

**POINT EDWARDS OWNERS ASSOCIATION
ESTIMATED EXPENSES 2019 & 2020 FOR LID REPAIRS**

(includes State sales tax)

DOES NOT INCLUDE 2nd 2/3 OF B-61/71 LID/PLANTER REPAIRS*

BLDG/ACCT#	DESCRIPTION	AMOUNT	TOTALS
	RESERVE FUND EXPENSES--		
31	Lid/planter leak		
31	Contractor-REM-bid	38,810	
31	Storage room repairs-est	3,500	
31	3 containers, plants, soil	4,100	
31	Material to bring to grade	1,300	
31	Privacy screens-Knotwood	6,200	
31			
			53,910
61-71	Lid/planter between 2 bldgs--1st 1/3 from B-61		
61-71	Contractor-REM bid	119,665	
61-71	Irrigation & consultant	2,800	
61-71	Landscape mat'l (rock, wood, etc)	8,800	
61-71	Plants	5,000	
61-71	Soil/mulch	9,900	
61-71	Privacy screening (30') Knotwood	10,200	
			156,365
51	Lid deck-waterproof membrane		
51	Contractor-Sound Waterproofing-elastomeric coating	9,500	
51	Sound Waterproofing-remove existing waterproofing	3,500	
51	10 containers, casters, etc	6,700	
51	Plants & soil	5,500	
51	Remove maple & soil-see below		
			25,200
65	Lid deck-waterproof membrane		
65	Contractor-Sound Waterproofing-elastomeric coating	3,400	
65	Sound Waterproofing-remove existing waterproofing	2,500	
65	Remove concrete planter wall--estimate	2,000	
65	Privacy screening (10') Knotwood-est	2,200	
65	Remove arborvitae & soil--see below		
65			
			10,100
61-71,51,65	Remove soil via vactor truck		40,000
ALL	Pacific Engineering-project specs, other-2019 actual		27,350
ALL	Pacific Engineering-project specs, other-2020 est		4,000
ALL	Other vendors (screen design, cleanup, etc) 2019 actual		6,200
ALL	Contingency-add'l lid repair expenses on above bldg		15,000
	RESERVE FUND TOTAL		338,125
	OPERATING FUND EXPENSES--		
OP FD	Replacement revenue paused transfer fee		75,000
	PROJECT TOTAL		413,125
(This project total for each owner equals 2.58 times that owner's 2020 regular monthly assessment)			
* REM construction bid \$239,300 for the 2/3 of B-61/71 lid/planter repairs, which should begin in			
Summer 2020 but is not assured of being completed in 2020. Other reliable estimates for this			
portion of B061/71 lid/planter repairs cannot be made at this time.			