

Hard Rock

Inn at Middletown

Task Description	Responsible Person	Planned Start Date	Planned End Date	Budget Category
2020		01-01-20	#####	\$1,49,400
AC Unit replacement	John Meunier	04-01-20	#####	\$28,000
Bar Glass washer	John Meunier	02-01-20	#####	\$5,000
Marble Buffer	John Meunier	03-01-20	#####	\$1,500
Courtyard Furnishings	John Meunier	04-01-20	#####	\$6,000
Draft system	John Meunier	03-01-20	#####	\$15,000
Shampoo Extractor	John Meunier	03-01-20	#####	\$1,900
Front Desk Computer Replacement	John Meunier	03-01-20	#####	\$4,000
TV upgrade	John Meunier	04-01-20	#####	\$50,000
Kitchen equipment	John Meunier	03-01-20	#####	\$15,000
Contingency	John Meunier	01-01-20	#####	\$20,000
Contingency	John Meunier	01-01-20	#####	\$20,000
2022				\$0
Exterior wash of building and sealing of cracks	John Meunier	01-01-22	#####	\$25,000
Kitchen Equipment	John Meunier	01-01-22	#####	\$10,000
Contingency	John Meunier	01-01-22	#####	\$20,000
Contingency	John Meunier	01-01-22	#####	\$20,000
Total 2020-2022				\$2,53,400

President:_____

CFO:_____

VP:_____

Comments

Complete 50% of replacement of units from original opening. Need 34 units to complete 822.00 ea.

Multiple repairs and leaks in the machine
Replace existing unit which is in disrepair.
Replace existing set ups.
Replace old system and increase variety from 7 to 12

New unit to to shampoo and deep clean guestrooms. All work done in house

Current system too slow to handle WRP, key system.
Upgrade from current units which are 39"
Ice Machine carry over and hot line oven

Wash and Seal all cracks and repair brick facade causing interior leaking
replace equipment

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Task Description	Responsible Person	Planned Start Date	Planned End Date	Budget	Comments
2020		01-01-20	12-31-20	\$1,49,400	
AC Unit replacement	John Meunier	04-01-20	12-31-20	\$28,000	Complete 50% of replacement
Bar Glass washer	John Meunier	02-01-20	12-31-20	\$5,000	Multiple repairs
Marble Buffer	John Meunier	03-01-20	03-31-20	\$1,500	Replace existing
Courtyard Furnishings	John Meunier	04-01-20	12-31-20	\$6,000	Replace existing
Draft system	John Meunier	03-01-20	12-31-20	\$15,000	Replace old system and
Shampoo Extractor	John Meunier	03-01-20	03-31-20	\$1,900	New unit to to shampoo and
Front Desk Computer Replacement	John Meunier	03-01-20	12-31-20	\$4,000	Current system too slow to
TV upgrade	John Meunier	04-01-20	12-31-20	\$50,000	Upgrade from
Kitchen equipment	John Meunier	03-01-20	12-31-20	\$15,000	Ice Machine
Contingency	John Meunier	01-01-20	12-31-20	\$20,000	
Contingency	John Meunier	01-01-20	12-31-20	\$20,000	
2021		01-01-21	12-31-21	\$1,04,000	
AC Unit replacement	John Meunier	01-01-21	12-31-21	\$28,000	Complete 50% of replacement
Replacement of Laundry Equipment	John Meunier	01-01-21	12-31-21	\$50,000	Existing
Pool Painting	John Meunier	01-01-21	12-31-21	\$6,000	Not painted in 4
Contingency	John Meunier	01-01-21	12-31-21	\$20,000	
Contingency	John Meunier	01-01-21	12-31-21	\$20,000	
2022				\$0	
Exterior wash of building and sealing of cracks	John Meunier	01-01-22	12-31-22	\$25,000	Wash and Seal all cracks and
Kitchen Equipment	John Meunier	01-01-22	12-31-22	\$10,000	replace
Contingency	John Meunier	01-01-22	12-31-22	\$20,000	
Contingency	John Meunier	01-01-22	12-31-22	\$20,000	
Total 2020-2022				\$2,53,400	

President: _____
Michael Sullivan

CFO: _____
Glenn Gistis

VP: _____