



Capital Plan

4/2/18

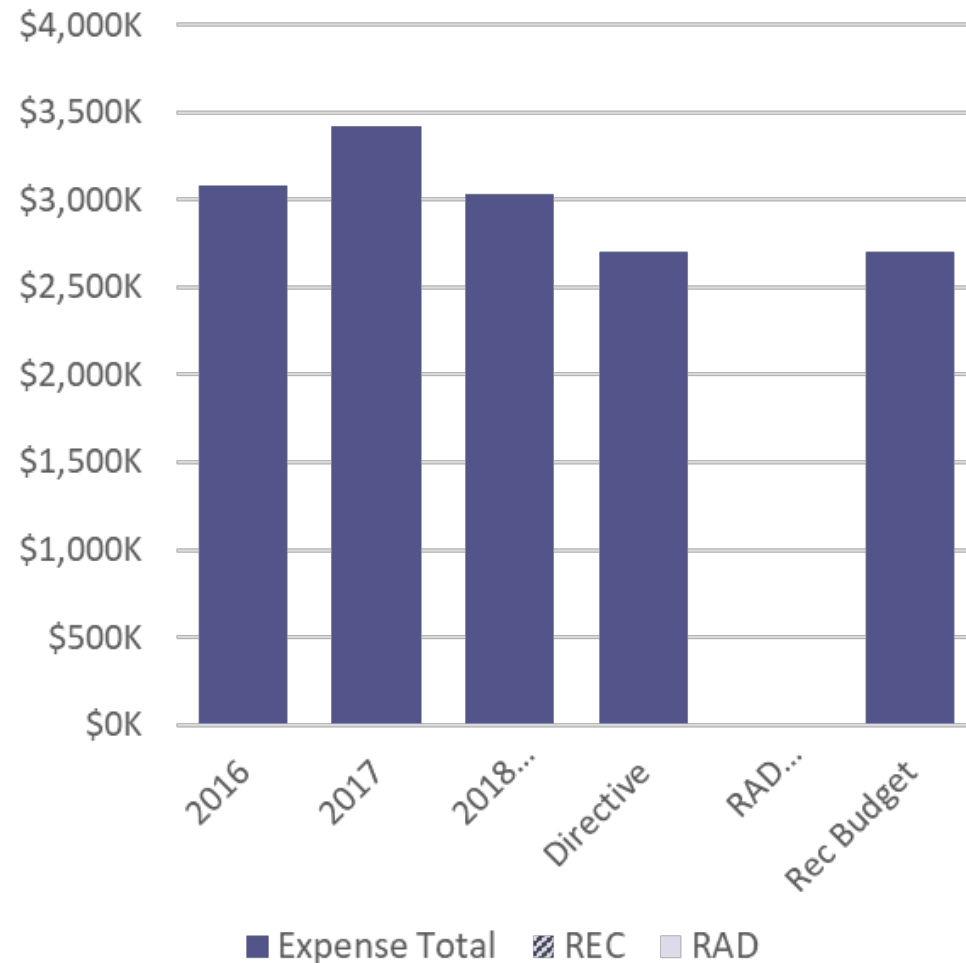
Capital Planning for City Assets

- What do we have?
 - All City assets are managed in 4 categories (Facilities, Utilities, Municipal Grounds, Right-of-Way)
- What is it worth?
 - The Capital Life Cycle value of our assets are approximately \$250 Million:

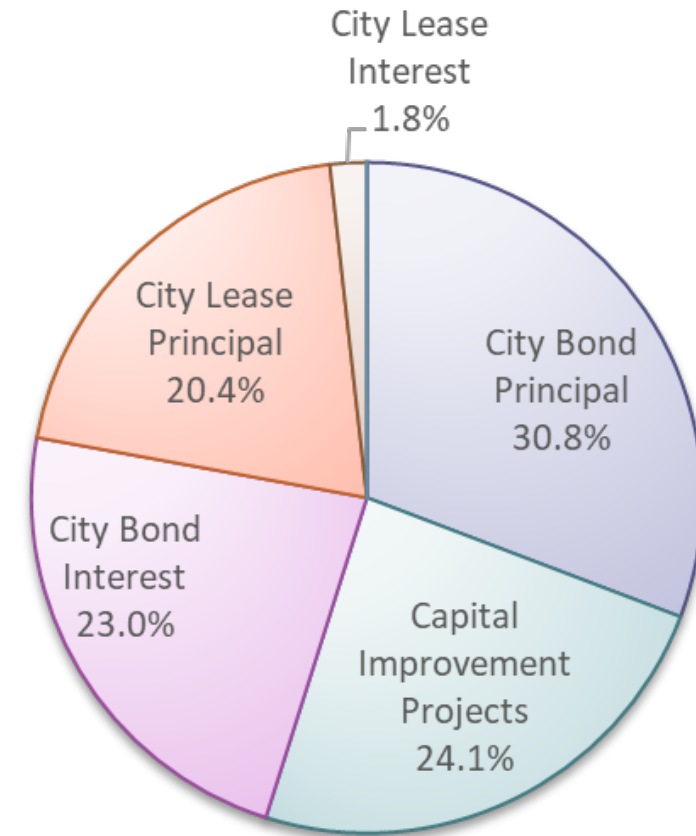
Facility:	\$52 million	Utility:	\$54 million
Grounds:	\$14 million	Right-of-Way:	\$129 million
- What is its condition and expected service life?
 - Each asset group is assessed a condition through various inspection methods.
 - For planning purposes service life is assumed at 100 years (Utilities and Right-of-Way) and 50 years (Facilities and Grounds).
- What is the sustainable funding level?
 - The annual funding level for vehicle replacements is approximately \$1 Million.
 - Efforts to reduce the burden on the general fund have been:
 - Leveraging State and Federal grant programs for capital projects.
 - Focus on updating and rehabilitating existing assets whenever possible.
 - Incorporate user fees and municipal bonds to pay for long term project benefits.

Capital Program Summary

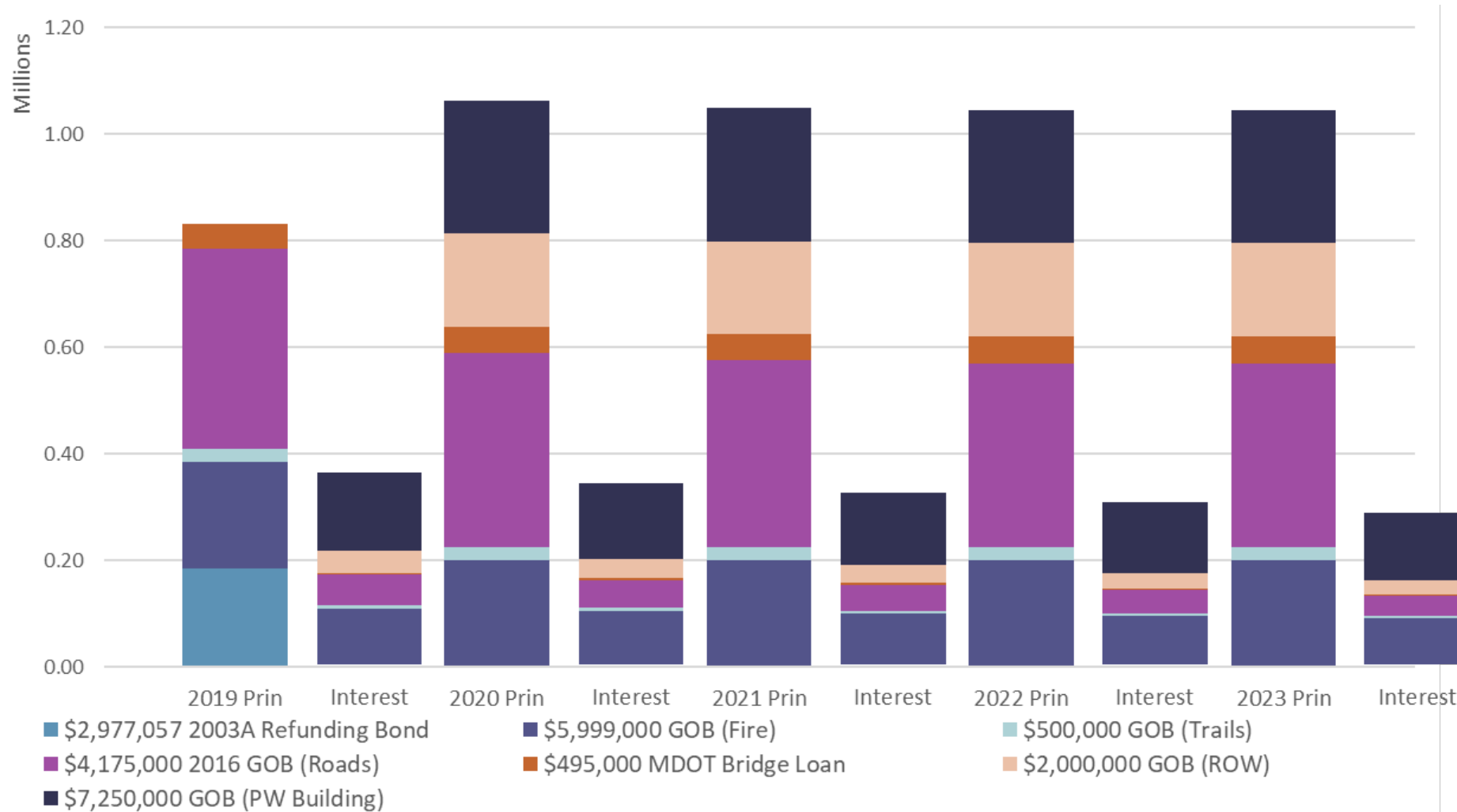
Budgeted Expenses Over Time



Budgeted Expenses by Category



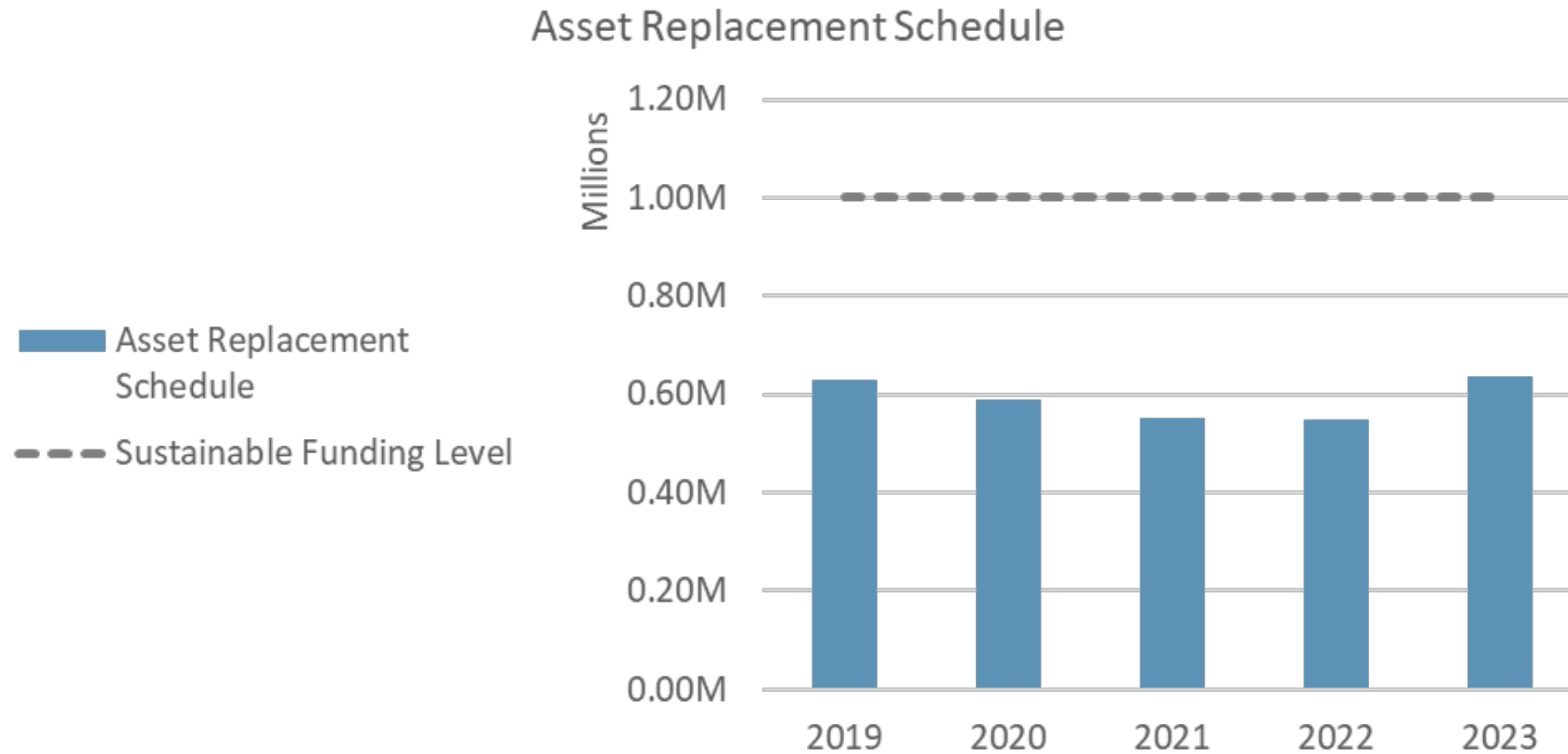
Debt Service for Municipal Bonds



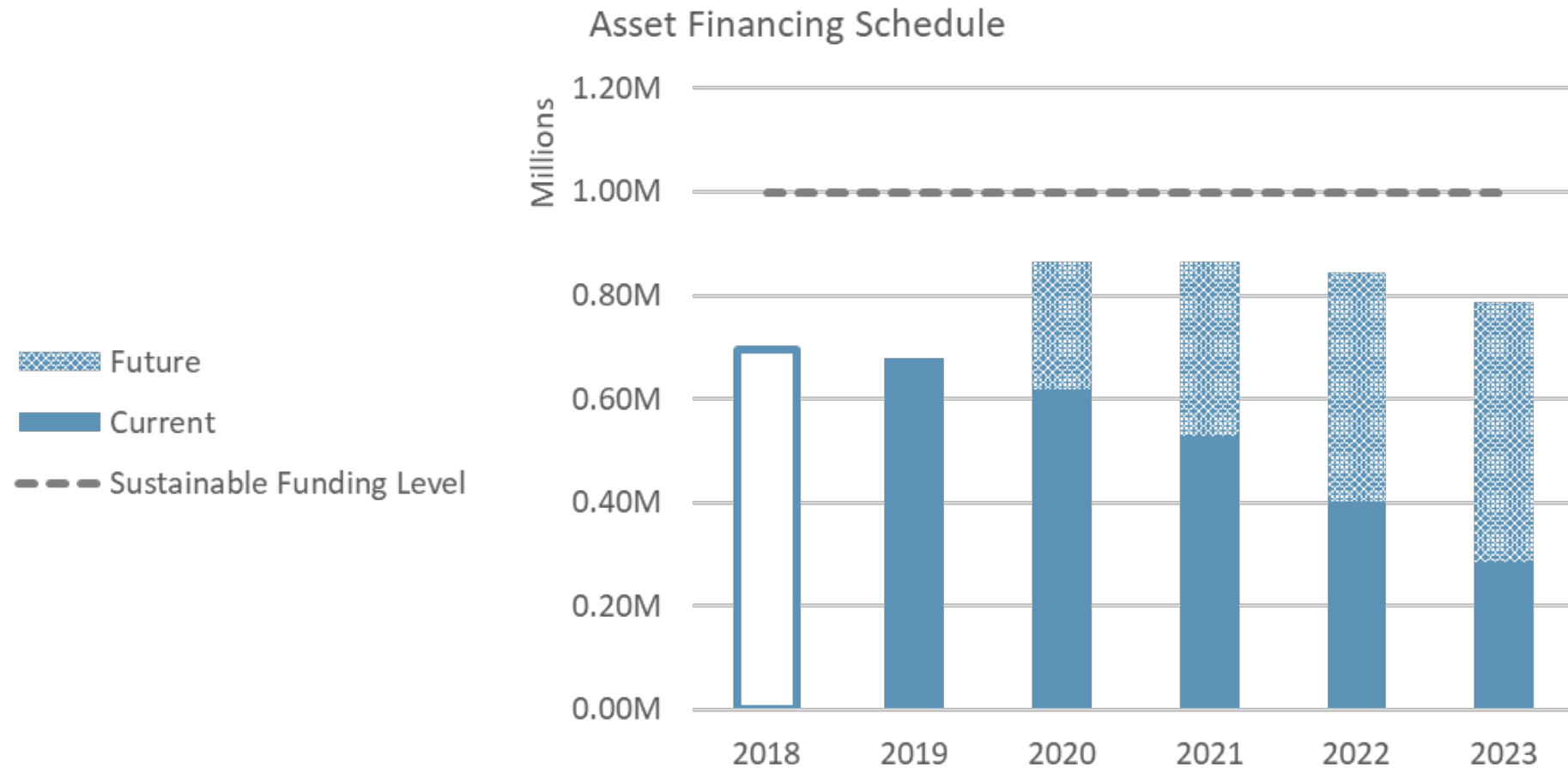
Capital Plan Approach- City Vehicle and Equipment

- What do we have?
 - City Fleet consists of 137 vehicles or pieces of large equipment.
- What is it worth?
 - The City fleet is valued at over \$12 million in current replacement cost.
- What is its condition and expected service life?
 - The City now inspects and scores the vehicle condition annually.
 - The average expected service life across the City fleet is 12 years.
- What is the sustainable funding level?
 - The annual sustainable funding level is projected to be \$3.1 million.
 - Efforts to reduce this current need are underway in the areas of
 - Mid-life cycle refurbishment of vehicles.
 - Improved preventative maintenance cycles.
 - Shared vehicle resources across departments or regional partners.

Asset Replacement Schedule for Fleet

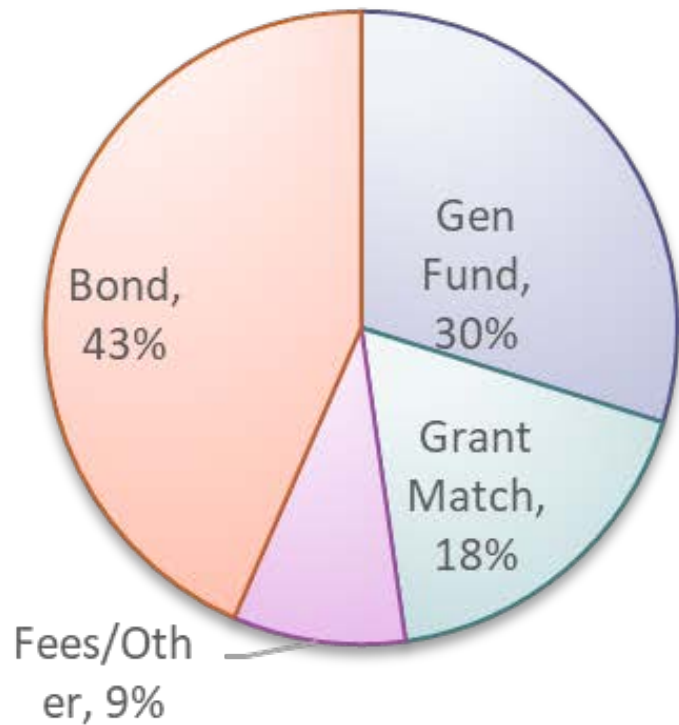


Asset Financing Schedule for Fleet

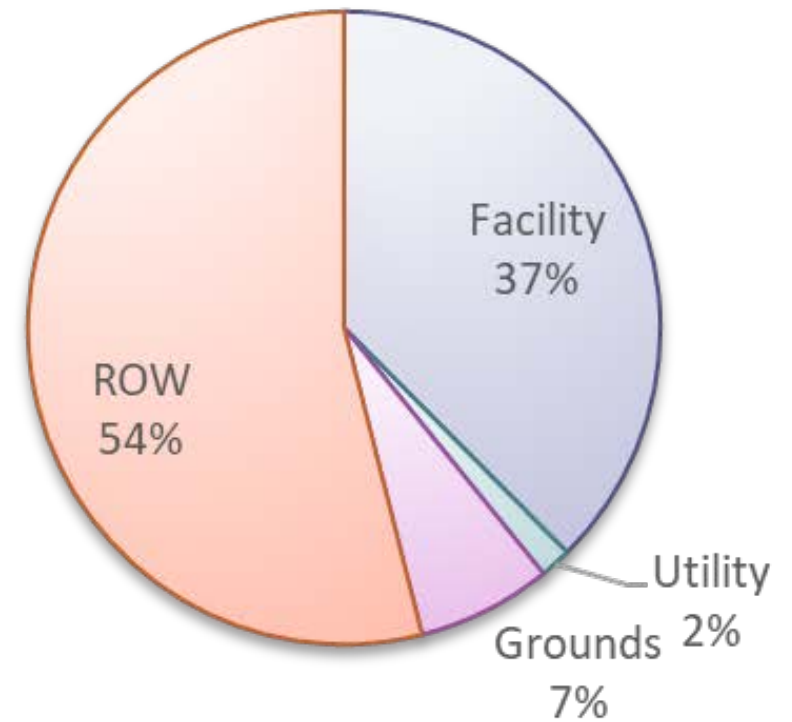


Capital Improvement Plan

Capital Plan by Funding Source



Capital Plan by Asset Group



5 Year Capital Improvement Plan

