

Unity Building & Grounds Projects

For Community Meeting Oct 21, 2018

Expenditures thru 9/30/2018	\$	666,749
Est. balance due for in-process projects	\$	20,000
Est. cost of courtyard landscape project	\$	129,351
Total projects -to-date costs	\$	<u>816,100</u>

Original set aside from Unity House sale	\$	<u>1,043,844</u>
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Member approvals for Renovation Projects

2015	\$	5,500
6/5/2016	\$	200,000
4/9/2017	\$	175,600
7/23/2017	\$	340,000
Subtotal	\$	<u>721,100</u>
*Member approval request (10/21/18)	\$	<u>95,000</u>
Total Member Approvals	\$	<u>816,100</u>

* Increasing 'Authorized to Spend' remainder by \$95,000 to \$129,351 will allow completion of Courtyard Landscape Renovation
- Including design fees for revised plans, permit, shade cloth, irrigation upgrades and electricity. Other landscape enhancements are still to be determined.

Note - We are reserving approximately \$20K in a designated gift to assist in any unforeseen courtyard renovation needs and/or courtyard enhancement details.

