

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects**

	5 Yr Total	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>						
Water	783,000	223,000	210,000	350,000	0	0
Wastewater	1,001,000	511,000	490,000	337,500	447,500	0
Employee Housing	0	0	0	0	0	0
Fire	400,000	0	0	0	400,000	0
Electric	80,000	0	0	30,000	0	50,000
Propane	190,000	100,000	40,000	0	0	50,000
Snow Removal	215,000	215,000	0	0	0	0
Cable	0	0	0	0	0	0
Parks and Rec	20,000	20,000	0	0	0	0
Solid Waste	0	0	0	0	0	0
Operations Shared	0	0	0	0	0	0
<b>Total Capacity Expense</b>	<b>2,689,000</b>	<b>1,069,000</b>	<b>740,000</b>	<b>717,500</b>	<b>847,500</b>	<b>100,000</b>
<b>Replacement Component</b>						
Water	913,000	153,000	292,000	308,000	137,000	23,000
Wastewater	7,704,590	3,111,660	3,312,930	967,500	207,500	105,000
Employee Housing	47,500	12,000	7,000	9,500	9,500	9,500
Fire	550,000	89,000	34,000	9,000	409,000	9,000
Electric	989,500	98,000	534,000	233,000	26,500	98,000
Propane	2,995,000	271,000	2,331,000	331,000	31,000	31,000
Snow Removal	1,040,000	350,500	119,500	277,500	2,500	290,000
Cable	11,000	7,000	1,000	1,000	1,000	1,000
Parks and Rec	28,000	25,000	1,500	0	1,500	0
Solid Waste	40,000	40,000	0	0	0	0
Operations Shared	516,500	45,000	236,500	20,000	75,000	140,000
<b>Total Replacement Expense</b>	<b>14,835,090</b>	<b>4,202,160</b>	<b>6,869,430</b>	<b>2,156,500</b>	<b>900,500</b>	<b>706,500</b>
<b>Total Capital Expense</b>	<b>17,524,090</b>	<b>5,271,160</b>	<b>7,609,430</b>	<b>2,874,000</b>	<b>1,748,000</b>	<b>806,500</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Water**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Capacity Component			Scale 1~5 1=Critical					
<i>Distribution</i>								
Cross Connection Control Program	60,000	One Time	1	60,000				
Pressure Recorders	3,000	One Time	1	3,000				
Sample Station	10,000	One Time	1	10,000				
Well 6 Hydrology Study & Permitting	15,000	One Time	2		15,000			
Test Wells	75,000	One Time	2		75,000			
Well 6 Installation	350,000	One Time	3			350,000		
Pressure Reducing Stations (2)	90,000	One Time	2		90,000			
Well Transmission Mains to Upper Zones	0	One Time	5					
<i>Storage</i>								
Tank Inspection	50,000	As Needed	1	50,000				
Tanks (1.4 Mgal additional)	0	As Needed	5					
<i>General</i>								
Water Master Plan	100,000	One Time	1	100,000				
Water/Wastewater 218 Rate Study (Split)	30,000	Five Years	2		30,000			
<b>Total Water Capacity Expense</b>	<b>783,000</b>			<b>223,000</b>	<b>210,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>
<b>Replacement Component</b>								
Fire Hydrant Replacements	40,000	Annual	1	8,000	8,000	8,000	8,000	8,000
Pressure Reducing Valve Replacement	75,000	Five Over Five Years	1	15,000	15,000	15,000	15,000	15,000
Tank Diving / Inspection	15,000	Five Years	1	15,000				
Well 2 Telemetry	15,000	One Time	1	15,000				
Well 3 Flow Meter / Telemetry	20,000	One Time	1	20,000				
EV Purchase (Split with Solid Waste)	40,000	Ten Years	1	40,000				
Tank (Dangburg) Recoating	150,000	Thirty Years	2		150,000			
Well 4/5 Building Replacement/Hardening	107,000	One Time	2		107,000			
Well Pumps	12,000	Five Years	2		12,000			
Distribution System Valve Replacement	25,000	Three Years	3			25,000		
Tank (Lodge) Recoating	150,000	Thirty Years	3			150,000		
Well 3 Building Replacement/Hardening	110,000	One Time	3			110,000		
Well 2 Building Replacement/Hardening	114,000	One Time	4				114,000	
Remote Read Meter Replacement	0	Twenty over Five Years	5					
<i>General</i>								
EV Light Duty Service Truck (Split w/Solid Waste)	40,000	Ten Years	1	40,000				
<b>Total Water Replacement Expense</b>	<b>913,000</b>			<b>153,000</b>	<b>292,000</b>	<b>308,000</b>	<b>137,000</b>	<b>23,000</b>
<b>Total Water Capital Expense</b>	<b>1,696,000</b>			<b>376,000</b>	<b>502,000</b>	<b>658,000</b>	<b>137,000</b>	<b>23,000</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Wastewater**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Capacity Component			Scale 1~5 1=Critical					
<i>Collection</i>								
East Lift Upgrade/Replacement (50%)	150,000	Thirty Years	3			150,000		
Main Lift Upgrade/Replacement (50%)	187,500	Thirty Years	3			187,500		
Lower Lift Upgrade/Replacement (50%)	97,500	Thirty Years	4				97,500	
<i>Treatment</i>								
Black Tank Telemetry	16,000	As Needed	1	16,000				
Centrifuge Upgrade/Replacement (50%)	325,000	As Needed	1	325,000				
EQ Tank Replacement (50%)	245,000	As Needed	2		245,000			
Headworks/Hycore Upgrade/Replacement (50%)	215,000	As Needed	2		215,000			
Aeration Blower	0	As Needed	5					
<i>Disposal</i>								
Effluent Pumps	0	As Needed	5					
Leachfield Depth Telemetry (Fields 3/4/9)	20,000	One Time	1	20,000				
Leachfield Expansion	350,000	As Needed	4				350,000	
<i>General</i>								
Wastewater Master Plan	150,000	One Time	1	150,000				
Water/Wastewater 218 Rate Study	30,000	Five Years	2		30,000			
<b>Total Wastewater Capacity Expense</b>	<b>1,001,000</b>			<b>511,000</b>	<b>490,000</b>	<b>337,500</b>	<b>447,500</b>	<b>0</b>
<b>Replacement Component</b>								
<i>Collection</i>								
Collection Manole Infiltration/Inflow Replacement	185,000	As Needed	1	40,000	40,000	40,000	40,000	25,000
Collection Pipeline Infiltration/Inflow Replacement	195,000	As Needed	1	55,000	35,000	35,000	35,000	35,000
Filtrate Pumpe #2 VFD	25,000	As Needed	1	25,000				
Main Life Pump Replacement	15,000	As Needed	1	15,000				
SSMP Update	70,000	Five Years	1	70,000				
Lift Station Pumps	20,000	Three Years	2		10,000			10,000
East Lift Equipment/Controls Moved from Vault	165,000	One Time	3			165,000		
East Lift Upgrade/Replacement (50% Repl)	150,000	Thirty Years	3			150,000		
Main Lift Upgrade/Replacement (50% Repl)	187,500	Thirty Years	3			187,500		
Lift Transducers	10,000	Five Years	4				10,000	
Lower Lift Upgrade/Replacement (50% Repl)	97,500	Thirty Years	4				97,500	
Collection Pipeline Meadow Replacement	0	As Needed	5					
<i>Treatment</i>								
Centrifuge Upgrade/Replacement (50%)*	325,000	One Time	1	325,000				
Microscope	2,500	One Time	1	2,500				
Refurbish WWTP Conditioned Space*	200,000	One Time	1	200,000				
Replace Anoxic / MBR Recirc / Filtrate Pumps*	460,000	One Time	1	460,000				
Replace Basin Area Exhaust Fans*	70,000	One Time	1	70,000				

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Wastewater**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
Replace MBR Pneumatic Valves*	120,000	One Time	1	120,000				
Electrical Upgrades*	110,000	One Time	1	110,000				
Misc. Sitework / Piping / Electrical*	657,000	One Time	1	328,500	328,500			
SCADA/PLC/Controls System Replacement*	375,000	One Time	2		375,000			
CIP Tank Canopy*	95,000	One Time	2		95,000			
Demolish A-Frame*	245,000	One Time	2		245,000			
EQ Tank Replacement (50% Replacement)*	245,000	One Time	2		245,000			
Repair/Repaint Exterior Walls*	110,000	One Time	2		110,000			
Replace Chemical Feed Pumps*	75,000	Ten Years	2		75,000			
Headworks/Hycore Upgrade/Replacement (50%)*	215,000	One Time	2		215,000			
Upgrade Instrumentation*	25,000	One Time	2		25,000			
General Conditions/Overhead/Profit (20%)	761,100	One Time	1	326,400	434,700			
Financing (Per Stifel Estimate)*	330,000	One Time	1	165,000	165,000			
Bidding/Contract Award Phase Services	20,000	One Time	1	20,000				
Construction Phase Services	467,000	One Time	1	233,500	233,500			
SCADA Integrated Electronic O&M Manuals	200,000	One Time	2		200,000			
Contingency (15% of Construction Estimate)	684,990	One Time	1	293,760	391,230			
Membrane Replacement	250,000	Fifteen Years	1	250,000				
Concrete Basin Refurbishment & Recoating	150,000	Thirty Years	3			150,000		
CIP Tank Replacement	0	Thirty Years	5					
<i>Disposal</i>								
VFD Replacement	20,000	Two Years	2		10,000		10,000	
Leachfield Cleanouts	45,000	One Time Over 5 Years	3			15,000	15,000	15,000
Monitoring Well Replacement & New WDR	225,000	One Time	3			225,000		
Effluent Disposal Line	0	One Time	5					
Leachfield Lateral Replacement	0	Twenty Years	5					
Pumps/Controls, Absorption Beds	0	Ten Years	5					
<i>General</i>								
Washer/Dryer	2,000	Ten Years	1	2,000				
EV Light Duty Service Truck	80,000	Ten Years	2		80,000			
Lift Equipment	20,000	Ten Years	5					20,000
Walk-Behind Snowblower	0	Ten Years	5					
<b>Total Wastewater Replacement Expense</b>	<b>7,704,590</b>			<b>3,111,660</b>	<b>3,312,930</b>	<b>967,500</b>	<b>207,500</b>	<b>105,000</b>
<b>Total Wastewater Capital Expense</b>	<b>8,705,590</b>			<b>3,622,660</b>	<b>3,802,930</b>	<b>1,305,000</b>	<b>655,000</b>	<b>105,000</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Employee Housing**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>			<b>Scale 1~5 1=Critical</b>					
[No Capital Capacity Improvements]	0							
<b>Total Employee Housing Capacity Expense</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement Component</b>								
Hot Water Heaters	24,000	Two Years (Until Remaining 6 Replaced, then 10 Years)	1	8,000		8,000		8,000
Refrigerators	4,500	Two Years (Until Remaining 6 Replaced, then 10 Years)	1	1,500		1,500		1,500
Window Replacement	5,000	Three Years	1	2,500			2,500	
Dishwashers	1,000	Two Years (Until all 8 Replaced, then 10 Years)	2		500		500	
Flooring	9,000	Two Years (Until all 8 Replaced, then 10 Years)	2		4,500		4,500	
Washers/ Dryers	4,000	Two Years (Until Remaining 6 Replaced, then 10 Years)	2		2,000		2,000	
Door Replacement	0	Ten Years	5					
<b>Total Employee Housing Replacement Expense</b>	<b>47,500</b>			<b>12,000</b>	<b>7,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>
<b>Total Employee Housing Capital Expense</b>	<b>47,500</b>			<b>12,000</b>	<b>7,000</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Fire**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>								
Type 1 Fire Truck	400,000	20 years	4				400,000	
<b>Total Fire Capacity Expense</b>	<b>400,000</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>400,000</b>	<b>0</b>
<b>Replacement Component</b>								
Hose Replacement	7,500	Annual	1	1,500	1,500	1,500	1,500	1,500
Radio Reprogramming	2,500	Annual	1	500	500	500	500	500
Structure Gear / PPE	35,000	Annual	1	7,000	7,000	7,000	7,000	7,000
Fire Office / Quarters Remodel	80,000	One Time	1	80,000				
Extrication Equipment	10,000	15 years	2		10,000			
Ladder Replacement	15,000	10 years	2		15,000			
Type 1 Fire Truck	400,000	20 years	4				400,000	
Command Vehicle	0	10 years	5					
Type 6 Mini-Pumper Vehicle	0	15 years	5					
<b>Total Fire Replacement Expense</b>	<b>550,000</b>			<b>89,000</b>	<b>34,000</b>	<b>9,000</b>	<b>409,000</b>	<b>9,000</b>
<b>Total Fire Capital Expense</b>	<b>950,000</b>			<b>89,000</b>	<b>34,000</b>	<b>9,000</b>	<b>809,000</b>	<b>9,000</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Electric**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>			<b>Scale 1~5 1=Critical</b>					
Upgrades the PH/ future capacity (8MW)	0	As Needed	5					
<i>General</i>								
Electric 218 Rate Study	30,000	Five Years	3			30,000		
Mini-Excavator (Split with Propane)	50,000	One Time	5					50,000
<b>Total Electric Capacity Expense</b>	<b>80,000</b>			<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>50,000</b>
<b>Replacement Component</b>								
CEMS Screen Replacement	9,000	Two Years	1	3,000		3,000		3,000
Meadow Direct Burial Line Replacement	550,000	One Time	1	50,000	500,000			
Out Valley Switching Cabinet Replacement	60,000	One Time	1	20,000	20,000	20,000		
Powerhouse Door	4,000	One Time	1	4,000				
Radiator Safety Rails	5,000	One Time	1	5,000				
Riser Vaults (8)	40,000	Annual for 4 years	1	10,000	10,000	10,000	10,000	
Transformer Retaining Walls	6,000	One Time	1	6,000				
Service Lines	8,000	Two Years	2		4,000		4,000	
Powerhouse Radiator Roof	200,000	One Time	3			200,000		
Distribution System FCIs	12,500	One Time	4				12,500	
Phase 3 Loop Road Project	95,000	One Time	5					95,000
EV Heavy Duty Service Truck (Split with Propane)	0	Ten Years	5					
Snowmobiles	0	Fifteen Years	5					
Walk-Behind Snowblower	0	Ten Years	5					
<b>Total Electric Replacement Expense</b>	<b>989,500</b>			<b>98,000</b>	<b>534,000</b>	<b>233,000</b>	<b>26,500</b>	<b>98,000</b>
<b>Total Electric Capital Expense</b>	<b>1,069,500</b>			<b>98,000</b>	<b>534,000</b>	<b>263,000</b>	<b>26,500</b>	<b>148,000</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Propane**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>			<b>Scale 1~5 1=Critical</b>					
[No Capital Capacity Improvements]	0							
<i>General</i>								
Propane Master Plan	100,000	One Time	1	100,000				
Propane Rate Study	40,000	Five Years	2		40,000			
Mini-Excavator (Split with Electric)	50,000	One Time	5					50,000
<b>Total Propane Capacity Expense</b>	<b>190,000</b>			<b>100,000</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
<b>Replacement Component</b>								
Leak Survey	20,000	Five Years	1	20,000				
Meter Replacement (Commercial)	40,000	10% a year	1	8,000	8,000	8,000	8,000	8,000
Meter Replacement (Residential)	40,000	10% a year	1	8,000	8,000	8,000	8,000	8,000
Regulator Replacement	75,000	10% a year	1	15,000	15,000	15,000	15,000	15,000
New Propane Tank / Roof Enclosures	2,160,000	One Time	1	160,000	2,000,000			
Propane Service Line Replacement	660,000	Two Years	1	60,000	300,000	300,000		
Upsize Liquid Line to 2-Inch	0	One Time	5					
EV Heavy Duty Service Truck (Split with Electric)	0	Ten Years	5					
<b>Total Propane Replacement Expense</b>	<b>2,995,000</b>			<b>271,000</b>	<b>2,331,000</b>	<b>331,000</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Propane Capital Expense</b>	<b>3,185,000</b>			<b>371,000</b>	<b>2,371,000</b>	<b>331,000</b>	<b>31,000</b>	<b>81,000</b>



**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Snow Removal**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>			<b>Scale 1~5 1=Critical</b>					
Mid-Size Blower (Loader Mounted)	215,000			215,000				
<b>Total Snow Removal Capacity Expense</b>	<b>215,000</b>			<b>215,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement Component</b>								
RPM Upper Assembly Manufacturer Refurb.	25,000	Five Years	1					25,000
RPM Repair	80,000	One Time	1	80,000				
950F & 950GC Tires	30,500	3 Years w/5 Year Spacing	1	8,000	10,000			12,500
Trackless Tires	12,500	Annual	1	2,500	2,500	2,500	2,500	2,500
Trackless Repairs (Injectors/Radiators/Pumps)	60,000	As Needed	1	60,000				
Trackless Replacement	700,000	As Needed	1	200,000		250,000		250,000
EV Light Duty Service Truck	80,000	Ten Years	2		80,000			
Exhaust / Fume Collection (Split w/Shared)	15,000	One Time	2		15,000			
924G Tires	12,000	Five Years	2		12,000			
Diesel Fill Station (Powerhouse)	20,000	One Time	3			20,000		
Gantry Crane	5,000	One Time	3			5,000		
RPM Replacement	0	Twenty Years	5					
<b>Total Snow Removal Replacement Expense</b>	<b>1,040,000</b>			<b>350,500</b>	<b>119,500</b>	<b>277,500</b>	<b>2,500</b>	<b>290,000</b>
<b>Total Snow Removal Capital Expense</b>	<b>1,255,000</b>			<b>565,500</b>	<b>119,500</b>	<b>277,500</b>	<b>2,500</b>	<b>290,000</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Cable**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>			<b>Scale 1~5 1=Critical</b>					
[No Capital Capacity Improvements]	0							
<b>Total Cable Capacity Expense</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement Component</b>								
Channel 19 Equipment/ Education	5,000	Annual	1	1,000	1,000	1,000	1,000	1,000
Cable Equipment	6,000	Five Years	1	6,000				
<b>Total Cable Replacement Expense</b>	<b>11,000</b>			<b>7,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Total Cable Capital Expense</b>	<b>11,000</b>	<b>0</b>		<b>7,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Parks and Rec**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>			<b>Scale 1~5 1=Critical</b>					
OGALS Project	20,000	One Time	1	20,000				
<b>Total Parks and Rec Capacity Expense</b>	<b>20,000</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement Component</b>								
Playground Retaining Wall	25,000	One Time	1	25,000				
Playground Appurtenance Repair/Replace	3,000	Two Years	2		1,500		1,500	
<b>Total Parks and Rec Replacement Expense</b>	<b>28,000</b>			<b>25,000</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>
<b>Total Parks and Rec Capital Expense</b>	<b>48,000</b>			<b>45,000</b>	<b>1,500</b>	<b>0</b>	<b>1,500</b>	<b>0</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Solid Waste**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>			<b>Scale 1~5 1=Critical</b>					
[No Capital Capacity Improvements]	0							
<b>Total Solid Waste Capacity Expense</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement Component</b>								
EV Light Duty Service Truck (Split w/Water)	40,000	Ten Years	1	40,000				
Dumpsters	0	As Needed	5					
Recycling	0	As Needed	5					
<b>Total Solid Waste Replacement Expense</b>	<b>40,000</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Solid Waste Capital Expense</b>	<b>40,000</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Kirkwood Meadows Public Utility District  
FY 23/24 Capital Improvement Projects - Operations Shared**

	5 Yr Total	Cycle	Priority	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028
<b>Capacity Component</b>			<b>Scale 1~5 1=Critical</b>					
[No Capital Capacity Improvements]								
<b>Total Operations_Shared Capacity Expense</b>	<b>0</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Replacement Component</b>								
Asphalt Repair	20,000	Two Years	1	10,000		5,000		5,000
Computers	25,000	Annual	1	5,000	5,000	5,000	5,000	5,000
EV Charging Infrastructure @ Maintenance Shop	15,000	One Time	1	15,000				
Heat Pumps & Infrastructure @ CSB (Phase 2)	35,000	One Time	1		35,000			
Roof Heat Tape - CSB	5,000	One Time	1	5,000				
Office Equipment	15,000	Biannual	1	5,000		5,000		5,000
Vehicle Tires	15,000	Biannual	1	5,000		5,000		5,000
Backhoe	180,000	Fifteen Years	2		180,000			
Fall Protection	1,500	Five Years	2		1,500			
Exhaust / Fume Collection (Split w/Snow Rem.)	15,000	One Time	2		15,000			
10 Wheel Dump Truck	50,000	One Time	4				50,000	
CSB Window Replacement	20,000	Ten Years	4				20,000	
CSB Carpet Replacement	0	Fifteen Years	5					
Mud Room Concrete Floor & Pallet Racks	120,000	One Time	5					120,000
Scaffolding	0	Ten Years	5					
Shoring	0	Fifteen Years	5					
Walk-Behind Snowblower	0	Ten Years	5					
<b>Total Operations_Shared Replacement Expens</b>	<b>516,500</b>			<b>45,000</b>	<b>236,500</b>	<b>20,000</b>	<b>75,000</b>	<b>140,000</b>
<b>Total Operations_Shared Capital Expense</b>	<b>516,500</b>			<b>45,000</b>	<b>236,500</b>	<b>20,000</b>	<b>75,000</b>	<b>140,000</b>