

**FICRA BUILDING TRUST RESERVE STUDY (2015 dollars)**

**(Long-term facility preservation cycle – does not include speculation on donations nor future capital upgrades)**

LOCATION	ITEM	CYCLE	NEXT DUE	COST	ANNUAL FUNDING RATE First/long-term	COMMENTS	
Nature Center						No significant dollars anticipated.	
NCC	Siding repair & painting	10 years	2016	\$10,000	\$5,000/\$1,000	Volunteers can reduce cost.	
	Roof replacement	20 years	2030	\$20,000	\$1,300/\$1,000		
	Floor recoat	5 years	2019	\$5,000	\$1,000/\$1,000		
	Interior paint	10 years	2021	\$5,000	\$500/\$500	Some rooms yet to have 1 <sup>st</sup> paint.	
	Septic clean & pump	5 years	2020	\$1,200	\$250/\$250	Done 12-2014	
	Replace furnace	25 years	2022	\$6,500	\$800/\$250		
	Replace oil tank	30 years	2025 (est.)	\$2,800	\$300/\$100	New date unknown.	
Old Fire Station #2							
	Replace roof	25 years	2038	\$4,000	~\$200/\$200		
	Siding repair & painting	10 years	2024	\$2,000	\$200/\$200	Volunteers can reduce cost.	
Outdoor facilities						Gazebo roof?	
Administration	Web-site	4 years	2018	\$4,000	\$1,000/\$1,000		
Emergency Preparation	Portable Generator	25 years	2029	\$5,000	\$200/\$200	May only need overhaul.	
TOTAL					\$10,750 for 2015, levels out to \$5,700 long-term		
<b>Next Change</b>	<b>2015</b>	<b>2017</b>	<b>2023</b>	<b>2026</b>	<b>2031</b>	<b>forward</b>	
<b>Fund rate</b>	<b>\$10,750</b>	<b>\$6,750</b>	<b>\$6,200</b>	<b>\$6,000</b>	<b>\$5,700</b>	<b>\$5,700/year</b>	