## SOUTH T BAR RANCH POA CURRENT RESERVE REQUIREMENTS

## **Capital Reserves**

Useable									
		Avg Cost	Life in	Remaining		Annual Reserve	Accumulated		
Item	Item Detail	Estimate	Years	Life	Notes	Contributions	Reserve Balance		
Trash Enclosure	item zetan	5000				\$500.00			
Roads		300000			gravel to rebuild road structure	\$20,000.00			
Gate		300000	13		Braver to repair a road of decare	Ψ20,000.00	Ψ110,000.00		
Juite	sensors, loop, arms, motor	2000	7	0		\$285.71	\$2,000.00		
	physical structure	7500		5		\$500.00			
Fire Cisterns	p., 70.00. 00. 000. 0	7555				φοσοισσ	<del>+ 5,000.00</del>		
					1000 Gallon Plastic Tank - assumes reuse				
	Cistern #1 (Groome)	6000	15	5	of existing site	\$400.00	\$4,000.00		
	(				1000 Gallon Plastic Tank - assumes reuse		, , , , , , , , , ,		
	Cistern #2 (Wendt)	6000	15	5	of existing site	\$400.00	\$4,000.00		
	, ,				1000 Gallon Plastic Tank - assumes reuse	·	, ,		
	Cistern #3 (Revack)	6000	15	5	of existing site	\$400.00	\$4,000.00		
					10,000 Gallon Fiberglass tank - currently				
	Cistern #4 (Wolfe)	6000	15	0	out of service	\$400.00	\$6,000.00		
Culverts		150000	40	30	approx 75 @ \$2000 each	\$3,750.00			
Signs									
	Road names	5000	15	5	20 at \$250 each	\$333.33	\$3,333.33		
	Speed signs	600	15	5	3 at \$200	\$40.00	\$400.00		
	Sign posts	2250	10	0	15 at \$150	\$225.00	\$2,250.00		
	Other (cautionary, curve								
	indicator, etc.)						\$0.00		
Fire Station		15000	25	15		\$600.00	\$6,000.00		
Fencing									
	fencing at front gate	1500	15	5		\$100.00	\$1,000.00		

total Annual							
Capital							
Reserve							
Contribution						\$27.024.0E	
Contribution						\$27,934.05	
total							
Accumulated							
Capital							
Reserves							\$220,483.33
							· · · · ·
			0	perating R	leserves		
Roads							•
	Abnormally High winter Snow						
	Volumes	15000	5			\$3,000.00	\$15,000.00
	Catastrophic repair	20000	20			\$1,000.00	\$10,000.00
Legal		20000	10	0		\$2,000.00	\$20,000.00
Other Operating							
Reserves							\$0.00
	General	5000	10	0		\$500.00	\$5,000.00
total Annual							
Operating							
Reserve							
Contribution						\$6,500.00	
total							
Accumulated							
Operating							
Reserves							\$50,000.00

total Annual				
Reserve				
Contribution			\$34,434.05	
				_
total				
Accumulated				
Reserves				\$270,483.33

\*\*Items to consider for future reserves,

not included in Snow Fencing

estimates at this Mining infrastructure

**Current Reserve** 

Balance \$193,124.34 Reserves Funding 71%

## **Bibliography**

The source documents for the following references are available on the Internet and can be found using your favorite search engine. If you cannot find them and would like a copy, please send an email to either <a href="webmaster@southtbar.com">webmaster@southtbar.com</a> or <a href="president@southtbar.com">president@southtbar.com</a>.

## References

- 1 Ken Slorseth and Ali A. Selim, <u>Gravel Roads Maintenance and Design Manual</u>, (South Dakota Local Transportation Assistance Program, U.S. Department of Transportation, Federal Highway Administration), November 2000.
- 2 Maine Department of Environmental Protection, <u>Gravel Road Maintenance Manual</u>, <u>A Guide for Landowners on Camp and Other Gravel Roads</u>, No. DEPLW0837A, April, 2010.
- 3 Maureen A. Kestler, <u>Stabilization Selection Guide for Aggregate and Native-Surfaced Low Volume Roads</u>, (U.S. Department of Agriculture, Forest Service), March 2009.
- 4 John van Rijn, Road Maintenance Planning, (Indevelopment), 2006
- 5 Jay N. Meegoda and Thomas M. Juliano, <u>Corrugated Steel Culvert Pipe Deterioration</u> (Nation Center for Transportation and Industrial Productivity New Jersey Institute of Technology) August 2009.
- 6 Central Federal Lands Highway Division, Federal Lands Highway Program, <u>Context Sensatitive Roadway Surfacing Selection Guide</u>, <u>Appendix A Part 4 Unbound and Mechanically Stabilized Surfacings</u>, 2005
- 7 Government of Alberta Ministry of Transportation, <u>Best Practice Selection of Culvert Types</u>, N.p., N.d.
- 8 Craig Camp, Glenn Boyce, and Al Tenbusch, <u>Culvert Replacement Using Pipe Ramming, Tunneling, or Pipe Jacking</u> (North American Society for Trenchless Technology) May 2010.