

**MCA TOWER I**

**2011 RESERVE BUDGET**

CATEGORY: EQUIPMENT			ESTIMATED		
ITEM DESCRIPTION	LIFE	CURRENT COST	CASH	REQUIRED	MODIFIED FUNDING
	REMAINING 2011		ON HAND 12/31/10	DEPOSIT 2011	DEPOSIT 2011
DOMESTIC WATER PUMP MOTOR	3	36,396	11,536	8,287	6,215
EMERGENCY GENERATOR (1)	25	171,017	4,288	6,669	5,002
WATER PUMP CONTROL	19	20,000	0	1,053	789
FIRE PUMP	30	96,424	0	3,214	2,411
FIRE SPRINKLER SYSTEM	17	377,692	11,108	21,564	16,173
SUBTOTALS:		701,529	26,932	40,786	30,590

CATEGORY: ELEVATORS			ESTIMATED		
ITEM DESCRIPTION	LIFE	CURRENT COST	CASH	REQUIRED	MODIFIED FUNDING
	REMAINING 2011		ON HAND 12/31/10	DEPOSIT	DEPOSIT
REPLACE ELEVATORS (4)	23	728,640	66,672	28,781	21,586
		728,640			

CATEGORY: ROOF			ESTIMATED		
ITEM DESCRIPTION	LIFE	CURRENT COST	CASH	REQUIRED	MODIFIED FUNDING
	REMAINING 2011		ON HAND 12/31/10	DEPOSIT	DEPOSIT
REPLACE ROOF	10	491,400	53,532	43,787	32,840
		491,400			

CATEGORY: BUILDING COMPONENTS			ESTIMATED		
ITEM DESCRIPTION	LIFE	CURRENT COST	CASH	REQUIRED	MODIFIED FUNDING
	REMAINING 2011		ON HAND 12/31/10	DEPOSIT	DEPOSIT
DOOR OPENER	9	39,075	0	4,342	3,256
LOBBY FLOOR	19	43,144	624	2,238	1,678
RAILINGS	30	540,054	6,500	17,785	13,339
		622,273	7,124	24,365	18,274

CATEGORY: INSPECTIONS			ESTIMATED		
ITEM DESCRIPTION	LIFE	CURRENT COST	CASH	REQUIRED	MODIFIED FUNDING
	REMAINING 2011		ON HAND 12/31/10	DEPOSIT	DEPOSIT
HAND RAIL INSPECTION	0	1,650	1,652	0	0
INSURANCE APPRAISAL	1	1,250	624	626	470
5 YR ELEVATOR INSPEC	4	10,000	0	2,500	1,875
STRUCTUAL INSPECTION	0	6,500	6,500	0	0
		19,400	8,776	3,126	2,345

CATEGORY: PAINTING			ESTIMATED		
ITEM DESCRIPTION	LIFE	CURRENT COST	CASH	REQUIRED	MODIFIED FUNDING
	REMAINING 2011		ON HAND 12/31/10	DEPOSIT	DEPOSIT
EXTERIOR PAINTING	7	345,214	0	49,316	36,987
PAINT FLOORS	2	92,846	0	46,423	34,817
PAINT LOBBY	2	10,465	0	5,233	3,924
		448,525		100,972	75,729

ACCRUED INTEREST TOTAL			12,160		
CATEGORY TOTAL			163,036		
GRAND TOTAL		3,011,767	175,196	241,817	181,363
				241,817	181,363
				FULL FUNDING	MODIFIED FUNDING