



**Replacement Reserve Funding Plan**

Base FY of Plan: 2021

Base Yr Beginning Fund Balance: \$ 2,345,678

Cost Escalation Rate/Yr: 2.50%

Item	Description	Original Cost (\$)	FY in Service	Planned Useful Life (Yrs)	Remaining Useful Life (Yrs)	Replacement Cycle 1			Contribution to Reserves by Fiscal Year End										
						Project FY	Escalated Replacement Cost	Reserve Funding / Yr	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	2031
						0	1	2	3	4	5	6	7	8	9	10			
<b>Building Reserve</b>																			
Project 1		\$ 60,000.00	2012	20	11	2032	\$98,000.00	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	\$ 4,900	
Project 2		\$ 30,000.00	2011	20	10	2031	\$49,000.00	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	\$ 2,450	
Project 3		\$ 110,000.00	2010	20	9	2030	\$180,000.00	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 9,000	\$ 14,750	
Project 4		\$ 130,000.00	2009	20	8	2029	\$213,000.00	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,650	\$ 17,450	\$ 17,450	
Project 5		\$ 40,000.00	2008	20	7	2028	\$66,000.00	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 3,300	\$ 5,350	\$ 5,350	\$ 5,350	
Project 6		\$ 10,000.00	2014	20	13	2034	\$16,000.00	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
Project 7		\$ 30,000.00	2014	25	18	2039	\$56,000.00	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	
Project 8		\$ 7,000.00	2014	25	18	2039	\$13,000.00	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	\$ 520	
Project 9		\$ 500,000.00	2014	50	43	2064	\$1,719,000.00	\$ 34,380	\$ 34,380	\$ 34,380	\$ 34,380	\$ 34,380	\$ 34,380	\$ 34,380	\$ 34,380	\$ 34,380	\$ 34,380	\$ 34,380	
Project 10		\$ 30,000.00	2014	25	18	2039	\$56,000.00	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	\$ 2,240	
Project 11		\$ 22,000.00	2014	40	33	2054	\$59,000.00	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475	\$ 1,475	
Project 12		\$ 5,000.00	2012	40	31	2052	\$13,000.00	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	\$ 325	
Project 13		\$ 5,000.00	2012	10	1	2022	\$6,000.00	\$ 600	\$ 600	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	\$ 800	
Project 14		\$ 40,000.00	2012	10	1	2022	\$51,000.00	\$ 5,100	\$ 5,100	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	
Project 15		\$ 25,000.00	2012	15	6	2027	\$36,000.00	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400	\$ 3,467	\$ 3,467	\$ 3,467	\$ 3,467	
Project 16		\$ 15,000.00	2010	15	4	2025	\$22,000.00	\$ 1,467	\$ 1,467	\$ 1,467	\$ 1,467	\$ 2,067	\$ 2,067	\$ 2,067	\$ 2,067	\$ 2,067	\$ 2,067	\$ 2,067	
Project 17		\$ 27,000.00	2010	30	19	2040	\$57,000.00	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	\$ 1,900	
Project 18		\$ 30,000.00	2010	30	19	2040	\$63,000.00	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	\$ 2,100	
Project 19		\$ 8,000.00	2010	15	4	2025	\$12,000.00	\$ 800	\$ 800	\$ 800	\$ 800	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	\$ 1,133	
Project 20		\$ 3,500.00	2010	15	4	2025	\$5,000.00	\$ 333	\$ 333	\$ 333	\$ 333	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	\$ 467	
<b>Total Building Reserve</b>		<b>\$ 1,127,500</b>							<b>\$ 86,980</b>	<b>\$ 88,680</b>	<b>\$ 88,680</b>	<b>\$ 88,680</b>	<b>\$ 89,747</b>	<b>\$ 89,747</b>	<b>\$ 90,813</b>	<b>\$ 92,863</b>	<b>\$ 99,663</b>	<b>\$ 105,413</b>	<b>\$ 107,013</b>

**Furniture & Fixtures Reserve**

Cheap Stuff		\$ 32,000	2014	6	-1	2020	\$37,000.00	\$ 6,167	\$ 6,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 7,167	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333	\$ 8,333
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