

Short Lived Assets

Type of Reserve	User Description	Replacement Cost	Reserve on Hand	Annual Reserve
1-5 Years	Asset Management Software	\$ 45,000	\$ 45,000	
1-5 Years	Repeater System for Truck Radios	\$ 40,000	\$ 40,000	
1-5 Years	Truck (WD 19) 2017 Chevy Colorado	\$ 30,000	\$ 30,000	
1-5 Years	Truck (WD15) 2012 F450 Service	\$ 80,000	\$ 80,000	
1-5 Years	Update SCADA System	\$ 100,000	\$ -	\$ 10,000
1-5 Years	Replace 4,000 Radio Read Meters	\$ 100,000	\$ 100,000	\$ 10,000
1-5 Years	Paint Duff Tank	\$ 175,000		\$ 11,667
1-5 Years	Paint Big Clifty Tank	\$ 175,000		\$ 11,667
1-5 Years	Clean/Rehab Clearwell	\$ 50,000	\$ 50,000	\$ 10,000
1-5 Years				
Subtotal 1-5 Years		\$ 795,000	\$ 345,000	\$ 53,333
5-10 Years	Paint Hwy. 185 Tank	\$ 175,000		\$ 17,500
5-10 Years	Truck (WD 20) 2018 Silverado	\$ 30,000		\$ 3,000
5-10 Years	Update SCADA System	\$ 200,000		\$ 20,000
5-10 Years				
5-10 Years				
5-10 Years				
Subtotal 5-10 Years		\$ 405,000		\$ 40,500
10-15 Years	Update SCADA System	\$ 200,000		\$ 13,333
10-15 Years	Truck (WD 21) 2021 Chevy 2500HD	\$ 35,000		\$ 2,333
10-15 Years	Replace 2,000 Radio Read Meters	\$ 480,000		\$ 48,000
10-15 Years	Paint Conklin Tank	\$ 175,000		\$ 11,667
10-15 Years	Paint Lone Hill Tank	\$ 175,000		\$ 11,667
10-15 Years		\$ -		\$ -
10-15 Years		\$ -		\$ -
Subtotal 10-15 Years		\$ 1,065,000		\$ 87,000
Replacement Reserve - Short Lived Assets				\$ 180,833
				Monthly Total: \$ 15,069