

Depreciation Expenses	Mid-Year Convention				50.00%		50.00%			
	Costs			Life	Projected Depreciation					
	RYE 9/30/23 Projection	RYE 9/30/24 New Rate Yr 1	RYE 9/30/25 New Rate Yr 2	(Years)	RYE 6/30/20 Actuals	RYE 6/30/21 Actuals	RYE 9/30/22 Actuals	RYE 9/30/23 Projection	RYE 9/30/24 New Rate Yr 1	RYE 9/30/25 New Rate Yr 2
Schedule J.3 <Accrual basis in accounting>	-	-	-	-	-	-	-	-	\$ -	\$ -
Total Additions	\$ -	\$ -	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Existing Depreciation										
Buildings & Improvements	-	-	-	-	209,303	\$ 203,824	199,079	192,780	182,611	182,611
Computer Equipment	-	-	-	-	10,601	\$ 112,681	78,611	78,611	77,464	69,477
Containers	-	-	-	-	325	\$ 780	780	780	780	780
Furniture & Fixtures	-	-	-	-	44,702	\$ 44,077	49,498	52,944	49,877	46,210
Land Improvements	-	-	-	-	484,854	\$ 493,764	534,286	529,480	528,898	528,898
Leasehold Improvements	-	-	-	-	1,403,308	\$ 1,322,321	1,388,934	1,323,009	1,286,432	1,246,127
Machinery & Equipment	-	-	-	-	2,722,686	\$ 3,610,025	3,701,598	3,648,527	3,460,989	2,007,653
Total Existing Depreciation	\$ -	\$ -	\$ -	-	\$ 4,875,777	\$ 5,787,471	\$ 5,952,786	\$ 5,826,131	\$ 5,587,052	\$ 4,081,757
Additions for Current Year (RYE 9/30/23)										
Canopy for Tire Shop	60,000	-	-	10				\$ 3,000	\$ 6,000	\$ 6,000
Asphalt Repair Tunnel beatty site	362,935	-	-	15				12,098	24,196	24,196
Dust control for C&D sorting line	200,000	-	-	10				10,000	20,000	20,000
Grinder Pump Replacement (Pier)	45,000	-	-	10				2,250	4,500	4,500
Pre-Treatment Screening (Pier)	113,600	-	-	10				5,680	11,360	11,360
Fire Rover for PRRA	250,000	-	-	10				12,500	25,000	25,000
Paving repairs at Pier 96	300,000	-	-	10				15,000	30,000	30,000
Tunnel Beatty EIR	-	-	-	10				-	-	-
Facility Conceptual Design	-	-	-	10				-	-	-
Van Aresdale Land Swap	-	-	-	10				-	-	-
Pier 96 Sea Wall Repairs	-	103,675	106,840	10				-	5,184	15,709
PRRA Entrance Door	-	18,662	-	10				-	933	1,866
PRRA & Transfer Station Bathroom repairs	-	20,735	-	10				-	1,037	2,074
PRRA Exhaust Fans	-	38,826	-	10				-	1,941	3,883
TURF Roll up Door	-	18,662	-	10				-	933	1,866
TURF Misting System Replacement	-	6,221	-	10				-	311	622
Traffic Mangement, Signs & Striping	-	33,176	-	10				-	1,659	3,318
Security Booth Replacement	-	10,368	-	15				-	346	691
Roof at crane deck	-	52,874	-	10				-	2,644	5,287
High Speed Doors at Transfer Station	-	77,756	-	10				-	3,888	7,776
Replacement Transfer Station Scale	-	181,431	-	10				-	9,072	18,143
Replace Pier 96 shop floor	-	103,675	-	10				-	5,184	10,368
Paving & Repairs at Pier 96	-	207,350	213,679	15				-	6,912	20,946
Tunnel Beatty (EIR Legal)	-	-	-	10				-	-	-
EIR Consultant	-	-	-	10				-	-	-
Roof at Welding Shop	-	-	235,047	10				-	-	11,752
401 Tunnel Roof	-	-	58,762	10				-	-	2,938
401 Tunnel Solar Panel Replacement	-	-	74,788	10				-	-	3,739
PRRA Roof & Gutters	-	-	448,727	10				-	-	22,436
100 Alana Roof	-	-	160,260	10				-	-	8,013
IMRF & Scalehose restroom repairs	-	-	10,684	10				-	-	534
Main Scale Roof replacement	-	-	16,026	10				-	-	801
TURF Roof & Gutters	-	-	228,637	10				-	-	11,432
IMRF Gutters	-	-	26,710	10				-	-	1,335
IMRF Entrance repair	-	-	55,557	10				-	-	2,778
Grounds Repair Shop Fire Sprinkler rep.	-	-	103,634	10				-	-	5,182
501 Tunnel Roof replacemmnt	-	-	74,788	10				-	-	3,739
Organics Film Screening system @ West Wing	-	-	1,000,000	10				-	-	50,000
505 Tunnel Ave HVAC	165,000	-	-	10				8,250	16,500	16,500
505 Roof Replacement	250,000	-	-	10				12,500	25,000	25,000
Roof Overhang Cart Department	35,000	-	-	10				1,750	3,500	3,500
Transfer Switch	44,250	-	-	10				2,213	4,425	4,425
Roof Container Shop	133,000	-	-	10				6,650	13,300	13,300
Asphalt Replacement	-	484,162	-	15				-	16,139	32,277
Shop Windows Replacement	-	89,161	-	10				-	4,458	8,916
Gutter Replacement	-	20,735	-	10				-	1,037	2,074
Shop Offices Remodel & 50 Beatty Roof Replacemnt	-	-	213,679	10				-	-	10,684
505 Tunnel Electrical Upgrade	-	311,025	267,099	10				-	15,551	44,457
3rd Eye Camera System	-	289,636	-	8				-	18,102	36,205
Total Additions for Current Year (RYE 9/30/23)	\$ 1,958,785	\$ 2,068,129	\$ 3,294,916					\$ 91,890	\$ 279,110	\$ 535,623
Total Depreciation	\$ -	\$ -	\$ -		\$ 4,875,777	\$ 5,787,471	\$ 5,952,786	\$ 5,918,022	\$ 5,866,161	\$ 4,617,380