

Yards	FAR	UTC Schedule	Disposals/Transfers per field	Combined Total
1	-	178	(57)	121
1.5	-	156	(23)	133
2	-	227	(19)	208
3	-	-	-	-
4	-	-	-	-
5	-	-	-	-
6	-	-	-	-
8	-	1	(1)	-
10	1	7	-	8
20	17	67	-	84
30	10	11	-	21
40	12	18	-	30
Gallons				-
35	3,757	2,835	-	6,592
64	1,855	3,996	-	5,851
96	-	3,106	-	3,106
Total	5,652	10,602	(100)	<u>16,154</u>
<i>Check</i>	-	-	-	



INVOICE

PLEASE REMIT TO: REHRIG PACIFIC COMPANY
 P.O. BOX 514457
 LOS ANGELES CA 90051-4457
 (323) 262-5145

Page #: 1
 Invoice #: 50215548
 Invoice Date: 1/3/2022
 Due Date: 3/9/2022

Sold To: ISLAND DISPOSAL- WASTE CONNECTIONS
 PO BOX 990
 COUPEVILLE WA 98239-0990

Purchase Order: 2144-21-0007

Customer #: 228307
Attn: ANDREW RIGGS
Phone: 360-678-5701 x16101

Ship Date: 9/14/2021
Ship To: ISLAND DISPOSAL
 19832 STATE ROUTE 20
 COUPEVILLE WA 98239-4062
Ship To #: 214530
Sales Order #: 389833 SO
BOL #:
Freight Terms: AGREED BILLABLE BY TRUCKLOAD

Quantity	Cust. SKU	Part #	Description	Serial/Lot #	Unit Price	Total
8,388.00		246641	ASSEMBLY AND DISTRIBUTION		11.5000	\$96,462.00

Sub Total \$96,462.00
 Freight \$0.00
 @ 8.7 % Tax \$8,392.19
Balance Due: USD \$104,854.19

Payment Terms: Net 65 Days

RPC LOS ANGELES, 4010 EAST 28TH STREET, LOS ANGELES CA 90058

11/1/2021

Assets were not yet recorded in the fixed asset ledger at the time of rate case preparation.
 Regulated carts for automation.

\$ 104,854.19

Hi there,

Not sure where we are at on the fixed assets for the Island rate request, but we are submitting a cart request for more carts related to the automation. Just wanted to make sure you were all aware of it.

[Back to PO Center](#) [Change Log \(8\)](#)

PO NUM: 2144-22-0007 CREATED DATE: 01/09/2022 PO TYPE: Project PO PRIORITY: 2-Med OPEN: Yes

PO DESC: (800) 35G (808) 65G (702) 96G MSW Carts PRI VENDOR:

PROJECT TYPE: Other ADD TO BUD: No NO CREATED BY: Patrick Neely SUBMITTED BY: Patrick Neely

DISTRICT: 2144 ISLAND DISPOSAL EXPECTED PMT METHOD: Check YEAR: 2022

PO OWNER: Patrick Neely RESTRICTED CAPITAL:

PO EXPLANATION: [Comment Log](#) PO ATTACHMENTS: [Upload New File](#)

Requesting \$135,671 in cap capital, leave \$45,000 budgeted to accommodate the list of open work orders that is continually growing (currently over 200). Due to the delay in Olympic's termination with PA we were not able to obtain additional 96Gs from their district. Additionally, we are experiencing a larger than anticipated amount of

Attachments:
 2144 Carts Pricing Grid - 2022 Plastic CER.xls (Uploaded 1/9/2022 by Patrick Neely)
 Reply - WCHX Island Disposal ROC 202103 - Revised Quote.pdf (Uploaded 1/8/2022 by Patrick Neely)
 Toler - Island County Solid Waste - 35G 64G 96G 1.4.22_V1.pdf (Uploaded 1/9/2022 by Patrick Neely)

PO Reductions (3 on file) - Hide [Create New Receiving](#)

SN Initial	PO	Item #	Month	Project Funds			PO \$		
				Bud	Approved	Pending	Request	Approved	Pending
1 Y	2111-22-0020	1	2022-05	216,971	-45,000	-45,000	0	0	0
2 Y	2112-22-0001	1	2022-03	35,000	-35,000	-28,075	0	0	0
3 Y	2112-22-0001	1	2022-05	60,000	-16,999	-15,999	0	0	0
4 Y	2144-22-0001	1	2022-02	20,000	-20,000	-20,000	0	0	0
5 Y	2144-22-0001	1	2022-04	25,000	-25,000	-25,000	0	0	0
PO Reduction Total:				356,971	-141,996	-135,671	0	0	0

Item	PO Item Desc	Month	Bud	Qty	Price	Project Funds	PO \$	POS	POS
								Received	Invoiced
1	(800) 35G MSW Carts	2022-01	0	1	40,019	P: 40,019	40,019	0	0
Total for Item:						40,019	40,019	0	0
2	(808) 65G MSW Carts	2022-01	0	1	47,929	P: 47,929	47,929	0	0
Total for Item:						47,929	47,929	0	0
3	(702) 96GG MSW Carts	2022-01	0	1	47,723	P: 47,723	47,723	0	0
Total for Item:						47,723	47,723	0	0
Purchase Order Total:						135,671	135,671	0	0

Live Pivot

Pre 2021 Add? No

Row Labels	Sum of Cost	Sum of Test Year Depreciation	Sum of BOY Accum	Sum of EOY Accum	Sum of EOY Average Investment
Drop Boxes	\$ 102,791	\$ -	\$ 102,791	\$ 102,791	\$ -
Regulated Garbage Carts	\$ 381,166	\$ 54,452	\$ -	\$ 54,452	\$ 326,713
Service Equipment	\$ 539	\$ 108	\$ -	\$ 108	\$ 431
Long Haul	\$ 5,902	\$ -	\$ 5,902	\$ 5,902	\$ -
Resi/Comm Garbage	\$ 662,262	\$ 25,587	\$ 406,392	\$ 431,979	\$ 230,282
Grand Total	\$ 1,152,659	\$ 80,147	\$ 515,085	\$ 595,232	\$ 557,427

Pasted Values

Row Labels	Sum of Cost	Sum of Test Year Depreciation	Sum of BOY Accum	Sum of EOY Accum	Sum of EOY Average Investment
Drop Boxes	\$ 102,791	\$ -	\$ 102,791	\$ 102,791	\$ -
Regulated Garbage Carts	\$ 381,166	\$ 54,452	\$ -	\$ 54,452	\$ 326,713
Service Equipment	\$ 539	\$ 108	\$ -	\$ 108	\$ 431
Long Haul	\$ 5,902	\$ -	\$ 5,902	\$ 5,902	\$ -
Resi/Comm Garbage	\$ 662,262	\$ 25,587	\$ 406,392	\$ 431,979	\$ 230,282
Grand Total	\$ 1,152,659	\$ 80,147	\$ 515,085	\$ 595,232	\$ 557,427

Check \$ -

Assets Through 12/31/2020

Depreciation & Average Investment Summary							
Island Disposal, Inc. G-154							
Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 12/1/2020	Ending Accum Depr 11/30/2021	NBV 11/30/2021
Trucks							
Resi/Comm Garbage	2,257,999	-	2,257,999	154,989	1,364,609	1,547,257	710,741
Mixed- Recycle/Garbage	518,152	-	518,152	34,335	312,945	347,280	170,872
Roll-off	548,175	-	548,175	29,572	348,877	390,841	157,334
Long Haul	125,536	-	125,536	16,007	93,522	109,529	16,007
Delivery	-	-	-	-	-	-	-
Total Trucks	3,449,861	-	3,449,861	234,903	2,119,953	2,394,907	1,054,955
Containers							
Commercial Garbage	305,018	-	305,018	14,118	217,263	231,381	73,637
Drop Boxes	482,732	-	482,732	17,855	360,146	378,001	104,731
Regulated Garbage Carts	175,958	-	175,958	25,137	50,274	75,410	100,547
Shared Carts	65,552	-	65,552	9,365	16,405	25,770	39,782
Non-Reg	280,004	-	280,004	3,506	276,497	280,004	-
Total Cont, Carts, Totes	1,309,263	-	1,309,263	69,980	920,585	990,565	318,698
Service Equipment	146,197	-	146,197	26,975	63,258	90,232	49,806
Shop Equipment	237,011	-	237,011	21,059	152,827	173,886	63,124
Non-Regulated	105,958	-	105,958	-	105,958	105,958	-
Office Equipment	15,911	-	15,911	-	15,911	15,911	-
Building	207,800	-	207,800	9,219	196,167	205,386	2,414
Total Equipment	5,472,002	-	5,472,002	362,136	3,574,658	3,976,845	1,488,998
Land	355,000						355,000
TOTAL	5,827,002	-	5,472,002	362,136	3,574,658	3,976,845	1,843,998

New Asset Adds from FAR (1/1/2021 and Beyond)

Depreciation & Average Investment Summary							
Island Disposal, Inc. G-154							
Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 12/1/2020	Ending Accum Depr 11/30/2021	NBV 11/30/2021
Trucks							
Resi/Comm Garbage	662,262	-	662,262	25,587	406,392	431,979	230,282
Mixed- Recycle/Garbage	-	-	-	-	-	-	-
Roll-off	-	-	-	-	-	-	-
Long Haul	5,902	-	5,902	-	5,902	5,902	-
Delivery	-	-	-	-	-	-	-
Total Trucks	668,164	-	668,164	25,587	412,295	437,881	230,282
Containers							
Commercial Garbage	-	-	-	-	-	-	-
Drop Boxes	102,791	-	102,791	-	102,791	102,791	-
Regulated Garbage Carts	381,166	-	381,166	54,452	-	54,452	326,713
Shared Carts	-	-	-	-	-	-	-
Non-Reg	-	-	-	-	-	-	-
Total Cont, Carts, Totes	483,956	-	483,956	54,452	102,791	157,243	326,713
Service Equipment	539	-	539	108	-	108	431
Shop Equipment	-	-	-	-	-	-	-
Non-Regulated	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Building	-	-	-	-	-	-	-
Total Equipment	1,152,659	-	1,152,659	80,147	515,085	595,232	557,427
Land	-	-	-	-	-	-	-
TOTAL	1,152,659	-	1,152,659	80,147	515,085	595,232	557,427

Proforma Adds

Depreciation & Average Investment Summary							
Island Disposal, Inc. G-154							
Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr	Ending Accum Depr	NBV
Trucks							
Resi/Comm Garbage	803,996	-	80,400	80,400	-	80,400	723,596
Mixed- Recycle/Garbage	-	-	-	-	-	-	-
Roll-off	-	-	-	-	-	-	-
Long Haul	-	-	-	-	-	-	-
Delivery	-	-	-	-	-	-	-
Total Trucks	803,996	-	80,400	80,400	-	80,400	723,596
Containers							
Commercial Garbage	-	-	-	-	-	-	-
Drop Boxes	-	-	-	-	-	-	-
Regulated Garbage Carts	-	-	-	-	-	-	-
Shared Carts	135,671	-	19,382	19,382	-	19,382	116,289
Non-Reg	-	-	-	-	-	-	-
Total Cont, Carts, Totes	135,671	-	19,382	19,382	-	19,382	116,289
Service Equipment	-	-	-	-	-	-	-
Shop Equipment	-	-	-	-	-	-	-
Non-Regulated	-	-	-	-	-	-	-
Office Equipment	-	-	-	-	-	-	-
Building	77,500	-	6,500	6,500	-	6,500	71,000
Total Equipment	1,017,167	-	106,281	106,281	-	106,281	910,886
Land							
TOTAL	1,017,167	-	106,281	106,281	-	106,281	910,886

Combined Summary - This Section to Proforma

Depreciation & Average Investment Summary							
Island Disposal, Inc. G-154							
Equipment	Cost	Salvage	Depr Cost	Test Year Depr	Beginning Accum Depr 12/1/2020	Ending Accum Depr 11/30/2021	NBV 11/30/2021
Trucks							
Resi/Comm Garbage	3,724,256	-	3,000,660	260,976	1,771,002	2,059,636	1,664,620
Mixed- Recycle/Garbage	518,152	-	518,152	34,335	312,945	347,280	170,872
Roll-off	548,175	-	548,175	29,572	348,877	390,841	157,334
Long Haul	131,438	-	131,438	16,007	99,424	115,431	16,007
Delivery	-	-	-	-	-	-	-
Total Trucks	4,922,021	-	4,198,425	340,890	2,532,248	2,913,188	2,008,833
Containers							
Commercial Garbage	305,018	-	305,018	14,118	217,263	231,381	73,637
Drop Boxes	585,523	-	585,523	17,855	462,937	480,791	104,731
Regulated Garbage Carts	557,123	-	557,123	79,589	50,274	129,863	427,261
Shared Carts	201,223	-	84,933	28,746	16,405	45,151	156,072
Non-Reg	280,004	-	280,004	3,506	276,497	280,004	-
Total Cont, Carts, Totes	1,928,890	-	1,812,601	143,814	1,023,376	1,167,189	761,701
Service Equipment	146,736	-	146,736	27,083	63,258	90,340	50,237
Shop Equipment	237,011	-	237,011	21,059	152,827	173,886	63,124
Non-Regulated	105,958	-	105,958	-	105,958	105,958	-
Office Equipment	15,911	-	15,911	-	15,911	15,911	-
Building	285,300	-	214,300	15,719	196,167	211,886	73,414
Total Equipment	7,641,828	-	6,730,942	548,564	4,089,743	4,678,358	2,957,310
Land	355,000						355,000
TOTAL	7,996,828	-	6,730,942	548,564	4,089,743	4,678,358	3,312,310

DROP BOXES										482,732.20	482,732.20	3,783.18	45,398.12	17,854.55	360,146.24	378,000.79	104,731.41	
Regulated Carts																		
212748	250 96 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	12,482	12,481.89	148.59	1,783.13	1,783.13	3,566.26	5,349.38	7,132.51		
212747	1578 65 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	71,926	71,925.93	856.26	10,275.13	10,275.13	20,550.27	30,825.40	41,100.53		
212746	400 35 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	16,276	16,275.56	193.76	2,325.08	2,325.08	4,650.16	6,975.24	9,300.32		
225970	945 35 Gal MSW Carts	2019	9	0	S/L	7	2026	2026.8	37,637	37,637.16	448.06	5,376.74	5,376.74	10,753.47	16,130.21	21,506.95		
225969	945 35 Gal MSW Carts	2019	9	0	S/L	7	2026	2026.8	37,637	37,637.16	448.06	5,376.74	5,376.74	10,753.47	16,130.21	21,506.95		
4118										175,958	175,958	2,095	25,137	25,137	50,274	75,410	100,547	
Shared Carts																		
212748	406 96 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	20,271	20,270.60	241.32	2,895.80	2,895.80	5,791.60	8,687.40	11,583.20		
212747	150 65 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	6,837	6,837.07	81.39	976.72	976.72	1,953.45	2,930.17	3,906.89		
212746	545 35 Gal MSW Carts	2019	4	0	S/L	7	2026	2026.3	22,175	22,175.44	263.99	3,167.92	3,167.92	6,335.84	9,503.76	12,671.68		
236710	468 64 Gal MSW Carts	2020	7	0	S/L	7	2027	2027.6	16,269	16,268.74	193.68	2,324.11	2,324.11	2,324.11	4,648.21	11,620.53		
1569										65,552	65,552	780	9,365	9,365	16,405	25,770	39,782	
5687																		
Whidbey Island (Naval Base):																		
1800	95 Gallon	2010	11	0	S/L	10	2020	2020.9	89,945	89,944.88	749.54	8,994.49	-	89,944.88	89,944.88	-		
1800	65 Gallon	2010	11	0	S/L	10	2020	2020.9	76,073	76,072.61	633.94	7,607.26	-	76,072.61	76,072.61	-		
650	95 Gallon	2012	12	0	S/L	10	2022	2023.0	35,061	35,060.63	292.17	3,506.06	3,506.06	31,554.57	35,060.63	-		
4250										201,078	201,078	1,676	20,108	3,506	197,572	201,078	0	
Total Carts	9937																	
	10 20 yd w/lids	2007	8	0	S/L	10	2017	2017.7	49,985	49,985.10	416.54	4,998.51	-	49,985.10	49,985.10	-		
	4 20 yard Recycle Box	2010	11	0	S/L	10	2020	2020.9	28,940	28,940.29	241.17	2,894.03	-	28,940.29	28,940.29	-		
										78,925	78,925	658	7,893	0	78,925	78,925	0	
										280,004	280,004	2,333	28,000	3,506	276,497	280,004	0	
										1,309,263	1,309,263	11,394	136,731	69,980	920,585	990,565	318,698	

Proformas Removed by AML 1.3.22																	
PROFORMA	48 REL Metal 1, 1.5, 2 yd	2020	7	0	S/L	12	2032	2032.6	30,000	30,000.00	208.33	2,500.00	2,500.00	2,500.00	5,000.00	25,000.00	
PROFORMA	1560 MSW Carts - 35, 64, 95 gal	2020	7	0	S/L	7	2027	2027.6	55,000	55,000.00	654.76	7,857.14	7,857.14	7,857.14	15,714.29	39,285.71	

Island Disposal
 Depreciation Schedule
 November 30, 2021

2020 Adds 22,380

4 Months in first year
 2021 First Year
 2022 Second year
 2022.3 Rate Effective Year

Codes	Quantity No	FAR	Shop Equipment Asset Classification	Salvage			Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test yr. Deprn.	Beginning Accum Depr 12/1/20	Ending Accum Depr 11/30/21	Average Investment 11/30/21	
				Date in Service Year	Value Mo	Method M												
	88214		Shop Lighting	2011	12	0%	S/L	7	2018	2019.0	5,261	5,261	62.63	752	-	5,261	5,261	-
	88156		Bobcat 54 Sweeper Attach	2011	12	0%	S/L	7	2018	2019	2,772	2,772	33.00	396	-	2,772	2,772	-
	80814		Diagnostic Laptop (shop)	2011	1	0%	S/L	5	2016	2016.0833	7,243	7,243	120.72	1,449	-	7,243	7,243	-
	127407		Truck Wash	2015	11	0%	S/L	10	2025	2025.9167	185,054	185,054	1,542.12	18,505	18,505	111,032	129,538	55,516
	132355		Diagnostic Laptop (shop)	2016	4	0%	S/L	3	2019	2019.3333	1,671	1,671	46.42	557	-	1,671	1,671	-
	171237		Scissor Lift	2016	12	0%	S/L	10	2026	2027	16,847	16,847	140.40	1,685	1,685	8,424	10,108	6,739
	184735		Diagnostic Software for Shop	2017	7	0%	S/L	3	2020	2020.5833	4,848	4,848	134.67	0	-	4,848	4,848	-
	202513		Shop Diagnostic Laptop - Panasonic Toughbook 14'	2018	7	0%	S/L	3	2021	2021.5833	1,641	1,641	45.59	547	-	1,641	1,641	-
	206447		Diagnostic Software	2018	7	0%	S/L	3	2021	2021.5833	5,897	5,897	163.81	1,966	-	5,897	5,897	-
	203974		Isuzu-IDDS License Software	2018	7	0%	S/L	3	2021	2021.5833	1,429	1,429	39.69	476	-	1,429	1,429	-
	206229		AC Machine (Robinair B34988NI)	2018	10	0%	S/L	5	2023	2023.8333	4,347	4,347	72.45	869	869	2,608	3,477	869
Total Shop										237,010.68	237,011	2,401.49	27,202	21,059	152,826.71	173,886.20	63,124.48	
Service Equipment																		
			Trailer	1985	10	0%	S/L	5	1,990	1,990.8	1,200	1,200	20	240	-	1,200	1,200	-
DL			2004 GMC Service Truck	2006	11	0%	S/L	5	2,011	2,011.9	9,876	9,876	165	1,975	-	9,876	9,876	-
			Truck 2004 GMC Amort of Salvage	2020	6	0%	S/L	3	2,023	2,023.5	4,864	4,864	135	1,621	1,621	1,621	3,243	1,621
	200969		2018 Chevy Silverado	2018	7	0%	S/L	5	2,023	2,023.6	33,556	33,556	559	6,711	6,711	20,133	26,845	6,711
	225692		2019 Ford Service Truck	2019	12	0%	S/L	5	2,024	2,025.0	74,322	74,322	1,239	14,864	14,864	29,729	44,593	29,729
			Amortization of Salvage - Retired Assets	2020	6									0				
	225692/230382		Use Tax and Licensing - Service Truck	2020	1	0%	S/L	10	2,030	2,030.1	6,982	6,982	58	698	698	698	1,396	5,585
240609			(18) SF300 Drivecam Units	2020	10	0%	S/L	5	2025	2025.8	15,265	15,265.31	254.42	3,053.06	3,053.06	3,053.06	6,106.12	
240609/240610			(18) Lytx Drivecams - Harness	2020	10	0%	S/L	5	2025	2025.8	133	132.62	2.21	26.52	26.52	26.52	53.05	
Total Service Cars										146,197.35	146,197	2,432.49	29,190	26,975	63,257.60	90,232.30	49,805.88	
Non-Regulated																		
	50710		Skid Steer Loader (N)	2007	7	0%	S/L	7	2014	2014.5833	17,027	17,027	202.70	2,432	-	17,027	17,027	-
33/ 206364/ 206365/ 206366/ 206367/ 2			Bucket Loader	2018	10	0%	S/L	3	2021	2021.8333	88,932	88,932	2,470.32	29,644	-	88,932	88,932	-
Total Non-Regulated										105,958.30	105,958.30	2,673.02	32,076.25	0.00	105,958.30	105,958.30	0.00	
Total										489,166.33	489,166.33	7,507.00	88,467.94	48,034.19	322,042.61	370,076.80	112,930.36	

Island Disposal
 Depreciation Schedule
 November 30, 2021

4 Months in first year
 2021 Months in second year
 2022 First year
 2022.3 Second year

Code	No	FAR	Office Asset Classification	Date in Service		Salvage Value %	Method	Life Years	Year Fully Depr	Year/Mo Fully Depr	Asset Cost	Depr Cost	Monthly Depr	Annual Depr	Test yr. Depr.	Beginning Accum	Ending Accum	Average Investment
				Year	Mo											Depr 12/1/20	Depr 11/30/21	
	99654		Phone System Upgrade	2012	12	0%	S/L	7	2019	2020.0	11,258	11,258	134	1,608	-	11,258	11,258	-
	99654		HP Computer	2012	12	0%	S/L	5	2017	2018.0	649	649	11	130	-	649	649	-
	109830		Radio Base Unit	2013	12	0%	S/L	7	2020	2021.0	830	830	10	119	-	830	830	-
	116945		(2) Wyse Wintertms	2014	4	0%	S/L	5	2019	2019.3	666	666	11	133	-	666	666	-
	122701		(2) Wyse Wintertms	2015	4	0%	S/L	5	2020	2020.3	650	650	11	130	-	650	650	-
	165804		ProBook	2016	7	0%	S/L	3	2019	2019.6	1,090	1,090	30	363	-	1,090	1,090	-
			Nexiq USB Link 2	2018	7	0%	3/l S/L	3	2021	2021.6	768	768	21	256	-	768	768	-
Total Office											15,911	15,911	228	2,739	0	15,911	15,911	0
Leasehold Improvs																		
	13319		Clearing Yards	1987	7	0%	S/L	10	1997	1997.6	3,196	3,196	27	320	0	3,196	3,196	-
	13320		Electrical for Computer	1990	1	0%	S/L	5	1995	1995.1	1,634	1,634	27	327	0	1,634	1,634	-
	13321		Gravel Yard	1990	2	0%	S/L	5	1995	1995.2	3,584	3,584	60	717	0	3,584	3,584	-
	13322		Clear Lot & Pave	1994	6	0%	S/L	10	2004	2004.5	17,570	17,570	146	1,757	0	17,570	17,570	-
	13323		Water Line	1997	12	0%	S/L	5	2002	2003.0	7,102	7,102	118	1,420	0	7,102	7,102	-
	30502,314;		Expended Office Space	2005	1	0%	S/L	15	2020	2020.1	48,500	48,500	269	3,233	0	48,500	48,500	-
	54748		Installed Storm Drain	2007	12	0%	S/L	15	2022	2023.0	26,534	26,534	147	1,769	1,769	24,765	26,534	-
	54747		Paving	2007	12	0%	S/L	15	2022	2023.0	75,539	75,539	420	5,036	5,036	70,503	75,539	-
	109492/11;		Security Fencing & Cameras	2013	12	0%	S/L	10	2023	2024.0	24,141	24,141	201	2,414	2,414	19,313	21,727	2,414
Total Leasehold Improvs											207,800	207,800	1,416	16,993	9,219	196,167	205,386	2,414
											223,710	223,710	1,644	19,732	9,219	212,077	221,296	2,414