

MCA TOWER I

2012 RESERVE BUDGET

CATEGORY: EQUIPMENT

ITEM DESCRIPTION	LIFE REMAINING 2012	CURRENT COST	<i>estimated</i>		
			CASH ON HAND 12/31/11	REQUIRED DEPOSIT 2012	MODIFIED FUNDING DEPOSIT 2012
DOMESTIC WATER PUMP MOTOR	1	36,396	17,752	18,644	13,983
EMERGENCY GENERATOR (1)	23	171,017	9,288	7,032	5,274
WATER PUMP CONTROL PANEL	17	20,000	788	1,130	848
FIRE PUMP	33	96,424	2,412	2,849	2,137
FIRE SPRINKLER SYSTEM	15	377,692	27,280	23,361	17,521
SUBTOTALS:		701,529	57,520	53,015	39,762

CATEGORY: ELEVATORS

ITEM DESCRIPTION	LIFE REMAINING 2012	CURRENT COST	<i>estimated</i>		
			CASH ON HAND 12/31/11	REQUIRED DEPOSIT	MODIFIED FUNDING DEPOSIT
REPLACE ELEVATORS (4)	21	728,640	88,256	30,494	22,871

CATEGORY: ROOF

ITEM DESCRIPTION	LIFE REMAINING 2012	CURRENT COST	<i>estimated</i>		
			CASH ON HAND 12/31/11	REQUIRED DEPOSIT	MODIFIED FUNDING DEPOSIT
REPLACE ROOF	8	491,400	86,372	50,629	37,971

CATEGORY: BUILDING COMPONENTS

ITEM DESCRIPTION	LIFE REMAINING 2012	CURRENT COST	<i>estimated</i>		
			CASH ON HAND 12/31/11	REQUIRED DEPOSIT	MODIFIED FUNDING DEPOSIT
DOOR OPENER	7	39,075	3,256	5,117	3,838
LOBBY FLOOR	17	43,144	1,680	2,439	1,829
RAILINGS	29	540,054	13,340	18,163	13,622
SUBTOTALS:		622,273	18,276	25,719	19,289

CATEGORY: PAINTING

ITEM DESCRIPTION	LIFE REMAINING 2012	CURRENT COST	<i>estimated</i>		
			CASH ON HAND 12/31/11	REQUIRED DEPOSIT	MODIFIED FUNDING DEPOSIT
EXTERIOR PAINTING	5	345,214	18,854	65,272	65,272
PAINT FLOORS	0	92,846	44,283	48,563	48,563
PAINT LOBBY	0	10,465	3,924	6,541	6,541
SUBTOTALS:		448,525	67,061	120,376	120,376

ACCRUED INTEREST

7,549

CATEGORY TOTAL

317,485

GRAND TOTAL

325,034

280,233

240,269

FULL FUNDING

MODIFIED FUNDING