

First Unitarian Church of Rochester

The Property Maintenance Reserve (PMR) Fund Projects & Expenses as Projected for the 2007-2008 Fiscal Year: And --
Building & Grounds Periodic Major Maintenance Requirements (PMMR) 5 Year Plan as it is viewed from the 2007/2008 Fiscal
 Year:

Mid Case Cost Projections for 5 year Plan with 10 year Outlook:

--These projected costs and possible time frames are not intended to be anything more than educated approximations--

	Periodic Major Maintenance Projects	Projected Cost	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17
Note: Vertical Color-Coded area represent the projected expenses for fiscal year 2007-2008.												
Note: Horizontal Color-Coded areas represent spans of time over which the expense may occur.												
PMR	Replace Built-up Roofs In 5 to 15 years	200,000								200,000		
PMR	Replace EPDM Roofs In 10 to 20 years	50,000										
PMR	Replace Auditorium Chairs - In 5 to 10 years	160,000						160,000				
PMR	Replace Boiler with new Efficient Unit & new Controls	50,000	33,400	16,600								
PMR	Resurface Upper Parking Lots - in 4 to 10 years	33,000						33,000				
PMR	Resurface Kitchen Parking Lot - in 2 to 6 years	15,000				15,000						
PMR	Replace 4 Choir Room Roofs - In 2 to 6 years	10,000				10,000						
PMR	Repair/Replace Sidewalks & Patios	40,000							20,000			
PMR	Repair/Replace Light Poles & Bollards Lights	20,000										
PMR	Interior Wood Refinishing	100,000		10,000	10,000		10,000	10,000	10,000		10,000	10,000
PMR	Exterior Door Repairs (14 doors @\$3K)	42,000		18,000	12,000	12,000						
PMR	Exterior Wood Refinishing	15,000	10,000	5,000								
PMR	Exterior Brick Repair	16,000	13,900	2,100								
PMR	Seal Parking Lots	4,500	4,500									
PMR	Heating Plant Maint. Contr.	13,200	13,200									
PMR	Kit. Park Lot Drain Repair	1,000	1,000									
PMR	Replace Windows	5,000	5,000									
PMR	Annual Roof Repair	2,000	2,000	6,500								
	TOTAL ESTIMATED COSTS	776,700	83,000	58,200	22,000	37,000	10,000	203,000	30,000	200,000	10,000	10,000
	ACCUMULATING TOTALS		83,000	141,200	163,200	200,200	210,200	413,200	443,200	643,200	653,200	663,200
	CURRENT ACCT BAL + ANNUAL CANVAS PMR CONTRIBUTION ~ 44,200	140,500	184,700	228,900	273,100	317,300	361,500	405,700	449,900	494,100	538,300	582,500
	APPROX ACCT BAL @ THE END OF EACH FISCAL YEAR		101,700	87,700	109,900	117,100	151,300	-7,500	6,700	-149,100	-114,900	-80,700

