



**20 YEAR EXPENDITURE SCHEDULE**

2025	<p>\$500 - E-2 - AC Compressor Safety Disconnect          \$4,500 - M-1 - A/C Wall Mount          \$3,500 - R-1 - Steeple Removal          \$348,000 - R-1 - Asphalt Shingle, Replace with Standing Seam Metal Roof (Pitched Roof Areas)          \$40,600 - R-2 - Single Ply TPO Roofing Replacement (West Addition)          \$27,550 - R-3 - Mansard Roof Replace With Standing Seam Metal Roof (West Addition)          \$2,805 - E-16 - Sunday Church - Overhead Light Fixtures          \$750 - E-17 - Sunday Church - MLO IND 125A Panel          2025 TOTAL - \$428,000</p>	2026	<p>\$72,100 - S-3 - Asphalt Paving: Asphalt Sealcoating, Crack Sealing, and Line Striping/Graphics          \$824 - E-4 - AC Panel #1 125 A Outdoor          \$1,957 - P-1 - Fellowship Hall 40 Gal Water Heater          \$618 - E-11 - Fellowship Hall - Exit Signs &amp; Emergency Lights          2026 TOTAL - \$75,000</p>
------	---	------	---



**20 YEAR EXPENDITURE SCHEDULE**

2027	\$8,593 - E-1 - Exterior Lighting (Sconce, Flood, Phtocell, Flush LED, Security Light, Pole Light) \$28,432 - M-5 - 7.5 TON AC 3PHASE SPLIT SYSTEM (MAIN CHURCH(2)) \$16,709 - E-7 - Elec Room Main Distribution Panel 400A 2027 TOTAL - \$54,000	2028	\$1,530 - E-22 - Main Church - Exhaust Fan 2028 TOTAL - \$2,000
------	--	------	--

20 YEAR EXPENDITURE SCHEDULE			
2029	\$196,964 - S-2 - Asphalt Paving: Mill and Pave Asphalt Pavement \$3,939 - BI-4 - Fellowship Hall: Kitchen Appliances Replacement \$5,571 - M-3 - 4 TON AC #1 SPLIT SYSTEM (FELLOWSHIP HALL) \$29,263 - M-6 - Main Church Air Handler \$15,194 - M-7 - Air Handler \$2,870 - E-9 - Fellowship Hall - Switches & Outlets \$5,318 - E-10 - Fellowship Hall - Overhead Light Fixtures \$844 - E-14 - Sunday Church Switches & Outlets \$270 - E-15 - Sunday Church - Exit Signs & Emergency Lights \$2,307 - E-18 - Main Church - Switches & Outlets \$1,756 - E-19 - Main Church - Exit Signs & Emergency Lights \$9,843 - E-20 - Main Church - Overhead Light Fixtures \$2,814 - E-23 - Main Church - 225 A Panel \$16,883 - FP-1 - Main Fire Alarm Control Panel 2029 TOTAL - \$294,000	2030	2030 TOTAL - \$0
2031	\$3,582 - S-1 - Periodic Concrete Sidewalk & Apron Repairs/Replacement \$83,584 - S-3 - Asphalt Paving: Asphalt Sealcoating, Crack Sealing, and Line Striping/Graphics \$299 - E-3 - Mechanical Timer 125 V \$1,493 - E-5 - AC Panel #2 124 A Outdoor \$7,761 - EW-1 - Broward County Building Safety Recertification \$7,164 - EW-3 - Recertification: General Conditions, Permits, Site Protection, and Access \$28,657 - EW-4 - Stucco Maintenance \$14,926 - EW-5 - Concrete Repair \$4,299 - EW-6 - Sealant Joint Replacement \$29,851 - EW-9 - Exterior Wall Painting \$19,702 - M-4 - 5 TON AC SPLIT SYSTEM (FELLOWSHIP HALL+MAIN CHURCH(2)) 2031 TOTAL - \$201,000	2032	\$2,152 - E-6 - 3 Phase Meter Can \$5,965 - M-2 - 4 TON AC PACKAGE UNIT (SUNDAY CHURCH) 2032 TOTAL - \$8,000

20 YEAR EXPENDITURE SCHEDULE

2033	2033 TOTAL - \$0	2034	<p>\$45,667 - WD-1 - Aluminum Window Replacement          \$45,667 - BI-2 - Sunday Church: Periodic Refurbishment &amp; FFE Allowance          \$1,827 - P-2 - Main Church Bathroom Fixtures          2034 TOTAL - \$93,000</p>
------	------------------	------	---

20 YEAR EXPENDITURE SCHEDULE			
2035	\$6,048 - M-1 - A/C Wall Mount 2035 TOTAL - \$6,000	2036	\$96,896 - S-3 - Asphalt Paving: Asphalt Sealcoating, Crack Sealing, and Line Striping/Graphics \$6,229 - S-4 - Chain Link Fence Periodic Replacement \$831 - E-11 - Fellowship Hall - Exit Signs & Emergency Lights \$1,038 - E-13 - Fellowship Hall - 12K BTY Portable A/C \$8,305 - E-21 - Main Church - Small & Medium Pendant Lights \$11,766 - FP-2 - Fire Alarm Devices (Pull Stations, Strobes, Smoke Detectors, etc.) 2036 TOTAL - \$125,000
2037	\$11,549 - E-1 - Exterior Lighting (Sconce, Flood, Phtocell, Flush LED, Security Light, Pole Light) 2037 TOTAL - \$12,000	2038	\$4,406 - S-1 - Periodic Concrete Sidewalk & Apron Repairs/Replacement \$2,056 - E-22 - Main Church - Exhaust Fan 2038 TOTAL - \$6,000

20 YEAR EXPENDITURE SCHEDULE

2039	<p>\$4,538 - OA-2 - Patio Space: Outdoor Furniture          \$90,755 - BI-3 - Fellowship Hall: Periodic Refurbishment &amp; FFE Allowance          \$5,294 - BI-4 - Fellowship Hall: Kitchen Appliances Replacement          2039 TOTAL - \$101,000</p>	2040	<p>\$4,370 - E-16 - Sunday Church - Overhead Light Fixtures          2040 TOTAL - \$4,000</p>
------	---	------	---



20 YEAR EXPENDITURE SCHEDULE			
2041	\$112,329 - S-3 - Asphalt Paving: Asphalt Sealcoating, Crack Sealing, and Line Striping/Graphics \$2,166 - P-1 - 1" Backflow Preventer \$10,431 - EW-1 - Broward County Building Safety Recertification \$9,628 - EW-3 - Recertification: General Conditions, Permits, Site Protection, and Access \$38,513 - EW-4 - Stucco Maintenance \$20,059 - EW-5 - Concrete Repair \$5,777 - EW-6 - Sealant Joint Replacement \$40,118 - EW-9 - Exterior Wall Painting \$3,049 - P-1 - Fellowship Hall 40 Gal Water Heater 2041 TOTAL - \$242,000	2042	\$5,454 - OA-1 - Patio Space: Pavers Replacement 2042 TOTAL - \$5,000
2043	2043 TOTAL - \$0	2044	\$306,864 - S-2 - Asphalt Paving: Mill and Pave Asphalt Pavement \$8,768 - OA-5 - West Storage Shed Replacement \$39,980 - WD-3 - Exterior Egress Door Replacement \$131,513 - BI-1 - Main Church: Periodic Refurbishment & FFE Allowance \$8,680 - M-3 - 4 TON AC #1 SPLIT SYSTEM (FELLOWSHIP HALL) \$8,285 - E-10 - Fellowship Hall - Overhead Light Fixtures \$421 - E-15 - Sunday Church - Exit Signs & Emergency Lights \$2,735 - E-19 - Main Church - Exit Signs & Emergency Lights \$15,334 - E-20 - Main Church - Overhead Light Fixtures \$26,303 - FP-1 - Main Fire Alarm Control Panel 2044 TOTAL - \$549,000