

- Refresh -\$403K allocated...spent \$392K
- Other (roof-SIRS, blacktop, fitness) – allocated \$460...spent \$425K

Reserve Project Expenses (Work in Process)

Project	Action Item	Cost
Hallways	Also including lobby and first floor hallway work	
	Budget	\$184K
1	Flooring – Tile and Carpet	\$236K
2	Painting-All hallways and Foyer	\$39.5K
3	Clean lobby furniture (\$800 out of general maintenance)	\$0
Social/ Kitchen		
	Budget	\$149K
1	Carpet	\$12K
2	Remove window drapes/blinds (Sorrento staff)	\$0
3	Kitchen Hardware (knobs - 37). Will use extras Diana has with minimal purchase of additional knobs.	\$250
4	Touch up painting/washing walls (Sorrento staff completing)	\$0
5	Table chairs reupholstered (fabric \$2035 + \$3400 for labor).	\$5.4K
6	6 leather chairs	\$3K
7	Windows – Silhouettes are ordered. Also included is \$4K for Silhouettes in Fitness Room.	\$12.5K
8	New 98" large screen TV.	\$2.5K
9	Reupholster bar stools/Benches	\$1.3K
Lighting		
	Budget (\$80K in reserves...allocated \$40K at this point in time)	\$40K
1	Hallway lighting - LED bulbs in existing fixtures - Sorrento staff do the work.	\$4K
2	Chandeliers in lobby and other lights on first and second floors	\$21.1K
3	Lighting in Exercise Room-replace with LEDs	\$500
4	Four additional sconces (elevator area in lobby and first floor)	\$1.5K
Patio		
	Budget	\$30K
1	Patio Furniture and fire pit	\$24K
2	Front Bench	\$600
3	Umbrellas/Pillows	\$850
Misc	(include in total refresh budget)	
1	Office Carpet – included with hallway	\$0
2	Replacing 6 chairs in office	\$750
3	Accessories and artwork	\$8.5K
5	Paint elevator grout (complete) and refinish threshold (\$1358-out of general maintenance)	\$0

6	Quality carpet runners to protect new flooring	\$1K
7	Repair/polish marble flooring on lobby level and potentially first floor (extent of work to be done as well as cost being assessed)	@\$10K
8	Mural in elevator area-main lobby	\$2.5k
9	Contingency for overages	\$5K
	Additional projects in process below	
Fitness		\$20K
1	Updates per plan and financial availability...work in process (assessing if \$10K savings below budget be moved here, as well as potentially adding \$20K out of next year's reserves to complete fitness room for total of \$50K)	TBD
Blacktop	Blacktop plus sealer reserves (\$53K plus \$17K for sealing)	\$70K
1	Replace all blacktop	\$85K
Roof	(funding out of SIRS)	\$370K
1	Finished roof, stairs, conduit work plus SOCOTECH support	\$320K