

## FACILITY COMPONENT REPLACEMENT MATRIX

Asset Number	Description	Purchase		Exp	Rem.		Rem	2023	Annual	Projected	Begin Balance	Annual Payment
		Year	Cost	Life (yrs)	Replcmt Year	2023	Life (yrs)	Replcmt Cost	% Cost Increase	Replcmt Cost		to Amortize Over Remaining Life
Sta 31	Facility roof	1995	\$30,000	50	2045	2023	22	\$90,000	3.5%	\$191,836	\$10,000	\$8,265
Sta 31	HVAC	2021	\$0	25	2046	2023	23	\$8,800	3.5%	\$19,414	\$2,000	\$757
Sta 31	Floor covering	2021	\$0	15	2036	2023	13	\$5,000	3.5%	\$7,820	\$2,000	\$448
Sta 31	Interior paint	2021	\$0	15	2036	2023	13	\$5,000	3.5%	\$7,820	\$2,000	\$448
Sta 31	Exterior paint	2010	\$0	25	2035	2023	12	\$18,000	3.5%	\$27,199	\$2,000	\$2,100
Sta 31	IT system	2020	\$4,200	10	2030	2023	7	\$9,000	3.5%	\$11,451	\$2,000	\$1,350
Sta 31	Communications	2020	\$5,000	30	2050	2023	27	\$5,000	3.5%	\$12,658	\$2,000	\$395
Sta 31	App door / motors / track	2020	\$19,000	30	2050	2023	27	\$19,000	3.5%	\$48,100	\$2,000	\$1,707
Sta 31	Emergency power	2021	\$16,000	30	2051	2023	28	\$50,000	3.5%	\$131,009	\$2,000	\$4,607
Sta 31	Parking lot / striping	2022	\$2,000	5	2027	2023	4	\$2,500	3.5%	\$2,869	\$2,000	\$217
Sta 31	App bay exhaust removal	2022	\$0	30	2052	2023	29	\$10,000	3.5%	\$27,119	\$2,000	\$866
Sta 31	Furniture	2020	\$0	25	2045	2023	22	\$10,000	3.5%	\$21,315	\$2,000	\$878
Sta 31	Office equipment	2020	\$0	15	2035	2023	12	\$5,000	3.5%	\$7,555	\$2,000	\$463
									3.5%			
Sta 32	Facility roof	2022	\$94,000	50	2072	2023	49	\$94,000	3.5%	\$507,230	\$2,000	\$10,311
Sta 32	HVAC	2022	\$9,000	30	2052	2023	29	\$9,000	3.5%	\$24,407	\$2,000	\$773
Sta 32	Floor covering	2022	\$0	30	2052	2023	29	\$5,000	3.5%	\$13,559	\$2,000	\$399
Sta 32	Interior paint	2022	\$0	25	2047	2023	24	\$10,000	3.5%	\$22,833	\$2,000	\$868
Sta 32	Exterior paint	2022	\$0	25	2047	2023	24	\$18,000	3.5%	\$41,100	\$2,000	\$1,629
Sta 32	IT system	2022	\$0	6	2028	2023	5	\$1,500	3.5%	\$1,782	\$2,000	-\$44
Sta 32	Communications	2022	\$0	30	2052	2023	29	\$5,000	3.5%	\$13,559	\$2,000	\$399
Sta 32	App door / motors / track	2022	\$0	30	2052	2023	29	\$15,000	3.5%	\$40,678	\$2,000	\$1,334
Sta 32	Emergency power	2022	\$16,000	30	2052	2023	29	\$16,000	3.5%	\$43,390	\$2,000	\$1,427
Sta 32	Parking lot / striping	2022	\$3,000	5	2027	2023	4	\$3,000	3.5%	\$3,443	\$2,000	\$361
Sta 32	App bay exhaust removal	2022	\$0	30	2052	2023	29	\$21,000	3.5%	\$56,949	\$2,000	\$1,895
Sta 32	Furniture	2022	\$0	25	2047	2023	24	\$3,000	3.5%	\$6,850	\$2,000	\$202
Sta 32	Office equipment	2022	\$0	15	2037	2023	14	\$500	3.5%	\$809	\$2,000	-\$85
									3.5%			
Sta 33	Facility roof	2021	\$76,000	50	2071	2023	48	\$76,000	3.5%	\$76,000	\$2,000	\$1,542
Sta 33	HVAC	1985		50	2035	2023	12	\$6,000	3.5%	\$9,066	\$2,000	\$589
Sta 33	Floor covering	1985							3.5%		\$2,000	
Sta 33	Interior paint	1985	\$0	50	2035	2023	12	\$10,000	3.5%	\$15,111	\$2,000	\$1,093
Sta 33	Exterior paint	2010	\$0	15	2025	2023	2	\$10,000	3.5%	\$10,712	\$2,000	\$4,356
Sta 33	IT system								3.5%		\$2,000	
Sta 33	Communications								3.5%		\$2,000	

Sta 33	App door / motors / track	2022	\$3,500	30	2052	2023	29	\$3,500	3.5%	\$9,492	\$2,000	\$258
Sta 33	Emergency power								3.5%		\$2,000	
Sta 33	Parking lot / striping	2000	\$3,000	50	2050	2023	27	\$10,000	3.5%	\$25,316	\$2,000	\$864
Sta 33	App bay exhaust removal	2010	\$0	50	2060	2023	37	\$21,000	3.5%	\$74,992	\$2,000	\$1,973
Sta 33	Furniture	2022									\$2,000	
Sta 33	Office equipment	2022									\$2,000	

<b>Subtotal Long Term Liability :</b>	<b>\$1,513,442</b>	<b>\$86,000</b>	<b>\$52,643</b>
---------------------------------------	--------------------	-----------------	-----------------

<b>2023 ARF Levy Rate</b>	<b>\$</b>	<b>0.04</b>
---------------------------	-----------	-------------

## FACILITY COMPONENT REPLACEMENT MATRIX

Asset Number	Description	Purchase		Exp	Rem.		Rem	2023	Annual	Projected	Begin Balance	Annual Payment
		Year	Cost	Life (yrs)	Year	Year	Life (yrs)	Cost	% Cost Increase	Replcmt Cost		to Amortize Over Remaining Life
ws	Facility roof	2022	\$18,000	30	2052	2023	29	\$18,000	5.0%	\$74,090	\$0	\$2,555
ws	HVAC	2022	\$13,000	30	2052	2023	29	\$13,000	5.0%	\$53,510	\$0	\$1,845
ws	Floor covering	2000	\$0	15	2015	2023	-8	\$12,000	5.0%	\$12,000	\$0	\$12,000
ws	Interior paint	2000	\$0	25	2025	2023	2	\$6,000	5.0%	\$6,615	\$0	\$3,308
ws	Exterior paint	2013	\$0	15	2028	2023	5	\$20,000	5.0%	\$25,526	\$0	\$5,105
ws	IT system		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Communications		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	App door / motors / track	2000	\$0	30	2030	2023	7	\$18,000	5.0%	\$25,328	\$0	\$3,618
ws	Emergency power	2010	\$0	30	2040	2023	17	\$40,000	5.0%	\$91,681	\$0	\$5,393
ws	Parking lot / striping		\$0	5	5	2023	-2018	\$0	5.0%	\$0	\$0	\$0
ws	App bay exhaust removal	2012	\$0	50	2062	2023	39	\$150,000	5.0%	\$1,005,713	\$0	\$25,788
ws	Furniture		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Office equipment		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Facility roof		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	HVAC		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Floor covering		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Interior paint		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Exterior paint		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	IT system		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Communications		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	App door / motors / track		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Emergency power		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Parking lot / striping		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	App bay exhaust removal		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Furniture		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0
ws	Office equipment		\$0	0	0	2023	-2023	\$0	5.0%	\$0	\$0	\$0

<b>Subtotal Long Term Liability :</b>	<b>\$1,294,462</b>	<b>\$0</b>	<b>\$59,611</b>
---------------------------------------	--------------------	------------	-----------------

<b>2024 ARF Levy Rate</b>	<b>\$</b>	<b>0.04</b>
---------------------------	-----------	-------------

	Projected Replcmt Cost	Annual Payment to Amortize Over Remaining Life
KCFD3 Subtotal Long Term Liability :	\$ 1,513,441.58	\$ 52,643.10
WHITE SALMON Subtotal Long Term Liability :	\$ 1,294,462.05	\$ 59,611.38
<b>COMBINED SUBTOTAL LONG TERM LIABILITY</b>		\$ 112,254.48
<b>2024 FACILITIES ARF Levy Rate</b>		\$ 0.08