Analysis of Asset Replacement Funds: Fee Supported
The following table summarizes the City's fee-supported asset replacement funds along with their funding status based on current revenues, existing cash balances, and projected expenditures.

|  | 5-Year | 10-Year | 20-Year |
| :--- | ---: | ---: | ---: |
| Fee-Supported | Funding | Funding | Funding |
| Capital Replacement Fund | Status | Status | Status |
| Communications | $611 \%$ | $125 \%$ | $75 \%$ |
| License Center | $587 \%$ | $115 \%$ | $133 \%$ |
| Community Development | $2287 \%$ | $1033 \%$ | $683 \%$ |
| Water | $106 \%$ | $108 \%$ | $98 \%$ |
| Sanitary Sewer | $87 \%$ | $96 \%$ | $108 \%$ |
| Storm Sewer | $96 \%$ | $92 \%$ | $92 \%$ |
| Golf Course | $87 \%$ | $23 \%$ | $16 \%$ |

As shown in the table above, most fee-supported capital funds are in good financial condition with the exception of the Sanitary Sewer and Golf Course Fund. The Golf Course Fund will be unable to provide for the scheduled replacement of the clubhouse and maintenance building improvements. A graphical depiction of the Golf Course's capital replacement fund excluding the Clubhouse is shown below.


The City Council is currently evaluating options for replacing the clubhouse and perhaps maintenance building.

The city's water, sanitary sewer, and storm sewer funds will continue to require regular rate increases to provide for infrastructure replacement needs. In particular, the Sanitary Sewer Fund will likely require a base rate increase of $9-10 \%$ over the next few years.

