

Maintenance Project - Funding Required for 2016 Budget.

Maintenance Project	Total Cost of Project	Amount Invoiced in 2015	Amount required in 2016
Painting/Repair of the 1m strip at the bottom of blocks	223,000	94,000	129,000
Iron Works Repainting/Repair	273,531	28,383	245,148
Perimeter Fence Repainting	159,360 (a)	128,360	31,000
Path Lights Repainting/Replacement	30,000	N/A	30,000
Pool Fencing Repainting/Pool Sand Replacement.	53,500	N/A	53,500
Block Repainting	180,000 (b)	N/A	180,000
Wall Repairs for P3	500	N/A	500
Total	1,039,891	250,743	669,148

(a) Includes the additional 3000 Euros for new fence pole caps.

(b) This assumes repainting 12 blocks in 2016 from September to December @ 15,000 Euros per block. That would leave 66 blocks for next 3/4 years at an estimated cost of 990,000 Euros

Total Raised to date	585,000 (c)
Amount Invoiced in 2015	250,743
Amount Currently available for 2016	334,257
Amount of Additional GC Funding Required for 2016	334,891 (d)
EUCC Maintenance Funding for Road/Wall Repairs	73,000
EUCC Repair/Replacement of the Refuse Bins	4000
Total for 2016	411,891

(c) 250,000 from 2014, 300,000 from 2015 and 35,000 from the rectification claim.

(d) This does not include funding for any Irrigation repairs, Street lamp repairs, Pergola and Bench repainting, Pathway repairs or the flood defences for P6.