

GVR Capital Project Plan for 2020

| Project Description | Original Project Estimate | 2018 Expenses Incurred | Estimated 2019 expenses (Initiatives) | Estimated 2020 expenses (Initiatives) | Estimated 2021 expenses (Initiatives) | Estimated 2022 expenses (Initiatives) | Total Project Costs Actual | COMMENTS | P&E Rank | Survey Appr Rating |
|--|---------------------------|------------------------|---------------------------------------|---------------------------------------|---------------------------------------|---------------------------------------|----------------------------|--|----------|--------------------|
| Pickleball Complex | \$1,765,143.00 | | | | | | | Expenses to be supplemented by fundraising (2019/2020 -\$500,000) | 1907 | 62% |
| 1 - Purchase Property | | \$125,000.00 | | | | | | property and due diligence, survey, public hearing prep, closing costs | | |
| 2 - Engineering and Design | | \$133,000.00 | | | | | | includes costing of project, RFP preparation, permitting, etc | | |
| 3 - Construction Phase 1 | | | \$1,250,000.00 | | | | | Site work, utilities, parking, drainage, restrooms, storage, 12 courts | | |
| 4 - Construction Phase 2 | | | | \$385,000.00 | | | | 4 additional courts and building | | |
| 5 - Construction Phase 3 | | | | | \$ 250,000.00 | | | 8 courts | | |
| Social Gathering Places | | | | | | | | | 1912 | 76% |
| 1 - West Center Shade | | | | | | | | | | |
| - Engineering and Design | | | | \$5,000.00 | | | | Configurations, costs | | |
| - Construction | | | | \$90,000.00 | | | | | | |
| 2 - Identify Interior gathering spots | | | | \$6,000.00 | | | | | | |
| - Construction | | | | \$180,000.00 | | | | | | |
| Facilities Expansion for Clubs & Membership Needs | | | | | | | | | 1754 | 72% |
| Expansion design costs | | | | | | | | | | |

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| 1 - New meeting rooms | | | | \$6,000.00 | \$ 360,000.00 | | | Identify needs | | |
| 2 - lapidary consolidation | | \$6,000.00 | | | | | | Decide on location | | |
| 3 - SRS second story | | | | | | \$8,500.00 | | Identify uses, benefits,cost | | |
| 4 - EC tennis courts area | | | | \$6,000.00 | | | | Identify possible uses, trade-offs | | |
| 5 - DH Shuffleboard area | | \$5,000.00 | | | | | | Identify best use | | |
| 6 - Table tennis space | | \$3,800.00 | | | | | | Decide on location | | |
| 7 - Clay Studio Expansion | | | | \$6,000.00 | | | | Define needs, best otions | | |
| Fitness Expansion | | | | \$7,000.00 | \$ 1,700,000.00 | | | User forums, needs, space requirements | | |
| Future pool needs | | | | | | \$7,500.00 | | EC pool condition, increase 'walking pools', water volleyball | | |
| | | | | | | | | | | |
| TOTALS | | \$272,800.00 | \$1,250,000.00 | \$731,700.00 | \$2,060,000.00 | \$16,000.00 | | | | |