq yds	4,860	0	194	4,082	25	'	2020	-----	-----	-----	-----	4,860	-----	-
		Kitchen														
	1989	Fire Alarm System	73,210	0	2,615	70,595	28	'	2017	-----	73,210	-----	-----	-----	-----	-
	2004	Vinyl tile 14x21 + 28.5 x20+ 13x12.5+ 13x4.5 = 121	7,790	0	519	6,232	15	'	2019	-----	-----	-----	7,790	-----	-----	-
	2004	Kitchen doors 24'x 8' with lock (steel)	1,260	0	50	605	25	'	2029	-----	-----	-----	-----	-----	-----	-
	1996	additional door	630	0	25	504	25	'	2021	-----	-----	-----	-----	-----	630	-
	2004	Swing doors 2 sets + 1 single	9,420	0	377	4,522	25	'	2029	-----	-----	-----	-----	-----	-----	-
	1996	Pit doors 1 set 2'each with lock	1,470	0	59	1,176	25	'	2021	-----	-----	-----	-----	-----	1,470	-
		Kitchen equipment														
	2005	Coffee pots	880	0	68	745	13	'	2018	-----	-----	880	-----	-----	-----	-
	2000	2 three shelf stainless catering carts on wheels	720	0	36	576	20	'	2020	-----	-----	-----	-----	720	-----	-
	2000	8' formica kitchen table	220	0	11	176	20	'	2020	-----	-----	-----	-----	220	-----	-
	2005	11 decorative steel bullet cans	3,970	0	199	2,184	20	'	2025	-----	-----	-----	-----	-----	-----	***3,970***
	2005	3 decorative steel half bullet cans	650	0	33	358	20	'	2025	-----	-----	-----	-----	-----	-----	***650***
	1986	1 Aero hot table with six quarter pans with lids and	1,970	0	56	1,689	35	'	2021	-----	-----	-----	-----	-----	1,970	-
	1993	True commercial freezer with six shelves	8,130	0	313	7,192	26	'	2019	-----	-----	-----	8,130	-----	-----	-
	1998	True Commercial Refrigerators with six shelves	8,130	0	370	6,652	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	6,911	20	'	2019	-----	-----	-----	8,130	-----	-----	-
	2000	Two tier plate warmer	1,440	0	72	1,152	20	'	2020	-----	-----	-----	-----	1,440	-----	-
	2011	2 Amana radar range microwave ovens	540	0	54	270	10	'	2021	-----	-----	-----	-----	-----	540	-
	1996	halo heat small warming oven with three shelves	1,680	0	67	1,344	25	'	2021	-----	-----	-----	-----	-----	1,680	-
	2013	1 plastic rolling trash dumpster	1,340	0	134	402	10	'	2023	-----	-----	-----	-----	-----	-----	***1,340***
	2005	Portable ice chest on wheels	360	0	18	198	20	'	2025	-----	-----	-----	-----	-----	-----	***360***

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	1996	Walk in cooler with 2 rolling four shelf units	31,550	0	1,052	21,033	30	2026	-----	-----	-----	-----	-----	-----	***31,550***
	1986	2 Aero hot 8' stainless prep tables	3,260	0	82	2,445	40	2026	-----	-----	-----	-----	-----	-----	***3,260***
	1986	4' stainless prep tables	1,300	0	33	975	40	2026	-----	-----	-----	-----	-----	-----	***1,300***
	2013	Manitowoc ice machine	11,680	0	779	2,336	15	2028	-----	-----	-----	-----	-----	-----	-
	2003	Barbeque king large warming oven with four shelve	1,570	0	63	816	25	2028	-----	-----	-----	-----	-----	-----	-
		chairs													
	1995	Folding chairs (upper blue dressing room)	17,540	0	501	10,524	35	2030	-----	-----	-----	-----	-----	-----	-
	1990	Black chairs 251	11,560	0	373	9,695	31	2021	-----	-----	-----	-----	-----	11,560	-
	1998	Red chairs 612	80,470	0	4,235	76,235	19	2017	-----	80,470	-----	-----	-----	-----	-
	1998	Blue auditorium chairs 135	21,080	0	958	17,247	22	2020	-----	-----	-----	-----	21,080	-----	-
		tables													
	2014	tables 8'	32,250	0	3,225	6,450	10	2024	-----	-----	-----	-----	-----	-----	***32,250***
	2000	tables 6'	2,710	0	151	2,409	18	2018	-----	-----	2,710	-----	-----	-----	-
	1998	5' rounds 75	23,710	0	1,186	21,339	20	2018	-----	-----	23,710	-----	-----	-----	-
	1999	6' Rounds	2,100	0	111	1,879	19	2018	-----	-----	2,100	-----	-----	-----	-
	2000	30 x30 wood 6	1,580	0	83	1,331	19	2019	-----	-----	-----	1,580	-----	-----	-
	2000	6'x 18" 5	1,280	0	71	1,138	18	2018	-----	-----	1,280	-----	-----	-----	-
	2000	5'x 18" 1	260	0	14	231	18	2018	-----	-----	260	-----	-----	-----	-
	2004	8' mitelite 13	4,050	0	270	3,240	15	2019	-----	-----	-----	4,050	-----	-----	-
	1999	pedestals-	330	0	16	267	21	2020	-----	-----	-----	-----	330	-----	-
	1999	art doors- 10 sets	3,610	0	181	3,069	20	2019	-----	-----	-----	3,610	-----	-----	-
	2001	Art door lights-12	2,040	0	113	1,700	18	2019	-----	-----	-----	2,040	-----	-----	-
		table and chair carts													
	2004	table cart-stairs Auditorium	230	0	15	184	15	2019	-----	-----	-----	230	-----	-----	-
	1998	table carts rectangular	7,100	0	309	5,557	23	2021	-----	-----	-----	-----	-----	7,100	-
	1998	table carts round 5 foot	2,660	0	116	2,082	23	2021	-----	-----	-----	-----	-----	2,660	-
	1998	table cart round 6 foot	300	0	13	235	23	2021	-----	-----	-----	-----	-----	300	-
	1998	chair carts-blue chairs	1,180	0	51	923	23	2021	-----	-----	-----	-----	-----	1,180	-
	1998	chair carts-red chairs	5,030	0	219	3,937	23	2021	-----	-----	-----	-----	-----	5,030	-
	1998	table cart for curved bar	300	0	13	235	23	2021	-----	-----	-----	-----	-----	300	-
	1990	chair cart folding chairs (short)	730	0	24	633	30	2020	-----	-----	-----	-----	730	-----	-
	1990	chair carts folding chairs (long)	1,210	0	40	1,049	30	2020	-----	-----	-----	-----	1,210	-----	-
	1980	chair carts black chairs (long)	520	0	13	468	40	2020	-----	-----	-----	-----	520	-----	-
	2006	chair cart blacks (short)	720	0	36	360	20	2026	-----	-----	-----	-----	-----	-----	***720***
	2006	Cart for riser legs	1,050	0	42	420	25	2031	-----	-----	-----	-----	-----	-----	-
	2006	cart for stairs Riser stairs	1,360	0	54	544	25	2031	-----	-----	-----	-----	-----	-----	-
	1980	Scaffolding	6,520	0	163	5,868	40	2020	-----	-----	-----	-----	6,520	-----	-
	2000	Roll around scaffolding (newer)	1,050	0	42	672	25	2025	-----	-----	-----	-----	-----	-----	***1,050***
		radios													
	2016	Radius	2,280	0	253	0	9	2025	-----	-----	-----	-----	-----	-----	***2,280***
	2007	Radius	600	0	43	386	14	2021	-----	-----	-----	-----	-----	600	-
		cleaning equipment													
	2011	tenant sweeper	3,440	0	573	2,867	6	2018	-----	-----	3,440	-----	-----	-----	-
	2009	taski scrubber	10,750	0	1,075	7,525	10	2019	-----	-----	-----	10,750	-----	-----	-

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	2004	nobles scrubber	12,100	0	864	10,371	14	'	2018	-----	-----	12,100	-----	-----	-----	-
	1998	taski buffer	680	0	38	0	18	'	2016	680	-----	-----	-----	-----	-----	-
	2007	tenant buffer	1,870	0	125	1,122	15	'	2022	-----	-----	-----	-----	-----	-----	***1,870***
	2014	betco spot carpet extractor	470	0	47	94	10	'	2024	-----	-----	-----	-----	-----	-----	***470***
	1994	Castex carpet extractors	10,570	0	440	9,689	24	'	2018	-----	-----	10,570	-----	-----	-----	-
	2005	tenant carpet extractor	11,410	0	951	10,459	12	'	2017	-----	11,410	-----	-----	-----	-----	-
	2014	supercoach vacuums	1,600	0	229	457	7	'	2021	-----	-----	-----	-----	-----	1,600	-
	1995	supercoach vacuums	1,460	0	63	1,333	23	'	2018	-----	-----	1,460	-----	-----	-----	-
	2001	sandia carpet fans	1,080	0	54	810	20	'	2021	-----	-----	-----	-----	-----	1,080	-
	2014	sandia carpet sprayer	490	0	70	140	7	'	2021	-----	-----	-----	-----	-----	490	-
	2001	rubbermaid utility cart	700	0	35	525	20	'	2021	-----	-----	-----	-----	-----	700	-
	2005	mop buckets	as needed	0	0	0	100	'	2105	-----	-----	-----	-----	-----	-----	-
		risers														
	2010	riser legs 24"-40"	3,160	0	263	1,580	12	'	2022	-----	-----	-----	-----	-----	-----	***3,160***
	2010	riser legs 16"-28"	1,130	0	94	565	12	'	2022	-----	-----	-----	-----	-----	-----	***1,130***
	2010	legs 8"	90	0	8	45	12	'	2022	-----	-----	-----	-----	-----	-----	***90***
	2010	deck units 4'x8'	8,200	0	1,367	0	6	'	2016	8,200	-----	-----	-----	-----	-----	-
	2010	stairs 4 step	2,650	0	221	1,325	12	'	2022	-----	-----	-----	-----	-----	-----	***2,650***
	2010	stairway cart	1,370	0	114	685	12	'	2022	-----	-----	-----	-----	-----	-----	***1,370***
	2010	connectors, stops, straps	2,650	0	221	1,325	12	'	2022	-----	-----	-----	-----	-----	-----	***2,650***
	2003	riser legs 24"-40"	3,570	0	210	2,730	17	'	2020	-----	-----	-----	-----	3,570	-----	-
	2003	riser legs 16"-28"	4,170	0	245	3,189	17	'	2020	-----	-----	-----	-----	4,170	-----	-
	2003	legs 8"	390	0	23	298	17	'	2020	-----	-----	-----	-----	390	-----	-
	2003	deck units 4'x8'	14,480	0	852	11,073	17	'	2020	-----	-----	-----	-----	14,480	-----	-
	2003	Carts 8 unit	2,310	0	136	1,766	17	'	2020	-----	-----	-----	-----	2,310	-----	-
	2003	stairs 3 step	1,570	0	92	1,201	17	'	2020	-----	-----	-----	-----	1,570	-----	-
	2003	stairs 4 step	2,190	0	129	1,675	17	'	2020	-----	-----	-----	-----	2,190	-----	-
	2003	riser skirting	2,130	0	142	1,846	15	'	2018	-----	-----	2,130	-----	-----	-----	-
		brass poles and ropes														
	2003	brass poles	3,710	0	186	2,412	20	'	2023	-----	-----	-----	-----	-----	-----	***3,710***
	2003	red ropes	7,360	0	368	4,784	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	13,720	0	858	11,148	16	'	2019	-----	-----	-----	13,720	-----	-----	-
	2004	windows 3x4'9"	7,830	0	196	2,349	40	'	2044	-----	-----	-----	-----	-----	-----	-
	2000	3'x 4'3"	7,830	0	196	3,132	40	'	2040	-----	-----	-----	-----	-----	-----	-
	2000	3'x 18"	4,890	0	122	1,956	40	'	2040	-----	-----	-----	-----	-----	-----	-
	2003	plastic handrail up ramp - lineal feet	10,840	0	542	7,046	20	'	2023	-----	-----	-----	-----	-----	-----	***10,840***
	1996	walls carpet/paint	8,380	0	335	6,704	25	'	2021	-----	-----	-----	-----	-----	8,380	-
	2002	basket chandelier	7,180	0	180	2,513	40	'	2042	-----	-----	-----	-----	-----	-----	-
	1996	doors 3'x8'	4,890	0	122	2,445	40	'	2036	-----	-----	-----	-----	-----	-----	-
	1998	automatic door	2,870	0	130	2,348	22	'	2020	-----	-----	-----	-----	2,870	-----	-
	1999	framed photos	2,910	0	97	1,649	30	'	2029	-----	-----	-----	-----	-----	-----	-
	1997	fluorescent lights 2'sq	1,150	0	52	993	22	'	2019	-----	-----	-----	1,150	-----	-----	-
		Ballroom mezzanine														
	2010	Fabric walls 10'	37,670	0	3,767	22,602	10	'	2020	-----	-----	-----	-----	37,670	-----	-
	2015	Ceiling fans	2,150	0	215	215	10	'	2025	-----	-----	-----	-----	-----	-----	***2,150***
	2015	Drop Ceiling	54,180	0	2,709	2,709	20	'	2035	-----	-----	-----	-----	-----	-----	-
	2015	Recess lights (LED)	40,320	0	4,032	4,032	10	'	2025	-----	-----	-----	-----	-----	-----	***40,320***
	1996	rubber flooring ramp/stairs	4,850	0	162	3,233	30	'	2026	-----	-----	-----	-----	-----	-----	***4,850***

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	1996	speakers	970	0	32	647	30	'	2026	-----	-----	-----	-----	-----	-----	***970***
	1992	pull down power reels	7,770	0	259	6,216	30	'	2022	-----	-----	-----	-----	-----	-----	***7,770***
	1988	overhead lights	3,880	0	129	3,621	30	'	2018	-----	-----	3,880	-----	-----	-----	-
	2004	Garbages-bullets	as needed	0	0	0	100	'	2104	-----	-----	-----	-----	-----	-----	-
	1996	handrail ramp/stairs brass	9,710	0	324	6,473	30	'	2026	-----	-----	-----	-----	-----	-----	***9,710***
	1997	double door top of ramp	1,940	0	65	1,229	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1992	single door exit NE side	970	0	32	776	30	'	2022	-----	-----	-----	-----	-----	-----	***970***
	2015	stage drapes 24'x 15' (front and back)	12,100	0	1,210	1,210	10	'	2025	-----	-----	-----	-----	-----	-----	***12,100***
	2015	Carpeting @ 5,000 s.f.	46,340	0	3,862	3,862	12	'	2027	-----	-----	-----	-----	-----	-----	-
		Ballroom main floor														
	1985	Sound Board - Ballroom	4,180	0	123	3,811	34	'	2019	-----	-----	-----	4,180	-----	-----	-
	1997	curtains on windows-	2,050	0	103	1,948	20	'	2018	-----	-----	2,050	-----	-----	-----	-
	1997	2 light sconces	250	0	10	190	25	'	2022	-----	-----	-----	-----	-----	-----	***250***
	2003	sound system, pa speakers	23,370	0	1,558	20,254	15	'	2018	-----	-----	23,370	-----	-----	-----	-
	2004	Carpeting 16'x 144'	40,510	0	2,701	32,408	15	'	2019	-----	-----	-----	40,510	-----	-----	-
	2010	fabric walls 4'x 4'8"	19,380	0	1,762	10,571	11	'	2021	-----	-----	-----	-----	-----	19,380	-
	1991	double doors entrance (2sets)	10,680	0	356	8,900	30	'	2021	-----	-----	-----	-----	-----	10,680	-
	1992	windows	8,500	0	283	6,800	30	'	2022	-----	-----	-----	-----	-----	-----	***8,500***
	1997	wood doors into restrooms/mop sink closet (3)	2,510	0	100	1,908	25	'	2022	-----	-----	-----	-----	-----	-----	***2,510***
	2003	ceiling tile & trim	35,400	0	1,770	23,010	20	'	2023	-----	-----	-----	-----	-----	-----	***35,400***
	1997	steel door into electrical room/elevator room (2)	1,940	0	65	1,229	30	'	2027	-----	-----	-----	-----	-----	-----	-
	2011	Wood doors into ballroom	5,420	0	271	1,355	20	'	2031	-----	-----	-----	-----	-----	-----	-
	2006	track lights	10,390	0	346	3,463	30	'	2036	-----	-----	-----	-----	-----	-----	-
	1988	Expo lights	2,970	0	102	2,868	29	'	2018	-----	-----	2,970	-----	-----	-----	-
		Women's restrooms (ballroom)														
	1997	Ceramic tile	8,390	0	280	5,314	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	Endura rubber flooring	11,880	0	396	7,524	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	wall tile	16,080	0	536	10,184	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	Wallpaper	7,890	0	343	6,518	23	'	2020	-----	-----	-----	-----	7,890	-----	-
	1997	baby changer	630	0	25	479	25	'	2022	-----	-----	-----	-----	-----	-----	***630***
	1997	stalls	14,560	0	485	9,221	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	handicapped stall	1,940	0	65	1,229	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	accessible stall	1,940	0	65	1,229	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	front countertops	5,410	0	216	4,112	25	'	2022	-----	-----	-----	-----	-----	-----	***5,410***
	1997	back countertop	3,130	0	125	2,379	25	'	2022	-----	-----	-----	-----	-----	-----	***3,130***
	1997	lights-2'square fluorescent	1,970	0	86	1,627	23	'	2020	-----	-----	-----	-----	1,970	-----	-
	1997	wall light	140	0	6	116	23	'	2020	-----	-----	-----	-----	140	-----	-
	1997	napkin dispenser	970	0	32	614	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	Toilets -	13,700	0	343	6,508	40	'	2037	-----	-----	-----	-----	-----	-----	-
	1997	Sinks	47,110	0	1,884	35,804	25	'	2022	-----	-----	-----	-----	-----	-----	***47,110***

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		Men's ballroom restroom														
	1997	countertop	2,530	0	120	2,289	21	'	2018	-----	-----	2,530	-----	-----	-----	-
	1997	tile floor	9,200	0	307	5,827	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	wall tile	9,260	0	309	5,865	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	Tile	16,310	0	544	10,330	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	wallpaper	5,750	0	250	4,750	23	'	2020	-----	-----	-----	-----	5,750	-----	-
	1997	wallpaper	3,650	0	159	3,015	23	'	2020	-----	-----	-----	-----	3,650	-----	-
	1997	Endura rubber flooring	10,700	0	357	6,777	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	urinals	10,920	0	364	6,916	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	stalls	5,830	0	194	3,692	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	toilets	4,570	0	114	2,171	40	'	2037	-----	-----	-----	-----	-----	-----	-
	1997	handicapped stalls	2,610	0	65	1,240	40	'	2037	-----	-----	-----	-----	-----	-----	-
	1997	2x2 fluorescent	1,380	0	60	1,140	23	'	2020	-----	-----	-----	-----	1,380	-----	-
	1997	baby changer	630	0	25	479	25	'	2022	-----	-----	-----	-----	-----	-----	***630***
	1997	2 doors 1 into storage	2,430	0	81	1,539	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1997	sconces	440	0	18	334	25	'	2022	-----	-----	-----	-----	-----	-----	***440***
	1997	Sinks	1,670	0	80	1,511	21	'	2018	-----	-----	1,670	-----	-----	-----	-
		Other ballroom equipment														
		Podiums														
	1996	Free standing	790	0	34	687	23	'	2019	-----	-----	-----	790	-----	-----	-
	1990	Table top	340	0	12	316	28	'	2018	-----	-----	340	-----	-----	-----	-
	2001	5' Coat racks	as needed	0	0	0	100	'	2101	-----	-----	-----	-----	-----	-----	-
	1980	Vose and Son Piano	8,770	0	175	6,314	50	'	2030	-----	-----	-----	-----	-----	-----	-
	1998	Community speakers	2,930	0	147	2,637	20	'	2018	-----	-----	2,930	-----	-----	-----	-
	2000	Microphones cordless	2,890	0	161	2,569	18	'	2018	-----	-----	2,890	-----	-----	-----	-
	2011	Microphones cordless	800	0	114	571	7	'	2018	-----	-----	800	-----	-----	-----	-
	2002	Ficus trees	1,400	0	88	1,225	16	'	2018	-----	-----	1,400	-----	-----	-----	-
	2004	concession bar	1,120	0	70	840	16	'	2020	-----	-----	-----	-----	1,120	-----	-
	2002	curved bar	1,440	0	90	1,260	16	'	2018	-----	-----	1,440	-----	-----	-----	-
	1984	Plastic bar	820	0	24	772	34	'	2018	-----	-----	820	-----	-----	-----	-
		Auditorium equipment														
	2014	Carpet- Upper	13,440	0	1,344	2,688	10	'	2024	-----	-----	-----	-----	-----	-----	***13,440***
	2004	Stage Drapery-main & valance	18,700	0	1,247	14,960	15	'	2019	-----	-----	-----	18,700	-----	-----	-
	2004	Stage curtains-cyc	930	0	62	744	15	'	2019	-----	-----	-----	930	-----	-----	-
	2004	Stage curtains-cyc white	930	0	62	744	15	'	2019	-----	-----	-----	930	-----	-----	-
	2004	Stage curtains act curtain-black	6,230	0	415	4,984	15	'	2019	-----	-----	-----	6,230	-----	-----	-
	2004	Stage curtains masking lege, borders, backdrop	7,790	0	519	6,232	15	'	2019	-----	-----	-----	7,790	-----	-----	-
	2003	Hearing impaired system	9,000	0	600	7,800	15	'	2018	-----	-----	9,000	-----	-----	-----	-
	1993	Aisle lights	13,090	0	524	12,043	25	'	2018	-----	-----	13,090	-----	-----	-----	-
	2004	Stage curtains black scrim	2,800	0	187	2,240	15	'	2019	-----	-----	-----	2,800	-----	-----	-
	2004	Stage curtains white scrim	2,800	0	187	2,240	15	'	2019	-----	-----	-----	2,800	-----	-----	-
	1983	Acoustic wall treatment upper	39,140	0	979	32,291	40	'	2023	-----	-----	-----	-----	-----	-----	***39,140***
	2012	Carpeted aisle ways	19,960	0	1,663	6,653	12	'	2024	-----	-----	-----	-----	-----	-----	***19,960***
	2012	Red Horseshoe carpets was Board funded	15,680	0	1,307	5,227	12	'	2024	-----	-----	-----	-----	-----	-----	***15,680***

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	1997	Painted rails	29,130	0	971	18,449	30	'	2027	-----	-----	-----	-----	-----	-----	-
	1998	Painted mural	36,410	0	1,214	21,846	30	'	2028	-----	-----	-----	-----	-----	-----	-
	2003	Chandeliers (large)	26,100	0	653	8,483	40	'	2043	-----	-----	-----	-----	-----	-----	-
	2003	Chandeliers (smaller)	73,400	0	1,835	23,855	40	'	2043	-----	-----	-----	-----	-----	-----	-
	1993	Stage loading dock	15,340	0	307	7,056	50	'	2043	-----	-----	-----	-----	-----	-----	-
	2004	Handrails - Box seats & Vomitorium	58,720	0	1,468	17,616	40	'	2044	-----	-----	-----	-----	-----	-----	-
	2012	Handrails - Middle was Board funded	195,720	0	4,893	19,572	40	'	2052	-----	-----	-----	-----	-----	-----	-
		Rigging system														
	1991	22,000 lbs Rigging System	37,260	0	745	18,630	50	'	2041	-----	-----	-----	-----	-----	-----	-
	1991	lift Cotterman	15,550	0	518	12,958	30	'	2021	-----	-----	-----	-----	-----	15,550	-
	2005	lift Blue	23,480	0	1,174	12,914	20	'	2025	-----	-----	-----	-----	-----	-----	***23,480***
	1991	head blocks	12,920	0	323	8,075	40	'	2031	-----	-----	-----	-----	-----	-----	-
	1991	carriages	12,720	0	318	7,950	40	'	2031	-----	-----	-----	-----	-----	-----	-
	1991	floor blocks	5,380	0	135	3,363	40	'	2031	-----	-----	-----	-----	-----	-----	-
		sound components														
		Mics														
	2003	Shure ULXS4 cordless	1,320	0	94	1,226	14	'	2018	-----	-----	1,320	-----	-----	-----	-
	2004	Denon DNC550R 2 Disk CD player	680	0	52	628	13	'	2018	-----	-----	680	-----	-----	-----	-
	1985	Altec D642 Dynamic Cardoid	1,430	0	45	1,385	32	'	2018	-----	-----	1,430	-----	-----	-----	-
	1985	Shure SM58 Dynamic Cardoid	1,190	0	37	1,153	32	'	2018	-----	-----	1,190	-----	-----	-----	-
	1997	Shure UCSM58 Cordless	1,300	0	65	1,235	20	'	2018	-----	-----	1,300	-----	-----	-----	-
	1998	Board-Allen and Heath 3300	23,190	0	1,160	20,871	20	'	2018	-----	-----	23,190	-----	-----	-----	-
	2016	Roscoe dance floor	7,090	0	886	0	8	'	2024	-----	-----	-----	-----	-----	-----	***7,090***
	2004	Curtains on uppers	1,710	0	114	1,368	15	'	2019	-----	-----	-----	1,710	-----	-----	-
	2003	equalizers	2,490	0	166	2,158	15	'	2018	-----	-----	2,490	-----	-----	-----	-
	1980	microphone floor stands 4	520	0	13	468	40	'	2020	-----	-----	-----	-----	520	-----	-
	1985	headsets/belt packs	6,150	0	181	5,607	34	'	2019	-----	-----	-----	6,150	-----	-----	-
	2013	Distributive Sound System - Auditorium	100,790	0	10,079	30,237	10	'	2023	-----	-----	-----	-----	-----	-----	***100,790***
	2001	Music stands /lights	2,510	0	100	1,506	25	'	2026	-----	-----	-----	-----	-----	-----	***2,510***
	1994	Shop lift	26,100	0	653	14,355	40	'	2034	-----	-----	-----	-----	-----	-----	-
	2010	Monitors 8	6,700	0	268	1,608	25	'	2035	-----	-----	-----	-----	-----	-----	-
	2007	Shure KULXS4 Beta 58 Cordless	2,430	0	81	729	30	'	2037	-----	-----	-----	-----	-----	-----	-
	1998	Baby booms-11	1,790	0	45	806	40	'	2038	-----	-----	-----	-----	-----	-----	-
		Dimming system														

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		Tunnels														
	2007	Air compressor	680	0	57	510	12	'	2019	-----	-----	-----	680	-----	-----	-
	1993	Supply booster fan	4,890	0	122	2,812	40	'	2033	-----	-----	-----	-----	-----	-----	-
	1993	Exhaust booster fan	4,890	0	122	2,812	40	'	2033	-----	-----	-----	-----	-----	-----	-
	1993	Supply motor	2,910	0	97	2,231	30	'	2023	-----	-----	-----	-----	-----	-----	***2,910***
	1994	Exhaust fan soft start	1,020	0	43	935	24	'	2018	-----	-----	1,020	-----	-----	-----	-
	1994	Exhaust booster soft start	1,020	0	43	935	24	'	2018	-----	-----	1,020	-----	-----	-----	-
	1994	Supply booster soft start	1,020	0	43	935	24	'	2018	-----	-----	1,020	-----	-----	-----	-
	1994	Panel view display	1,830	0	76	1,678	24	'	2018	-----	-----	1,830	-----	-----	-----	-
	1994	SLC 500 Computer	5,080	0	212	4,657	24	'	2018	-----	-----	5,080	-----	-----	-----	-
	2011	Pneumatic control valves 1 Replace	4,980	0	711	3,557	7	'	2018	-----	-----	4,980	-----	-----	-----	-
	1994	Pneumatic cylinders 18	6,590	0	275	6,041	24	'	2018	-----	-----	6,590	-----	-----	-----	-
		Garage														
	1996	Garage door brown See Fire Facility	0	0	0	0	25	'	2021	-----	-----	-----	-----	-----	0	-
	1996	Garage door-overhead	2,510	0	100	2,008	25	'	2021	-----	-----	-----	-----	-----	2,510	-
	2010	Automatic opener	600	0	75	450	8	'	2018	-----	-----	600	-----	-----	-----	-
	1997	Steam unit heater	1,460	0	49	925	30	'	2027	-----	-----	-----	-----	-----	-----	-
		Shop														
	1994	12" radial arm saw	300	0	10	220	30	'	2024	-----	-----	-----	-----	-----	-----	***300***
	1996	10" table saw	2,060	0	69	1,373	30	'	2026	-----	-----	-----	-----	-----	-----	***2,060***
	1995	Washer & dryer	1,040	0	43	910	24	'	2019	-----	-----	-----	1,040	-----	-----	-

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		Community Facilities Vehicles		60,760	0	4,051	12,152				0	0	0	0	0	0	0
		Police Cold Storage		134,600	3,090	3,962	21,916				0	3,090	0	0	0	0	21,910
		Neighborhood Center		375,380	0	11,096	300,200				0	0	0	110,910	161,270	0	32,510
		HVCC / Chamber Building		252,830	0	13,537	152,334				0	0	1,520	9,020	0	127,460	86,930
		Utility Maintenance Building		243,370	0	11,047	132,558				0	18,450	0	68,100	0	0	65,030
		Fire Storage Building		99,220	0	2,500	79,990				0	0	0	5,370	0	0	93,850
		24/7 Building (Police)		132,630	0	4,331	75,910				0	0	2,320	5,370	19,680	0	540
		Transfer Station Office		127,230	0	5,049	25,585				0	0	0	0	0	0	17,230
		HATS Transit Facility		1,489,860	0	50,734	253,672				0	0	0	0	0	21,700	27,700
		Shop		209,540	0	11,385	130,743				0	7,050	17,390	17,910	18,450	0	133,160
		Parks Maint Building		81,070	0	18,364	18,364				0	0	0	63,880	6,750	0	81,070
		Total City Facilites		3,206,490	3,090	136,056	1,203,423				0	28,590	21,230	280,560	206,150	149,160	559,930
108	1995	PU 3/4T Utility	Rplc w/ Traffic vehicle	0	0	0	0	23	'	2018	-----	-----	0	-----	-----	-----	-
	2000	Tool Box, etc.		0	0	0	0	**23**	'	2018	-----	-----	0	-----	-----	-----	-
98	2013	Van - 3/4 Ton		45,180	0	3,012	9,036	15	'	2028	-----	-----	-----	-----	-----	-----	-
	2013	Tool Drawers / Chests		15,580	0	1,039	3,116	**15**	'	2028	-----	-----	-----	-----	-----	-----	-
Community Facilities Vehicles				**60,760**	**0**	**4,051**	**12,152**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
Police Cold Storage			**Sell to Wtr/WW/Storm**														
Police	2010	Garage Doors		19,570	0	1,305	7,828	15	'	2025	-----	-----	-----	-----	-----	-----	***19,570***
Police	New	Garage Door Openers		3,090	3,090	309	0	10	'	2017	-----	3,090	-----	-----	-----	-----	-
Police	2010	Personnel Doors		1,170	0	78	468	15	'	2025	-----	-----	-----	-----	-----	-----	***1,170***
Police	2010	Personnel Doors		1,170	0	78	468	15	'	2025	-----	-----	-----	-----	-----	-----	***1,170***
Police	2010	Metal Roof		109,600	0	2,192	13,152	50	'	2060	-----	-----	-----	-----	-----	-----	-
Police Cold Storage			**Subtotals**	134,600	3,090	3,962	21,916				0	3,090	0	0	0	0	**21,910**
Neighborhood Center																	
Neigh Ctr	2006	Elevator Controls	Lessee Funded	32,510	0	1,626	16,255	20	'	2026	-----	-----	-----	-----	-----	-----	***32,510***
Neigh Ctr	2006	Elevator	Lessee Funded	70,690	0	3,366	33,662	21	'	2027	-----	-----	-----	-----	-----	-----	-
Neigh Ctr	1975	Roof		110,910	0	2,521	103,348	44	'	2019	-----	-----	-----	110,910	-----	-----	-
Neigh Ctr	1975	Parking Lot		161,270	0	3,584	146,935	45	'	2020	-----	-----	-----	-----	161,270	-----	-
Neighborhood Center			**Subtotals**	375,380	0	11,096	300,200				0	0	0	110,910	161,270	0	**32,510**

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HVCC / Chamber Building																
HVCC	1996	HVAC - Meeting Room	16,610	0	664	13,288	25	'	2021	-----	-----	-----	-----	-----	16,610	-
HVCC	1996	HVAC - Lower Level North	16,610	0	664	13,288	25	'	2021	-----	-----	-----	-----	-----	16,610	-
HVCC	1996	HVAC - Upper Level South A	11,070	0	443	8,856	25	'	2021	-----	-----	-----	-----	-----	11,070	-
HVCC	1996	HVAC - Upper Level South B	11,070	0	443	8,856	25	'	2021	-----	-----	-----	-----	-----	11,070	-
HVCC	1996	HVAC - Upper Level North A	11,070	0	443	8,856	25	'	2021	-----	-----	-----	-----	-----	11,070	-
HVCC	1996	HVAC - Upper Level North B	11,070	0	443	8,856	25	'	2021	-----	-----	-----	-----	-----	11,070	-
HVCC	2010	Restrm Floor - Men's Upper	10,910	0	727	4,364	15	'	2025	-----	-----	-----	-----	-----	-----	***10,910***
HVCC	2010	Restrm Floor - Women's Upper	10,910	0	727	4,364	15	'	2025	-----	-----	-----	-----	-----	-----	***10,910***
HVCC	2010	Restrm Floor - Men's Lower	10,910	0	727	4,364	15	'	2025	-----	-----	-----	-----	-----	-----	***10,910***
HVCC	2010	Restrm Floor - Women's Lower	10,910	0	727	4,364	15	'	2025	-----	-----	-----	-----	-----	-----	***10,910***
HVCC	2015	Carpet - Hallway Lobby	10,750	0	1,075	1,075	10	'	2025	-----	-----	-----	-----	-----	-----	***10,750***
HVCC	2014	Carpet - Upper North	10,480	0	1,048	2,096	10	'	2024	-----	-----	-----	-----	-----	-----	***10,480***
HVCC	2012	Carpet - Upper South	10,940	0	912	3,647	12	'	2024	-----	-----	-----	-----	-----	-----	***10,940***
HVCC	2014	Carpet - Lower North	11,120	0	927	1,853	12	'	2026	-----	-----	-----	-----	-----	-----	***11,120***
HVCC	1996	Roof - West	20,760	0	830	16,608	25	'	2021	-----	-----	-----	-----	-----	20,760	-
HVCC	1996	Roof - North	20,760	0	830	16,608	25	'	2021	-----	-----	-----	-----	-----	20,760	-
HVCC	1996	Roof - Metal East	27,900	0	797	15,943	35	'	2031	-----	-----	-----	-----	-----	-----	-
HVCC	1996	Doors - East Single	1,380	0	55	1,104	25	'	2021	-----	-----	-----	-----	-----	1,380	-
HVCC	1996	Doors - Outer South Double	2,490	0	100	1,992	25	'	2021	-----	-----	-----	-----	-----	2,490	-
HVCC	2011	ADA Door Opener	3,800	0	475	2,375	8	'	2019	-----	-----	-----	3,800	-----	-----	-
HVCC	1996	Doors - Inner South Double	2,080	0	83	1,664	25	'	2021	-----	-----	-----	-----	-----	2,080	-
HVCC	1996	ADA Door Opener	5,220	0	227	4,539	23	'	2019	-----	-----	-----	5,220	-----	-----	-
HVCC	1996	Doors - West Double	2,490	0	100	1,992	25	'	2021	-----	-----	-----	-----	-----	2,490	-
HVCC	1996	Hot water Heater	1,520	0	69	1,382	22	'	2018	-----	-----	1,520	-----	-----	-----	-
HVCC / Chamber Building		**Subtotals**	252,830	0	13,537	152,334				0	0	1,520	9,020	0	127,460	**86,930**
Utility Maintenance Building																
Utilities	2004	HVAC - West	22,690	0	1,135	13,614	20	'	2024	-----	-----	-----	-----	-----	-----	***22,690***
Utilities	2004	HVAC - East	22,690	0	1,135	13,614	20	'	2024	-----	-----	-----	-----	-----	-----	***22,690***
Utilities	2004	Heat System - Radiant	15,130	0	757	9,078	20	'	2024	-----	-----	-----	-----	-----	-----	***15,130***
Utilities	2004	Sewer Lift Station	26,100	0	1,740	20,880	15	'	2019	-----	-----	-----	26,100	-----	-----	-
Utilities	2004	Carpeting	18,450	0	1,419	17,031	13	'	2017	-----	18,450	-----	-----	-----	-----	-
Utilities	2004	Garage Door - Large	7,830	0	522	6,264	15	'	2019	-----	-----	-----	7,830	-----	-----	-
Utilities	2004	Garage Door - Large	7,830	0	522	6,264	15	'	2019	-----	-----	-----	7,830	-----	-----	-
Utilities	2004	Garage Door - Large	7,830	0	522	6,264	15	'	2019	-----	-----	-----	7,830	-----	-----	-
Utilities	2004	Garage Door - Large	7,830	0	522	6,264	15	'	2019	-----	-----	-----	7,830	-----	-----	-
Utilities	2004	Garage Door - Medium	5,220	0	348	4,176	15	'	2019	-----	-----	-----	5,220	-----	-----	-
Utilities	2004	Garage Door Openers	5,460	0	364	4,368	15	'	2019	-----	-----	-----	5,460	-----	-----	-
Utilities	2004	Personnel Doors	1,130	0	57	678	20	'	2024	-----	-----	-----	-----	-----	-----	***1,130***
Utilities	2004	Personnel Doors	1,130	0	57	678	20	'	2024	-----	-----	-----	-----	-----	-----	***1,130***
Utilities	2004	Personnel Doors	1,130	0	57	678	20	'	2024	-----	-----	-----	-----	-----	-----	***1,130***
Utilities	2004	Personnel Doors	1,130	0	57	678	20	'	2024	-----	-----	-----	-----	-----	-----	***1,130***
Utilities	2004	Metal Roof	91,790	0	1,836	22,030	50	'	2054	-----	-----	-----	-----	-----	-----	-
Utility Maintenance Building		**Subtotals**	243,370	0	11,047	132,558				0	18,450	0	68,100	0	0	**65,030**

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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fire Storage Building		**Will sell**														
Fire Stor	1984	Door - Outside	1,110	0	28	888	40	'	2024	-----	-----	-----	-----	-----	-----	***1,110***
Fire Stor	1984	Roof	76,130	0	1,903	60,904	40	'	2024	-----	-----	-----	-----	-----	-----	***76,130***
Fire Stor	1984	Heater - Gas Overhead	5,370	0	153	4,910	35	'	2019	-----	-----	-----	5,370	-----	-----	-
Fire Stor	1984	Doors - 20 X 14 Garage (1)	16,610	0	415	13,288	40	'	2024	-----	-----	-----	-----	-----	-----	***16,610***
Fire Storage Building		**Subtotals**	99,220	0	2,500	79,990				0	0	0	5,370	0	0	**93,850**
24/7 Building (Police)		**Will sell**														
24/7	1984	Doors - Outside (2)	2,980	0	60	1,907	50	'	2034	-----	-----	-----	-----	-----	-----	-
24/7	2010	Doors - Inside Doors (3)	6,020	0	120	722	50	'	2060	-----	-----	-----	-----	-----	-----	-
24/7	2016	Hotwater Heater	540	0	54	0	10	'	2026	-----	-----	-----	-----	-----	-----	***540***
24/7	1990	HVAC	6,150	0	205	5,330	30	'	2020	-----	-----	-----	-----	6,150	-----	-
24/7	2005	Roof	57,850	0	2,314	25,454	25	'	2030	-----	-----	-----	-----	-----	-----	-
24/7	1996	Window Coverings (9)	5,370	0	233	4,670	23	'	2019	-----	-----	-----	5,370	-----	-----	-
24/7	2010	Lavatory	250	0	13	75	20	'	2030	-----	-----	-----	-----	-----	-----	-
24/7	2010	Stool	410	0	21	123	20	'	2030	-----	-----	-----	-----	-----	-----	-
24/7	1998	Floor - Lobby	2,320	0	116	2,088	20	'	2018	-----	-----	2,320	-----	-----	-----	-
24/7	1990	Doors - 12 X 14 Garage (2)	13,530	0	451	11,726	30	'	2020	-----	-----	-----	-----	13,530	-----	-
24/7	1984	Canopy - detached	37,210	0	744	23,814	50	'	2034	-----	-----	-----	-----	-----	-----	-
24/7 Building (Police)		**Subtotals**	132,630	0	4,331	75,910				0	0	2,320	5,370	19,680	0	**540**
Transfer Station Office																
Transfer	2016	Floor - NW Office	1,770	0	177	0	10	'	2026	-----	-----	-----	-----	-----	-----	***1,770***
Transfer	2016	Floor - N Center Office	1,290	0	129	0	10	'	2026	-----	-----	-----	-----	-----	-----	***1,290***
Transfer	2010	Floor - NE Office	1,880	0	157	940	12	'	2022	-----	-----	-----	-----	-----	-----	***1,880***
Transfer	2010	Floor - SW Office	1,750	0	146	875	12	'	2022	-----	-----	-----	-----	-----	-----	***1,750***
Transfer	2016	Floor -SE Office	1,350	0	135	0	10	'	2026	-----	-----	-----	-----	-----	-----	***1,350***
Transfer	2016	Floor - Lobby / Offices	3,440	0	344	0	10	'	2026	-----	-----	-----	-----	-----	-----	***3,440***
Transfer	2010	Floor - Lunch Room	1,910	0	106	637	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Mens Restroom	440	0	24	147	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Womens Restroom	440	0	24	147	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Mechanical	390	0	22	130	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Floor - Hall	1,600	0	89	533	18	'	2028	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Doors - Outside (2)	3,070	0	123	737	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Doors - Vestibule Doors (2)	2,680	0	107	643	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Doors - Inside Doors (10)	9,580	0	383	2,299	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Hotwater Heater	570	0	38	228	15	'	2025	-----	-----	-----	-----	-----	-----	***570***
Transfer	2010	HVAC	17,770	0	592	3,554	30	'	2040	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Outside AC Unit	1,920	0	77	461	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Roof	59,700	0	1,493	8,955	40	'	2050	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Kitchen Cabinets	4,960	0	248	1,488	20	'	2030	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
City Facilities
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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Transfer	2010	Refrigerator	2,610	0	218	1,305	12	'	2022	-----	-----	-----	-----	-----	-----	***2,610***
Transfer	2010	Window Coverings (9)	2,570	0	171	1,028	15	'	2025	-----	-----	-----	-----	-----	-----	***2,570***
Transfer	2010	Gas Detection System	1,530	0	61	367	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Lavatory (2)	770	0	31	185	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Stools (2)	570	0	23	137	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Sink	190	0	8	46	25	'	2035	-----	-----	-----	-----	-----	-----	-
Transfer	2010	Rain Gutters	2,480	0	124	744	20	'	2030	-----	-----	-----	-----	-----	-----	-
Transfer Station Office		**Subtotals**	127,230	0	5,049	25,585				0	0	0	0	0	0	**17,230**

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

HATS Transit Facility

Bus		**HVAC**														
Bus	2011	Boilers (3)	102,960	0	3,432	17,160	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Air to Air Heat Exchanger / Heater	41,180	0	1,373	6,863	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	A/A Exchanger Fan - Intake	13,620	0	681	3,405	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	A/A Exchanger Fan - Exhaust	13,620	0	681	3,405	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	A/A Frequency Drives (2)	13,620	0	681	3,405	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Air Handlers (2)	82,370	0	2,746	13,728	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Outside AC Units (2)	17,020	0	851	4,255	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Hotwater Air Handlers (4)	10,980	0	366	1,830	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Exhaust Fans (2)	3,400	0	170	850	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Programable Controller	121,260	0	4,042	20,210	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Pad Heat System (3)	92,240	0	2,306	11,530	40	'	2051	-----	-----	-----	-----	-----	-----	-
Bus	2011	Curtain Heater	2,940	0	196	980	15	'	2026	-----	-----	-----	-----	-----	-----	***2,940***
Bus	2011	Exhaust Fume System	11,840	0	474	2,368	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Circulating Pumps (2)	4,090	0	205	1,023	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Circul. Frequency Drives (2)	2,720	0	136	680	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Air Compressor	6,470	0	324	1,618	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus		**Floors**														
Bus	2011	Floor - Stairs / Hall	3,140	0	209	1,047	15	'	2026	-----	-----	-----	-----	-----	-----	***3,140***
Bus	2011	Floor - Conference	1,590	0	159	795	10	'	2021	-----	-----	-----	-----	-----	1,590	-
Bus	2011	Floor - Mens Room	2,420	0	81	403	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - Womens Room	2,800	0	93	467	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - SW Office	1,150	0	77	383	15	'	2026	-----	-----	-----	-----	-----	-----	***1,150***
Bus	2011	Floor - West Center Office	1,280	0	85	427	15	'	2026	-----	-----	-----	-----	-----	-----	***1,280***
Bus	2011	Floor - NW Office	1,590	0	106	530	15	'	2026	-----	-----	-----	-----	-----	-----	***1,590***
Bus	2011	Floor - Staff/Lunch Room	3,520	0	235	1,173	15	'	2026	-----	-----	-----	-----	-----	-----	***3,520***
Bus	2011	Floor - Staff Restroom	560	0	37	187	15	'	2026	-----	-----	-----	-----	-----	-----	***560***
Bus	2011	Floor - NE Office	1,380	0	115	575	12	'	2023	-----	-----	-----	-----	-----	-----	***1,380***
Bus	2011	Floor - East Entry	490	0	27	136	18	'	2029	-----	-----	-----	-----	-----	-----	-
Bus	2011	Floor - West Entry	480	0	40	200	12	'	2023	-----	-----	-----	-----	-----	-----	***480***
Bus	2011	Floor - Lobby	7,630	0	509	2,543	15	'	2026	-----	-----	-----	-----	-----	-----	***7,630***
Bus	2011	Floor - Mechanical Room	680	0	34	170	20	'	2031	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
City Facilities
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Bus		**Plumbing & Electrical**														
Bus	2011	Stools (5)	2,470	0	99	494	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Lavatories (4)	890	0	36	178	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Sink	200	0	8	40	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Utility Sink	200	0	8	40	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Mop Sink	200	0	8	40	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Refrigerator	2,690	0	224	1,121	12	'	2023	-----	-----	-----	-----	-----	-----	***2,690***
Bus	2011	Hot Water Heater	1,340	0	112	558	12	'	2023	-----	-----	-----	-----	-----	-----	***1,340***
Bus		**Windows / Doors**														
Bus	2011	Doors - Automatic (2)	13,930	0	1,393	6,965	10	'	2021	-----	-----	-----	-----	-----	13,930	-
Bus	2011	Doors - Interior w/ Window (3)	4,140	0	166	828	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - Interior (4)	3,950	0	158	790	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - Exterior w/ window (2)	3,550	0	142	710	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - Exterior (3)	4,740	0	190	948	25	'	2036	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - 12 X 14 Garage (5)	23,370	0	1,169	5,843	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - 20 X 14 Garage (2)	14,020	0	701	3,505	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Doors - Washbay	17,020	0	851	4,255	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Door Openers	5,800	0	580	2,900	10	'	2021	-----	-----	-----	-----	-----	5,800	-
Bus		**Exterior**														
Bus	2011	Roofs - Bus Barn	123,970	0	2,479	12,397	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs - Bus Barn Cupulas (3)	18,600	0	372	1,860	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs porteca cochere	61,980	0	1,240	6,198	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs - Terminal	103,310	0	2,066	10,331	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs - Storage Building	74,380	0	1,488	7,438	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus	2011	Roofs -	0	0	0	0	50	'	2061	-----	-----	-----	-----	-----	-----	-
Bus		**Grounds**														
Bus	2011	Sidewalks	20,760	0	692	3,460	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Parking Lots	160,150	0	5,338	26,692	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus	2011	Fences	18,480	0	616	3,080	30	'	2041	-----	-----	-----	-----	-----	-----	-
Bus		**Auxiliary Structures**														
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	0	-
Bus		**Miscellaneous / Other**														
Bus	2011	Safe	380	0	38	190	10	'	2021	-----	-----	-----	-----	-----	380	-
Bus	2011	Bus Wash	163,430	0	8,172	40,858	20	'	2031	-----	-----	-----	-----	-----	-----	-
Bus	2011	Bus Lift	76,870	0	1,922	9,609	40	'	2051	-----	-----	-----	-----	-----	-----	-
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	0	-
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	0	-
Bus	2011	xx	0	0	0	0	10	'	2021	-----	-----	-----	-----	-----	0	-
HATS Transit Facility		**Subtotals**	1,489,860	0	50,734	253,672				0	0	0	0	0	21,700	**27,700**

City of Helena -- Capital & Inventory Schedules
City Facilities
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Shop																
Shops	2000	Hot Water Heater	7,050	0	415	6,635	17	'	2017	-----	7,050	-----	-----	-----	-----	-
Shops	2004	Garage Door w/ opener	5,970	0	398	4,776	15	'	2019	-----	-----	-----	5,970	-----	-----	-
Shops	2004	Garage Door w/ opener	5,970	0	398	4,776	15	'	2019	-----	-----	-----	5,970	-----	-----	-
Shops	2004	Garage Door w/ opener	5,970	0	398	4,776	15	'	2019	-----	-----	-----	5,970	-----	-----	-
Shops	2005	Garage Door w/ opener	6,150	0	410	4,510	15	'	2020	-----	-----	-----	-----	6,150	-----	-
Shops	2005	Garage Door w/ opener	6,150	0	410	4,510	15	'	2020	-----	-----	-----	-----	6,150	-----	-
Shops	2005	Garage Door w/ opener	6,150	0	410	4,510	15	'	2020	-----	-----	-----	-----	6,150	-----	-
Shops	2008	Garage Door w/ opener	6,720	0	448	3,584	15	'	2023	-----	-----	-----	-----	-----	-----	*6,720*
Shops	2009	Garage Door w/ opener	6,920	0	461	3,229	15	'	2024	-----	-----	-----	-----	-----	-----	*6,920*
Shops	2009	Garage Door w/ opener	6,920	0	461	3,229	15	'	2024	-----	-----	-----	-----	-----	-----	*6,920*
Shops	2010	Garage Door w/ opener	7,130	0	475	2,852	15	'	2025	-----	-----	-----	-----	-----	-----	*7,130*
Shops	2013	Garage Door w/ opener	7,790	0	519	1,558	15	'	2028	-----	-----	-----	-----	-----	-----	-
Shops	2013	Garage Door w/ opener	7,790	0	519	1,558	15	'	2028	-----	-----	-----	-----	-----	-----	-
Shops	2009	AC - Main Floor	18,700	0	1,247	8,727	15	'	2024	-----	-----	-----	-----	-----	-----	*18,700*
Shops	2009	AC - 2nd Floor	18,700	0	1,247	8,727	15	'	2024	-----	-----	-----	-----	-----	-----	*18,700*
Shops	1999	Roof	68,070	0	2,723	46,288	25	'	2024	-----	-----	-----	-----	-----	-----	*68,070*
Shops	1979	Floor	17,390	0	446	16,498	39	'	2018	-----	-----	17,390	-----	-----	-----	-
Shop		**Subtotals**	209,540	0	11,385	130,743				0	7,050	17,390	17,910	18,450	0	**133,160**
Parks Maint Building																
Parks	2015	Hot Water Heater	3,280	0	820	820	4	'	2019	-----	-----	-----	3,280	-----	-----	*3,280*
Parks	2015	Garage Door w/ opener	5,460	0	1,365	1,365	4	'	2019	-----	-----	-----	5,460	-----	-----	*5,460*
Parks	2015	Garage Door w/ opener	5,460	0	1,365	1,365	4	'	2019	-----	-----	-----	5,460	-----	-----	*5,460*
Parks	2015	Garage Door w/ opener	5,460	0	1,365	1,365	4	'	2019	-----	-----	-----	5,460	-----	-----	*5,460*
Parks	2015	Garage Door w/ opener	5,460	0	1,365	1,365	4	'	2019	-----	-----	-----	5,460	-----	-----	*5,460*
Parks	2015	Garage Door w/ opener	5,460	0	1,365	1,365	4	'	2019	-----	-----	-----	5,460	-----	-----	*5,460*
Parks	2015	Garage Door w/ opener	5,460	0	1,365	1,365	4	'	2019	-----	-----	-----	5,460	-----	-----	*5,460*
Parks	2015	Garage Door w/ opener	5,460	0	1,365	1,365	4	'	2019	-----	-----	-----	5,460	-----	-----	*5,460*
Parks	2015	Garage Door w/ opener	5,460	0	1,365	1,365	4	'	2019	-----	-----	-----	5,460	-----	-----	*5,460*
Parks	2015	Garage Door	3,820	0	955	955	4	'	2019	-----	-----	-----	3,820	-----	-----	*3,820*
Parks	2015	Garage Door	3,820	0	955	955	4	'	2019	-----	-----	-----	3,820	-----	-----	*3,820*
Parks	2015	Garage Door	3,820	0	955	955	4	'	2019	-----	-----	-----	3,820	-----	-----	*3,820*
Parks	2015	AC - Offices	6,750	0	1,350	1,350	5	'	2020	-----	-----	-----	-----	6,750	-----	*6,750*
Parks	2015	Office Flooring	10,440	0	1,044	1,044	10	'	2025	-----	-----	-----	-----	-----	-----	*10,440*
Parks	2020	xx	0	0	na	0		'	2020	-----	-----	-----	-----	0	-----	-
Parks Maint Building		**Subtotals**	81,070	0	18,364	18,364				0	0	0	63,880	6,750	0	**81,070**
City Facilities		**Totals**	**$ 3,206,490**	**$ 3,090**	**$ 136,056**	**$ 1,203,423**				**$ -**	**$ 28,590**	**$ 21,230**	**$ 280,560**	**$ 206,150**	**$ 149,160**	**$ 559,930**

City of Helena -- Capital & Inventory Schedules
Public Art Inventory
2016 (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 2016 (if Saved)	Years of Life (est.)	Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Conservation & Restoration Treatment		297,530.00	-	16,259.18	129,387.15			-	-	35,580.00	4,820.00	39,110.00	-	38,950.00
		Total Public Art Inventory		297,530.00	-	16,259.18	129,387.15			-	-	35,580.00	4,820.00	39,110.00	-	38,950.00
Conservation	2007	1920 Confederate Fountain	2000 priority 2	$ 71,650	0	2,388	21,495	30	2037	**Restored in FY 2007**		-----	-----	-----	-----	-
Conservation	2010	2010 "Take it Easy" (Butte St)		$ 23,370	0	1,558	9,348	15	2025	-----	-----	-----	-----	-----	-----	***23,370***
Conservation	2005	Women's Mural - (renovated)		$ 31,160	0	2,077	22,851	15	2020	-----	-----	-----	-----	31,160	-----	-
Conservation	2015	Performance Square Mural		$ 41,880	0	2,792	2,792	15	2030	-----	-----	-----	-----	-----	-----	-
Conservation	2012	Windbag Chinese Murals		$ 38,320	0	2,555	10,219	15	2027	-----	-----	-----	-----	-----	-----	-
Conservation	2003	1974 Prospectors @ Sluice	2000 priority 2	$ 28,090	0	1,873	24,345	15	2018	**Restored in 2003**		28,090	-----	-----	-----	-
Conservation	2005	1976 Bullwhacker - Bronze	2000 priority 2	$ 4,970	0	331	3,645	15	2020	**Restored in 2005**		-----	-----	4,970	-----	-
Conservation	2005	1890 Bison - Granite	2000 priority 2 - 3	$ 2,980	0	199	2,185	15	2020	**Restored in 2005**		-----	-----	2,980	-----	-
Conservation	2000	1976 Standing Stones - Gra	2000 priority 3	$ 5,620	0	312	4,996	18	2018	-----	-----	5,620	-----	-----	-----	-
Conservation	2000	1990s Gateway Arches	2000 priority 3	$ 1,870	0	104	1,662	18	2018	-----	-----	1,870	-----	-----	-----	-
Excellent Cor	2000	1999 Extra Extra	2000 priority 3	$ 4,820	0	254	4,059	19	2019	-----	-----	-----	4,820	-----	-----	-
Major Renova	2000	Neigh. Ctr. "Kidney" Founta	2000 priority 3	$ 27,220	0	778	12,443	35	2035	-----	-----	-----	-----	-----	-----	-
Conservation	2007	All of the Above - None of the Above		$ 15,580	0	1,039	9,348	15	2022	-----	-----	-----	-----	-----	-----	***15,580***
		Conservation & Restoration Treatmen		297,530	0	16,259	129,387			0	0	35,580	4,820	39,110	0	**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	297,530	0	16,259	129,387	0	0	35,580	4,820	39,110	0	**38,950**

City of Helena -- Capital & Inventory Schedules
Building Division - Community Development Department
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Building Division - Community Development Department				**193,960**	**0**	**15,702**	**115,538**				**0**	**33,300**	**0**	**70,660**	**0**	**45,240**	**0**
	2014	Copier / Fax		7,750	0	1,107	2,214	7	'	2021	-----	-----	-----	-----	-----	7,750	-
113	2004	1/4T Ext./Cab 4X4 PU	Rplc w/ SUV	30,900	0	2,377	28,523	13	'	2017	-----	30,900	-----	-----	-----	-----	-
113	2007	Radio		2,400	0	240	2,160	10	'	2017	-----	2,400	-----	-----	-----	-----	-
113	2004	Toolbox	N/A - Don't Replc	0	0	0	0	13	'	2017	-----	0	-----	-----	-----	-----	-
																	-
114	2006	1/4T Ext./Cab 4X4 PU	Rplc w/ SUV	32,780	0	2,522	25,215	13	'	2019	-----	-----	-----	32,780	-----	-----	-
114	2007	Radio		2,550	0	213	1,913	12	'	2019	-----	-----	-----	2,550	-----	-----	-
114	2006	Toolbox	N/A - Don't Replc	0	0	0	0	13	'	2019	-----	-----	-----	0	-----	-----	-
115	2015	Ford Escape	Bldg Official	41,530	0	3,461	3,461	12	'	2027	-----	-----	-----	-----	-----	-----	-
115	2007	Radio		3,230	0	162	1,454	20	'	2027	-----	-----	-----	-----	-----	-----	-
115	2003	Toolbox	N/A - Don't Replc	0	0	0	0	24	'	2027	-----	-----	-----	-----	-----	-----	-
118	2007	1/4T Ext./Cab PU	Rplc w/ SUV	34,780	0	2,484	22,359	14	'	2021	-----	-----	-----	-----	-----	34,780	-
118	2007	Radio		2,710	0	194	1,742	14	'	2021	-----	-----	-----	-----	-----	2,710	-
118	2007	Toolbox	N/A - Don't Replc	0	0	0	0	14	'	2021	-----	-----	-----	-----	-----	0	-
119	2007	1/4T Ext./Cab PU	Rplc w/ SUV	32,780	0	2,732	24,585	12	'	2019	-----	-----	-----	32,780	-----	-----	-
119	2007	Radio		2,550	0	213	1,913	12	'	2019	-----	-----	-----	2,550	-----	-----	-
119	2007	Toolbox	N/A - Don't Replc	0	0	0	0	12	'	2019	-----	-----	-----	0	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Park & Recreation Operations				**1,189,280**	**0**	**100,680**	**743,834**				**50,390**	**77,400**	**355,970**	**101,510**	**261,460**	**0**	**342,550**
500	2003	PU 1/4T Xcab		29,000	0	2,071	26,929	14	'	2017	-----	29,000	-----	-----	-----	-----	-
504	2007	PU 3/4T Utility	Dodge 3/4 Ton Flatbed	28,140	0	2,558	23,024	11	'	2018	-----	-----	28,140	-----	-----	-----	-
504	2007	Irrigation Box for 504		11,320	0	1,029	9,262	11	'	2018	-----	-----	11,320	-----	-----	-----	-
506	2001	Jeep 1980 Refurbishment	M&O	0	0	0	0	21	'	2022	-----	-----	-----	-----	-----	-----	-
507	2001	PU 3/4T Flatbed	GMC Sierra 3/4 Flatbec	39,900	0	2,494	37,406	16	'	2017	-----	39,900	-----	-----	-----	-----	-
508	2003	PU 1/2T	Ford 1/2 Ton Pkup Gre	27,050	0	2,081	0	13	'	2016	27,050	-----	-----	-----	-----	-----	-
509	2005	PU 1/2T	GMC Canyon	28,690	0	2,207	24,276	13	'	2018	-----	-----	28,690	-----	-----	-----	-
510	2010	1Ton Dump Truck	Ford F350 Dump Truck	45,620	0	3,802	22,810	12	'	2022	-----	-----	-----	-----	-----	-----	***45,620***
511	2008	PU 1/2T Crew cab	GMC Canyon Crew Cal	31,050	0	2,588	20,700	12	'	2020	-----	-----	-----	-----	31,050	-----	-
512	2012	PU 3/4T w/ Irrig Box	Ford F250 Pickup	27,870	0	2,787	11,148	10	'	2022	-----	-----	-----	-----	-----	-----	***27,870***
512	2013	Irrigation Box for New Truck		11,740	0	1,304	3,913	9	'	2022	-----	-----	-----	-----	-----	-----	***11,740***
513	2004	PU 1/2T	GMC Sierra Pkup	23,340	0	1,945	0	12	'	2016	23,340	-----	-----	-----	-----	-----	-
514	2001	PU 1/2T	Dodge Ram 1/2 Ton	24,760	0	1,456	21,847	17	'	2018	-----	-----	24,760	-----	-----	-----	-
515	2011	PU 3/4T Dump Truck	GMC Sierra 3/4 Ton	41,750	0	5,219	26,094	8	'	2019	-----	-----	-----	41,750	-----	-----	-
516	2008	1T Dump Truck	GMC Sierra 3500 Dum	41,750	0	3,795	30,364	11	'	2019	-----	-----	-----	41,750	-----	-----	-
521	2013	Mower - Toro 4000		69,880	0	6,988	20,964	10	'	2023	-----	-----	-----	-----	-----	-----	***69,880***
522	1983	Hilift Sweeper	Olathe HiLlft Sweeper	34,790	0	994	32,802	35	'	2018	-----	-----	34,790	-----	-----	-----	-
523	2013	Air Compressor w/ Trailer	Sullair Portable Air Con	22,850	0	2,285	6,855	10	'	2023	-----	-----	-----	-----	-----	-----	***22,850***
524	2009	Jacobson Mower w/Cab	Jacobson Mower HR60	84,810	0	9,423	65,963	9	'	2018	-----	-----	84,810	-----	-----	-----	-
525	2006	Toro Mower	Toro Groundmaster 58(	96,230	0	8,019	80,192	12	'	2018	-----	-----	96,230	-----	-----	-----	-
527	1985	Trailer (Homemade 8')		2,270	0	69	2,132	33	'	2018	-----	-----	2,270	-----	-----	-----	-
529	1993	Tractor/Loader	Case Tractor/Loader	58,710	0	2,174	50,012	27	'	2020	-----	-----	-----	-----	58,710	-----	-
530	2007	Walker Turf-Mower	Walker Turf Mower MT	18,010	0	1,501	13,508	12	'	2019	-----	-----	-----	18,010	-----	-----	-
533	1998	Truckster	Cushman Truckster	24,200	0	1,210	21,780	20	'	2018	-----	-----	24,200	-----	-----	-----	-
536	2005	Sweeper	Green Mach. Sweeper	99,490	0	6,633	72,959	15	'	2020	-----	-----	-----	-----	99,490	-----	-
538	2010	Skidsteer/ToolCat	Bobcat 5600 Turbo Toc	72,210	0	7,221	43,326	10	'	2020	-----	-----	-----	-----	72,210	-----	-
540	2012	Skidsteer/ToolCat	ToolKat 5600 F Series	64,090	0	6,409	25,636	10	'	2022	-----	-----	-----	-----	-----	-----	***64,090***
542	2007	Four Wheeler	Can-AM Red 500 XT	10,380	0	944	8,493	11	'	2018	-----	-----	10,380	-----	-----	-----	-
543	2007	Four Wheeler	Can-AM Green 500 XT	10,380	0	944	8,493	11	'	2018	-----	-----	10,380	-----	-----	-----	-
546	2012	Trailer - Gooseneck	DCT Model 20HD Equi	9,410	0	941	3,764	10	'	2022	-----	-----	-----	-----	-----	-----	***9,410***
547	2013	PU 1/2T 4x4	Ford F-150 XL Pickup	28,220	0	2,822	8,466	10	'	2023	-----	-----	-----	-----	-----	-----	***28,220***
551	2015	Walker Mower H27I-16	New	22,170	0	2,217	2,217	10	'	2025	-----	-----	-----	-----	-----	-----	***22,170***
551	2017	Sowplow???	New	8,500	0	850		10	'	2017	-----	8,500	-----	-----	-----	-----	-
152	1992	Tub Grinder	from Solid Waste	Not Reserved	0												
Parks Administration Vehicles:																	
501	2011	SUV/Hbrid	Ford Escape	40,700	0	3,700	18,500	11	'	2022	-----	-----	-----	-----	-----	-----	***40,700***

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations - Non-Capital
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Park & Recreation Operations - Non-Capital			**318,830**	**$ -**	**19,701**	**178,354**				**78,280**	**24,100**	**33,080**	**5,950**	**14,180**	**4,910**	**90,430**
Air Compressors																
Parks	2000	Portable	600	0	38	0	16	'	2016	600	-----	-----	-----	-----	-----	-
Parks	2009	Portable	660	0	66	462	10	'	2019	-----	-----	-----	660	-----	-----	-
Shop	2003	Shop	3,560	0	237	3,085	15	'	2018	-----	-----	3,560	-----	-----	-----	-
Shop	2012	Shop - Sulair	26,170	0	1,745	6,979	15	'	2027	-----	-----	-----	-----	-----	-----	-
Blowers																
Parks	2006	Hand	400	0	40	0	10	'	2016	400	-----	-----	-----	-----	-----	***400***
Parks	2008	Backpack	390	0	56	446	7	??	2015	-----	-----	-----	-----	-----	-----	***390***
Parks	2007	Backpack	710	0	71	639	10	'	2017	-----	710	-----	-----	-----	-----	-
Parks	2005	Backpack	670	0	67	737	10	??	2015	-----	-----	-----	-----	-----	-----	***670***
Parks	2003	Walk Behind	2,280	0	163	2,117	14	'	2017	-----	2,280	-----	-----	-----	-----	-
Chainsaws																
Tree Mai	2006	Small	670	0	67	0	10	'	2016	670	-----	-----	-----	-----	-----	***670***
Tree Mai	2007	Small	650	0	81	731	8	??	2015	-----	-----	-----	-----	-----	-----	***650***
Tree Mai	2008	Small	670	0	84	0	8	'	2016	670	-----	-----	-----	-----	-----	***670***
Tree Mai	2004	Large	1,110	0	93	0	12	'	2016	1,110	-----	-----	-----	-----	-----	-
Tree Mai	2005	Large	1,080	0	108	1,188	10	??	2015	-----	-----	-----	-----	-----	-----	***1,080***
Tree Mai	2008	Pole	970	0	121	0	8	'	2016	970	-----	-----	-----	-----	-----	***970***
Tree Mai	2007	Pole	1,880	0	235	2,115	8	??	2015	-----	-----	-----	-----	-----	-----	***1,880***
Tree Mai	2006	Pole	970	0	97	0	10	'	2016	970	-----	-----	-----	-----	-----	***970***
Tree Mai	2008	Hydraulic	1,470	0	147	1,176	10	'	2018	-----	-----	1,470	-----	-----	-----	-
Power Posthole Diggers																
Parks	2009	3 Point Hitch	680	0	97	0	7	'	2016	680	-----	-----	-----	-----	-----	***680***
Drill Press																
Shop	1998	Drill Press	440	0	22	396	20	'	2018	-----	-----	440	-----	-----	-----	-
Drills																
Parks	2003	Hammer	940	0	78	1,018	12	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2001	Cordless	690	0	46	0	15	'	2016	690	-----	-----	-----	-----	-----	-
Parks	2003	Cordless	670	0	56	726	12	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2005	Cordless	670	0	67	737	10	??	2015	-----	-----	-----	-----	-----	-----	***670***
Ladders																
Parks	1985	Folding	400	0	13	413	30	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	1997	Extension	290	0	15	276	20	'	2017	-----	290	-----	-----	-----	-----	-
Parks	2000	Extension	270	0	18	288	15	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2008	Step	150	0	15	120	10	'	2018	-----	-----	150	-----	-----	-----	-
Parks	2000	Step	130	0	9	139	15	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2006	Step	280	0	28	0	10	'	2016	280	-----	-----	-----	-----	-----	***280***
Power Saws																
Parks	2006	Compound Miter Saw	1,340	0	134	0	10	'	2016	1,340	-----	-----	-----	-----	-----	***1,340***
Parks	2007	Chop Saw	760	0	58	526	13	'	2020	-----	-----	-----	-----	760	-----	-
Parks	2008	Steel Cut Off	780	0	60	480	13	'	2021	-----	-----	-----	-----	-----	780	-
Parks	2003	Concrete Saw	2,420	0	173	2,247	14	'	2017	-----	2,420	-----	-----	-----	-----	-
Generators																
Parks	1991	Small	1,340	0	54	0	25	'	2016	1,340	-----	-----	-----	-----	-----	-
Parks	2003	Large	2,940	0	196	2,548	15	'	2018	-----	-----	2,940	-----	-----	-----	-
Pumps																
Parks	1990	Trash	5,230	0	209	5,439	25	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	1995	Submersible	1,440	0	72	1,512	20	??	2015	-----	-----	-----	-----	-----	-----	-
Sod Cutter																
Parks	1994	Sod Cutter	5,290	0	212	4,655	25	'	2019	-----	-----	-----	5,290	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations - Non-Capital
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fertilizer Spreaders																	
Parks	2006	Push		540	0	54	0	10	'	2016	540	-----	-----	-----	-----	-----	***540***
Parks	1994	Pull		4,030	0	183	0	22	'	2016	4,030	-----	-----	-----	-----	-----	-
Vacuum Cleaners																	
Parks	2002	Shop		140	0	9	131	15	'	2017	-----	140	-----	-----	-----	-----	-
Parks	2007	Carpet		500	0	33	300	15	'	2022	-----	-----	-----	-----	-----	-----	***500***
Parks	2008	Turf		8,840	0	295	2,357	30	'	2038	-----	-----	-----	-----	-----	-----	-
Welders																	
Parks	1998	Large Wire Welder		5,110	0	284	0	18	'	2016	5,110	-----	-----	-----	-----	-----	-
Parks	2003	Small Wire Welder		2,140	0	178	2,318	12	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2007	Small Cutting Torch		800	0	53	480	15	'	2022	-----	-----	-----	-----	-----	-----	***800***
Parks	1989	Large Cutting Torch		1,080	0	42	1,122	26	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2009	Plasma Cutter		3,890	0	259	1,815	15	'	2024	-----	-----	-----	-----	-----	-----	***3,890***
Power Washers																	
Parks	2004	Regular		570	0	48	0	12	'	2016	570	-----	-----	-----	-----	-----	-
Parks	2005	Steam		3,760	0	376	4,136	10	??	2015	-----	-----	-----	-----	-----	-----	***3,760***
Turf Mowers																	
Parks	2006	Push		2,150	0	215	0	10	'	2016	2,150	-----	-----	-----	-----	-----	***2,150***
Parks	2006	Push		2,210	0	201	2,009	11	'	2017	-----	2,210	-----	-----	-----	-----	-
Parks	2003	Push		2,090	0	174	2,264	12	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2004	Push		2,150	0	179	0	12	'	2016	2,150	-----	-----	-----	-----	-----	-
Parks	2003	Walk Behind - Small		1,340	0	103	0	13	'	2016	1,340	-----	-----	-----	-----	-----	-
Parks	1999	Walk Behind - Large		4,840	0	285	0	17	'	2016	4,840	-----	-----	-----	-----	-----	-
Parks	2000	Walk Behind - Large		4,700	0	313	5,013	15	??	2015	-----	-----	-----	-----	-----	-----	-
Weed Co	2000	Walk Behind - Weed		3,360	0	224	3,584	15	??	2015	-----	-----	-----	-----	-----	-----	-
Weed Co	2001	Walk Behind - Weed		3,560	0	223	3,338	16	'	2017	-----	3,560	-----	-----	-----	-----	-
Trimmers																	
Parks	1989	Hedge Trimmer		670	0	25	0	27	'	2016	670	-----	-----	-----	-----	-----	-
Parks	2005	Hedge Trimmer		670	0	67	737	10	??	2015	-----	-----	-----	-----	-----	-----	***670***
Parks	2006	String Trimmer	1	1,310	0	131	0	10	'	2016	1,310	-----	-----	-----	-----	-----	***1,310***
Parks	2006	String Trimmer	2	1,310	0	131	0	10	'	2016	1,310	-----	-----	-----	-----	-----	***1,310***
Parks	2007	String Trimmer	3	1,350	0	135	1,215	10	'	2017	-----	1,350	-----	-----	-----	-----	-
Parks	2007	String Trimmer	4	1,350	0	135	1,215	10	'	2017	-----	1,350	-----	-----	-----	-----	-
Parks	1999	String Trimmer	5	1,310	0	77	0	17	'	2016	1,310	-----	-----	-----	-----	-----	-
Parks	1999	String Trimmer	6	1,310	0	77	0	17	'	2016	1,310	-----	-----	-----	-----	-----	-
Parks	2000	String Trimmer	7	1,270	0	85	1,355	15	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2000	String Trimmer	8	1,270	0	85	1,355	15	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2001	String Trimmer	9	1,310	0	87	0	15	'	2016	1,310	-----	-----	-----	-----	-----	-
Parks	2000	Saw & String Trimmer	1	1,340	0	89	1,429	15	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2000	Saw & String Trimmer	2	1,340	0	89	1,429	15	??	2015	-----	-----	-----	-----	-----	-----	-
Weed Co	2002	Saw & String Trimmer	3	1,430	0	95	1,335	15	'	2017	-----	1,430	-----	-----	-----	-----	-
Weed Co	2002	Saw & String Trimmer	4	1,430	0	95	1,335	15	'	2017	-----	1,430	-----	-----	-----	-----	-
Weed Co	2007	Saw & String Trimmer	5	1,430	0	143	1,287	10	'	2017	-----	1,430	-----	-----	-----	-----	-
Weed Co	2008	Saw & String Trimmer	6	1,470	0	147	1,176	10	'	2018	-----	-----	1,470	-----	-----	-----	-
Plate Tamper																	
Parks	2003	Plate Tamper		3,120	0	208	2,704	15	'	2018	-----	-----	3,120	-----	-----	-----	-
Sand Spreader																	
Parks	2000	Sand Spreader		2,710	0	136	2,168	20	'	2020	-----	-----	-----	-----	2,710	-----	-
Cameras																	
Parks	2004	Digital		290	0	24	0	12	'	2016	290	-----	-----	-----	-----	-----	-
Weed Co	2002	Digital		290	0	22	312	13	??	2015	-----	-----	-----	-----	-----	-----	-
Parks	2017	Digital	Roving	5,500	0	423		13	'	2017	-----	5,500	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Park & Recreation Operations - Non-Capital
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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Snow Plows																
Parks	2004	Snow Plow - Large	5,420	0	452	0	12	'	2016	5,420	-----	-----	-----	-----	-----	-
Parks	2005	Snow Plow - Large	5,260	0	526	5,786	10	??	2015	-----	-----	-----	-----	-----	-----	***5,260***
Parks	2007	Snow Plow - Medium	3,460	0	346	3,114	10	'	2018	-----	-----	3,460	-----	-----	-----	-
Parks	2006	Snow Plow - Small	2,850	0	285	0	10	'	2016	2,850	-----	-----	-----	-----	-----	***2,850***
Parks	2004	Snow Plow - Small	2,850	0	238	0	12	'	2016	2,850	-----	-----	-----	-----	-----	-
Power Brooms																
Parks	2001	Walk Behind Sweeper	4,130	0	207	3,098	20	'	2021	-----	-----	-----	-----	-----	4,130	-
Parks	1989	Hustler Attach. Sweepster	4,990	0	185	0	27	'	2016	4,990	-----	-----	-----	-----	-----	-
Parks	1996	Jake Attach. Sweeper	9,270	0	464	0	20	'	2016	9,270	-----	-----	-----	-----	-----	-
Weed Sprayers																
Parks	1987	300 Gallon	10,590	0	353	10,237	30	'	2018	-----	-----	10,590	-----	-----	-----	-
Parks	2008	200 Gallon	5,800	0	181	1,450	32	'	2040	-----	-----	-----	-----	-----	-----	-
Weed	2006	4X4 Attach.	1,430	0	143	0	10	'	2016	1,430	-----	-----	-----	-----	-----	***1,430***
Weed	2006	PU Slide-in	3,360	0	336	0	10	'	2016	3,360	-----	-----	-----	-----	-----	***3,360***
Weed	2004	6X6 Slide-in	3,560	0	297	0	12	'	2016	3,560	-----	-----	-----	-----	-----	-
Weed	2000	Pick-up Slide-in	3,460	0	231	3,691	15	??	2015	-----	-----	-----	-----	-----	-----	-
Weed Mower																
Weed	2009	3-Point Attach.	970	0	139	0	7	'	2016	970	-----	-----	-----	-----	-----	***970***
Top Dresser/Trail Maker																
Parks	1999	Top Dresser/Trail Maker	15,700	0	628	10,676	25	'	2024	-----	-----	-----	-----	-----	-----	***15,700***
Power Rake																
Parks	1980	Power Rake	7,030	0	201	7,231	35	??	2015	-----	-----	-----	-----	-----	-----	-
Rototiller																
Parks	1982	Rototiller	**Inactive - Rent**	0												
Power Edgers																
Parks	2008	Power Edger	1,330	0	44	355	30	'	2038	-----	-----	-----	-----	-----	-----	-
Parks	2005	Power Edger	670	0	67	737	10	??	2015	-----	-----	-----	-----	-----	-----	***670***
Sign Maker																
Parks	1980	Cut-a-Letter	2,690	0	77	2,767	35	??	2015	-----	-----	-----	-----	-----	-----	-
TV/VCR																
Parks	1998	TV/VCR	780	0	35	638	22	'	2020	-----	-----	-----	-----	780	-----	-
Contractors Level																
Parks	2003	Contractors Level	730	0	49	633	15	'	2018	-----	-----	730	-----	-----	-----	-
Parks	2009	Laser Level	2,340	0	156	1,092	15	'	2024	-----	-----	-----	-----	-----	-----	***2,340***
Cement Mixer																
Parks	2005	Cement Mixer	540	0	54	594	10	??	2015	-----	-----	-----	-----	-----	-----	***540***
Base Radio Station																
Parks	1997	Base Radio Station	930	0	47	884	20	'	2018	-----	-----	930	-----	-----	-----	-
Box Scraper																
Parks	1995	Box Scraper Tractor Attach	4,520	0	226	4,746	20	??	2015	-----	-----	-----	-----	-----	-----	-
Exhaust Fan																
Shop	1989	Exhaust Fan	2,220	0	82	0	27	'	2016	2,220	-----	-----	-----	-----	-----	-
Office Furniture																
Shop	1992	Office Furniture	3,640	0	121	2,912	30	'	2022	-----	-----	-----	-----	-----	-----	***3,640***
Storage Cabinets																
Shop	1992	Flammable Materials	1,730	0	69	1,661	25	'	2018	-----	-----	1,730	-----	-----	-----	-
Shop	1993	Flammable Materials	1,680	0	67	1,546	25	'	2018	-----	-----	1,680	-----	-----	-----	-

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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Signage																
Shop	1999	Safety	2,640	0	155	0	17	'	2016	2,640	-----	-----	-----	-----	-----	-
Turf Aerator																
Shop	2000	Turf Aerator	9,930	0	497	7,944	20	'	2020	-----	-----	-----	-----	9,930	-----	-
Computer Software																
Parks	2005	Irrigation (4 parks)	18,060	0	903	9,933	20	'	2025	-----	-----	-----	-----	-----	-----	***18,060***
Snow Blowers																
Parks	1992	Walk Behind	810	0	32	778	25	'	2018	-----	-----	810	-----	-----	-----	-
Parks	2001	Walk Behind	760	0	51	0	15	'	2016	760	-----	-----	-----	-----	-----	-
Parks	1998	Jake Attachment	9,360	0	374	6,739	25	'	2023	-----	-----	-----	-----	-----	-----	***9,360***

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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Park Facilities				**32,915,414**	**138,540**	**912,376**	**15,291,365**				**1,674,130**	**255,160**	**1,428,460**	**469,710**	**1,064,450**	**333,180**	**6,983,320**
All Parks			1														
All Parks	2016	Park Maintenance Building		1,350,000	0	33,750	0	40	'	2016	1,350,000	-----	-----	-----	-----	-----	-
All Parks	2017	Park Maintenance	Fencing/Alarm/ect	30,000	30,000	750	(750)	40	'	2017	-----	30,000	-----	-----	-----	-----	-
All Parks	New	Park Maintenance Software		11,940	11,940	1,194	0	10	'	2018	-----	-----	11,940	-----	-----	-----	-
All Parks	**2015**	Picnic Tables (6 of 100)	refurbish	1,970	0	1,970	0	1	'	2016	1,970	1,970	1,970	1,970	1,970	1,970	***9,850***
All Parks	**2015**	Picnic Tables (1 of 10)	replace	820	0	820	0	1	'	2016	820	820	820	820	820	820	***4,100***
All Parks	**2015**	Movable Benches (2 of 40)		440	0	440	0	1	'	2016	440	440	440	440	440	440	***2,200***
BARNEY 5.1AC			1														
Barney	**2015**	Avg. Annual Repair/Replace		500	0	500	0	1	'	2016	500	500	500	500	500	500	***2,500***
Barney	**2015**	Restrooms - Paint		300	0	300	0	1	'	2016	300	300	300	300	300	300	***1,500***
Barney	2012	Restrooms - Renovate		26,300	0	526	2,104	50	'	2062	-----	-----	-----	-----	-----	-----	-
Barney	2012	Restrooms - Roof		8,380	0	335	1,341	25	'	2037	-----	-----	-----	-----	-----	-----	-
Barney	2012	Restrooms - Fixtures		5,420	0	271	1,084	20	'	2032	-----	-----	-----	-----	-----	-----	-
Barney	1990	Sidewalks - Internal Concre	5 ft X 0.1 mile	64,690	0	1,294	33,639	50	'	2040	-----	-----	-----	-----	-----	-----	-
Barney	1975	Irrigation		152,780	0	3,056	125,280	50	'	2025	-----	-----	-----	-----	-----	-----	***152,780***
Barney	1995	Playground	replace w/ ADA upgrade	50,000	0	2,381	0	21	'	2016	50,000	-----	-----	-----	-----	-----	-
Barney	**2015**	ADA Playground Surfacing	Maintaining	2,060	0	2,060	0	1	'	2016	2,060	2,060	2,060	2,060	2,060	2,060	***10,300***
Barney	1975	Tennis Courts (rebuild 2)		78,290	0	1,740	71,331	45	'	2020	-----	-----	-----	-----	78,290	-----	-
Barney	1975	Tennis Courts (rebuild 2)		78,290	0	1,740	71,331	45	'	2020	-----	-----	-----	-----	78,290	-----	-
Barney	2011	Tennis Courts (resurface 2)		14,850	0	2,475	12,375	6	'	2017	-----	14,850	-----	-----	-----	-----	***14,850***
Barney	2012	Tennis Courts (resurface 2)		19,700	0	3,283	13,133	6	'	2018	-----	-----	19,700	-----	-----	-----	***19,700***
Barney	1995	Security Lights		7,010	0	280	5,888	25	'	2020	-----	-----	-----	-----	7,010	-----	-
Barney	1975	Trees		21,670	0	433	17,769	50	'	2025	-----	-----	-----	-----	-----	-----	***21,670***
Barney	2010	Chip Seal - Asphalt Paving	Public Works ?	14,260	0	1,188	7,130	12	'	2022	-----	-----	-----	-----	-----	-----	***14,260***
Barney	1975	Parking Lot - Pave	Public Works ?	10,290	0	206	8,438	50	'	2025	-----	-----	-----	-----	-----	-----	***10,290***
Barney	1975	Picnic Shelter Renovation		36,120	0	722	29,618	50	'	2025	-----	-----	-----	-----	-----	-----	***36,120***
Barney	2008	Control Clock		2,500	0	250	2,000	10	'	2018	-----	-----	2,500	-----	-----	-----	-
Barney	2012	Basketball Courts (resurface)		7,160	0	1,193	4,773	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	1,248	20	'	2020	-----	-----	-----	-----	1,560	-----	-
Barney	1995	Chip seal and Stripe		1,400	0	56	1,176	25	'	2020	-----	-----	-----	-----	1,400	-----	-
Barney	2010	Picnic Shelter - Roof		6,280	0	314	1,884	20	'	2030	-----	-----	-----	-----	-----	-----	-
Barney	2010	Picnic Shelter - Paint		600	0	100	0	6	'	2016	600	-----	-----	-----	-----	-----	***600***

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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
BATCH 15.2 AC			1													
Batch	**2015**	Avg. Annual Repair/Replace	500	0	500	0	1	'	2016	500	500	500	500	500	500	***2,500***
Batch	**2015**	Restrooms/Concessions - Paint	300	0	300	0	1	'	2016	300	300	300	300	300	300	***1,500***
Batch	1989	Irrigation Renovation	805,790	0	16,116	435,127	50	'	2039	-----	-----	-----	-----	-----	-----	-
Batch	1992	Parking Lot Pave	244,620	0	6,795	163,080	36	'	2028	-----	-----	-----	-----	-----	-----	-
Batch	2004	Parking Lot - Chip Seal &Stripe	11,010	0	786	9,437	14	'	2018	-----	-----	11,010	-----	-----	-----	-
Batch	1978	Restrm/Concession Renovation	157,890	0	3,158	119,996	50	'	2028	-----	-----	-----	-----	-----	-----	-
Batch	1989	Ball field Lights (Phase 1)	131,520	0	2,630	71,021	50	'	2039	-----	-----	-----	-----	-----	-----	-
Batch	2009	Fixture Replacement	54,180	0	2,709	18,963	20	'	2029	-----	-----	-----	-----	-----	-----	-
Batch	1998	Ball field Lights (Phase 2)	175,360	0	3,507	63,130	50	'	2048	-----	-----	-----	-----	-----	-----	-
Batch	1998	Fixture Replacement	72,240	0	3,612	65,016	20	'	2018	-----	-----	72,240	-----	-----	-----	-
Batch	1995	Scoreboard	To be replaced by Softball Association			0				-----	-----	-----	-----	-----	-----	-
Batch	1978	Backstops, Dugouts, Fences	280,570	0	5,611	213,233	50	'	2028	-----	-----	-----	-----	-----	-----	-
Batch	1990	Fencing	147,650	0	2,953	76,778	50	'	2040	-----	-----	-----	-----	-----	-----	-
Batch	1988	Bleachers - Metal	70,350	0	2,010	56,280	35	'	2023	-----	-----	-----	-----	-----	-----	***70,350***
Batch	1978	Bleachers - Wood (to Metal)	9,000	0	237	0	38	'	2016	9,000	-----	-----	-----	-----	-----	-
Batch	1978	Trees	108,720	0	2,174	82,627	50	'	2028	-----	-----	-----	-----	-----	-----	-
Batch	1989	Turf	854,860	0	17,097	461,624	50	'	2039	-----	-----	-----	-----	-----	-----	-
Batch	2001	Water Well Redevelop	29,850	0	1,194	17,910	25	'	2026	-----	-----	-----	-----	-----	-----	***29,850***
Batch	2001	Water Well Pump & Controls	47,130	0	2,772	41,585	17	'	2018	-----	-----	47,130	-----	-----	-----	-
Batch	1999	Playground Equipment	29,100	0	1,164	19,788	25	'	2024	-----	-----	-----	-----	-----	-----	***29,100***
Batch	1995	Restroom/Concession Roof	10,280	0	467	9,813	22	'	2018	-----	-----	10,280	-----	-----	-----	-
Batch	1978	Drinking Fountains	2,940	0	74	2,793	40	'	2018	-----	-----	2,940	-----	-----	-----	-
Batch	2009	Irrigation Control Clock	2,020	0	202	1,414	10	'	2019	-----	-----	-----	2,020	-----	-----	-
Batch	2004	Sealcoat Walkways	1,870	0	156	0	12	'	2016	1,870	-----	-----	-----	-----	-----	-
Batch	1999	Playground Net Replacement	3,510	0	185	3,141	19	'	2018	-----	-----	3,510	-----	-----	-----	-
Batch	1978	Restroom/Concession Fixtures	5,460	0	144	0	38	'	2016	5,460	-----	-----	-----	-----	-----	-
Batch	2001	Security Lights	1,430	0	89	1,341	16	'	2017	-----	1,430	-----	-----	-----	-----	-
Batch	2000	Bulb Replacement	4,430	0	277	0	16	'	2016	4,430	-----	-----	-----	-----	-----	-
Batch	2002	Bulb Replacement	4,700	0	294	4,113	16	'	2018	-----	-----	4,700	-----	-----	-----	-
Batch	2004	Bulb Replacement	4,990	0	312	3,743	16	'	2020	-----	-----	-----	-----	4,990	-----	-
Batch	2006	Bulb Replacement	5,290	0	331	3,306	16	'	2022	-----	-----	-----	-----	-----	-----	***5,290***
Batch	2001	Pump House Roof	7,730	0	387	5,798	20	'	2021	-----	-----	-----	-----	-----	7,730	-
Batch	2001	Pump House Structure	1,640	0	109	0	15	'	2016	1,640	-----	-----	-----	-----	-----	-
BEATTIE .62 AC			1													
Beattie	1976	Sidewalks - External Concr 5 ft X 0.13 mile	29,930	0	599	23,944	50	'	2026	-----	-----	-----	-----	-----	-----	***29,930***
Beattie	2012	Railroad Locomotive Restoration	53,760	0	5,376	21,504	10	'	2022	-----	-----	-----	-----	-----	-----	***53,760***
Beattie	1991	Irrigation - Replace	19,030	0	381	9,515	50	'	2041	-----	-----	-----	-----	-----	-----	-
Beattie	1940	Granite Benches	16,880	0	169	12,829	100	'	2040	-----	-----	-----	-----	-----	-----	-
Beattie	1991	Security Lights	40,500	0	1,446	36,161	28	'	2019	-----	-----	-----	40,500	-----	-----	-
Beattie	1976	Trees	26,040	0	521	20,832	50	'	2026	-----	-----	-----	-----	-----	-----	***26,040***
Beattie	1976	Turf	35,330	0	707	28,264	50	'	2026	-----	-----	-----	-----	-----	-----	***35,330***
Beattie	**2015**	Avg. Annual Repair/Replace	500	0	500	0	1	'	2016	500	500	500	500	500	500	***2,500***
Beattie	**2015**	Shelter - Paint	300	0	300	0	1	'	2016	300	300	300	300	300	300	***1,500***
Beattie	1976	Sidewalks - Internal Asphalt	4,100	0	98	3,905	42	'	2018	-----	-----	4,100	-----	-----	-----	-
Beattie	2003	Irrigation Control Clock	360	0	23	293	16	'	2019	-----	-----	-----	360	-----	-----	-
Beattie	2001	Picnic Shelter Replace	6,580	0	132	1,974	50	'	2051	-----	-----	-----	-----	-----	-----	-
Beattie	2001	Picnic Shelter Roof	1,490	0	75	1,118	20	'	2021	-----	-----	-----	-----	-----	1,490	-
Beattie	1976	Fencing	5,350	0	124	4,977	43	'	2019	-----	-----	-----	5,350	-----	-----	-

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CENTENNIAL/BAUSCH 22.2AC			1														
Centenni	2013	Backstops/dugouts/fences	Softball Complex	100,000	0	3,333	10,000	30	'	2043	-----	-----	-----	-----	-----	-----	-
Centenni	2014	Playground		194,180	0	6,473	12,945	30	'	2044	-----	-----	-----	-----	-----	-----	-
Centenni	**2015**	ADA Playground Surfacing		5,150	0	5,150	0	1	'	2016	5,150	5,150	5,150	5,150	5,150	5,150	***25,750***
Centenni	2014	Picnic Tables	See above	14,440	0	963	1,925	15	'	2029	-----	-----	-----	-----	-----	-----	-
Centenni	**2015**	Skate Park - Paint		300	0	300	0	1	'	2016	300	300	300	300	300	300	***1,500***
Centenni	**2015**	Volleyball Court		450	0	225	225	2	'	2017	-----	450	-----	450	-----	450	***900***
Centenni	**2015**	Trees		0	0	0	0	1	'	2016	0	0	0	0	0	0	-
Centenni	**2015**	Benches		12,830	0	1,283	1,283	10	'	2025	-----	-----	-----	-----	-----	-----	***12,830***
Centenni	2013	Climbing Boulder		153,440	0	3,069	9,206	50	'	2063	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Fencing		87,680	0	1,754	5,261	50	'	2063	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Signs		3,360	0	336	1,008	10	'	2023	-----	-----	-----	-----	-----	-----	***3,360***
Centenni	2013	Shelter		42,690	0	1,708	5,123	25	'	2038	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Drinking Fountain		5,450	0	363	1,090	15	'	2028	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Trail Kiosk		25,130	0	1,005	3,016	25	'	2038	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Sign Frames		13,150	0	263	789	50	'	2063	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Picnic Shelter		190,530	0	7,621	22,864	25	'	2038	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Exercise Stations		45,150	0	2,258	6,773	20	'	2033	-----	-----	-----	-----	-----	-----	-
Centenni	2013	ART - Silhouettes		15,340	0	307	920	50	'	2063	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Dirt		5,530	0	790	2,370	7	'	2020	-----	-----	-----	-----	5,530	-----	-
Centenni	2013	Fencing		112,170	0	7,478	22,434	15	'	2028	-----	-----	-----	-----	-----	-----	-
Centenni	2013	Signs		1,480	0	148	444	10	'	2023	-----	-----	-----	-----	-----	-----	***1,480***
Centenni	1985	Trails - Decomposed Grani	update - bonded	60,210	0	1,204	37,330	50	'	2035	-----	-----	-----	-----	-----	-----	-
Centenni	1985	Trails - Asphalt	update - bonded	16,860	0	527	16,333	32	'	2017	-----	16,860	-----	-----	-----	-----	-
Centenni	2003	Flag Monument		85,120	0	1,702	22,131	50	'	2053	-----	-----	-----	-----	-----	-----	-
Centenni	2005	Flag Replace		Realtor's "Old Glo	0	na	0				-----	-----	-----	-----	-----	-----	-
Centenni	1985	Irrigation - Replace	update - bonded	859,120	0	17,182	532,654	50	'	2035	-----	-----	-----	-----	-----	-----	-
Centenni	2001	Horseshoe Pits	update - bonded	146,500	0	3,663	54,938	40	'	2041	-----	-----	-----	-----	-----	-----	-
Centenni	2009	Parking Lot Replace	update - bonded	356,460	0	7,129	49,904	50	'	2059	-----	-----	-----	-----	-----	-----	-
Centenni	2012	Parking Lot Sealcoat		12,630	0	1,053	4,210	12	'	2024	-----	-----	-----	-----	-----	-----	***12,630***
Centenni	2003	Skateboard Facility		489,310	0	12,233	159,026	40	'	2043	-----	-----	-----	-----	-----	-----	-
Centenni	2009	Skateboard Facility		682,980	0	20,088	140,614	34	'	2043	-----	-----	-----	-----	-----	-----	-
CHERRY .9 AC			1														
Cherry	**2015**	Avg. Annual Repair/Replace		420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Cherry	2001	Sidewalks - External Concr	6 ft X 0.11 mi - Public Works	57,100	0	1,142	17,130	50	'	2051	-----	-----	-----	-----	-----	-----	-
Cherry	2000	Irrigation - Replace		66,920	0	1,338	21,414	50	'	2050	-----	-----	-----	-----	-----	-----	-
Cherry	2000	Basketball Courts		36,820	0	736	11,782	50	'	2050	-----	-----	-----	-----	-----	-----	-
Cherry	2001	Picnic Shelter Replace		37,260	0	745	11,178	50	'	2051	-----	-----	-----	-----	-----	-----	-
Cherry	1984	Playground Replace		22,030	0	612	19,582	36	'	2020	-----	-----	-----	-----	22,030	-----	-
Cherry	2001	Trees		14,020	0	280	4,206	50	'	2051	-----	-----	-----	-----	-----	-----	-
Cherry	2000	Goals - Basketball		510	0	28	453	18	'	2018	-----	-----	510	-----	-----	-----	-
Cherry	2000	Control Clock		470	0	24	376	20	'	2020	-----	-----	-----	-----	470	-----	-
Cherry	2000	Drinking Fountains		1,600	0	100	0	16	'	2016	1,600	-----	-----	-----	-----	-----	-
Cherry	2001	Picnic Shelter Roof		4,810	0	241	3,608	20	'	2021	-----	-----	-----	-----	-----	4,810	-
Cherry	2008	Picnic Shelter Refurbish		780	0	65	520	12	'	2020	-----	-----	-----	-----	780	-----	-
Cherry	2001	Benches (permanent)		720	0	36	540	20	'	2021	-----	-----	-----	-----	-----	720	-
Cherry	2001	Wood Fence Replace		2,720	0	136	2,040	20	'	2021	-----	-----	-----	-----	-----	2,720	-

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CIVIC CENTER / McKENNA 5.6 AC		1														
Civic Cer	**2015**	Avg. Annual Repair/Replace	420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Civic Cer	1969	Tennis Courts Rebuild	59,700	0	1,194	56,118	50	'	2019	-----	-----	-----	59,700	-----	-----	-
Civic Cer	2004	Tennis Courts-Fence	68,830	0	1,377	16,519	50	'	2054	-----	-----	-----	-----	-----	-----	-
Civic Cer	2013	Tennis Courts-Resurface 2	19,100	0	3,183	9,550	6	'	2019	-----	-----	-----	19,100	-----	-----	***19,100***
Civic Cer	2016	Tennis Courts-Resurface 2	19,580	0	3,263	0	6	'	2022	-----	-----	-----	-----	-----	-----	***19,580***
Civic Cer	2006	Playground Replace	90,310	0	1,806	18,062	50	'	2056	-----	-----	-----	-----	-----	-----	-
Civic Cer	1996	Restrooms Renovation	263,030	0	5,261	105,212	50	'	2046	-----	-----	-----	-----	-----	-----	-
Civic Cer	1969	Sidewalk 5 ft X 0.25 mi - Public Works	120,670	0	2,413	113,430	50	'	2019	-----	-----	-----	120,670	-----	-----	-
Civic Cer	2000	Trees	0	0	0	0	50	'	2050	-----	-----	-----	-----	-----	-----	-
Civic Cer	2003	Irrigation System Renovation	42,900	0	858	11,154	50	'	2053	-----	-----	-----	-----	-----	-----	-
Civic Cer	1996	Roof	10,910	0	455	9,092	24	'	2020	-----	-----	-----	-----	10,910	-----	-
Civic Cer	2001	Drinking Fountains	1,380	0	92	0	15	'	2016	1,380	-----	-----	-----	-----	-----	-
Civic Cer	2013	Irrigation Control Clock	810	0	81	243	10	'	2023	-----	-----	-----	-----	-----	-----	***810***
Civic Cer	1996	Fixtures	4,410	0	200	4,009	22	'	2018	-----	-----	4,410	-----	-----	-----	-
Civic Cer	2009	Paint	650	0	72	506	9	'	2018	-----	-----	650	-----	-----	-----	-
CLINTON (on Beattie) .5 AC		1														
Clinton	**2015**	Avg. Annual Repair/Replace	420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Clinton	1971	Sidewalks - External Concr 5 ft X 0.09 mi - Public Works	19,930	0	399	17,937	50	'	2021	-----	-----	-----	-----	-----	19,930	-
Clinton	1971	Basketball Courts Renovate	17,540	0	351	15,786	50	'	2021	-----	-----	-----	-----	-----	17,540	-
Clinton	2007	Basketball Courts Resurface	9,830	0	983	8,847	10	'	2017	-----	9,830	-----	-----	-----	-----	-
Clinton	1971	Playground Replace	45,020	0	1,000	0	45	'	2016	45,020	-----	-----	-----	-----	-----	-
Clinton	**2015**	ADA Playground Surfacing	1,060	0	1,060	0	1	'	2016	1,060	1,060	1,060	1,060	1,060	1,060	***5,300***
Clinton	1971	Chain link Fence	2,950	0	60	2,709	49	'	2020	-----	-----	-----	-----	2,950	-----	-
Clinton	1971	Trees	11,210	0	187	8,408	60	'	2031	-----	-----	-----	-----	-----	-----	-
Clinton	1994	Irrigation System Renovation	31,140	0	623	13,702	50	'	2044	-----	-----	-----	-----	-----	-----	-
Clinton	2005	Goals - Basketball	470	0	31	345	15	'	2020	-----	-----	-----	-----	470	-----	-
Clinton	2009	Wood Rail Fence - Stain	1,270	0	159	1,111	8	'	2017	-----	1,270	-----	-----	-----	-----	***1,270***
Clinton	1991	Benches (permanent)	880	0	33	815	27	'	2018	-----	-----	880	-----	-----	-----	-
Clinton	2009	Control Clock Replace	470	0	31	219	15	'	2024	-----	-----	-----	-----	-----	-----	***470***
CONSTITUTION .2 AC		1														
Constituti	**2015**	Avg. Annual Repair/Replace	220	0	220	0	1	'	2016	220	220	220	220	220	220	***1,100***
Constituti	1988	Irrigation System	26,080	0	869	24,341	30	'	2018	-----	-----	26,080	-----	-----	-----	-
Constituti	1988	Sidewalk 5 ft X 0.06 mi - Public Works	16,550	0	552	15,447	30	'	2018	-----	-----	16,550	-----	-----	-----	-
Constituti	1988	Pavilion Renovate	17,390	0	580	16,231	30	'	2018	-----	-----	17,390	-----	-----	-----	-
Constituti	1988	Displays	16,390	0	585	0	28	'	2016	16,390	-----	-----	-----	-----	-----	-
Constituti	1988	Trees	11,050	0	276	7,735	40	'	2028	-----	-----	-----	-----	-----	-----	-
Constituti	2005	Roof	4,190	0	168	1,844	25	'	2030	-----	-----	-----	-----	-----	-----	-
Constituti	2005	Paint	730	0	56	618	13	'	2018	-----	-----	730	-----	-----	-----	-
Constituti	2013	Flag Pole Lights	1,050	0	42	126	25	'	2038	-----	-----	-----	-----	-----	-----	-
Constituti	2013	Flag Pole	3,260	0	82	245	40	'	2053	-----	-----	-----	-----	-----	-----	-
Constituti	2001	Fencing	570	0	32	475	18	'	2019	-----	-----	-----	570	-----	-----	-
Cruse & Last Chance Gulch		1														
Cruse	**2015**	Avg. Annual Repair/Replace	280	0	280	0	1	'	2016	280	280	280	280	280	280	***1,400***
Cruse	1988	Sidewalk 5 ft X 0.07 mi - Public Works	38,090	0	1,270	35,551	30	'	2018	-----	-----	38,090	-----	-----	-----	-
Cruse	2001	Irrigation System Renovate	22,980	0	460	6,894	50	'	2051	-----	-----	-----	-----	-----	-----	-
Cruse	1985	Rock Wall	36,410	0	728	22,574	50	'	2035	-----	-----	-----	-----	-----	-----	-

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Cruse	2001	Control Clock	440	0	26	388	17	'	2018	-----	-----	440	-----	-----	-----	-
Cruse	2001	Benches (permanent)	1,280	0	64	960	20	'	2021	-----	-----	-----	-----	-----	1,280	-
Cruse	2001	Landscaping Renovation	3,450	0	115	1,725	30	'	2031	-----	-----	-----	-----	-----	-----	-
Crystal Springs .3 AC			1													
Crystal S	**2015**	Undeveloped	0	0	0	0	1	'	2016	0	0	0	0	0	0	-
Crystal S	**2015**	Undeveloped	0	0	0	0	1	'	2016	0	0	0	0	0	0	-
Crystal S	**2015**	Undeveloped	0	0	0	0	1	'	2016	0	0	0	0	0	0	
CUNNINGHAM 1 AC			1													
Cunningh	**2015**	Avg. Annual Repair/Replace	420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Cunningh	1996	Irrigation System Renovate	66,070	0	1,321	26,428	50	'	2046	-----	-----	-----	-----	-----	-----	-
Cunningh	2004	5 Ft Sidewalk 5 ft X 0.1 mi - Public Works	19,140	0	638	7,656	30	'	2034	-----	-----	-----	-----	-----	-----	-
Cunningh	2000	Playground Equipment Replace	35,070	0	701	11,222	50	'	2050	-----	-----	-----	-----	-----	-----	-
Cunningh	2000	Trees	21,390	0	535	8,556	40	'	2040	-----	-----	-----	-----	-----	-----	-
Cunningh	2007	Goal Replace	860	0	86	774	10	'	2017	-----	860	-----	-----	-----	-----	-
Cunningh	2000	Irrigation Control Clock	710	0	28	454	25	'	2025	-----	-----	-----	-----	-----	-----	***710***
Cunningh	2000	Drinking Fountain	1,600	0	100	0	16	'	2016	1,600	-----	-----	-----	-----	-----	-
Cunningh	1971	Picnic Shelter Replace	13,150	0	263	11,835	50	'	2021	-----	-----	-----	-----	-----	13,150	-
Cunningh	2000	Roof	3,610	0	181	2,888	20	'	2020	-----	-----	-----	-----	3,610	-----	-
Cunningh	2015	Paint	900	0	90	90	10	'	2025	-----	-----	-----	-----	-----	-----	***900***
FIRE TOWER 3 AC			1													
Fire Towe	**2015**	Avg. Annual Repair/Replace	830	0	830	0	1	'	2016	830	830	830	830	830	830	***4,150***
Fire Towe	2001	Irrigation System Replace	153,180	0	3,064	45,954	50	'	2051	-----	-----	-----	-----	-----	-----	-
Fire Towe	1991	Trails - Native Material 10 ft X 0.06 mi	5,630	0	217	5,413	26	'	2017	-----	5,630	-----	-----	-----	-----	-
Fire Towe	2001	Trees / Landscaping	20,020	0	501	7,508	40	'	2041	-----	-----	-----	-----	-----	-----	-
Fire Towe	2013	Fire Tower Roof	15,580	0	1,039	3,116	15	'	2028	-----	-----	-----	-----	-----	-----	-
Fire Towe	2013	Fire Tower TOP	4,010	0	267	802	15	'	2028	-----	-----	-----	-----	-----	-----	-
Fire Towe	1998	Fire Tower BASE	33,770	0	1,777	31,993	19	'	2017	-----	33,770	-----	-----	-----	-----	-
Fire Towe	2010	Fire Tower Bell Rehab	3,890	0	259	1,556	15	'	2025	-----	-----	-----	-----	-----	-----	***3,890***
Fire Towe	2011	Fire Tower Stain	3,380	0	563	2,817	6	'	2017	-----	3,380	-----	-----	-----	-----	***3,380***
Fire Towe	2011	Fire Tower Christmas Light BID funded	1,790	0	298	1,492	6	'	2017	-----	1,790	-----	-----	-----	-----	***1,790***
Fire Towe	2011	Fire Tower Light Brackets	2,390	0	398	1,992	6	'	2017	-----	2,390	-----	-----	-----	-----	***2,390***
Fire Towe	2008	Fencing	7,790	0	390	3,116	20	'	2028	-----	-----	-----	-----	-----	-----	-
Fire Towe	2001	Irrigation Control Clock	960	0	48	720	20	'	2021	-----	-----	-----	-----	-----	960	-
Fire Towe	1999	Security Lights	6,050	0	303	5,143	20	'	2019	-----	-----	-----	6,050	-----	-----	-
Fire Towe	2004	Tables (permanent)	2,940	0	210	2,520	14	'	2018	-----	-----	2,940	-----	-----	-----	-

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Floweree St. Triangle		1														
Flowerre	**2015**	Avg. Annual Repair/Replace	110	0	110	0	1	'	2016	110	110	110	110	110	110	***550***
Flowerre	2001	Irrigation & Controls Replace	13,440	0	672	10,080	20	'	2021	-----	-----	-----	-----	-----	13,440	-
Flowerre	2012	Landscaping	1,750	0	88	350	20	'	2032	-----	-----	-----	-----	-----	-----	-
Gold Park/Parcel 90		1														
Gold Parl	**2015**	Avg. Annual Repair/Replace	330	0	330	0	1	'	2016	330	330	330	330	330	330	***1,650***
Gold Parl	2001	5 FT Sidewalk 5 ft X 0.02 mi - Public Works	24,140	0	1,207	18,105	20	'	2021	-----	-----	-----	-----	-----	24,140	-
Gold Parl	2001	Irrigation & Controls Replace	16,310	0	326	4,893	50	'	2051	-----	-----	-----	-----	-----	-----	-
Gold Parl	2001	Public Art - Arches	0	0	0	0	50	'	2051	-----	-----	-----	-----	-----	-----	-
Gold Parl	2001	Control Clock	470	0	25	371	19	'	2020	-----	-----	-----	-----	470	-----	-
Gold Parl	2001	Benches (permanent)	1,560	0	82	1,232	19	'	2020	-----	-----	-----	-----	1,560	-----	-
Highwa	**1.2 AC**	1														
Highway	**2015**	Avg. Annual Repair/Replace	330	0	330	0	1	'	2016	330	330	330	330	330	330	***1,650***
Highway	1976	Sidewalks - External Concr 5 ft X 0.11 mi - Public Works	12,860	0	257	10,288	50	'	2026	-----	-----	-----	-----	-----	-----	***12,860***
Highway	2013	Irrigation	68,390	0	1,368	4,103	50	'	2063	-----	-----	-----	-----	-----	-----	-
Highway	1990	Trees	7,020	0	176	4,563	40	'	2030	-----	-----	-----	-----	-----	-----	-
Highway	2000	Control Clock	370	0	19	296	20	'	2020	-----	-----	-----	-----	370	-----	-
Hill & Womens Parks 4.7 AC		1														
Hill Park	**2015**	Avg. Annual Repair/Replace	550	0	550	0	1	'	2016	550	550	550	550	550	550	***2,750***
Hill & Wo	2011	Irrigation System	48,550	0	1,618	8,092	30	'	2041	-----	-----	-----	-----	-----	-----	-
Hill Park	1969	Trees	38,810	0	776	36,481	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 Works	121,020	0	3,026	108,918	40	'	2020	-----	-----	-----	-----	121,020	-----	-
Hill Park	1980	Granite Benches	26,300	0	526	18,936	50	'	2030	-----	-----	-----	-----	-----	-----	-
Hill Park	2004	Security Lights	5,870	0	419	5,031	14	'	2018	-----	-----	5,870	-----	-----	-----	-
Hill Park	2004	Drinking Fountain	2,940	0	210	2,520	14	'	2018	-----	-----	2,940	-----	-----	-----	-
Hill Park	1969	Fencing	5,530	0	113	5,304	49	'	2018	-----	-----	5,530	-----	-----	-----	-
Hill Park	1990	Concrete Planter	6,150	0	220	5,711	28	'	2018	-----	-----	6,150	-----	-----	-----	-
Janet Park		1														
Janet	**2015**	Avg. Annual Repair/Replace	140	0	140	0	1	'	2016	140	140	140	140	140	140	***700***
Janet	**2015**	Trails - decomposed granite	360	0	360	0	1	'	2016	360	360	360	360	360	360	***1,800***
Janet	2012	Sidewalks - External Concr 5 ft X 508 ft	6,200	0	248	992	25	'	2037	-----	-----	-----	-----	-----	-----	-
																-
Janet	2009	Trees	49,340	0	987	6,908	50	'	2059	-----	-----	-----	-----	-----	-----	-
Janet	2009	Irrigation System	23,950	0	479	3,353	50	'	2059	-----	-----	-----	-----	-----	-----	-
Janet	2010	Community Gardens - Irrigation	14,680	0	367	2,202	40	'	2050	-----	-----	-----	-----	-----	-----	-
Janet	2011	Community Gardens - Fence	3,070	0	439	2,193	7	'	2018	-----	-----	3,070	-----	-----	-----	***3,070***

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Jaycee (Northgate) 2 AC			1														
Jaycee (N	**2015**	Avg. Annual Repair/Replace		420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Jaycee (N	2013	Playground		97,090	0	3,236	9,709	30	'	2043	-----	-----	-----	-----	-----	-----	-
Jaycee (N	**2015**	ADA Playground Surfacing		1,060	0	1,060	0	1	'	2016	1,060	1,060	1,060	1,060	1,060	1,060	***5,300***
Jaycee (N	2010	5 Ft Sidewalk	5 ft x 890 ft	14,650	0	488	2,930	30	'	2040	-----	-----	-----	-----	-----	-----	-
Jaycee (N	2010	Irrigation Controls		25,000	0	833	5,000	30	'	2040	-----	-----	-----	-----	-----	-----	-
Jaycee (N	2010	Irrigation		360,760	0	12,025	72,152	30	'	2040	-----	-----	-----	-----	-----	-----	-
Jaycee (N	2010	Trees		0	0	0	0	50	'	2060	-----	-----	-----	-----	-----	-----	-
Jaycee (N	2010	Control Clock		470	0	47	282	10	'	2020	-----	-----	-----	-----	470	-----	-
Kessler Park .2 AC			1														
Kessler	**2015**	Avg. Annual Repair/Replace		20	0	20	0	1	'	2016	20	20	20	20	20	20	***100***
Kessler	2005	5 Ft Sidewalk	5 ft X 0.09 mi - Public Works	44,730	0	1,491	16,401	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	2,265	30	'	2042	-----	-----	-----	-----	-----	-----	-
Kindrick-Legion Field 3 AC			1														
Kindrick-l	2001	Irrigation-Replace		229,770	0	4,595	68,931	50	'	2051	-----	-----	-----	-----	-----	-----	-
Kindrick-l	**2015**	Avg. Annual Repair/Replace		420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Kindrick-l	**2015**	Ave. Annual Bulb Replace		2,080	0	2,080	0	1	'	2016	2,080	2,080	2,080	2,080	2,080	2,080	***10,400***
Kindrick-l	**2015**	Doors - All Club Houses		3,280	0	3,280	0	1	'	2016	3,280	3,280	3,280	3,280	3,280	3,280	***16,400***
Kindrick-l	**2015**	Fixtures - All Club Houses		3,280	0	3,280	0	1	'	2016	3,280	3,280	3,280	3,280	3,280	3,280	***16,400***
Kindrick-l	2009	Home Clubhouse Replace		762,800	0	15,256	106,792	50	'	2059	-----	-----	-----	-----	-----	-----	-
Kindrick-l	1994	Roof - Home Club		12,840	0	494	10,865	26	'	2020	-----	-----	-----	-----	12,840	-----	-
Kindrick-l	2009	Carpet - Home Club		8,310	0	755	5,288	11	'	2020	-----	-----	-----	-----	8,310	-----	-
Kindrick-l	1974	Visitors Clubhouse Replace		144,490	0	2,890	121,372	50	'	2024	-----	-----	-----	-----	-----	-----	***144,490***
Kindrick-l	2009	Paint - Visitor Club		1,270	0	159	1,111	8	'	2017	-----	1,270	-----	-----	-----	-----	***1,270***
Kindrick-l	1997	Roof - Visitor Club		11,750	0	588	11,163	20	'	2017	-----	11,750	-----	-----	-----	-----	-
Kindrick-l	2005	Carpet - Visitor Club		8,810	0	734	8,076	12	'	2017	-----	8,810	-----	-----	-----	-----	-
Kindrick-l	2011	American Legion Concessions		131,520	0	2,630	13,152	50	'	2061	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2005	Legion Clubhouse Replace		112,890	0	2,258	24,836	50	'	2055	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Paint - Legion Club		1,340	0	134	938	10	'	2019	-----	-----	-----	1,340	-----	-----	-
Kindrick-l	2005	Roof - Legion Club		14,880	0	744	8,184	20	'	2025	-----	-----	-----	-----	-----	-----	***14,880***
Kindrick-l	2005	Carpet - Legion Club		9,350	0	668	7,346	14	'	2019	-----	-----	-----	9,350	-----	-----	-
Kindrick-l	1947	East Dugout Replace		157,890	0	1,974	136,180	80	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Paint - E Dugout		690	0	63	439	11	'	2020	-----	-----	-----	-----	690	-----	-
Kindrick-l	2010	Sunshade - E Dugout		21,390	0	1,783	10,695	12	'	2022	-----	-----	-----	-----	-----	-----	***21,390***
Kindrick-l	1947	Roof - E Dugout		11,840	0	148	10,212	80	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2001	Carpet - E Dugout		3,210	0	169	2,534	19	'	2020	-----	-----	-----	-----	3,210	-----	-
Kindrick-l	1947	West Dugout Replace		157,890	0	1,974	136,180	80	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2009	Paint - W Dugout		670	0	67	469	10	'	2019	-----	-----	-----	670	-----	-----	-
Kindrick-l	1947	Roof - W Dugout		11,840	0	148	10,212	80	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-l	2001	Doors - W Dugout		3,310	0	166	2,483	20	'	2021	-----	-----	-----	-----	-----	3,310	-
Kindrick-l	2014	Wood Steps - W Dugout		6,920	0	629	1,258	11	'	2025	-----	-----	-----	-----	-----	-----	***6,920***

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Kindrick-I	1947	Grandstand Replace	5,107,300	0	68,097	4,698,716	75	'	2022	-----	-----	-----	-----	-----	-----	***5,107,300***
Kindrick-I	2009	Paint - Grandstand	13,050	0	1,631	11,419	8	'	2018	-----	-----	13,050	-----	-----	-----	***13,050***
Kindrick-I	2005	Structural Analysis - Grandstand	22,690	0	1,891	20,799	12	'	2018	-----	-----	22,690	-----	-----	-----	-
Kindrick-I	2009	Paint - Grandstand Steps	650	0	81	569	8	'	2018	-----	-----	650	-----	-----	-----	***650***
Kindrick-I	2006	Wood Steps - Grandstand	2,720	0	247	2,473	11	'	2018	-----	-----	2,720	-----	-----	-----	-
Kindrick-I	2010	Beer/Concession Stand	65,240	0	1,631	9,786	40	'	2050	-----	-----	-----	-----	-----	-----	-
Kindrick-I	1994	Seating - Grandstand	84,130	0	3,365	74,034	25	'	2019	-----	-----	-----	84,130	-----	-----	-
Kindrick-I	2001	Doors - Grandstand	3,310	0	166	2,483	20	'	2021	-----	-----	-----	-----	-----	3,310	-
Kindrick-I	2001	Grandstand Nets	8,810	0	551	8,259	16	'	2017	-----	8,810	-----	-----	-----	-----	-
Kindrick-I	2013	Bleachers - Baseline Pad	394,550	0	7,891	23,673	50	'	2063	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2013	Bleachers - Baseline	438,390	0	8,768	26,303	50	'	2063	-----	-----	-----	-----	-----	-----	-
Kindrick-I	1959	Bleachers - Stadium Seats	89,550	0	1,518	86,514	59	'	2018	-----	-----	89,550	-----	-----	-----	-
Kindrick-I	2009	Bleachers Restoration - Stadium	6,720	0	747	5,227	9	'	2018	-----	-----	6,720	-----	-----	-----	-
Kindrick-I	1995	Office/Conc/Restrms Repla	268,790	0	5,376	112,892	50	'	2045	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2009	Paint - Front Bldgs	2,610	0	290	2,030	9	'	2018	-----	-----	2,610	-----	-----	-----	-
Kindrick-I	1995	Roofs - Front Bldgs	12,100	0	526	11,048	23	'	2018	-----	-----	12,100	-----	-----	-----	-
Kindrick-I	1995	Carpet - Front Bldgs	7,560	0	329	6,903	23	'	2018	-----	-----	7,560	-----	-----	-----	-
Kindrick-I	2009	Field Lights & Poles	801,000	0	26,700	186,900	30	'	2039	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2004	Concrete Paving	108,430	0	2,711	32,529	40	'	2044	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2009	Infield Refurbishment	29,370	0	3,671	25,699	8	'	2018	-----	-----	29,370	-----	-----	-----	***29,370***
Kindrick-I	2010	Bullpen - Home	9,030	0	452	2,709	20	'	2030	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2011	Bullpen - Visitor	9,030	0	452	2,258	20	'	2031	-----	-----	-----	-----	-----	-----	-
Kindrick-I	1997	Steel Roof - Grandstand	11,840	0	395	7,499	30	'	2027	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2001	Security Lights	19,830	0	992	14,873	20	'	2021	-----	-----	-----	-----	-----	19,830	-
Kindrick-I	2005	Outfield Poles	87,680	0	1,754	19,290	50	'	2055	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2005	Outfield Nets	1,550	0	141	0	11	'	2016	1,550	-----	-----	-----	-----	-----	-
Kindrick-I	2005	Outfield Nets (5)	8,200	0	683	7,517	12	'	2018	-----	-----	8,200	-----	-----	-----	-
Kindrick-I	1996	Outfield Fence Rehab	20,330	0	968	19,362	21	'	2018	-----	-----	20,330	-----	-----	-----	-
Kindrick-I	2009	Outfield Fence - Paint	9,580	0	1,369	0	7	'	2016	9,580	-----	-----	-----	-----	-----	***9,580***
Kindrick-I	1994	Chain link Fence	24,520	0	817	17,981	30	'	2024	-----	-----	-----	-----	-----	-----	***24,520***
Kindrick-I	2004	Trees	0	0	0	0	40	'	2044	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2009	Score Board	31,160	0	2,077	14,541	15	'	2024	-----	-----	-----	-----	-----	-----	***31,160***
Kindrick-I	2001	Control Clock	470	0	25	371	19	'	2020	-----	-----	-----	-----	470	-----	-
Kindrick-I	2004	Flag Pole	13,150	0	263	3,156	50	'	2054	-----	-----	-----	-----	-----	-----	-
Kindrick-I	2002	Pump Replacement	4,960	0	248	3,472	20	'	2022	-----	-----	-----	-----	-----	-----	***4,960***
Kindrick-I	2002	Pump house Roof	2,480	0	124	1,736	20	'	2022	-----	-----	-----	-----	-----	-----	***2,480***

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Last Chance Gulch Mall - 5AC			1													
Last Chai	**2015**	Avg. Annual Repair/Replace	420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Last Chai	2008	Irrigation-Replace	224,950	0	8,998	71,984	25	'	2033	-----	-----	-----	-----	-----	-----	-
Last Chai	2008	Shrubs	50,890	0	1,454	11,632	35	'	2043	-----	-----	-----	-----	-----	-----	-
Last Chai	1975	Gazebo	54,180	0	1,084	44,428	50	'	2025	-----	-----	-----	-----	-----	-----	***54,180***
Last Chai	1975	Gazebo Roof	5,000	0	100	4,100	50	'	2025	-----	-----	-----	-----	-----	-----	***5,000***
Last Chai	2009	GazeboPaint	990	0	124	866	8	'	2017	-----	990	-----	-----	-----	-----	***990***
Last Chai	2009	Paint/Bulletin Brds	630	0	79	551	8	'	2017	-----	630	-----	-----	-----	-----	***630***
Last Chai	2012	Street Lights - Fixtures Lighting District ??	339,550	0	16,978	67,910	20	'	2032	-----	-----	-----	-----	-----	-----	-
Last Chai	2012	Street Lights - LED Lights	8,530	0	853	3,412	10	'	2022	-----	-----	-----	-----	-----	-----	***8,530***
Last Chai	2009	Benches	72,790	0	3,640	25,477	20	'	2029	-----	-----	-----	-----	-----	-----	-
Last Chai	2009	Derrick Gathering Area "The Pit"	140,280	0	2,806	19,639	50	'	2059	-----	-----	-----	-----	-----	-----	-
Last Chai	1975	Merchant / Picnic Shelter	47,500	0	950	38,950	50	'	2025	-----	-----	-----	-----	-----	-----	***47,500***
Last Chai	2013	Merchant / Roof Improvement	11,410	0	951	2,853	12	'	2025	-----	-----	-----	-----	-----	-----	***11,410***
Last Chai	1975	Stage near Library Renovation	75,000	0	1,500	61,500	50	'	2025	-----	-----	-----	-----	-----	-----	***75,000***
Last Chai	2005	Paving Replacement	220,280	0	18,357	201,923	12	'	2018	-----	-----	220,280	-----	-----	-----	-
Last Chai	1975	Trees	0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Last Chai	1975	Chess Tables Maintenance Only	0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Last Chai	2000	Drinking Fountains	11,500	0	719	0	16	'	2016	11,500	-----	-----	-----	-----	-----	-
Last Chai	2000	Trolley Renovation	29,130	0	971	15,536	30	'	2030	-----	-----	-----	-----	-----	-----	-
Last Chai	2013	Trolley - Paint and Refurbish	13,440	0	1,344	4,032	10	'	2023	-----	-----	-----	-----	-----	-----	***13,440***
Last Chai	1975	LCG Creek Refurbishment	16,000	0	381	15,619	42	'	2017	-----	16,000	-----	-----	-----	-----	-
Last Chai	1975	Brick Planters by NC	27,500	0	550	22,550	50	'	2025	-----	-----	-----	-----	-----	-----	***27,500***
Last Chai	1975	Roof/Light Fixtures	10,160	0	242	9,918	42	'	2018	-----	-----	10,160	-----	-----	-----	-
Last Chai	1996	Performance Square	36,710	0	1,748	34,962	21	'	2018	-----	-----	36,710	-----	-----	-----	-
Last Chai	1975	***Prospectors Fountain - See Public Art***	**See Public Art**	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Last Chai	2012	***Neighborhood Center Planter***	**See Public Art**	0	0	0	15	'	2027	-----	-----	-----	-----	-----	-----	-
Last Chai	2009	Control Clock	400	0	40	280	10	'	2019	-----	-----	-----	400	-----	-----	-
Last Chai	2010	Trash Receptacles	26,880	0	2,688	16,128	10	'	2020	-----	-----	-----	-----	26,880	-----	-
Lincoln Park 5Ac			1													
Lincoln	**2015**	Avg. Annual Repair/Replace	690	0	690	0	1	'	2016	690	690	690	690	690	690	***3,450***
Lincoln	2001	Basketball Courts- Replace	122,500	0	2,450	36,750	50	'	2051	-----	-----	-----	-----	-----	-----	-
Lincoln	1970	Irrigation System	153,180	0	3,064	140,926	50	'	2020	-----	-----	-----	-----	153,180	-----	-
Lincoln	1970	Warming House/Restrooms Renovation	192,550	0	3,851	177,146	50	'	2020	-----	-----	-----	-----	192,550	-----	-
Lincoln	2006	Roof	60,680	0	2,023	20,227	30	'	2036	-----	-----	-----	-----	-----	-----	-
Lincoln	1970	5 Ft Sidewalk 5 ft X 0.52 mi	25,020	0	500	23,018	50	'	2020	-----	-----	-----	-----	25,020	-----	-
Lincoln	1970	Trees	0	0	0	0	50	'	2020	-----	-----	-----	-----	0	-----	-
Lincoln	2005	Fixtures/Doors	7,790	0	519	5,713	15	'	2020	-----	-----	-----	-----	7,790	-----	-
Lincoln	2004	Security Lights	8,810	0	629	7,551	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	16,137	50	'	2020	-----	-----	-----	-----	17,540	-----	-
Lincoln	2013	Basketball Courts- Resurface	6,970	0	871	2,614	8	'	2021	-----	-----	-----	-----	-----	6,970	-
Lincoln	2001	Goals	6,420	0	321	4,815	20	'	2021	-----	-----	-----	-----	-----	6,420	-
Lincoln	2003	Control Clock	470	0	28	359	17	'	2020	-----	-----	-----	-----	470	-----	-
Lincoln	2008	Paint	430	0	48	382	9	'	2017	-----	430	-----	-----	-----	-----	***430***
Lincoln	2005	Tables	1,320	0	102	1,117	13	'	2018	-----	-----	1,320	-----	-----	-----	-
Lincoln	2005	Benches	1,470	0	113	1,244	13	'	2018	-----	-----	1,470	-----	-----	-----	-
Lincoln	2001	Horseshoe Courts	4,170	0	209	3,128	20	'	2021	-----	-----	-----	-----	-----	4,170	-

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Lockey Park 5 AC		1														
Lockey	**2015**	Avg. Annual Repair/Replace	690	0	690	0	1	'	2016	690	690	690	690	690	690	***3,450***
Lockey	1978	Irrigation replace	52,850	0	1,057	40,166	50	'	2028	-----	-----	-----	-----	-----	-----	-
Lockey	1978	Trees	58,420	0	1,168	44,399	50	'	2028	-----	-----	-----	-----	-----	-----	-
Lockey	1999	Tennis Court - Rebuild	218,450	0	7,282	123,788	30	'	2029	-----	-----	-----	-----	-----	-----	-
Lockey	2004	5 Ft Sidewalk 5 ft X 0.49 mi	35,670	0	1,189	14,268	30	'	2034	-----	-----	-----	-----	-----	-----	-
Lockey	2004	Playground Equipment -Replace	127,130	0	2,543	30,511	50	'	2054	-----	-----	-----	-----	-----	-----	-
Lockey	2004	Play Component Replace	5,630	0	433	5,197	13	'	2018	-----	-----	5,630	-----	-----	-----	-
Lockey	2004	Picnic Shelter - Replace	21,920	0	438	5,261	50	'	2054	-----	-----	-----	-----	-----	-----	-
Lockey	2009	Picnic Shelter - Paint	440	0	55	385	8	'	2018	-----	-----	440	-----	-----	-----	***440***
Lockey	2004	Picnic Shelter - Roof	3,510	0	176	2,106	20	'	2024	-----	-----	-----	-----	-----	-----	***3,510***
Lockey	2013	Tennis Courts - Resurface	19,680	0	2,460	7,380	8	'	2021	-----	-----	-----	-----	-----	19,680	-
Lockey	2006	Tennis Courts - Resurface	16,970	0	1,697	0	10	'	2016	16,970	-----	-----	-----	-----	-----	***16,970***
Lockey	2005	Benches	9,030	0	452	4,967	20	'	2025	-----	-----	-----	-----	-----	-----	***9,030***
Lockey	1999	Tennis Court Fencing	16,260	0	813	13,821	20	'	2019	-----	-----	-----	16,260	-----	-----	-
Lockey	2010	Backstop-Replace	13,550	0	678	4,065	20	'	2030	-----	-----	-----	-----	-----	-----	-
Lockey	2004	Control Clock	470	0	29	353	16	'	2020	-----	-----	-----	-----	470	-----	-
Lockey	2004	Pump/Controls Replace	4,810	0	301	3,608	16	'	2020	-----	-----	-----	-----	4,810	-----	-
Lockey	2004	Pump house Roof	1,810	0	91	1,086	20	'	2024	-----	-----	-----	-----	-----	-----	***1,810***
Lockey	2009	Pump house Paint	300	0	33	233	9	'	2018	-----	-----	300	-----	-----	-----	-
Lockey	1985	Security Light	2,700	0	54	1,674	50	'	2035	-----	-----	-----	-----	-----	-----	-
Lockey	2005	Tables	2,640	0	203	2,234	13	'	2018	-----	-----	2,640	-----	-----	-----	-
Lockey	1996	Drinking Fountain	2,710	0	136	0	20	'	2016	2,710	-----	-----	-----	-----	-----	-
Memorial Park 11.1 AC		1														
Memorial	**2015**	Avg. Annual Repair/Replace	530	0	530	0	1	'	2016	530	530	530	530	530	530	***2,650***
Memorial	1975	Trees	130,040	0	2,601	106,633	50	'	2025	-----	-----	-----	-----	-----	-----	***130,040***
Memorial	2002	Warming House- Roof	60,180	0	1,204	16,850	50	'	2052	-----	-----	-----	-----	-----	-----	-
Memorial	1975	Warming House - Renovation	192,480	0	4,476	183,527	43	'	2018	-----	-----	192,480	-----	-----	-----	-
Memorial	2012	Warming House - Siding	19,570	0	489	1,957	40	'	2052	-----	-----	-----	-----	-----	-----	-
Memorial	1990	Warming House - Furnace	6,610	0	236	6,138	28	'	2018	-----	-----	6,610	-----	-----	-----	-
Memorial	2013	Warming House - Carpet	5,220	0	1,044	3,132	5	'	2018	-----	-----	5,220	-----	-----	-----	***5,220***
Memorial	2010	Warming House - Windows	4,700	0	470	2,820	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	55,973	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	74,139	50	'	2051	-----	-----	-----	-----	-----	-----	-
Memorial	2001	Repave East Parking Lot	34,420	0	688	10,326	50	'	2051	-----	-----	-----	-----	-----	-----	-
Memorial	??	North Chip seal & Street ??	16,560	0	1,656	0	10	'	**2030**	-----	-----	-----	-----	-----	-----	-
Memorial	2001	West Chip seal & Stripe	11,340	0	667	10,006	17	'	2018	-----	-----	11,340	-----	-----	-----	-
Memorial	2001	East Chip seal & Stripe	1,590	0	94	1,403	17	'	2018	-----	-----	1,590	-----	-----	-----	-
Memorial	1975	Picnic Shelters - Replace See shelter/paviionabove	12,100	0	269	11,024	45	'	2020	-----	-----	-----	-----	12,100	-----	-
Memorial	2003	Frontier Fun Town - Replace	233,700	0	15,580	202,540	15	'	2018	-----	-----	233,700	-----	-----	-----	-
Memorial	2014	FFT Playground - Reseal	2,320	0	464	928	5	'	2019	-----	-----	-----	2,320	-----	-----	***2,320***
Memorial	1994	Restrooms - Replace	368,250	0	7,365	162,030	50	'	2044	-----	-----	-----	-----	-----	-----	-
Memorial	2009	Irrigation Controls	24,270	0	809	5,663	30	'	2039	-----	-----	-----	-----	-----	-----	-
Memorial	2009	Irrigation	350,250	0	11,675	81,725	30	'	2039	-----	-----	-----	-----	-----	-----	-
Memorial	2004	5 Ft Sidewalk 5 ft X 0.51 mi	37,120	0	1,237	14,848	30	'	2034	-----	-----	-----	-----	-----	-----	-
Memorial	2001	Bandshell - Roof	41,320	0	2,066	30,990	20	'	2021	-----	-----	-----	-----	-----	41,320	-
Memorial	2011	Bandshell - Mural	17,470	0	1,747	8,735	10	'	2021	-----	-----	-----	-----	-----	17,470	-
Memorial	2001	Band shell - Siding	4,180	0	209	3,135	20	'	2021	-----	-----	-----	-----	-----	4,180	-
Memorial	2010	Band shell - Doors	3,480	0	348	2,088	10	'	2020	-----	-----	-----	-----	3,480	-----	-

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Memorial	2001	Veterans Memorial-Landscaping	51,500	0	1,392	20,878	37	'	2038	-----	-----	-----	-----	-----	-----	-
Memorial	1975	Veterans Memorial-Pavers	13,510	0	322	13,188	42	'	2018	-----	-----	13,510	-----	-----	-----	-
Memorial	2012	Veterans Memorial-dryvit	11,410	0	951	3,803	12	'	2024	-----	-----	-----	-----	-----	-----	***11,410***
Memorial	2000	Lights	9,450	0	556	8,894	17	'	2018	-----	-----	9,450	-----	-----	-----	-
Memorial	1994	Restrooms - Roof	8,360	0	322	7,074	26	'	2020	-----	-----	-----	-----	8,360	-----	-
Memorial	1994	Restrooms - Fixtures	5,630	0	245	5,385	23	'	2018	-----	-----	5,630	-----	-----	-----	-
Memorial	2005	Picnic Tables	14,970	0	1,152	12,667	13	'	2018	-----	-----	14,970	-----	-----	-----	-
Memorial	2000	Swing Bench	5,630	0	331	5,299	17	'	2018	-----	-----	5,630	-----	-----	-----	-
Memorial	1975	7' Chain link Fence-Ice Rnk	17,910	0	398	16,318	45	'	2020	-----	-----	-----	-----	17,910	-----	-
Memorial	1996	Drinking Fountains- Replace	3,720	0	177	3,543	21	'	2017	-----	3,720	-----	-----	-----	-----	-
Memorial	1995	Picnic Shelter - Roof	3,830	0	120	2,513	32	'	2027	-----	-----	-----	-----	-----	-----	-
Memorial	2005	Benches	5,870	0	452	4,967	13	'	2018	-----	-----	5,870	-----	-----	-----	-
Memorial	2000	Permanent Bench	4,360	0	218	3,488	20	'	2020	-----	-----	-----	-----	4,360	-----	-
Memorial	2000	Permanent Table	3,120	0	156	2,496	20	'	2020	-----	-----	-----	-----	3,120	-----	-
Memorial	2000	Bike Rack	4,190	0	140	2,235	30	'	2030	-----	-----	-----	-----	-----	-----	-
Memorial	1999	Block Retaining Wall	8,330	0	167	2,832	50	'	2049	-----	-----	-----	-----	-----	-----	-
Mountain View Park			1													
Mountain	**2015**	Avg. Annual Repair/Replace	1,030	0	1,030	0	1	'	2016	1,030	1,030	1,030	1,030	1,030	1,030	***5,150***
Mountain	2014	Irrigation replace	361,780	0	7,236	14,471	50	'	2064	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Control Clock	530	0	27	53	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Trees	0	0	0	0	50	'	2064	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Tennis Court - Resurface	9,270	0	1,545	3,090	6	'	2020	-----	-----	-----	-----	9,270	-----	***9,270***
Mountain	2014	Tennis Court - Rebuild	106,050	0	3,535	7,070	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Tennis Court Fencing	15,780	0	789	1,578	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Basketball Court - Resurface	9,270	0	1,545	3,090	6	'	2020	-----	-----	-----	-----	9,270	-----	***9,270***
Mountain	2014	Basketball Court - Rebuild	53,020	0	1,767	3,535	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Playground Equipment -Replace	185,930	0	6,198	12,395	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	ADA Playground Surfacing	5,670	0	2,835	0	2	'	2016	5,670	-----	5,670	-----	5,670	-----	***17,010***
Mountain	2014	5 Ft Sidewalk	228,590	0	7,620	15,239	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Play component refurbish	6,520	0	652	1,304	10	'	2024	-----	-----	-----	-----	-----	-----	***6,520***
Mountain	2014	Picnic Shelter - Replace	321,770	0	6,435	12,871	50	'	2064	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Picnic Shelter - Roof	8,770	0	439	877	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Tables	8,470	0	565	1,129	15	'	2029	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Benches	14,030	0	702	1,403	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Ampitheater	10,170	0	509	1,017	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Volleyball Court	11,400	0	570	1,140	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Horseshoe Pits	9,900	0	330	660	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Park Signs (Group)	40,660	0	1,626	3,253	25	'	2039	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Park Lights (Electrical & Lighting)	94,260	0	3,142	6,284	30	'	2044	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Dog Park Fencing	15,660	0	1,566	3,132	10	'	2024	-----	-----	-----	-----	-----	-----	***15,660***
Mountain	2014	Dog Park Surfacing	17,540	0	877	1,754	20	'	2034	-----	-----	-----	-----	-----	-----	-
Mountain	2014	Drinking Fountain	2,630	0	132	263	20	'	2034	-----	-----	-----	-----	-----	-----	-
Nature Park 22 AC			1													
Nature	2006	Historic Sites - Sign Refurbished 2015	1,790	0	128	1,279	14	'	2020	-----	-----	-----	-----	1,790	-----	-
Nature	2001	Parking Lot - Renovation	12,480	0	260	3,900	48	'	2049	-----	-----	-----	-----	-----	-----	-
Nature	2006	Pavement Seal	580	0	53	527	11	'	2017	-----	580	-----	-----	-----	-----	-
Nature	2001	Benches - fixed	570	0	36	534	16	'	2017	-----	570	-----	-----	-----	-----	-

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Northwest Park 20 AC			1														
Northwes	**2015**	Avg. Annual Repair/Replace		690	0	690	0	1	'	2016	690	690	690	690	690	690	***3,450***
Northwes	2001	Parking - Renovate		113,450	0	2,364	35,453	48	'	2049	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Irrigation - Renovation		883,740	0	17,675	265,122	50	'	2051	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Trees		0	0	0	0	50	'	2051	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Playground Equipment		109,600	0	2,192	32,880	50	'	2051	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Softball Backstops/Dugouts - Replace		120,360	0	2,407	36,108	50	'	2051	-----	-----	-----	-----	-----	-----	-
Northwes	2001	5 ft Sidewalk	5 ft X 0.16 mi	10,660	0	355	5,330	30	'	2031	-----	-----	-----	-----	-----	-----	-
Northwes	2001	Roof/Benches/Doors		13,220	0	661	9,915	20	'	2021	-----	-----	-----	-----	-----	13,220	-
Northwes	2001	Bleachers		13,220	0	529	7,932	25	'	2026	-----	-----	-----	-----	-----	-----	***13,220***
Northwes	2013	Bleachers		37,690	0	1,508	4,523	25	'	2038	-----	-----	-----	-----	-----	-----	-
Northwes	2005	Pavement Seal		5,840	0	417	4,589	14	'	2019	-----	-----	-----	5,840	-----	-----	-
Northwes	2001	Control Clock		2,570	0	143	2,142	18	'	2019	-----	-----	-----	2,570	-----	-----	-
Northwes	2001	Benches - fixed		1,210	0	67	1,008	18	'	2019	-----	-----	-----	1,210	-----	-----	-
Northwes	2001	Trails - Resurface (Decomp	8 ft X 0.8miles	12,500	0	658	9,868	19	'	2020	-----	-----	-----	-----	12,500	-----	-
Pioneer/Heritage Park 5.5 AC			1														
Pioneer	2016	Avg. Annual Repair/Replace		520	0	520	0	1	'	2017	520	520	520	520	520	520	***2,600***
Pioneer	2016	Playground Surface Material		1,030	0	1,030	0	1	'	2017	1,030	1,030	1,030	1,030	1,030	1,030	***5,150***
Heritage	2016	Avg. Annual Repair/Replace		310	0	310	0	1	'	2017	310	310	310	310	310	310	***1,550***
Heritage	2016	Anchor Monument Refurb	Annual	520	0	520	0	1	'	2017	520	520	520	520	520	520	***2,600***
Pioneer	1975	Irrigation - Renovation		113,980	0	2,280	93,464	50	'	2025	-----	-----	-----	-----	-----	-----	***113,980***
Pioneer	2000	Playground - Renovate		263,030	0	5,261	84,170	50	'	2050	-----	-----	-----	-----	-----	-----	-
Pioneer	2000	5 Ft Sidewalk	5 ft X 0.1 mi	6,470	0	216	3,451	30	'	2030	-----	-----	-----	-----	-----	-----	-
Pioneer	1975	Trees		0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Pioneer	2005	Play Component Refurbish		7,130	0	594	6,536	12	'	2017	-----	7,130	-----	-----	-----	-----	-
Pioneer	2005	Escargo	See Public Art	0	0	0	0	10	??	2015	-----	-----	-----	-----	-----	-----	-
Pioneer	2001	Drinking Fountains		1,380	0	92	0	15	'	2016	1,380	-----	-----	-----	-----	-----	-
Pioneer	2001	Clock		2,650	0	139	2,092	19	'	2020	-----	-----	-----	-----	2,650	-----	-
Pioneer	1975	Checkers Tables - fixed		2,200	0	51	2,098	43	'	2018	-----	-----	2,200	-----	-----	-----	-
Pioneer	2000	Benches - fixed		590	0	33	524	18	'	2018	-----	-----	590	-----	-----	-----	-
Pioneer	2000	4 Ft Chain link Fence		7,540	0	251	4,021	30	'	2030	-----	-----	-----	-----	-----	-----	-
Heritage	2001	5 FT Sidewalk	5 ft X 0.4 mi - Public Works	9,480	0	474	7,110	20	'	2021	-----	-----	-----	-----	-----	9,480	-
Heritage	1970	Irrigation - Replace		15,320	0	306	14,094	50	'	2020	-----	-----	-----	-----	15,320	-----	-
Heritage	2000	Flagpoles		18,910	0	378	6,051	50	'	2050	-----	-----	-----	-----	-----	-----	-
Heritage	2001	Control Clock		470	0	25	371	19	'	2020	-----	-----	-----	-----	470	-----	-

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Peanut Park 0.5 AC			1														
Peanut	**2015**	Avg. Annual Repair/Replace		200	0	200	0	1	'	2016	200	200	200	200	200	200	***1,000***
Peanut	2015	Playground Slide		5,420	0	271	271	20	'	2035	-----	-----	-----	-----	-----	-----	-
Peanut	2015	Playground Swingset		8,130	0	407	407	20	'	2035	-----	-----	-----	-----	-----	-----	-
Pioneer \	2012	5 Ft Sidewalk	5 ft X 100 ft	1,750	0	58	233	30	'	2042	-----	-----	-----	-----	-----	-----	-
Peanut	1975	Irrigation Controls		8,440	0	196	8,047	43	'	2018	-----	-----	8,440	-----	-----	-----	-
Peanut	1975	Irrigation		14,630	0	340	13,950	43	'	2018	-----	-----	14,630	-----	-----	-----	-
Peanut	1975	Trees		0	0	0	0	50	'	2025	-----	-----	-----	-----	-----	-----	-
Pioneer Village Subdivision Park .5 AC			1														
Pioneer \	**2015**	Avg. Annual Repair/Replace		420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Pioneer \	2012	5 Ft Sidewalk	5 ft X 436 ft	7,610	0	254	1,015	30	'	2042	-----	-----	-----	-----	-----	-----	-
Pioneer \	2009	Irrigation Controls		24,270	0	809	5,663	30	'	2039	-----	-----	-----	-----	-----	-----	-
Pioneer \	2009	Irrigation		350,250	0	11,675	81,725	30	'	2039	-----	-----	-----	-----	-----	-----	-
Pioneer \	2009	Trees		355,260	0	7,105	49,736	50	'	2059	-----	-----	-----	-----	-----	-----	-
Pocha/Walkway Park 2.1 AC			1														
Pocha - \	**2015**	Avg. Annual Repair/Replace		280	0	280	0	1	'	2016	280	280	280	280	280	280	***1,400***
Pocha - \	2000	4 Ft Sidewalk	4 ft X 78 ft	770	0	26	411	30	'	2030	-----	-----	-----	-----	-----	-----	-
Pocha - \	1995	Playground - Replace		31,670	0	633	13,301	50	'	2045	-----	-----	-----	-----	-----	-----	-
Pocha - \	1976	Sidewalks - External Concrete		18,120	0	362	14,496	50	'	2026	-----	-----	-----	-----	-----	-----	***18,120***
Pocha - \	1978	Irrigation - Replace		27,630	0	553	20,999	50	'	2028	-----	-----	-----	-----	-----	-----	-
Pocha - \	1998	Benches - Permanent		7,340	0	367	6,606	20	'	2018	-----	-----	7,340	-----	-----	-----	-
Pocha - \	2012	Irrigation Control Clock		1,350	0	68	270	20	'	2032	-----	-----	-----	-----	-----	-----	-
Pocha - \	2012	Trees		10,520	0	210	842	50	'	2062	-----	-----	-----	-----	-----	-----	-
Pocha - \	2012	Shrubs		3,610	0	181	722	20	'	2032	-----	-----	-----	-----	-----	-----	-
Pocha - \	1998	Security Lights		7,010	0	319	5,735	22	'	2020	-----	-----	-----	-----	7,010	-----	-
Ramey Park 6 AC			1														
Ramey	**2015**	Avg. Annual Repair/Replace		2,490	0	2,490	0	1	'	2016	2,490	2,490	2,490	2,490	2,490	2,490	***12,450***
Ramey	1992	Irrigation- Replace		352,200	0	7,044	169,056	50	'	2042	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Control Clock		14,540	0	582	13,958	25	'	2017	-----	14,540	-----	-----	-----	-----	-
Ramey	1992	Basketball Court - Replace		82,080	0	1,642	39,398	50	'	2042	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Parking - Replace		15,940	0	332	7,970	48	'	2040	-----	-----	-----	-----	-----	-----	-
Ramey	2007	Softball Field Backstops/Dugouts Replace		131,520	0	2,630	23,674	50	'	2057	-----	-----	-----	-----	-----	-----	-
Ramey	1996	Playground - Replace		109,600	0	2,192	43,840	50	'	2046	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Trees		97,920	0	1,958	47,002	50	'	2042	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Sidewalks - External Concr	5 ft X 0.12 mi	11,060	0	221	5,309	50	'	2042	-----	-----	-----	-----	-----	-----	-
																	-
Ramey	2001	Chain link Fencing		8,020	0	401	6,015	20	'	2021	-----	-----	-----	-----	-----	8,020	-
Ramey	2000	Bleachers		12,830	0	513	8,211	25	'	2025	-----	-----	-----	-----	-----	-----	***12,830***
Ramey	2000	Bleachers		12,830	0	513	8,211	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	528	30	'	2022	-----	-----	-----	-----	-----	-----	***660***
Ramey	2001	Drinking Fountains		2,850	0	178	2,672	16	'	2017	-----	2,850	-----	-----	-----	-----	-
Ramey	2013	Slurry Seal - Parking Lot		1,260	0	105	315	12	'	2025	-----	-----	-----	-----	-----	-----	***1,260***
Ramey	2008	Roofs - Dugouts		8,130	0	407	3,252	20	'	2028	-----	-----	-----	-----	-----	-----	-
Ramey	2008	Paint - Dugouts		450	0	45	360	10	'	2018	-----	-----	450	-----	-----	-----	-
Ramey	2008	Benches - Fixed		2,370	0	119	948	20	'	2028	-----	-----	-----	-----	-----	-----	-
Ramey	1992	Sidewalks - DeGranite	8 ft X 0.22 miles	330	0	9	226	35	'	2027	-----	-----	-----	-----	-----	-----	-

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Reber Subdivision Park System			1														
Reber	**2015**	Avg. Annual Repair/Replace		140	0	140	0	1	'	2016	140	140	140	140	140	140	***700***
Reber	2009	Trails - decomposed granit	5 ft X 200 ft	2,960	0	59	414	50	'	2059	-----	-----	-----	-----	-----	-----	-
Reber	1992	Sidewalks - External Concr	5 ft X 0.1 mi	9,220	0	184	4,426	50	'	2042	-----	-----	-----	-----	-----	-----	-
Reber	1995	Trees		0	0	0	0	50	'	2045	-----	-----	-----	-----	-----	-----	-
Reber	2009	Irrigation - Replace		23,950	0	479	3,353	50	'	2059	-----	-----	-----	-----	-----	-----	-
Reber	2010	Control Clock		470	0	47	282	10	'	2020	-----	-----	-----	-----	470	-----	-
Robinson Park 3.1 AC			1														
Robinson	**2015**	Avg. Annual Repair/Replace		280	0	280	0	1	'	2016	280	280	280	280	280	280	***1,400***
Robinson	2001	Sidewalks - External Concrete		138,540	0	2,771	41,562	50	'	2051	-----	-----	-----	-----	-----	-----	-
Robinson	1979	Irrigation - Replace		91,770	0	1,835	67,910	50	'	2029	-----	-----	-----	-----	-----	-----	-
Robinson	2001	Trees		0	0	0	0	50	'	2051	-----	-----	-----	-----	-----	-----	-
Robinson	1990	Picnic Shelter - Replace		47,840	0	957	24,877	50	'	2040	-----	-----	-----	-----	-----	-----	-
Robinson	2001	Roof		11,230	0	562	8,423	20	'	2021	-----	-----	-----	-----	-----	11,230	-
Robinson	2008	Irrigation Controls		7,440	0	496	3,968	15	'	2023	-----	-----	-----	-----	-----	-----	***7,440***
Robinson	2006	Paint		430	0	39	391	11	'	2017	-----	430	-----	-----	-----	-----	-
Robinson	2001	Benches - Fixed		860	0	54	806	16	'	2017	-----	860	-----	-----	-----	-----	-
Selma Held (Beltview) 6 acres			1														
Selma He	**2015**	Avg. Annual Repair/Replace		500	0	500	0	1	'	2016	500	500	500	500	500	500	***2,500***
Selma He	2015	playground surfacing		1,000	0	1,000	0	1	'	2016	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	2,052	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	4,030	10	'	2021	-----	-----	-----	-----	-----	8,060	-
Selma He	2012	playground		104,690	0	4,188	16,750	25	'	2037	-----	-----	-----	-----	-----	-----	-
Selma He	2012	Benches	non-capital	3,140	0	126	502	25	'	2037	-----	-----	-----	-----	-----	-----	-
Sixth Ward Park 2.6 AC			1														
Sixth Wa	**2015**	Avg. Annual Repair/Replace		280	0	280	0	1	'	2016	280	280	280	280	280	280	***1,400***
Sixth Wa	New	Improvements / Rebuild		89,550	89,550	1,791	0	50	'	2016	89,550	-----	-----	-----	-----	-----	-
Sixth Wa	2016	Playground		0	0	0	0	25	'	2041	-----	-----	-----	-----	-----	-----	-
Sixth Wa	2016	playground surfacing		1,030	0	1,030	0	1	'	2017	1,030	1,030	1,030	1,030	1,030	1,030	***5,150***
Sixth Wa	2015	Sidewalks - perimeter		41,880	0	1,675	1,675	25	'	2040	-----	-----	-----	-----	-----	-----	-
Sixth Wa	2016	Fence		42,920	0	1,717	0	25	'	2041	-----	-----	-----	-----	-----	-----	-
Sixth Wa	1970	Trees		0	0	0	0	50	'	2020	-----	-----	-----	-----	0	-----	-
Skelton Subdivision Park 4 AC			1														
Skelton S	**2015**	Avg. Annual Repair/Replace		300	0	300	0	1	'	2016	300	300	300	300	300	300	***1,500***
Skelton S	**2015**	Avg. Annual Repair/Replace	ADA	1,000	0	1,000	0	1	'	2016	1,000	1,000	1,000	1,000	1,000	1,000	***5,000***
Skelton S	2009	Irrigation - Replace		159,140	0	5,305	37,133	30	'	2039	-----	-----	-----	-----	-----	-----	-
Skelton S	2009	Trees		57,480	0	1,150	8,047	50	'	2059	-----	-----	-----	-----	-----	-----	-
Skelton S	2003	5 Ft Sidewalk	5 ft X 0.23 mi	16,250	0	542	7,042	30	'	2033	-----	-----	-----	-----	-----	-----	-
Skelton S	2003	Trees		42,980	0	860	11,175	50	'	2053	-----	-----	-----	-----	-----	-----	-
Skelton S	2013	Playground		62,810	0	2,512	7,537	25	'	2038	-----	-----	-----	-----	-----	-----	-
Skelton S	2010	Control Clock		470	0	47	282	10	'	2020	-----	-----	-----	-----	470	-----	-

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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Tracy Street Park			1														
Tracy	1996	Playground - Replace		65,240	0	1,305	26,096	50	'	2046	-----	-----	-----	-----	-----	-----	-
Tracy	1996	Trees		0	0	0	0	50	'	2046	-----	-----	-----	-----	-----	-----	-
Tracy	1996	Tables - Fixed		1,600	0	64	1,280	25	'	2021	-----	-----	-----	-----	-----	1,600	-
Triangle Park .1 AC			1														
Triangle	**2015**	Avg. Annual Repair/Replace		280	0	280	0	1	'	2016	280	280	280	280	280	280	***1,400***
Triangle	1970	Irrigation - Replace		2,270	0	45	2,088	50	'	2020	-----	-----	-----	-----	2,270	-----	-
Triangle	2001	Irrigation Controls		1,510	0	84	1,258	18	'	2019	-----	-----	-----	1,510	-----	-----	-
Triangle	1970	Trees		0	0	0	0	50	'	2020	-----	-----	-----	-----	0	-----	-
Triangle	1990	Shrubs		2,710	0	77	2,013	35	'	2025	-----	-----	-----	-----	-----	-----	***2,710***
Waukesha Park 2.8 AC			1														
Waukesh	**2015**	Avg. Annual Repair/Replace		420	0	420	0	1	'	2016	420	420	420	420	420	420	***2,100***
Waukesh	**2015**	ADA Playground Surfacing		1,030	0	1,030	0	1	'	2016	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	12,408	50	'	2026	-----	-----	-----	-----	-----	-----	***15,510***
Waukesh	1980	Irrigation - Replace		61,760	0	1,235	44,467	50	'	2030	-----	-----	-----	-----	-----	-----	-
Waukesh	2015	Playground - Replace replace w/ ADA upgrade		80,240	0	5,349	5,349	15	'	2030	-----	-----	-----	-----	-----	-----	-
Waukesh	1990	Trees		0	0	0	0	50	'	2040	-----	-----	-----	-----	-----	-----	-
Waukesh	1980	Irrigation Controls		3,860	0	99	3,563	39	'	2019	-----	-----	-----	3,860	-----	-----	-
Waukesh	2001	Bench - Fixed		320	0	16	240	20	'	2021	-----	-----	-----	-----	-----	320	-
Waukesh	1980	5 Ft Chain link Fence		8,900	0	178	6,408	50	'	2030	-----	-----	-----	-----	-----	-----	-
Waukesh	2012	Community Gardens		10,470	0	419	1,675	25	'	2037	-----	-----	-----	-----	-----	-----	-
Waukesh	2014	Community Gardens Shed		7,790	0	519	1,039	15	'	2029	-----	-----	-----	-----	-----	-----	-
Waukesh	2008	Control Clock		440	0	44	352	10	'	2018	-----	-----	440	-----	-----	-----	-
Wesleyan Park .3 AC			1														
Wesleyar	**2015**	Avg. Annual Repair/Replace		280	0	280	0	1	'	2016	280	280	280	280	280	280	***1,400***
Wesleyar	1999	Playground - Replace		49,340	0	1,645	27,959	30	'	2029	-----	-----	-----	-----	-----	-----	-
Wesleyar	2001	5 Ft Sidewalk 5 ft X 0.1 mi.		6,660	0	222	3,330	30	'	2031	-----	-----	-----	-----	-----	-----	-
Wesleyar	2001	Irrigation - Replace		17,020	0	340	5,106	50	'	2051	-----	-----	-----	-----	-----	-----	-
Wesleyar	1970	Trees		0	0	0	0	70	'	2040	-----	-----	-----	-----	-----	-----	-
Wesleyar	2001	Irrigation Controls		650	0	22	325	30	'	2031	-----	-----	-----	-----	-----	-----	-
Wesleyar	2001	Control Clock		440	0	26	388	17	'	2018	-----	-----	440	-----	-----	-----	-
Yund Park .1 AC			1														
Yund	**2015**	Avg. Annual Repair/Replace		280	0	280	0	1	'	2016	280	280	280	280	280	280	***1,400***
Yund	1976	Sidewalks - External Concr 4 ft X 0.09 mi.		3,280	0	78	3,124	42	'	2018	-----	-----	3,280	-----	-----	-----	-
Yund	1980	Trees		0	0	0	0	50	'	2030	-----	-----	-----	-----	-----	-----	-
Yund	2002	Irrigation - Replace		5,840	0	117	1,635	50	'	2052	-----	-----	-----	-----	-----	-----	-
Yund	2009	Control Clock		440	0	44	308	10	'	2019	-----	-----	-----	440	-----	-----	-

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Open Lands				**1,285,660**	**37,885**	**102,877**	**500,764**				**3,610**	**12,560**	**47,150**	**158,740**	**85,270**	**44,630**	**609,230**
Mt Helena - McK	2005	Open Space Trails	8 ft ROW -	2,810	0	141	1,546	20	'	2025	-----	-----	-----	-----	-----	-----	***2,810***
Mt Helena - Dais	2006	Open Space Trails	8 ft ROW -	2,660	0	133	1,330	20	'	2026	-----	-----	-----	-----	-----	-----	***2,660***
Mt Helena - Mike	2006	Open Space Trails	8 ft ROW -	1,880	0	94	940	20	'	2026	-----	-----	-----	-----	-----	-----	***1,880***
Mt Helena - Pow	2006	Open Space Trails	8 ft ROW -	4,500	0	225	2,250	20	'	2026	-----	-----	-----	-----	-----	-----	***4,500***
Mt Helena - Hang	2005	Open Space Trails	8 ft ROW -	3,440	0	172	1,892	20	'	2025	-----	-----	-----	-----	-----	-----	***3,440***
Mt Helena - Dum	2005	Open Space Trails	8 ft ROW -	7,380	0	369	4,059	20	'	2025	-----	-----	-----	-----	-----	-----	***7,380***
Mt Helena - Ree	2005	Open Space Trails	8 ft ROW -	4,560	0	228	2,508	20	'	2025	-----	-----	-----	-----	-----	-----	***4,560***
Mt Helena - Pros	2005	Open Space Trails	8 ft ROW -	8,750	0	438	4,813	20	'	2025	-----	-----	-----	-----	-----	-----	***8,750***
Mt Helena - Hogl	2005	Open Space Trails	8 ft ROW -	2,690	0	135	1,480	20	'	2025	-----	-----	-----	-----	-----	-----	***2,690***
Mt Helena - Back	2005	Open Space Trails	8 ft ROW -	3,250	0	163	1,788	20	'	2025	-----	-----	-----	-----	-----	-----	***3,250***
Mt Helena - Wes	2005	Open Space Trails	8 ft ROW -	1,560	0	78	858	20	'	2025	-----	-----	-----	-----	-----	-----	***1,560***
Mt Helena - Diret	2005	Open Space Trails	8 ft ROW -	7,250	0	363	3,988	20	'	2025	-----	-----	-----	-----	-----	-----	***7,250***
Mt Helena - Chev	2005	Open Space Trails	8 ft ROW -	1,880	0	94	1,034	20	'	2025	-----	-----	-----	-----	-----	-----	***1,880***
Mt Helena - RTM	2005	Open Space Trails	8 ft ROW -	1,130	0	57	622	20	'	2025	-----	-----	-----	-----	-----	-----	***1,130***
Mt Helena - Amb	2005	Open Space Trails	8 ft ROW -	4,380	0	219	2,409	20	'	2025	-----	-----	-----	-----	-----	-----	***4,380***
Mt Helena - NW	2005	Open Space Trails	8 ft ROW -	1,560	0	78	858	20	'	2025	-----	-----	-----	-----	-----	-----	***1,560***
Mt Helena - Panh	2005	Open Space Trails	8 ft ROW -	1,250	0	63	688	20	'	2025	-----	-----	-----	-----	-----	-----	***1,250***
Mt Helena - Swe	2005	Open Space Trails	8 ft ROW -	3,810	0	191	2,096	20	'	2025	-----	-----	-----	-----	-----	-----	***3,810***
Mt Helena - Amb	2005	Open Space Trails	8 ft ROW -	4,000	0	200	2,200	20	'	2025	-----	-----	-----	-----	-----	-----	***4,000***
Mt Helena - 1906	2005	Open Space Trails	8 ft ROW -	8,820	0	441	4,851	20	'	2025	-----	-----	-----	-----	-----	-----	***8,820***
Mt Helena - Prair	2005	Open Space Trails	8 ft ROW -	6,320	0	316	3,476	20	'	2025	-----	-----	-----	-----	-----	-----	***6,320***
Mt Helena - MCT	2005	Open Space Trails	8 ft ROW -	8,070	0	404	4,439	20	'	2025	-----	-----	-----	-----	-----	-----	***8,070***
Mt Helena - Ree	2005	Open Space Trails	8 ft ROW -	1,880	0	94	1,034	20	'	2025	-----	-----	-----	-----	-----	-----	***1,880***
MT Ascension - D	2005	Open Space Trails	8 ft ROW -	6,250	0	313	3,438	20	'	2025	-----	-----	-----	-----	-----	-----	***6,250***
MT Ascension - C	2005	Open Space Trails	8 ft ROW -	1,690	0	85	930	20	'	2025	-----	-----	-----	-----	-----	-----	***1,690***
MT Ascension - A	2005	Open Space Trails	8 ft ROW -	2,060	0	103	1,133	20	'	2025	-----	-----	-----	-----	-----	-----	***2,060***
MT Ascension - E	2005	Open Space Trails	8 ft ROW -	7,130	0	357	3,922	20	'	2025	-----	-----	-----	-----	-----	-----	***7,130***
MT Ascension - 2	2005	Open Space Trails	8 ft ROW -	4,880	0	244	2,684	20	'	2025	-----	-----	-----	-----	-----	-----	***4,880***
MT Ascension - F	2005	Open Space Trails	8 ft ROW -	940	0	47	517	20	'	2025	-----	-----	-----	-----	-----	-----	***940***
MT Ascension - F	2005	Open Space Trails	8 ft ROW -	1,630	0	82	897	20	'	2025	-----	-----	-----	-----	-----	-----	***1,630***
MT Ascension - F	2005	Open Space Trails	8 ft ROW -	7,940	0	397	4,367	20	'	2025	-----	-----	-----	-----	-----	-----	***7,940***
MT Ascension - F	2005	Open Space Trails	8 ft ROW -	5,690	0	285	3,130	20	'	2025	-----	-----	-----	-----	-----	-----	***5,690***
MT Ascension - M	2005	Open Space Trails	8 ft ROW -	6,750	0	338	3,713	20	'	2025	-----	-----	-----	-----	-----	-----	***6,750***
MT Ascension - E	2006	Open Space Trails	8 ft ROW -	3,230	0	162	1,615	20	'	2026	-----	-----	-----	-----	-----	-----	***3,230***
MT Ascension - F	2006	Open Space Trails	8 ft ROW -	1,210	0	61	605	20	'	2026	-----	-----	-----	-----	-----	-----	***1,210***
MT Ascension - E	2006	Open Space Trails	8 ft ROW -	12,210	0	611	6,105	20	'	2026	-----	-----	-----	-----	-----	-----	***12,210***
Other - Nob Hill	2005	Open Space Trails	8 ft ROW -	4,130	0	207	2,272	20	'	2025	-----	-----	-----	-----	-----	-----	***4,130***
Other - Far East	2005	Open Space Trails	8 ft ROW -	4,880	0	244	2,684	20	'	2025	-----	-----	-----	-----	-----	-----	***4,880***
Other - Little Moa	2005	Open Space Trails	8 ft ROW -	3,190	0	160	1,755	20	'	2025	-----	-----	-----	-----	-----	-----	***3,190***
Other - Acro	2005	Open Space Trails	8 ft ROW -	4,380	0	219	2,409	20	'	2025	-----	-----	-----	-----	-----	-----	***4,380***
Eddye McClure C	2013	Open Space Trails	8 ft ROW -	5,130	0	257	770	20	'	2033	-----	-----	-----	-----	-----	-----	-
Saddle Drive Tra	2014	ADA Open Space Trails	8 ft ROW - Granite	15,620	0	781	1,562	20	'	2034	-----	-----	-----	-----	-----	-----	-
Saddle Drive Tra	2014	ADA Open Space Trails	6x30' ft Bridge	70,440	0	3,522	7,044	20	'	2034	-----	-----	-----	-----	-----	-----	-
Andy Trail	2015	Open Space Trails	8 ft ROW -	4,610	0	231	231	20	'	2035	-----	-----	-----	-----	-----	-----	-
Entertainment Co	2015	Open Space Trails	8 ft ROW -	2,010	0	101	101	20	'	2035	-----	-----	-----	-----	-----	-----	-
Eagle Scout Con	2015	Open Space Trails	8 ft ROW -	530	0	27	27	20	'	2035	-----	-----	-----	-----	-----	-----	-

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Major Trailheads																	
Mount Helena -A	2015	Vaulted Restroom		32,880	0	1,644	1,644	20	'	2035	-----	-----	-----	-----	-----	-----	-
Mount Helena -A	1997	Kiosk		4,100	0	205	3,895	20	'	2017	-----	4,100	-----	-----	-----	-----	-
Mount Helena -A	1997	Replace Kiosk Panel		2,850	0	136	2,579	21	'	2018	-----	-----	2,850	-----	-----	-----	-
Mount Helena -A	2013	Parking Lot		19,090	0	1,909	5,727	10	'	2023	-----	-----	-----	-----	-----	-----	***19,090***
Mount Helena -A	2001	Dog Station		450	0	30	0	15	'	2016	450	-----	-----	-----	-----	-----	-
Beattie Street	2005	Parking Lot		7,390	0	370	4,065	20	'	2025	-----	-----	-----	-----	-----	-----	***7,390***
Beattie Street	2005	Dog Station		490	0	25	270	20	'	2025	-----	-----	-----	-----	-----	-----	***490***
Beattie Street	2005	Fencing		1,290	0	65	710	20	'	2025	-----	-----	-----	-----	-----	-----	***1,290***
Mount Helena -D	2007	Kiosk		4,530	0	227	2,039	20	'	2027	-----	-----	-----	-----	-----	-----	-
Mount Helena -D	2007	Replace Kiosk Panel		2,820	0	282	2,538	10	'	2017	-----	2,820	-----	-----	-----	-----	-
Mount Helena -D	2012	Parking Lot		16,570	16,570	1,657	6,628	10	'	2022	-----	-----	-----	-----	-----	-----	***16,570***
Mount Helena -D	2012	Dog Station		440	440	44	176	10	'	2022	-----	-----	-----	-----	-----	-----	***440***
Mount Helena -D	2007	Fencing		450	0	45	405	10	'	2017	-----	450	-----	-----	-----	-----	-
Davis Gulch - Ol	2007	Kiosk		4,530	0	227	2,039	20	'	2027	-----	-----	-----	-----	-----	-----	-
Davis Gulch - Ol	2007	Replace Kiosk Panel		2,820	0	282	2,538	10	'	2017	-----	2,820	-----	-----	-----	-----	-
Davis Gulch - Ol	2013	Parking Lot		5,520	0	552	1,656	10	'	2023	-----	-----	-----	-----	-----	-----	***5,520***
Davis Gulch - Ol	2008	Dog Station		460	0	46	368	10	'	2018	-----	-----	460	-----	-----	-----	-
Davis Gulch - Ol	2013	Fencing		1,660	0	166	498	10	'	2023	-----	-----	-----	-----	-----	-----	***1,660***
Saddle Drive (Dc	2011	Folf / Disc Golf Course		15,910	0	1,591	7,955	10	'	2021	-----	-----	-----	-----	-----	15,910	-
Saddle Drive (Dc	New	Playground	Reassign to Parks?	57,140	57,140	2,857	0	20	'	**2036**	-----	-----	-----	-----	-----	-----	-
Saddle Drive (Dc	New	Kiosk		0	0	0	0	20	'	**2016**	0	-----	-----	-----	-----	-----	-
Saddle Drive (Dc	New	Kiosk Panel		0	0	0	0	10	'	**2016**	0	-----	-----	-----	-----	-----	-
Saddle Drive (Dc	1990	Barn		34,830	0	941	24,475	37	'	**2027**	-----	-----	-----	-----	-----	-----	-
Saddle Drive (Dc	2013	Parking Lot		71,800	0	7,180	21,540	10	'	2023	-----	-----	-----	-----	-----	-----	***71,800***
Saddle Drive (Dc	New	Dog Station		0	0	0	0	10	'	**2016**	0	-----	-----	-----	-----	-----	-
Saddle Drive (Dc	2011	Folf Targets & Tees		19,880	0	1,988	9,940	10	'	2021	-----	-----	-----	-----	-----	19,880	-
Saddle Drive (Dc	2013	Fencing		2,100	0	210	630	10	'	2023	-----	-----	-----	-----	-----	-----	***2,100***
LeGrande-Silver	2013	Dog Station		460	0	38	115	12	'	2025	-----	-----	-----	-----	-----	-----	***460***
		Major Trailheads Subtotal		580,820		36,233	205,487				450	10,190	3,310	0	0	35,790	**298,830**
Minor Trailheads																	
Mount Helena - T	2007	Signage		680	0	68	612	10	'	2017	-----	680	-----	-----	-----	-----	-
Mount Helena - T	2005	Fencing		1,690	0	141	1,549	12	'	2017	-----	1,690	-----	-----	-----	-----	-
Mount Helena - T	2006	Parking		1,120	0	112	0	10	'	2016	1,120	-----	-----	-----	-----	-----	***1,120***
Mount Helena - T	2006	Dog Station		420	0	42	0	10	'	2016	420	-----	-----	-----	-----	-----	***420***
LeGrande Canor	2011	Signage		700	0	70	350	10	'	2021	-----	-----	-----	-----	-----	700	-
LeGrande Canor	2011	Dog Station		440	0	44	220	10	'	2021	-----	-----	-----	-----	-----	440	-
LeGrande Canor	2011	Fencing		1,760	0	176	880	10	'	2021	-----	-----	-----	-----	-----	1,760	-
LeGrande Canor	2011	Parking		1,170	0	117	585	10	'	2021	-----	-----	-----	-----	-----	1,170	-
Davis Gulch - Ar	2006	Signage		700	0	47	467	15	'	2021	-----	-----	-----	-----	-----	700	-
Davis Gulch - Ar	2006	Fencing		1,760	0	117	1,173	15	'	2021	-----	-----	-----	-----	-----	1,760	-
Davis Gulch - Ar	2013	Parking		5,800	0	387	1,160	15	'	2028	-----	-----	-----	-----	-----	-----	-
Davis Gulch - De	2006	Signage		700	0	47	467	15	'	2021	-----	-----	-----	-----	-----	700	-
Davis Gulch - De	2006	Dog Station		440	0	29	293	15	'	2021	-----	-----	-----	-----	-----	440	-
Davis Gulch - De	2003	Fencing		1,790	0	90	1,164	20	'	2023	-----	-----	-----	-----	-----	-----	***1,790***
Davis Gulch - De	2006	Parking		1,170	0	78	780	15	'	2021	-----	-----	-----	-----	-----	1,170	-
		Minor Trailheads Subtotal		20,340		1,564	9,700				1,540	2,370	0	0	0	8,840	**3,330**

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Neighborhood Trailheads																
LaGrande Canno	2007	Signage	710	0	47	426	15	'	2022	-----	-----	-----	-----	-----	-----	***710***
Top of Holter St	2007	Access - minor	710	0	47	426	15	'	2022	-----	-----	-----	-----	-----	-----	***710***
Top of Clarke St	2007	Access - minor	710	0	47	426	15	'	2022	-----	-----	-----	-----	-----	-----	***710***
Top of Clarke St	2012	Dog Station	120	0	8	32	15	'	2027	-----	-----	-----	-----	-----	-----	***-***
Lime Kiln Road	2007	Access - minor	710	0	47	426	15	'	2022	-----	-----	-----	-----	-----	-----	***710***
Reber	2013	Access - minor	1,740	0	116	348	15	'	2028	-----	-----	-----	-----	-----	-----	***-***
2nd St. (West)	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
State St.	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
Touchstone Dr	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
Diehl Height Parl	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
Top of Rodney S	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
Dale Harris Park	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
Nob Hill (West)	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
Nob Hill (South)	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
Winscott Ln	2012	Access - minor	660	0	66	264	10	'	2022	-----	-----	-----	-----	-----	-----	***660***
Neighborhood Trailheads Subtotal			10,640		907	4,460				0	0	0	0	0	0	**8,780**

Fire Fuel Reductions		Original Cost:	Acres	
Le Grande	2010	$ 169,442	98	See Recurring Costs Below
East Face of Mou	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 201	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 Grani	2011	$ 1,450	1	See Recurring Costs Below
Water Tank	2010	$ 14,500	10	See Recurring Costs Below
Mount Ascension	2014	$ 76,000	38	See Recurring Costs Below
Community Fore	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	36,410	0	4,551	27,308	8	'	2018	-----	-----	36,410	-----	-----	-----	***36,410***
East Face of Mou	2011	72	27,020	0	3,378	16,888	8	'	2019	-----	-----	-----	27,020	-----	-----	***-***
DNRC PSR	2011	200	75,050	0	9,381	46,906	8	'	2019	-----	-----	-----	75,050	-----	-----	***-***
South Hills 2009	2011	145	54,410	0	6,801	34,006	8	'	2019	-----	-----	-----	54,410	-----	-----	***-***
Open Lands 201	2012	225	85,270	0	10,659	42,635	8	'	2020	-----	-----	-----	-----	85,270	-----	***-***
Meat Loaf	2010	3	1,110	0	139	833	8	'	2018	-----	-----	1,110	-----	-----	-----	***1,110***
Bull Run	2010	5	1,860	0	233	1,395	8	'	2018	-----	-----	1,860	-----	-----	-----	***1,860***
Oakes Street	2010	2	740	0	93	555	8	'	2018	-----	-----	740	-----	-----	-----	***740***
Tubbs Trailhead	2011	5	1,880	0	235	1,175	8	'	2019	-----	-----	-----	1,880	-----	-----	***-***
Le Grande Grani	2011	1	380	0	48	238	8	'	2019	-----	-----	-----	380	-----	-----	***-***
Water Tank	2010	10	3,720	0	465	2,790	8	'	2018	-----	-----	3,720	-----	-----	-----	***3,720***
Mount Ascension	2014	38	14,400	0	1,800	3,600	8	'	2022	-----	-----	-----	-----	-----	-----	***14,400***
Community Fore	2015	45	17,050	0	2,131	2,131	8	'	2023	-----	-----	-----	-----	-----	-----	***17,050***
Fire Fuel Reductions Subtotal			319,300		39,913	180,459				0	0	43,840	158,740	85,270	0	**75,290**

City of Helena -- Capital & Inventory Schedules
Open Lands
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fences																	
Davis Gulch	2003	Deford Trail		2,390	0	120	1,554	20	'	2023	-----	-----	-----	-----	-----	-----	***2,390***
West Ridge	2009	Property Boundary		11,510	0	576	4,029	20	'	2029	-----	-----	-----	-----	-----	-----	-
Archery Range	2010	Leased Area Boundary		12,450	0	623	3,735	20	'	2030	-----	-----	-----	-----	-----	-----	-
Tubbs Trailhead	2012	Road Boundary		2,790	0	140	558	20	'	2032	-----	-----	-----	-----	-----	-----	-
Donaldson	2013	South Boundary		6,840	0	342	1,026	20	'	2033	-----	-----	-----	-----	-----	-----	-
Old Shooting Rai	2013	Parking Lot Limits		5,340	0	267	801	20	'	2033	-----	-----	-----	-----	-----	-----	-
Van Hook Wetlai	2012	North & West Boundaries		2,790	0	140	558	20	'	2032	-----	-----	-----	-----	-----	-----	-
Mount Helena Dr	2014	West Boundary		1,400	0	70	140	20	'	2034	-----	-----	-----	-----	-----	-----	-
Nob Hill	2006	North Boundary		1,460	0	73	730	20	'	2026	-----	-----	-----	-----	-----	-----	***1,460***
Signage																	
All	New	Trail Markers		1,620	1,620	162	0	10	'	**2016**	1,620	-----	-----	-----	-----	-----	***1,620***
	Fences & Signage Subtotal			48,590		2,511	13,130				1,620	0	0	0	0	0	**5,470**
528	1987	16' Turf-Trailer	CY-Corp 16' Turf Trailer	3,640	0	91	2,639	40	'	2027	-----	-----	-----	-----	-----	-----	-
535	1995	Trailer	Flatbed	3,230	0	92	1,938	35	'	2030	-----	-----	-----	-----	-----	-----	-
526	2011	Track Chipper	on trailer	88,340	0	6,310	31,550	14	'	2025	-----	-----	-----	-----	-----	-----	***88,340***
544	2012	PU 1-ton Crew Cab 4x4	Ford F350 Crew Cab	54,340	0	4,180	16,720	13	'	2025	-----	-----	-----	-----	-----	-----	***54,340***
548	2014	Polaris RGR 800 6x6		15,720	0	1,572	3,144	10	'	2024	-----	-----	-----	-----	-----	-----	***15,720***
549	2014	ATV trailer		1,340	0	134	268	10	'	2024	-----	-----	-----	-----	-----	-----	***1,340***
550	2016	Ford F350 XL Pickup	Flatbed	50,970	0	3,641	0	14	'	2030	-----	-----	-----	-----	-----	-----	-
552	2009	Bobcat S185	Used purchase	40,320	0	2,372	16,602	17	'	2026	-----	-----	-----	-----	-----	-----	***40,320***
544a	2012	Western Snowplow		9,410	0	941	3,764	10	'	2022	-----	-----	-----	-----	-----	-----	***9,410***
544b	2012	Box Sander		8,060	0	806	3,224	10	'	2022	-----	-----	-----	-----	-----	-----	***8,060***
Equipment: See Equipment or Fleet CCIP																	
	Vehicle & Equipment Subtotal			336,570		23,361	95,208				0	0	0	0	0	0	217,530

City of Helena -- Capital & Inventory Schedules
Bicycle/Pedestrian Trails
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
Bicycle/Pedestrian Trails			**2,157,080**	**-**	**73,813**	**366,995**				**1,457,030**	**3,980**	**169,020**	**-**	**5,180**	**-**	**150,770**
NEW CENTENNIAL TRAIL PROJECT		***Planning in Progress***														
New Centennial	NEW	**Trail Design, ROW, Construction**	1,457,030	0	48,568	0	30	'	2016	1,457,030	-----	-----	-----	-----	-----	-
Centennial East	2015	Centennial - National Repave	24,970	0	832	832	30	'	2045	-----	-----	-----	-----	-----	-----	-
Centennial East	2015	Centennial - National Reseal	2,340	0	234	234	10	'	2025	-----	-----	-----	-----	-----	-----	***2,340***
Centennial East	2015	California St Trail Repave	19,500	0	650	650	30	'	2045	-----	-----	-----	-----	-----	-----	-
Centennial East	2015	California St Trail Reseal	1,830	0	183	183	10	'	2025	-----	-----	-----	-----	-----	-----	***1,830***
Centennial East	2015	Billings St Trail Repave	18,260	0	609	609	30	'	2045	-----	-----	-----	-----	-----	-----	-
Centennial East	2015	Billings St Trail Reseal	1,710	0	171	171	10	'	2025	-----	-----	-----	-----	-----	-----	***1,710***
New Centennial	NEW	Henderson Bridge Design pre-CTEP	0	0	0	0	2017	'	2017	-----	0	-----	-----	-----	-----	-
New Centennial	NEW	Henderson Bridge CTEP Match	0	0	0	0	2017	'	2017	-----	0	-----	-----	-----	-----	-
New Centennial	NEW	Henderson Bridge (add to Cent Trail)	0	0	0	0	2017	'	2017	-----	0	-----	-----	-----	-----	-
NEW CENTENNIAL TRAIL PROJECT			1,525,640	0	51,247	2,679				1,457,030	0	0	0	0	0	**5,880**
Centennial to Joslyn St.		***Trail Maintenance by P&R***														
Centennial to Jc	2005	Rebuild - Decomp. Granite 10 ft Trail on RR ROW	20,550	0	1,581	17,388	13	'	2018	-----	-----	20,550	-----	-----	-----	-
Centennial to Jc	1990	Bridge - Replace *master plan pending*	10,570	0	378	9,815	28	'	2018	-----	-----	10,570	-----	-----	-----	-
Centennial to Jc	2005	Bridge - Stain *master plan pending*	570	0	44	482	13	'	2018	-----	-----	570	-----	-----	-----	-
Centennial to Jc	2005	Signage *master plan pending*	570	0	44	482	13	'	2018	-----	-----	570	-----	-----	-----	-
Centennial to Joslyn St.			32,260	0	2,046	28,168				0	0	32,260	0	0	0	**-**
Henderson Street		**Trail Maintenance by PW**														
Henderson Stre	1995	Replace Paving 8 ft Trail on 13 ft ROW	62,120	0	2,071	43,484	30	'	2025	-----	-----	-----	-----	-----	-----	***62,120***
Henderson Stre	2010	Reseal *master plan pending*	6,630	0	221	1,326	30	'	2018	-----	-----	6,630	-----	-----	-----	-
Henderson Stre	1995	Signage *master plan pending*	570	0	25	520	23	'	2018	-----	-----	570	-----	-----	-----	-
Henderson Street			69,320	0	2,316	45,330				0	0	7,200	0	0	0	**62,120**
Custer Ave.		**Trail Maintenance by PW**														
Henderson to B	1995	Replace Paving 10 ft Trail on 15 ft ROW	50,640	0	1,688	35,448	30	'	2025	-----	-----	-----	-----	-----	-----	***50,640***
Henderson to B	1995	Reseal	5,410	0	180	3,787	30	'	2018	-----	-----	5,410	-----	-----	-----	-
Henderson to B	1995	Signage	570	0	25	520	23	'	2018	-----	-----	570	-----	-----	-----	-
Custer Ave.		**Henderson to Benton**	56,620	0	1,893	39,755				0	0	5,980	0	0	0	**50,640**
Custer Ave.		**Trail Maintenance by PW**														
Benton to Natio	1978	Replace Paving 10 ft Trail on 15 ft ROW	64,540	0	1,614	61,313	40	'	2018	-----	-----	64,540	-----	-----	-----	-
Benton to Natio	1995	Reseal	7,920	0	264	5,544	30	'	2025	-----	-----	-----	-----	-----	-----	***7,920***
Benton to Natio	2002	Signage	570	0	36	499	16	'	2018	-----	-----	570	-----	-----	-----	-
Custer Ave.		**Benton to National**	73,030	0	1,913	67,356				0	0	65,110	0	0	0	**7,920**
McHugh Lane		**Trail Maintenance by PW**														
Custer to Golde	2005	Replace Paving 10 ft Trail on 15 ft ROW	46,610	0	1,554	17,090	30	'	2035	-----	-----	-----	-----	-----	-----	-
Custer to Golde	2005	Reseal	4,600	0	307	3,373	15	'	2020	-----	-----	-----	-----	4,600	-----	-
Custer to Golde	2005	Signage	580	0	39	425	15	'	2020	-----	-----	-----	-----	580	-----	-
McHugh Lane		**Custer to Golden Estates**	51,790	0	1,899	20,889				0	0	0	0	5,180	0	**-**

City of Helena -- Capital & Inventory Schedules
Bicycle/Pedestrian Trails
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
McHugh Lane			**Trail Maintenance by PW**														
Custer to Cole	1980	Replace Paving	6 ft Trail on 11 ft ROW	18,890	0	497	17,896	38	'	2018	-----	-----	18,890	-----	-----	-----	-
Custer to Cole	1995	Reseal		2,320	0	77	1,624	30	'	2025	-----	-----	-----	-----	-----	-----	*2,320*
Custer to Cole	1980	Signage		570	0	15	540	38	'	2018	-----	-----	570	-----	-----	-----	-
McHugh Lane		**Custer to Cole**		21,780	0	589	20,060				0	0	19,460	0	0	0	**2,320**
Cole Street			**Trail Maintenance by PW**														
Cole by Nature I	2003	Replace Paving	5 ft Trail on 10 ft ROW	9,140	0	305	3,961	30	'	2033	-----	-----	-----	-----	-----	-----	-
Cole by Nature I	2003	Reseal		900	0	60	780	15	'	2018	-----	-----	900	-----	-----	-----	-
Cole by Nature I	2003	Signage		570	0	38	494	15	'	2018	-----	-----	570	-----	-----	-----	-
Cole Street				10,610	0	403	5,235				0	0	1,470	0	0	0	**-**
Benton Avenue			**Trail Maintenance by PW**														
RR Tracks to Cu	1975	Replace Paving	6 ft Trail on 11 ft ROW	31,170	0	725	29,720	43	'	2018	-----	-----	31,170	-----	-----	-----	-
RR Tracks to Cu	1990	Reseal		3,830	0	109	2,845	35	'	2025	-----	-----	-----	-----	-----	-----	*3,830*
RR Tracks to Cu	1990	Signage		570	0	20	529	28	'	2018	-----	-----	570	-----	-----	-----	-
Benton Avenue				35,570	0	855	33,095				0	0	31,740	0	0	0	**3,830**
LeGrande Cannon			**Trail Maintenance by PW**														
LeGrande Cann	2002	Replace Paving	8 ft Trail on 13 ft ROW	28,960	0	965	13,515	30	'	2032	-----	-----	-----	-----	-----	-----	-
LeGrande Cann	2002	Reseal		2,860	0	191	2,669	15	'	2017	-----	2,860	-----	-----	-----	-----	-
LeGrande Cann	2002	Signage		560	0	37	523	15	'	2017	-----	560	-----	-----	-----	-----	-
LeGrande Cann	2005	Dog Station		560	0	47	513	12	'	2017	-----	560	-----	-----	-----	-----	-
LeGrande Cannon				32,940	0	1,240	17,220				0	3,980	0	0	0	0	**-**
Skyway			***Trail Maintenance by P&R***														
Cedar to Skywa	2006	Replace Paving	10 ft Trail on 15 ft ROW	52,480	0	2,018	20,185	26	'	2032	-----	-----	-----	-----	-----	-----	-
Cedar to Skywa	2006	Reseal		5,230	0	436	4,358	12	'	2018	-----	-----	5,230	-----	-----	-----	-
Cedar to Skywa	2006	Signage		570	0	48	475	12	'	2018	-----	-----	570	-----	-----	-----	-
Skyway		**Cedar to Skyway**		58,280	0	2,502	25,018				0	0	5,800	0	0	0	**-**
Skyway			***Trail Maintenance by P&R***														
Washington to K	2007	Polymer Application	10 ft Trail on 15 ft ROW	28,530	0	951	8,559	30	'	2037	-----	-----	-----	-----	-----	-----	-
Washington to K	2007	Reseal	10 ft Trail on 15 ft ROW	2,810	0	187	1,686	15	'	2022	-----	-----	-----	-----	-----	-----	*2,810*
Washington to K	2007	Signage		590	0	39	354	15	'	2022	-----	-----	-----	-----	-----	-----	*590*
Skyway		**Washington to Kelleher**		31,930	0	1,178	10,599				0	0	0	0	0	0	**3,400**
Skyway			***Trail Maintenance by P&R***														
Kelleher to NG	2007	Polymer Application	10 ft Trail on 15 ft ROW	142,650	0	4,755	42,795	30	'	2037	-----	-----	-----	-----	-----	-----	-
Kelleher to NG	2007	Reseal		14,070	0	938	8,442	15	'	2022	-----	-----	-----	-----	-----	-----	*14,070*
Kelleher to NG	2007	Signage		590	0	39	354	15	'	2022	-----	-----	-----	-----	-----	-----	*590*
Skyway		**Kelleher to NG**		157,310	0	5,732	51,591				0	0	0	0	0	0	**14,660**

City of Helena -- Capital & Inventory Schedules
Last Chance Splash Waterpark & Pool
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Swim Pool Subtotal	4,678,950	-	186,339	1,299,553				38,460	5,300	33,860	231,450	30,780	11,400	86,760
		Other Equipment Subtotal	188,360	-	13,331	108,630				2,290	480	39,150	32,820	16,490	5,000	82,900
		Last Chance Splash Waterpark & Pool	**4,867,310**	**-**	**199,670**	**1,408,183**				**40,750**	**5,780**	**73,010**	**264,270**	**47,270**	**16,400**	**169,660**
Swimming Pool																
Lap Pool	2009	Stainless Steel Gutter System	450,220	0	12,863	90,044	35	'	2044	-----	-----	-----	-----	-----	-----	-
Lap Pool	2009	Filtration/Circulation Systen Includes sand containe	171,580	0	8,579	60,053	20	'	2029	-----	-----	-----	-----	-----	-----	-
Lap Pool	2015	Filtration Sand	8,110	0	1,622	1,622	5	'	2020	-----	-----	-----	-----	8,110	-----	***8,110***
Lap Pool	2009	50 meter Pool Liner	161,270	0	16,127	112,889	10	'	2019	-----	-----	-----	161,270	-----	-----	-
Lap Pool	1975	Deck Equipment ladders	8,930	0	208	8,515	43	'	2018	-----	-----	8,930	-----	-----	-----	-
Lap Pool	2000	Pool Mats	33,000	0	2,063	0	16	'	2016	33,000	-----	-----	-----	-----	-----	-
Lap Pool	2000	Mat Roller	10,430	0	579	9,271	18	'	2018	-----	-----	10,430	-----	-----	-----	-
Lap Pool	2000	Mat Roller	10,750	0	566	9,053	19	'	2019	-----	-----	-----	10,750	-----	-----	-
Lap Pool	2000	Mat Roller	11,070	0	554	8,856	20	'	2020	-----	-----	-----	-----	11,070	-----	-
Lap Pool	2000	Mat Roller	11,400	0	543	8,686	21	'	2021	-----	-----	-----	-----	-----	11,400	-
Lap Pool	2009	Pool Electrical System	84,420	0	2,412	16,884	35	'	2044	-----	-----	-----	-----	-----	-----	-
Lap Pool	2009	Showers/Hot Water Heater	56,440	0	5,644	39,508	10	'	2019	-----	-----	-----	56,440	-----	-----	-
Lap Pool	2002	Boiler / Heater	56,950	0	2,278	31,892	25	'	2027	-----	-----	-----	-----	-----	-----	-
Lap Pool	2009	Chemical Feed System	23,370	0	1,558	10,906	15	'	2024	-----	-----	-----	-----	-----	-----	***23,370***
Deck	2009	Concrete Deck	750,020	0	21,429	150,004	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	2009	Fencing	84,420	0	2,412	16,884	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	1975	Fencing	5,220	0	124	5,096	42	'	2018	-----	-----	5,220	-----	-----	-----	-
Deck	2009	Retaining Wall	14,770	0	422	2,954	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	2017	Deck Furniture	5,300	0	151	(151)	35	'	2017	-----	5,300	-----	-----	-----	-----	-
Deck	2009	Concession Shade Structure	6,250	0	179	1,250	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	2009	Concession Shade Canvas	2,990	0	299	2,093	10	'	2019	-----	-----	-----	2,990	-----	-----	-
Deck	2009	Splash Deck Shade Structure	7,500	0	214	1,500	35	'	2044	-----	-----	-----	-----	-----	-----	-
Deck	2009	Splash Deck Shade Canvas	2,900	0	363	2,538	8	'	2018	-----	-----	2,900	-----	-----	-----	***2,900***
Deck	2009	Garbage Can Holders	4,560	0	182	1,277	25	'	2034	-----	-----	-----	-----	-----	-----	-
Deck	2009	Picnic Tables	14,880	0	595	4,166	25	'	2034	-----	-----	-----	-----	-----	-----	-
Deck	2009	ADA Lift - Main	5,540	0	369	2,585	15	'	2024	-----	-----	-----	-----	-----	-----	***5,540***
Deck	2013	Vacuum Gemini	6,380	0	1,276	3,828	5	'	2018	-----	-----	6,380	-----	-----	-----	***6,380***
Deck	2009	Vacuum Maxi-Sweep	4,640	0	422	2,953	11	'	2020	-----	-----	-----	-----	4,640	-----	-
Deck	2009	Lifeguard Stand	7,010	0	467	3,271	15	'	2024	-----	-----	-----	-----	-----	-----	***7,010***
Deck	2009	Lifeguard Stand	7,010	0	467	3,271	15	'	2024	-----	-----	-----	-----	-----	-----	***7,010***
Deck	2009	Lifeguard Stand	7,010	0	467	3,271	15	'	2024	-----	-----	-----	-----	-----	-----	***7,010***
Deck	2009	Lifeguard Stand	7,010	0	467	3,271	15	'	2024	-----	-----	-----	-----	-----	-----	***7,010***
Leisure	2009	Boiler Room Roof	27,900	0	1,116	7,812	25	'	2034	-----	-----	-----	-----	-----	-----	-
Leisure	2013	Boiler Room Doors	3,520	0	176	528	20	'	2033	-----	-----	-----	-----	-----	-----	-
Leisure	2013	Pool Heater	36,120	0	1,806	5,418	20	'	2033	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Pools Structure (Activity, Plunge, etc.)	928,570	0	26,531	185,714	35	'	2044	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Leisure Pool Paint Lazy River	5,460	0	780	0	7	'	2016	5,460	-----	-----	-----	-----	-----	***5,460***
Leisure	2009	Pool Stairs, Ladders, Railings	14,450	0	723	5,058	20	'	2029	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Circulation System/Filter Includes sand containe	366,410	0	14,656	102,595	25	'	2034	-----	-----	-----	-----	-----	-----	-
Leisure	2015	Filtration Sand	6,960	0	1,392	1,392	5	'	2020	-----	-----	-----	-----	6,960	-----	***6,960***
Leisure	2009	Pump House Electrical System	77,470	0	3,099	21,692	25	'	2034	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Channel Pump System **Lazy River (2 Pumps)**	55,090	0	2,755	19,282	20	'	2029	-----	-----	-----	-----	-----	-----	-
Leisure	2009	Dbl Flume Water Slide	406,380	0	20,319	142,233	20	'	2029	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Last Chance Splash Waterpark & Pool
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Splash D	2009	H2O Park Filtration System Vortex	73,280	0	2,931	20,518	25	'	2034	-----	-----	-----	-----	-----	-----	-
Splash D	2009	Splash Deck Features	112,550	0	3,216	22,510	35	'	2044	-----	-----	-----	-----	-----	-----	-
Splash D	2009	Activity Piping	523,440	0	20,938	146,563	25	'	2034	-----	-----	-----	-----	-----	-----	-
		Swim Pool Subtotal	4,678,950	-	186,339	1,299,553				38,460	5,300	33,860	231,450	30,780	11,400	***86,760***
Other Equipment																
Lap Pool	2012	Defibrilator - AED	5,800	0	967	3,867	6	'	2018	-----	-----	5,800	-----	-----	-----	***5,800***
Lap Pool	2013	Sound System	9,410	0	941	2,823	10	'	2023	-----	-----	-----	-----	-----	-----	***9,410***
Lap Pool	1996	Storage Cabinet	1,680	0	67	1,344	25	'	2021	-----	-----	-----	-----	-----	1,680	-
Lap Pool	1998	Lane Line Reels	2,610	0	119	2,135	22	'	2020	-----	-----	-----	-----	2,610	-----	-
Lap Pool	1998	Lane Line Reels	2,690	0	117	2,105	23	'	2021	-----	-----	-----	-----	-----	2,690	-
Lap Pool	1998	Lane Line Reels	2,770	0	115	2,078	24	'	2022	-----	-----	-----	-----	-----	-----	***2,770***
Lap Pool	1998	Lane Line Reels	2,850	0	114	2,052	25	'	2023	-----	-----	-----	-----	-----	-----	***2,850***
Lap Pool	2016	Lane Lines	6,050	0	605	0	10	'	2026	-----	-----	-----	-----	-----	-----	***6,050***
Lap Pool	2016	Lane Lines	6,050	0	605	0	10	'	2026	-----	-----	-----	-----	-----	-----	***6,050***
Lap Pool	2016	Lane Lines	6,050	0	605	0	10	'	2026	-----	-----	-----	-----	-----	-----	***6,050***
Lap Pool	2009	Diving Boards	5,130	0	513	3,591	10	'	2019	-----	-----	-----	5,130	-----	-----	-
Lap Pool	2009	Diving Boards	5,290	0	481	3,366	11	'	2020	-----	-----	-----	-----	5,290	-----	-
Lap Pool	2005	Portable Steps ADA	2,290	0	208	0	11	'	2016	2,290	-----	-----	-----	-----	-----	-
Bath Hou	1991	Bathhouse Roof	22,210	0	823	20,565	27	'	2018	-----	-----	22,210	-----	-----	-----	-
Bath Hou	1991	Boiler Room Doors - East	1,160	0	43	1,074	27	'	2018	-----	-----	1,160	-----	-----	-----	-
Bath Hou	1991	Boiler Room Doors - West	580	0	21	537	27	'	2018	-----	-----	580	-----	-----	-----	-
Bath Hou	1991	Carbon Dioxide Door - West	580	0	21	537	27	'	2018	-----	-----	580	-----	-----	-----	-
Bath Hou	1991	Equipment Rm Door	410	0	15	380	27	'	2018	-----	-----	410	-----	-----	-----	-
Bath Hou	2010	Guard Room Door	370	0	37	222	10	'	2020	-----	-----	-----	-----	370	-----	-
Bath Hou	1991	Pool Entry Doors	2,780	0	103	2,574	27	'	2018	-----	-----	2,780	-----	-----	-----	-
Bath Hou	1975	Windows - front & Back	6,160	0	123	5,051	50	'	2025	-----	-----	-----	-----	-----	-----	***6,160***
Bath Hou	1975	Windows - LockerRoom	3,130	0	75	3,055	42	'	2018	-----	-----	3,130	-----	-----	-----	-
Bath Hou	1999	Lockers - Staff	4,250	0	142	2,408	30	'	2029	-----	-----	-----	-----	-----	-----	-
Mens Ro	2009	Toilets	6,080	0	405	2,837	15	'	2024	-----	-----	-----	-----	-----	-----	***6,080***
Mens Ro	2009	Urinals	4,540	0	303	2,119	15	'	2024	-----	-----	-----	-----	-----	-----	***4,540***
Mens Ro	2009	Toilet Stalls	5,610	0	374	2,618	15	'	2024	-----	-----	-----	-----	-----	-----	***5,610***
Mens Ro	2009	Sink	2,420	0	242	1,694	10	'	2019	-----	-----	-----	2,420	-----	-----	-
Mens Ro	2009	Shower Columns	4,300	0	430	3,010	10	'	2019	-----	-----	-----	4,300	-----	-----	-
Mens Ro	2009	Baby Changing Station	270	0	27	189	10	'	2019	-----	-----	-----	270	-----	-----	-
Mens Ro	2009	Benches	2,690	0	269	1,883	10	'	2019	-----	-----	-----	2,690	-----	-----	-
Mens Ro	1975	Mirrors	2,460	0	55	2,241	45	'	2020	-----	-----	-----	-----	2,460	-----	-
Mens Ro	1999	Hand Dryer	520	0	25	421	21	'	2020	-----	-----	-----	-----	520	-----	-
Mens Ro	2009	ADA Handrails	470	0	31	219	15	'	2024	-----	-----	-----	-----	-----	-----	***470***
Mens Ro	1975	Exterior Door	750	0	17	715	43	'	2018	-----	-----	750	-----	-----	-----	-
Mens Ro	2013	Paints - Showers	370	0	37	111	10	'	2023	-----	-----	-----	-----	-----	-----	***370***
Mens Ro	2009	Paint	580	0	64	451	9	'	2018	-----	-----	580	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Last Chance Splash Waterpark & Pool
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Ladies R	2009	Toilets	6,080	0	405	2,837	15	'	2024	-----	-----	-----	-----	-----	-----	***6,080***
Ladies R	2009	Toilet Stalls	5,610	0	374	2,618	15	'	2024	-----	-----	-----	-----	-----	-----	***5,610***
Ladies R	2009	Sink	2,420	0	242	1,694	10	'	2019	-----	-----	-----	2,420	-----	-----	-
Ladies R	2009	Shower Columns	4,300	0	430	3,010	10	'	2019	-----	-----	-----	4,300	-----	-----	-
Ladies R	2009	Baby Changing Station	270	0	27	189	10	'	2019	-----	-----	-----	270	-----	-----	-
Ladies R	2009	Benches	3,230	0	323	2,261	10	'	2019	-----	-----	-----	3,230	-----	-----	-
Ladies R	1975	Mirrors	2,460	0	55	2,241	45	'	2020	-----	-----	-----	-----	2,460	-----	-
Ladies R	1999	Hand Dryer	480	0	27	453	18	'	2017	-----	480	-----	-----	-----	-----	-
Ladies R	2009	ADA Handrails	470	0	31	219	15	'	2024	-----	-----	-----	-----	-----	-----	***470***
Ladies R	1975	Exterior Door	800	0	18	729	45	'	2020	-----	-----	-----	-----	800	-----	-
Ladies R	2013	Paints - Showers	370	0	37	111	10	'	2023	-----	-----	-----	-----	-----	-----	***370***
Ladies R	2009	Paint	630	0	53	368	12	'	2021	-----	-----	-----	-----	-----	630	-
ADA	2013	ADA Sinks	2,240	0	149	448	15	'	2028	-----	-----	-----	-----	-----	-----	-
ADA	2009	ADA Toilets	2,030	0	135	947	15	'	2024	-----	-----	-----	-----	-----	-----	***2,030***
ADA	2009	ADA Handrails	1,400	0	93	653	15	'	2024	-----	-----	-----	-----	-----	-----	***1,400***
ADA	2009	ADA Showers	4,300	0	430	3,010	10	'	2019	-----	-----	-----	4,300	-----	-----	-
ADA	2009	ADA Shower Seats	400	0	40	280	10	'	2019	-----	-----	-----	400	-----	-----	-
ADA	2009	Baby Changing Stations	540	0	54	378	10	'	2019	-----	-----	-----	540	-----	-----	-
ADA	2009	Mirrors	900	0	45	315	20	'	2029	-----	-----	-----	-----	-----	-----	-
ADA	2009	ADA Bathroom Doors	1,560	0	104	728	15	'	2024	-----	-----	-----	-----	-----	-----	***1,560***
ADA	2009	Paint	370	0	34	235	11	'	2020	-----	-----	-----	-----	370	-----	-
Concessi	2009	Roof	6,470	0	216	1,510	30	'	2039	-----	-----	-----	-----	-----	-----	-
Concessi	2009	Roll-up Windows	1,610	0	161	1,127	10	'	2019	-----	-----	-----	1,610	-----	-----	-
Concessi	2009	Window Screens	1,170	0	130	910	9	'	2018	-----	-----	1,170	-----	-----	-----	-
Concessi	2010	Awning	1,610	0	161	966	10	'	2020	-----	-----	-----	-----	1,610	-----	-
Concessi	2009	Door	1,170	0	59	410	20	'	2029	-----	-----	-----	-----	-----	-----	-
Concessi	2014	Screen Door	940	0	94	188	10	'	2024	-----	-----	-----	-----	-----	-----	***940***
Concessi	2009	Hand Washing Sink	470	0	31	219	15	'	2024	-----	-----	-----	-----	-----	-----	***470***
Concessi	2009	Food Prep Sink	1,090	0	73	509	15	'	2024	-----	-----	-----	-----	-----	-----	***1,090***
Concessi	2009	Hot Water Heater	940	0	94	658	10	'	2019	-----	-----	-----	940	-----	-----	-
Concessi	2014	Freezer	670	0	67	134	10	'	2024	-----	-----	-----	-----	-----	-----	***670***
		Other Equipment Subtotal	188,360	-	13,331	108,630				2,290	480	39,150	32,820	16,490	5,000	***82,900***
Last Chance Splash Waterpark & Pool			**4,867,310**	**-**	**199,670**	**1,408,183**				**40,750**	**5,780**	**73,010**	**264,270**	**47,270**	**16,400**	***169,660***

City of Helena -- Capital & Inventory Schedules
Urban Forest & Weed Operations

2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Urban Forest		**347,880**	**0**	**22,090**	**100,547**				**190,000**	**0**	**57,200**	**25,500**	**27,870**	**0**	**47,310**
		Weed Control		**81,960**	**0**	**3,531**	**34,695**				**35,000**	**0**	**18,690**	**4,670**	**0**	**23,600**	**0**
Urban Forest & Weed Operations				**429,840**	**0**	**25,621**	**135,243**				**225,000**	**0**	**75,890**	**30,170**	**27,870**	**23,600**	**47,310**
505	2007	PU 1/2T	Chevy 1/2Tn 4X4 Silver	25,500	0	2,125	19,125	12	'	2019	-----	-----	-----	25,500	-----	-----	-
517	1994	Lift All Bucket Truck	Ford Lift All Bucket Tru	190,000	0	8,636	0	22	'	2016	190,000	-----	-----	-----	-----	-----	-
545	2013	Chipper (trailer type)	Bandit 990 Drum Chipp	47,310	0	4,731	14,193	10	'	2023	-----	-----	-----	-----	-----	-----	***47,310***
532	2004	Stumper		22,690	0	1,621	19,449	14	'	2018	-----	-----	22,690	-----	-----	-----	-
537	2008	PU 1/4-ton Ext Cab 4x4	Ranger-Xfer from OS	27,870	0	2,323	18,580	12	'	2020	-----	-----	-----	-----	27,870	-----	-
541	2005	1T Dump Truck	Ford F350 Dump Truck	34,510	0	2,655	29,201	13	'	2018	-----	-----	34,510	-----	-----	-----	-
		Total Urban Forest		**347,880**	**0**	**22,090**	**100,547**				**190,000**	**0**	**57,200**	**25,500**	**27,870**	**0**	**47,310**
502	2007	Ford Ranger XL	Ford Ranger 1/4 Ton X	18,690	0	1,699	15,292	11	'	2018	-----	-----	18,690	-----	-----	-----	-
520	2007	PU 1/2T	Chevy 1/2 Ton Silverad	23,600	0	1,686	15,171	14	'	2021	-----	-----	-----	-----	-----	23,600	-
531	1987	Weed Sprayer		4,670	0	146	4,232	32	'	2019	-----	-----	-----	4,670	-----	-----	-
	2016	Compact Tractor		35,000	0	na	0	0	'	2016	35,000	-----	-----	-----	-----	-----	-
		Total Weed Control		**81,960**	**0**	**3,531**	**34,695**				**35,000**	**0**	**18,690**	**4,670**	**0**	**23,600**	**0**

City of Helena -- Capital & Inventory Schedules
Public Works - Administration & Engineering
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		Engineering Equipment	**64,000**	**0**	**4,204**	**45,925**				**0**	**15,450**	**0**	**0**	**0**	**48,550**	**0**
		Engineering Vehicles	**144,640**	**4,500**	**9,272**	**93,985**				**26,410**	**0**	**38,260**	**41,520**	**38,450**	**0**	**0**
		Public Works Administration	**44,760**	**0**	**3,730**	**11,190**				**0**	**0**	**0**	**0**	**0**	**0**	**44,760**
Public Works - Administration & Engineerin			**253,400**	**4,500**	**17,205**	**151,100**				**26,410**	**15,450**	**38,260**	**41,520**	**38,450**	**48,550**	**44,760**
	1996	Plotter	15,450		736	14,714	21	'	2017	-----	15,450	-----	-----	-----	-----	-
	2007	Format Copier/Printer/Scanner	48,550		3,468	31,211	14	'	2021	-----	-----	-----	-----	-----	48,550	-
		Subtotal Engineering Equipment	**64,000**	**0**	**4,204**	**45,925**				**0**	**15,450**	**0**	**0**	**0**	**48,550**	**0**
101	2003	Dodge Durango from PW Admin	38,970	0	2,436	31,663	16	'	2019	-----	-----	-----	38,970	-----	-----	-
101	2003	Motorola Radio	2,550	0	159	2,072	16	'	2019	-----	-----	-----	2,550	-----	-----	-
102	2008	Ford Escape Hybrid 4X4	35,820	0	2,985	23,880	12	'	2020	-----	-----	-----	-----	35,820	-----	-
102	2008	Motorola Radio	2,630	0	219	1,753	12	'	2020	-----	-----	-----	-----	2,630	-----	-
103	1997	GMC Sierra X Cab Srvy Ri 1/2 ton 4x4	29,260	4,500	1,393	26,473	21	'	2018	-----	-----	29,260	-----	-----	-----	-
103	1997	Motorola Radio	2,480	0	118	2,244	21	'	2018	-----	-----	2,480	-----	-----	-----	-
	1997	Survey Equipment & Storage	6,520	0	310	5,899	21	'	2018	-----	-----	6,520	-----	-----	-----	-
105	2000	Ford F-150 Pickup Was Unit #300 (Street	23,340	0	1,459	0	16	'	2016	23,340	-----	-----	-----	-----	-----	-
105	2000	Strobe, Tool Box, etc.	3,070	0	192	0	16	'	2016	3,070	-----	-----	-----	-----	-----	-
		Subtotal Engineering Vehicles	**144,640**	**4,500**	**9,272**	**93,985**				**26,410**	**0**	**38,260**	**41,520**	**38,450**	**0**	***0***
		Total Engineering	**208,640**	**4,500**	**13,475**	**139,910**				**26,410**	**15,450**	**38,260**	**41,520**	**38,450**	**48,550**	***0***
106	2013	Ford Escape	41,530	0	3,461	10,383	12	'	2025	-----	-----	-----	-----	-----	-----	***41,530***
106	2013	Motorola Radio	3,230	0	269	808	12	'	2025	-----	-----	-----	-----	-----	-----	***3,230***
		Total Public Works Admin.	**44,760**	**0**	**3,730**	**11,190**				**0**	**0**	**0**	**0**	**0**	**0**	**44,760**

City of Helena -- Capital & Inventory Schedules
Helena Area Transit
2016 (Year Ending June 30)

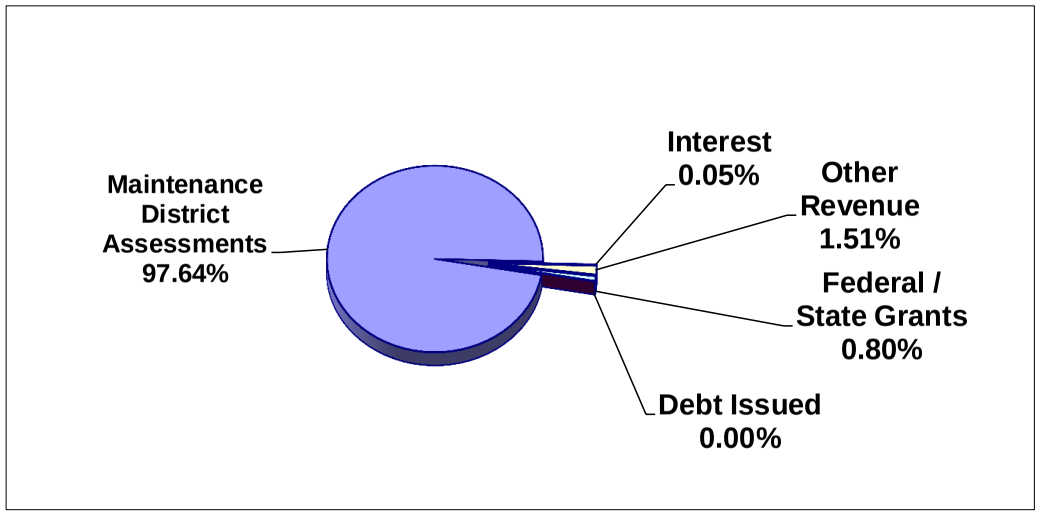
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
		HATS - City Grant Match $$		352,020	0	24,360	178,113				0	21,380	22,020	22,680	23,360	24,060	127,740
		HATS - Transit Facility		20,960	0	718	11,312				0	0	0	0	0	0	9,210
Helena Area Transit				372,980	0	25,079	189,425				0	21,380	22,020	22,680	23,360	24,060	136,950
602	2006	Bus (grant match)	Starcraft Allstar Bus	22,140	0	1,703	17,031	13	'	2019	-----	-----	-----	22,140	-----	-----	-
	2007	Radio		540	0	42	374	**13**	'	2019	-----	-----	-----	540	-----	-----	-
605	2004	Bus (grant match)	Chevrolet Bus was Rocky M	22,800	0	1,425	17,100	16	'	2020	-----	-----	-----	-----	22,800	-----	-
	2004	Radio		560	0	35	420	**16**	'	2020	-----	-----	-----	-----	560	-----	-
606	2004	Bus (grant match)	Ford Bus/ Star Trans	20,870	0	1,605	19,265	13	'	2017	-----	20,870	-----	-----	-----	-----	-
	2007	Radio		510	0	39	353	**13**	'	2017	-----	510	-----	-----	-----	-----	-
607	2005	Bus (grant match)	Ford Bus/ Star Trans	23,490	0	1,468	16,149	16	'	2021	-----	-----	-----	-----	-----	23,490	-
	2007	Radio		570	0	36	321	**16**	'	2021	-----	-----	-----	-----	-----	570	-
608	2007	Bus (grant match)	Starcraft Allstar Bus	21,490	0	1,954	17,583	11	'	2018	-----	-----	21,490	-----	-----	-----	-
	2007	Radio		530	0	48	434	**11**	'	2018	-----	-----	530	-----	-----	-----	-
609	2007	Bus (grant match)	Starcraft Allstar TrailRider B	28,880	0	1,375	12,377	21	'	2028	-----	-----	-----	-----	-----	-----	-
	2007	Radio		710	0	34	304	**21**	'	2028	-----	-----	-----	-----	-----	-----	-
612	2010	Bus (grant match)	Ford/Starcraft 12 Passenge	24,190	0	2,016	12,095	12	'	2022	-----	-----	-----	-----	-----	-----	***24,190***
	2007	Radio		590	0	49	443	**12**	'	2022	-----	-----	-----	-----	-----	-----	***590***
613	2010	Bus (grant match)	Ford/Starcraft 12 Passenge	24,920	0	1,917	11,502	13	'	2023	-----	-----	-----	-----	-----	-----	***24,920***
	2007	Radio		610	0	47	422	**13**	'	2023	-----	-----	-----	-----	-----	-----	***610***
630	2012	Bus (grant match)	Goshen Bus	25,660	0	2,138	8,553	12	'	2024	-----	-----	-----	-----	-----	-----	***25,660***
	2007	Radio		630	0	53	473	**12**	'	2024	-----	-----	-----	-----	-----	-----	***630***
631	2012	Bus (grant match)	Ford F-550 SD E Vlly	26,430	0	2,033	8,132	13	'	2025	-----	-----	-----	-----	-----	-----	***26,430***
	2007	Radio		650	0	50	450	**13**	'	2025	-----	-----	-----	-----	-----	-----	***650***
632	2014	Bus (grant match)	Chevrolet Cutaway Bus	23,390	0	1,949	3,898	12	'	2026	-----	-----	-----	-----	-----	-----	***23,390***
	2007	Radio		670	0	56	503	**12**	'	2026	-----	-----	-----	-----	-----	-----	***670***
633	2016	Bus (grant match)	Ford Elkhart Coach	21,540	0	1,958	0	11	'	2027	-----	-----	-----	-----	-----	-----	-
	2007	Radio		690	0	63	565	**11**	'	2027	-----	-----	-----	-----	-----	-----	-
610	2003	**Trolley**	Ford Trolley	58,230	0	2,240	29,115	26	'	2029	-----	-----	-----	-----	-----	-----	-
	2007	Radio		730	0	28	253	**26**	'	2029	-----	-----	-----	-----	-----	-----	-
		Subtotal - Bus - City Match $$		**352,020**	**0**	**24,360**	**178,113**				**0**	**21,380**	**22,020**	**22,680**	**23,360**	**24,060**	***127,740***
bus stop	1975	Broadway/LCG Bus Stop Replace		6,000	0	120	4,920	50	'	2025	-----	-----	-----	-----	-----	-----	***6,000***
bus stop	2000	Fuller Ave Bus Stop Replace		3,210	0	128	2,054	25	'	2025	-----	-----	-----	-----	-----	-----	***3,210***
bus stop	2004	Great Northern Bus Stop	GN Assoc owned	3,610	0	144	1,733	25	'	2029	-----	-----	-----	-----	-----	-----	-
bus stop	2008	Ramey Bus Stop Replace		4,070	0	163	1,302	25	'	2033	-----	-----	-----	-----	-----	-----	-
bus stop	2008	East Helena Bus Stop	EH owned	4,070	0	163	1,302	25	'	2033	-----	-----	-----	-----	-----	-----	-
		Transit Facilities		**20,960**	**0**	**718**	**11,312**				**0**	**0**	**0**	**0**	**0**	**0**	***9,210***
		Total Bus		**372,980**	**0**	**25,079**	**189,425**				**0**	**21,380**	**22,020**	**22,680**	**23,360**	**24,060**	**136,950**

City of Helena -- Capital & Inventory Schedules
Fleet (Shop)
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Fleet (Shop)				**136,470**	**0**	**10,025**	**89,955**				**2,140**	**15,000**	**56,270**	**0**	**3,460**	**41,570**	**16,190**
	1990	Trailer - homemade		1,840	0	74	1,914	25	??	2015	-----	-----	-----	-----	-----	-----	-
	2015	Vehicle Lift		15,000	0	750	750	20	'	2017	-----	15,000	-----	-----	-----	-----	-
79	1995	PU 3/4T Flatbed	was Fire #121	3,460	0	138	2,906	25	'	2020	-----	-----	-----	-----	3,460	-----	-
81	2008	Ford F-250 3/4T Flatbed	Mechanic-rplc w/ 1 ton	38,260	0	3,826	30,608	10	'	2018	-----	-----	38,260	-----	-----	-----	-
81	2000	Strobe, Tool Box, etc.		3,360	0	336	5,376	**10**	'	2018	-----	-----	3,360	-----	-----	-----	-
81	2007	Radio		2,550	0	255	2,295	**10**	'	2018	-----	-----	2,550	-----	-----	-----	-
83	1980	welder & body	on Unit #81	12,100	0	318	11,463	38	'	2018	-----	-----	12,100	-----	-----	-----	-
82	1999	Lawn Mower	Craftman rider	2,140	0	126	0	17	'	2016	2,140	-----	-----	-----	-----	-----	-
308	2006	PU 3/4T Flatbed	Ford F250 Flatbed pku	35,790	0	2,386	23,860	15	'	2021	-----	-----	-----	-----	-----	35,790	-
	2006	Strobe, Tool Box, etc.		3,070	0	205	2,047	**15**	'	2021	-----	-----	-----	-----	-----	3,070	-
	2007	Radio		2,710	0	181	1,626	**15**	'	2021	-----	-----	-----	-----	-----	2,710	-
314	1980	Oil Tank on old Chassis	rplc w/ unit 312	5,750	0	125	4,500	46	'	2026	-----	-----	-----	-----	-----	-----	***5,750***
			Shop shows in Tr Sta Unit #214														
	2014	Hotsy Washer		10,440	0	1,305	2,610	8	'	2022	-----	-----	-----	-----	-----	-----	***10,440***

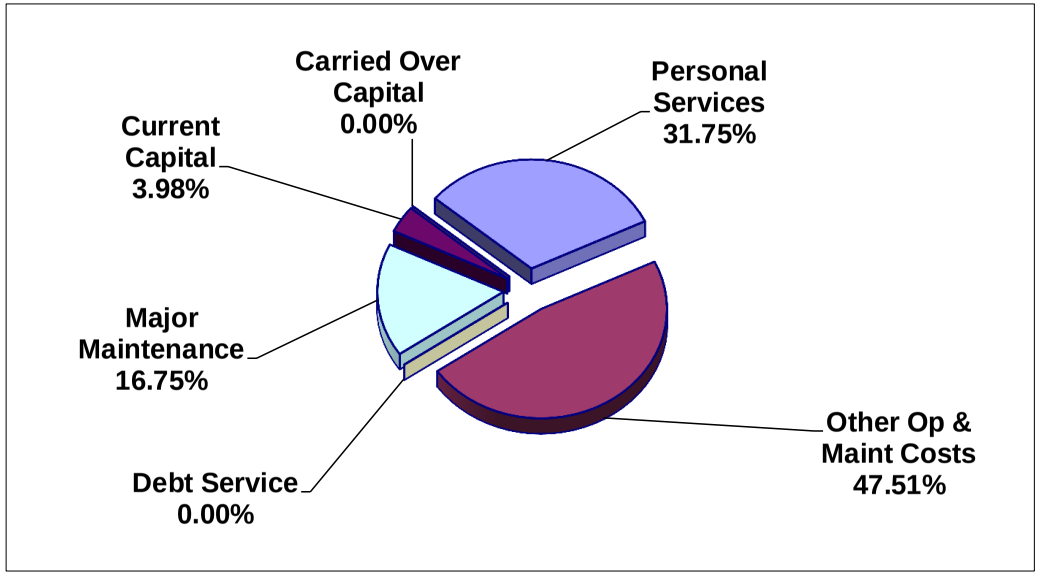
City of Helena -- Street Maintenance

A. Revenues / Sources	2016 Budgeted	
Maintenance District Assessments	3,240,000	97.64%
Interest	1,700	0.05%
Other Revenue	50,000	1.51%
Federal / State Grants	26,700	0.80%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 3,318,400	100.00%



B. Expenditures / Uses	2016 Budgeted	
Personal Services	1,279,256	31.75%
Other Op & Maint Costs	1,914,207	47.51%
Debt Service	0	0.00%
Major Maintenance	675,000	16.75%
Current Capital	160,475	3.98%
Carried Over Capital	na	0.00%
Total Expenditures / Uses	$ 4,028,938	100.00%

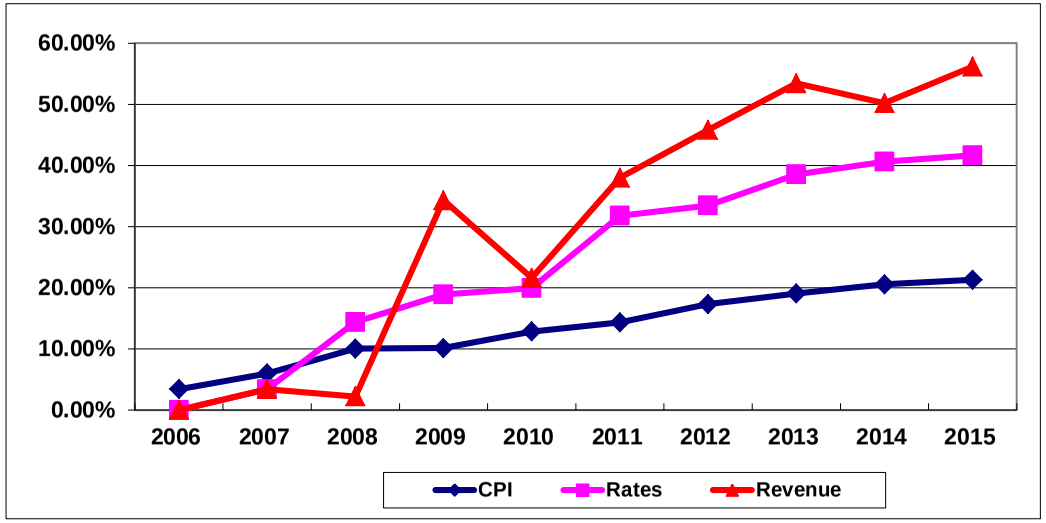
Revenue Over (Under) Expenditures (710,538)



City of Helena -- Street Maintenance

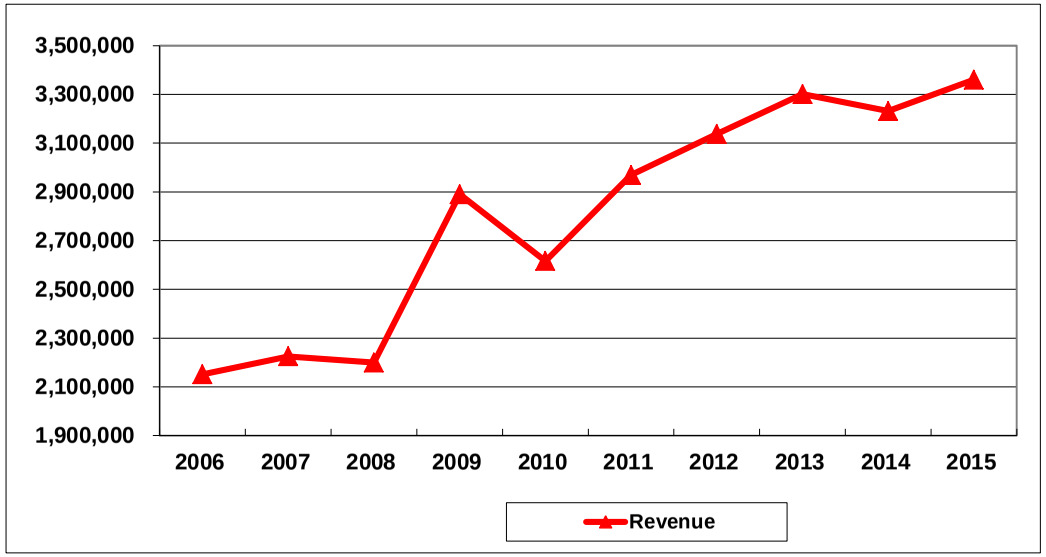
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2006	3.42%	0.00%	0.00%
2007	2.54%	3.40%	3.42%
2008	4.08%	10.62%	-1.16%
2009	0.09%	4.10%	31.40%
2010	2.72%	1.00%	-9.45%
2011	1.50%	11.72%	13.47%
2012	2.96%	1.50%	5.67%
2013	1.74%	5.00%	5.22%
2014	1.50%	2.00%	-2.10%
2015	0.76%	1.00%	3.97%



D. Revenue History

FY	Revenue	Increase (Decrease)	% per Year
2006	$ 2,151,491	$ -	0.00%
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%
2015	$ 3,360,209	128,296	3.97%
		$ 1,208,718	



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Maintenance District Assessments	3,240,000	3,337,200	3,488,876	3,645,103	3,806,016	3,971,756	4,142,468	4,318,302	4,499,411	4,685,953	4,878,091
Other Revenue	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Interest Earnings	1,700	4,000	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600	49,600
Subtotal - Operating Revenue	3,291,700	3,391,200	3,588,476	3,744,703	3,905,616	4,071,356	4,242,068	4,417,902	4,599,011	4,785,553	4,977,691
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	26,700	27,501	28,326	29,176	30,051	30,953	31,882	32,838	33,823	34,838	35,883
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)	**3,318,400**	**3,418,701**	**3,616,802**	**3,773,879**	**3,935,667**	**4,102,309**	**4,273,950**	**4,450,740**	**4,632,834**	**4,820,391**	**5,013,574**
Personal Services	1,279,256	1,317,634	1,357,163	1,397,878	1,439,814	1,483,008	1,527,498	1,573,323	1,620,523	1,669,139	1,719,213
Other Op & Maint Costs	1,914,207	1,971,634	2,030,782	2,091,706	2,154,456	2,219,089	2,285,662	2,354,232	2,424,860	2,497,606	2,572,533
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**3,193,463**	**3,289,268**	**3,387,945**	**3,489,584**	**3,594,270**	**3,702,097**	**3,813,160**	**3,927,555**	**4,045,383**	**4,166,745**	**4,291,746**
Net Funding Generated for Maintenance	**124,937**	**129,433**	**228,857**	**284,295**	**341,397**	**400,212**	**460,790**	**523,185**	**587,451**	**653,646**	**721,828**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
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	**5.02%**	**1.68%**	**2.77%**	**3.46%**	**3.88%**	**4.50%**	**4.96%**	**5.62%**	**6.18%**	**6.67%**	**7.43%**
Projected Funding for CIP	**4,331,094**	129,433	228,857	284,295	341,397	400,212	460,790	523,185	587,451	653,646	721,828
Fiscal Year 2016 Ending Capital Reserves	158,758										
Total Projected Total 10 Year CIP Funding	**4,489,852**										
CIP - Next 10 Years	**89,510,083**	7,719,890	8,268,750	8,221,263	8,805,510	8,885,380	9,285,510	9,301,430	9,499,730	9,806,650	9,715,970
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 2016 Rate Change
3.00%

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Full Inventory Summary																	
A.		**Major Maintenance Programs**		276,707,310	0	7,221,010	0				7,221,010	7,437,640	7,660,770	7,890,590	8,127,310	8,371,120	***45,776,720***
C.		**Vehicle & Equipment Schedules**		5,658,210	0	359,579	3,134,281				71,700	282,250	607,980	330,673	678,200	514,260	***1,832,570***
			Total =	**282,365,520**	**0**	**7,580,589**	**3,134,281**				7,292,710	**7,719,890**	**8,268,750**	**8,221,263**	**8,805,510**	**8,885,380**	**47,609,290**
A.		**Major Maintenance**															
172	miles	Chip Seal - Urban & Local		8,619,450	0	861,950	na	10		annually	861,950	887,800	914,440	941,870	970,130	999,230	***5,464,200***
24	miles	Mill & Overlay - Urban	State Funded	0	0	0	na	24		annually	0	0	0	0	0	0	-
148	miles	Mill & Overlay - Local		35,529,360	0	1,480,390	na	24		annually	1,480,390	1,524,800	1,570,550	1,617,660	1,666,190	1,716,180	***9,384,750***
4,200	ramps	Mill & Overlay - ADA Ramps & Corners		10,500,000	0	437,500	na	24		annually	437,500	450,630	464,140	478,070	492,410	507,180	***2,773,480***
148	miles	Reconstruction-Local		222,058,500	0	4,441,170	na	50		annually	4,441,170	4,574,410	4,711,640	4,852,990	4,998,580	5,148,530	***28,154,290***
		Major Maintenance	**Subtotal =**	**276,707,310**	**0**	**7,221,010**	**0**				**7,221,010**	**7,437,640**	**7,660,770**	**7,890,590**	**8,127,310**	**8,371,120**	**45,776,720**
C.		**Vehicle & Equipment Schedules**															
77	1995	PU 3/4T Flatbed	GMC Sierra 3/4 Ton	30,870	0	1,470	0	21	'	2016	30,870	-----	-----	-----	-----	-----	-
	2000	Strobe, Tool Box, etc.		2,650	0	126	0	**21**	'	2016	2,650	-----	-----	-----	-----	-----	-
	2007	Radio		2,330	0	111	0	**21**	'	2016	2,330	-----	-----	-----	-----	-----	-
100	2014	Trailer / Compressor	Sullair 185 33%/33%/3:	7,790	0	487	974	16	'	2030	-----	-----	-----	-----	-----	-----	-
301	2012	PU 1Ton 4X4	GMC Sierra 3500 4-WI	36,860	0	3,686	14,744	10	'	2022	-----	-----	-----	-----	-----	-----	***36,860***
301	2012	Strobe, Tool Box, etc.		3,170	0	317	1,268	**10**	'	2022	-----	-----	-----	-----	-----	-----	***3,170***
301	2012	Sander		12,670	0	1,267	5,068	**10**	'	2022	-----	-----	-----	-----	-----	-----	***12,670***
301	2012	Plow		7,600	0	760	3,040	**10**	'	2022	-----	-----	-----	-----	-----	-----	***7,600***
301	2007	Radio		2,790	0	279	2,511	**10**	'	2022	-----	-----	-----	-----	-----	-----	***2,790***
302	2008	PU 3/4T 4X4	GMC Sierra 2500HD Pl	32,750	0	3,275	26,200	10	'	2018	-----	-----	32,750	-----	-----	-----	-
302	2008	Strobe, Tool Box, etc.		2,810	0	281	2,248	**10**	'	2018	-----	-----	2,810	-----	-----	-----	-
302	2007	Radio		2,480	0	248	2,232	**10**	'	2018	-----	-----	2,480	-----	-----	-----	-
303	1997	3/4T Flatbed Maint.	Ford PU 3/4T 4X4 Flatt	30,870	0	1,625	0	19	'	2016	30,870	-----	-----	-----	-----	-----	-
303	1997	Strobe, Tool Box, etc.		2,650	0	139	0	**19**	'	2016	2,650	-----	-----	-----	-----	-----	-
303	1997	Motorola Radio		2,330	0	123	0	**19**	'	2016	2,330	-----	-----	-----	-----	-----	-
307	2001	PU 3/4T 4X4	GMC Sierra	32,750	0	1,926	28,897	17	'	2018	-----	-----	32,750	-----	-----	-----	-
307	1993	Strobe, Tool Box, etc.		2,810	0	165	3,802	**17**	'	2018	-----	-----	2,810	-----	-----	-----	-
307	2007	Radio		2,480	0	146	1,313	**17**	'	2018	-----	-----	2,480	-----	-----	-----	-
309	2006	PU 3/4T Flatbed	Ford F250 Flatbed pku	35,790	0	2,386	23,860	15	'	2021	-----	-----	-----	-----	-----	35,790	-
	2006	Strobe, Tool Box, etc.		3,070	0	205	2,047	**15**	'	2021	-----	-----	-----	-----	-----	3,070	-
	2007	Radio		2,710	0	181	1,626	**15**	'	2021	-----	-----	-----	-----	-----	2,710	-

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
310	2005	**5YD Dump**	Freightliner 5yd dump	125,380	0	8,956	98,513	14	'	2019	-----	-----	-----	125,380	-----	-----	-
310	2008	Snow Plow		17,300	0	1,236	9,886	**14**	'	2019	-----	-----	-----	17,300	-----	-----	-
310	2008	Sander		19,100	0	1,364	10,914	**14**	'	2019	-----	-----	-----	19,100	-----	-----	-
310	2007	Radio		2,550	0	182	1,639	**14**	'	2019	-----	-----	-----	2,550	-----	-----	-
311	2005	**5YD Dump**	Freightliner 5yd dump	125,380	0	8,956	98,513	14	'	2019	-----	-----	-----	125,380	-----	-----	-
311	2007	Snow Plow		17,300	0	1,236	11,121	**14**	'	2019	-----	-----	-----	17,300	-----	-----	-
311	1995	Sander		19,100	0	1,364	28,650	**14**	'	2019	-----	-----	-----	19,100	-----	-----	-
311	2007	Radio		2,550	0	182	1,639	**14**	'	2019	-----	-----	-----	2,550	-----	-----	-
312	1998	**5YD Dump**	GMC 5 Yd Dump Trucl	0	0	0	0	20	'	2018	-----	-----	0	-----	-----	-----	-
312	1991	Snow Plow	Mgr permission to repla	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**	Ford F-800 Dmp Trk De	133,010	0	5,320	106,408	25	'	2021	-----	-----	-----	-----	-----	133,010	-
313	1990	Snow Plow		15,370	0	615	15,985	**25**	'	2021	-----	-----	-----	-----	-----	15,370	-
313	2007	De-Icer 1000/gal		22,030	0	1,102	9,914	**20**	'	2021	-----	-----	-----	-----	-----	22,030	-
313	2007	Radio		2,710	0	108	976	**25**	'	2021	-----	-----	-----	-----	-----	2,710	-
316	2011	**Dump Truck**	Ford F550 Dump Truck	84,810	0	7,068	35,338	**12**	'	2023	-----	-----	-----	-----	-----	-----	***84,810***
316	2010	Snow Plow		6,520	0	543	3,260	**12**	'	2023	-----	-----	-----	-----	-----	-----	***6,520***
316	1999	Sander		20,880	0	1,740	29,580	**12**	'	2023	-----	-----	-----	-----	-----	-----	***20,880***
316	2010	Radio		2,870	0	239	1,435	**12**	'	2023	-----	-----	-----	-----	-----	-----	***2,870***
317	2014	**5YD Dump**	Freightliner 108SD Dur	157,670	0	10,511	21,023	15	'	2029	-----	-----	-----	-----	-----	-----	-
317	2007	Snow Plow		19,470	0	885	7,965	22	'	2029	-----	-----	-----	2013	-----	-----	-
317	2007	Sander		24,930	0	1,133	10,199	22	'	2029	-----	-----	-----	-----	-----	-----	-
317	2007	Radio		3,430	0	156	1,403	22	'	2029	-----	-----	-----	-----	-----	-----	-
318	2013	**Patch Truck**	Kenworth Patch Truck	228,060	0	19,005	57,015	12	'	2025	-----	-----	-----	-----	-----	-----	***228,060***
318	2013	Strobe, Tool Box, etc.		3,670	0	306	918	**12**	'	2025	-----	-----	-----	-----	-----	-----	***3,670***
318	2013	Radio		3,050	0	254	763	**12**	'	2025	-----	-----	-----	-----	-----	-----	***3,050***
320	**2014**	Skidsteer		88,500	0	4,425	8,850	20	'	2034	-----	-----	-----	-----	-----	-----	-
320	**2014**	Skidsteer attachments		87,600	0	4,380	8,760	20	'	2034	-----	-----	-----	-----	-----	-----	-
321	2006	Paver - LeeBoy	Leeboy Paver L700LD	48,460	0	3,461	34,614	14	'	2020	-----	-----	-----	-----	48,460	-----	-
315	2013	Paver Trailer	TrailMax Trailer	24,600	0	3,514	10,543	7	'	2020	-----	-----	-----	-----	24,600	-----	-
322	2000	**5YD Dump**	Chevy Dump Truck C7	120,840	0	6,042	96,672	20	'	2020	-----	-----	-----	-----	120,840	-----	-
322	1998	Snow Plow		14,930	0	747	13,437	**20**	'	2020	-----	-----	-----	-----	14,930	-----	-
322	1979	Sander - Epoke		19,100	0	955	35,335	**20**	'	2020	-----	-----	-----	-----	19,100	-----	-
322	2007	Radio		2,630	0	132	1,184	**20**	'	2020	-----	-----	-----	-----	2,630	-----	-
323	2001	**5YD Dump**	Freightline Dump Truck	124,460	0	6,223	93,345	20	'	2021	-----	-----	-----	-----	-----	124,460	-
323	2000	Snow Plow		15,370	0	769	12,296	**20**	'	2021	-----	-----	-----	-----	-----	15,370	-
323	1990	Sander		19,680	0	984	25,584	**20**	'	2021	-----	-----	-----	-----	-----	19,680	-
323	2007	Radio		2,710	0	136	1,220	**20**	'	2021	-----	-----	-----	-----	-----	2,710	-
324	2003	**5YD Dump**	Sterling L7501 5yd Dur	132,040	0	6,602	85,826	20	'	2023	-----	-----	-----	-----	-----	-----	***132,040***
324	2003	Snow Plow		16,310	0	816	10,602	**20**	'	2023	-----	-----	-----	-----	-----	-----	***16,310***
324	1998	Sander		20,880	0	1,044	18,792	**20**	'	2023	-----	-----	-----	-----	-----	-----	***20,880***
324	2007	Radio		2,870	0	144	1,292	**20**	'	2023	-----	-----	-----	-----	-----	-----	***2,870***
327	2015	**Freightliner Flush Truck**	MACI Grant (pd $23,422.00)	315,170	0	15,759	15,759	20	'	2035	-----	-----	-----	-----	-----	-----	-
327	2015	Radio		4,090	0	205	205	**20**	'	2035	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2016 (Year Ending June 30)

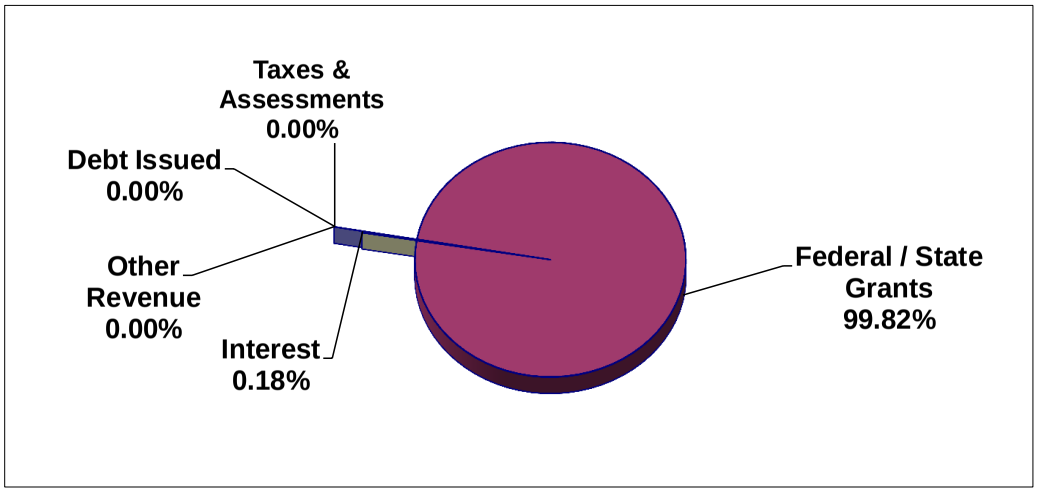
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
328	2010	**12YD Dump**	Kenworth 12yd Dump T	198,930	0	9,947	59,679	20	'	2030	-----	-----	-----	-----	-----	-----	-
328	2000	Snow Plow		23,950	0	1,198	19,160	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
328	1984	Sander		26,450	0	1,323	42,320	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
328	2007	Radio		3,530	0	177	1,589	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
329	2010	**12YD Dump**	Peterbilt 12yd Dump Tr	198,930	0	9,947	59,679	20	'	2030	-----	-----	-----	-----	-----	-----	-
329	2009	Snow Plow		23,950	0	1,198	8,383	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
329	2009	Sander		26,450	0	1,323	9,258	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
329	2007	Radio		3,530	0	177	1,589	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
331	1986	Layton Paver F525		0	0	0	0	30	'	2016	0	-----	-----	-----	-----	-----	-
332	2007	Komatsu Front-end Loader		195,700	0	19,570	176,130	10	'	2017	-----	195,700	-----	-----	-----	-----	-
332	New	Radio		2,400	0	240	0	**10**	'	2017	-----	2,400	-----	-----	-----	-----	-
333	2004	Motor Patrol	Volvo G726B Grader/M	342,030	0	19,002	228,020	18	'	2022	-----	-----	-----	-----	-----	-----	***342,030***
333	New	Radio		2,790	0	155	0	**18**	'	2022	-----	-----	-----	-----	-----	-----	***2,790***
334	1988	CAT Motor Grader	Bought from State	349,420	0	9,706	271,771	36	'	2024	-----	-----	-----	-----	-----	-----	***349,420***
334	2014	Radio		2,960	0	82	164	**36**	'	2024	-----	-----	-----	-----	-----	-----	***2,960***
335	2001	Steel Roller	Stone Steel Roller 400(	41,200	0	2,575	38,625	16	'	2017	-----	41,200	-----	-----	-----	-----	-
343	1995	Trailer - Dressen		3,210	0	128	2,696	25	'	2020	-----	-----	-----	-----	3,210	-----	-
336	2008	Asphalt Roller	Sakai SW652 Aspalt R	118,410	0	7,894	63,152	15	'	2023	-----	-----	-----	-----	-----	-----	***118,410***
341	2008	Roller Trailer	T Max Trailer	39,550	0	1,978	15,820	20	'	2028	-----	-----	-----	-----	-----	-----	-
337	2002	Snow Blower	SnoGo snoblwer go on	93,750	0	3,750	52,500	25	'	2027	-----	-----	-----	-----	-----	-----	-
339	2010	Loader/Backhoe	Case Loader/Backhoe	143,330	0	9,555	57,332	15	'	2025	-----	-----	-----	-----	-----	-----	***143,330***
339	2010	Radio		3,050	0	203	1,220	**15**	'	2025	-----	-----	-----	-----	-----	-----	***3,050***
342	2007	Trailer - PJTR	PJTR 16' - for storm wo	3,940	0	303	2,728	13	'	2020	-----	-----	-----	-----	3,940	-----	-
344	1996	Trailer - PB Oil Distributer		37,810	0	1,719	34,373	22	'	2018	-----	-----	37,810	-----	-----	-----	-
345	1987	Trailer - Utility	Homemade 18' tandem	3,720	0	98	2,839	38	'	2025	-----	-----	-----	-----	-----	-----	***3,720***
346	2011	Trailer - 16" Cone	Walton 16" Cone Traile	4,830	0	322	1,610	15	'	2026	-----	-----	-----	-----	-----	-----	***4,830***
392	1999	Vacuum Sweeper	Elgin/Sterling Sweeper	253,350	0	13,334	226,682	19	'	2018	-----	-----	253,350	-----	-----	-----	-
393	2005	Mech. Sweeper	Elgin/Eagle Sweeper E	230,450	0	17,727	194,996	13	'	2018	-----	-----	230,450	-----	-----	-----	-
396	2010	Mech. Sweeper	Elgin Pelican Sweeper	196,780	0	19,678	118,068	10	'	2020	-----	-----	-----	-----	196,780	-----	-
397	2010	Mech. Sweeper	Elgin Pelican Sweeper	196,780	0	19,678	118,068	10	'	2020	-----	-----	-----	-----	196,780	-----	-
398	2012	Large Mech. Sweeper	Broom Bear Sweeper	255,340	0	25,534	102,136	10	'	2022	-----	-----	-----	-----	-----	-----	***255,340***
		Total Street		**5,404,130**	**0**	**346,516**	**3,067,782**				**71,700**	**239,300**	**597,690**	**330,673**	**631,270**	**376,910**	**1,810,930**

City of Helena -- Capital & Inventory Schedules
Street Maintenance
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
100	2014	Trailer / Compressor	Sullair 185 33%/33%/3:	7,790	0	487	974	16	'	2030	-----	-----	-----	-----	-----	-----	-
109	2003	Utility Trailer		1,890	0	126	1,638	15	'	2018	-----	-----	1,890	-----	-----	-----	-
110	2004	PU 3/4T 2X4	Ford F-250 3/4ton	31,800	0	2,446	29,354	13	'	2017	-----	31,800	-----	-----	-----	-----	-
110	2004	Strobe, etc.	to Comm Facil ??	2,190	0	168	2,022	**13**	'	2017	-----	2,190	-----	-----	-----	-----	-
110	2004	Utility Body		6,560	0	505	6,055	**13**	'	2017	-----	6,560	-----	-----	-----	-----	-
110	2007	Radio		2,400	0	185	1,662	**13**	'	2017	-----	2,400	-----	-----	-----	-----	-
111	1996	Trailer - Paint Machine	DCT 6X10 Paint Machi	2,250	0	102	2,045	22	'	2018	-----	-----	2,250	-----	-----	-----	-
112	2008	PU 3/4T 4X4	Chevy 3/4 TN 4WD Silv	34,750	0	2,896	23,167	12	'	2020	-----	-----	-----	-----	34,750	-----	-
112	2008	Strobe, etc.		2,390	0	199	1,593	**12**	'	2020	-----	-----	-----	-----	2,390	-----	-
112	2008	Utility Body		7,160	0	597	4,773	**12**	'	2020	-----	-----	-----	-----	7,160	-----	-
112	2007	Radio		2,630	0	219	1,973	**12**	'	2020	-----	-----	-----	-----	2,630	-----	-
144	1984	Emergency Sign Trailer		8,770	0	225	7,196	39	'	2023	-----	-----	-----	-----	-----	-----	***8,770***
	2016	Paint Machine		6,720	0	1,344	0	5	'	2021	-----	-----	-----	-----	-----	6,720	***6,720***
	2013	Paint Machine		6,150	0	1,230	3,690	5	'	2018	-----	-----	6,150	-----	-----	-----	***6,150***
		Total Traffic		**123,450**	**0**	**10,729**	**86,141**				**0**	**42,950**	**10,290**	**0**	**46,930**	**6,720**	**21,640**
107	2011	Lift Truck		124,310	0	12,431	62,155	10	'	2021	-----	-----	-----	-----	-----	124,310	-
107	2011	Strobe, etc.		3,360	0	336	1,680	**10**	'	2021	-----	-----	-----	-----	-----	3,360	-
107	2007	Radio		2,960	0	296	2,664	**10**	'	2021	-----	-----	-----	-----	-----	2,960	-
		Total Signal Maintenance		**130,630**	**0**	**13,063**	**66,499**				**0**	**0**	**0**	**0**	**0**	**130,630**	**0**

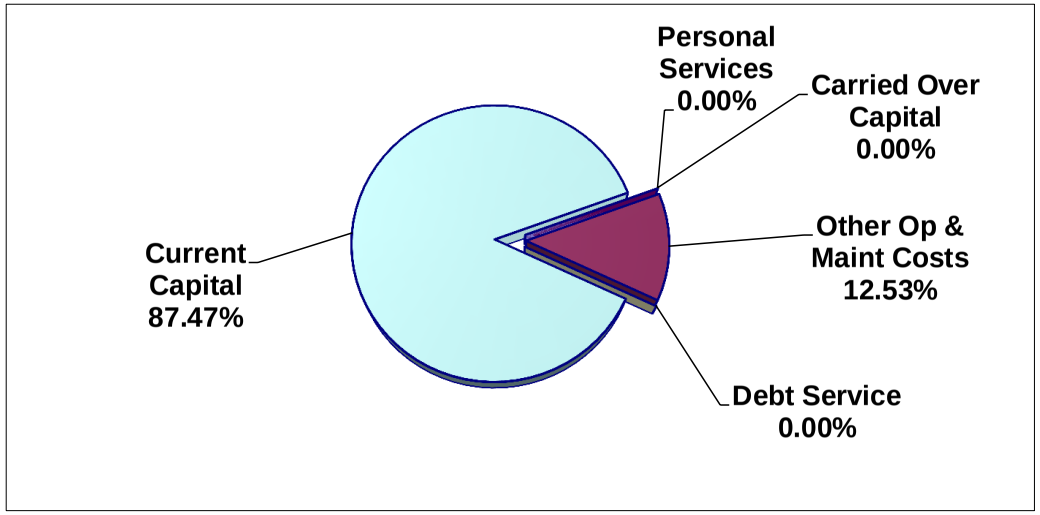
City of Helena -- Street Capital (Gas Tax)

A. Revenues / Sources	2016 Budgeted	
Taxes & Assessments	0	0.00%
Federal / State Grants	554,500	99.82%
Interest	1,000	0.18%
Other Revenue	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 555,500	100.00%



B. Expenditures / Uses	2016 Budgeted	
Personal Services	0	0.00%
Other Op & Maint Costs	224,209	12.53%
Debt Service	0	0.00%
Current Capital	1,565,841	87.47%
Carried Over Capital	na	0.00%
Total Expenditures / Uses	$ 1,790,050	100.00%

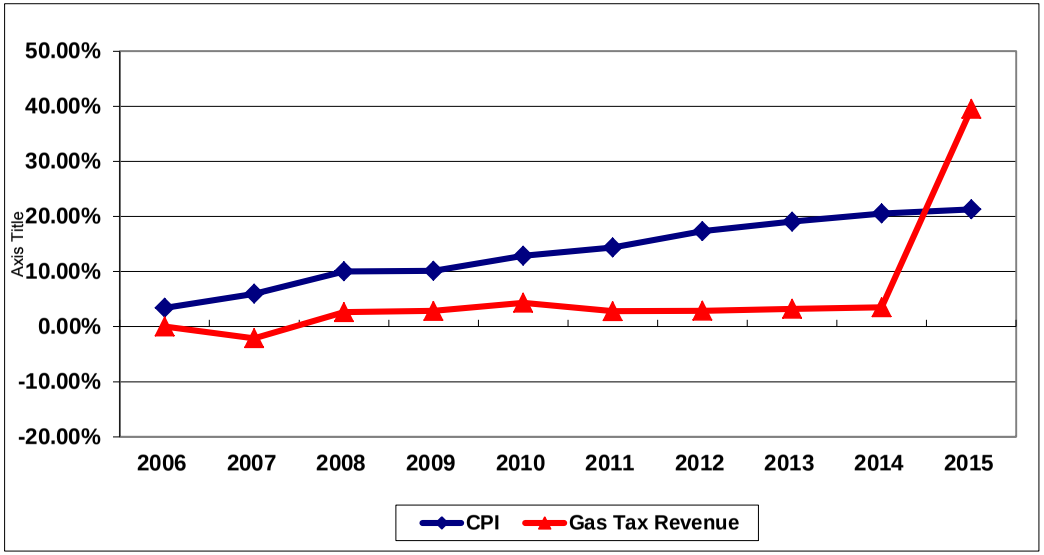
Revenue Over (Under) Expenditures (1,234,550)



City of Helena -- Street Capital (Gas Tax)

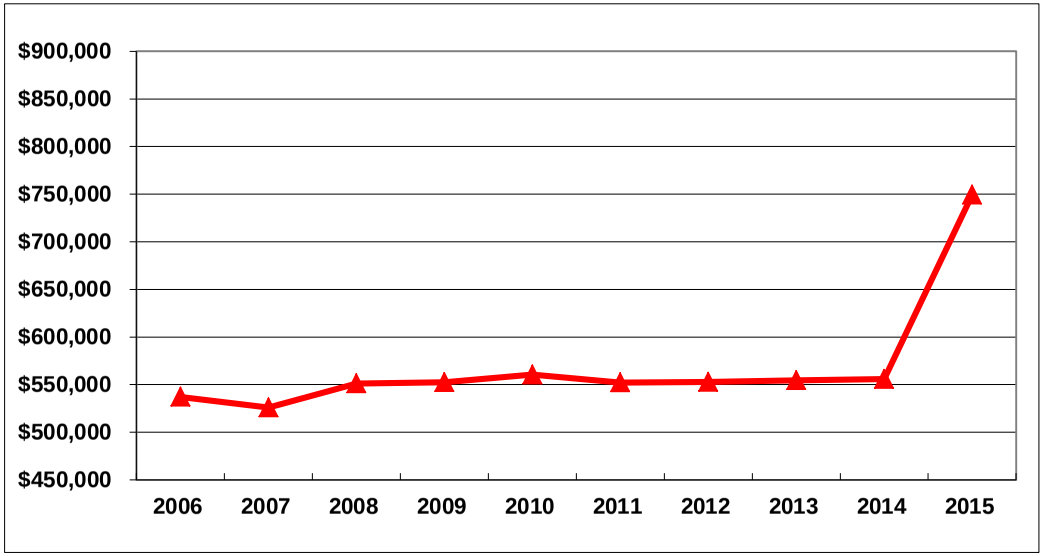
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2006	3.42%	na	0.00%
2007	2.54%	na	-2.10%
2008	4.08%	na	4.82%
2009	0.09%	na	0.24%
2010	2.72%	na	1.44%
2011	1.50%	na	-1.49%
2012	2.96%	na	0.09%
2013	1.74%	na	0.35%
2014	1.50%	na	0.24%
2015	0.76%	na	34.81%
		Average Growth - Last 10 Years =	**3.84%**



D. Revenue History

FY	Gas Tax Revenue	Increase (Decrease)	% per Year
2006	$ 537,191	$ -	0.00%
2007	$ 525,897	(11,294)	-2.10%
2008	$ 551,241	25,344	4.82%
2009	$ 552,548	1,307	0.24%
2010	$ 560,532	7,984	1.44%
2011	$ 552,205	(8,327)	-1.49%
2012	$ 552,720	515	0.09%
2013	$ 554,641	1,921	0.35%
2014	$ 555,955	1,314	0.24%
2015	$ 749,468	193,513	34.81%
.		$ 212,277	



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
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	1,000	0	0	0	0	0	0	0	0	0	0
Subtotal - Operating Revenue	1,000	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)	**555,500**	**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	224,209	230,936	237,864	245,000	252,350	259,920	267,717	275,748	284,020	292,540	301,316
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**224,209**	**230,936**	**237,864**	**245,000**	**252,350**	**259,920**	**267,717**	**275,748**	**284,020**	**292,540**	**301,316**
Net Funding Generated for Capital	**331,291**	**323,564**	**316,636**	**309,500**	**302,150**	**294,580**	**286,783**	**278,752**	**270,480**	**261,960**	**253,184**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Rate Changes		**na**	**na**	**na**	**na**	**na**	**na**	**na**	**na**	**na**	**na**
CIP - Percent Funded	**26.50%**	**32.25%**	**30.64%**	**29.08%**	**27.56%**	**26.09%**	**24.66%**	**23.27%**	**21.92%**	**20.61%**	**19.34%**
Projected Annual Funding for CIP	2,897,589	323,564	316,636	309,500	302,150	294,580	286,783	278,752	270,480	261,960	253,184
Fiscal Year 2016 Ending Capital Reserves	149,909										
Projected Total Funding for CIP	**3,047,498**										
CIP - Next 10 Years	**11,500,800**	1,003,220	1,033,320	1,064,320	1,096,250	1,129,130	1,163,010	1,197,900	1,233,830	1,270,850	1,308,970
CCIP - Not Prioritized	**3,748,640**	88,400	378,700	723,990	1,096,250	1,129,130	(4,679,380)	1,197,900	1,233,830	1,270,850	1,308,970
CCIP - Prioritized	**7,752,160**	914,820	654,620	340,330	0	0	5,842,390	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 2016 Rate Change
na

City of Helena -- Capital & Inventory Schedules
Street Capital (Gas Tax)
2016 (Year Ending June 30)

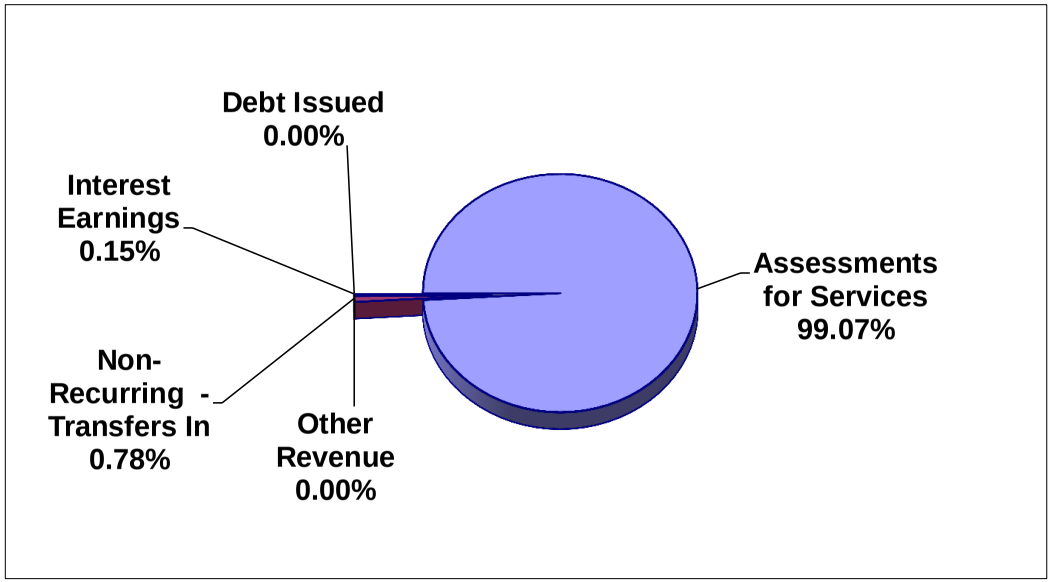
Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
Full Inventory Summary																
A.	**Street - Special Projects**		0	0	0	0				0	0	0	0	0	0	***0***
B.	**Street - Capital Reconstruction**		48,700,000	0	974,000	0				974,000	1,003,220	1,033,320	1,064,320	1,096,250	1,129,130	***6,174,560***
C.	**Vehicle & Equipment Schedules**		0	0	0	0				0	0	0	0	0	0	***0***
		Total =	**48,700,000**	**0**	**974,000**	**0**				974,000	**1,003,220**	**1,033,320**	**1,064,320**	**1,096,250**	**1,129,130**	6,174,560
D.	**Prioritized Infrastructure Projects** *(Included above)*		77,428,370	9,269,350	0	0				1,290,590	914,820	654,620	340,330	0	0	***5,842,390***
A.	**Street - Special Projects**															
1	per Yr	None	0	0	0	na	1		annually	0	0	0	0	0	0	-
	New	Railroad Quiet Zone	0	0	0	0	20	'	2016	0	-----	-----	-----	-----	-----	-
		Street - Special Projects Subtotal =	**0**	**0**	**0**	**0**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
B.	**Street - Capital Reconstruction**															
24	miles	Full Reconstruction - Urban	48,700,000	0	974,000	na	50		annually	974,000	1,003,220	1,033,320	1,064,320	1,096,250	1,129,130	***6,174,560***
		Street - Capital Reconstru Subtotal =	**48,700,000**	**0**	**974,000**	**0**				**974,000**	**1,003,220**	**1,033,320**	**1,064,320**	**1,096,250**	**1,129,130**	6,174,560
C.	**Prioritized Infrastructure Projects** ***(Current Priorities - Included above)***															
	Recommended for Gas Tax Funding															
	New	West Main (Reeder's to "Y")	835,000	835,000	na	0	0	'	2016	835,000	-----	-----	-----	-----	-----	-
	New	Transportation Plan Update (25% of split 25/25/50)	84,410	84,410	na	0	0	'	2017	-----	84,410	-----	-----	-----	-----	-
	New	Brady/Henderson Signal Original budget	226,600	226,600	na	0	0	??	2015	-----	-----	-----	-----	-----	-----	-
	New	TSM - 4 Country Club Avenue/Joslyn Inter.	209,180	209,180	na	0	0	'	2016	209,180	-----	-----	-----	-----	-----	-
	New	Front Street - Enhancemen South End Phase 2	246,410	246,410	na	0	0	'	2016	246,410	-----	-----	-----	-----	-----	-
	New	TSM - 28 Custer/Villard Signal	256,640	256,640	na	0	0	'	2017	-----	256,640	-----	-----	-----	-----	-
	New	TSM - 7 Euclid/Henderson	114,060	114,060	na	0	0	'	2017	-----	114,060	-----	-----	-----	-----	-
	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	-----	-----	-
	New	TSM - 35 Engineering Environmental / Model	367,130	367,130	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***367,130***
	New	TSM - 35 Neill/Helena/Cruse Intersection	4,405,600	4,405,600	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***4,405,600***
	New	TSM - 38 Euclid/Harrison Signal	558,090	558,090	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***558,090***

City of Helena -- Capital & Inventory Schedules
Street Capital (Gas Tax)
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
	New	TSM - 44 Broadway Traffic Calming	148,820	148,820	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***148,820***
	New	TSM - 45 Last Chance Peak Hour Adj.	65,110	65,110	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***65,110***
	New	TSM - 46 Neill Striping	27,900	27,900	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***27,900***
	New	TSM - 47 Broadway/Cruse Ped Improvement	83,710	83,710	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***83,710***
	New	TSM - 48 18th/Highway 12 East Frontage	55,810	55,810	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***55,810***
	New	TSM - 49 Benton/Lyndale Intersection	130,220	130,220	na	0	0	'	2026	-----	-----	-----	-----	-----	-----	***130,220***
	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	'	2026	-----	-----	-----	-----	-----	-----	-
Recommended Urban/State/Other Funding																
		MSN - 1 Custer Ave - Montana/Green Md.	8,622,470	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
		MSN - 2 Montana Ave RR Grade Separation	24,909,340	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
		MSN - 3 Custer - Green Meadow/Joslyn	2,874,160	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
		MSN - 10 Montana - Custer to Cedar	2,874,160	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
		MSN - 16 East Railroad Avenue Extension	3,065,770	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
		MSN - 29 Benton Ave. Railroad to Custer	2,011,910	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
		MSN - 30 Benton Ave. RR Grade Separation	6,706,360	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
Recommended for SID Funding																
11.00	miles	All Gravel Streets within City	12,913,700	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
0.10	miles	Glendale (N. from LeGrande Cannon)	117,400	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
1.50	miles	MSN - 38 Airport Rd (Washington to Carter)	4,063,750	0	na	0	0	'	2027	-----	-----	-----	-----	-----	-----	-
Prioritized Infrastructure Projects		**Total =**	**77,428,370**	**9,269,350**	**0**	**0**				**1,290,590**	**914,820**	**654,620**	**340,330**	**0**	**0**	**5,842,390**

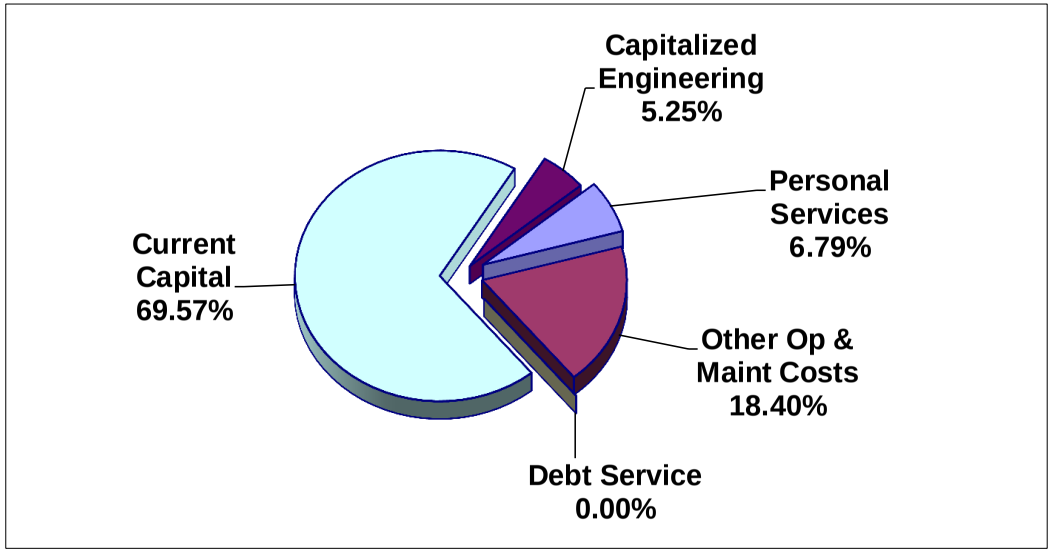
City of Helena -- Storm Water Utility

A. Revenues / Sources	2016	Budgeted
Assessments for Services	992,000	99.07%
Non-Recurring - Transfers In	7,790	0.78%
Other Revenue	0	0.00%
Interest Earnings	1,500	0.15%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 1,001,290	100.00%



B. Expenditures / Uses	2016	Budgeted
Personal Services	186,299	6.79%
Other Op & Maint Costs	505,071	18.40%
Debt Service	0	0.00%
Current Capital	1,910,139	69.57%
Capitalized Engineering	144,055	5.25%
Total Expenditures / Uses	$ 2,745,564	100.00%

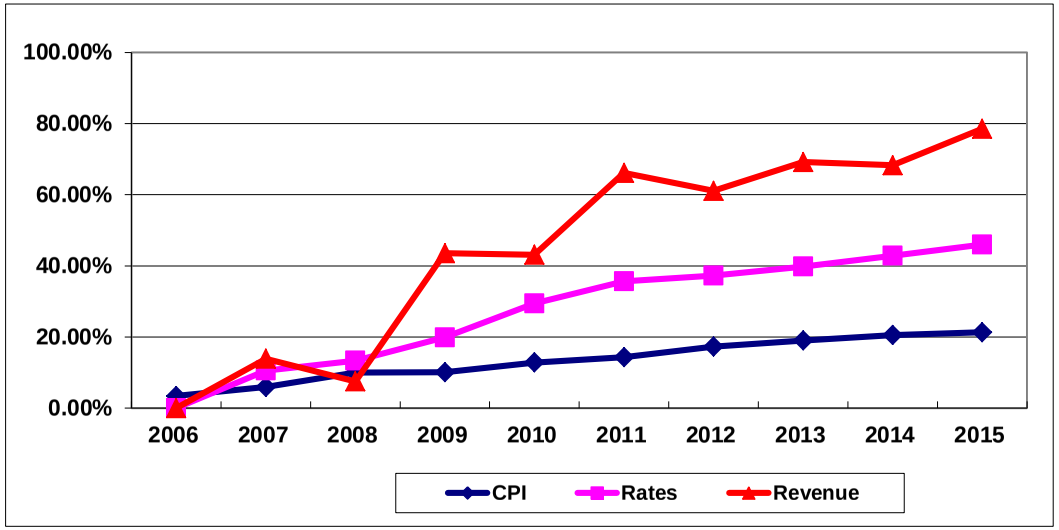
Revenue Over (Under) Expenditures (1,744,274)



City of Helena -- Storm Water Utility

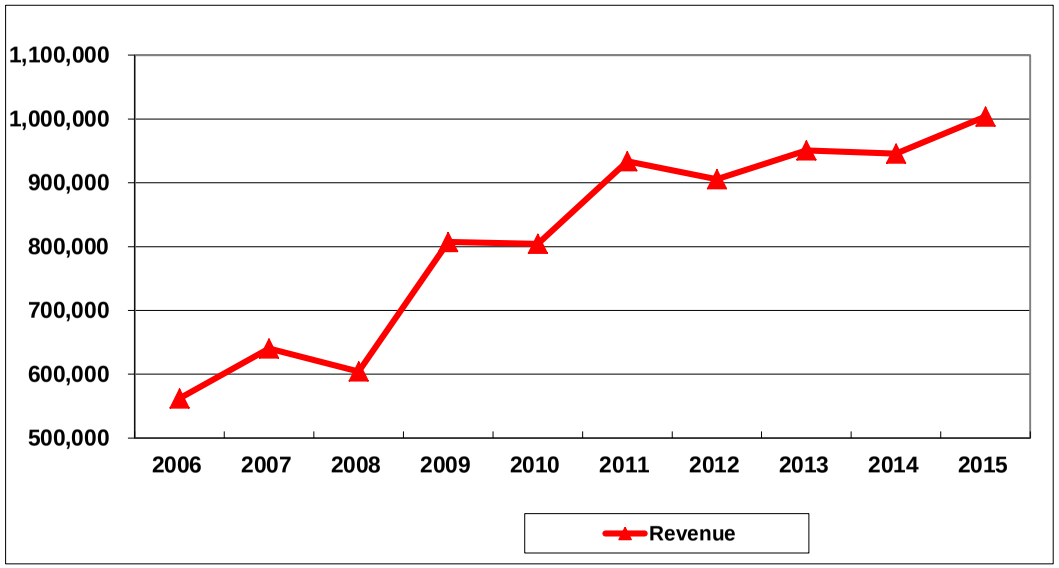
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue %
2006	3.42%	0.00%	13.91%
2007	2.54%	10.60%	-5.59%
2008	4.08%	2.50%	33.52%
2009	0.09%	6.35%	-0.33%
2010	2.72%	9.00%	16.06%
2011	1.50%	5.72%	-3.01%
2012	2.96%	1.50%	5.00%
2013	1.74%	2.50%	-0.53%
2014	1.50%	3.00%	6.11%
2015	0.76%	3.00%	0.00%



D. Revenue History

FY	Revenue	Increase (Decrease)	% per Year
2006	$ 562,064	$ -	0.00%
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%
2015	$ 1,003,600	57,792	6.11%
		$ 441,536	



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Storm Water Assessments	992,000	1,021,760	1,052,413	1,083,985	1,116,504	1,149,999	1,184,499	1,220,034	1,256,635	1,294,334	1,333,164
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	1,500	3,000	15,400	16,000	16,100	16,300	16,400	16,500	16,600	16,700	16,900
Subtotal - Operating Revenue	993,500	1,024,760	1,067,813	1,099,985	1,132,604	1,166,299	1,200,899	1,236,534	1,273,235	1,311,034	1,350,064
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	7,790	8,024	8,265	8,513	8,768	9,031	9,302	9,581	9,868	10,164	10,469
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)	**1,001,290**	**1,032,784**	**1,076,078**	**1,108,498**	**1,141,372**	**1,175,330**	**1,210,201**	**1,246,115**	**1,283,103**	**1,321,198**	**1,360,533**
Personal Services	186,299	191,888	272,645	280,824	289,249	297,926	306,864	316,070	325,552	335,319	345,379
Regulatory additions - starts in 20??			incldes + $75,000								
Other Op & Maint Costs	505,071	325,510	333,447	341,579	349,911	358,449	367,196	376,160	385,345	394,755	404,398
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**691,370**	**517,398**	**606,092**	**622,403**	**639,160**	**656,375**	**674,060**	**692,230**	**710,897**	**730,074**	**749,777**
Net Funding Generated for Capital	**309,920**	**515,386**	**469,986**	**486,095**	**502,212**	**518,955**	**536,141**	**553,885**	**572,206**	**591,124**	**610,756**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
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	**16.10%**	**23.65%**	**15.90%**	**25.86%**	**21.54%**	**25.67%**	**17.12%**	**19.59%**	**23.88%**	**16.34%**	**5.42%**
Projected Annual Funding for CIP	5,356,746	515,386	469,986	486,095	502,212	518,955	536,141	553,885	572,206	591,124	610,756
Fiscal Year 2016 Ending Capital Reserves	212,946										
Projected Total Funding for CIP	**5,569,692**										
CIP - Next 10 Years	**34,599,895**	2,178,940	2,956,050	1,880,030	2,331,080	2,021,895	3,130,995	2,827,010	2,396,185	3,617,480	11,260,230
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
2016 (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 2016 (if Saved)	Years of Life (est.)	Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
Full Inventory Summary															
A.		**Collection System Inventory**	145,174,240	10,782,220	2,105,516	0			2,303,980	2,029,610	2,956,050	1,880,030	2,331,080	1,994,500	***22,783,480***
C.		**Vehicle & Equipment Schedules**	836,435	99,330	63,734	388,445			0	149,330	0	0	0	27,395	***448,420***
		Total =	**146,010,675**	**10,881,550**	**2,169,250**	**388,445**			**2,303,980**	**2,178,940**	**2,956,050**	**1,880,030**	**2,331,080**	**2,021,895**	**23,231,900**
B.		**Capital Projects** **Included in System Inventory**	31,329,280	0	313,293	1,282,554			780,000	0	1,043,820	225,100	1,869,560	1,444,230	***7,700,480***
A.		**Collection System Inventory**													
Miles															
32.60		**Open Ditches and Channels** **Subtotal =**	19,662,680	0	264,250	na	100	annually	264,250	272,180	280,340	288,750	297,420	306,340	***1,675,180***
Miles	**Size *(Inches)***														
4.12	4 - 10	Gravity Mains	2,482,620	0	33,360	na	100	annually	33,360	34,370	35,400	36,460	37,550	38,680	***211,500***
14.34	12	Gravity Mains	9,665,920	0	129,900	na	100	annually	129,900	133,800	137,810	141,950	146,210	150,590	***823,500***
3.67	16	Gravity Mains	2,603,570	0	34,990	na	100	annually	34,990	36,040	37,120	38,230	39,380	40,560	***221,800***
13.40	18	Gravity Mains	10,459,770	0	140,570	na	100	annually	140,570	144,790	149,130	153,610	158,210	162,960	***891,130***
2.01	21+22	Gravity Mains	2,067,160	0	27,780	na	100	annually	27,780	28,610	29,470	30,360	31,270	32,210	***176,120***
10.72	24	Gravity Mains	13,313,370	0	178,920	na	100	annually	178,920	184,290	189,820	195,510	201,380	207,420	***1,134,240***
0.30	26 - 28	Gravity Mains	423,870	0	5,700	na	100	annually	5,700	5,870	6,040	6,220	6,410	6,600	***36,120***
8.82	30 - 36	Gravity Mains	17,211,200	0	231,300	na	100	annually	231,300	238,240	245,390	252,750	260,330	268,140	***1,466,320***
6.76	42 - 48	Gravity Mains	13,187,990	0	177,240	na	100	annually	177,240	182,550	188,030	193,670	199,480	205,460	***1,123,570***
2.07	51 - 57	Gravity Mains	4,043,910	0	54,350	na	100	annually	54,350	55,980	57,660	59,390	61,170	63,000	***344,520***
1.57	60+66	Gravity Mains	3,067,490	0	41,220	na	100	annually	41,220	42,460	43,740	45,050	46,400	47,790	***261,330***
0.70	78+96	Gravity Mains	1,371,870	0	18,440	na	100	annually	18,440	18,990	19,560	20,150	20,750	21,370	***116,880***
68.48		**Gravity Mains** **Subtotal =**	79,898,740	0	1,073,770	0			1,073,770	1,105,990	1,139,170	1,173,350	1,208,540	1,244,780	***6,807,030***
Units															
2,037	Storm Inlets		6,843,890	0	183,950	na	50	annually	183,950	189,470	195,160	201,010	207,040	213,250	***1,166,160***
777	Utility Manholes		2,610,560	0	41,270	na	85	annually	41,270	42,510	43,790	45,100	46,460	47,850	***261,650***
1,677	Pipe Junctions		5,634,370	0	100,960	na	75	annually	100,960	103,990	107,110	110,320	113,630	117,040	***640,030***
10	New Access Points - Annual Progr	1,303 Needed	53,050	53,050	56,280	na	1	annually	56,280	57,970	59,710	61,500	63,340	65,240	***356,780***
4,501		**Storm Access Points** **Subtotal =**	15,141,870	53,050	382,460	0			382,460	393,940	405,770	417,930	430,470	443,380	***2,424,620***
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)	117,480	0	1,678	0	70	' 2018	-----	-----	117,480	-----	-----	-----	-
C-2 WA	RC-21	Northwest Conveyance (4 projects)	88,110	0	1,259	0	70	' 2018	-----	-----	88,110	-----	-----	-----	-
C-2 WA	RC-22	Northwest Conveyance (4 projects)	102,800	0	1,469	0	70	' 2018	-----	-----	102,800	-----	-----	-----	-
C-2 WA	RC-23	Northwest Conveyance (4 projects)	44,060	0	629	0	70	' 2018	-----	-----	44,060	-----	-----	-----	-
C-3 LCG	RC-24	Lower LCG Regional Conveyance (5 projects) C-3	198,340	0	2,833	0	70	' 2022	-----	-----	-----	-----	-----	-----	***198,340***
C-3 LCG	RC-25	Lower LCG Regional Conveyance (5 projects) C-3	181,810	0	2,597	0	70	' 2022	-----	-----	-----	-----	-----	-----	***181,810***
C-3 LCG	RC-26	Lower LCG Regional Conveyance (5 projects) C-3	264,460	0	3,778	0	70	' 2022	-----	-----	-----	-----	-----	-----	***264,460***
C-3 LCG	RC-27	Lower LCG Regional Conveyance (5 projects) C-3	99,170	0	1,417	0	70	' 2022	-----	-----	-----	-----	-----	-----	***99,170***
C-3 LCG	RC-28	Lower LCG Regional Conveyance (5 projects) C-3	165,280	0	2,361	0	70	' 2022	-----	-----	-----	-----	-----	-----	***165,280***
C-4 WA		Euclid Ave Conveyance	1,265,000	0	18,071	0	70	' 2026	-----	-----	-----	-----	-----	-----	***1,265,000***
		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)	102,150	0	1,459	0	70	' 2023	-----	-----	-----	-----	-----	-----	***102,150***
C-6 LCG	RC-48	Upper LCG Regional Conveyance (3 projects)	170,240	0	2,432	0	70	' 2023	-----	-----	-----	-----	-----	-----	***170,240***
C-6 LCG	RC-49	Upper LCG Regional Conveyance (3 projects)	374,540	0	5,351	0	70	' 2023	-----	-----	-----	-----	-----	-----	***374,540***

City of Helena -- Capital & Inventory Schedules
Storm Water Utility
2016 (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 2016 (if Saved)	Years of Life (est.)	Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
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	-----	-----	-----	-----	-----	-----	***2,046,320***
C-12 DG		Southeast DG Conveyance	985,960	0	14,085	0	70	2026	-----	-----	-----	-----	-----	-----	***985,960***
C-13 BR		BR Regional Conveyance (8 projects)	1,190,590	0	17,008	0	70	2026	-----	-----	-----	-----	-----	-----	***1,190,590***
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	301,170	301,170	4,302	0	70	2020	-----	-----	-----	-----	301,170	-----	-
C-17 DG		Upper DG Regional Detention	781,320	781,320	11,162	0	70	2026	-----	-----	-----	-----	-----	-----	***781,320***
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	1,171,990	1,171,990	16,743	0	70	2026	-----	-----	-----	-----	-----	-----	***1,171,990***
C-25 DG		Hoback and 5th Regional Detention Vault	279,040	279,040	3,986	0	70	2026	-----	-----	-----	-----	-----	-----	***279,040***
C-26 DG		Kmart Ponds Control Struc Done in 2013	0	0	0	0	70	2073	-----	-----	-----	-----	-----	-----	-
C-26 DG		Kmart Ponds Control Struc Done in 2013	0	0	0	0	70	2073	-----	-----	-----	-----	-----	-----	-
New		Lehrkind Bldg Pond	257,500	257,500	3,679	0	70	2017	-----	257,500	-----	-----	-----	-----	-
Water Quality - New/Additions.															
C-26 DG		Kmart Ponds Wetland Improvement	613,900	613,900	8,770	0	70	2026	-----	-----	-----	-----	-----	-----	***613,900***
C-27 WA		Improve Wetlands at Henderson and Custer	279,020	279,020	3,986	0	70	2018	-----	-----	279,020	-----	-----	-----	-
C-28 LCG		McHugh Wetland Pond	613,900	613,900	8,770	0	70	2026	-----	-----	-----	-----	-----	-----	***613,900***
C-29 BR		BR Outfall Wetland detention system	93,480	93,480	1,335	0	70	2020	-----	-----	-----	-----	93,480	-----	-
		Specific Projects (excluding Pipe)	30,470,950	10,729,170	385,036	0			583,500	257,500	1,130,770	0	394,650	0	11,876,650
Collection System Inventory		**Total =**	**145,174,240**	**10,782,220**	**2,105,516**	**0**			**2,303,980**	**2,029,610**	**2,956,050**	**1,880,030**	**2,331,080**	**1,994,500**	**22,783,480**

City of Helena -- Capital & Inventory Schedules
Storm Water Utility
2016 (Year Ending June 30)

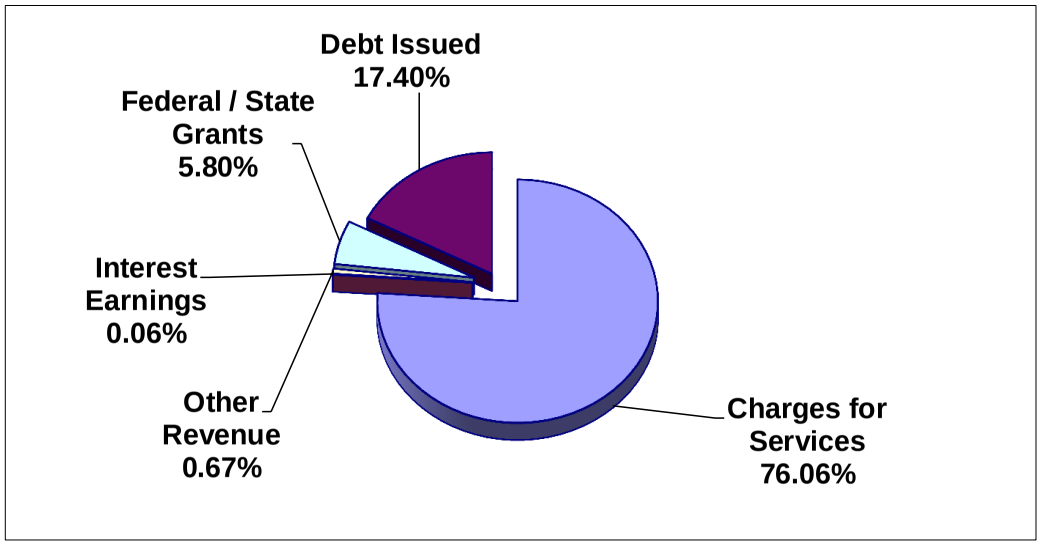
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
B. Capital Projects																	
List of Collection System Projects Included Above																	
Pipe Lining Projects																	
RR-2 DG		Harris Street	RR property	1,043,820	0	10,438	0	100	'	2018	-----	-----	1,043,820	-----	-----	-----	-
RR-3 DG		Helena High		744,120	0	7,441	0	100	'	2026	-----	-----	-----	-----	-----	-----	*744,120*
RR-5 DG		Railroad Underpass	E of MT Ave -60"	186,030	0	1,860	0	100	'	2026	-----	-----	-----	-----	-----	-----	*186,030*
RR-7 LC	2008	Fuller Ave		9,329,430	0	93,294	746,354	100	'	2108	-----	-----	-----	-----	-----	-----	-
RR-7 LC	2010	Fuller Ave		8,936,660	0	89,367	536,200	100	'	2110	-----	-----	-----	-----	-----	-----	-
RR-7 LC	Phase 3	Fuller Ave (connect Front)	Brick	225,100	0	2,251	0	100	'	2019	-----	-----	-----	225,100	-----	-----	-
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		117,470	0	1,175	0	100	'	2026	-----	-----	-----	-----	-----	-----	*117,470*
Pipe Replacement																	
RR-4 LCG		Front Street	undersized	780,000	0	7,800	0	100	'	2016	780,000	-----	-----	-----	-----	-----	-
RR-6 DC	Phase 1	Dakota Ave (phase 1)		2,232,350	0	22,324	0	100	'	2026	-----	-----	-----	-----	-----	-----	*2,232,350*
RR-8 DG		Beattie Street		1,116,180	0	11,162	0	100	'	2026	-----	-----	-----	-----	-----	-----	*1,116,180*
RR-9 DG		DNRC (DEQ) Pond Outlet		0	0	0	0	100	'	2026	-----	-----	-----	-----	-----	-----	-
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 =**	**31,329,280**	**0**	**313,293**	**1,282,554**				**780,000**	**0**	**1,043,820**	**225,100**	**1,869,560**	**1,444,230**	**7,700,480**
		Total of Specific Projects									1,363,500	257,500	2,174,590	225,100	2,264,210	1,444,230	19,577,130

City of Helena -- Capital & Inventory Schedules
Storm Water Utility
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
C.		**Vehicle & Equipment Schedules**															
447	2014	Skidsteer	Case SV250 Skid Stee	72,210	72,210	4,814	9,628	15	'	2029	-----	-----	-----	-----	-----	-----	-
447	2014	Skidsteer Attachments		19,490	19,490	1,299	2,599	15	'	2029	-----	-----	-----	-----	-----	-----	-
447	2014	Skidsteer Trailer		7,630	7,630	509	1,017	15	'	2029	-----	-----	-----	-----	-----	-----	-
449	2013	3 yd Dump Truck 4X4	Ford F-550 Supercab D	57,790	0	5,779	17,337	10	'	2023	-----	-----	-----	-----	-----	-----	*57,790*
449	2013	Strobe, Tool Box, etc.		3,360	0	336	1,008	10	'	2023	-----	-----	-----	-----	-----	-----	*3,360*
449	2013	Radio		2,960	0	296	888	10	'	2023	-----	-----	-----	-----	-----	-----	*2,960*
		Storm Water Maintenance		**163,440**	**99,330**	**13,033**	**32,477**				**0**	**0**	**0**	**0**	**0**	**0**	**64,110**
		See -- Shared Equipment Below															
	2012	GPS Unit	Shared w/ Storm	45,320	0	9,064	36,256	5	'	2017	-----	45,320	-----	-----	-----	-----	*45,320*
446	2011	PU 3/4T 4X4	GMC Sierra Flatbed 4X	35,790	0	3,579	17,895	10	'	2021	-----	-----	-----	-----	-----	35,790	-
446	2011	Strobe, Tool Box, etc.		3,070	0	307	1,535	10	'	2021	-----	-----	-----	-----	-----	3,070	-
446	2011	Radio		2,710	0	271	1,355	10	'	2021	-----	-----	-----	-----	-----	2,710	-
446	2011	Flatbed / Utility Box		9,550	0	955	4,775	10	'	2021	-----	-----	-----	-----	-----	9,550	-
446	2011	Hoist & Other Specials		3,670	0	367	1,835	10	'	2021	-----	-----	-----	-----	-----	3,670	-
448	2013	Sewer Jet	Freightliner Sewer Jet (	295,020	0	19,668	59,004	15	'	2028	-----	-----	-----	-----	-----	-----	-
448	2013	Strobe, Tool Box, etc.		4,520	0	301	904	15	'	2028	-----	-----	-----	-----	-----	-----	-
448	2013	Radio		3,860	0	257	772	15	'	2028	-----	-----	-----	-----	-----	-----	-
457	2001	Sewer Jet	Freightliner Sewer Jet	213,130	0	13,321	199,809	16	'	2017	-----	213,130	-----	-----	-----	-----	-
457	2001	Strobe, Tool Box, etc.		3,260	0	204	3,056	16	'	2017	-----	3,260	-----	-----	-----	-----	-
457	2001	Radio		2,790	0	174	2,616	16	'	2017	-----	2,790	-----	-----	-----	-----	-
459	2006	T/V Van Package Unit	Aries/ Ford TV Van	232,680	0	14,543	145,425	16	'	2022	-----	-----	-----	-----	-----	-----	*232,680*
459	2012	T/V Van - Camera/Tractor	Additional Equip??	34,160	0	6,832	27,328	5	'	2017	-----	34,160	-----	-----	-----	-----	*34,160*
459	2014	T/V Van - Camera/Tractor 2		19,800	0	2,475	4,950	8	'	2022	-----	-----	-----	-----	-----	-----	*19,800*
459	2007	Radio		3,230	0	215	1,938	15	'	2022	-----	-----	-----	-----	-----	-----	*3,230*
460	2009	Sewer Vacuum Jet	Vactor Sewer Vacumm	430,000	0	28,667	200,667	15	'	2024	-----	-----	-----	-----	-----	-----	*430,000*
460	2007	Radio		3,430	0	202	1,816	17	'	2024	-----	-----	-----	-----	-----	-----	*3,430*
		Total		**1,345,990**	**0**	**101,402**	**711,936**				**0**	**298,660**	**0**	**0**	**0**	**54,790**	**768,620**
50%		**Wastewater Maintenance Share**		672,995	0	50,701	355,968				0	149,330	0	0	0	27,395	*384,310*
50%		**Storm Water Share**		**672,995**	**0**	**50,701**	**355,968**				**0**	**149,330**	**0**	**0**	**0**	**27,395**	***384,310***
		Shared Equipment	**Total**	**1,345,990**	**0**	**101,402**	**711,936**				**0**	**298,660**	**0**	**0**	**0**	**54,790**	**768,620**

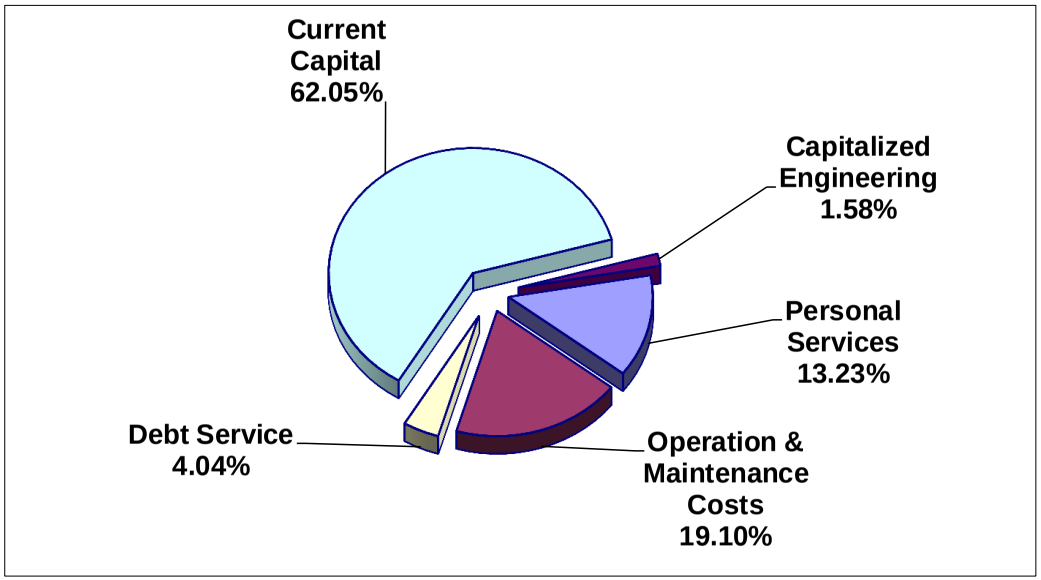
City of Helena -- Water Utility

A. Revenues / Sources	2016 Budgeted	
Charges for Services	6,556,000	76.06%
Interest Earnings	5,000	0.06%
Other Revenue	58,000	0.67%
Federal / State Grants	500,000	5.80%
Debt Issued	1,500,000	17.40%
Total Revenue / Sources	$ 8,619,000	100.00%



B. Expenditures / Uses	2016 Budgeted	
Personal Services	1,710,415	13.23%
Operation & Maintenance Costs	2,468,418	19.10%
Debt Service	522,818	4.04%
Current Capital	8,021,613	62.05%
Capitalized Engineering	203,766	1.58%
Total Expenditures / Uses	$ 12,927,030	100.00%

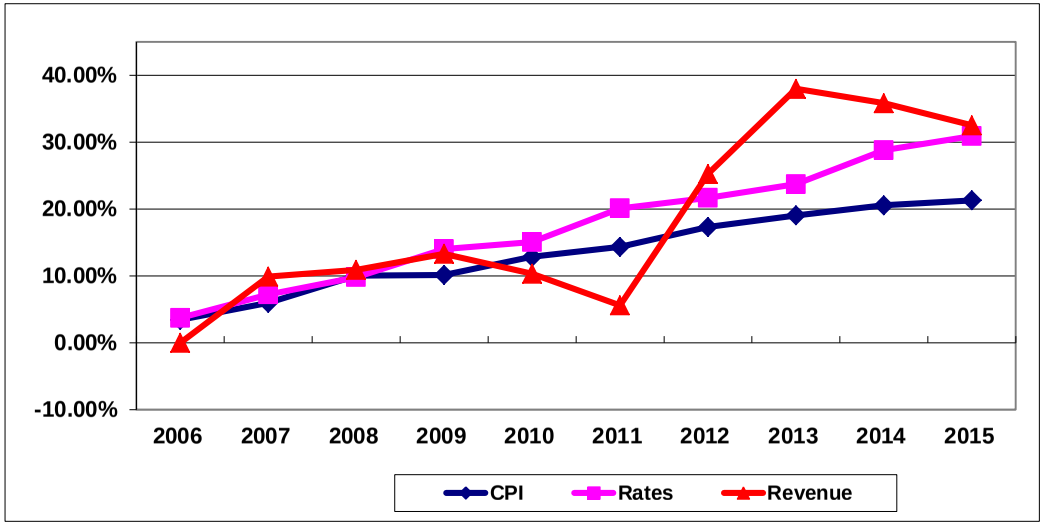
Revenue Over (Under) Expenditures (4,308,030) see above



City of Helena -- Water Utility

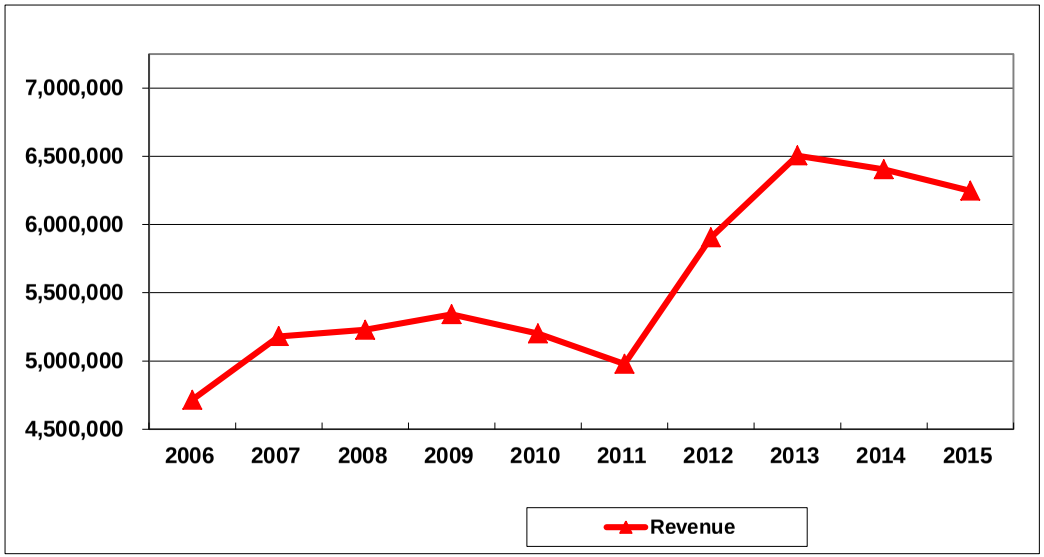
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2006	3.42%	3.70%	0.00%
2007	2.54%	3.40%	9.90%
2008	4.08%	2.50%	0.91%
2009	0.09%	4.10%	2.18%
2010	2.72%	1.00%	-2.63%
2011	1.50%	5.00%	-4.29%
2012	2.96%	1.50%	18.61%
2013	1.74%	2.00%	10.17%
2014	1.50%	5.00%	-1.56%
2015	0.76%	2.00%	-2.44%



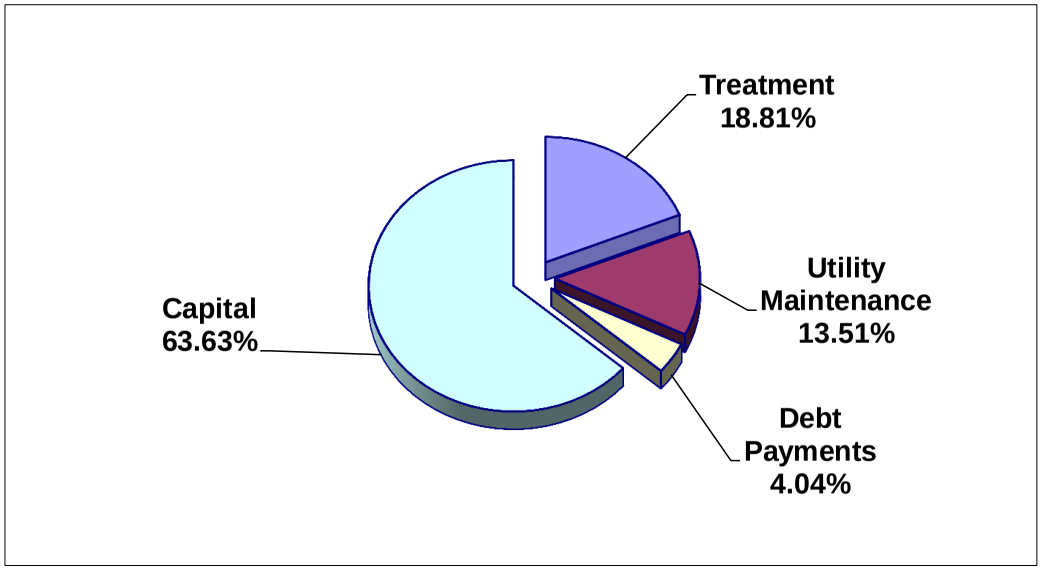
D. Revenue History

FY	Rate Based Revenue	Increase (Decrease)	% per Year
2006	$ 4,714,361	$ -	0.00%
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%
2015	$ 6,247,501	(156,577)	-2.44%
		$ 1,533,140	



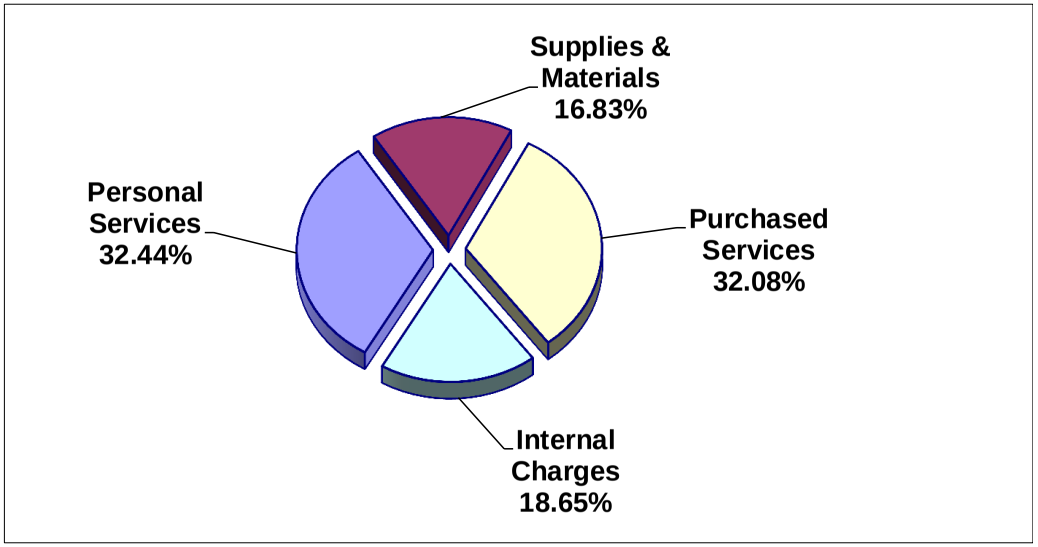
City of Helena -- Water Utility

Treatment vs Systems		2016 Budgeted	
Treatment		2,432,155	18.81%
Utility Maintenance		1,746,678	13.51%
Debt Payments		522,818	4.04%
Capital		8,225,379	63.63%
Total	$	12,927,030	100.00%

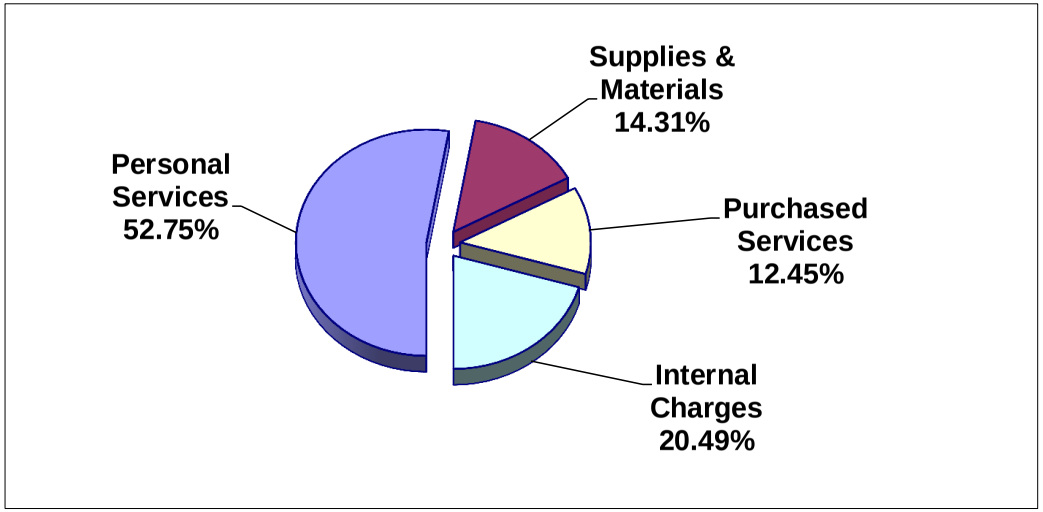


City of Helena -- Water Utility

Treatment	2016 Budgeted	
Personal Services	789,056	32.44%
Supplies & Materials	409,300	16.83%
Purchased Services	780,193	32.08%
Internal Charges	453,606	18.65%
Total	$ 2,432,155	100.00%



Utility Maintenance (Systems)	2016 Budgeted	
Personal Services	921,359	52.75%
Supplies & Materials	250,000	14.31%
Purchased Services	217,496	12.45%
Internal Charges	357,823	20.49%
Total	$ 1,746,678	100.00%



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Cash Reserve for Capital Projects	3,079,509	0	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	**3,079,509**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Metered Water Sales	6,400,000	6,560,316	6,858,482	7,165,594	7,481,919	7,807,733	8,143,322	8,488,978	8,845,004	9,211,711	9,589,419
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	66,000	67,653	69,683	71,774	73,928	76,146	78,430	80,783	83,207	85,704	88,276
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	58,000	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500	52,500
Interest Earnings	5,000	5,000	100,000	100,200	100,500	100,700	101,000	101,200	101,500	97,400	95,800
Subtotal - Operating Revenue	6,619,000	6,775,619	7,171,120	7,480,837	7,799,939	8,128,504	8,467,020	8,815,582	9,174,696	9,540,175	9,919,241
Non-Recurring - Transfers In	0	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	500,000	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	1,393,200	1,374,600	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**8,512,200**	**8,150,219**	**7,171,120**	**7,480,837**	**7,799,939**	**8,128,504**	**8,467,020**	**8,815,582**	**9,174,696**	**9,540,175**	**9,919,241**
Personal Services	1,710,415	1,761,728	1,814,580	1,869,017	1,925,088	1,982,841	2,042,326	2,103,596	2,166,704	2,231,705	2,298,656
Other Op & Maint Costs	2,468,418	2,511,971	2,593,930	2,678,679	2,766,316	2,856,946	2,950,677	3,047,622	3,147,897	3,251,620	3,358,920
Debt Service	522,818	624,156	732,880	733,014	733,923	734,573	733,986	733,187	732,139	510,126	419,634
Total Expenditures	**4,701,651**	**4,897,855**	**5,141,390**	**5,280,710**	**5,425,327**	**5,574,360**	**5,726,989**	**5,884,405**	**6,046,740**	**5,993,451**	**6,077,210**
Net Funding Generated for Capital	**6,890,058**	**3,252,364**	**2,029,730**	**2,200,127**	**2,374,612**	**2,554,144**	**2,740,031**	**2,931,177**	**3,127,956**	**3,546,724**	**3,842,031**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
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	**34.40%**	**23.65%**	**34.37%**	**55.15%**	**15.58%**	**40.71%**	**43.51%**	**69.55%**	**21.96%**	**54.31%**	**24.56%**
Projected Annual Funding for CIP	28,598,896	3,252,364	2,029,730	2,200,127	2,374,612	2,554,144	2,740,031	2,931,177	3,127,956	3,546,724	3,842,031
Fiscal Year 2016 Ending Capital Reserves	3,079,509										
Projected Total 10 Year CIP Funding	**31,678,405**										
CIP - Next 10 Years	**92,095,920**	13,754,260	5,906,360	3,989,210	15,240,160	6,274,180	6,296,900	4,214,740	14,244,870	6,531,080	15,644,160
Estimated Bond Coverage		339.92%	366.27%	389.47%	412.88%	437.05%	462.64%	489.11%	516.54%	779.92%	996.91%
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
Water Utility
2016 (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 2016 (if Saved)	Years of Life (est.)	Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Full Inventory Summary															
A.		**Distribution System Inventory**	241,151,430	16,976,280	3,817,702	2,184,204			6,518,340	4,017,480	3,588,940	3,694,900	4,093,910	6,195,830	***32,435,650***
B.		**Plants, Structures & Meters Inventory**	197,392,080	13,862,740	2,831,676	75,207,556			1,469,940	9,715,920	2,214,180	29,170	10,989,590	14,260	***14,098,700***
C.		**Vehicle & Equipment Schedules** Maintenance	1,183,960	18,220	94,371	497,267			177,980	0	64,400	224,080	92,600	59,960	***383,800***
D.		**Vehicle & Equipment Schedules** Treatment	318,560	3,290	26,643	140,732			35,850	20,860	38,840	41,060	64,060	4,130	***13,600***
		Total =	**440,046,030**	**30,860,530**	**6,770,392**	**78,029,760**			8,202,110	**13,754,260**	**5,906,360**	**3,989,210**	**15,240,160**	**6,274,180**	**46,931,750**
A.		**Distribution System Inventory**													
	2011	Master Plan - Distribution	156,570	0	15,657	78,285	10	' 2021	-----	-----	-----	-----	-----	156,570	-
	Total	**Master Plan Projects**	156,570	0	15,657	78,285			0	0	0	0	0	156,570	0
Miles															
0.44	Mains	1.5 to 3 inch	313,800	0	21,090	na	20	annually	21,090	21,720	22,370	23,040	23,730	24,440	***133,670***
6.84	Mains	4 inch	4,856,910	0	326,360	na	20	annually	326,360	336,150	346,240	356,630	367,330	378,350	***2,068,960***
72.95	Mains	6 inch	51,764,030	0	695,670	na	100	annually	695,670	716,540	738,030	760,170	782,980	806,470	***4,410,100***
77.72	Mains	8 inch	55,146,940	0	741,130	na	100	annually	741,130	763,360	786,260	809,850	834,150	859,170	***4,698,300***
6.73	Mains	10 inch	5,373,920	0	72,220	na	100	annually	72,220	74,390	76,620	78,920	81,290	83,720	***457,840***
34.00	Mains	12 inch	30,155,800	0	405,270	na	100	annually	405,270	417,430	429,950	442,850	456,130	469,820	***2,569,150***
2.15	Mains	14 inch	2,211,170	0	29,720	na	100	annually	29,720	30,610	31,530	32,470	33,450	34,450	***188,380***
9.55	Mains	16 inch	10,846,590	0	145,770	na	100	annually	145,770	150,140	154,650	159,290	164,060	168,990	***924,100***
1.81	Mains	18 inch	2,306,560	0	31,000	na	100	annually	31,000	31,930	32,890	33,870	34,890	35,940	***196,510***
8.78	Mains	20 inch	12,142,200	0	163,180	na	100	annually	163,180	168,080	173,120	178,310	183,660	189,170	***1,034,460***
8.15	Mains	24 inch	13,297,210	0	178,700	na	100	annually	178,700	184,060	189,590	195,270	201,130	207,170	***1,132,870***
3.94	Mains	30 inch	7,819,440	0	105,090	na	100	annually	105,090	108,240	111,490	114,830	118,280	121,820	***666,180***
3.79	Mains	36 inch	8,882,270	0	119,370	na	100	annually	119,370	122,950	126,640	130,440	134,350	138,380	***756,720***
236.84	**Total**	**Mains**	205,116,840	0	3,034,570	0			3,034,570	3,125,600	3,219,380	3,315,940	3,415,430	3,517,890	19,237,240
Units															
52	AR Valve	1 & 2 inch	34,940	0	9,390	na	5	annually	9,390	9,670	9,960	10,260	10,570	10,890	***59,530***
52	AR Valve	Vaults	384,360	0	20,660	na	25	annually	20,660	21,280	21,920	22,580	23,260	23,950	***130,980***
17	AR Valve	3 & 4 inch	22,850	0	6,140	na	5	annually	6,140	6,330	6,520	6,710	6,910	7,120	***38,920***
17	AR Valve	Vaults	205,620	0	11,050	na	25	annually	11,050	11,390	11,730	12,080	12,440	12,810	***70,060***
16	AR Valve	6 & 8 inch	32,250	0	8,670	na	5	annually	8,670	8,930	9,200	9,470	9,760	10,050	***54,950***
16	AR Valve	Vaults	290,290	0	15,610	na	25	annually	15,610	16,070	16,560	17,050	17,560	18,090	***98,920***
	Total	**Air Relief Valves & Vaults**	970,310	0	71,520	0			71,520	73,670	75,890	78,150	80,500	82,910	453,360
Units															
5	Valves	1 to 2 inch	3,360	0	900	na	5	annually	900	930	960	990	1,020	1,050	***5,720***
7	Valves	3 & 4 inch	9,410	0	2,530	na	5	annually	2,530	2,610	2,680	2,760	2,850	2,930	***16,030***
7	Valves	6 & 8 inch	23,520	0	6,320	na	5	annually	6,320	6,510	6,710	6,910	7,120	7,330	***40,080***
4	Valves	10 & 12 inch	29,570	0	7,950	na	5	annually	7,950	8,190	8,430	8,680	8,950	9,210	***50,380***
12	Valves	Vaults	233,840	0	12,570	na	25	annually	12,570	12,950	13,340	13,740	14,150	14,570	***79,680***
	Total	**Pressure Reducing Valves & Vaults**	299,700	0	30,270	0			30,270	31,190	32,120	33,080	34,090	35,090	191,890

City of Helena -- Capital & Inventory Schedules
Water Utility
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Units																
10	Aux Valv	0.75 to 3 inch	3,030	0	180	na	25		annually	180	190	190	200	210	210	***1,170***
281	Aux Valv	4 inch	119,010	0	3,600	na	50		annually	3,600	3,710	3,820	3,930	4,050	4,170	***22,830***
2,791	Aux Valv	6 inch	1,540,900	0	46,610	na	50		annually	46,610	48,010	49,450	50,940	52,470	54,040	***295,510***
1,487	Aux Valv	8 inch	1,192,090	0	36,060	na	50		annually	36,060	37,140	38,260	39,410	40,590	41,810	***228,610***
133	Aux Valv	10 inch	176,030	0	3,550	na	75		annually	3,550	3,660	3,770	3,880	4,000	4,120	***22,510***
531	Aux Valv	12 inch	887,520	0	17,900	na	75		annually	17,900	18,440	18,990	19,560	20,150	20,750	***113,460***
7	Aux Valv	14 inch	16,680	0	250	na	100		annually	250	260	270	280	280	290	***1,600***
57	Aux Valv	16 inch	157,780	0	2,390	na	100		annually	2,390	2,460	2,530	2,610	2,690	2,770	***15,130***
6	Aux Valv	18 inch	23,600	0	360	na	100		annually	360	370	380	390	400	410	***2,270***
37	Aux Valv	20 inch	166,500	0	2,520	na	100		annually	2,520	2,590	2,670	2,750	2,830	2,920	***15,970***
28	Aux Valv	24 inch	171,530	0	2,590	na	100		annually	2,590	2,670	2,750	2,840	2,920	3,010	***16,460***
2	Aux Valv	30 inch	19,590	0	300	na	100		annually	300	310	310	320	330	340	***1,880***
11	Aux Valv	36 inch	148,080	0	2,240	na	100		annually	2,240	2,310	2,380	2,450	2,520	2,600	***14,190***
	Total	**Auxiliary Valves**	4,622,340	0	118,550	0				118,550	122,120	125,770	129,560	133,440	137,440	751,590
Units																
1,783	Fire Hydrants		8,386,710	0	75,140	na	150		annually	75,140	77,390	79,720	82,110	84,570	87,110	***476,340***
	Total	**Fire Hydrants**	8,386,710	0	75,140	0				75,140	77,390	79,720	82,110	84,570	87,110	476,340
	2005	Radio Read Meters - 3/4 in Replace	3,069,750	0	122,790	1,350,690	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 1 in. Replace	407,150	0	16,286	179,146	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 1.5 in Replace	209,900	0	8,396	92,356	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 2 in. Replace	496,940	0	19,878	218,654	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 3 in. Replace	238,360	0	9,534	104,878	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 4 in. Replace	90,420	0	3,617	39,785	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 6 in. Replace	32,440	0	1,298	14,274	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 8 in. Replace	6,780	0	271	2,983	25	'	2030	-----	-----	-----	-----	-----	-----	-
	2005	Radio Read Meters - 12 in. Replace	14,880	0	595	6,547	25	'	2030	-----	-----	-----	-----	-----	-----	-
	Total	**Radio Read Meters**	4,566,620	0	182,665	2,009,313				0	0	0	0	0	0	0
	2016	Radio Read Meters - 3/4 in Rebuild 7% per yr	37,680	0	37,680	0	1	'	2017	37,680	37,680	37,680	37,680	37,680	37,680	***188,400***
	2016	Radio Read Meters - 1 in. Rebuild 7% per yr	5,000	0	5,000	0	1	'	2017	5,000	5,000	5,000	5,000	5,000	5,000	***25,000***
	2016	Radio Read Meters - 1.5 in Rebuild	2,580	0	2,580	0	1	'	2017	2,580	2,580	2,580	2,580	2,580	2,580	***12,900***
	2016	Radio Read Meters - 2 in. Rebuild	6,100	0	6,100	0	1	'	2017	6,100	6,100	6,100	6,100	6,100	6,100	***30,500***
	2016	Radio Read Meters - 3 in. Rebuild	2,930	0	2,930	0	1	'	2017	2,930	2,930	2,930	2,930	2,930	2,930	***14,650***
	2016	Radio Read Meters - 4 in. Rebuild	1,110	0	1,110	0	1	'	2017	1,110	1,110	1,110	1,110	1,110	1,110	***5,550***
	2016	Radio Read Meters - 6 in. Rebuild	400	0	400	0	1	'	2017	400	400	400	400	400	400	***2,000***
	2016	Radio Read Meters - 8 in. Rebuild	80	0	80	0	1	'	2017	80	80	80	80	80	80	***400***
	2016	Radio Read Meters - 12 in. Rebuild	180	0	180	0	1	'	2017	180	180	180	180	180	180	***900***
	Total	**Radio Read Maintenance**	56,060	0	56,060	0				56,060	56,060	56,060	56,060	56,060	56,060	280,300
	2008	Telemetry	289,820	289,820	24,152	193,213	12	'	2020	-----	-----	-----	-----	289,820	-----	-
MP	New	Monitoring PRVs	278,320	278,320	55,664	0	5	'	**2026**	-----	-----	-----	-----	-----	-----	***278,320***
MP	New	Carter & Hwy 12	184,540	184,540	1,845	0	100	'	**2026**	-----	-----	-----	-----	-----	-----	***184,540***
MP	New	Connection of Winne to Hale	962,010	962,010	9,620	0	100	'	**2026**	-----	-----	-----	-----	-----	-----	***962,010***
MP	New	Connection - Reeder's Vill to W Main & Eureka	370,580	370,580	3,706	0	100	'	**2026**	-----	-----	-----	-----	-----	-----	***370,580***
MP	New	Connection - West Side to Reeder's Vill	1,663,850	1,663,850	16,639	0	100	'	**2026**	-----	-----	-----	-----	-----	-----	***1,663,850***
MP	New	Connect Winne Zone to Reeder's Vill	1,308,390	1,308,390	13,084	0	100	'	**2026**	-----	-----	-----	-----	-----	-----	***1,308,390***
MP	New	Parallel/Replace 12" lines along Custer	3,176,440	3,176,440	31,764	0	100	'	**2026**	-----	-----	-----	-----	-----	-----	***3,176,440***
MP	New	Parallel 20" from MRTP near Airport	2,268,880	2,268,880	22,689	0	100	'	**2026**	-----	-----	-----	-----	-----	-----	***2,268,880***
MP	New	Airport Interconnection	831,920	831,920	8,319	0	100	'	**2026**	-----	-----	-----	-----	-----	-----	***831,920***

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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
MP	Various	Front Street - 16th to Neil ROW & Design	531,450	531,450	5,315	0	100	'	**2017**	-----	531,450	-----	-----	-----	-----	-
MP	Various	Ten Mile Transmission Mai ROW & Design	267,800	267,800	2,678	0	100	'	**2016**	267,800	-----	-----	-----	-----	-----	-
MP	Various	Ten Mile Transmission Mai TTP to Control Valve	2,864,430	2,864,430	28,644	0	100	'	**2016**	2,864,430	-----	-----	-----	-----	-----	-
MP	Various	Ten Mile Transmission Mai Control Valve to City	2,122,760	2,122,760	21,228	0	100	'	**2021**	-----	-----	-----	-----	-----	2,122,760	-
	Total	**Distribution System Improvements**	16,831,370	16,831,370	221,195	0				3,132,230	531,450	0	0	289,820	2,122,760	11,044,930
	Distribution System Inventory	**Subtotal =**	**241,151,430**	**16,976,280**	**3,817,702**	**2,184,204**				**6,518,340**	**4,017,480**	**3,588,940**	**3,694,900**	**4,093,910**	**6,195,830**	**32,435,650**

B. Plants, Structures & Meters Inventory

	2005	Master Plan - Treatment & Storage	173,890	0	13,376	147,138	13	'	2018	-----	-----	173,890	-----	-----	-----	-
	Total	**Master Plan Projects**	173,890	0	13,376	147,138				0	0	173,890	0	0	0	0
MRTP	**2008**	Clearwell & Pump Station	11,604,520	0	232,090	1,856,723	50	'	2058	-----	-----	-----	-----	-----	-----	-
MRTP	**2016**	Clearwell & Pump Station Maintenance/rebuild	257,500	0	5,150	0	50	'	2017	-----	257,500	-----	-----	-----	-----	-
MRTP	**2008**	Clearwell - Disinfection	1,534,370	0	30,687	245,499	50	'	2058	-----	-----	-----	-----	-----	-----	-
MRTP	**2009**	Powder Activated Carbon	438,390	0	8,768	61,375	50	'	2059	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Chem Feed Sys - Alum	128,750	0	2,575	82,400	50	'	2034	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Chem Feed Sys - Sodium H Pumps/excessories	42,560	0	851	27,238	50	'	2034	-----	-----	-----	-----	-----	-----	-
MRTP	2017	Chem Feed Sys - Sodium H Tank	61,800	0	1,236	(1,236)	50	'	2017	-----	61,800	-----	-----	-----	-----	-
MRTP	1984	Chem Feed Sys - Catonic	128,750	0	2,575	82,400	50	'	2034	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Chem Feed Sys - PEN	128,750	0	2,575	82,400	50	'	2034	-----	-----	-----	-----	-----	-----	-
MRTP	2015	Chem Feed Sys - Corrosion	321,900	0	6,438	6,438	50	'	2065	-----	-----	-----	-----	-----	-----	-
MRTP	2008	Chem Feed Sys - Chlorine	183,570	0	3,671	29,371	50	'	2058	-----	-----	-----	-----	-----	-----	-
MRTP	1984	PEN System (Chemical Mix System)	20,600	0	644	0	32	'	2016	20,600	-----	-----	-----	-----	-----	-
MRTP	1984	PEC Pumps	7,430	0	232	0	32	'	2016	7,430	-----	-----	-----	-----	-----	-
MRTP	**New**	Chemical - Corrosion Control	20,600	20,600	1,030	0	20	'	**2016**	20,600	-----	-----	-----	-----	-----	-
MRTP	2013	Pretreatment Upgrade per CPE	1,092,270	0	36,409	109,227	30	'	2043	-----	-----	-----	-----	-----	-----	-
MRTP	2017	Pretreatment Upgrade per Interior Insulation/Coati	103,000	0	3,433	(3,433)	30	'	**2017**	-----	103,000	-----	-----	-----	-----	-
MRTP	1959	Floculators	61,490	0	1,008	57,458	61	'	2020	-----	-----	-----	-----	61,490	-----	-
MRTP	2015	Natural Gas Heater - Pre-treatment Bldg	88,500	0	4,425	4,425	20	'	2035	-----	-----	-----	-----	-----	-----	-
MRTP	1959	Admin 2nd Floor	25,750	0	452	0	57	'	2016	25,750	-----	-----	-----	-----	-----	-
MRTP	1959	Admin 2nd Floor (phase 2)	26,520	0	457	26,063	58	'	2017	-----	26,520	-----	-----	-----	-----	-
MRTP	2012	Back Wash Recycle - Ponds (4)	5,958,710	0	119,174	476,697	50	'	2062	-----	-----	-----	-----	-----	-----	-
MRTP	2012	Back Wash Recycle - Pumps (3)	50,250	0	2,010	8,040	25	'	2037	-----	-----	-----	-----	-----	-----	-
MRTP	2014	Back Wash Recycle - Pump Bldg	16,750	0	670	1,340	25	'	2039	-----	-----	-----	-----	-----	-----	-
MRTP	1959	PLCs - SCADA	350,000	0	6,034	343,966	58	'	2017	-----	350,000	-----	-----	-----	-----	-
MRTP	2008	PLCs - SCADA Clearwell Pump Sta	302,520	0	15,126	121,008	20	'	2028	-----	-----	-----	-----	-----	-----	-
MRTP	1959	Raw Water Intake & Pump	7,890,780	0	121,397	6,919,607	65	'	2024	-----	-----	-----	-----	-----	-----	***7,890,780***
MRTP	2004	Back Wash Pump	31,160	0	1,558	18,696	20	'	2024	-----	-----	-----	-----	-----	-----	***31,160***
MRTP	2010	Back Wash Interconnect	34,320	0	1,716	10,296	20	'	2030	-----	-----	-----	-----	-----	-----	-
MRTP	2004	Filter Media	1,806,110	0	90,306	1,083,666	20	'	2024	-----	-----	-----	-----	-----	-----	***1,806,110***
MRTP	2006	Reservoir Potassium Feed	48,930	0	1,223	12,233	40	'	2046	-----	-----	-----	-----	-----	-----	-

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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
MRTP	2005	Air Scour FTW MCC	140,280	0	7,014	77,154	20	'	2025	-----	-----	-----	-----	-----	-----	***140,280***
MRTP	2010	Filter Influent Valves & Actuators	98,690	0	3,290	19,738	30	'	2040	-----	-----	-----	-----	-----	-----	-
MRTP	2005	Filter to Waste Valves & Actuators	94,260	0	3,142	34,562	30	'	2035	-----	-----	-----	-----	-----	-----	-
MRTP	2010	Filter Waste Valves & Actuators	119,670	0	3,989	23,934	30	'	2040	-----	-----	-----	-----	-----	-----	-
MRTP	2009	Filter Effluent Valves & Actuators	75,920	0	2,531	17,715	30	'	2039	-----	-----	-----	-----	-----	-----	-
MRTP	2005	Air Scour Valves & Actuators	56,110	0	2,806	30,861	20	'	2025	-----	-----	-----	-----	-----	-----	***56,110***
MRTP	2002	Turbid meters	34,510	0	2,465	0	14	'	2016	34,510	-----	-----	-----	-----	-----	-
MRTP	2008	Standy By Generator 800kw	235,660	0	7,855	62,843	30	'	2038	-----	-----	-----	-----	-----	-----	-
MRTP	2003	Standy By Generator 50kw	49,840	0	1,661	21,597	30	'	2033	-----	-----	-----	-----	-----	-----	-
MRTP	1984	Plant Air Compressor	16,870	0	482	15,424	35	'	2019	-----	-----	-----	16,870	-----	-----	-
MRTP	2001	CL2 Analyzer	14,260	0	713	10,695	20	'	2021	-----	-----	-----	-----	-----	14,260	-
MRTP	1984	Filter Flow Meters	25,340	0	768	24,572	33	'	2017	-----	25,340	-----	-----	-----	-----	-
MRTP	2005	Air Scour Blowers	16,050	0	803	8,828	20	'	2025	-----	-----	-----	-----	-----	-----	***16,050***
MRTP	2005	Filter to Waste Pumps	8,770	0	439	4,824	20	'	2025	-----	-----	-----	-----	-----	-----	***8,770***
MRTP	1984	Raw Influent Valve & Actuator	6,330	0	192	6,138	33	'	2017	-----	6,330	-----	-----	-----	-----	-
MRTP	2005	Filter to Waste Tank	9,300	0	372	4,092	25	'	2030	-----	-----	-----	-----	-----	-----	-
MRTP	2013	Compliance Software (OPS 50% TMTP	23,520	0	2,352	7,056	10	'	2023	-----	-----	-----	-----	-----	-----	***23,520***
MRTP	2005	Security Gate	36,120	0	1,806	19,866	20	'	2025	-----	-----	-----	-----	-----	-----	***36,120***
MRTP	2015	Security System	34,940	0	3,494	3,494	10	'	2025	-----	-----	-----	-----	-----	-----	***34,940***
MRTP	2006	Boiler	97,090	0	3,236	32,363	30	'	2036	-----	-----	-----	-----	-----	-----	-
MRTP	2007	Roof Replacements	90,310	0	4,516	40,640	20	'	2027	-----	-----	-----	-----	-----	-----	-
MRTP	2010	Roof Replacements (2)	72,240	0	3,612	21,672	20	'	2030	-----	-----	-----	-----	-----	-----	-
Total	**Missouri**	**River Treatment Plant**	34,122,630	20,600	761,458	12,149,962				108,890	830,490	0	16,870	61,490	14,260	10,043,840
TMTP	2013	Compliance Software (OPS 50% MRTP	23,520	0	2,352	7,056	10	'	2023	-----	-----	-----	-----	-----	-----	***23,520***
TMTP	2015	Program Logic Controller	671,960	0	67,196	67,196	10	'	2025	-----	-----	-----	-----	-----	-----	***671,960***
TMTP	1925	Clearwell Tank & Components	11,496,620	0	104,515	9,510,840	110	'	2035	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Clearwell Cover 20 yr life estimated	571,000	0	21,962	0	26	'	2016	571,000	-----	-----	-----	-----	-----	-
TMTP	1990	Clearwell Liner 50 yr life estimated	150,000	0	5,769	0	26	'	2016	150,000	-----	-----	-----	-----	-----	-
TMTP	1990	Beaver Creek Pot. Feed	150,960	0	3,355	87,221	45	'	2035	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Underdrains	650,200	0	20,319	528,288	32	'	2022	-----	-----	-----	-----	-----	-----	***650,200***
TMTP	2002	Filter Turbidimeters	51,500	0	3,433	48,067	15	'	2017	-----	51,500	-----	-----	-----	-----	-
TMTP	2007	Filter Media	260,950	0	17,397	156,570	15	'	2022	-----	-----	-----	-----	-----	-----	***260,950***
TMTP	2015	Filter Control Valves	194,180	0	6,473	6,473	30	'	2045	-----	-----	-----	-----	-----	-----	-
TMTP	1990	CAC Valves & Blowers	692,120	0	23,071	599,837	30	'	2020	-----	-----	-----	-----	692,120	-----	-
TMTP	1990	CAC Media - Upgrade (/ CPE)	340,000	0	13,077	0	26	'	2016	340,000	-----	-----	-----	-----	-----	-
TMTP	1990	CAC Tanks (4)	444,260	0	8,885	231,015	50	'	2040	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Chem Feed Sys - Alum	80,240	0	2,866	74,509	28	'	2018	-----	-----	80,240	-----	-----	-----	-
TMTP	1990	Chem Feed Sys - Sodium Hyd	80,240	0	2,866	74,509	28	'	2018	-----	-----	80,240	-----	-----	-----	-
TMTP	1990	Chem Feed Sys - Catonic	80,240	0	2,866	74,509	28	'	2018	-----	-----	80,240	-----	-----	-----	-
TMTP	1990	Chem Feed Sys - PEN	80,240	0	2,866	74,509	28	'	2018	-----	-----	80,240	-----	-----	-----	-
TMTP	1990	Chem Feed Sys - Corrosion	80,240	0	2,866	74,509	28	'	2018	-----	-----	80,240	-----	-----	-----	-
TMTP	1990	Chlorine Disinfect. - Replace	200,000	0	7,692	0	26	'	2016	200,000	-----	-----	-----	-----	-----	-
TMTP	**2009**	Carbon Feeder	36,120	0	1,806	12,642	20	'	2029	-----	-----	-----	-----	-----	-----	-
TMTP	1925	Headgates	986,790	0	9,868	897,979	100	'	2025	-----	-----	-----	-----	-----	-----	***986,790***
TMTP	1990	Backwash Pump	137,280	0	3,432	89,232	40	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	2013	Backwash Actuator Valve	12,400	0	729	2,188	17	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Surface Wash Pump	91,520	0	2,288	59,488	40	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	**2012**	Fresh Water Pump	2,710	0	136	542	20	'	2032	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Electrical Panels MCC	2,287,930	0	57,198	1,487,155	40	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Effluent Valve	153,740	0	3,075	79,945	50	'	2040	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Raw Low Flow Influent Meter	38,000	0	1,407	36,593	27	'	2017	-----	38,000	-----	-----	-----	-----	-
TMTP	**New**	Back Wash Recycle - Ponds (3)	1,639,090	1,639,090	32,782	0	50	'	**2018**	-----	-----	1,639,090	-----	-----	-----	-

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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
TMTP	2010	HVAC System	469,590	0	22,361	134,169	21	'	2031	-----	-----	-----	-----	-----	-----	-
TMTP	2010	HVAC Primary Pumps	39,140	0	3,914	23,484	10	'	2020	-----	-----	-----	-----	39,140	-----	-
TMTP	2010	HVAC Secondary Pumps	26,100	0	2,610	15,660	10	'	2020	-----	-----	-----	-----	26,100	-----	-
TMTP	2011	Lighting Efficiency Project	11,160	0	531	2,657	21	'	2032	-----	-----	-----	-----	-----	-----	-
TMTP	1990	Main Plant - Building & Other	7,441,180	0	186,030	4,836,767	40	'	2030	-----	-----	-----	-----	-----	-----	-
TMTP	New	Main Plant - Seal Coat/Painting	100,000	100,000	5,000	0	20	'	**2017**	-----	100,000	-----	-----	-----	-----	-
TMTP	2004	Security Gate	27,680	0	1,384	16,608	20	'	2024	-----	-----	-----	-----	-----	-----	***27,680***
TMTP	2014	Security System	26,880	0	2,688	5,376	10	'	2024	-----	-----	-----	-----	-----	-----	***26,880***
Total	**Ten Mile Treatment Plant**		29,825,780	1,739,090	657,063	19,315,589				1,261,000	189,500	2,040,290	0	757,360	0	2,647,980
	1903	Red Mountain Flume	5,000,000	0	43,860	4,956,140	114	'	2017	-----	5,000,000	-----	-----	-----	-----	-
	New	Red Mountain Flume Prop/Easement Purch.	150,000	150,000	3,000	0	50	'	2017	-----	150,000	-----	-----	-----	-----	-
	1906	Chessman Reservoir	5,586,920	0	37,246	4,097,075	150	'	2056	-----	-----	-----	-----	-----	-----	-
	1906	Chessman Control Valves / Accessories	202,000	0	1,820	200,180	111	'	2017	-----	202,000	-----	-----	-----	-----	-
	2008	Chessman Solar Aerators	151,710	0	7,586	60,684	20	'	2028	-----	-----	-----	-----	-----	-----	-
	2015	Chessman Solar Aerators Building	219,200	0	4,384	4,384	50	'	2065	-----	-----	-----	-----	-----	-----	-
	2012	Chessman Leak Monitoring	36,120	0	1,806	7,224	20	'	2032	-----	-----	-----	-----	-----	-----	-
	New	Chessman Exchange Appraisals/Environ. Eva	15,000	15,000	300	0	50	'	2017	-----	15,000	-----	-----	-----	-----	-
	1960	Scott Reservoir	2,928,930	0	19,526	1,093,467	150	'	2110	-----	-----	-----	-----	-----	-----	-
	1960	Scott Spillway	117,260	0	1,804	101,024	65	'	2025	-----	-----	-----	-----	-----	-----	***117,260***
	New	Scott Reservoir Watershed Project	120,000	120,000	2,400	0	50	'	2017	-----	120,000	-----	-----	-----	-----	-
Total	**Ten Mile Watershed Assets**		14,527,140	285,000	123,731	10,520,178				0	5,487,000	0	0	0	0	117,260
TMTP	1984	Telemetry - Pump Sta/Plant	25,000	0	781	0	32	'	2016	25,000	-----	-----	-----	-----	-----	-
Pump Sta	1978	Forest Estates	431,320	0	8,626	327,803	50	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta	2008	Forest Estates - Pumps	180,610	0	9,031	72,244	20	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta	1978	Forest Estates - Piping & Valving	180,610	0	3,612	137,264	50	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta	2008	Instrumentation & Central Control	73,430	0	3,672	29,372	20	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta	1972	Dahlhausen	2,665,550	0	44,426	1,954,737	60	'	2032	-----	-----	-----	-----	-----	-----	-
Pump Sta	2010	Dahlhausen - Refurbish	122,990	0	12,299	73,794	10	'	2020	-----	-----	-----	-----	122,990	-----	-
Pump Sta	1972	Instrumentation & Central Control	82,640	0	1,377	60,603	60	'	2032	-----	-----	-----	-----	-----	-----	-
Pump Sta	1988	Eureka	1,293,950	0	32,349	905,765	40	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta	2012	Eureka - Pump	52,610	0	2,631	10,522	20	'	2032	-----	-----	-----	-----	-----	-----	-
Pump Sta	1988	Eureka - Pump #2	36,050	0	1,288	0	28	'	2016	36,050	-----	-----	-----	-----	-----	-
Pump Sta	1978	Eureka - Piping & Valving	180,610	0	3,612	137,264	**50**	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta	1988	Instrumentation & Central Control	73,430	0	1,836	51,401	40	'	2028	-----	-----	-----	-----	-----	-----	-
Pump Sta	1994	Hale	772,520	0	19,313	424,886	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pump Sta	1994	Hale - Refurbish	12,300	0	492	10,824	25	'	2019	-----	-----	-----	12,300	-----	-----	-
Pump Sta	1994	Instrumentation & Central Control	41,880	0	1,047	23,034	40	'	2034	-----	-----	-----	-----	-----	-----	-
Pump Sta	1997	Reeders Village	1,264,280	0	50,571	960,853	25	'	2022	-----	-----	-----	-----	-----	-----	***1,264,280***
Pump Sta	1997	Instrumentation & Central Control	51,500	0	2,711	0	19	'	2016	51,500	-----	-----	-----	-----	-----	-
Pump Sta	2002	Nob Hill	489,310	0	12,233	171,259	40	'	2042	-----	-----	-----	-----	-----	-----	-
Pump Sta	2002	Nob Hill - Refurbish	25,340	0	1,267	17,738	20	'	2022	-----	-----	-----	-----	-----	-----	***25,340***
Pump Sta	2002	Instrumentation & Central Control	111,060	0	2,777	38,871	40	'	2042	-----	-----	-----	-----	-----	-----	-
Total	**Pump Stations**		8,141,990	0	215,167	5,408,232				87,550	0	0	12,300	122,990	0	1,289,620

City of Helena -- Capital & Inventory Schedules
Water Utility
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Hale	1890	Stone - Concrete Structure	4,612,180	0	30,748	3,874,231	150	'	2040	-----	-----	-----	-----	-----	-----	-
Hale	1981	Roof / Structure	1,178,280	0	23,566	824,796	50	'	2031	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Hale**		5,790,460	0	54,313	4,699,027				0	0	0	0	0	0	0
Malben	1959	Welded Steel Structure	5,970,450	0	74,631	4,253,946	80	'	2039	-----	-----	-----	-----	-----	-----	-
Malben	2010	Paint Exterior	90,310	0	4,516	27,093	20	'	2030	-----	-----	-----	-----	-----	-----	-
Malben	New	Cathodic Protection	26,230	26,230	1,312	0	20	'	**2017**	-----	26,230	-----	-----	-----	-----	-
Malben	2007	Interior Sealant Coating	587,410	0	45,185	406,668	13	'	2020	-----	-----	-----	-----	587,410	-----	-
Total	**Reservoir - Malben**		6,674,400	26,230	125,643	4,687,707				0	26,230	0	0	587,410	0	0
Woolstor	New	Pre-Stressed Concrete Structure	3,182,700	3,182,700	39,784	0	80	'	**2017**	-----	3,182,700	-----	-----	-----	-----	-
Woolstor	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	3,182,700	0	0	0	0	0
Winne #1	1970	Welded Steel Structure	6,198,380	0	77,480	3,564,069	80	'	2050	-----	-----	-----	-----	-----	-----	-
Winne #1	1970	Interior Sealant Coating	851,220	0	17,024	783,122	50	'	2020	-----	-----	-----	-----	851,220	-----	-
Winne #1	2008	Paint Exterior	52,340	0	2,094	16,749	25	'	2033	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Winne #1**		7,101,940	0	96,598	4,363,940				0	0	0	0	851,220	0	0
Winne #2	1984	Welded Steel Structure	9,375,600	0	117,195	3,750,240	80	'	2064	-----	-----	-----	-----	-----	-----	-
Winne #2	1984	Interior Sealant Coating	1,287,540	0	25,751	824,026	50	'	2034	-----	-----	-----	-----	-----	-----	-
Winne #2	2008	Paint Exterior	52,340	0	2,094	16,749	25	'	2033	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Winne #2**		10,715,480	0	145,039	4,591,014				0	0	0	0	0	0	0
Upper Ha	1994	Concrete Structure	53,207,870	0	354,719	7,803,821	150	'	2144	-----	-----	-----	-----	-----	-----	-
Upper Ha	1996	Roof / Structure	146,860	0	2,937	58,744	50	'	2046	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Upper Hale**		53,354,730	0	357,656	7,862,565				0	0	0	0	0	0	0
Nob Hill	2002	Pre-Stressed Concrete Structure	9,786,530	0	65,244	913,409	150	'	2152	-----	-----	-----	-----	-----	-----	-
Nob Hill	2006	xx	0	0	0	0	25	'	2031	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Nob Hill**		9,786,530	0	65,244	913,409				0	0	0	0	0	0	0
Westside	2008	Bolted Steel Structure	5,320,450	0	66,506	532,045	80	'	2088	-----	-----	-----	-----	-----	-----	-
Westside	2008	Interior Sealant (glass lined)	0	0	0	0	50	'	2058	-----	-----	-----	-----	-----	-----	-
Westside	2008	Paint Exterior	52,340	0	2,094	16,749	25	'	2033	-----	-----	-----	-----	-----	-----	-
Total	**Reservoir - Westside**		5,372,790	0	68,599	548,794				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	8,609,120	0	0
Plants, Structures & Meters Inventory		**Subtotal =**	**197,392,080**	**13,862,740**	**2,831,676**	**75,207,556**				**1,469,940**	**9,715,920**	**2,214,180**	**29,170**	**10,989,590**	**14,260**	**14,098,700**

City of Helena -- Capital & Inventory Schedules
Water Utility
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
411	1995	Trailer - Snowmobile	do not replace	0	0	0	0	21	'	2016	0	-----	-----	-----	-----	-----	-
417	2003	Snowmobile - Polaris	do not replace	0	0	0	0	13	'	2016	0	-----	-----	-----	-----	-----	-
418	2004	PU 1/2T 4X4 - GMC	PU 3/4T 4X4	30,870	3,290	2,573	0	12	'	2016	30,870	-----	-----	-----	-----	-----	-
418	2004	Strobe, Tool Box, etc.		2,650	0	221	0	12	'	2016	2,650	-----	-----	-----	-----	-----	-
418	2007	Radio		2,330	0	259	0	9	'	2016	2,330	-----	-----	-----	-----	-----	***2,330***
419	1996	Snowmobile - Polaris	do not replace	0	0	0	0	20	'	2016	0	-----	-----	-----	-----	-----	-
422	1999	Trailer EZ Dump		7,790	0	390	6,622	20	'	2019	-----	-----	-----	7,790	-----	-----	-
423	2007	Trailer - Utility	18' PJ Superduty Utility	930	0	85	761	11	'	2018	-----	-----	930	-----	-----	-----	-
425	2012	Skidsteer		62,320	0	4,155	16,619	15	'	2027	-----	-----	-----	-----	-----	-----	-
426	1996	16' Boat		2,480	0	99	1,984	25	'	2021	-----	-----	-----	-----	-----	2,480	-
427	1996	Trailer EZ Load		1,650	0	66	1,320	25	'	2021	-----	-----	-----	-----	-----	1,650	-
481	2015	ATV - 4 Wheeler	Canam 4-Wheeler	23,370	0	1,558	1,558	15	'	2030	-----	-----	-----	-----	-----	-----	-
482	2015	ATV - 4 Wheeler	Canam 4-Wheeler	23,370	0	1,558	1,558	15	'	2030	-----	-----	-----	-----	-----	-----	-
429	2007	PU 1/2T 4X4 Flatbed	PU 3/4T 4X4	29,260	0	2,660	23,940	11	'	2018	-----	-----	29,260	-----	-----	-----	-
429	2007	Strobe, Tool Box, etc.		2,810	0	255	2,299	11	'	2018	-----	-----	2,810	-----	-----	-----	-
429	2007	Radio		2,480	0	225	2,029	11	'	2018	-----	-----	2,480	-----	-----	-----	-
429	2007	Hoist & Other Specials		3,360	0	305	2,749	11	'	2018	-----	-----	3,360	-----	-----	-----	-
432	2003	Trailer Cyro Utility		1,080	0	54	702	20	'	2023	-----	-----	-----	-----	-----	-----	***1,080***
436	2010	PU 3/4T 4X4	GMC Sierra 2500 HD F	34,750	0	3,475	20,850	10	'	2020	-----	-----	-----	-----	34,750	-----	-
436	2004	Strobe, Tool Box, etc.		2,990	0	187	2,243	16	'	2020	-----	-----	-----	-----	2,990	-----	-
436	2007	Radio		2,630	0	202	1,821	13	'	2020	-----	-----	-----	-----	2,630	-----	-
437	2011	PU 1/4T 4X4 - 4 Door	GMC Canyon 4X4 X Ca	27,820	0	3,478	17,388	8	'	2019	-----	-----	-----	27,820	-----	-----	-
437	2004	Strobe, Tool Box, etc.		2,900	0	193	2,320	15	'	2019	-----	-----	-----	2,900	-----	-----	-
437	2007	Radio		2,550	0	213	1,913	12	'	2019	-----	-----	-----	2,550	-----	-----	-
462	1996	Toro Prolin 52" Deck Mowr		2,190	0	104	2,086	21	'	2017	-----	2,190	-----	-----	-----	-----	-
	2002	Mower - John Deere	Do Not Replace	0	0	0	0	14	'	2016	0	-----	-----	-----	-----	-----	-
??	2016	Husqvarna Mower	Get data on this	5,810	0	581	0	10	'	2026	-----	-----	-----	-----	-----	-----	***5,810***
Shared W-WW Items																	
430	2010	Ford Escape Hybrid	50% Hybrid SUV	21,500	0	2,150	12,900	10	'	2020	-----	-----	-----	-----	21,500	-----	-
450	1998	Sedan - Chevy Lumina	Rplc w/ 1 ton 4x4 w/ uti	16,480	0	867	15,613	19	'	2017	-----	16,480	-----	-----	-----	-----	-
New	2014	Flatbed / Utility Box		2,190	0	730	1,460	3	'	2017	-----	2,190	-----	-----	2,190	-----	*4,380*
		Total Water Treatment		**318,560**	**3,290**	**26,643**	**140,732**				**35,850**	**20,860**	**38,840**	**41,060**	**64,060**	**4,130**	**13,600**

City of Helena -- Capital & Inventory Schedules
Water Utility
2016 (Year Ending June 30)

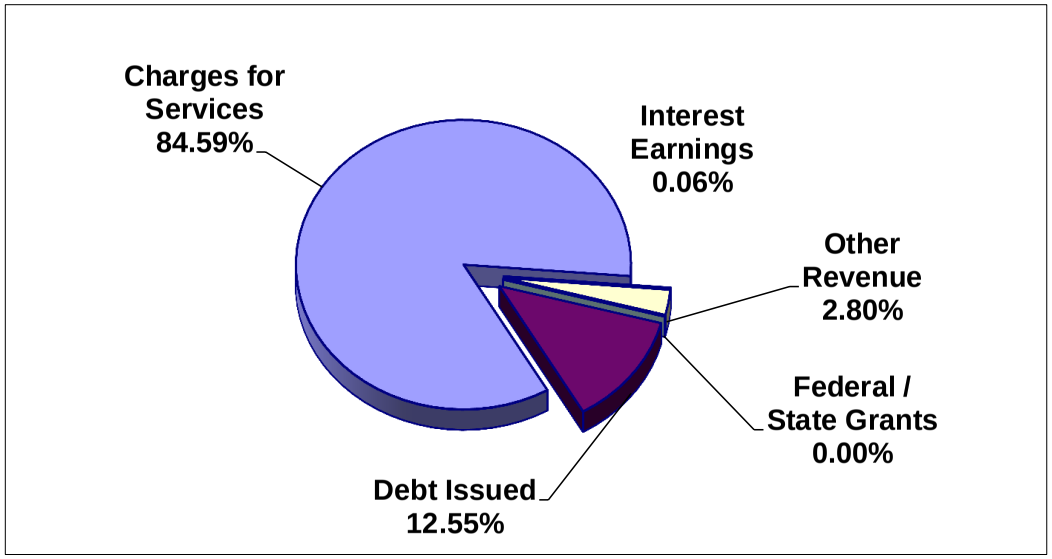
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
400	2014	Ford F-150 Supercab Pickup		35,350	0	3,535	7,070	10	'	2024	-----	-----	-----	-----	-----	-----	***35,350***
400	2014	Strobe, Tool Box, etc.		3,360	0	336	672	10	'	2024	-----	-----	-----	-----	-----	-----	***3,360***
400	2014	Radio		2,960	0	296	592	10	'	2024	-----	-----	-----	-----	-----	-----	***2,960***
401	2011	Air Compressor	Chigaco Pneumatic Air	38,340	0	2,556	12,780	15	'	2026	-----	-----	-----	-----	-----	-----	***38,340***
402	2010	PU 1/4T 4X4	GMC Crew Cab Canyo	31,050	2,390	3,105	18,630	10	'	2020	-----	-----	-----	-----	31,050	-----	-
402	2010	Strobe, Tool Box, etc.		2,990	0	299	1,794	10	'	2020	-----	-----	-----	-----	2,990	-----	-
402	2010	Radio		2,630	0	263	1,578	10	'	2020	-----	-----	-----	-----	2,630	-----	-
403	2007	PU 1/2T 4X4	Ford F-150 4x4 Pkup	30,140	0	2,512	22,605	12	'	2019	-----	-----	-----	30,140	-----	-----	-
403	2007	Strobe, Tool Box, etc.		2,900	0	242	2,175	12	'	2019	-----	-----	-----	2,900	-----	-----	-
403	2007	Radio		2,550	0	213	1,913	12	'	2019	-----	-----	-----	2,550	-----	-----	-
405	1995	Trailer - Shoring	DCT 6x10 Util Shoring	3,780	0	164	3,451	23	'	2018	-----	-----	3,780	-----	-----	-----	-
406	2006	Van - Administrative	Uplander 4door SW BL	21,500	0	2,150	0	10	'	2016	21,500	-----	-----	-----	-----	-----	***21,500***
406	2007	Radio		2,330	0	259	0	9	'	2016	2,330	-----	-----	-----	-----	-----	***2,330***
407	2010	PU 1/4T 4X4	GMC Crew Cab Canyo	31,050	2,390	3,105	18,630	10	'	2020	-----	-----	-----	-----	31,050	-----	-
407	2010	Strobe, Tool Box, etc.		2,990	0	299	1,794	10	'	2020	-----	-----	-----	-----	2,990	-----	-
407	2010	Radio		2,630	0	263	1,578	10	'	2020	-----	-----	-----	-----	2,630	-----	-
409	2011	PU 1/2T 4X4	Chevrolet Silverado 4X	31,980	0	3,198	15,990	10	'	2021	-----	-----	-----	-----	-----	31,980	-
409	2011	Strobe, Tool Box, etc.		3,070	0	307	1,535	10	'	2021	-----	-----	-----	-----	-----	3,070	-
409	2011	Radio		3,070	0	307	1,535	10	'	2021	-----	-----	-----	-----	-----	3,070	-
410	2012	PU 3/4T 4X4	Ford F-250 Super Cab	36,860	0	3,686	14,744	10	'	2022	-----	-----	-----	-----	-----	-----	***36,860***
410	2012	Strobe, Tool Box, etc.		3,170	0	317	1,268	10	'	2022	-----	-----	-----	-----	-----	-----	***3,170***
410	2007	Radio		2,790	0	186	1,674	15	'	2022	-----	-----	-----	-----	-----	-----	***2,790***
410	2012	Flatbed / Utility Box		9,830	0	983	3,932	10	'	2022	-----	-----	-----	-----	-----	-----	***9,830***
410	2012	Hoist & Other Specials		3,780	0	378	1,512	10	'	2022	-----	-----	-----	-----	-----	-----	***3,780***
412	1986	Grimrschmt Air Compressc	No Reserve	0	0	0	0	113	'	2099	-----	-----	-----	-----	-----	-----	-
~~413~~	2004	Mud Pump		9,630	0	602	7,223	16	'	2020	-----	-----	-----	-----	9,630	-----	-
~~414~~	2004	Mud Pump		9,630	0	602	7,223	16	'	2020	-----	-----	-----	-----	9,630	-----	-
421	2006	Compressor	GrimmerSchmidt 210D	21,840	0	1,456	14,560	15	'	2021	-----	-----	-----	-----	-----	21,840	-
424	2009	PU 1/2T 4X4		30,140	0	3,014	21,098	10	'	2019	-----	-----	-----	30,140	-----	-----	-
424	2009	Strobe, Tool Box, etc.		2,900	0	290	2,030	10	'	2019	-----	-----	-----	2,900	-----	-----	-
424	2007	Radio		2,550	0	213	1,913	12	'	2019	-----	-----	-----	2,550	-----	-----	-
434	2008	Light Tower Trailer		12,870	0	858	6,864	15	'	2023	-----	-----	-----	-----	-----	-----	***12,870***
439	2015	PU 1 T 4X4	F-350 Super cab	43,920	0	4,392	4,392	10	'	2025	-----	-----	-----	-----	-----	-----	***43,920***
439	2015	Crane		3,900	0	390	390	10	'	2025	-----	-----	-----	-----	-----	-----	***3,900***
439	2015	Flatbed		4,030	0	403	403	10	'	2025	-----	-----	-----	-----	-----	-----	***4,030***
439	2015	Radio		2,960	0	296	296	10	'	2025	-----	-----	-----	-----	-----	-----	***2,960***
440	2012	Backhoe / Loader	J-Deere	164,290	0	10,953	43,811	15	'	2027	-----	-----	-----	-----	-----	-----	-
440	2012	Radio		3,230	0	215	861	15	'	2027	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Water Utility
2016 (Year Ending June 30)

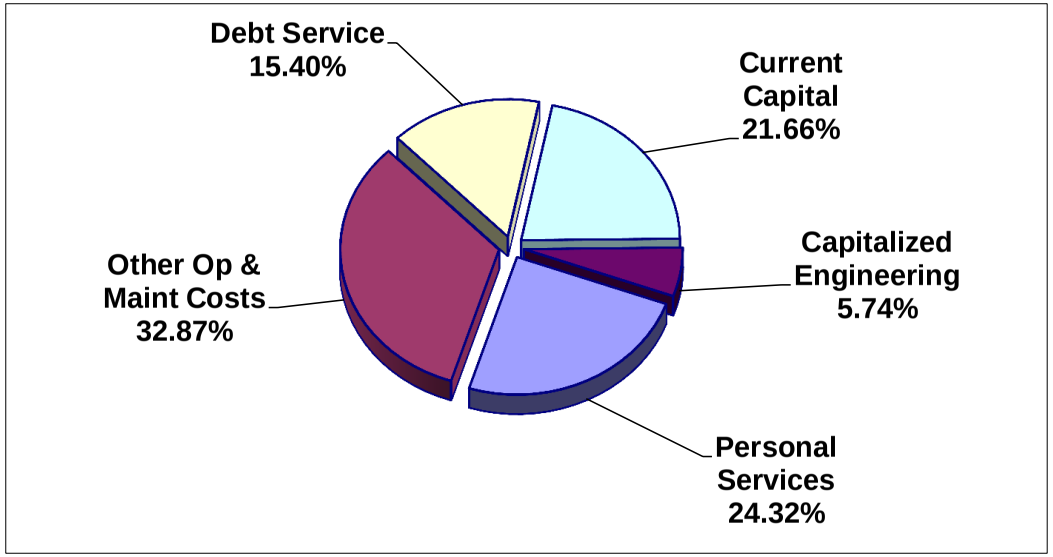
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
441	2009	6YD Dump Truck		139,810	0	9,321	65,245	15	'	2024	-----	-----	-----	-----	-----	-----	***139,810***
441	2009	Strobe, Tool Box, etc.		3,360	0	224	1,568	15	'	2024	-----	-----	-----	-----	-----	-----	***3,360***
441	2009	Radio		2,960	0	197	1,381	15	'	2024	-----	-----	-----	-----	-----	-----	***2,960***
442	2008	Valve Exerciser with Trailer		60,620	0	6,062	48,496	10	'	2018	-----	-----	60,620	-----	-----	-----	-
443	2007	Arrow Board / Trailer		7,390	0	493	4,434	15	'	2022	-----	-----	-----	-----	-----	-----	***7,390***
444	2005	6YD Dump Truck	12 Yard ??	149,170	13,440	13,561	0	11	'	2016	149,170	-----	-----	-----	-----	-----	-
444	2005	Strobe, Tool Box, etc.		2,650	0	241	0	11	'	2016	2,650	-----	-----	-----	-----	-----	-
444	2007	Radio		2,330	0	259	0	9	'	2016	2,330	-----	-----	-----	-----	-----	***2,330***
445	2004	Backhoe/loader	Cat	150,350	0	10,023	120,280	15	'	2019	-----	-----	-----	150,350	-----	-----	-
445	2007	Radio		2,550	0	213	1,913	12	'	2019	-----	-----	-----	2,550	-----	-----	-
	2015	Tapping Machine		18,280	0	522	522	35	'	2050	-----	-----	-----	-----	-----	-----	-
	2008	Tapping Machine		21,500	0	614	4,914	35	'	2043	-----	-----	-----	-----	-----	-----	-
	Total Water Utility Maintenance			**1,183,960**	**18,220**	**94,371**	**497,267**				**177,980**	**0**	**64,400**	**224,080**	**92,600**	**59,960**	**383,800**

City of Helena -- Wastewater Utility

A. Revenues / Sources	2016	Budgeted
Charges for Services	4,382,000	84.59%
Interest Earnings	3,000	0.06%
Other Revenue	145,250	2.80%
Federal / State Grants	0	0.00%
Debt Issued	650,000	12.55%
Total Revenue / Sources	$ 5,180,250	100.00%



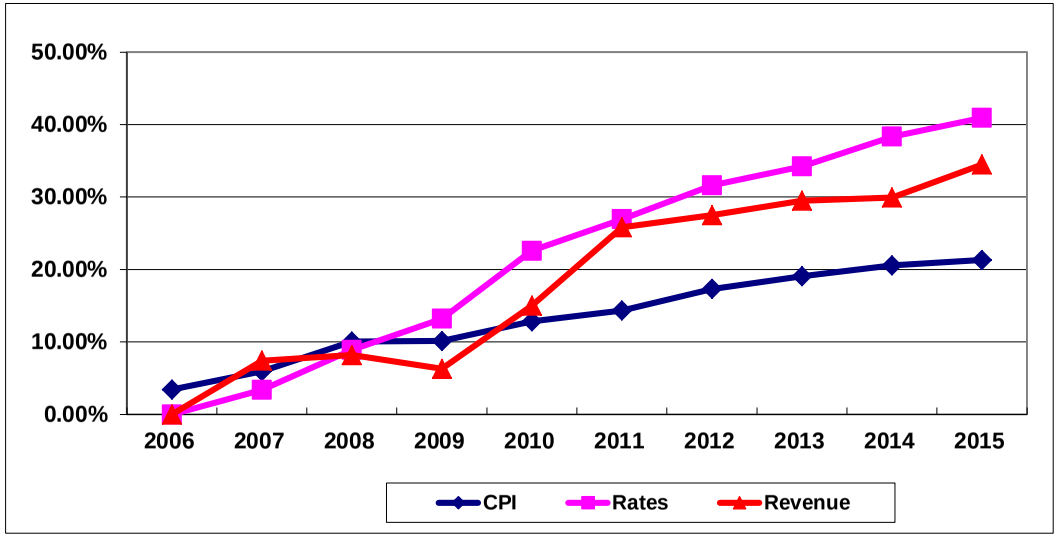
B. Expenditures / Uses	2016	Budgeted
Personal Services	1,215,398	24.32%
Other Op & Maint Costs	1,642,692	32.87%
Debt Service	769,750	15.40%
Current Capital	1,082,520	21.66%
Capitalized Engineering	286,616	5.74%
Total Expenditures / Uses	$ 4,996,976	100.00%
Revenue Over (Under) Expenditures	183,274	see above



City of Helena -- Wastewater Utility

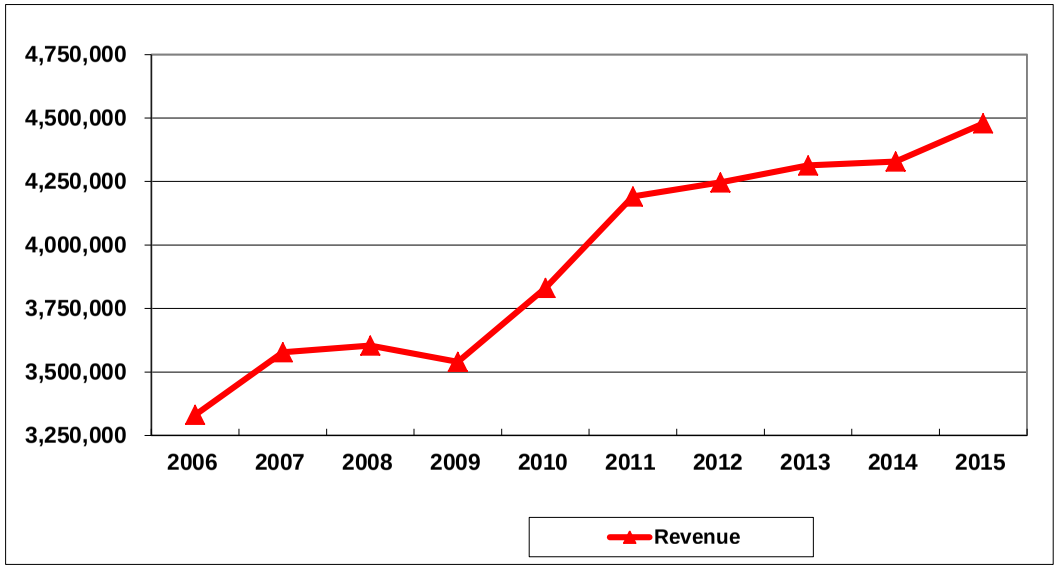
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2006	3.42%	0.00%	0.00%
2007	2.54%	3.40%	7.42%
2008	4.08%	5.31%	0.72%
2009	0.09%	4.10%	-1.76%
2010	2.72%	9.00%	8.21%
2011	1.50%	4.00%	9.40%
2012	2.96%	4.50%	1.32%
2013	1.74%	2.50%	1.58%
2014	1.50%	4.00%	0.34%
2015	0.76%	2.50%	3.49%



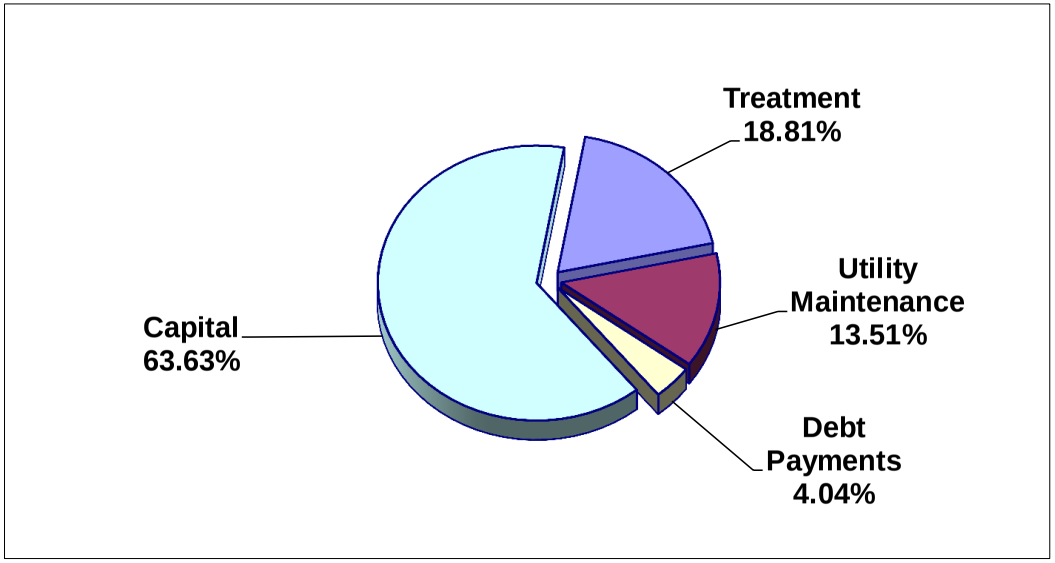
D. Revenue History

FY	Revenue	Increase (Decrease)	% per Year
2006	$ 3,330,635	$ -	0.00%
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	$ 4,313,433	67,224	1.58%
2014	$ 4,328,113	14,680	0.34%
2015	$ 4,479,291	151,178	3.49%
		$ 1,148,656	



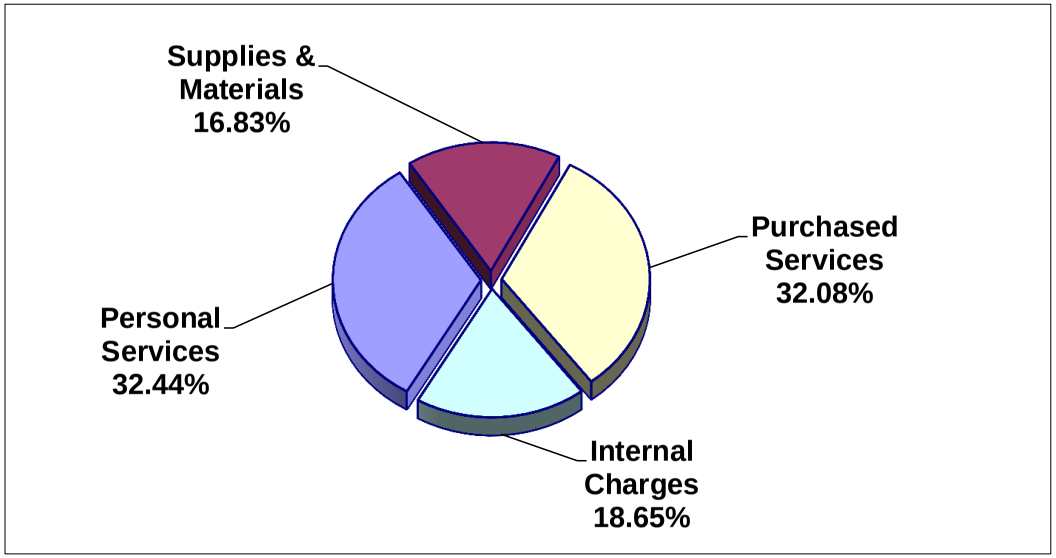
City of Helena -- Wastewater Utility

Treatment vs Systems		2016 Budgeted	
Treatment		1,983,908	39.70%
Utility Maintenance		874,182	17.49%
Debt Payments		769,750	15.40%
Capital		1,369,136	27.40%
Total	$	4,996,976	100.00%

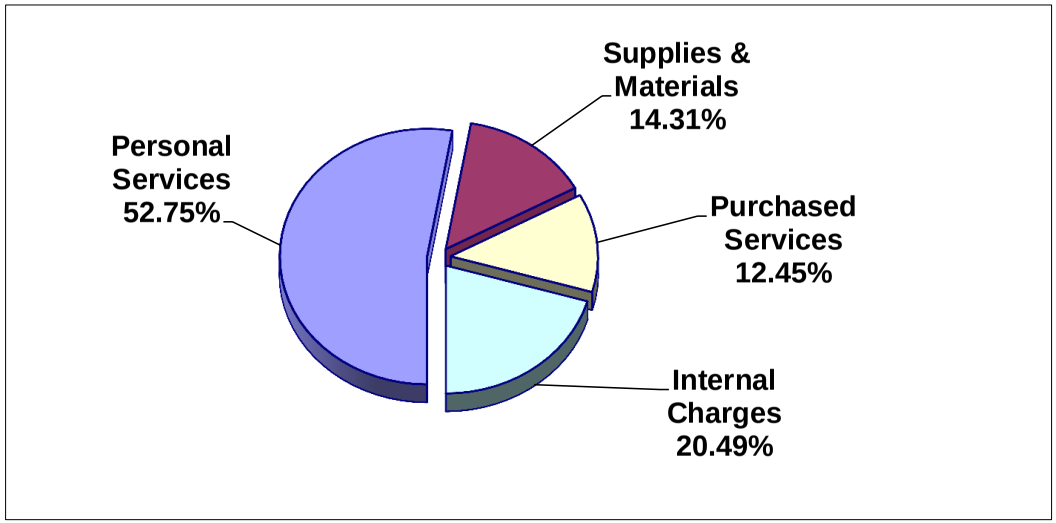


City of Helena -- Wastewater Utility

Treatment		2016	Budgeted
Personal Services		827,331	41.70%
Supplies & Materials		175,170	8.83%
Purchased Services		674,849	34.02%
Internal Charges		306,558	15.45%
Total	$	1,983,908	100.00%



Utility Maintenance (Systems)		2016	Budgeted
Personal Services		388,067	44.39%
Supplies & Materials		65,525	7.50%
Purchased Services		153,806	17.59%
Internal Charges		266,784	30.52%
Total	$	874,182	100.00%



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Sewer Service Charges	3,465,000	3,551,797	3,713,226	3,879,498	4,050,758	4,227,157	4,408,848	4,595,988	4,788,743	4,987,281	5,191,774
Sewer Surcharge	710,000	727,785	749,618	772,106	795,269	819,127	843,700	869,011	895,082	921,935	949,593
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	87,130	89,744	92,436	95,209	98,065	101,007	104,038	107,160	110,375	113,686
Utility Service Charges	2,000	2,050	2,110	2,170	2,230	2,290	2,350	2,410	2,470	2,530	2,590
Other Revenue	145,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250	10,250
Interest Earnings	3,000	3,000	33,100	33,300	33,400	33,600	26,200	18,500	18,700	18,900	19,100
Subtotal - Operating Revenue	4,530,250	4,502,012	4,718,048	4,909,760	5,107,116	5,310,489	5,512,355	5,720,197	5,942,405	6,171,271	6,406,993
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	599,800	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**5,130,050**	**4,502,012**	**4,718,048**	**4,909,760**	**5,107,116**	**5,310,489**	**5,512,355**	**5,720,197**	**5,942,405**	**6,171,271**	**6,406,993**
Personal Services	1,215,398	1,251,860	1,289,416	1,328,098	1,367,941	1,408,979	1,451,248	1,494,785	1,539,629	1,585,818	1,633,393
Other Op & Maint Costs	1,642,692	1,696,876	1,752,929	1,810,922	1,870,924	1,933,010	1,997,257	2,063,745	2,132,555	2,203,774	2,277,494
Debt Service	769,750	813,800	813,870	813,660	814,170	813,380	431,280	44,450	43,700	43,700	43,700
Total Expenditures	**3,627,840**	**3,762,536**	**3,856,215**	**3,952,680**	**4,053,035**	**4,155,369**	**3,879,785**	**3,602,980**	**3,715,884**	**3,833,292**	**3,954,587**
Net Funding Generated for Capital	**1,502,210**	**739,476**	**861,833**	**957,080**	**1,054,081**	**1,155,120**	**1,632,570**	**2,117,217**	**2,226,521**	**2,337,979**	**2,452,406**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
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	**30.90%**	**26.00%**	**26.80%**	**35.63%**	**33.11%**	**27.71%**	**10.31%**	**64.39%**	**44.40%**	**30.78%**	**41.31%**
Projected Annual Funding for CIP	15,534,283	739,476	861,833	957,080	1,054,081	1,155,120	1,632,570	2,117,217	2,226,521	2,337,979	2,452,406
Fiscal Year 2016 Ending Capital Reserves	1,078,812										
Projected Total 10 Year CIP Funding	**16,613,095**										
CIP - Next 10 Years	**53,762,285**	2,844,610	3,215,590	2,685,940	3,183,370	4,168,665	15,828,815	3,288,040	5,014,265	7,595,970	5,937,020
Estimated Bond Coverage		190.50%	204.42%	216.15%	227.99%	240.54%	475.76%	4836.15%	5167.55%	5422.61%	5684.45%
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
2016 (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 2016 (if Saved)	Years of Life (est.)	Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10

Full Inventory Summary

A.	**Collection System Inventory**		163,139,740	5,452,860	2,363,051	1,991,282			2,017,640	2,078,170	2,610,880	2,546,610	3,067,340	2,875,990	*14,285,600*
B.	**Plant & Lift Stations Inventory**		86,673,280	0	1,783,863	26,782,397			760,320	410,640	604,710	139,330	57,780	1,262,110	*22,747,020*
C.	**Vehicle & Equipment Schedules**	Treatment	1,049,850	4,240	57,948	316,685			29,910	206,470	0	0	51,730	0	*130,920*
D.	**Vehicle & Equipment Schedules**	Collection	864,115	0	67,204	386,124			0	149,330	0	0	6,520	30,565	*500,570*
		Total =	251,726,985	5,457,100	4,272,066	29,476,489			2,807,870	2,844,610	3,215,590	2,685,940	3,183,370	4,168,665	*37,664,110*

A. Collection System Inventory

Miles	Size (Inches)														
1.18	6	Gravity Mains	711,900	0	9,570	na	100	annually	9,570	9,850	10,150	10,450	10,770	11,090	*60,650*
131.84	7 - 9	Gravity Mains	79,518,890	0	1,068,670	na	100	annually	1,068,670	1,100,730	1,133,750	1,167,760	1,202,790	1,238,880	*6,774,700*
10.60	10	Gravity Mains	7,143,510	0	96,000	na	100	annually	96,000	98,880	101,850	104,900	108,050	111,290	*608,590*
10.26	12	Gravity Mains	7,280,130	0	97,840	na	100	annually	97,840	100,770	103,800	106,910	110,120	113,420	*620,240*
3.48	15	Gravity Mains	2,716,690	0	36,510	na	100	annually	36,510	37,610	38,730	39,900	41,090	42,330	*231,450*
3.38	18+19	Gravity Mains	3,479,560	0	46,760	na	100	annually	46,760	48,170	49,610	51,100	52,630	54,210	*296,440*
2.99	21+22	Gravity Mains	3,718,280	0	49,970	na	100	annually	49,970	51,470	53,010	54,600	56,240	57,930	*316,790*
6.74	24	Gravity Mains	9,565,730	0	128,560	na	100	annually	128,560	132,410	136,380	140,480	144,690	149,030	*814,970*
2.00	30	Gravity Mains	3,909,020	0	52,530	na	100	annually	52,530	54,110	55,730	57,410	59,130	60,900	*333,030*
0.60	36	Gravity Mains	1,324,830	0	17,800	na	100	annually	17,800	18,340	18,890	19,460	20,040	20,640	*112,870*
0.02	42	Gravity Mains	58,330	0	780	na	100	annually	780	810	830	860	880	910	*4,960*
			119,426,870	0	1,604,990	0			1,604,990	1,653,150	1,702,730	1,753,830	1,806,430	1,860,630	10,174,690
1.67	6	Force Mains	772,390	0	10,380	na	100	annually	10,380	10,690	11,010	11,340	11,680	12,030	*65,800*
1.66	8	Force Mains	766,100	0	10,300	na	100	annually	10,300	10,600	10,920	11,250	11,590	11,940	*65,260*
1.28	10	Force Mains	590,430	0	7,930	na	100	annually	7,930	8,170	8,420	8,670	8,930	9,200	*50,290*
			2,128,920	0	28,610	0			28,610	29,460	30,350	31,260	32,200	33,170	181,350
Units															
3,574		Utility Manholes - RCB	24,015,790	0	379,710	na	85	annually	379,710	391,100	402,830	414,920	427,370	440,190	*2,407,110*
8		Utility Manholes - BRK	53,760	0	960	na	75	annually	960	990	1,020	1,050	1,080	1,120	*6,100*
28		Utility Manholes - LPH	188,150	0	3,370	na	75	annually	3,370	3,470	3,580	3,680	3,790	3,910	*21,380*
			24,257,700	0	384,040	0			384,040	395,560	407,430	419,650	432,240	445,220	2,434,590
SYSTEM	2008	Telemetry	67,200	0	4,480	35,840	15	' 2023	-----	-----	-----	-----	-----	-----	*67,200*
Utility Main	2005	Lift Station - Electrical / Mechanical	6,150	0	410	4,510	15	' 2020	-----	-----	-----	-----	6,150	-----	-
Utility Main	2005	Lift Station - Pumps	6,150	0	410	4,510	15	' 2020	-----	-----	-----	-----	6,150	-----	-
Utility Main	2005	Lift Station -- Building NA	0	0	na	0			-----	-----	-----	-----	-----	-----	-
Utility Main	2005	Lift Station -- Wet Well	62,500	0	893	9,821	70	' 2075	-----	-----	-----	-----	-----	-----	-
Utility Main	2012	Lift Station -- Telemetry NA	0	0	na	0			-----	-----	-----	-----	-----	-----	-
Total	**Util Maint**	**Lift Station**	74,800	0	1,713	18,841			0	0	0	0	12,300	0	0

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Northside	1998	Lift Station - Electrical / Mechanical	106,410	0	4,256	76,615	25	'	2023	-----	-----	-----	-----	-----	-----	*106,410*
Northside	1998	Lift Station - Pumps / Generators	247,020	0	9,881	177,854	25	'	2023	-----	-----	-----	-----	-----	-----	*247,020*
Northside	1998	Lift Station -- Building	368,860	0	5,269	94,850	70	'	2068	-----	-----	-----	-----	-----	-----	-
Northside	1998	Lift Station -- Wet Well	368,860	0	5,269	94,850	70	'	2068	-----	-----	-----	-----	-----	-----	-
Northside	2012	Lift Station -- Telemetry	61,490	0	6,149	24,596	10	'	2022	-----	-----	-----	-----	-----	-----	*61,490*
Total	**Northside**	**Lift Station**	1,152,640	0	30,825	468,765				0	0	0	0	0	0	414,920
Stone Mea	2009	Lift Station - Electrical / Mechanical	147,290	0	5,892	41,241	25	'	2034	-----	-----	-----	-----	-----	-----	-
Stone Mea	2009	Lift Station - Pumps / Generators	341,930	0	13,677	95,740	25	'	2034	-----	-----	-----	-----	-----	-----	-
Stone Mea	2009	Lift Station -- Building	510,590	0	7,294	51,059	70	'	2079	-----	-----	-----	-----	-----	-----	-
Stone Mea	2009	Lift Station -- Wet Well	510,590	0	7,294	51,059	70	'	2079	-----	-----	-----	-----	-----	-----	-
Stone Mea	2009	Lift Station -- Telemetry	56,280	0	5,628	39,396	10	'	2019	-----	-----	-----	56,280	-----	-----	-
Total	**Stone Me**	**Lift Station**	1,566,680	0	39,785	278,496				0	0	0	56,280	0	0	0
Nob Hill	2006	Lift Station - Electrical / Mechanical	134,800	0	5,392	53,920	25	'	2031	-----	-----	-----	-----	-----	-----	-
Nob Hill	2006	Lift Station - Pumps / Generators	312,920	0	12,517	125,168	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	66,751	70	'	2076	-----	-----	-----	-----	-----	-----	-
Nob Hill	2006	Lift Station -- Wet Well	467,260	0	6,675	66,751	70	'	2076	-----	-----	-----	-----	-----	-----	-
Nob Hill	2009	Lift Station -- Telemetry	56,280	0	5,628	39,396	10	'	2019	-----	-----	-----	56,280	-----	-----	-
Total	**Nob Hill**	**Lift Station**	1,438,520	0	36,887	351,987				0	0	0	56,280	0	0	0
Golden Est	2008	Lift Station - Electrical / Mechanical	143,000	0	5,720	45,760	25	'	2033	-----	-----	-----	-----	-----	-----	-
Golden Est	2008	Lift Station - Pumps / Generators	331,970	0	13,279	106,230	25	'	2033	-----	-----	-----	-----	-----	-----	-
Golden Est	2008	Lift Station -- Building	495,720	0	7,082	56,654	70	'	2078	-----	-----	-----	-----	-----	-----	-
Golden Est	2008	Lift Station -- Wet Well	495,720	0	7,082	56,654	70	'	2078	-----	-----	-----	-----	-----	-----	-
Golden Est	2009	Lift Station -- Telemetry	56,280	0	5,628	39,396	10	'	2019	-----	-----	-----	56,280	-----	-----	-
Total	**Golden E**	**Lift Station**	1,522,690	0	38,790	304,694				0	0	0	56,280	0	0	0
Airport	2011	Lift Station - Electrical / Mechanical	119,760	0	7,485	37,425	16	'	2027	-----	-----	-----	-----	-----	-----	-
Airport	2002	Lift Station - Pumps / Generators	278,020	0	11,121	155,691	25	'	2027	-----	-----	-----	-----	-----	-----	-
Airport	2011	Lift Station -- Building	541,690	0	7,738	38,692	70	'	2081	-----	-----	-----	-----	-----	-----	-
Airport	2011	Lift Station -- Wet Well	541,690	0	7,738	38,692	70	'	2081	-----	-----	-----	-----	-----	-----	-
Airport	2011	Lift Station -- Telemetry	59,700	0	5,970	29,850	10	'	2021	-----	-----	-----	-----	-----	59,700	-
Total	**Airport**	**Lift Station**	1,540,860	0	40,053	300,350				0	0	0	0	0	59,700	0
Comfort In	2012	Lift Station - Electrical / Mechanical	160,950	0	6,438	25,752	25	'	2037	-----	-----	-----	-----	-----	-----	-
Comfort In	2012	Lift Station - Pumps / Generators	373,640	0	14,946	59,782	25	'	2037	-----	-----	-----	-----	-----	-----	-
Comfort In	2012	Lift Station -- Building	557,940	0	7,971	31,882	70	'	2082	-----	-----	-----	-----	-----	-----	-
Comfort In	2012	Lift Station -- Wet Well	557,940	0	7,971	31,882	70	'	2082	-----	-----	-----	-----	-----	-----	-
Comfort In	2012	Lift Station -- Telemetry	61,490	0	6,149	24,596	10	'	2022	-----	-----	-----	-----	-----	-----	*61,490*
Total	**Comfort In**	**Lift Station**	1,711,960	0	43,474	173,895				0	0	0	0	0	0	61,490
Burnham F	2015	Lift Station - Electrical / Mechanical	175,880	0	7,035	7,035	25	'	2040	-----	-----	-----	-----	-----	-----	-
Burnham F	2015	Lift Station - Pumps / Generators	408,290	0	16,332	16,332	25	'	2040	-----	-----	-----	-----	-----	-----	-
Burnham F	2015	Lift Station -- Building	609,670	0	8,710	8,710	70	'	2085	-----	-----	-----	-----	-----	-----	-
Burnham F	2015	Lift Station -- Wet Well	609,670	0	8,710	8,710	70	'	2085	-----	-----	-----	-----	-----	-----	-
Burnham F	2015	Lift Station -- Telemetry	67,200	0	6,720	6,720	10	'	2025	-----	-----	-----	-----	-----	-----	*67,200*
Total	**Burnham R**	**Lift Station**	1,870,710	0	47,506	47,506				0	0	0	0	0	0	67,200

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
ASTER PL/	New	Boulder to Lewis	Upgrade Gravity Main	470,370	470,370	4,704	0	100	'	2018	-----	-----	470,370	-----	-----	-----	-
ASTER PL/	New	Harris St	Upgrade Gravity Main	173,030	173,030	1,730	0	100	'	2019	-----	-----	-----	173,030	-----	-----	-
ASTER PL/	New	Fort Harrison	Upgrade Gravity Main	784,170	784,170	7,842	0	100	'	2020	-----	-----	-----	-----	784,170	-----	-
ASTER PL/	New	Tricia St Trunk Line	Upgrade Gravity Main	477,270	477,270	4,773	0	100	'	2021	-----	-----	-----	-----	-----	477,270	-
ASTER PL/	New	Custer Trunk Line	Upgrade Gravity Main	567,220	567,220	5,672	0	100	'	2022	-----	-----	-----	-----	-----	-----	*567,220*
ASTER PL/	New	E. Country Club	Upgrade Gravity Main	350,540	350,540	3,505	0	100	'	2023	-----	-----	-----	-----	-----	-----	*350,540*
ASTER PL/	New	Airport	New Gravity Main	2,630,260	2,630,260	26,303	0	100	'	2027	-----	-----	-----	-----	-----	-----	-
ASTER PL/	2013	Skyway Drive	Upgrade Gravity Main	960,930	0	9,609	28,828	100	'	2113	-----	-----	-----	-----	-----	-----	-
Total	**MASTER PLAN**			6,413,790	5,452,860	64,138	28,828				0	0	470,370	173,030	784,170	477,270	917,760
	Collection System Inventory		Total =	163,139,740	5,452,860	2,363,051	1,991,282				2,017,640	2,078,170	2,610,880	2,546,610	3,067,340	2,875,990	14,285,600

B. Plant & Lift Stations Inventory

Admin & Training Buildings

WWTP	1964	Administration Building		228,790	0	3,268	169,958	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2014	Admin Basement Office		20,940	0	838	1,675	25	'	2039	-----	-----	-----	-----	-----	-----	-
WWTP	2014	Floor - SE Office		660	0	66	132	10	'	2024	-----	-----	-----	-----	-----	-----	*660*
WWTP	2014	Floor - S Center Office		460	0	46	92	10	'	2024	-----	-----	-----	-----	-----	-----	*460*
WWTP	2014	Floor - Lobby / Offices		830	0	83	166	10	'	2024	-----	-----	-----	-----	-----	-----	*830*
WWTP	2004	Floor - Staff Work Room		540	0	36	432	15	'	2019	-----	-----	-----	540	-----	-----	-
WWTP	2004	Floor - Restroom		360	0	24	288	15	'	2019	-----	-----	-----	360	-----	-----	-
WWTP	2004	Doors - Outside (2)		2,570	0	103	1,234	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Doors - Garage & Openner		3,460	0	173	2,076	20	'	2024	-----	-----	-----	-----	-----	-----	*3,460*
WWTP	2004	Doors - Garage Personnel Door		1,120	0	45	538	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Doors - Inside Doors (5)		4,010	0	160	1,925	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Hotwater Heater		490	0	25	392	20	'	2020	-----	-----	-----	-----	490	-----	-
WWTP	1996	HVAC		13,220	0	441	8,813	30	'	2026	-----	-----	-----	-----	-----	-----	*13,220*
WWTP	2004	Outside AC Unit		3,210	0	128	1,541	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Roof		12,840	0	514	6,163	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Staff Work Room Cabinets		9,690	0	485	5,814	20	'	2024	-----	-----	-----	-----	-----	-----	*9,690*
WWTP	2004	Refrigerator		2,530	0	149	1,786	17	'	2021	-----	-----	-----	-----	-----	2,530	-
WWTP	2004	Window Coverings (5)		600	0	40	480	15	'	2019	-----	-----	-----	600	-----	-----	-
WWTP	2004	Window Coverings SW (1)		210	0	14	168	15	'	2019	-----	-----	-----	210	-----	-----	-
WWTP	2004	Window Coverings West (1 large)		360	0	24	288	15	'	2019	-----	-----	-----	360	-----	-----	-
WWTP	2004	Lavatory		240	0	10	115	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Stool		400	0	16	192	25	'	2029	-----	-----	-----	-----	-----	-----	-
WWTP	2004	Sink		140	0	7	84	20	'	2024	-----	-----	-----	-----	-----	-----	*140*
WWTP	2004	Rain Gutters		1,380	0	69	828	20	'	2024	-----	-----	-----	-----	-----	-----	*1,380*
			Subtotals	309,050	0	6,762	205,180				0	0	0	2,070	490	2,530	29,840
WWTP	2011	Security West Gate		31,410	0	1,256	6,282	25	'	2036	-----	-----	-----	-----	-----	-----	-
WWTP	2011	Lighting Efficiency Projects		11,370	0	758	3,790	15	'	2026	-----	-----	-----	-----	-----	-----	*11,370*
WWTP	2004	Septic Dump Sta. Improv.	Odor Control	29,370	0	1,958	23,496	15	'	2019	-----	-----	-----	29,370	-----	-----	-
WWTP	1994	Headworks Barscreen		185,400	0	8,427	0	22	'	2016	185,400	-----	-----	-----	-----	-----	-
WWTP	1994	HY-Press		39,710	0	1,805	0	22	'	2016	39,710	-----	-----	-----	-----	-----	-
WWTP	1974	Headworks Bldg/Equip		1,900,160	0	38,003	1,596,134	50	'	2024	-----	-----	-----	-----	-----	-----	*1,900,160*
WWTP	1974	Headworks Grit Removal / Washer		318,270	0	7,233	303,803	44	'	2018	-----	-----	318,270	-----	-----	-----	-
WWTP	2005	Headworks - Odor Control Phase I		232,210	0	5,805	63,858	40	'	2045	-----	-----	-----	-----	-----	-----	-

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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
WWTP	2006	Interpretive Center	1,187,670	0	15,836	158,356	75	'	2081	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Primary Clarifier Splitter Structure	50,000	0	1,250	17,500	40	'	2042	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Anaerobic Digestor #1	3,025,180	0	73,785	2,361,116	41	'	2025	-----	-----	-----	-----	-----	-----	*3,025,180*
WWTP	1984	Anaerobic Digestor #2	3,115,930	0	74,189	2,374,042	42	'	2026	-----	-----	-----	-----	-----	-----	*3,115,930*
WWTP	2002	Digestor & Gravity Belt Thickener Equipment	1,364,000	0	54,560	763,840	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	1972	Digestor & Gravity Belt Thickener Building	1,250,040	0	17,858	785,739	70	'	2042	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Digester Bldg Gas Detect.	28,000	0	1,750	0	16	'	2016	28,000	-----	-----	-----	-----	-----	-
WWTP	2002	Digestor Liquid Ring Blowers	212,180	0	13,261	185,658	16	'	2018	-----	-----	212,180	-----	-----	-----	-
WWTP	2003	Digestor Building Boiler	74,260	0	4,951	64,359	15	'	2018	-----	-----	74,260	-----	-----	-----	-
WWTP	2002	Polymer Building	75,000	0	1,875	26,250	40	'	2042	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Primary Clarifier #1 Gear Drive	50,670	0	1,448	46,327	35	'	2019	-----	-----	-----	50,670	-----	-----	-
WWTP	2006	Primary Clarifier #1	3,781,600	0	75,632	756,320	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	55,150	0	1,379	0	40	'	2019	-----	-----	-----	55,150	-----	-----	-
WWTP	1964	Conference/Break Room	197,360	0	2,819	146,610	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Secondary Digestor #2 - Cover Rehab	585,090	0	15,813	506,024	37	'	2021	-----	-----	-----	-----	-----	585,090	-
WWTP	2006	Secondary Digestor #1 Cover Replace	942,200	0	31,407	314,067	30	'	2036	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Secondary Digestor #1	986,790	0	19,736	631,546	50	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Secondary Digestor #2	671,960	0	18,161	581,155	37	'	2021	-----	-----	-----	-----	-----	671,960	-
WWTP	2012	SCADA Controls	509,340	0	50,934	203,736	10	'	2022	-----	-----	-----	-----	-----	-----	*509,340*
WWTP	2002	Lab/Control Room Building	5,461,520	0	78,022	1,092,304	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Primary Scum Pump Station	500,000	0	35,714	0	14	'	2016	500,000	-----	-----	-----	-----	-----	-
WWTP	2006	Primary Clarifier #2 - Gear Drive	62,320	0	3,116	31,160	20	'	2026	-----	-----	-----	-----	-----	-----	*62,320*
WWTP	2006	Primary Clarifier #2	3,781,600	0	75,632	756,320	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	56,800	0	1,420	0	40	'	2020	-----	-----	-----	-----	56,800	-----	-
WWTP	1964	Intermediate Pump Station Building	493,400	0	7,049	366,526	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Intermediate Pump Sta. Equip/Wet well	130,480	0	5,219	83,507	25	'	2025	-----	-----	-----	-----	-----	-----	*130,480*
WWTP	2000	Intermediate Pump Sta. Wet well Cover	61,800	0	3,635	58,165	17	'	2017	-----	61,800	-----	-----	-----	-----	-
WWTP	1964	Blower Building	59,210	0	846	43,985	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1964	Secondary Waste Tank	148,020	0	2,115	109,958	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2002	U.V. Disinfection	372,060	0	12,402	173,628	30	'	2032	-----	-----	-----	-----	-----	-----	-
WWTP	2012	U.V. Cover	6,720	0	672	2,688	10	'	2022	-----	-----	-----	-----	-----	-----	*6,720*
WWTP	**New**	Eco Park Pilot Project	309,000	0	6,180	0	50	'	2017	-----	309,000	-----	-----	-----	-----	-
WWTP	**New**	Eco Park Full-Scale Project	11,940,520	0	238,810	0	50	'	2022	-----	-----	-----	-----	-----	-----	*11,940,520*
WWTP	2002	Non-Potable Water Station Bldg/Equip	160,470	0	6,419	89,863	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Secondary Clarifier #1 Gear Unit	88,110	0	2,203	70,488	40	'	2024	-----	-----	-----	-----	-----	-----	*88,110*
WWTP	1964	Secondary Clarifier #1	986,790	0	14,097	733,044	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Clarifier #1 Level Transducer	4,240	0	249	3,991	17	'	2017	-----	4,240	-----	-----	-----	-----	-
WWTP	1984	Secondary Clarifier #2 Gear Unit	88,110	0	2,203	70,488	40	'	2024	-----	-----	-----	-----	-----	-----	*88,110*
WWTP	1964	Secondary Clarifier #2	986,790	0	14,097	733,044	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Clarifier #2 Level Transducer	4,240	0	249	3,991	17	'	2017	-----	4,240	-----	-----	-----	-----	-
WWTP	2012	Secondary Scum Pump #1	33,600	0	3,360	13,440	10	'	2022	-----	-----	-----	-----	-----	-----	*33,600*
WWTP	2013	Secondary Scum Pump #2	33,600	0	3,360	10,080	10	'	2023	-----	-----	-----	-----	-----	-----	*33,600*
WWTP	2002	Secondary Clarifier Splitter Structure	151,710	0	2,167	30,342	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Sludge Pump Station Equipment	802,350	0	32,094	449,316	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Sludge Pump Station Building	3,034,180	0	43,345	606,836	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Clarifier #3 Gear Unit	128,380	0	5,135	71,893	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Clarifier #3	6,068,350	0	86,691	1,213,670	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Clarifier #3 Level Transducer	4,240	0	249	3,991	17	'	2017	-----	4,240	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #1 Equipment	80,240	0	3,210	44,934	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #1	6,068,350	0	86,691	1,213,670	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #2 Equipment	80,240	0	3,210	44,934	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #2	6,068,350	0	86,691	1,213,670	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Basin #3 Equipment	80,240	0	3,210	44,934	25	'	2027	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
WWTP	2002	Bioreactor Basin #3	6,068,350	0	86,691	1,213,670	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Bioreactor Splitter Structure	151,710	0	2,167	30,342	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2013	Bioreactor Diffusers	33,220	0	3,322	9,966	10	'	2023	-----	-----	-----	-----	-----	-----	*33,220*
WWTP	2002	Secondary Blower Building Equipment	1,604,710	0	64,188	898,638	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Secondary Blower Building	1,213,670	0	17,338	242,734	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Aeration Blower #1	136,190	0	4,540	72,635	30	'	2030	-----	-----	-----	-----	-----	-----	-
WWTP	2000	Secondary Aeration Blower #2	136,190	0	4,540	72,635	30	'	2030	-----	-----	-----	-----	-----	-----	-
WWTP	2012	Secondary Aeration Blower #3	37,630	0	3,763	15,052	10	'	2022	-----	-----	-----	-----	-----	-----	*37,630*
WWTP	1964	Maintenance/Warm Storage Building	296,040	0	4,229	219,915	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1964	Maintenance Building	197,360	0	2,819	146,610	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Beltpress Bldg Lighting/motor/rollers/pump	151,260	0	3,689	118,057	41	'	2025	-----	-----	-----	-----	-----	-----	*151,260*
WWTP	1984	Beltpress Polymer System	15,450	0	468	14,982	33	'	2017	-----	15,450	-----	-----	-----	-----	-
WWTP	1984	Beltpress Building	160,470	0	3,732	119,420	43	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	2015	Beltpress Building Catwalk / Stairs	31,550	0	1,052	1,052	30	'	2045	-----	-----	-----	-----	-----	-----	-
WWTP	2015	Beltpress Building Rolloff Metal Floor	36,410	0	1,214	1,214	30	'	2045	-----	-----	-----	-----	-----	-----	-
WWTP	1984	Beltpress Building Rollup Door	11,670	0	354	11,316	33	'	2017	-----	11,670	-----	-----	-----	-----	-
WWTP	2002	Beltpress Building Equipment	401,180	0	16,047	224,661	25	'	2027	-----	-----	-----	-----	-----	-----	-
WWTP	1964	Tanker Storage Building	296,040	0	4,229	219,915	70	'	2034	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Beltpress Polymer Building	455,130	0	6,502	91,026	70	'	2072	-----	-----	-----	-----	-----	-----	-
WWTP	2002	Plant Infrastructure/Site Piping	3,750,120	0	93,753	1,312,542	40	'	2042	-----	-----	-----	-----	-----	-----	-
WWTP	2016	Perimeter Fencing Privacy Slats	7,210	0	721	0	10	'	2016	7,210	-----	-----	-----	-----	-----	*7,210*
WWTP	2006	Perimeter Fencing	104,690	0	3,079	30,791	34	'	2040	-----	-----	-----	-----	-----	-----	-
Total	**Wastewater Treatment Plant**															
		Plant & Lift Stations Inventory Total =	86,673,280	0	1,783,863	26,782,397				760,320	410,640	604,710	139,330	57,780	1,262,110	22,747,020

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
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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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
404	1989	10' Boat	Wtr Trtmnt on Shop list	0	0	0	0	50	'	2039	-----	-----	-----	-----	-----	-----	-
420	1988	Trailer - EZ-Load Boat	Wtr Trtmnt on Shop list	0	0	0	0	31	'	2019	-----	-----	-----	0	-----	-----	-
428	1996	Sportsman 4-Wheeler	Wtr Trtmnt on Shop list	0	0	0	0	20	'	2016	0	-----	-----	-----	-----	-----	-
433	2007	ATV - JD Gator Diesel		19,570	0	1,087	9,785	18	'	2025	-----	-----	-----	-----	-----	-----	***19,570***
452	2003	PU 1/2 T 4X2 F-150	PU 1/2 T 4X4	27,580	4,240	2,122	0	13	'	2016	27,580	-----	-----	-----	-----	-----	-
452	2007	Radio		2,330	0	259	0	9	'	2016	2,330	-----	-----	-----	-----	-----	*2,330*
454	2002	Forklift	Nissan Forklift	34,050	0	1,703	23,835	20	'	2022	-----	-----	-----	-----	-----	-----	*34,050*
476	2014	PU 3/4T 4X4 flatbed	Ford F-250 Flatbed	39,110	0	3,911	7,822	10	'	2024	-----	-----	-----	-----	-----	-----	*39,110*
476	2014	Flatbed / Utility Box		5,380	0	538	1,076	10	'	2024	-----	-----	-----	-----	-----	-----	*5,380*
476	2014	Radio		2,960	0	296	592	10	'	2024	-----	-----	-----	-----	-----	-----	*2,960*
463	2005	Skid Steer w/ bucket		28,040	0	1,869	20,563	15	'	2020	-----	-----	-----	-----	28,040	-----	-
465	1991	Camel-VAC	460-from Maint	0	0	0	0	29	'	2020	-----	-----	-----	-----	0	-----	-
466	2007	52' Deck Mower	Walker Mower	23,140	0	1,361	12,251	17	'	2024	-----	-----	-----	-----	-----	-----	*23,140*
475	2016	Freightliner	Sludge truck	319,140	0	15,957	0	20	'	2036	-----	-----	-----	-----	-----	-----	-
																	-
477	1982	Sludge Injection/Tanker	Don't replace	0	0	0	0	34	'	2016	0	-----	-----	-----	-----	-----	-
478	1996	Rolloff Truck		185,400	0	8,829	176,571	21	'	2017	-----	185,400	-----	-----	-----	-----	-
	2007	Radio		2,400	0	240	2,160	10	'	2017	-----	2,400	-----	-----	-----	-----	-
479	1996	Sludge Pump - 6"	no reserve	0	0	0	0	25	'	2021	-----	-----	-----	-----	-----	0	-
480	2014	Kenworth Sludge Truck		320,580	0	16,029	32,058	20	'	2034	-----	-----	-----	-----	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
2016 (Year Ending June 30)

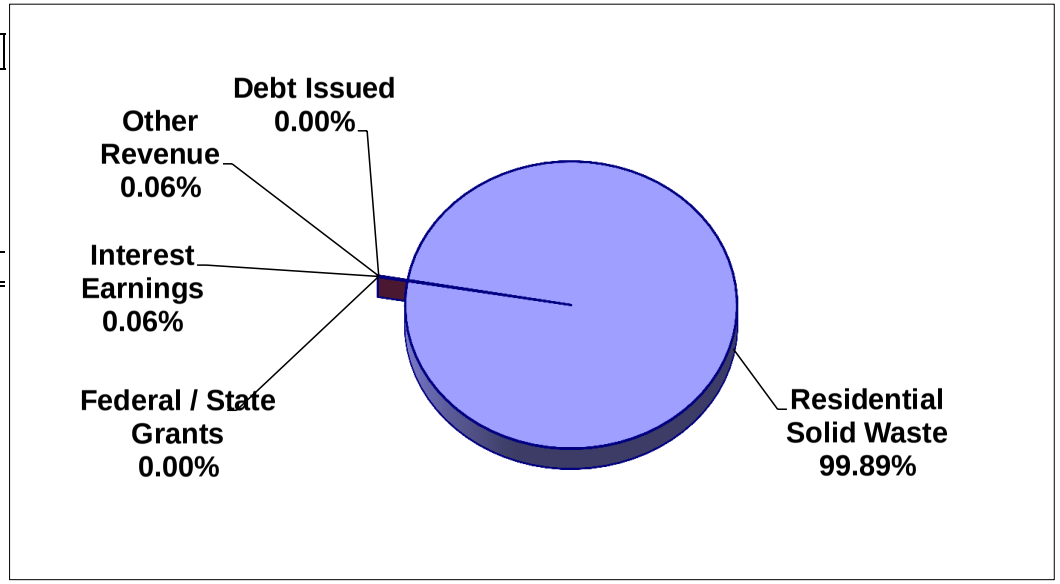
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
Shared W-WW Items																	
430	2010	Hybrid SUV	50% Hybrid SUV	21,500	0	2,150	12,900	10	'	2020	-----	-----	-----	-----	21,500	-----	-
450	1998	Sedan - Chevy Lumina	Rplc w/ 1 ton 4x4 w/ uti	16,480	0	867	15,613	19	'	2017	-----	16,480	-----	-----	-----	-----	-
New	2014	Flatbed / Utility Box		2,190	0	730	1,460	3	'	2017	-----	2,190	-----	-----	2,190	-----	*4,380*
		Wastewater Treatment	**Total =**	**1,049,850**	**4,240**	**57,948**	**316,685**				**29,910**	**206,470**	**0**	**0**	**51,730**	**0**	130,920
435	2010	18' Trailer	PJ 18' Pipe Trailer	6,520	0	652	3,912	10	'	2020	-----	-----	-----	-----	6,520	-----	-
446 & 448		See shared below															
413	2015	PU 1 T 4X4	F-350 Super cab	43,920	0	4,392	4,392	10	'	2025	-----	-----	-----	-----	-----	-----	***43,920***
413	2015	Crane		3,900	0	390	390	10	'	2025	-----	-----	-----	-----	-----	-----	***3,900***
413	2015	Flatbed		4,030	0	403	403	10	'	2025	-----	-----	-----	-----	-----	-----	***4,030***
413	2015	Radio		2,960	0	296	296	10	'	2025	-----	-----	-----	-----	-----	-----	***2,960***
438	2015	Ford F350 Supercab		39,950	0	4,439	4,439	9	'	2024	-----	-----	-----	-----	-----	-----	*39,950*
438	2004	Strobe, Tool Box, etc.		4,010	0	201	2,406	20	'	2024	-----	-----	-----	-----	-----	-----	*4,010*
438	2007	Radio		3,050	0	179	1,615	17	'	2024	-----	-----	-----	-----	-----	-----	*3,050*
438	2004	Flatbed / Utility Box		10,430	0	522	6,258	20	'	2024	-----	-----	-----	-----	-----	-----	*10,430*
438	2004	Hoist & Other Specials		4,010	0	201	2,406	20	'	2024	-----	-----	-----	-----	-----	-----	*4,010*
458	2003	Generator on Trailer	Move to Bldg-Backup -	0	0	0	0	96	'	2099	-----	-----	-----	-----	-----	-----	-
464	2016	Vaporrooter	Root Foamer	51,330	0	4,278	0	12	'	2028	-----	-----	-----	-----	-----	-----	-
467		Bucket Machine	no reserve	Not Reserved													
468		Bucket Machine	no reserve	Not Reserved													
469	1986	Trailer - Homemade		3,170	0	91	2,717	35	'	2021	-----	-----	-----	-----	-----	3,170	-
470	2014	20 x 6 Equipment Trailer		13,840	0	461	923	30	'	2044	-----	-----	-----	-----	-----	-----	-
	Wastewater Utility Maintenance			**191,120**	**0**	**16,503**	**30,156**				**0**	**0**	**0**	**0**	**6,520**	**3,170**	116,260
	See -- Shared Equipment Below																
	2012	GPS Unit	Shared w/ Storm	45,320	0	9,064	36,256	5	'	2017	-----	45,320	-----	-----	-----	-----	***45,320***
446	2011	PU 3/4T 4X4	GMC Sierra Flatbed 4X	35,790	0	3,579	17,895	10	'	2021	-----	-----	-----	-----	-----	35,790	-
446	2011	Strobe, Tool Box, etc.		3,070	0	307	1,535	10	'	2021	-----	-----	-----	-----	-----	3,070	-
446	2011	Radio		2,710	0	271	1,355	10	'	2021	-----	-----	-----	-----	-----	2,710	-
446	2011	Flatbed / Utility Box		9,550	0	955	4,775	10	'	2021	-----	-----	-----	-----	-----	9,550	-
446	2011	Hoist & Other Specials		3,670	0	367	1,835	10	'	2021	-----	-----	-----	-----	-----	3,670	-
448	2013	Sewer Jet	Freightliner Sewer Jet (	295,020	0	19,668	59,004	15	'	2028	-----	-----	-----	-----	-----	-----	-
448	2013	Strobe, Tool Box, etc.		4,520	0	301	904	15	'	2028	-----	-----	-----	-----	-----	-----	-
448	2013	Radio		3,860	0	257	772	15	'	2028	-----	-----	-----	-----	-----	-----	-
457	2001	Sewer Jet	Freightliner Sewer Jet	213,130	0	13,321	199,809	16	'	2017	-----	213,130	-----	-----	-----	-----	-
457	2001	Strobe, Tool Box, etc.		3,260	0	204	3,056	16	'	2017	-----	3,260	-----	-----	-----	-----	-
457	2001	Radio		2,790	0	174	2,616	16	'	2017	-----	2,790	-----	-----	-----	-----	-
459	2006	T/V Van Package Unit	Aries/ Ford TV Van	232,680	0	14,543	145,425	16	'	2022	-----	-----	-----	-----	-----	-----	***232,680***

City of Helena -- Capital & Inventory Schedules
Wastewater Utility
2016 (Year Ending June 30)

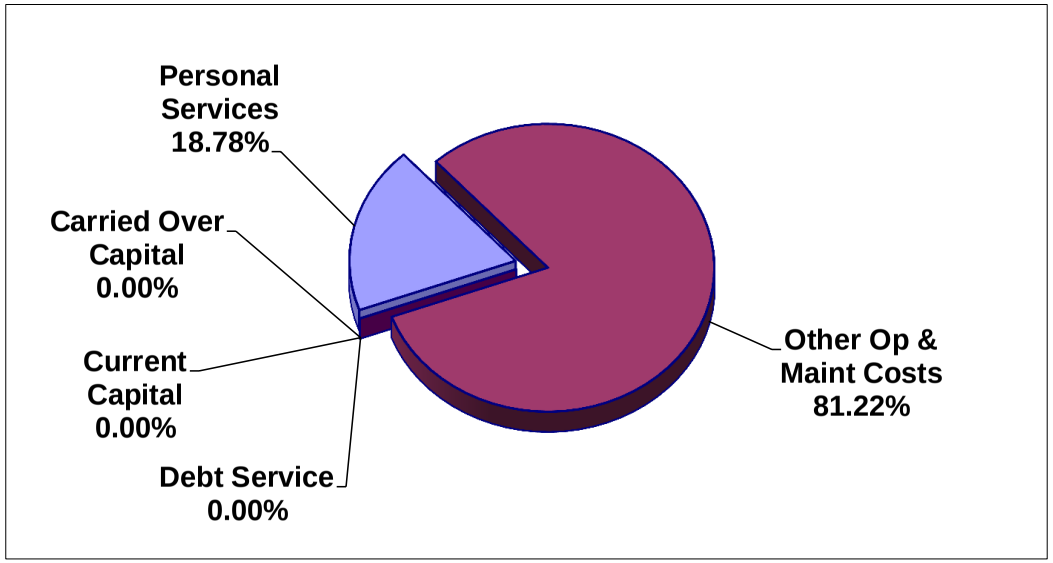
Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
459	2012	T/V Van - Camera/Tractor ´ Additional Equip??	34,160	0	6,832	27,328	5	'	2017	-----	34,160	-----	-----	-----	-----	***34,160***
459	2014	T/V Van - Camera/Tractor 2	19,800	0	2,475	4,950	8	'	2022	-----	-----	-----	-----	-----	-----	***19,800***
459	2007	Radio	3,230	0	215	1,938	15	'	2022	-----	-----	-----	-----	-----	-----	***3,230***
460	2009	Sewer Vacuum Jet Vactor Sewer Vacumm	430,000	0	28,667	200,667	15	'	2024	-----	-----	-----	-----	-----	-----	***430,000***
460	2007	Radio	3,430	0	202	1,816	17	'	2024	-----	-----	-----	-----	-----	-----	***3,430***
		Total Shared Equipment	**1,345,990**	**0**	**101,402**	**711,936**				**0**	**298,660**	**0**	**0**	**0**	**54,790**	768,620
50%		**Wastewater Maintenance Share**	**672,995**	**0**	**50,701**	**355,968**				**0**	**149,330**	**0**	**0**	**0**	**27,395**	*384,310*
50%		**Storm Water Share**	672,995	0	**50,701**	**355,968**				0	149,330	0	0	0	27,395	*384,310*
		Shared Equipment Total	**1,345,990**	**0**	**101,402**	**711,936**				**0**	**298,660**	**0**	**0**	**0**	**54,790**	768,620

City of Helena -- Residential Solid Waste

A. Revenues / Sources	2016	Budgeted
Residential Solid Waste	2,085,500	99.89%
Federal / State Grants	0	0.00%
Interest Earnings	1,200	0.06%
Other Revenue	1,200	0.06%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 2,087,900	100.00%



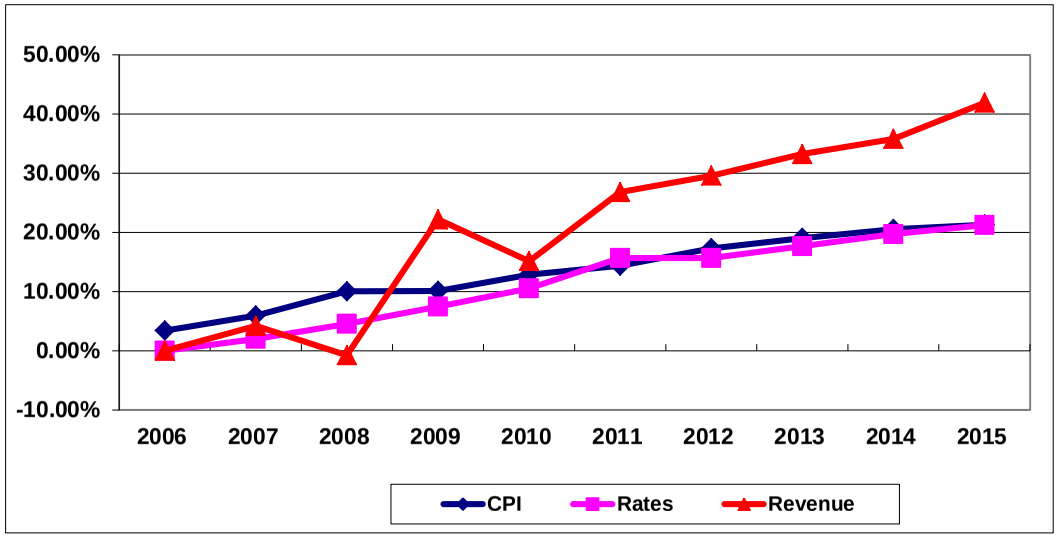
B. Expenditures / Uses	2016	Budgeted
Personal Services	356,900	18.78%
Other Op & Maint Costs	1,543,197	81.22%
Debt Service	0	0.00%
Current Capital	0	0.00%
Carried Over Capital	0	0.00%
Total Expenditures / Uses	$ 1,900,097	100.00%
Revenue Over (Under) Expenditures	187,803	see above



City of Helena -- Residential Solid Waste
Residential Solid Waste

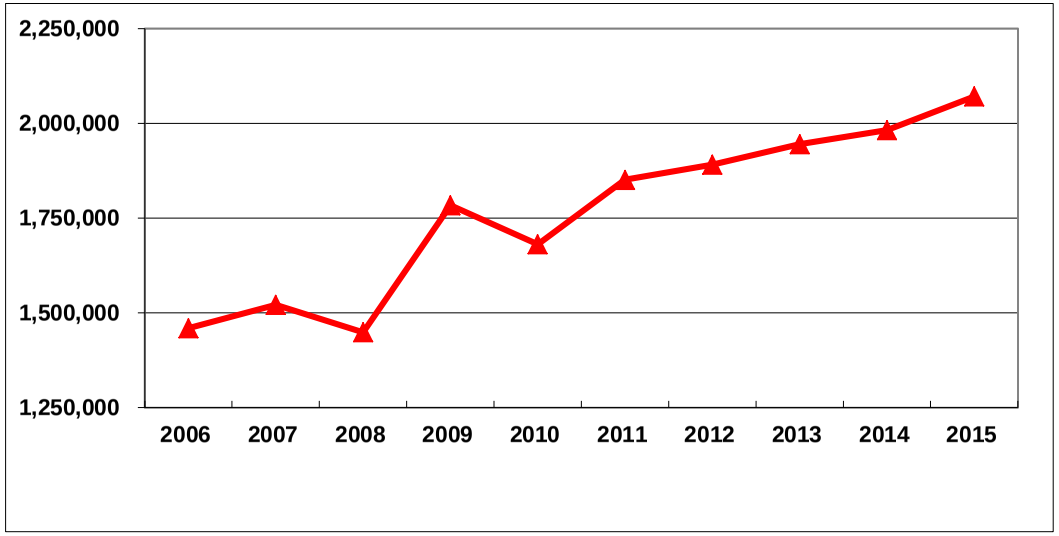
C. Percentage Change in Rates vs Revenues

FY	Residential Solid Waste		
	CPI	Rates	Revenue
2006	3.42%	0.00%	0.00%
2007	2.54%	2.00%	4.20%
2008	4.08%	2.50%	-4.75%
2009	0.09%	2.81%	23.12%
2010	2.72%	3.00%	-5.76%
2011	1.50%	5.00%	10.12%
2012	2.96%	0.00%	2.18%
2013	1.74%	2.00%	2.82%
2014	1.50%	2.00%	1.91%
2015	0.76%	1.50%	4.51%



D. Revenue History — Residential Solid Waste

FY	Assessment Revenue	Increase (Decrease)	% per Year
2006	$ 1,459,618	$ -	0.00%
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%
2015	$ 2,071,174	89,314	4.51%
	0	$ 611,556	



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 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Residential Solid Waste Assessments	2,067,000	1,953,315	1,982,615	2,012,354	2,042,539	2,073,177	2,104,275	2,135,839	2,167,877	2,200,395	2,233,401
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	1,200	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
Subtotal - Operating Revenue	2,086,700	1,976,815	2,006,115	2,035,854	2,066,039	2,096,677	2,127,775	2,159,339	2,191,377	2,223,895	2,256,901
Federal / State Grant Revenue	0	0	0	0	0	0	0	0	0	0	0
Non-Recurring - Transfers In	0	30,000	30,000	30,000	30,000	30,000	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)	**2,087,900**	**2,008,015**	**2,037,315**	**2,067,054**	**2,097,239**	**2,127,877**	**2,128,975**	**2,160,539**	**2,192,577**	**2,225,095**	**2,258,101**
Personal Services	356,900	367,607	378,635	389,994	401,694	413,745	426,157	438,942	452,110	465,673	479,643
Other Op & Maint Costs	1,543,197	1,465,043	1,505,994	1,548,129	1,591,483	1,636,089	1,681,987	1,729,215	1,777,811	1,827,816	1,879,270
Debt Service (Net of Reserve Changes)	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**1,900,097**	**1,832,650**	**1,884,629**	**1,938,123**	**1,993,177**	**2,049,834**	**2,108,144**	**2,168,157**	**2,229,921**	**2,293,489**	**2,358,913**
Net Funding Generated for Capital	**187,803**	**175,365**	**152,686**	**128,931**	**104,062**	**78,043**	**20,831**	**(7,618)**	**(37,344)**	**(68,394)**	**(100,812)**

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

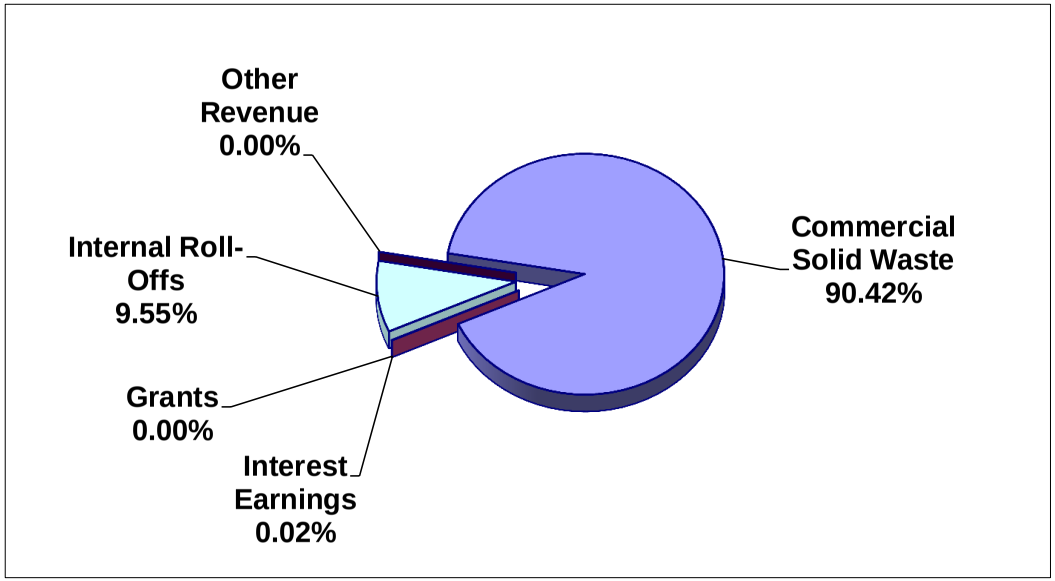
	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Rate Changes											
Residential		**-7.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**	**0.00%**
CIP - Percent Funded	**100.99%**	**91.00%**	**915.93%**	**na**	**na**	**4.49%**	**203.03%**	**na**	**na**	**na**	**na**
Projected Annual Funding for CIP	445,750	175,365	152,686	128,931	104,062	78,043	20,831	(7,618)	(37,344)	(68,394)	(100,812)
Fiscal Year 2016 Ending Capital Reserves	1,532,151										
Projected Total Funding for CIP	**1,977,901**										
CIP - Next 10 Years	**1,958,600**	192,710	16,670	0	0	1,738,960	10,260	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

City of Helena -- Capital & Inventory Schedules
Residential Solid Waste
2016 (Year Ending June 30)

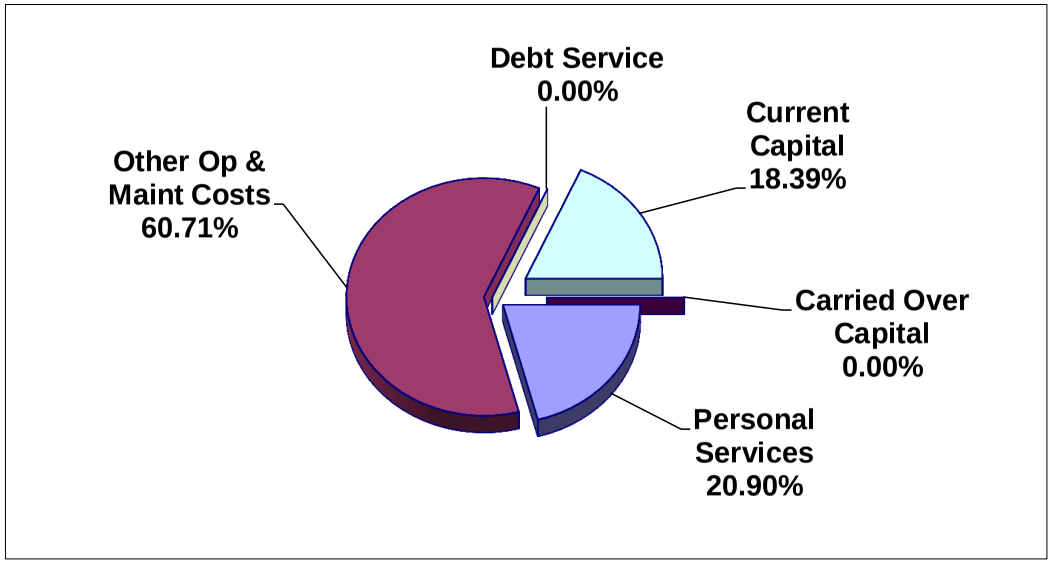
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 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	55,237				0	0	0	0	0	0	***0***
C.	**Vehicle & Equipment Schedules**		**Residential**	1,958,600	491,960	267,175	702,904				0	192,710	16,670	0	0	1,738,960	***10,260***
			Total =	**2,353,150**	**491,960**	**275,066**	**758,141**				**0**	**192,710**	**16,670**	**0**	**0**	**1,738,960**	***10,260***
B.	**Capital Projects**																
	2009	Administrative Bldg. (shared w/ Transfer Sta.)		394,550	0	7,891	55,237	50	'	2059	-----	-----	-----	-----	-----	-----	-
C.	**Vehicle & Equipment Schedules**																
NEW	0	Side-Loader	Parker Hybrid	431,690	431,690	61,670	0	7	'	2021	-----	-----	-----	-----	-----	431,690	-
??	2003	Strobe		160	160	23	297	**7**	'	2021	-----	-----	-----	-----	-----	160	-
??	2007	Radio		2,870	2,870	410	3,690	**7**	'	2021	-----	-----	-----	-----	-----	2,870	-
207	2005	Rearload Packer - 30 yd	Rplc w/ 16 yd	190,000	0	15,833	174,167	12	'	2017	-----	190,000	-----	-----	-----	-----	-
207	2005	Strobe	buy smaller & trade	160	0	13	147	**12**	'	2017	-----	160	-----	-----	-----	-----	-
207	2007	Radio		2,550	0	213	1,913	**12**	'	2017	-----	2,550	-----	-----	-----	-----	-
240	2014	Side-Loader	Rplc w/ Parker Hybrid	431,690	122,990	61,670	123,340	7	'	2021	-----	-----	-----	-----	-----	431,690	-
240	2014	Strobe		180	0	26	51	**7**	'	2021	-----	-----	-----	-----	-----	180	-
240	2007	Radio		2,870	0	410	3,690	**7**	'	2021	-----	-----	-----	-----	-----	2,870	-
241	2014	Side-Loader	Rplc w/ Parker Hybrid	431,690	122,990	61,670	123,340	7	'	2021	-----	-----	-----	-----	-----	431,690	-
241	2014	Strobe		180	0	26	51	**7**	'	2021	-----	-----	-----	-----	-----	180	-
241	2007	Radio		2,870	0	410	3,690	**7**	'	2021	-----	-----	-----	-----	-----	2,870	-
242	2014	Side-Loader	Rplc w/ Parker Hybrid	431,690	122,990	61,670	123,340	7	'	2021	-----	-----	-----	-----	-----	431,690	-
242	2014	Strobe		180	0	26	51	**7**	'	2021	-----	-----	-----	-----	-----	180	-
242	2007	Radio		2,870	0	410	3,690	**7**	'	2021	-----	-----	-----	-----	-----	2,870	-
243	2014	Side-Loader	Rplc w/ Parker Hybrid	431,690	122,990	61,670	123,340	7	'	2021	-----	-----	-----	-----	-----	431,690	-
243	2014	Strobe		180	0	26	51	**7**	'	2021	-----	-----	-----	-----	-----	180	-
243	2007	Radio		2,870	0	410	3,690	**7**	'	2021	-----	-----	-----	-----	-----	2,870	-
Shared Vehicles (Resid & Comm Solid Waste, Transfer Sta,)																	
150	2008	PU 1/4T 4 X4 Crew cab	GMC Canyon 4X4	6,850	0	685	5,480	10	'	2018	-----	-----	6,850	-----	-----	-----	-
150	2008	Strobe, Tool Box, etc.	Shop shows in Tr Sta	840	0	84	672	**10**	'	2018	-----	-----	840	-----	-----	-----	-
150	2007	Radio		700	0	70	630	**10**	'	2018	-----	-----	700	-----	-----	-----	-
154	2008	PU 3/4T 4X4	GMC Sierra 2500 HD F	6,720	0	672	5,376	10	'	2018	-----	-----	6,720	-----	-----	-----	-
154	2008	Strobe, Tool Box, etc.	Shop shows in Tr Sta	840	0	84	672	**10**	'	2018	-----	-----	840	-----	-----	-----	-
154	2007	Radio		720	0	72	648	**10**	'	2018	-----	-----	720	-----	-----	-----	-
155	2012	PU 1/4T 4 X4 Crew cab	GMC Canyon 4X4	8,530	0	853	3,412	10	'	2022	-----	-----	-----	-----	-----	-----	***8,530***
155	2008	Strobe, Tool Box, etc.	Shop shows in Tr Sta	950	0	95	760	**10**	'	2022	-----	-----	-----	-----	-----	-----	***950***
155	2007	Radio		780	0	78	702	**10**	'	2022	-----	-----	-----	-----	-----	-----	***780***
	Total Solid Waste - Residential			**1,958,600**	**491,960**	**267,175**	**702,904**				**0**	**192,710**	**16,670**	**0**	**0**	**1,738,960**	***10,260***

City of Helena -- Commercial Solid Waste

A. Revenues / Sources	2016 Budgeted	
Commercial Solid Waste	1,115,000	90.42%
Interest Earnings	300	0.02%
Grants	0	0.00%
Internal Roll-Offs	117,800	9.55%
Other Revenue	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 1,233,100	100.00%



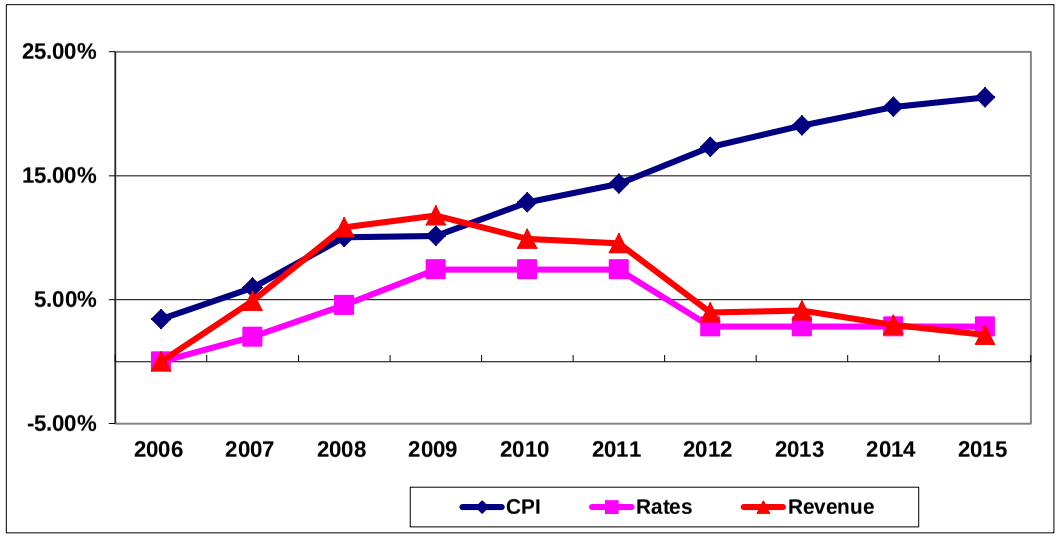
B. Expenditures / Uses	2016 Budgeted	
Personal Services	272,718	20.90%
Other Op & Maint Costs	792,335	60.71%
Debt Service	0	0.00%
Current Capital	240,000	18.39%
Carried Over Capital	0	0.00%
Total Expenditures / Uses	$ 1,305,053	100.00%
Revenue Over (Under) Expenditures	(71,953)	



City of Helena -- Commercial Solid Waste
Commercial Solid Waste

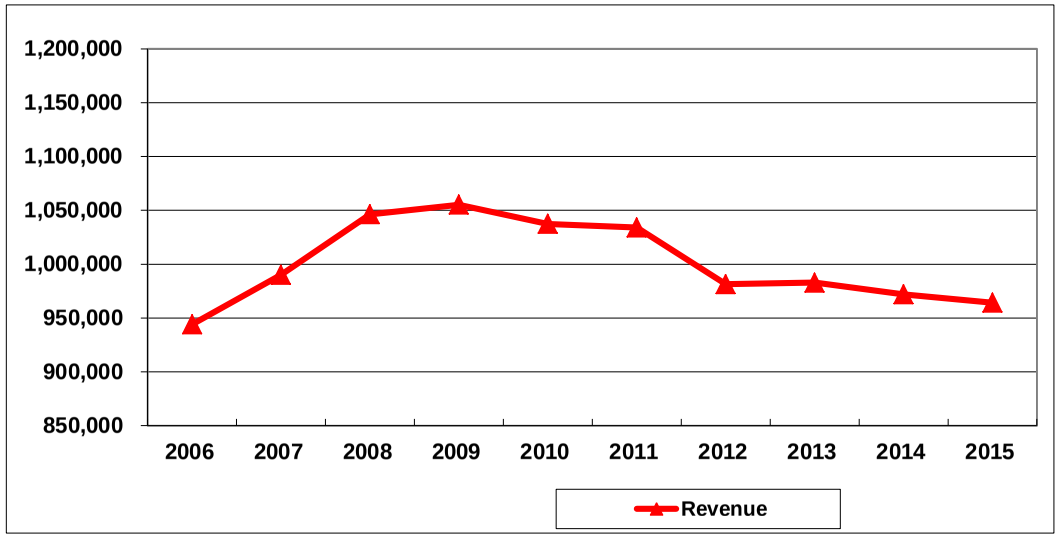
C. Percentage Change in Rates vs Revenues

FY	Commercial Solid Waste		
	CPI	Rates	Revenue
2006	3.42%	0.00%	0.00%
2007	2.54%	2.00%	4.90%
2008	4.08%	2.50%	5.67%
2009	0.09%	2.81%	0.85%
2010	2.72%	0.00%	-1.69%
2011	1.50%	0.00%	-0.31%
2012	2.96%	-4.60%	-5.10%
2013	1.74%	0.00%	0.14%
2014	1.50%	0.00%	-1.10%
2015	0.76%	0.00%	-0.80%



D. Revenue History — Commercial Solid Waste

FY	Service Billing Revenue	Increase (Decrease)	% per Year
2006	$ 943,958	$ -	0.00%
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%
2015	$ 964,248	(7,745)	-0.80%
		$ 20,290	



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Commercial	965,000	965,000	983,422	1,010,860	1,038,792	1,067,226	1,096,172	1,125,639	1,155,637	1,186,175	1,217,262
Roll Off Container Fees	150,000	150,000	151,350	154,074	156,847	159,670	162,544	165,470	168,449	171,482	174,569
Internal Rolloff Charges	117,800	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	1,233,100	1,222,200	1,241,972	1,272,134	1,302,839	1,334,096	1,365,916	1,398,309	1,431,286	1,464,857	1,499,031
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)	**1,233,100**	**1,222,200**	**1,241,972**	**1,272,134**	**1,302,839**	**1,334,096**	**1,365,916**	**1,398,309**	**1,431,286**	**1,464,857**	**1,499,031**
Personal Services	272,718	280,900	289,327	298,007	306,947	316,155	325,640	335,409	345,471	355,835	366,510
Other Op & Maint Costs	792,335	816,106	840,589	865,808	891,784	918,538	946,094	974,477	1,003,712	1,033,824	1,064,839
Debt Service (Net of Reserve Changes)	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**1,065,053**	**1,097,006**	**1,129,916**	**1,163,815**	**1,198,731**	**1,234,693**	**1,271,734**	**1,309,886**	**1,349,183**	**1,389,659**	**1,431,349**
Net Funding Generated for Capital	**168,047**	**125,194**	**112,056**	**108,319**	**104,108**	**99,403**	**94,182**	**88,423**	**82,103**	**75,198**	**67,682**

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

	Ten Year Commercial	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Rate Changes		**0.00%**	**1.80%**	**1.80%**	**1.80%**	**1.80%**	**1.80%**	**1.80%**	**1.80%**	**1.80%**	**1.80%**
Commercial											
CIP - Percent Funded	**100.49%**	**11.73%**	**51.88%**	**1934.27%**	**na**	**45.64%**	**917.95%**	**na**	**10.90%**	**na**	**na**
Projected Annual Funding for CIP	956,668	125,194	112,056	108,319	104,108	99,403	94,182	88,423	82,103	75,198	67,682
Fiscal Year 2016 Ending Capital Reserves	1,324,601										
Projected Total Funding for CIP	**2,281,269**										
CIP - Next 10 Years	**2,270,130**	1,067,260	215,980	5,600	0	217,790	10,260	0	753,240	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

City of Helena -- Capital & Inventory Schedules
Commercial Solid Waste
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
A.	**Major Maintenance**			0	0	0	0				0	0	0	0	0	0	***0***
B.	**Capital Projects**			394,550	0	7,891	55,237				0	0	0	0	0	0	***0***
C.	**Vehicle & Equipment Schedules**		**Commercial**	1,516,890	0	156,860	1,253,693				0	1,067,260	215,980	5,600	0	217,790	***763,500***
			Total =	**1,911,440**	**0**	**164,751**	**1,308,930**				**0**	**1,067,260**	**215,980**	**5,600**	**0**	**217,790**	***763,500***

Full Inventory Summary

B. Capital Projects

	2009	Administrative Bldg. (shared w/ Transfer Sta.)		394,550	0	7,891	55,237	50	'	2059	-----	-----	-----	-----	-----	-----	-
		Capital Projects	**Subtotal =**	**394,550**	**0**	**7,891**	**55,237**				**0**	**0**	**0**	**0**	**0**	**0**	**0**

C. Vehicle & Equipment Schedules

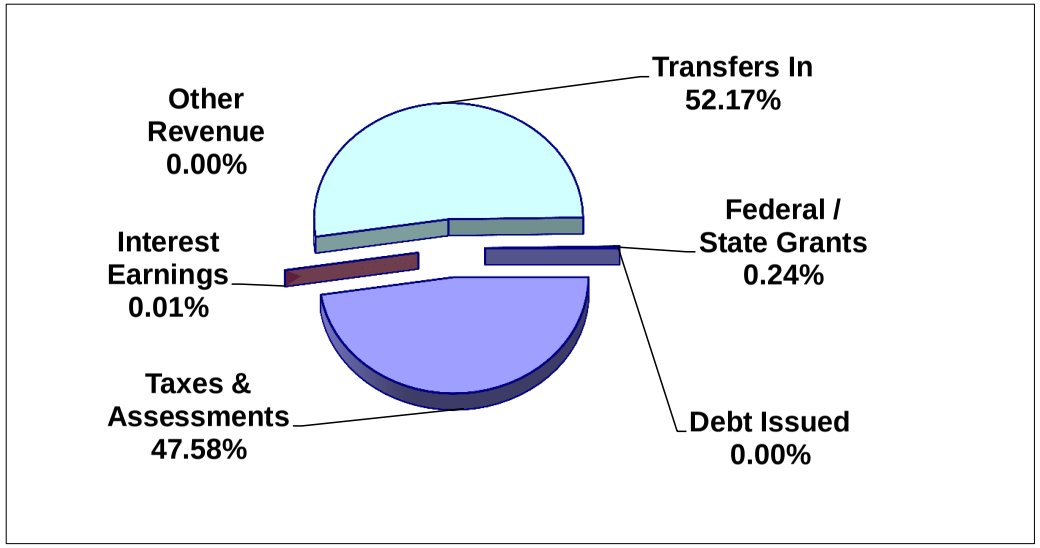
206	2008	Truck - Small Roll Off		49,190	0	3,279	26,235	15	'	2023	-----	-----	-----	-----	-----	-----	***49,190***
206	2009	Sander		20,160	0	1,440	10,080	14	'	2023	-----	-----	-----	-----	-----	-----	***20,160***
206	2008	Hook System		35,830	0	2,389	19,109	15	'	2023	-----	-----	-----	-----	-----	-----	***35,830***
206	2008	Strobe		190	0	13	101	15	'	2023	-----	-----	-----	-----	-----	-----	***190***
206	2007	Radio		3,050	0	191	1,716	16	'	2023	-----	-----	-----	-----	-----	-----	***3,050***
206	2011	Plow		12,100	0	1,008	5,042	12	'	2023	-----	-----	-----	-----	-----	-----	***12,100***
208	2003	Frt.-Load Refuse		247,200	0	17,657	229,543	14	'	2017	-----	247,200	-----	-----	-----	-----	-
208	2003	Strobe	Sterling/Condr frt ldng rfs trk	160	0	11	149	**14**	'	2017	-----	160	-----	-----	-----	-----	-
208	2007	Radio		2,790	0	399	3,587	**7**	'	2017	-----	2,790	-----	-----	-----	-----	***2,790***
219	2006	Rolloff Truck		115,930	0	7,729	77,287	15	'	2021	-----	-----	-----	-----	-----	115,930	-
219	2006	Hook System	Sterling LT9500 Roll Off trck	98,540	0	6,569	65,693	**15**	'	2021	-----	-----	-----	-----	-----	98,540	-
219	2003	Strobe		180	0	12	156	**15**	'	2021	-----	-----	-----	-----	-----	180	-
219	2007	Radio		3,140	0	209	1,884	**15**	'	2021	-----	-----	-----	-----	-----	3,140	-
220	2000	Rolloff Truck		106,090	0	5,894	94,302	18	'	2018	-----	-----	106,090	-----	-----	-----	-
220	2006	Hook System		90,180	0	5,010	50,100	**18**	'	2018	-----	-----	90,180	-----	-----	-----	-
220	2003	Strobe		170	0	9	123	**18**	'	2018	-----	-----	170	-----	-----	-----	-
220	2007	Radio		2,870	0	159	1,435	**18**	'	2018	-----	-----	2,870	-----	-----	-----	-
221	2010	Frt.-Load Refuse		247,200	0	35,314	211,886	7	'	2017	-----	247,200	-----	-----	-----	-----	***247,200***
221	2010	Strobe		160	0	23	137	**7**	'	2017	-----	160	-----	-----	-----	-----	***160***
221	2010	Radio		2,790	0	399	2,391	**7**	'	2017	-----	2,790	-----	-----	-----	-----	***2,790***

City of Helena -- Capital & Inventory Schedules
Commercial Solid Waste
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
222	2010	Ftr-Load Refuse		247,200	0	35,314	211,886	7	'	2017	-----	247,200	-----	-----	-----	-----	***247,200***
222	2010	Strobe		160	0	23	137	**7**	'	2017	-----	160	-----	-----	-----	-----	***160***
222	2010	Radio		2,790	0	399	2,391	**7**	'	2017	-----	2,790	-----	-----	-----	-----	***2,790***
223	2010	Frt-Load Refuse		247,200	0	35,314	211,886	7	'	2017	-----	247,200	-----	-----	-----	-----	***247,200***
223	2010	Strobe		160	0	23	137	**7**	'	2017	-----	160	-----	-----	-----	-----	***160***
223	2010	Radio		2,790	0	399	2,391	**7**	'	2017	-----	2,790	-----	-----	-----	-----	***2,790***
226	1991	Container Truck	1 ton 4x4	41,200	0	1,585	39,615	26	'	2017	-----	41,200	-----	-----	-----	-----	-
226	1991	Container Lift	Dodge 3500 Cntnr Trk Gry	22,510	0	866	21,644	26	'	2017	-----	22,510	-----	-----	-----	-----	-
226	2003	Strobe		160	0	11	149	14	'	2017	-----	160	-----	-----	-----	-----	-
226	2007	Radio		2,790	0	279	2,511	10	'	2017	-----	2,790	-----	-----	-----	-----	-
Shared Vehicles (Resid & Comm Solid Waste, Transfer Sta, Recycling)																	
225	2009	Pressure Washer Trailer	PJ 12' Util Steam Clean Trai	1,120	0	112	784	**10**	'	2019	-----	-----	-----	1,120	-----	-----	-
	2009	Pressure Washer		4,480	0	448	3,136	10	'	2019	-----	-----	-----	4,480	-----	-----	-
150	2008	PU 1/4T 4 X4 Crew cab	GMC Canyon 4X4	6,850	0	685	5,480	10	'	2018	-----	-----	6,850	-----	-----	-----	-
150	2008	Strobe, Tool Box, etc.		840	0	84	672	**10**	'	2018	-----	-----	840	-----	-----	-----	-
150	2007	Radio		700	0	70	630	**10**	'	2018	-----	-----	700	-----	-----	-----	-
154	2008	PU 3/4T 4X4	GMC Sierra 2500 HD Pkup	6,720	0	672	5,376	10	'	2018	-----	-----	6,720	-----	-----	-----	-
154	2008	Strobe, Tool Box, etc.		840	0	84	672	**10**	'	2018	-----	-----	840	-----	-----	-----	-
154	2007	Radio		720	0	72	648	**10**	'	2018	-----	-----	720	-----	-----	-----	-
155	2012	PU 1/4T 4 X4 Crew cab	GMC Canyon Pickup	8,530	0	853	3,412	10	'	2022	-----	-----	-----	-----	-----	-----	***8,530***
155	2008	Strobe, Tool Box, etc.		950	0	95	760	**10**	'	2022	-----	-----	-----	-----	-----	-----	***950***
155	2007	Radio		780	0	78	702	**10**	'	2022	-----	-----	-----	-----	-----	-----	***780***
	Total Solid Waste - Commercial			**1,516,890**	**0**	**156,860**	**1,253,693**				**0**	**1,067,260**	**215,980**	**5,600**	**0**	**217,790**	***763,500***

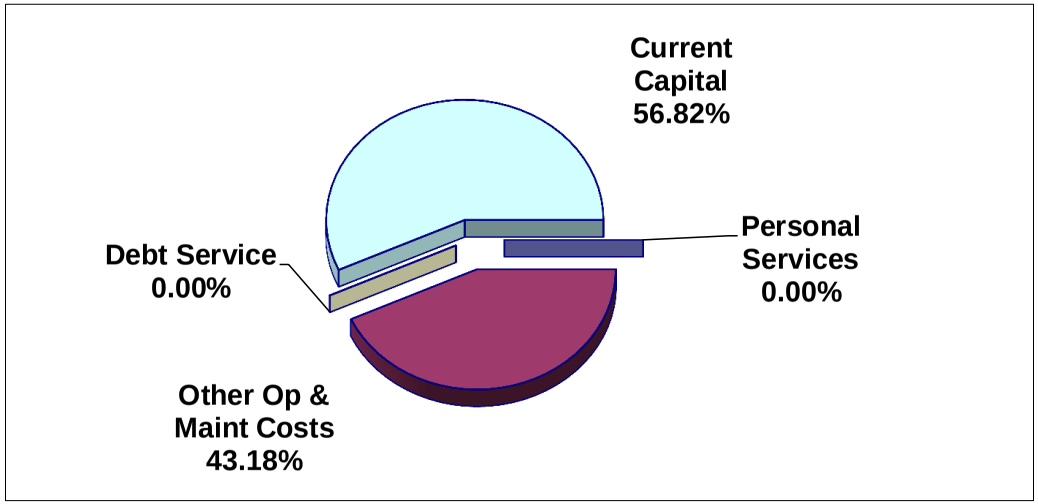
City of Helena -- Landfill Monitoring

A. Revenues / Sources	2016	Budgeted
Taxes & Assessments	136,798	47.58%
Other Revenue	0	0.00%
Interest Earnings	40	0.01%
Transfers In	150,000	52.17%
Federal / State Grants	700	0.24%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 287,538	100.00%



B. Expenditures / Uses	2016	Budgeted
Personal Services	0	0.00%
Other Op & Maint Costs	114,000	43.18%
Debt Service	0	0.00%
Current Capital	150,000	56.82%
Total Expenditures / Uses	$ 264,000	100.00%

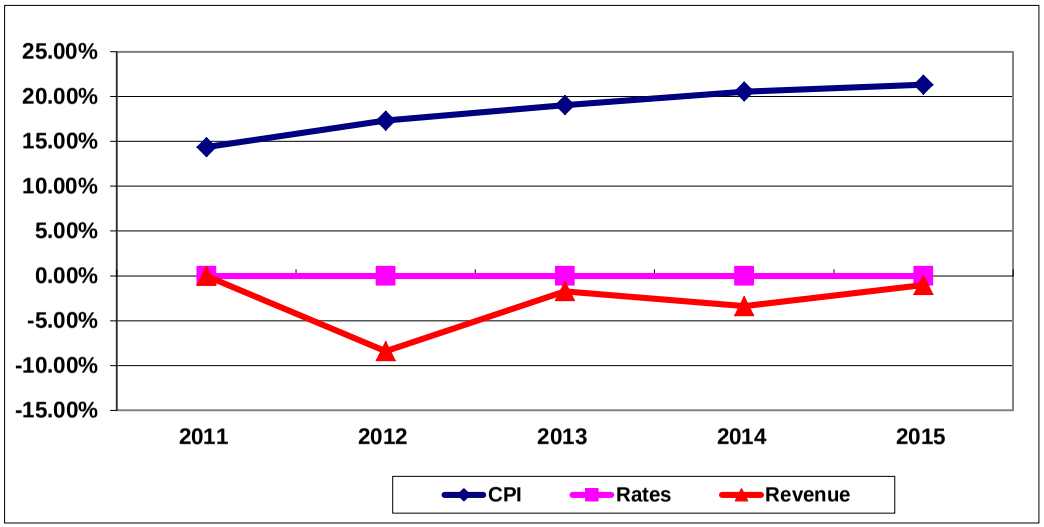
Revenue Over (Under) Expenditures	23,538	see above



City of Helena -- Landfill Monitoring

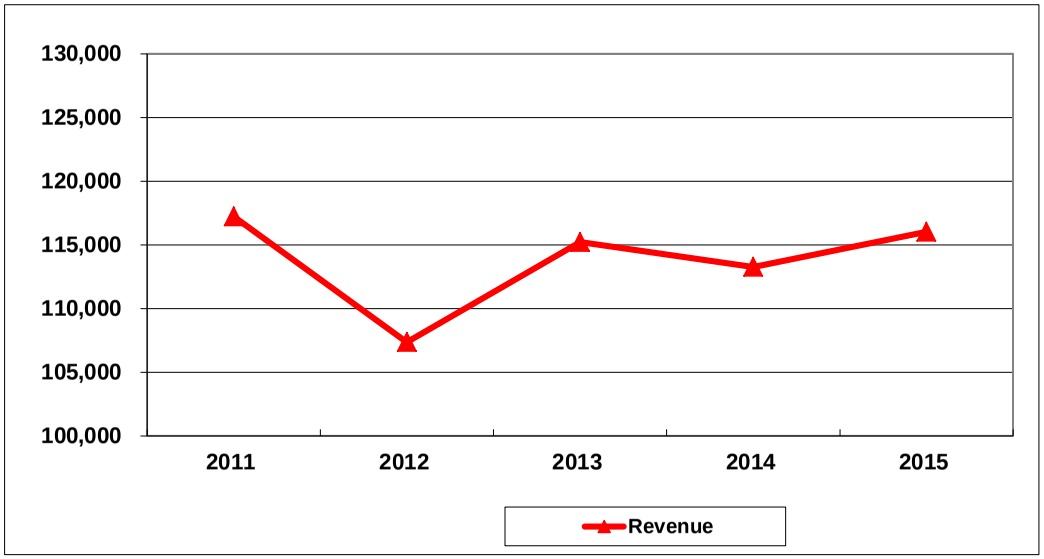
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2006	3.42%	0.00%	na
2007	2.54%	0.00%	0.00%
2008	4.08%	0.00%	0.00%
2009	0.09%	0.00%	0.00%
2010	2.72%	0.00%	0.00%
2011	1.50%	0.00%	0.00%
2012	2.96%	0.00%	-8.41%
2013	1.74%	0.00%	7.31%
2014	1.50%	0.00%	-1.69%
2015	0.76%	0.00%	2.42%



D. Revenue History

FY	Revenue	Increase (Decrease)	% per Year
2006	$ -	$ -	na
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%
2015	$ 116,015	2,746	2.42%
		$ 116,015	



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Taxes & Assessments	136,798	136,798	138,850	143,016	147,307	151,726	156,278	160,967	165,796	170,770	175,893
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	40	0	0	0	0	0	0	0	0	0	0
Subtotal - Operating Revenue	136,838	136,798	138,850	143,016	147,307	151,726	156,278	160,967	165,796	170,770	175,893
Non-Recurring - Transfers In	150,000	0	0	0	0	0	0	0	0	0	0
Federal / State Grant Revenue	700	721	743	765	788	812	836	861	887	914	941
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**287,538**	**137,519**	**139,593**	**143,781**	**148,095**	**152,538**	**157,114**	**161,828**	**166,683**	**171,684**	**176,834**
Personal Services	0	0	0	0	0	0	0	0	0	0	0
Other Op & Maint Costs	114,000	117,420	120,943	124,571	128,308	132,157	136,122	140,206	144,412	148,744	153,206
Non-Recurring - Transfers Out	0	30,000	30,000	30,000	30,000	30,000	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**114,000**	**147,420**	**150,943**	**154,571**	**158,308**	**162,157**	**136,122**	**140,206**	**144,412**	**148,744**	**153,206**
Net Funding Generated for Capital	**173,538**	**(9,901)**	**(11,350)**	**(10,790)**	**(10,213)**	**(9,619)**	**20,992**	**21,622**	**22,271**	**22,940**	**23,628**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Rate Changes		**0.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**49.83%**	**na**	**-1621.43%**	**-3082.86%**	**-1086.49%**	**-1374.14%**	**212.68%**	**74.38%**	**na**	**1220.21%**	**15.29%**
Projected Annual Funding for CIP	59,580	(9,901)	(11,350)	(10,790)	(10,213)	(9,619)	20,992	21,622	22,271	22,940	23,628
Fiscal Year 2016 Ending Capital Reserves	39,082										
Projected Total Funding for CIP	**98,662**										
CIP - Next 10 Years	**198,010**	0	700	350	940	700	9,870	29,070	0	1,880	154,500
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 2016 Rate Change
na

City of Helena -- Capital & Inventory Schedules
Landfill Monitoring
2016 (Year Ending June 30)

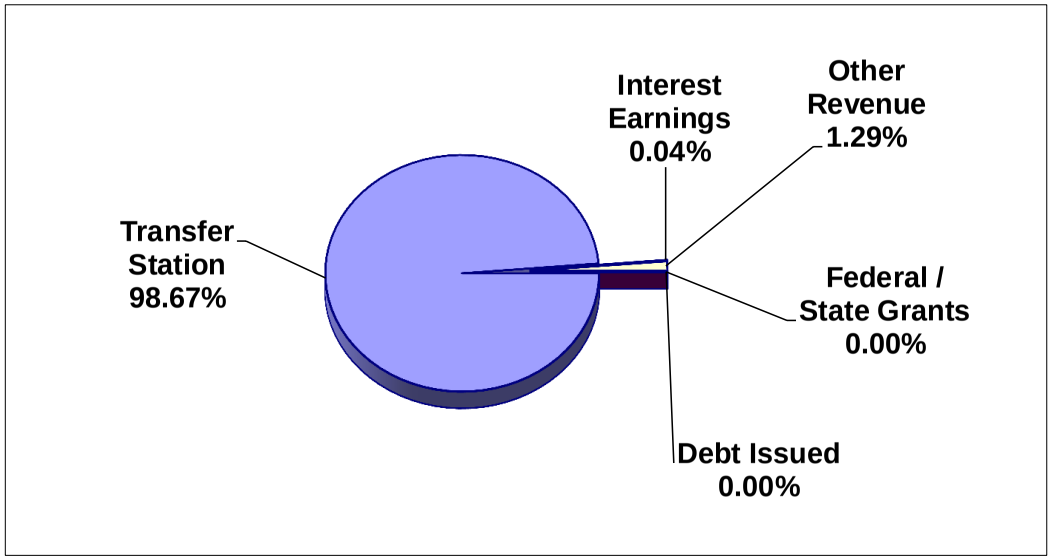
Facility or Unit Number	Model Yr or Year Acquired	Description	Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Full Inventory Summary																
A.		**Groundwater Extraction System**	8,410	0	705	704				7,120	0	0	350	940	700	1,050
B1.		**Gas Extraction System (South)**	154,500	154,500	15,450	0				154,500	0	0	0	0	0	154,500
B2.		**Gas Extraction System (YMCA)**	47,230	0	4,316	12,200				8,600	0	0	0	0	0	38,630
C.		**Methane Monitoring**	5,810	0	470	1,410				0	0	700	0	0	0	2,190
		Total =	**215,950**	**154,500**	**20,941**	**14,314**				**170,220**	**0**	**700**	**350**	**940**	**700**	**196,370**
A.		**Groundwater Extraction System**														
	2011	Flowmeter HL-99-1	350	0	70	0	5	'	2016	350	-----	-----	-----	-----	350	***350***
	2010	Pump HL-99-1	940	0	94	564	10	'	2020	-----	-----	-----	-----	940	-----	**-**
	2014	Flowmeter HL-99-2	350	0	70	140	5	'	2019	-----	-----	-----	350	-----	-----	***350***
	2000	Pump HL-99-2	3,210	0	201	0	16	'	2016	3,210	-----	-----	-----	-----	-----	**-**
	2011	Flowmeter HL-99-3	350	0	70	0	5	'	2016	350	-----	-----	-----	-----	350	***350***
	2000	Pump HL-99-3	3,210	0	201	0	16	'	2016	3,210	-----	-----	-----	-----	-----	**-**
	Groundwater Extraction System	**Subtotal =**	**8,410**	**0**	**705**	**704**				**7,120**	**0**	**0**	**350**	**940**	**700**	**1,050**
B1.		**Gas Extraction System (South)**														
South	NEW	Blower*** Blower House	154,500	154,500	15,450	0	10	'	2016	154,500	-----	-----	-----	-----	-----	***154,500***
	Gas Extraction System (South)	**Subtotal =**	**154,500**	**154,500**	**15,450**	**0**				**154,500**	**0**	**0**	**0**	**0**	**0**	**154,500**
B2.		**Gas Extraction System (YMCA)**														
YMCA	2013	Blower*** Blower House	26,880	0	2,688	8,064	10	'	2023	-----	-----	-----	-----	-----	-----	***26,880***
YMCA	1997	Sump Pump #1 EW-1/EW-2	4,300	0	226	0	19	'	2016	4,300	-----	-----	-----	-----	-----	**-**
YMCA	1997	Sump Pump #2 EW-2/EW-3	4,300	0	226	0	19	'	2016	4,300	-----	-----	-----	-----	-----	**-**
YMCA	2012	Sump Pump #3 EW-3/EW-4	3,290	0	329	1,316	10	'	2022	-----	-----	-----	-----	-----	-----	***3,290***
YMCA	2012	Sump Pump #4 EW-4/EW-5	3,290	0	329	1,316	10	'	2022	-----	-----	-----	-----	-----	-----	***3,290***
YMCA	2012	Sump Pump #5 EW-5/EW-7	3,290	0	329	1,316	10	'	2022	-----	-----	-----	-----	-----	-----	***3,290***
YMCA	2015	Air Compressor Blower House	1,880	0	188	188	10	'	2025	-----	-----	-----	-----	-----	-----	***1,880***
	Gas Extraction System (YMCA)	**Subtotal =**	**47,230**	**0**	**4,316**	**12,200**				**8,600**	**0**	**0**	**0**	**0**	**0**	**38,630**

City of Helena -- Capital & Inventory Schedules
Landfill Monitoring
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
C.	**Methane Monitoring**															
	2013	Methane Sensor YMCA basement	290	0	58	174	5	'	2018	-----	-----	290	-----	-----	-----	***290***
	2013	Alarm Panel YMCA Pool area	1,810	0	91	272	20	'	2033	-----	-----	-----	-----	-----	-----	*-*
	2013	Methane Sensor YMCA Pool area	410	0	82	246	5	'	2018	-----	-----	410	-----	-----	-----	***410***
	2013	Methane Sensor Armory	340	0	34	102	10	'	2023	-----	-----	-----	-----	-----	-----	***340***
	2013	Methane Sensor CC Shop	340	0	34	102	10	'	2023	-----	-----	-----	-----	-----	-----	***340***
	2013	Methane Sensor TS Scale House	340	0	34	102	10	'	2023	-----	-----	-----	-----	-----	-----	***340***
	2013	Alarm Panel TS Office	1,810	0	91	272	20	'	2033	-----	-----	-----	-----	-----	-----	*-*
	2013	Methane Sensor TS Office	470	0	47	141	10	'	2023	-----	-----	-----	-----	-----	-----	***470***
	Methane Monitoring	**Total =**	**5,810**	**0**	**470**	**1,410**				**0**	**0**	**700**	**0**	**0**	**0**	**2,190**

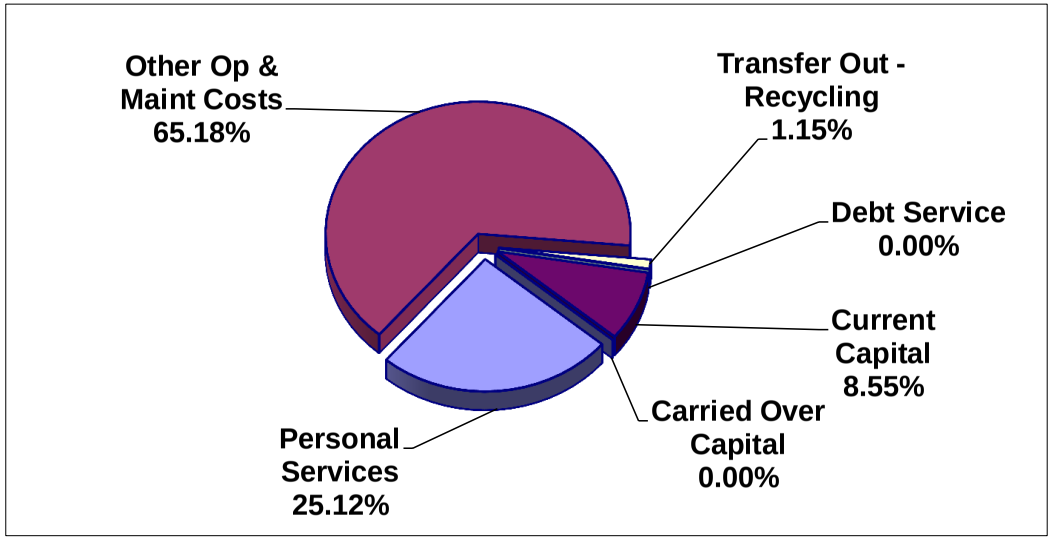
City of Helena -- Transfer Station

A. Revenues / Sources	2016	Budgeted
Transfer Station	2,438,150	98.67%
Interest Earnings	900	0.04%
Other Revenue	31,858	1.29%
Federal / State Grants	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 2,470,908	100.00%



B. Expenditures / Uses	2016	Budgeted
Personal Services	654,567	25.12%
Other Op & Maint Costs	1,698,625	65.18%
Transfer Out - Recycling	30,000	1.15%
Debt Service	0	0.00%
Current Capital	222,750	8.55%
Carried Over Capital	na	0.00%
Total Expenditures / Uses	$ 2,605,942	100.00%

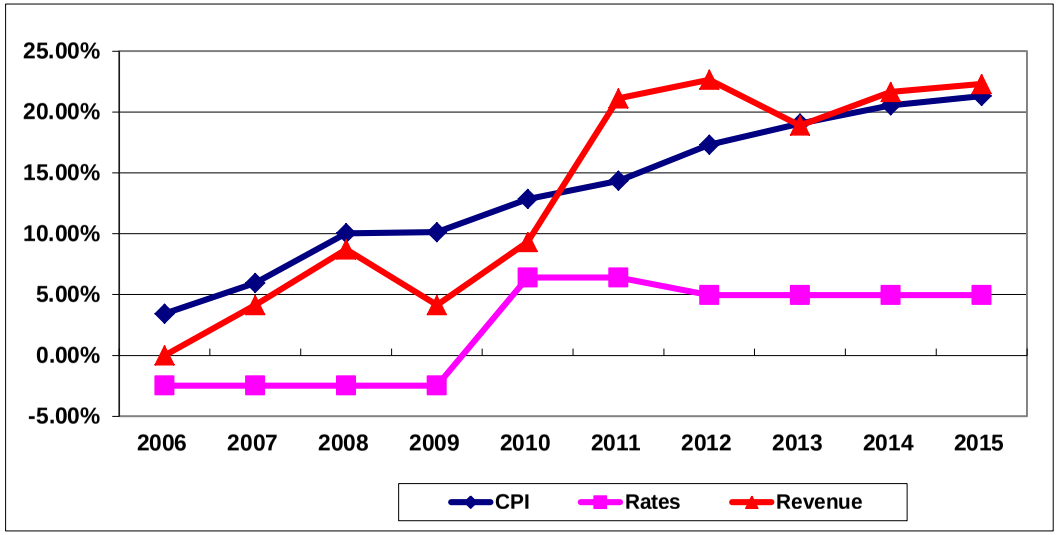
Revenue Over (Under) Expenditures (135,034) see above



City of Helena -- Transfer Station

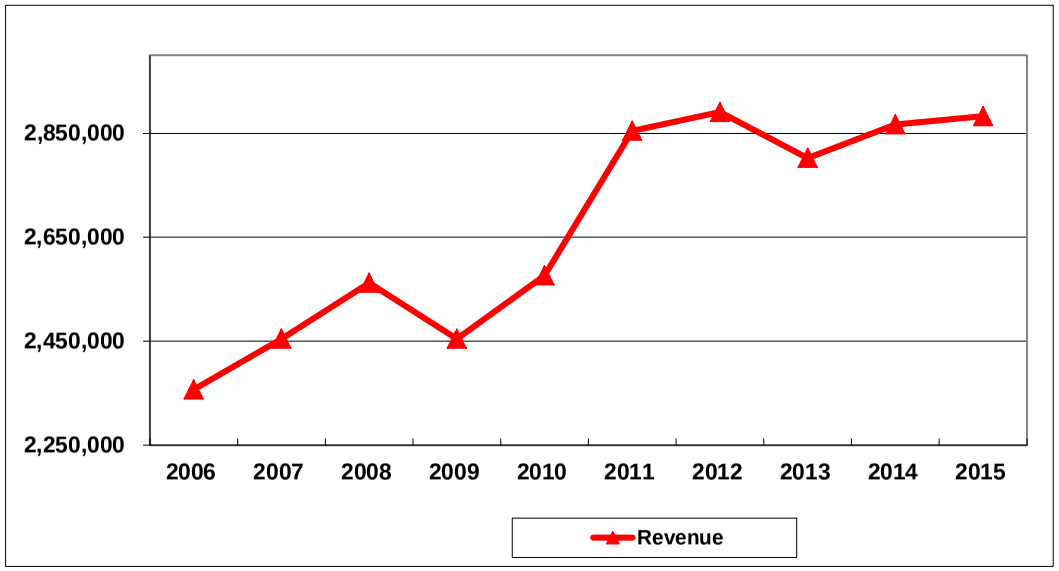
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2006	3.42%	-2.47%	0.00%
2007	2.54%	0.00%	4.14%
2008	4.08%	0.00%	4.39%
2009	0.09%	0.00%	-4.21%
2010	2.72%	8.88%	4.98%
2011	1.50%	0.00%	10.80%
2012	2.96%	-1.44%	1.26%
2013	1.74%	0.00%	-3.06%
2014	1.50%	0.00%	2.31%
2015	0.76%	0.00%	0.54%



D. Revenue History

FY	Revenue	Increase (Decrease)	% per Year
2006	$ 2,357,020	$ -	0.00%
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%
2015	$ 2,882,688	15,588	0.54%
		$ 525,668	



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Transfer Station	2,438,150	2,450,340	2,511,904	2,573,958	2,636,504	2,699,547	2,763,088	2,827,131	2,891,677	2,956,727	3,022,285
Other Revenue	31,858	31,858	31,858	31,858	31,858	31,858	31,858	31,858	31,858	31,858	31,858
Interest Earnings	900	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600	1,600
Subtotal - Operating Revenue	2,470,908	2,483,798	2,545,362	2,607,416	2,669,962	2,733,005	2,796,546	2,860,589	2,925,135	2,990,185	3,055,743
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)	**2,470,908**	**2,483,798**	**2,545,362**	**2,607,416**	**2,669,962**	**2,733,005**	**2,796,546**	**2,860,589**	**2,925,135**	**2,990,185**	**3,055,743**
Personal Services	654,567	674,204	694,430	715,263	736,721	758,823	781,588	805,036	829,187	854,063	879,685
Other Op & Maint Costs	1,698,625	1,748,991	1,800,866	1,854,299	1,909,334	1,966,019	2,024,405	2,084,542	2,146,485	2,210,286	2,276,001
Transfer Out - Recycling	30,000	0	0	0	0	0	0	0	0	0	0
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**2,383,192**	**2,423,195**	**2,495,296**	**2,569,562**	**2,646,055**	**2,724,842**	**2,805,993**	**2,889,578**	**2,975,672**	**3,064,349**	**3,155,686**
Net Funding Generated for Capital	**87,716**	**60,603**	**50,066**	**37,854**	**23,907**	**8,163**	**(9,447)**	**(28,989)**	**(50,537)**	**(74,164)**	**(99,943)**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Rate Changes		**0.00%**	**0.50%**	**0.50%**	**0.50%**	**0.50%**	**0.50%**	**0.50%**	**0.50%**	**0.50%**	**0.50%**
CIP - Percent Funded	**84.69%**	**29.61%**	**17.42%**	**35.56%**	**9.45%**	**na**	**-5.10%**	**-63.57%**	**-35.90%**	**-131.78%**	**na**
Projected Annual Funding for CIP	(82,487)	60,603	50,066	37,854	23,907	8,163	(9,447)	(28,989)	(50,537)	(74,164)	(99,943)
Fiscal Year 2016 Ending Capital Reserves	1,166,113										
Projected Total Funding for CIP	**1,083,626**										
CIP - Next 10 Years	**1,279,460**	204,670	287,420	106,460	253,000	0	185,240	45,600	140,790	56,280	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**	na	na	na	na	na	na	na	na	na	na

Rate Changes by Category

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Tipping Fee	na	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%
xx	na	0.00%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%	0.50%

City of Helena -- Capital & Inventory Schedules
Transfer Station
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
A.	**Major Maintenance**		0	0	0	0				0	0	0	0	0	0	***0***
B.	**Capital Projects**		11,236,390	125,000	235,392	4,716,543				125,000	0	56,280	0	0	0	***56,280***
C.	**Vehicle & Equipment Schedules**	**Transfer Station**	1,964,640	0	129,261	818,761				30,000	204,670	231,140	106,460	253,000	0	***371,630***
		Total =	13,201,030	125,000	364,653	5,535,304				155,000	204,670	287,420	106,460	253,000	0	*427,910*

Full Inventory Summary

B. Capital Projects

1993	Transfer Station Complex		9,893,380	0	197,868	4,550,955	50	'	2043	-----	-----	-----	-----	-----	-----	-
1993	Scale		0	0	0	0	30	'	2023	-----	-----	-----	-----	-----	-----	-
2009	Administrative Bldg. (shared w/ Transfer Sta.)		394,550	0	7,891	55,237	50	'	2059	-----	-----	-----	-----	-----	-----	-
New	Scale - Loading Tunnel		125,000	125,000	6,250	0	20	'	2016	125,000	-----	-----	-----	-----	-----	-
2013	Maint Bldg - Road & Drainage		328,790	0	6,576	19,727	50	'	2063	-----	-----	-----	-----	-----	-----	-
2013	Maint Bldg - Waste Oil Containment		438,390	0	8,768	26,303	50	'	2063	-----	-----	-----	-----	-----	-----	-
New	Maintenance Building (shared w/ Solid Waste)		0	0	0	0	50	'	2017	-----	0	-----	-----	-----	-----	-
2008	Pit Floor Resurfacing		56,280	0	8,040	64,320	7	'	2018	-----	-----	56,280	-----	-----	-----	***56,280***
New	Pit Floor Extension		0	0	0	0	50	'	2018	-----	-----	0	-----	-----	-----	-
New	Loader Shed		0	0	0	0	50	'	2018	-----	-----	0	-----	-----	-----	-
	Capital Projects	Subtotal =	11,236,390	125,000	235,392	4,716,543				125,000	0	56,280	0	0	0	56,280

C. Vehicle & Equipment Schedules

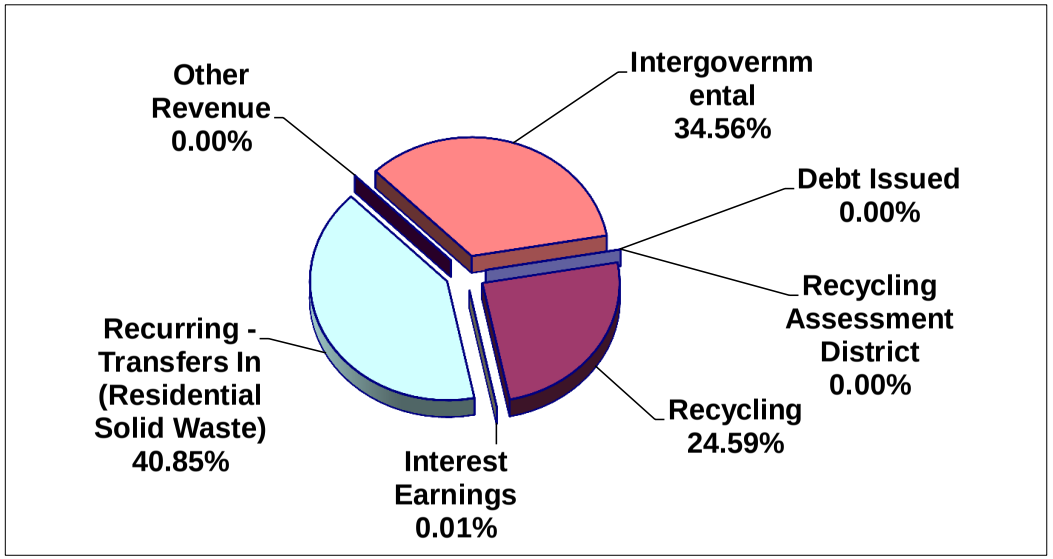
203	1990	Riding Mower-JD	John Deere Mower - Model	0	0	0	0	26	'	2016	0	-----	-----	-----	-----	-----	-
204	2008	Front Loader	Komatsu FrontEnd Loader \	214,470	0	21,447	171,576	10	'	2018	-----	-----	214,470	-----	-----	-----	-
204	2015	Front Loader - Solid Tires		45,600	0	5,700	5,700	8	'	2023	-----	-----	-----	-----	-----	-----	***45,600***
205	2012	Riding Mower-Husqvarna	Husqvarna Riding Mower	3,710	0	309	1,237	12	'	2024	-----	-----	-----	-----	-----	-----	***3,710***
213	2004	Polaris Ranger 6x6 ATV	Polaris Ranger 6X6 ATV	20,160	0	1,008	12,096	20	'	2024	-----	-----	-----	-----	-----	-----	***20,160***
214	1980	Ford F700 Oil Tanker															
215	2015	Grizzly Compactor	Includes removal cost of olc	303,700	0	15,185	15,185	20	'	2035	-----	-----	-----	-----	-----	-----	-
217	1994	Skid-steer Loader	Case 1845C Skid StearLdr	50,650	0	2,202	48,448	23	'	2017	-----	50,650	-----	-----	-----	-----	-
217	2012	Skid-steer Bucket 4 in 1		4,700	0	940	3,760	5	'	2017	-----	4,700	-----	-----	-----	-----	***4,700***
217	2012	Skid-steer Broom		7,980	0	1,596	6,384	5	'	2017	-----	7,980	-----	-----	-----	-----	***7,980***
217	2012	Skid-steer Tires		4,060	0	812	3,248	5	'	2017	-----	4,060	-----	-----	-----	-----	***4,060***
227	2002	Semi-Tractor	Sterling LT9500	137,320	0	6,866	96,124	20	'	2022	-----	-----	-----	-----	-----	-----	***137,320***
227	2002	Wet Kit & Drop Axle		17,910	0	896	12,537	20	'	2022	-----	-----	-----	-----	-----	-----	***17,910***
227	2002	Strobe		190	0	10	133	**20**	'	2022	-----	-----	-----	-----	-----	-----	***190***
227	2007	Radio		2,790	0	140	1,256	**20**	'	2022	-----	-----	-----	-----	-----	-----	***2,790***

City of Helena -- Capital & Inventory Schedules
Transfer Station
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
228	2000	Semi-Tractor		129,430	0	6,472	103,544	20	'	2020	-----	-----	-----	-----	129,430	-----	-
228	2000	Wet Kit & Drop Axle		16,880	0	844	13,504	20	'	2020	-----	-----	-----	-----	16,880	-----	-
228	2000	Strobe		180	0	9	144	**20**	'	2020	-----	-----	-----	-----	180	-----	-
228	2007	Radio		2,630	0	132	1,184	**20**	'	2020	-----	-----	-----	-----	2,630	-----	-
230	2010	Semi-Tractor	Peterbilt 367 Semi Tractor	213,930	0	10,697	64,179	20	'	2030	-----	-----	-----	-----	-----	-----	-
230	2010	Wet Kit & Drop Axle		22,690	0	1,135	6,807	20	'	2030	-----	-----	-----	-----	-----	-----	-
230	.	Strobe		240	0	12	0	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
230	2010	Radio		3,530	0	177	1,059	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
233	2009	Transfer Trailer	Wilkens Transfer Trailer	100,860	0	10,086	70,602	10	'	2019	-----	-----	-----	100,860	-----	-----	-
234	2014	Transfer Trailer	Wilkens Transfer Trailer	116,920	0	11,692	23,384	10	'	2024	-----	-----	-----	-----	-----	-----	***116,920***
235	2010	Transfer Trailer	Wilkens Transfer Trailer	103,880	0	10,388	62,328	10	'	2020	-----	-----	-----	-----	103,880	-----	-
New	2017	Transfer Trailer	Wilkens Transfer Trailer	95,070	0	na	0	0	'	2017	-----	95,070	-----	-----	-----	-----	-
	New	Fork Lift	Share with Recycling	42,210	0	2,814	0	**15**	'	2017	-----	42,210	-----	-----	-----	-----	-
236	2010	Semi-Tractor	Peterbilt Semi Tractor (Was	213,930	0	10,697	64,179	20	'	2030	-----	-----	-----	-----	-----	-----	-
230	2010	Wet Kit & Drop Axle		22,690	0	1,135	6,807	20	'	2030	-----	-----	-----	-----	-----	-----	-
236	.	Strobe		240	0	12	0	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
236	2010	Radio		3,530	0	177	1,059	**20**	'	2030	-----	-----	-----	-----	-----	-----	-
237	1983	Semi-tank trailer	Beall Semi Tank Trailer (Wa	0	0	0	0	44	'	2027	-----	-----	-----	-----	-----	-----	-
473	1982	Fruehauf Semi Trailer	Don't replace	5,000	0	147	0	34	'	2016	5,000	-----	-----	-----	-----	-----	-
474	2005	Freightliner Semi Tractor	**to transfr station**	25,000	0	2,273	0	11	'	2016	25,000	-----	-----	-----	-----	-----	-
	2007	Radio		0	0	0	0	9	'	2016	0	-----	-----	-----	-----	-----	-
Shared Vehicles (Resid & Comm Solid Waste, Transfer Sta, Recycling)																	
225	2009	Pressure Washer	PJ 12' Util Steam Clean Tra	4,480	0	448	3,136	10	'	2019	-----	-----	-----	4,480	-----	-----	-
225	2009	Pressure Washer Trailer		1,120	0	112	784	**10**	'	2019	-----	-----	-----	1,120	-----	-----	-
150	2008	PU 1/4T 4 X4 Crew cab	GMC Canyon 4X4	6,850	0	685	5,480	10	'	2018	-----	-----	6,850	-----	-----	-----	-
150	2008	Strobe, Tool Box, etc.		840	0	84	672	**10**	'	2018	-----	-----	840	-----	-----	-----	-
150	2007	Radio		700	0	70	630	**10**	'	2018	-----	-----	700	-----	-----	-----	-
154	2008	PU 3/4T 4X4	GMC Sierra 2500 HD Pkup	6,720	0	672	5,376	10	'	2018	-----	-----	6,720	-----	-----	-----	-
154	2008	Strobe, Tool Box, etc.		840	0	84	672	**10**	'	2018	-----	-----	840	-----	-----	-----	-
154	2007	Radio		720	0	72	648	**10**	'	2018	-----	-----	720	-----	-----	-----	-
155	2012	PU 1/4T 4 X4 Crew cab	GMC Canyon Pickup	8,530	0	853	3,412	10	'	2022	-----	-----	-----	-----	-----	-----	***8,530***
155	2008	Strobe, Tool Box, etc.		950	0	95	760	**10**	'	2022	-----	-----	-----	-----	-----	-----	***950***
155	2007	Radio		810	0	81	729	**10**	'	2022	-----	-----	-----	-----	-----	-----	***810***
		Total Transfer Station		**1,964,640**	**0**	**129,261**	**818,761**				**30,000**	**204,670**	**231,140**	**106,460**	**253,000**	**0**	**371,630**

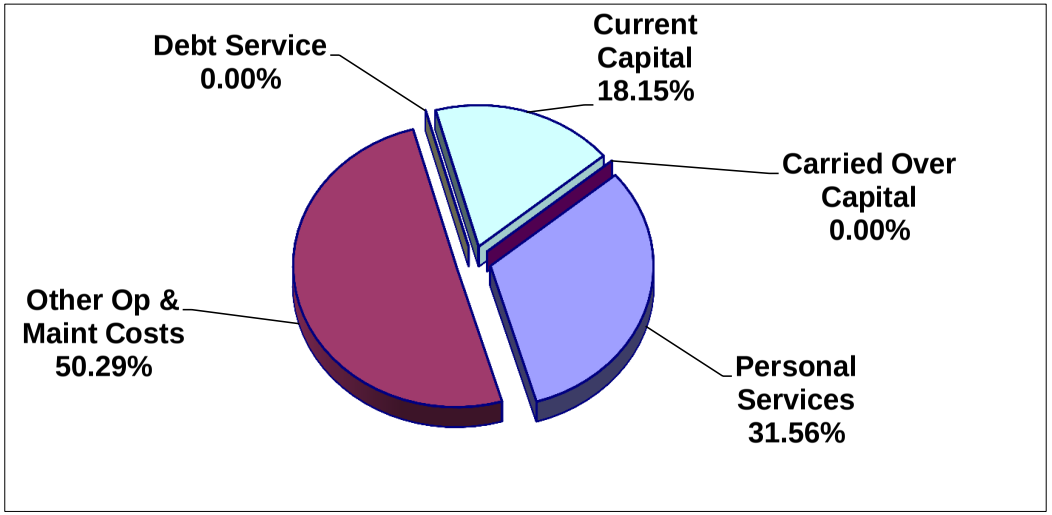
City of Helena -- Recycling

A. Revenues / Sources	2016	Budgeted
Recycling Assessment District	0	0.00%
Recycling	117,375	24.59%
Interest Earnings	30	0.01%
Transfers In (Residential Solid Waste)	195,000	40.85%
Other Revenue	0	0.00%
Intergovernmental	165,000	34.56%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 477,405	100.00%



B. Expenditures / Uses	2016	Budgeted
Personal Services	183,259	31.56%
Other Op & Maint Costs	292,082	50.29%
Debt Service	0	0.00%
Current Capital	105,400	18.15%
Carried Over Capital	0	0.00%
Total Expenditures / Uses	$ 580,741	100.00%

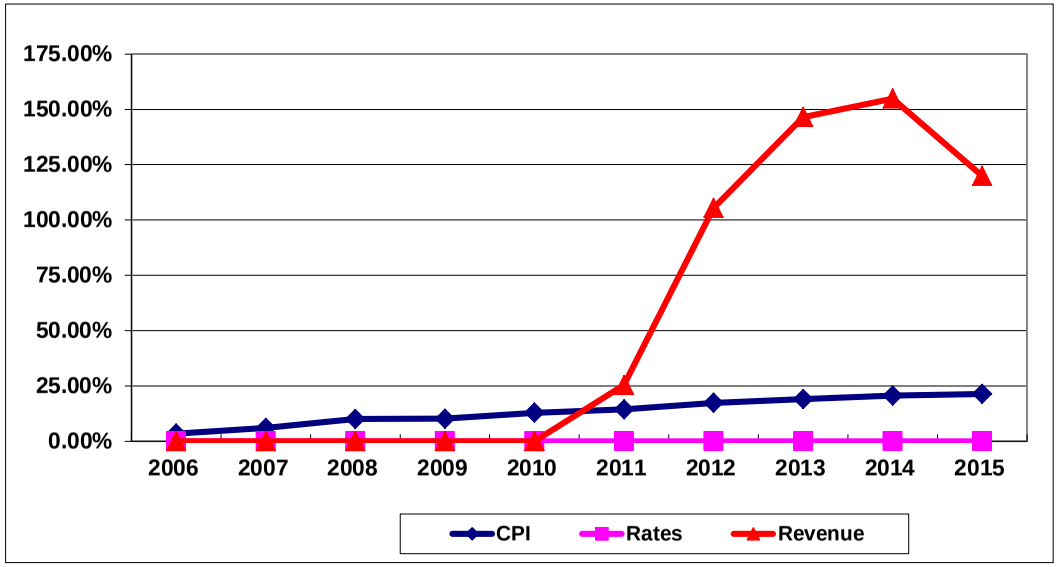
Revenue Over (Under) Expenditures (103,336) see above



City of Helena -- Recycling

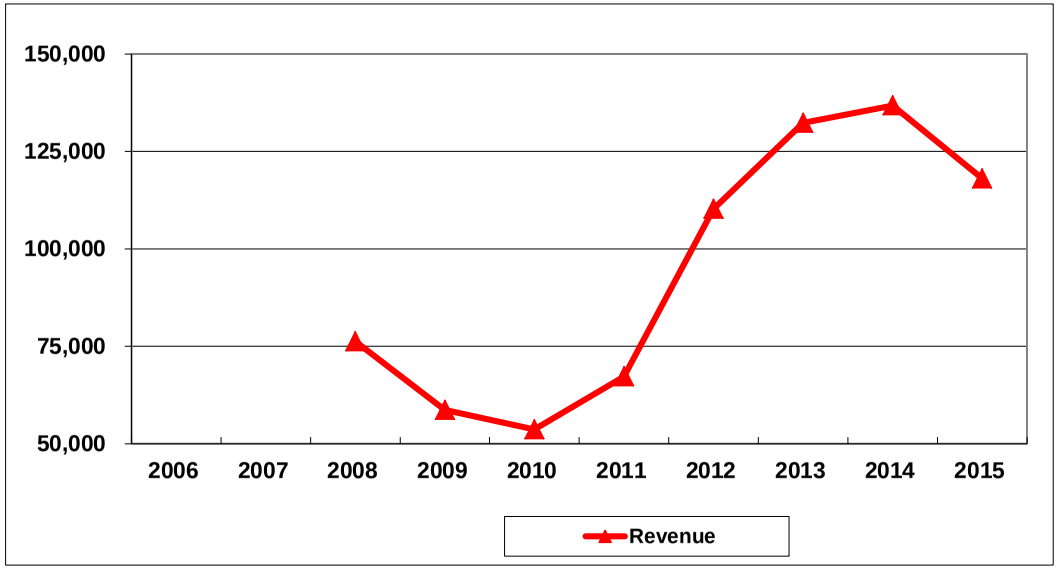
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2006	3.42%	0.00%	0.00%
2007	2.54%	0.00%	0.00%
2008	4.08%	0.00%	0.00%
2009	0.09%	0.00%	0.00%
2010	2.72%	0.00%	0.00%
2011	1.50%	0.00%	0.00%
2012	2.96%	0.00%	0.00%
2013	1.74%	0.00%	20.00%
2014	1.50%	0.00%	3.38%
2015	0.76%	0.00%	-13.72%



D. Revenue History

FY	Charge for Service Revenue	Increase (Decrease)	% per Year
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	0.00%
2013	$ 132,328	22,059	20.00%
2014	$ 136,804	4,476	3.38%
2015	$ 118,030	(18,774)	-13.72%
		$ 118,030	



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

	Current Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Recycling Assessment District	0	0	0	0	0	0	0	0	0	0	0
Recycling	117,375	72,950	74,409	75,897	77,415	78,963	80,543	82,154	83,797	85,473	87,182
Interfund Transfer In (from Transfer Sta.)	30,000	0	0	0	0	0	0	0	0	0	0
Recurring - Transfers In (Residential Solid Waste)	165,000	200,000	203,000	206,045	209,136	212,273	215,457	218,689	221,969	225,299	228,678
Intergovernmental -- Recurring (L&C County)	165,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000
Other Revenue	0	0	0	0	0	0	0	0	0	0	0
Interest Earnings	30	175	175	175	175	175	175	175	175	175	175
Subtotal - Operating Revenue	477,405	473,125	477,584	482,117	486,726	491,411	496,175	501,018	505,941	510,947	516,035
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)	**477,405**	**473,125**	**477,584**	**482,117**	**486,726**	**491,411**	**496,175**	**501,018**	**505,941**	**510,947**	**516,035**
Personal Services	183,259	185,092	186,943	188,812	190,700	192,607	194,533	196,478	198,443	200,427	202,431
Other Op & Maint Costs	292,082	261,446	266,676	272,009	277,450	282,998	288,658	294,432	300,321	306,327	312,454
Debt Service	0	0	0	0	0	0	0	0	0	0	0
Total Expenditures	**475,341**	**446,538**	**453,619**	**460,821**	**468,150**	**475,605**	**483,191**	**490,910**	**498,764**	**506,754**	**514,885**
Operations - Percent Funded =	*100.43%*	*105.95%*	*105.28%*	*104.62%*	*103.97%*	*103.32%*	*102.69%*	*102.06%*	*101.44%*	*100.83%*	*100.22%*
Net Funding Generated for Capital	**2,064**	**26,587**	**23,965**	**21,296**	**18,576**	**15,806**	**12,984**	**10,108**	**7,177**	**4,193**	**1,150**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Rate Changes		**0.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**	**1.00%**
CIP - Percent Funded	**94.02%**	**62.99%**	**132.84%**	**380.29%**	**82.45%**	**37.41%**	**139.16%**	**na**	**na**	**19.04%**	**7.68%**
Projected Annual Funding for CIP	141,841	26,587	23,965	21,296	18,576	15,806	12,984	10,108	7,177	4,193	1,150
Fiscal Year 2016 Ending Capital Reserves	24,527										
Projected Total Funding for CIP	**166,368**										
CIP - Next 10 Years	**176,950**	42,210	18,040	5,600	22,530	42,250	9,330	0	0	22,020	14,970
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
2016 (Year Ending June 30)

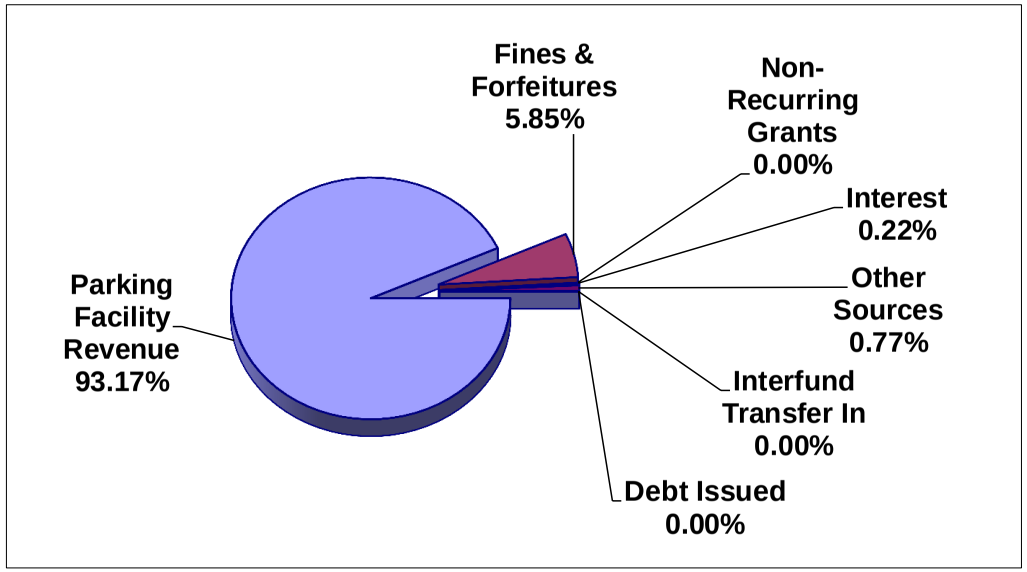
Facility or Unit Number	Model Yr or Year Acquired	Description		Reserve Goal Total	Reserve Goal New Portion	Save as You Go Add Per Year	Save as You Go 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 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	560,897				0	0	0	0	0	0	***0***
C.	**Vehicle & Equipment Schedules**		**Recycling**	330,030	0	20,945	102,020				72,000	42,210	18,040	5,600	22,530	42,250	***46,320***
			Total =	**1,823,840**	**0**	**50,821**	**662,917**				**72,000**	**42,210**	**18,040**	**5,600**	**22,530**	**42,250**	***46,320***
B.	**Capital Projects**																
	1993	Transfer Station Complex		1,099,260	0	21,985	505,660	50	'	2043	-----	-----	-----	-----	-----	-----	-
	2009	Administrative Bldg. (shared w/ Transfer Sta.)		394,550	0	7,891	55,237	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**	**560,897**				**0**	**0**	**0**	**0**	**0**	**0**	**0**
C.	**Vehicle & Equipment Schedules**																
151	2000	Recycling Freon Trailer	Pace Recycl Trailer 5X8 Ca	3,530	0	177	2,824	20	'	2020	-----	-----	-----	-----	3,530	-----	-
200	2006	Magnum Generator		14,970	0	749	7,485	20	'	2026	-----	-----	-----	-----	-----	-----	***14,970***
201	2011	PU 3/4T - F250	4X4	35,790	0	3,579	17,895	10	'	2021	-----	-----	-----	-----	-----	35,790	-
201	2011	Strobe, Tool Box, etc.		3,670	0	367	1,835	**10**	'	2021	-----	-----	-----	-----	-----	3,670	-
201	2007	Radio		2,790	0	279	2,511	**10**	'	2021	-----	-----	-----	-----	-----	2,790	-
1	1995	Roll Off Containers		9,500	0	380	7,980	25	'	2020	-----	-----	-----	-----	9,500	-----	-
2	1995	Roll Off Containers		9,500	0	380	7,980	25	'	2020	-----	-----	-----	-----	9,500	-----	-
3	2000	Roll Off Containers		11,010	0	440	7,046	25	'	2025	-----	-----	-----	-----	-----	-----	***11,010***
4	2000	Roll Off Containers		11,010	0	440	7,046	25	'	2025	-----	-----	-----	-----	-----	-----	***11,010***
5	2009	Roll Off Containers		14,370	0	575	4,024	25	'	2034	-----	-----	-----	-----	-----	-----	-
6	2009	Roll Off Containers		14,370	0	575	4,024	25	'	2034	-----	-----	-----	-----	-----	-----	-
7	2012	Roll Off Containers		15,700	0	628	2,512	25	'	2037	-----	-----	-----	-----	-----	-----	-
8	2012	Roll Off Containers		15,700	0	628	2,512	25	'	2037	-----	-----	-----	-----	-----	-----	-
9	2012	E-Waste Storage Containers		10,470	0	419	1,675	25	'	2037	-----	-----	-----	-----	-----	-----	-
10	2012	E-Waste Storage Containers		10,470	0	419	1,675	25	'	2037	-----	-----	-----	-----	-----	-----	-
11	New	Roll Off Compactor		36,000	0	2,400	0	15	'	2016	36,000	-----	-----	-----	-----	-----	-
12	New	Roll Off Compactor		36,000	0	2,400	0	15	'	2016	36,000	-----	-----	-----	-----	-----	-
	New	Fork Lift	Shared w Transfer Sta	42,210	0	2,814	0	15	'	2017	-----	42,210	-----	-----	-----	-----	-
Shared Vehicles (Resid & Comm Solid Waste, Transfer Sta, Recycling)																	
225	2009	Pressure Washer Trailer	PJ 12' Util Steam Clean Tra	1,120	0	112	784	**10**	'	2019	-----	-----	-----	1,120	-----	-----	-
225	2009	Pressure Washer		4,480	0	448	3,136	10	'	2019	-----	-----	-----	4,480	-----	-----	-

City of Helena -- Capital & Inventory Schedules
Recycling
2016 (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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
150	2008	PU 1/4T 4 X4 Crew cab	6,750	0	675	5,400	10	'	2018	-----	-----	6,750	-----	-----	-----	-
150	2008	Strobe, Tool Box, etc.	840	0	84	672	**10**	'	2018	-----	-----	840	-----	-----	-----	-
150	2007	Radio	700	0	70	630	**10**	'	2018	-----	-----	700	-----	-----	-----	-
154	2008	PU 3/4T 4X4	8,190	0	819	6,552	10	'	2018	-----	-----	8,190	-----	-----	-----	-
154	2008	Strobe, Tool Box, etc.	840	0	84	672	**10**	'	2018	-----	-----	840	-----	-----	-----	-
154	2007	Radio	720	0	72	648	**10**	'	2018	-----	-----	720	-----	-----	-----	-
155	2012	PU 1/4T 4 X4 Crew cab	7,600	0	760	3,040	10	'	2022	-----	-----	-----	-----	-----	-----	***7,600***
155	2008	Strobe, Tool Box, etc.	950	0	95	760	**10**	'	2022	-----	-----	-----	-----	-----	-----	***950***
155	2007	Radio	780	0	78	702	**10**	'	2022	-----	-----	-----	-----	-----	-----	***780***
		Total Recycling	**330,030**	**0**	**20,945**	**102,020**				**72,000**	**42,210**	**18,040**	**5,600**	**22,530**	**42,250**	**46,320**

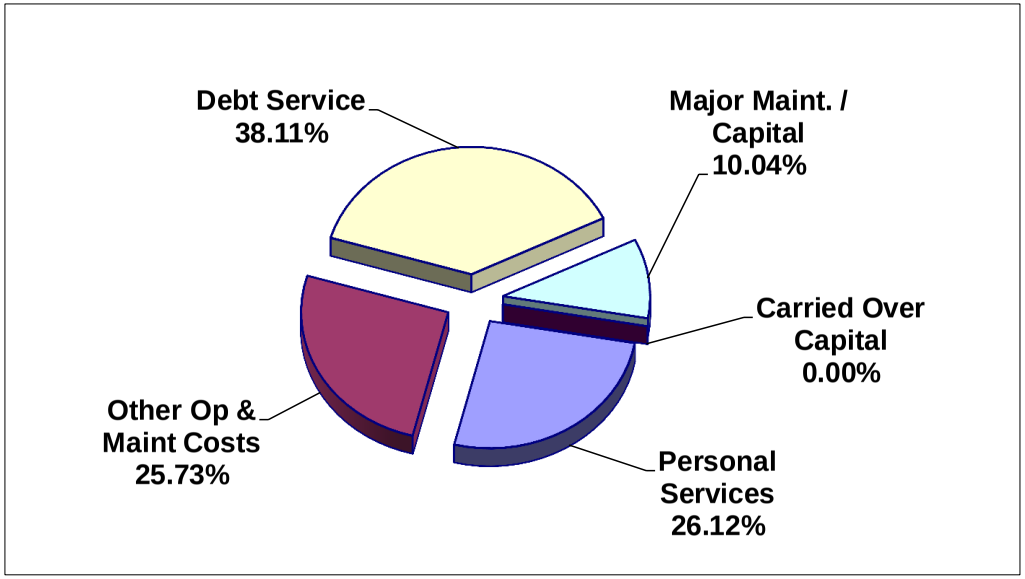
City of Helena -- Parking

A. Revenues / Sources	2016	Budgeted
Parking Facility Revenue	1,680,513	93.17%
Fines & Forfeitures	105,500	5.85%
Non-Recurring Grants	0	0.00%
Interest	3,881	0.22%
Other Sources	13,900	0.77%
Interfund Transfer In	0	0.00%
Debt Issued	0	0.00%
Total Revenue / Sources	$ 1,803,794	100.00%



B. Expenditures / Uses	2016	Budgeted
Personal Services	473,394	26.12%
Other Op & Maint Costs	466,244	25.73%
Debt Service	690,529	38.11%
Major Maint. / Capital	182,000	10.04%
Carried Over Capital	na	0.00%
Total Expenditures / Uses	$ 1,812,167	100.00%

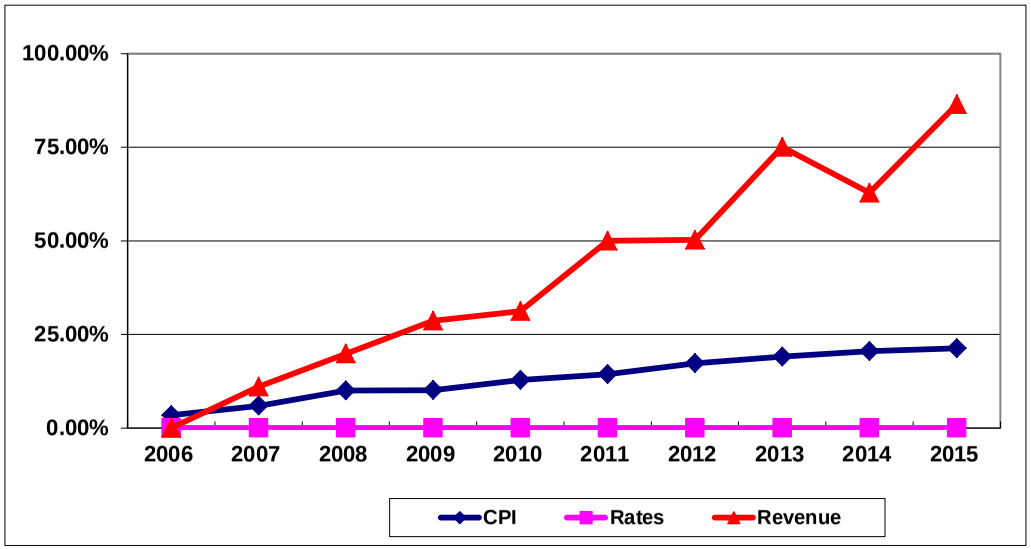
Revenue Over (Under) Expenditures (8,373) see above



City of Helena -- Parking

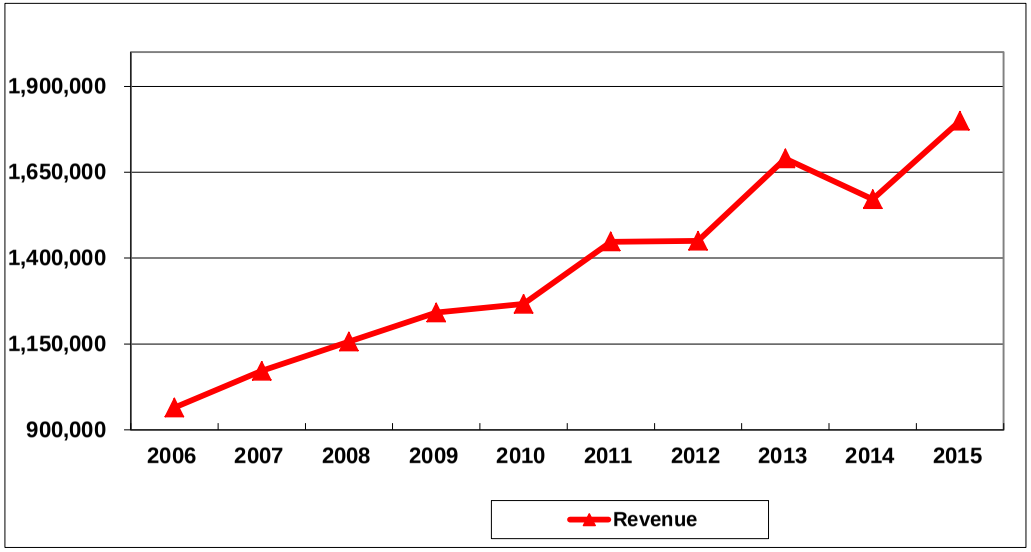
C. Percentage Change in Rates vs Revenues

FY	CPI	Estimated Net Rates	Revenue
2006	3.42%	adjusted	0.00%
2007	2.54%	adjusted	11.08%
2008	4.08%	adjusted	7.94%
2009	0.09%	adjusted	7.30%
2010	2.72%	adjusted	2.03%
2011	1.50%	adjusted	14.30%
2012	2.96%	adjusted	0.15%
2013	1.74%	adjusted	16.52%
2014	1.50%	adjusted	-7.00%
2015	0.76%	adjusted	14.53%
	Average Growth - Last 3 Years =		**8.01%**



D. Revenue History

FY	Revenue	Increase (Decrease)	% per Year
2006	$ 964,937	$ -	0.00%
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	$ 1,689,436	239,527	16.52%
2014	$ 1,571,094	(118,342)	-7.00%
2015	$ 1,799,361	228,267	14.53%
		$ 834,424	



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

	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Garages	996,079	1,030,908	1,072,702	1,114,494	1,156,288	1,198,081	1,239,875	1,281,668	1,323,461	1,365,254
Multi Lot Permits	19,861	20,489	21,243	21,998	22,752	23,506	24,260	25,014	25,769	26,523
Daily Ramp Revenue	64,839	64,839	64,839	64,839	64,839	64,839	64,839	64,839	64,839	64,839
On Street Permits	44,562	47,037	50,008	52,977	55,948	58,918	61,887	64,858	67,827	70,798
Off Street Lots	244,356	255,334	268,511	281,682	294,857	308,030	321,205	334,382	347,553	360,728
On Street Parking	157,623	165,833	175,683	185,535	195,385	205,239	215,090	224,940	234,792	244,642
Parking Coin Revenue	55,159	55,159	55,159	55,159	55,159	55,159	55,159	55,159	55,159	55,159
Miscellaneous	28,492	28,492	28,492	28,492	28,492	28,492	28,492	28,492	28,492	28,492
Total Parking Facility Revenue	1,610,971	1,668,091	1,736,637	1,805,176	1,873,720	1,942,264	2,010,807	2,079,352	2,147,892	2,216,435
Fines & Forfeitures	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500	105,500
Intergovernmental -- Non-Recurring (Grants)	0	0	0	0	0	0	0	0	0	0
Interest Earnings on Variable Reserves	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881	1,881
Other Sources	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900	13,900
Capital portion of Debt Issuances	0	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**1,732,252**	**1,789,372**	**1,857,918**	**1,926,457**	**1,995,001**	**2,063,545**	**2,132,088**	**2,200,633**	**2,269,173**	**2,337,716**
Personal Services	467,804	481,838	496,293	511,182	526,517	542,313	558,582	575,339	592,599	610,377
Other Op & Maint Costs	479,945	494,056	508,590	523,560	538,980	554,862	571,221	588,070	605,424	623,299
Debt Service	690,282	691,192	690,872	690,152	684,066	687,357	689,782	690,982	616,346	685,175
Total Expenditures	**1,638,031**	**1,667,086**	**1,695,755**	**1,724,894**	**1,749,563**	**1,784,532**	**1,819,585**	**1,854,391**	**1,814,369**	**1,918,851**
Operations - Percent Funded =	*105.75%*	*107.34%*	*109.56%*	*111.69%*	*114.03%*	*115.64%*	*117.17%*	*118.67%*	*125.07%*	*121.83%*
Net Funding Generated for Capital	**94,221**	**122,286**	**162,163**	**201,563**	**245,438**	**279,013**	**312,503**	**346,242**	**454,804**	**418,865**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Rate Changes		**3.24%**	**3.91%**	**4.51%**	**4.32%**	**4.14%**	**3.97%**	**3.82%**	**3.68%**	**3.55%**	**3.43%**
CIP - Percent Funded	**58.28%**	**45.05%**	**66.62%**	**10.93%**	**18.83%**	**40.91%**	**81.35%**	**492.44%**	**87.34%**	**151.48%**	**268.28%**
Projected Annual Funding for CIP	2,658,165	115,288	122,286	162,163	201,563	245,438	279,013	312,503	346,242	454,804	418,865
Fiscal Year 2016 Ending Capital Reserves	170,417										
Projected Total Funding for CIP	**2,828,582**										
CIP - Next 10 Years	**4,853,300**	255,910	183,560	1,484,160	1,070,450	599,980	342,960	63,460	396,450	300,240	156,130
Estimated Bond Coverage		113.65%	117.69%	123.47%	129.21%	135.88%	140.59%	145.30%	150.11%	173.79%	161.13%
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

2016 **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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Full Inventory Summary																
A.		**Major Maintenance**	3,406,910	0	285,987	2,112,012				138,180	69,520	136,940	1,119,770	1,069,820	350,390	***680,660***
B.		**Capital Projects**	0	0	0	0				0	0	0	0	0	0	***0***
C.		**Vehicle & Equipment Schedules**	1,288,040	0	126,770	637,806				68,030	186,390	46,620	364,390	630	249,590	***578,580***
		Total =	**4,694,950**	**0**	**412,757**	**2,749,818**				**206,210**	**255,910**	**183,560**	**1,484,160**	**1,070,450**	**599,980**	***1,259,240***
A.		**Major Maintenance**														
#1 Jackson 1-20(	2013	Seal Coat	1,850	0	617	0	3	'	2016	1,850	-----	-----	1,850	-----	-----	***3,700***
#3 Jackson 300	2013	Seal Coat	2,890	0	963	0	3	'	2016	2,890	-----	-----	2,890	-----	-----	***5,780***
#4 Cruse Ave	2013	Seal Coat	8,250	0	2,750	0	3	'	2016	8,250	-----	-----	8,250	-----	-----	***16,500***
#5 Chamber	2013	Seal Coat	4,110	0	1,370	0	3	'	2016	4,110	-----	-----	4,110	-----	-----	***8,220***
#6 Broadway / Cr	2013	Seal Coat	2,480	0	827	0	3	'	2016	2,480	-----	-----	2,480	-----	-----	***4,960***
#7 Broadway / W	2013	Seal Coat	5,100	0	1,700	0	3	'	2016	5,100	-----	-----	5,100	-----	-----	***10,200***
#8 S Park @ Libr	2013	Seal Coat	2,240	0	747	0	3	'	2016	2,240	-----	-----	2,240	-----	-----	***4,480***
#9 Broadway / Pa	2013	Seal Coat	5,750	0	1,917	0	3	'	2016	5,750	-----	-----	5,750	-----	-----	***11,500***
#10 Jackson / La	2013	Seal Coat	4,250	0	1,417	0	3	'	2016	4,250	-----	-----	4,250	-----	-----	***8,500***
#15 15th St / Fro	2013	Seal Coat	11,050	0	3,683	0	3	'	2016	11,050	-----	-----	11,050	-----	-----	***22,100***
#16 16th St / LC(	2013	Seal Coat	3,040	0	1,013	0	3	'	2016	3,040	-----	-----	3,040	-----	-----	***6,080***
#1 Jackson 1-20(	2013	Striping	110	0	37	0	3	'	2016	110	-----	-----	110	-----	-----	***220***
#3 Jackson 300	2013	Striping	270	0	90	0	3	'	2016	270	-----	-----	270	-----	-----	***540***
#4 Cruse Ave	2013	Striping	740	0	247	0	3	'	2016	740	-----	-----	740	-----	-----	***1,480***
#5 Chamber	2013	Striping	410	0	137	0	3	'	2016	410	-----	-----	410	-----	-----	***820***
#6 Broadway / Cr	2013	Striping	180	0	60	0	3	'	2016	180	-----	-----	180	-----	-----	***360***
#7 Broadway / W	2013	Striping	490	0	163	0	3	'	2016	490	-----	-----	490	-----	-----	***980***
#8 S Park @ Libr	2013	Striping	210	0	70	0	3	'	2016	210	-----	-----	210	-----	-----	***420***
#9 Broadway / Pa	2013	Striping	510	0	170	0	3	'	2016	510	-----	-----	510	-----	-----	***1,020***
#10 Jackson / La	2013	Striping	570	0	190	0	3	'	2016	570	-----	-----	570	-----	-----	***1,140***
#15 15th St / Fro	2013	Striping	1,820	0	607	0	3	'	2016	1,820	-----	-----	1,820	-----	-----	***3,640***
#16 16th St / LC(	2013	Striping	360	0	120	0	3	'	2016	360	-----	-----	360	-----	-----	***720***
		Subtotal	$ 56,680	$ -	$ 18,893	$ -				$ 56,680	$ -	$ -	$ 56,680	$ -	$ -	$ 113,360
#1 Jackson 1-20(	2006	Resurface	38,050	0	2,537	25,367	15	'	2021	-----	-----	-----	-----	-----	38,050	-
#3 Jackson 300	1999	Resurface	59,500	0	2,833	48,167	21	'	2020	-----	-----	-----	-----	59,500	-----	-
#4 Cruse Ave	2006	Resurface	167,500	0	11,167	111,667	15	'	2021	-----	-----	-----	-----	-----	167,500	-
#5 Chamber	2000	Resurface	84,700	0	3,850	61,600	22	'	2022	-----	-----	-----	-----	-----	-----	***84,700***
#6 Broadway / Cr	2001	Resurface	58,220	0	2,911	43,665	20	'	2021	-----	-----	-----	-----	-----	58,220	-
#7 Broadway / W	2002	Resurface	117,190	0	6,511	91,148	18	'	2020	-----	-----	-----	-----	117,190	-----	-
#8 S Park @ Libr	2004	Resurface	46,200	0	2,567	30,800	18	'	2022	-----	-----	-----	-----	-----	-----	***46,200***
#9 Broadway / Pa	2004	Resurface	114,660	0	7,166	85,995	16	'	2020	-----	-----	-----	-----	114,660	-----	-
#10 Jackson / La	2007	Resurface	87,500	0	7,292	65,625	12	'	2019	-----	-----	-----	87,500	-----	-----	-
#15 15th St / Fro	2010	Resurface	232,500	0	23,250	139,500	10	'	2020	-----	-----	-----	-----	232,500	-----	-
#16 16th St / LC(	2007	Resurface	58,550	0	4,504	40,535	13	'	2020	-----	-----	-----	-----	58,550	-----	-
		Subtotal	$ 1,064,570	$ -	$ 74,587	$ 744,067				$ -	$ -	$ -	$ 87,500	$ 582,400	$ 263,770	$ 130,900

City of Helena -- Capital & Inventory Schedules
Parking

2016 **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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
RAMP - 6TH AVE	1976	COVE CAULK	7,630	0	153	6,104	50	'	2026	-----	-----	-----	-----	-----	-----	***7,630***
RAMP - 6TH AVE	1976	LEAKING EXP JT	11,010	0	220	8,808	50	'	2026	-----	-----	-----	-----	-----	-----	***11,010***
RAMP - 6TH AVE	2001	CONST JNT SEAL FAILURE	72,010	0	2,880	43,206	25	'	2026	-----	-----	-----	-----	-----	-----	***72,010***
RAMP - 6TH AVE	2002	CONST JNT SEAL FAILURE	2,640	0	106	1,478	25	'	2027	-----	-----	-----	-----	-----	-----	-
RAMP - 6TH AVE	2003	CONST JNT SEAL FAILURE	36,310	0	1,452	18,881	25	'	2028	-----	-----	-----	-----	-----	-----	-
RAMP - 6TH AVE	2004	CONST JNT SEAL FAILURE	37,400	0	1,496	17,952	25	'	2029	-----	-----	-----	-----	-----	-----	-
		Subtotal	$ 167,000	$ -	$ 6,307	$ 96,430				$ -	$ -	$ -	$ -	$ -	$ -	$ 90,650
RAMP - 6TH AVE	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2016**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
RAMP - 6TH AVE	2013	Calking	1,000	0	333	0	3	'	2016	1,000	-----	-----	1,000	-----	-----	***2,000***
Ramp - Getchell	2013	Painting	21,490	0	3,582	10,745	**6**	'	2019	-----	-----	-----	21,490	-----	-----	***21,490***
RAMP - GETCHE	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2016**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
RAMP - GETCHE	2012	Calking	3,000	0	750	0	4	'	2016	3,000	-----	-----	-----	3,000	-----	***3,000***
RAMP - MED AR	Annual	CRACKS / INJECTIONS	500	0	500	0	1	'	**2016**	500	500	500	500	500	500	***2,500***
RAMP - MED AR	2011	Calking	500	0	100	0	5	'	2016	500	-----	-----	-----	-----	500	***500***
Ramp - Jackson	2013	Painting	3,490	0	873	2,618	**4**	'	2017	-----	3,490	-----	-----	-----	3,490	***3,490***
RAMP - JACKSO	Annual	CRACKS / INJECTIONS	500	0	500	0	1	'	**2016**	500	500	500	500	500	500	***2,500***
RAMP - JACKSO	2013	Calking	500	0	167	0	3	'	2016	500	-----	-----	500	-----	-----	***1,000***
RAMP - JACKSO	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2016**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
RAMP - JACKSO	2013	Calking	5,000	0	1,667	0	3	'	2016	5,000	-----	-----	5,000	-----	-----	***10,000***
RAMP - JACKSO	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2016**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
RAMP - JACKSO	2013	Calking	5,000	0	1,667	0	3	'	2016	5,000	-----	-----	5,000	-----	-----	***10,000***
Ramp - 15th Stre	2013	Painting	19,130	0	4,783	14,348	**4**	'	2017	-----	19,130	-----	-----	-----	19,130	***19,130***
Ramp - 15th Stre	Annual	CRACKS / INJECTIONS	2,000	0	2,000	0	1	'	**2016**	2,000	2,000	2,000	2,000	2,000	2,000	***10,000***
Ramp - 15th Stre	2013	Calking	3,000	0	1,000	0	3	'	2016	3,000	-----	-----	3,000	-----	-----	***6,000***
		Subtotal	$ 73,110	$ -	$ 25,920	$ 27,710				$ 29,000	$ 33,620	$ 11,000	$ 46,990	$ 14,000	$ 34,120	$ 131,610
Ramp - 6th Ave 1	2012	Structure Sealant	42,210	0	5,276	21,105	**8**	'	2020	-----	-----	-----	-----	42,210	-----	-
Ramp - 6th Ave 2	2012	Structure Sealant	42,210	0	5,276	21,105	**8**	'	2020	-----	-----	-----	-----	42,210	-----	-
Ramp - 6th Ave 3	2012	Structure Sealant	42,210	0	5,276	21,105	**8**	'	2020	-----	-----	-----	-----	42,210	-----	-
Ramp - 6th Ave 4	2012	Structure Sealant	42,210	0	5,276	21,105	**8**	'	2020	-----	-----	-----	-----	42,210	-----	-
Ramp - 6th Ave 1	1970	Structure mill & seal	87,420	0	1,784	82,068	**49**	'	2019	-----	-----	-----	87,420	-----	-----	-
Ramp - 6th Ave 2	1970	Structure mill & seal	87,420	0	1,784	82,068	**49**	'	2019	-----	-----	-----	87,420	-----	-----	-
Ramp - 6th Ave 3	1970	Structure mill & seal	87,420	0	1,784	82,068	**49**	'	2019	-----	-----	-----	87,420	-----	-----	-
Ramp - 6th Ave 4	1970	Structure mill & seal	87,420	0	1,784	82,068	**49**	'	2019	-----	-----	-----	87,420	-----	-----	-

City of Helena -- Capital & Inventory Schedules
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2016 **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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Ramp - Getchell	2008	Structure Sealant	40,980	0	3,725	29,804	**11**	'	2019	-----	-----	-----	40,980	-----	-----	-
Ramp - Getchell :	2008	Structure Sealant	40,980	0	3,725	29,804	**11**	'	2019	-----	-----	-----	40,980	-----	-----	-
Ramp - Getchell :	2008	Structure Sealant	40,980	0	3,725	29,804	**11**	'	2019	-----	-----	-----	40,980	-----	-----	-
Ramp - Getchell -	2008	Structure Sealant	40,980	0	3,725	29,804	**11**	'	2019	-----	-----	-----	40,980	-----	-----	-
Ramp - Getchell	1998	Structure mill & seal	97,250	0	4,631	83,357	**21**	'	2019	-----	-----	-----	97,250	-----	-----	-
Ramp - Getchell :	1998	Structure mill & seal	97,250	0	4,631	83,357	**21**	'	2019	-----	-----	-----	97,250	-----	-----	-
Ramp - Getchell :	1998	Structure mill & seal	97,250	0	4,631	83,357	**21**	'	2019	-----	-----	-----	97,250	-----	-----	-
Ramp - Getchell -	1998	Structure mill & seal	97,250	0	4,631	83,357	**21**	'	2019	-----	-----	-----	97,250	-----	-----	-
Ramp - Medical A	2011	Structure Sealant	23,870	0	3,410	17,050	**7**	'	2018	-----	-----	23,870	-----	-----	-----	***23,870***
Ramp - Medical A	2011	Structure Sealant	23,870	0	3,410	17,050	7	'	2018	-----	-----	23,870	-----	-----	-----	***23,870***
Ramp - Medical A	1980	Structure mill & seal	26,100	0	687	24,726	**38**	'	2018	-----	-----	26,100	-----	-----	-----	-
Ramp - Medical A	1980	Structure mill & seal	26,100	0	687	24,726	38	'	2018	-----	-----	26,100	-----	-----	-----	-
Ramp - Jackson :	2012	Structure Sealant	42,210	0	5,276	21,105	8	'	2020	-----	-----	-----	-----	42,210	-----	-
Ramp - Jackson :	2012	Structure Sealant	42,210	0	5,276	21,105	8	'	2020	-----	-----	-----	-----	42,210	-----	-
Ramp - Jackson :	2012	Structure Sealant	42,210	0	5,276	21,105	8	'	2020	-----	-----	-----	-----	42,210	-----	-
Ramp - Jackson :	2007	Structure mill & seal	50,650	0	3,896	35,065	13	'	2020	-----	-----	-----	-----	50,650	-----	-
Ramp - Jackson :	2007	Structure mill & seal	50,650	0	3,896	35,065	13	'	2020	-----	-----	-----	-----	50,650	-----	-
Ramp - Jackson :	2007	Structure mill & seal	50,650	0	3,896	35,065	13	'	2020	-----	-----	-----	-----	50,650	-----	-
Ramp - 15th Stre	2012	Structure Sealant	56,720	0	3,151	12,604	18	'	2030	-----	-----	-----	-----	-----	-----	-
Ramp - 15th Stre	2012	Structure Sealant	56,720	0	3,151	12,604	18	'	2030	-----	-----	-----	-----	-----	-----	-
Ramp - 15th Stre	2012	Structure Sealant	56,720	0	3,151	12,604	18	'	2030	-----	-----	-----	-----	-----	-----	-
Ramp - 15th Stre	2012	Structure mill & seal	121,010	0	6,723	26,891	18	'	2030	-----	-----	-----	-----	-----	-----	-
Ramp - 15th Stre	2012	Structure mill & seal	121,010	0	6,723	26,891	18	'	2030	-----	-----	-----	-----	-----	-----	-
Ramp - 15th Stre	2012	Structure mill & seal	121,010	0	6,723	26,891	18	'	2030	-----	-----	-----	-----	-----	-----	-
		Subtotal	$ 1,983,150	$ -	$ 127,000	$ 1,235,885				$ -	$ -	$ 99,940	$ 902,600	$ 447,420	$ -	$ 47,740
Ramp - 6th Ave 1	2012	Delamination / Spallling	6,500	0	6,500	0	1	'	**2016**	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	'	**2016**	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	'	**2016**	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	'	**2016**	6,500	6,500	6,500	6,500	6,500	6,500	***32,500***
Ramp - Getchell	2011	Delamination / Spallling	3,500	0	700	0	5	'	2016	3,500	-----	-----	-----	-----	3,500	***3,500***
Ramp - Getchell :	2011	Delamination / Spallling	3,500	0	700	0	5	'	2016	3,500	-----	-----	-----	-----	3,500	***3,500***
Ramp - Getchell :	2011	Delamination / Spallling	3,500	0	700	0	5	'	2016	3,500	-----	-----	-----	-----	3,500	***3,500***
Ramp - Getchell -	2011	Delamination / Spallling	3,500	0	700	0	5	'	2016	3,500	-----	-----	-----	-----	3,500	***3,500***
Ramp - Medical A	2011	Delamination / Spallling	2,500	0	500	0	5	'	2016	2,500	-----	-----	-----	-----	2,500	***2,500***
Ramp - Medical A	2011	Delamination / Spallling	2,500	0	500	0	5	'	2016	2,500	-----	-----	-----	-----	2,500	***2,500***
Ramp - Jackson :	2011	Delamination / Spallling	2,500	0	500	0	5	'	2016	2,500	-----	-----	-----	-----	2,500	***2,500***
Ramp - Jackson :	2011	Delamination / Spallling	2,500	0	500	0	5	'	2016	2,500	-----	-----	-----	-----	2,500	***2,500***
Ramp - Jackson :	2011	Delamination / Spallling	2,500	0	500	0	5	'	2016	2,500	-----	-----	-----	-----	2,500	***2,500***

City of Helena -- Capital & Inventory Schedules
Parking

2016 **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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Ramp - 15th Stre	2012	Delamination / Spallling	3,300	0	660	2,640	5	'	2017	-----	3,300	-----	-----	-----	-----	***3,300***
Ramp - 15th Stre	2012	Delamination / Spallling	3,300	0	660	2,640	5	'	2017	-----	3,300	-----	-----	-----	-----	***3,300***
Ramp - 15th Stre	2012	Delamination / Spallling	3,300	0	660	2,640	5	'	2017	-----	3,300	-----	-----	-----	-----	***3,300***
		Subtotal	$ 62,400	$ -	$ 33,280	$ 7,920				$ 52,500	$ 35,900	$ 26,000	$ 26,000	$ 26,000	$ 52,500	$ 166,400
		Major Maintenance	**$ 3,406,910**	**$ -**	**$ 285,987**	**$ 2,112,012**				**$ 138,180**	**$ 69,520**	**$ 136,940**	**$ 1,119,770**	**$ 1,069,820**	**$ 350,390**	**$ 680,660**

C. Vehicle & Equipment Schedules

100	2014	Trailer / Compressor Sullair 185 :	7,790	0	487	974	16	'	2030	-----	-----	-----	-----	-----	-----	-
140	2001	Ford Ranger - Tk 1/2 ton Pickup	27,400	0	1,522	22,833	18	'	2019	-----	-----	-----	27,400	-----	-----	-
141	2010	GMC 4x4 3/4 Pick-up	29,940	0	2,495	14,970	12	'	2022	-----	-----	-----	-----	-----	-----	***29,940***
142	1995	95 Ford F250 (surplus do not replace	0	0	0	0	25	'	2020	-----	-----	-----	-----	0	-----	-
143	2014	Go4 3 Wheeler GO-4 Intercep	32,930	0	3,293	6,586	10	'	2024	-----	-----	-----	-----	-----	-----	***32,930***
146	2014	Honda 4-Wheel ATV	10,020	0	668	1,336	15	'	2029	-----	-----	-----	-----	-----	-----	-
147	2010	S70 Bobcat, broom, bucket,forks	29,390	0	1,959	11,756	15	'	2025	-----	-----	-----	-----	-----	-----	***29,390***
148	2001	Chev Silverado 3/4 Pi 1/2 ton Pickup	31,760	0	1,381	20,713	23	'	2024	-----	-----	-----	-----	-----	-----	***31,760***
149	2014	CanAm 4-Wheeler-Snowplow	32,440	0	3,244	6,488	10	'	2024	-----	-----	-----	-----	-----	-----	***32,440***
149a	2000	Polaris 4-wheeler Do Not Replac	0	0	0	0	16	'	2016	0	-----	-----	-----	-----	-----	-
???	NEW	ToolCat Bobcat	61,800	0	6,180	0	10	'	**2017**	-----	61,800	-----	-----	-----	-----	-
	1999	Tailgate Sander	6,920	0	346	5,882	20	'	2019	-----	-----	-----	6,920	-----	-----	-
	2012	Snowway International Plow	11,580	0	643	2,573	18	'	2030	-----	-----	-----	-----	-----	-----	-
	2010	Western 8' SnoPlow	8,270	0	689	4,135	12	'	2022	-----	-----	-----	-----	-----	-----	***8,270***
Medical Arts	2012	Hamilton Pay Display	25,550	0	1,703	6,813	15	'	2027	-----	-----	-----	-----	-----	-----	-
Lot # 9	2008	Hamilton Pay Display	22,700	0	1,513	12,107	15	'	2023	-----	-----	-----	-----	-----	-----	***22,700***
Lot # 10	2010	Hamilton Pay Display	24,080	0	1,605	9,632	15	'	2025	-----	-----	-----	-----	-----	-----	***24,080***
Getchell Ramp	2014	Automated Gates	119,410	0	23,882	47,764	5	'	2019	-----	-----	-----	119,410	-----	-----	***119,410***
6th Ave Ramp	2014	Automated Gates	119,410	0	23,882	47,764	5	'	2019	-----	-----	-----	119,410	-----	-----	***119,410***
Getchell Ramp	2000	FAPD G-90 Gate Arms see automatec	28,980	0	1,380	22,080	21	'	2021	-----	-----	-----	-----	-----	28,980	-
6th Ave Ramp	2005	FAPD G-90 Gate Arms see automatec	34,780	0	2,174	23,911	16	'	2021	-----	-----	-----	-----	-----	34,780	-
Jackson St Ramp	2006	FAPD G-90 Gate Arms	35,820	0	2,239	22,388	16	'	2022	-----	-----	-----	-----	-----	-----	***35,820***
15th Street Ramp	2006	FAPD G-90 Gate Arms	11,930	0	795	7,953	15	'	2021	-----	-----	-----	-----	-----	11,930	-
Getchell Ramp	2000	FAPD 360 Card Read see automatec	17,390	0	828	13,250	21	'	2021	-----	-----	-----	-----	-----	17,390	-
6th Ave Ramp	2005	FAPD 360 Card Read see automatec	17,390	0	1,087	11,956	16	'	2021	-----	-----	-----	-----	-----	17,390	-
Jackson St Ramp	2006	FAPD 360 Card Reader	14,330	0	896	8,956	16	'	2022	-----	-----	-----	-----	-----	-----	***14,330***
15th Street Ramp	2006	FAPD 360 Card Reader	18,980	0	1,582	15,817	12	'	2018	-----	-----	18,980	-----	-----	-----	-
Getchell Ramp	2009	FAPD POD-500 Spitte see automatec	18,550	0	1,546	10,821	12	'	2021	-----	-----	-----	-----	-----	18,550	-
6th Ave Ramp	2008	FAPD POD-500 Spitte see automatec	27,820	0	2,140	17,120	13	'	2021	-----	-----	-----	-----	-----	27,820	-
Jackson Ramp	2006	Hamilton Pay Display	41,530	0	2,769	27,687	15	'	2021	-----	-----	-----	-----	-----	41,530	-
15th Street Lot	2010	Hamilton Pay Display	46,740	0	3,116	18,696	15	'	2025	-----	-----	-----	-----	-----	-----	***46,740***
	2008	Casio 3000 Handheld Ticketer	20,160	0	2,520	0	8	'	2016	20,160	-----	-----	-----	-----	-----	***20,160***
All Ramps	New	Ramp Software	46,370	0	4,637	0	10	'	**2021**	-----	-----	-----	-----	-----	46,370	-

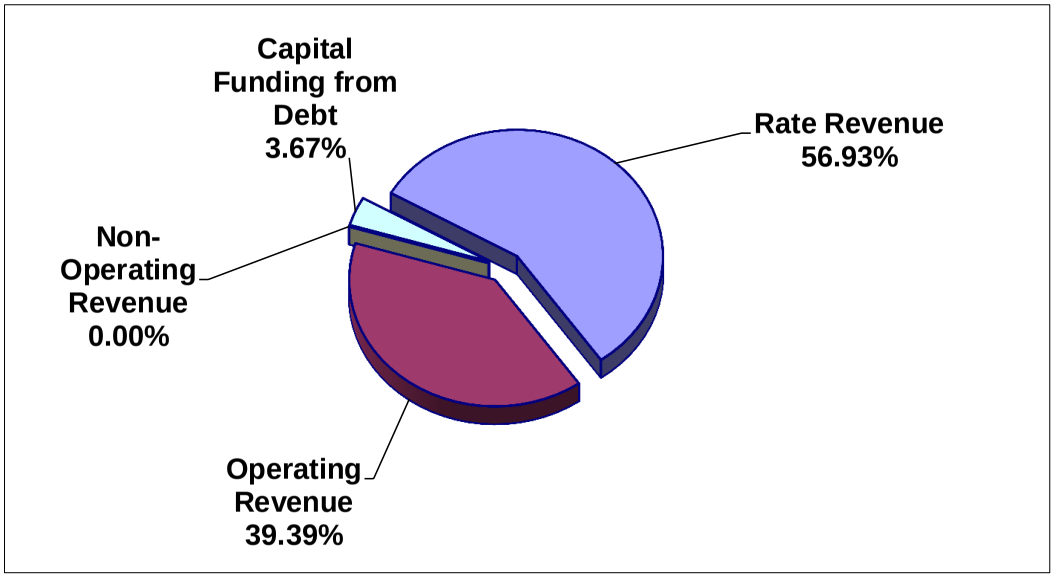
City of Helena -- Capital & Inventory Schedules
Parking

2016 **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 2016 (if Saved)	Years of Life (est.)		Replace In (fiscal year)	Scheduled Replacements per Year Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
	2000	Meters - Eagle	23,770	0	1,486	0	16	'	2016	23,770	-----	-----	-----	-----	-----	-
	2000	Meters - Eagle	23,770	0	1,486	0	16	'	2016	23,770	-----	-----	-----	-----	-----	-
	2006	Meters - Duncan	11,430	0	953	9,525	12	'	2018	-----	-----	11,430	-----	-----	-----	-
	2006	Meters - Duncan	11,430	0	953	9,525	12	'	2018	-----	-----	11,430	-----	-----	-----	-
	2004	Surface Lot Spitters	122,530	0	9,425	113,105	13	'	2017	-----	122,530	-----	-----	-----	-----	-
	2000	Craftsman Mower Do NOT Repla	0	0	0	0	14	'	2016	0	-----	-----	-----	-----	-----	-
	2004	Toro Mower GTS	680	0	52	628	13	'	2017	-----	680	-----	-----	-----	-----	-
	1996	MTD Snowblower	960	0	44	873	22	'	2018	-----	-----	960	-----	-----	-----	-
	1999	Sweeper - walk behind	3,380	0	178	3,024	19	'	2018	-----	-----	3,380	-----	-----	-----	-
	2003	10ft Road King Trailer	3,430	0	172	2,230	20	'	2023	-----	-----	-----	-----	-----	-----	***3,430***
	2010	Meyer Box Sander	5,620	0	468	2,810	12	'	2022	-----	-----	-----	-----	-----	-----	***5,620***
	2008	Craftsman Pressure Washer	1,040	0	116	924	9	'	2017	-----	1,040	-----	-----	-----	-----	***1,040***
	2007	Green Machine 525HS Sweeper	91,250	0	7,604	68,438	12	'	2019	-----	-----	-----	91,250	-----	-----	-
	2009	Stihl Weedeater FS45C	330	0	47	0	7	'	2016	330	-----	-----	-----	-----	-----	***330***
	2010	Stihl Weedeater FS45C	340	0	49	291	7	'	2017	-----	340	-----	-----	-----	-----	***340***
	2010	Leaf blowers - Stihl	440	0	55	330	8	'	2018	-----	-----	440	-----	-----	-----	***440***
	2012	Leaf Blower - Back Pack	630	0	79	315	8	'	2020	-----	-----	-----	-----	630	-----	-
	2009	Swepster Honda	4,850	0	404	2,829	12	'	2021	-----	-----	-----	-----	-----	4,850	-
Total	**Vehicle & Equipment Schedules**		**1,288,040**	**0**	**126,770**	**637,806**				**68,030**	**186,390**	**46,620**	**364,390**	**630**	**249,590**	**578,580**

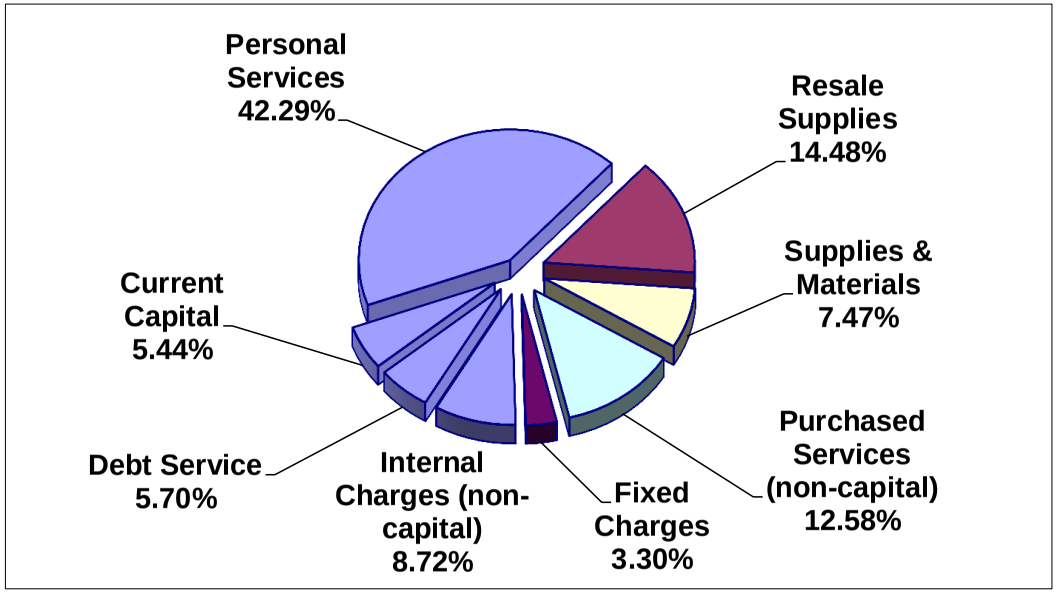
City of Helena -- Bill Roberts Golf Course

A. Revenues / Sources	2016	Budgeted
Rate Revenue	774,702	56.93%
Operating Revenue	536,064	39.39%
Non-Operating Revenue	0	0.00%
Capital Funding from Debt	50,000	3.67%
Total Revenue / Sources	$ 1,360,766	100.00%



B. Expenditures / Uses	2016	Budgeted
Personal Services	598,644	42.29%
Resale Supplies	205,000	14.48%
Supplies & Materials	105,771	7.47%
Purchased Services (non-capital)	178,124	12.58%
Fixed Charges	46,755	3.30%
Internal Charges (non-capital)	123,451	8.72%
Debt Service	80,657	5.70%
Current Capital	77,000	5.44%
Total Expenditures / Uses	$ 1,415,402	100.00%

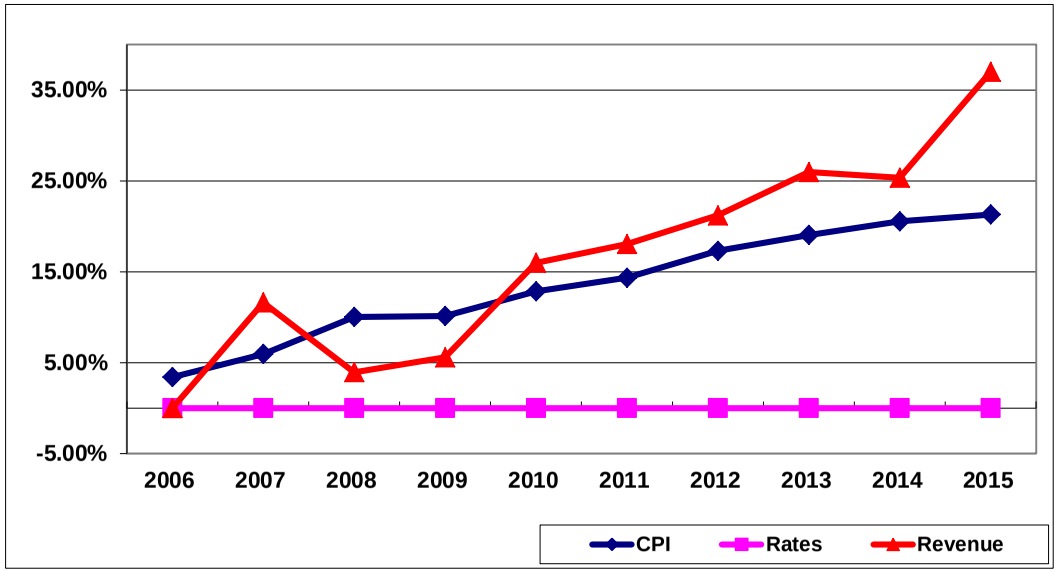
Revenue Over (Under) Expenditures	(54,636)	see above



City of Helena -- Bill Roberts Golf Course

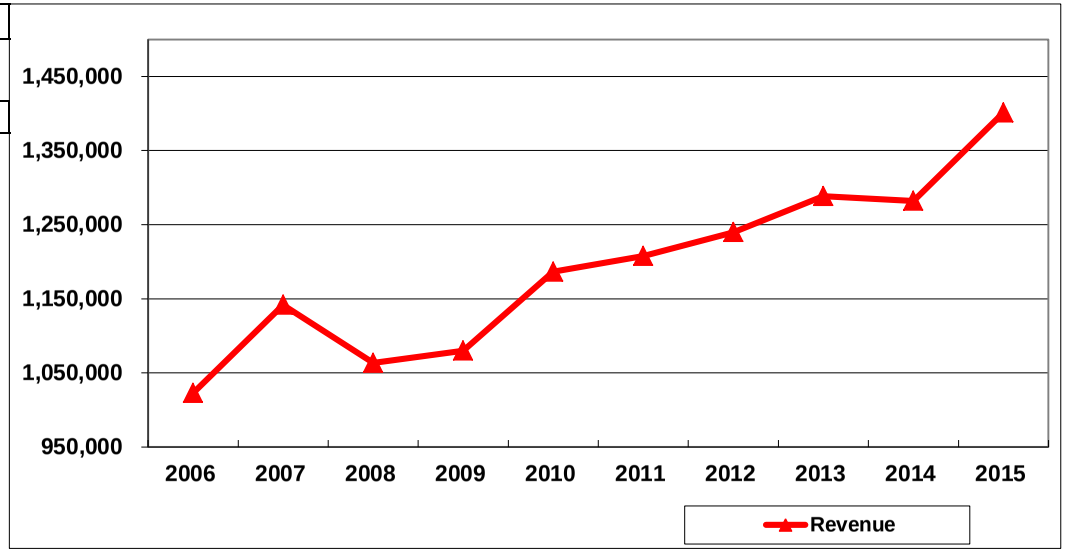
C. Percentage Change in Rates vs Revenues

FY	CPI	Rates	Revenue
2006	3.42%	adjusted	0.00%
2007	2.54%	adjusted	11.63%
2008	4.08%	adjusted	-6.88%
2009	0.09%	adjusted	1.57%
2010	2.72%	adjusted	9.85%
2011	1.50%	adjusted	1.79%
2012	2.96%	adjusted	2.66%
2013	1.74%	adjusted	3.92%
2014	1.50%	adjusted	-0.49%
2015	0.76%	adjusted	9.30%



D. Revenue History

FY	Operating Revenue	Increase (Decrease)	% per Year
2006	$ 1,022,865	$ -	0.00%
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%
2015	$ 1,401,283	119,180	9.30%
		$ 378,418	



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

	Curent Fiscal Year 2016	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
A-1. Unrestricted Season Tickets	260,823	263,653	271,563	279,709	288,101	296,744	305,646	314,815	324,260	333,988	344,007
B-1. Restricted Season Tickets	34,185	33,156	34,151	35,175	36,230	37,317	38,437	39,590	40,778	42,001	43,261
D-1. Green Fees	219,858	222,021	228,682	235,542	242,608	249,887	257,383	265,105	273,058	281,250	289,687
E-1. Punch Cards (Transferable)	104,898	108,316	111,565	114,912	118,360	121,911	125,568	129,335	133,215	137,211	141,328
F-1. Cart Rentals per seat	114,498	114,824	118,269	121,817	125,471	129,235	133,112	137,106	141,219	145,456	149,819
G-1. Trail Fees	5,840	6,327	6,517	6,712	6,914	7,121	7,335	7,555	7,781	8,015	8,255
H-1. Cart Storage	34,600	34,504	35,539	36,605	37,703	38,835	40,000	41,200	42,436	43,709	45,020
City Resident Rate Revenue	774,702	782,801	806,286	830,472	855,387	881,050	907,481	934,706	962,747	991,630	1,021,377
I. Bag Storage	4,700	4,700	4,841	4,986	5,136	5,290	5,449	5,612	5,780	5,954	6,132
J. Driving Range	81,242	85,992	88,572	91,229	93,966	96,785	99,688	102,679	105,759	108,932	112,200
K. Other Rate Based Revenue	20,722	20,683	21,303	21,943	22,601	23,279	23,977	24,697	25,437	26,201	26,987
L. Pro-Shop & Lessons	205,400	223,400	230,102	237,005	244,115	251,439	258,982	266,751	274,754	282,996	291,486
M. Concessions	172,000	197,000	202,910	208,997	215,267	221,725	228,377	235,228	242,285	249,554	257,040
N. Other Operating Revenue	52,000	52,715	54,296	55,925	57,603	59,331	61,111	62,944	64,833	66,778	68,781
Operating Revenue	1,310,766	1,367,291	1,408,310	1,450,558	1,494,076	1,538,899	1,585,065	1,632,618	1,681,595	1,732,045	1,784,004
O. **Non-Operating Revenue**	0	6,207	0	0	0	0	0	0	0	0	0
Capital Funding from Debt	50,000	229,680	0	0	0	0	0	0	0	0	0
Total Revenue (excluding Debt)	**1,360,766**	**1,603,178**	**1,408,310**	**1,450,558**	**1,494,076**	**1,538,899**	**1,585,065**	**1,632,618**	**1,681,595**	**1,732,045**	**1,784,004**
A. Personal Services	598,644	607,357	625,578	644,345	663,676	683,587	704,094	725,217	746,974	769,383	792,465
Resale Supplies	205,000	226,000	232,780	239,764	246,956	254,365	261,996	269,856	277,952	286,290	294,878
Supplies & Materials	105,771	114,848	118,294	121,843	125,498	129,263	133,142	137,136	141,251	145,489	149,853
Purchased Services	178,124	165,600	170,567	175,684	180,955	186,383	191,974	197,732	203,663	209,773	216,066
Fixed Costs & Subsidies	46,755	43,357	44,658	45,998	47,378	48,799	50,263	51,771	53,324	54,924	56,571
B. Maintenance & Operating	535,650	549,805	566,299	583,289	600,787	618,810	637,375	656,495	676,190	696,476	717,368
Internal Charges	123,451	113,337	116,737	120,240	123,847	127,562	131,389	135,331	139,391	143,573	147,880
Interfund Transfers Out	0	0	0	0	0	0	0	0	0	0	0
C. Internal Transactions	123,451	113,337	116,737	120,240	123,847	127,562	131,389	135,331	139,391	143,573	147,880
Debt Service	80,657	85,025	125,660	97,457	84,492	73,234	73,085	72,934	72,781	72,626	72,471
D. Debt Service	80,657	85,025	125,660	97,457	84,492	73,234	73,085	72,934	72,781	72,626	72,471
Total Expenditures	**1,338,402**	**1,355,524**	**1,434,274**	**1,445,331**	**1,472,802**	**1,503,193**	**1,545,943**	**1,589,977**	**1,635,336**	**1,682,058**	**1,730,184**
	Error										
Less: Save as You Go - Reserve Development	**5**	**Years of Consistent Reserve Development for a Goal of**				**$ 284,929**					
See Table 3	0	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Operating Net Funding for Pay as You Go Capital	(27,636)	17,974	(25,964)	5,227	21,274	35,706	39,122	42,641	46,259	49,987	53,820
Debt Issuance Funding for Capital	50,000	229,680	0	0	0	0	0	0	0	0	0
Net Funding Generated for Capital	**22,364**	**247,654**	**(25,964)**	**5,227**	**21,274**	**35,706**	**39,122**	**42,641**	**46,259**	**49,987**	**53,820**

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

	Ten Year Totals	1 Fiscal Year 2017	2 Fiscal Year 2018	3 Fiscal Year 2019	4 Fiscal Year 2020	5 Fiscal Year 2021	6 Fiscal Year 2022	7 Fiscal Year 2023	8 Fiscal Year 2024	9 Fiscal Year 2025	10 Fiscal Year 2026
Rate Changes		**0.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**	**3.00%**
CIP - Percent Funded	**20.33%**	**107.83%**	**-74.48%**	**1.79%**	**40.98%**	**20.81%**	**11.38%**	**19.47%**	**49.25%**	**19.06%**	**2.81%**
Projected Annual Funding for CIP	515,725	247,654	(25,964)	5,227	21,274	35,706	39,122	42,641	46,259	49,987	53,820
Fiscal Year 2016 Ending Capital Reserves	219,142										
Projected Total Funding for CIP	**734,867**										
CIP - Next 10 Years	**3,614,500**	229,680	34,860	292,370	51,910	171,600	343,630	218,970	93,920	262,270	1,915,290
Estimated Bond Coverage		113.65%	117.69%	123.47%	129.21%	135.88%	140.59%	145.30%	150.11%	173.79%	161.13%
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
Bill Roberts Golf Course
2016

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 2016 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
Full Inventory Summary																
A.		**Golf Facilities - Debt Financed**	4,155,590	821,490	214,127	1,989,189				20,000	229,680	0	125,930	0	125,930	***2,436,520***
		Save as You Go - Not Required for Debt Financed			*(214,127)*	*(1,989,189)*										
B.		**Golf Facilities - Pay as You Go**	469,520	8,880	22,933	202,120				0	0	0	62,390	0	5,780	***154,080***
C.		**Vehicle & Equipment - Pay as you Go**	685,150	66,550	38,023	369,449				0	0	34,860	104,050	51,910	39,890	***243,480***
		Total =	**5,310,260**	**896,920**	**60,956**	**571,568**				**20,000**	**229,680**	**34,860**	**292,370**	**51,910**	**171,600**	***2,834,080***
			2,918,060	Debt Financed						*Debt Funding =*	229,680	0	0	0	0	***0***
			222,250	Other Facilities	cash rsrv 6-30-12	286,639				*PY Balance =*	571,568	589,542	528,719	241,576	210,939	***75,045***
			474,190	Veh & Equip.	reserve short =	284,929				*Add per Year =*	17,974	(25,964)	5,227	21,274	35,706	***304,780***
			3,614,500	10 Year Total =						**Bal.** (If Saved) :	589,542	528,719	241,576	210,939	75,045	***(2,454,255)***

A. Golf Facilities - Debt Financed

Club Hou	**New**	Clubhouse Project Consult: (Pay as you Go)	20,000	20,000	na	0	0	'	2016	20,000	-----	-----	-----	-----	-----	-
Club House - Facility & Equipment			20,000	20,000	-	-				20,000	-	-	-	-	-	-
Entrance	2015	Entrance Sign	-	0	0	0	30	'	2045	-----	-----	-----	-----	-----	-----	-
Entrance	2017	Landscaping Phase 2	125,930	0	62,965	(62,965)	2	'	2019	-----	-----	-----	125,930	-----	125,930	***251,860***
Entrance	1995	Parking Paving 107,000 sq ft	173,500	0	4,819	101,208	36	'	2031	-----	-----	-----	-----	-----	-----	-
		Entrance & Parking	299,430	-	67,784	38,243				-	-	-	125,930	-	125,930	***251,860***

City of Helena -- Capital & Inventory Schedules
Bill Roberts Golf Course
2016

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 2016 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
Driving R	2009	Buried Irrigation		160,200	0	5,340	37,380	30	'	2039	-----	-----	-----	-----	-----	-----	-
Driving R	2009	All Weather Teebox		24,270	0	809	5,663	30	'	2039	-----	-----	-----	-----	-----	-----	-
Driving R	2009	Reconstruction		385,780	0	7,716	54,009	**50**	'	2059	-----	-----	-----	-----	-----	-----	-
Driving Range & Practice Green				570,250	-	13,865	97,052				-	-	-	-	-	-	-
Irrigation	1986	Well Improvements		53,760	53,760	1,378	41,354	39	'	2025	-----	-----	-----	-----	-----	-----	***53,760***
Irrigation	2015	Irrigation Project 1		747,730	747,730	37,387	37,387	20	'	2035	-----	-----	-----	-----	-----	-----	-
Irrigation	1986	Rotor Replacement		242,240	0	6,056	181,680	40	'	**2026**	-----	-----	-----	-----	-----	-----	***242,240***
Irrigation	1986	Valve in Head Control		207,640	0	5,191	155,730	40	'	2026	-----	-----	-----	-----	-----	-----	***207,640***
Irrigation	1986	Pipe & Wire Install		1,439,600	0	35,990	1,079,700	40	'	2026	-----	-----	-----	-----	-----	-----	***1,439,600***
Irrigation Systems				2,690,970	801,490	86,002	1,495,850				-	-	-	-	-	-	***1,943,240***
Pond - H	1994	Pond Liner		163,840	0	4,096	90,112	40	'	2034	-----	-----	-----	-----	-----	-----	-
Ponds				163,840	-	4,096	90,112				-	-	-	-	-	-	-
55	2013	Golf Carts w/trade		181,420	0	20,158	60,473	9	'	2022	-----	-----	-----	-----	-----	-----	***181,420***
588	1990	Cushman Truckster	Rebuilt in 2011	23,340	0	864	22,476	27	'	2017	-----	23,340	-----	-----	-----	-----	-
578	2004	Mower - Jacobson 1880		52,000	0	4,000	48,000	13	'	2017	-----	52,000	-----	-----	-----	-----	-
598	2005	Toro 5400	Toro Reelmaster 5400-D 2v	52,000	0	4,333	47,667	12	'	2017	-----	52,000	-----	-----	-----	-----	-
594	1999	Cush. Truckster		23,340	0	1,297	22,043	18	'	2017	-----	23,340	-----	-----	-----	-----	-
580	2006	Trap Rake	JD1200 Hydro Raker	19,000	0	1,727	17,273	11	'	2017	-----	19,000	-----	-----	-----	-----	-
584	2011	HR 5111 Mower	Purchased Used	60,000	0	10,000	50,000	6	'	2017	-----	60,000	-----	-----	-----	-----	***60,000***
61		**Golf / Range Cars**		411,100	-	42,379	267,932				-	229,680	-	-	-	-	***241,420***
Golf Facilities - Debt Financed			**Totals =**	**4,155,590**	**821,490**	**214,127**	**1,989,189**				**20,000**	**229,680**	**0**	**125,930**	**0**	**125,930**	***2,436,520***

B. Golf Facilities - Pay as You Go

Cart Barr	1999	Roof		20,870	0	1,044	17,740	20	'	2019	-----	-----	-----	20,870	-----	-----	-
Cart Barr	1984	Metal Siding		37,210	0	744	23,814	50	'	2034	-----	-----	-----	-----	-----	-----	-
Cart Barn				58,080	-	1,788	41,554				-	-	-	20,870	-	-	-
Club Hou	1997	Roof		9,980	0	454	8,619	22	'	2019	-----	-----	-----	9,980	-----	-----	-
Club Hou	1976	Windows & Doors		-	0	0	0	40	'	2016	0	-----	-----	-----	-----	-----	-
Club Hou	2009	exhaust vent system		9,350	0	623	4,363	15	'	2024	-----	-----	-----	-----	-----	-----	***9,350***
Club House - Facility & Equipment				19,330	-	1,077	12,982				-	-	-	9,980	-	-	***9,350***

City of Helena -- Capital & Inventory Schedules
Bill Roberts Golf Course
2016

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 2016 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	Years 6 thru 10
Golf Pro S	2015	**Golf Simulator**	Full Swing Sportsman Mode	97,530	0	4,877	4,877	20	'	2035	-----	-----	-----	-----	-----	-----	-
Golf Pro S	**Improv.**	ball dispenser		-	0	na	0	new	'	**2027**	-----	-----	-----	-----	-----	-----	-
Golf Pro S	2010	ball picker w/ baskets		5,700	0	475	2,850	12	'	2022	-----	-----	-----	-----	-----	-----	***5,700***
Golf Pro S	2015	Golf Storage Lockers		23,870	0	955	955	25	'	2040	-----	-----	-----	-----	-----	-----	-
Golf Pro S	1977	Windows & Doors	energy Audit ??	5,780	0	131	5,123	44	'	2021	-----	-----	-----	-----	-----	5,780	-
Golf Pro S	1999	Roof		11,380	0	569	9,673	20	'	2019	-----	-----	-----	11,380	-----	-----	-
Golf Pro S	1982	Siding		25,660	0	626	21,279	41	'	2023	-----	-----	-----	-----	-----	-----	***25,660***
Golf Pro S	1984	Boiler / Heating / AC	energy Audit ??	2,250	0	64	2,057	35	'	2019	-----	-----	-----	2,250	-----	-----	-
Golf Pro Shop - Facility & Equipment				172,170	-	7,697	46,814				-	-	-	13,630	-	5,780	***31,360***
Maintena	2015	Roof		17,650	0	1,103	1,103	16	'	2031	-----	-----	-----	-----	-----	-----	-
Maintena	1984	Siding		43,840	0	877	28,058	50	'	2034	-----	-----	-----	-----	-----	-----	-
Maintena	1992	Fuel Vault		20,430	0	681	16,344	30	'	2022	-----	-----	-----	-----	-----	-----	***20,430***
Maintena	New	Cold Storage Addition		-	0	0	0	50	'	**2024**	-----	-----	-----	-----	-----	-----	-
		Maintenance Shop		81,920	-	2,661	45,505				-	-	-	-	-	-	***20,430***
Entrance	2007	Chip Seal		19,330	0	1,137	10,234	17	'	2024	-----	-----	-----	-----	-----	-----	***19,330***
																	-
		Entrance & Parking		19,330	-	1,137	10,234				-	-	-	-	-	-	***19,330***
Undergro	2014	Irrigation Design & Engineering		65,240	0	6,524	13,048	10	'	2024	-----	-----	-----	-----	-----	-----	***65,240***
		Irrigation Systems		65,240	-	6,524	13,048				-	-	-	-	-	-	***65,240***
Pond - Hole 5		Pond Aerators	Retain as Wetland	-	0	na	0	??	'	**2050**	-----	-----	-----	-----	-----	-----	-
Pond - H	1994	Pond Aerators		5,450	0	218	4,796	25	'	2019	-----	-----	-----	5,450	-----	-----	-
Pond - H	1994	Pond Aerators	Future Aeration ?	-	0	0	0	20	'	2027	-----	-----	-----	-----	-----	-----	-
Pond - H	1994	Pond Aerators	Future Aeration ?	-	0	0	0	20	'	2027	-----	-----	-----	-----	-----	-----	-
Pond - H	1994	Pond Aerators		6,230	0	249	5,482	25	'	2019	-----	-----	-----	6,230	-----	-----	-
Pond - H	1994	Pond Aerators		6,230	0	249	5,482	25	'	2019	-----	-----	-----	6,230	-----	-----	-
Pond - H	1994	Pond Aerators	Future Aeration ?	8,290	0	415	9,119	20	'	2027	-----	-----	-----	-----	-----	-----	-
Pond - H	**Improv.**	Pond Aerators		8,880	8,880	na	0	**new**	'	2027	-----	-----	-----	-----	-----	-----	-
Pond - H	2011	Pond Aerators		10,000	0	500	2,500	20	'	2031	-----	-----	-----	-----	-----	-----	-
Pond - H	2005	Pond Aerators		8,370	0	419	4,604	20	'	2025	-----	-----	-----	-----	-----	-----	***8,370***
		Ponds		53,450	8,880	2,049	31,983				-	-	-	17,910	-	-	***8,370***
Golf Facilities - Pay as You Go			**Totals =**	**469,520**	**8,880**	**22,933**	**202,120**				**0**	**0**	**0**	**62,390**	**0**	**5,780**	***154,080***

City of Helena -- Capital & Inventory Schedules
Bill Roberts Golf Course
2016

C. Vehicle & Equipment - Pay as you Go

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 2016 (if Saved)	Full Life (est.)		Replace In (year)	Scheduled Replacements per Year: Current 2016	1 2017	2 2018	3 2019	4 2020	5 2021	*Years 6 thru 10*
574	1995	PU 1/2T Xcab	Chev 1500 super	25,830	0	1,033	21,697	25	'	2020	-----	-----	-----	-----	25,830	-----	-
572	2008	Toro Workman	Toro Utility Cart 3200	27,060	0	1,933	15,463	14	'	2022	-----	-----	-----	-----	-----	-----	*27,060*
586	1989	Cushman Runabout	Mower	8,200	0	283	7,634	29	'	2018	-----	-----	8,200	-----	-----	-----	-
570	1993	Club Utility Cart	Utility Cart	7,160	0	247	5,679	29	'	2022	-----	-----	-----	-----	-----	-----	*7,160*
573	1988	Club Utility Cart	Utility Cart	6,960	0	211	5,905	33	'	2021	-----	-----	-----	-----	-----	6,960	-
575	1994	Club Utility Cart	Utility Cart	7,380	0	254	5,599	29	'	2023	-----	-----	-----	-----	-----	-----	*7,380*
592	2007	Yamaha Utility Cart	Yamaha Mid Duty Utility Car	9,220	0	615	5,532	15	'	2022	-----	-----	-----	-----	-----	-----	*9,220*
599	2005	Yamaha Utility Cart	Yamaha U-max Medium Du	8,690	0	579	6,373	15	'	2020	-----	-----	-----	-----	8,690	-----	-
	Pickup & Utility Vehicles			100,500	-	5,155	73,882				-	-	8,200	-	34,520	6,960	**50,820**
565	2015	Toro Greensmaster 3320 M	W/ Reels	44,980	0	3,748	3,748	12	'	2027	-----	-----	-----	-----	-----	-----	-
566	2015	Toro Greensmaster 3320 M	W/ Reels	44,980	0	3,748	3,748	12	'	2027	-----	-----	-----	-----	-----	-----	-
579	2004	Mower - John Deere 2653	JD 2653-A Mower	17,390	0	1,087	13,043	16	'	2020	-----	-----	-----	-----	17,390	-----	-
581	2004	Toro Sweeper	Toro 4800 Turf Sweeper	27,400	0	1,522	18,267	18	'	2022	-----	-----	-----	-----	-----	-----	*27,400*
587	2007	Mower - JD 2500E	Do Not Replace	-	0	na	0	0			-----	-----	-----	-----	-----	-----	-
582	2010	Toro Sidewinder Mower		45,690	0	3,046	18,276	15	'	2025	-----	-----	-----	-----	-----	-----	*45,690*
583	2007	Sprayer - Toro Spraypro 1250		54,450	0	2,723	24,503	20	'	2027	-----	-----	-----	-----	-----	-----	-
589	2007	Mower - JD 2500E	Do Not Replace	-	0	na	0	0			-----	-----	-----	-----	-----	-----	-
590	1991	72" Deck Mower, 1991	Toro 322D Mower 72" Deck	22,800	0	760	19,000	30	'	2021	-----	-----	-----	-----	-----	22,800	-
	1989	Core Harvester	Surplus	-	0	na	0				-----	-----	-----	-----	-----	-----	-
	2015	Sweeper & Debris Blower		25,810	0	2,346	2,346	11	'	2026	-----	-----	-----	-----	-----	-----	*25,810*
597	1999	Aercore 800, 1999	John Deere Aercore 800	26,660	0	1,403	23,854	19	'	2018	-----	-----	26,660	-----	-----	-----	-
595	1999	GK V Greens Mower, 1999	Jacobson GreenKing Mowe	37,100	0	1,855	31,535	20	'	2019	-----	-----	-----	37,100	-----	-----	-
596	1999	GK V Greens Mower, 1999	Jacobson GreenKing Mowe	37,100	0	1,855	31,535	20	'	2019	-----	-----	-----	37,100	-----	-----	-
	???	Fairway Aerator / Processo	Possible Future Item	66,550	66,550	3,328	0	20	'	**2027**	-----	-----	-----	-----	-----	-----	-
593	1999	Top Dresser	Metermatic Top Dresser	14,330	0	717	12,181	20	'	2019	-----	-----	-----	14,330	-----	-----	-
	1992	Bedknife Grinder, 1993		26,100	0	870	20,880	30	'	2022	-----	-----	-----	-----	-----	-----	*26,100*
	1992	Spin Grinder, 1993		28,520	0	864	20,742	33	'	2025	-----	-----	-----	-----	-----	-----	*28,520*
518	1983	John Deere Tractor/w bucket		39,140	0	1,004	33,118	39	'	2022	-----	-----	-----	-----	-----	-----	*39,140*
	Fairway / Greens Equipment			559,000	66,550	30,876	276,775				-	-	26,660	88,530	17,390	22,800	**192,660**
585	1998	Carryall utility vehicle	ClubCar Carryall II Turf Util	10,130	0	440	7,928	23	'	2021	-----	-----	-----	-----	-----	10,130	-
577	2009	Concession Car	Yamaha Beverage Cart	10,150	0	1,015	7,105	10	'	2019	-----	-----	-----	10,150	-----	-----	-
576	2009	Concession Car	Toro Beverage Cart	5,370	0	537	3,759	10	'	2019	-----	-----	-----	5,370	-----	-----	-
	Golf / Range Cars			25,650	-	1,992	18,792				-	-	-	15,520	-	10,130	-
/ehicle & Equipment - Pay as you Go			**Totals =**	**685,150**	**66,550**	**38,023**	**369,449**				**-**	**-**	**34,860**	**104,050**	**51,910**	**39,890**	**243,480**

GUARDIAN OF THE GULCH

City of Helena