

# 2020/2021 CAPITAL IMPROVEMENTS BUDGET/FUNDING SUMMARY

	PROJECT	AREA	PROJECT BUDGET	10% PROJECT BUDGET CONTINGENCY	TOTAL PROJECT BUDGET
SECURITY / ACCESSIBILITY STORM PROTECTION / APPEARANCE	Exterior Doors and Windows	Clubhouse	\$155,000	\$15,500	\$170,500
	Handicapped Access	Clubhouse	\$48,000	\$4,800	\$52,800
	Canopy and Landscaping - Pool	Clubhouse	\$43,000	\$4,300	\$47,300
	Security System Upgrades	Clubhouse	\$2,000	\$200	\$2,200
	Entry System Upgrades	Clubhouse	\$5,000	\$500	\$5,500
	Lighting Upgrades	Clubhouse	\$25,000	\$2,500	\$27,500
	Electrical Panel Upgrades	Clubhouse	\$3,000	\$300	\$3,300
	North Perimeter Wall Panel Replacement	Common Area	\$15,000	\$1,500	\$16,500
	Ballroom Renovations	Clubhouse	\$25,000	\$2,500	\$27,500
		<b>Total</b>	<b>\$321,000</b>	<b>\$32,100</b>	<b>\$353,100</b>

OTHER	Architectural, Engineering, Supervision, Permits, Etc.	Miscellaneous	\$24,900	\$0	\$24,900
		<b>Total</b>	<b>\$24,900</b>	<b>\$0</b>	<b>\$24,900</b>
<b>BUDGET TOTAL ALL PROJECTS</b>					<b>\$378,000</b>

PROJECT SCHEDULE		PROJECT FUNDING	
DATE	ACTION ITEM	FUNDING SOURCE	AMOUNT
12/6/2019	Funding Authorization	CHA Reserves - Clubhouse	\$65,000
3/1/2020	Bidding and Project Approval	CHA Reserves - Revitalization	\$10,000
5/1/2020	Permits Issued	CHA Reserves - 2017 Assess.	\$30,000
6/1/2020	Construction Start	2020/2021 Proposed Assess. *	\$273,000
11/1/2020	Construction Complete	<b>FUNDING TOTAL</b>	<b>\$378,000</b>
4/1/2020	Furnishings and Project Comp.	* \$795 Per Unit or \$397.50 Two Pay Plan Due 2/1/2020	