

A G E N D A CITY OF WAUPUN COMMON COUNCIL Waupun City Hall – 201 E. Main Street, Waupun WI Tuesday, June 29, 2021 at 4:30 PM

The Waupun Common Council will meet in person and via video/teleconference at **4:30pm on Tuesday**, **June 29**, **2021**. Instructions to join the meeting are provided below:

Join Zoom Meeting: https://us02web.zoom.us/j/82279403603?pwd=ZHZOWjZRM2FhKzR2ejhyVFR2TjJIZz09

Meeting ID: 880 6883 4884

Passcode: 794743

Join Teleconference: 1-312-626-6799

CALL TO ORDER

ROLL CALL

CONSENT AGENDA

1. Future Meetings & Gatherings, License and Permit Applications, Expenses

CITY OF WAUPUN FACILITY TOURS

- 2. City Hall, 201 E Main Street
- 3. Safety Building, 16 E Main Street
- 4. Senior Center, 301 E Main Street
- 5. Public Works Garage, 903 N Madison Street
- 6. Community Center, 510 E Spring Street

CONSIDERATION - ACTION

- 7. City of Waupun Capital Improvement Plan Implications
- 8. Request to fill Patrol Officer Vacancy

CLOSED SESSION

The Waupun Common Council will adjourn in closed session under Section 19.85 (1) (e) of the WI Statutes for consideration of:

- (e) Deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session.
- 9. Investment of Public Funds for proposed project at 505 Libby Street
- 10. City Owned Land in the Waupun Industrial Park

OPEN SESSION

The Waupun Common Council will reconvene in open session under Section 19.85(2) of the WI Statutes.

ACTION FROM CLOSED SESSION

ADJOURNMENT

Upon reasonable notice, efforts will be made to accommodate disabled individuals through appropriate aids and services. For additional information, contact the City Clerk at 920-324-7915.



AGENDA SUMMARY SHEET

MEETING DATE: 06/29/21 TITLE: Future Meetings & Gatherings, License and

Permit Applications, Expenses

AGENDA SECTION: CONSENT AGENDA

PRESENTER: Angela Hull, Clerk

ISSUE SUMMARY:

Future meetings/gatherings of the Common Council, consideration of licenses/permits, payment of expenses.

Future Meetings/Gatherings

| Tuesday, July 13, 2021 | Common Council | 6:00pm |
|-----------------------------|------------------------|--------|
| Tuesday, July 27, 2021 | Committee of the Whole | 6:00pm |
| Tuesday, August 10, 2021 | Common Council | 6:00pm |
| Tuesday, August 31, 2021 | Committee of the Whole | 6:00pm |
| Tuesday, September 14, 2021 | Common Council | 6:00pm |
| Tuesday, September 28, 2021 | Committee of the Whole | 6:00pm |
| Tuesday, October 12, 2021 | Common Council | 6:00pm |
| Tuesday, October 26, 2021 | Committee of the Whole | 6:00pm |
| Tuesday, November 9, 2021 | Common Council | 6:00pm |
| Tuesday, November 30, 2021 | Committee of the Whole | 6:00pm |
| Tuesday, December 14, 2021 | Common Council | 6:00pm |
| Tuesday, December 28, 2021 | Committee of the Whole | 6:00pm |

License and Permit Applications

2021-2022 ANNUAL LICENSES:

Operator: Brittney Coble, Keith Funk, Claire Petersen, Kathryn Bohn, Heather Sullivan, Debra Schulz, Whitney Welk, Andrew Sullivan, Constance Stobb, Emma Gilgenbach, Seth Nelson, Lucas Wallendal, Jody Herringa, Beth Lienhard, Joshua Thone, Mary Beth Komosa, Jodi Zinke, Megan Smith, Pamela Flier, Toni Qualmann, Haylee Kasoboski, Jarrett Waggener, Loren Schaetzka, Abby Minnig, Bethany Fredrick, Pamela Dunn, Lorrie Yagler, Tina Zwicky, Jessica Welch, Briana Mecklenberg, Karissa Smits, Brenda Frye, Brandon McCartney, Joshua Passan, Aime Hartgerink, Scott Aylesworth

Soda: Dominos, Martens Farm and Home, Tenneco, Mateos

Dairy: Tenneco, Mateos

2020-2021 OPERATOR LICENSE:

Brittney Coble, Keith Funk, Lucas Wallendal

TEMPORARY CLASS B Fermented Malt Beverage

August 13-14, 2021- Drift Jumpers Inc. for Truck N Show at the Waupun Community Center, 510 E Spring St. and Tanner Park, 501 E Spring Street, Waupun.

ATTACHMENTS:

Expense Report(s)

RECOMENDED MOTION: Motion to approve the Consent Agenda. (Roll Call)

Check Register - Council Check Register Check Issue Dates: 6/24/2021 - 6/24/2021 Page: 1 Jun 24, 2021 12:28PM

Report Criteria:

Report type: Summary

| Report type: Su | iririary | | |
|------------------|--------------|--------------------------------|----------|
| Check Issue Date | Check Number | Payee | Amount |
| 06/24/2021 | 102253 | AIRGAS USA, LLC | 1,048.04 |
| 06/24/2021 | | ALLIANT ENERGY/WP&L | 66.79 |
| 06/24/2021 | | AT & T LONG DISTANCE | 11.85 |
| 06/24/2021 | | BUREAU OF CORRECTIONAL ENTER | 498.26 |
| 06/24/2021 | | BALLWEG IMPLEMENT | 2.43 |
| 06/24/2021 | | BATTERIES PLUS LLC | 52.32 |
| 06/24/2021 | | BEER, MIKE | 208.96 |
| 06/24/2021 | | BRADY WORLDWIDE, INC | 341.03 |
| 06/24/2021 | | BROWN CAB SERVICE INC | 7,933.12 |
| 06/24/2021 | | CAPITAL NEWSPAPERS | 92.24 |
| 06/24/2021 | | CAREW CONCRETE & SUPPLY INC | 385.00 |
| 06/24/2021 | | CHARTER COMMUNICATIONS | 702.21 |
| 06/24/2021 | | CITY OF BEAVER DAM | 860.00 |
| 06/24/2021 | | DEMAA JR., WILLIAM | 289.30 |
| 06/24/2021 | | DESTINATION LAKE WINNEBAGO RE | 4,597.66 |
| 06/24/2021 | | EHLERS AND ASSOCIATES INC | 5,216.75 |
| 06/24/2021 | | Fire Catt, LLC | 1,725.60 |
| 06/24/2021 | | FOND DU LAC CTY.SHERIFFS DEPT. | 1,499.00 |
| 06/24/2021 | | GAPPA SECURITY SOLUTIONS LLC | 100.00 |
| 06/24/2021 | | GREENFIELD, DAWN | 58.80 |
| 06/24/2021 | | GUNDERSON, INC. | 232.14 |
| 06/24/2021 | | H & R SAFETY SOLUTIONS LLC | 150.00 |
| 06/24/2021 | | HAMMES FIRE & SAFETY | 1,351.50 |
| 06/24/2021 | | HAWKINS INC | 286.23 |
| | | | |
| 06/24/2021 | 102277 | | 4,750.00 |
| 06/24/2021 | | J & H CONTROLS, INC. | 430.39 |
| 06/24/2021 | | LAPPEN SECURITY PRODUCTS | 80.00 |
| 06/24/2021 | | LEGACY CONCRETE COATINGS | 1,182.00 |
| 06/24/2021 | | MTAW District 4 | 20.00 |
| 06/24/2021 | | NEUMAN POOLS INC | 436.82 |
| 06/24/2021 | | PETTY CASH-POLICE DEPT. | 8.43 |
| 06/24/2021 | | PIGGLY WIGGLY DISCOUNT FOODS | 38.13 |
| 06/24/2021 | | PIT-STOP PORTABLES | 2,325.00 |
| 06/24/2021 | | POMP'S TIRE | 20.00 |
| 06/24/2021 | | PRORIDER, INC | 805.50 |
| 06/24/2021 | | RASCH, JEREMY | 26.00 |
| 06/24/2021 | | REACH | 500.00 |
| 06/24/2021 | | REINDERS INC. | 793.54 |
| 06/24/2021 | | RENNERTS | 194.40 |
| 06/24/2021 | | RUSCH, NICK | 5,000.00 |
| 06/24/2021 | | SAN-A-CARE, INC | 265.60 |
| 06/24/2021 | | SCHNEIDER, RYAN | 211.43 |
| 06/24/2021 | | SHRED-IT | 102.20 |
| 06/24/2021 | | SIRCHIE FINGER PRINT-YOUNGSVIL | 63.00 |
| 06/24/2021 | 102297 | STAPLES CREDIT PLAN | 458.80 |
| 06/24/2021 | | STOBB PLUMBING & HEATING, INC. | 1,334.00 |
| 06/24/2021 | | VANDE ZANDE & KAUFMAN, LLP | 1,115.00 |
| 06/24/2021 | 102300 | WALMART COMMUNITY/Capital One | 406.25 |
| 06/24/2021 | 102301 | WAUPUN CHAMBER OF COMMERCE | 2,500.00 |
| 06/24/2021 | 102302 | WESTPHAL | 908.00 |
| 00/24/2021 | 102302 | WEG!! TIME | 300.00 |

| CITY OF WAUPUN | PUN Check Register - Council Check Register Check Issue Dates: 6/24/2021 - 6/24/2021 | | | Page: 2 Jun 24, 2021 12:28PM |
|------------------|--|----------------------------------|-----------|---------------------------------|
| Check Issue Date | Check Number | Payee | Amount | |
| 06/24/2021 | 102303 | WI DEPART OF TRANSPORTATION | 765.65 | |
| 06/24/2021 | 102304 | INSIGHT FS | 230.00 | |
| 06/24/2021 | 102305 | TOP PACK DEFENSE LLC | 92.28 | |
| 06/24/2021 | 102306 | JAMES PETERSON SONS INC - UTILIT | 30,487.65 | |
| Grand Totals: | | | 83,259.30 | |
| | | | | |
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Report Criteria:

Report type: Summary

| CITY | OF | WAI | IPI | ΙN |
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Page: 1 Jun 24, 2021 12:29PM

GL Account Invoice Date **Total Cost** Invoice Description 987 AIRGAS USA, LLC 436.13 100-20-5523-3-40 9979746863 Cylinder rental CO2 06/24/2021 9114193021 Carbon dioxide 06/24/2021 611.91 100-20-5523-3-40 Total 987 AIRGAS USA, LLC: 1,048.04 1174 ALLIANT ENERGY/WP&L 408-70-5436-3-32 3517989074-MAY21 TIF#6 - Utilities McKinley St. Building - MAY 2021 06/24/2021 66.79 Total 1174 ALLIANT ENERGY/WP&L: 66.79 1902 AT & T LONG DISTANCE 100-20-5523-3-31 835132202 Aquatic Center 06/24/2021 11.85 Total 1902 AT & T LONG DISTANCE: 11,85 3072 BUREAU OF CORRECTIONAL ENTERPRISES 100-70-5410-3-36 306-186032 can liners 06/24/2021 498.26 Total 3072 BUREAU OF CORRECTIONAL ENTERPRISES: 498,26 4015 BALLWEG IMPLEMENT 100-70-5411-3-36 P15751 Spring Pin 06/24/2021 2.43 Total 4015 BALLWEG IMPLEMENT: 2.43 4078 BATTERIES PLUS LLC 06/24/2021 52.32 100-70-5410-3-36 P40928728 Emergency light batteries 52.32 Total 4078 BATTERIES PLUS LLC: 5035 BEER, MIKE 06/24/2021 208.96 100-12634 6/24/21 clothing allowance Total 5035 BEER, MIKE: 208.96 6036 BRADY WORLDWIDE, INC 9347041907 Energy Tags 06/24/2021 86.83 220-70-5410-3-38 9347051002 Energy Tags 06/24/2021 88.42 220-70-5410-3-38 06/24/2021 220-70-5410-3-38 9347038764 Energy Tags 165.78 Total 6036 BRADY WORLDWIDE, INC: 341.03 6252 BROWN CAB SERVICE INC 501-10-5154-3-38 1747 Shared Ride Taxi Service - May 2021 06/24/2021 7,933.12 Total 6252 BROWN CAB SERVICE INC: 7,933.12 **7058 CAPITAL NEWSPAPERS** 50474 board of review notice 2021 06/24/2021 92.24 100-10-5110-3-35 92.24 Total 7058 CAPITAL NEWSPAPERS: 7065 CAREW CONCRETE & SUPPLY INC 06/24/2021 700-10-5192-8-00 1205400 Shed Move 385.00 Total 7065 CAREW CONCRETE & SUPPLY INC: 385.00

CITY OF WAUPUN

Invoice Register - Invoice Report for Council Input Dates: 6/24/2021 - 6/24/2021

Page: 2 Jun 24, 2021 12:29PM

| Invoice | Description | Invoice Date | Total Cost | GL Account |
|-------------------------|--|--------------|------------|------------------|
| MINOICE | Безопраот | 8110100 Date | | |
| 0048 CHARTER COMMUN | | | 404.00 | 100 10 5107 0 01 |
| 0013430061521 | • | 06/24/2021 | 134.98 | 100-10-5197-3-31 |
| 0084621061021 | museum - internet - pd by Historical Society | 06/24/2021 | 130.95 | 100-13850 |
| 0054053060621 | aquatic center | 08/24/2021 | 109.97 | 100-20-5523-3-38 |
| 0041336061021 | PD - voice | 06/24/2021 | 98.46 | 100-40-5211-3-31 |
| 0041336061021 | FD - voice | 06/24/2021 | 13.43 | 100-50-5231-3-31 |
| 0015199060921 | garage - tv, internet | 06/24/2021 | 214.42 | 100-70-5412-3-38 |
| Total 10048 CHARTE | R COMMUNICATIONS: | | 702.21 | |
| 0235 CITY OF BEAVER DA | AM | | | |
| 18925 | EMS call | 06/24/2021 | 860.00 | 100-10-5255-3-38 |
| Total 10235 CITY OF | BEAVER DAM: | | 860.00 | |
| 1067 DEMAA JR., WILLIAI | M | | | |
| 6-24-21 | clothing allowance | 06/24/2021 | 289.30 | 100-12634 |
| Total 11067 DEMAA J | R., WILLIAM: | | 289.30 | |
| 11275 DESTINATION LAKE | WINNEBAGO REGION | | | |
| 6/24/21 | 70% Of Room Tax - May 2021 | 06/24/2021 | 4,597.66 | 430-70-5436-3-42 |
| Total 11275 DESTINA | ITION LAKE WINNEBAGO REGION: | | 4,597.66 | |
| 12437 EHLERS AND ASSO | | | | |
| 87195 | Transportation Utility Feasibility Study | 06/24/2021 | 5,216.75 | 100-10-5153-3-38 |
| Total 12437 EHLERS | AND ASSOCIATES INC: | | 5,216.75 | |
| 12920 Fire Catt, LLC | | | | |
| 9580 | annual NFPA hose testing | 06/24/2021 | 1,725.60 | 100-50-5232-3-36 |
| Total 12920 Fire Catt, | LLC: | | 1,725.60 | |
| 13651 FOND DU LAC CTY. | SHERIFFS DEPT. | | | |
| PERMIT #25 | Deputies for Celebrate Waupun 2021 | 06/24/2021 | 1,499.00 | 450-70-5440-3-38 |
| Total 13651 FOND DU | J LAC CTY.SHERIFFS DEPT.: | | 1,499.00 | |
| 14275 GAPPA SECURITY S | SOLUTIONS ELC | | | |
| 23302 | Connect 2 workstations | 06/24/2021 | 100.00 | 100-40-5211-3-38 |
| Total 14275 GAPPA S | SECURITY SOLUTIONS LLC: | | 100.00 | |
| 14781 GREENFIELD, DAW | N | | | |
| 6/24/21 | Mileage reimbursement/Spillman Provisioning | 06/24/2021 | 58.80 | 100-40-5212-3-38 |
| Total 14781 GREENF | IELD, DAWN: | | 58.80 | |
| 15075 GUNDERSON, INC. | | | | |
| 1001377 | Library Rugs - June 2021 | 06/24/2021 | 66.17 | 100-70-5410-3-38 |
| 1003925 | CITY HALL rugs - June 2021 | 06/24/2021 | 68.07 | 100-70-5410-3-38 |
| 1001432 | Garage supplies - June 2021 | 06/24/2021 | 47.05 | 100-70-5411-3-38 |
| 1001433 | Uniform/charges - June 2021 | 06/24/2021 | 10.85 | 100-70-5411-3-38 |
| 1004000 | Uniform/charges - June 2021 | 06/24/2021 | 10.85 | 100-70-5411-3-38 |
| 1001000 | | | | |

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Page: 3 Jun 24, 2021 12:29PM

| | Description | Invoice Date | Total Cost | GL Account |
|--|---|--------------------------|---|--------------------------------------|
| Total 15075 GUND | ERSON, INC.: | | 232.14 | |
| 5297 H & R SAFETY SC | OLUTIONS LLC | | | |
| | 91 safety glasses | 06/24/2021 | 69.00 | 100-70-5412-3-38 |
| | 92 Marking paint | 06/24/2021 | 81.00 | 100-70-5431-3-36 |
| Total 15297 H & R | SAFETY SOLUTIONS LLC: | | 150.00 | |
| 5452 HAMMES FIRE & | SAFETY | | | |
| | 01 extinguisher inspections - aquatic center | 06/24/2021 | 42.00 | 100-20-5523-3-36 |
| 371 | | 06/24/2021 | 384.00 | 100-70-5410-3-36 |
| 371 | | 06/24/2021 | 63.00 | 100-70-5410-3-36 |
| 371 | | 06/24/2021 | 9.00 | 100-70-5410-3-36 |
| 371 | | 06/24/2021 | 27.00 | 100-70-5410-3-36 |
| 371 | | 06/24/2021 | 66.00 | 100-70-5410-3-36 |
| 371 | | 06/24/2021 | 238.00 | 100-70-5410-3-36 |
| 371 | | 06/24/2021 | 405.00 | 100-70-5410-3-36 |
| 372 | , | 06/24/2021 | 70.50 | 100-70-5410-3-36 |
| 372 | | 06/24/2021 | 47.00 | 100-70-5410-3-36 |
| Total 15452 HAMM | IES FIRE & SAFETY: | | 1,351.50 | |
| 5657 HAWKINS INC | | | | |
| | 27 Pool Chemicals | 06/24/2021 | 286.23 | 100-20-5523-3-40 |
| Total 15657 HAWK | INS INC: | | 286.23 | |
| 6596 iWorQ | 108 Public Works Software Program with 4 modules - PW, S | 10/01/kg/an 14/ | 4,750.00 | 410-70-5412-4-00 |
| 1904 | Tublic Works Software Program with 4 modules - 1 W, O | VV 00/2-1/2021 | 4,700.00 | 710700712700 |
| Total 16596 iWorQ | : | | 4,750.00 | |
| 6600 J & H CONTROLS | | | | 100 WG WA40 0 00 |
| 100000229 | 66 City Hall Service | 06/24/2021 | 297.50 | 100-70-5410-3-36 |
| 100000229 | 67 Clean Coils | 06/24/2021 | 132.89 | 100-70-5410-3-36 |
| | CONTROLS INC: | | 400.00 | |
| Total 16600 J & H | oonmore, mo. | | 430.39 | |
| | | | 430.38 | |
| 7281 LAPPEN SECURI | | 06/24/2021 | 80.00 | 100-70-5410-3-36 |
| 7281 LAPPEN SECURI LSPQ452 | TY PRODUCTS | 06/24/2021 | | 100-70-5410-3-36 |
| 7281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI | TY PRODUCTS 108 pin key EN SECURITY PRODUCTS: | 06/24/2021 | 80.00 | 100-70-5410-3-36 |
| 7281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI 7412 LEGACY CONCR | TY PRODUCTS 108 pin key EN SECURITY PRODUCTS: | 06/24/2021 06/24/2021 | 80.00 | 100-70-5410-3-36 100-70-5410-3-36 |
| 7281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI 7412 LEGACY CONCR | TY PRODUCTS 108 pin key EN SECURITY PRODUCTS: ETE COATINGS | | 80.00 | |
| 7281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI 7412 LEGACY CONCR 12 Total 17412 LEGA | TY PRODUCTS 108 pin key EN SECURITY PRODUCTS: ETE COATINGS 251 shower room floors at community center | | 80.00 | |
| 7281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI 7412 LEGACY CONCR 12 Total 17412 LEGA | TY PRODUCTS 108 pin key EN SECURITY PRODUCTS: ETE COATINGS 251 shower room floors at community center CY CONCRETE COATINGS: | | 80.00 | |
| 7281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI 7412 LEGACY CONCR 12 Total 17412 LEGA | TY PRODUCTS 208 pin key EN SECURITY PRODUCTS: ETE COATINGS 251 shower room floors at community center CY CONCRETE COATINGS: 21 Finance Training MK & TG | 06/24/2021 | 80.00 80.00 1,182.00 | 100-70-5410-3-36 |
| 7281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI 7412 LEGACY CONCR 12 Total 17412 LEGA 9552 MTAW District 4 TRAINING 7.28. | TY PRODUCTS 208 pin key EN SECURITY PRODUCTS: ETE COATINGS 251 shower room floors at community center CY CONCRETE COATINGS: 21 Finance Training MK & TG | 06/24/2021 | 80.00 80.00 1,182.00 1,182.00 | 100-70-5410-3-36 |
| 7281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI 7412 LEGACY CONCR 12 Total 17412 LEGA 9552 MTAW District 4 TRAINING 7.28. Total 19552 MTAV | TY PRODUCTS 208 pin key EN SECURITY PRODUCTS: ETE COATINGS 251 shower room floors at community center CY CONCRETE COATINGS: 21 Finance Training MK & TG | 06/24/2021 | 80.00 80.00 1,182.00 1,182.00 | 100-70-5410-3-36 |
| Total 17281 LAPPEN SECURI LSPQ452 Total 17281 LAPPI 17412 LEGACY CONCR 12 Total 17412 LEGA 19552 MTAW District 4 TRAINING 7.28. Total 19552 MTAV 20349 NEUMAN POOLS | TY PRODUCTS 208 pin key EN SECURITY PRODUCTS: ETE COATINGS 251 shower room floors at community center CY CONCRETE COATINGS: 21 Finance Training MK & TG | 06/24/2021 06/24/2021 | 80.00 80.00 1,182.00 1,182.00 20.00 | 100-70-5410-3-36 100-10-5153-3-37 |

| CITY OF WAUPUN |
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Page: 4 Jun 24, 2021 12:29PM

| Invoice | Description | Invoice Date | Total Cost | GL Account |
|------------------------|--|--------------------------|----------------------|--|
| Total 20349 NEUMAN | POOLS INC: | | 436.82 | |
| 1550 PETTY CASH-POLIC | E DEPT. | | | |
| | O'Reilly Auto - Blinker bulb - Durango | 06/24/2021 | 8.43 | 100-40-5212-3-36 |
| Total 21550 PETTY C. | ASH-POLICE DEPT.: | | 8,43 | |
| 1665 PIGGLY WIGGLY DIS | COUNT FOODS | | | |
| | pool- Gal. Zip Lock | 06/24/2021 | 2.19 | 100-20-5523-3-38 |
| 5205 | Rehab drinks | 06/24/2021 | 35.94 | 100-50-5232-3-38 |
| Total 21665 PIGGLY V | VIGGLY DISCOUNT FOODS: | | 38.13 | |
| 1790 PIT-STOP PORTABL | | 00/01/20004 | 0.005.00 | 450 70 5440 0 20 |
| B-115702 | Celebrate Waupun 2021 | 06/24/2021 | 2,325.00 | 450-70-5440-3-38 |
| Total 21790 PIT-STOF | PORTABLES: | | 2,325.00 | |
| 2026 POMP'S TIRE | | 00/04/02 | | 400 70 5444 2 22 |
| 520101289 | repair front tire | 06/24/2021 | 20.00 | 100-70-5411-3-36 |
| Total 22026 POMP'S | TIRE: | | 20.00 | |
| 2219 PRORIDER, INC | | | | |
| 78404 | Bike Helmets | 06/24/2021 | 805.50 | 100-40-5214-3-38 |
| Total 22219 PRORIDE | R, INC: | | 805,50 | |
| 2625 RASCH, JEREMY | | | | |
| 6/24/21 | meal reimbursement | 06/24/2021 | 26.00 | 100-40-5211-3-37 |
| Total 22625 RASCH, | EREMY: | | 26.00 | |
| 2664 REACH | | | | |
| 6/24/21 | Donation - Spring Fling Campaign | 06/24/2021 | 500.00 | 100-10-5110-3-38 |
| Total 22664 REACH: | | | 500.00 | |
| 2700 REINDERS INC. | | | | |
| 1886286-00 | Replace Leaking Hydraulic Tank | 06/24/2021 | 793.54 | 100-70-5411-3-36 |
| Total 22700 REINDER | S INC.: | | 793,54 | |
| 2750 RENNERTS | | | | |
| 43730 | repair turn signal & spedometer Unit 592 | 06/24/2021 | 194.40 | 100-50-5232-3-36 |
| Total 22750 RENNER | TS: | | 194.40 | |
| 3166 RUSCH, NICK | | | | ,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, |
| 6/24/21 6/24/21 | service agreement - Waupun Festivals director annual co service agreement - Waupun Festivals director annual co | 06/24/2021 06/24/2021 | 2,500.00 2,500.00 | 430-70-5436-3-40 450-70-5440-3-40 |
| | | | | |
| Total 23166 RUSCH, | NIOA. | | 5,000.00 | |
| 3224 SAN-A-CARE, INC | air fresh | 06/24/2021 | .00 | 100-70-5410-3-36 |
| 547171 | | 06/24/2021 | 265.60 | 100-70-5410-3-36 |

| CITY | OF | WAUPUN |
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Page: 5 Jun 24, 2021 12:29PM

| Invoice | Description | Invoice Date | Total Cost | GL Account |
|--------------------------------------|--|--------------|----------------|------------------|
| Total 23224 SAN-A-CA | ARE, INC: | | 265.60 | |
| 3274 SCHNEIDER, RYAN | | | | |
| 6/24/21 | k9 training meal reimbursement | 06/24/2021 | 119.17 | 100-40-5211-3-38 |
| 6/24/21 | k9 supplies for Boomer | 06/24/2021 | 92.26 | 410-48-4861-0-00 |
| | | 00/24/2027 | | 110 10 1007 0 00 |
| Total 23274 SCHNEID | ER, RYAN: | | 211.43 | |
| 3612 SHRED-IT 8182137526 | destruction of records | 06/24/2021 | 102,20 | 100-40-5211-3-38 |
| | | | | |
| Total 23612 SHRED-IT | : | | 102,20 | |
| 3681 SIRCHIE FINGER PR 0499050-IN | INT-YOUNGSVIL Test 05 - Duguenois-Levine/10 | 06/24/2021 | 63.00 | 100-40-5213-3-38 |
| | - FINGER PRINT-YOUNGSVIL: | | 63.00 | |
| | | | | |
| 4108 STAPLES CREDIT PI | .AN share of office supplies | 06/24/2021 | 41.49 | 100-10-5131-3-30 |
| | License cardstock paper | 06/24/2021 | 20.01 | 100-10-5141-3-30 |
| | share of office supplies | 06/24/2021 | 20.01 41.49 | 100-10-5141-3-30 |
| 6/24/21 | share of office supplies | 06/24/2021 | 41.49 | 100-10-5191-3-30 |
| 6/24/21 | • • | 06/24/2021 | 41.49 | 100-20-5513-3-30 |
| 6/24/21 | share of office supplies | 06/24/2021 | 41.49 | 100-70-5420-3-30 |
| 6/24/21 | DPW - Sharpie markers | 06/24/2021 | 43.78 | 100-70-5420-3-30 |
| 6/24/21 | share of office supplies | 06/24/2021 | 41.49 | 100-80-5670-3-30 |
| 6/24/21 | • • | 06/24/2021 | 146.07 | 220-70-5410-3-38 |
| Total 24108 STAPLES | CREDIT PLAN: | | 458.80 | |
| 4400 STOBB PLUMBING 8 | HEATING. INC. | | | |
| | Shower Room Mixer Valve Repair - swimming pool | 06/24/2021 | 494.00 | 100-20-5523-3-36 |
| 12300 | AC repair old unit for Fire dept. meeting room | 06/24/2021 | 330.00 | 100-70-5410-3-36 |
| 12328 | Drinking Fountain Valve for McCune | 06/24/2021 | 510.00 | 100-70-5410-3-36 |
| Total 24400 STOBB P | LUMBING & HEATING, INC.: | | 1,334.00 | |
| 6042 VANDE ZANDE & KA | UFMAN. LLP | | | |
| | monthly City Attorney Fees - April 2021 | 06/24/2021 | 1,115.00 | 100-10-5161-3-38 |
| Total 26042 VANDE Z | ANDE & KAUFMAN, LLP: | | 1,115.00 | |
| 6540 WALMART COMMUN | IITY/Capital One | | | |
| | Buddy Picnic | 06/24/2021 | 51.60 | 100-20-5513-3-38 |
| | park program games | 06/24/2021 | 354.65 | 100-20-5525-3-39 |
| Total 26540 WALMAR | T COMMUNITY/Capital One: | | 406.25 | |
| 6900 WAUPUN CHAMBER | OF COMMERCE | | | |
| 6/24/21 | employee recognition - gift certificates | 06/24/2021 | 2,500.00 | 100-10-5534-3-38 |
| Total 26006 MALIPLIN | CHAMBER OF COMMERCE: | | 2,500,00 | |
| 10(a) 20300 W/O/ 0/4 | | | | |
| | | | | |
| 7987 WESTPHAL 56500 | Name plates | 06/24/2021 | 120.00 | 100-10-5110-3-38 |

| CITY | OE. | 14/41 | IDI | INI |
|------|-----|-------|-----|-----|
| | | | | |

Page: 6 Jun 24, 2021 12:29PM

| Invoice | Description | Invoice Date | Total Cost | GL Account |
|-----------------------|---|--------------|------------|------------------|
| 56067 | F-250 Truck Graphics | 06/24/2021 | 675.00 | 410-50-5231-4-00 |
| 56336 | 2 banners | 06/24/2021 | 28.00 | 450-70-5440-3-40 |
| Total 27987 WESTPH | AL: | | 908.00 | |
| 3963 WI DEPART OF TRA | NSPORTATION | | | |
| 395-0000220633 | Madison Ph 2 Dsgn Review - Street | 06/24/2021 | 487.96 | 400-70-5420-8-00 |
| 395-0000220633 | Madison Ph 2 Dsgn Review - SW | 06/24/2021 | 277.69 | 700-10-5192-8-00 |
| Total 28963 WI DEPA | RT OF TRANSPORTATION: | | 765.65 | |
| 00032 INSIGHT FS | | | | |
| 220003321 | bultzeye | 06/24/2021 | 115.00 | 100-70-5613-3-38 |
| 220003213 | bullzeye | 06/24/2021 | 115.00 | 100-70-5613-3-38 |
| Total 300032 INSIGHT | FS: | | 230.00 | |
| 00187 TOP PACK DEFENS | SE LLC | | | |
| 6252 | clothing allowance - Kearns | 06/24/2021 | 92.28 | 100-12634 |
| Total 300187 TOP PA | CK DEFENSE LLC: | | 92.28 | |
| 00246 JAMES PETERSON | SONS INC - UTILITY DIV | | | |
| 7 FINAL | Heritage Ridge Business Park Phase 1 - retainage pymt | 06/24/2021 | 30,487.65 | 407-21100 |
| Total 300246 JAMES | PETERSON SONS INC - UTILITY DIV: | | 30,487.65 | |
| Grand Totals: | | | 83,259.30 | |

Report GL Period Summary

| GL Period | Amount |
|---------------|-----------|
| 06/21 | 83,259.30 |
| 00/00 | .00 |
| Grand Totals: | 83,259.30 |
| - | |

Vendor number hash:2518969Vendor number hash - split:2851811Total number of invoices:86Total number of transactions:100

| Terms Description | Invoice Amount | Discount Amount | Net Invoice Amount |
|-------------------|----------------|-----------------|--------------------|
| Open Terms | 83,259.30 | .00 | 83,259.30 |
| Grand Totals: | 83,259.30 | .00 | 83,259.30 |



AGENDA SUMMARY SHEET

MEETING DATE: 6/29/21 TITLE: City of Waupun Capital Improvement Plan

Implications

AGENDA SECTION: CONSIDERATION-ACTION

PRESENTER: Jeff Daane, Director of Public Works

| DEPARMTENT GOAL(S) SUPPORTED (if applicable) | FISCAL IMPACT | |
|--|---------------|--|
| Excellence in Government | | |

ISSUE SUMMARY:

In December 2019, Cedar Corp. completed a facility condition assessment. As part of that process, a walk-through of each facility was completed to assess general conditions and to gather information on current and future space requirements. The report found most city facilities to be in good order. However, deferred maintenance was noted in a majority of facilities, as were mechanicals reaching the end of life, ADA and code compliance issues, as well as operational changes that impact utilization/space/user requirements to meet the needs of today's residents. Facility maintenance costs for short- (1-2 years), moderate-(2 to 5 years), long-term (5 -10 years), and beyond needs break down as follows:

| Facilites | Short Term 1-2 years | Mod Term 2-5 years | Long Term 5-10 years | Over 10 years | TOTAL |
|--|-------------------------|-----------------------|-------------------------|---------------|--------------|
| Structure #1 - City Hall - 201 E MainSt | \$292,320 | \$2,373,273 | \$1,644,046 | \$0 | \$4,309,638 |
| Structure #2 - Community Center - 510 E Spring St. | \$30,000 | \$0 | \$388,830 | \$1,944,150 | \$2,362,980 |
| Structure #3 - Aquatic Center | \$0 | \$101,025 | \$33,450 | \$30,000 | \$164,475 |
| Structure #4 - Library - 123 S Forest St | \$29,000 | \$142,125 | \$84,000 | \$86,380 | \$341,505 |
| Structure #5 - Museum - 22 S Madison St | \$62,472 | \$36,400 | \$0 | \$534,040 | \$632,912 |
| Structure #6 - Public Works - 903 N Madison St | \$7,800 | \$355,200 | \$1,731,268 | \$45,500 | \$2,139,768 |
| Structure #7 - Safety Building - 16 E Main St | \$32,500 | \$3,497,765 | \$0 | \$0 | \$3,530,265 |
| Structure #8 - Senior Center | \$849,319 | \$2,239,791 | \$0 | \$0 | \$3,089,110 |
| Total by timeline | \$1,303,411 | \$8,745,578 | \$3,881,594 | \$2,640,070 | \$16,570,653 |
| Total of all projects over time | \$16,570,653 | | | | |

The average annual capital requirement for facilities is \$1.1M and we will not be able to levy for all requirements, requiring the creation of alternative strategies to maintain public facilities. We will tour the main facilities contributing to a majority of the projected costs to review specific requirements. Tour sequence is as follows:

- 1. City Hall, 201 E Main Street
- 2. Safety Building, 16 E Main Street
- 3. Senior Center, 301 E. Main Street
- 4. Public Works Garage, 903 N. Madison Street
- 5. Community Center, 510 E. Spring Street

Note that costs are included for the aquatic facility, museum and library for reference. At the completion of the tour, we will return to City Hall and have a strategic discussion on the future of facilities. Short- and moderate-term needs that remain will be incorporated into the Capital Improvement Plan brought before council in September as part of the 2022 budget process.

Possible funding strategies include:

- 1. CDBG Public Facilities Grant (Senior Center)
- 2. Alternative Revenues
- 3. Referendum (possibility for public safety or broader)
- 4. Facility consolidation
- 5. Possible stimulus investment (TBD)
- 6. Debt issuance (small opportunity in 2029 with payoff of pool)
- 7. Other

ATTACHMENTS:

City of Waupun Facilities CIP Plan with Probable Costs

MOTIONS FOR CONSIDERATION:

Motion to modify/adopt the facility plan as presented and direct the Finance Director to incorporate short- and moderate-term costs into the working Capital Improvement Plan presented in September as part of the 2022 budget process.

| AGENDA ITEM: | DATE: | June 29, 2021 |
|--------------|-------|---------------|
|--------------|-------|---------------|

City of Waupun City Facilities - Capital Improvement Plan - Estimate of Probably Costs

Outline of Priority Summary List

CLIENT: City of Waupun

PROJECT: City Building Facility Condition Assessment DATE: December 2019 PREPARED BY: Cory A Scheidler and Seth Hudson CEDAR #: W6218-001

Prices Estimated 2019

| Facilites | Short Term 1-2 years | Mod Term 2-5 years | Long Term 5-10 years | Over 10 years | TOTAL |
|--|-------------------------|-----------------------|-------------------------|---------------|--------------|
| Structure #1 - City Hall - 201 E MainSt | \$292,320 | \$2,373,273 | \$1,644,046 | \$0 | \$4,309,638 |
| Structure #2 - Community Center - 510 E Spring St. | \$30,000 | \$0 | \$388,830 | \$1,944,150 | \$2,362,980 |
| Structure #3 - Aquatic Center | \$0 | \$101,025 | \$33,450 | \$30,000 | \$164,475 |
| Structure #4 - Library - 123 S Forest St | \$29,000 | \$142,125 | \$84,000 | \$86,380 | \$341,505 |
| Structure #5 - Museum - 22 S Madison St | \$62,472 | \$36,400 | \$0 | \$534,040 | \$632,912 |
| Structure #6 - Public Works - 903 N Madison St | \$7,800 | \$355,200 | \$1,731,268 | \$45,500 | \$2,139,768 |
| Structure #7 - Safety Building - 16 E Main St | \$32,500 | \$3,497,765 | \$0 | \$0 | \$3,530,265 |
| Structure #8 - Senior Center | \$849,319 | \$2,239,791 | \$0 | \$0 | \$3,089,110 |
| Total by timeline | \$1,303,411 | \$8,745,578 | \$3,881,594 | \$2,640,070 | \$16,570,653 |
| Total of all projects over time | \$16,570,653 | | | | |
| Total Less repairs to current Senior Center | \$13,481,543 | | | | |

| PRIORITY (1 = low, 10 = high) | SCORE |
|-------------------------------|-------|
| 4 Over 10 years | 20 |
| 3 Long Term (5-10) | 15 |
| 2 Moderate Term (2-5) | 10 |
| 1 Chart | 5 |

| | | | | | An | nual Budget I | Requirements | | | | | | | |
|---------------|---------------|-------------|--------------|-------------|-------------|---------------|--------------|-----------|---------|-----------|-------------|-------------|-----------|-----------|
| 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 |
| \$ 440,020 | \$863,391 | \$2,295,911 | \$487,649 | \$2,239,070 | \$2,375,292 | \$1,347,658 | \$1,362,658 | \$395,388 | \$3,450 | \$296,128 | \$1,823,970 | \$1,956,630 | \$204,390 | \$479,050 |
| Average Annua | I Capital Reg | | \$ 1,104,710 | | | | | | | | | | | |

| | Structure #1 | - City Hall 201 E | E Main Street | | | | | , | | | | | | | | | | | | |
|--|--------------|-------------------|---------------|--|----------|-------------|----------|-----------|-----------|-----------|-------------|-------------|-----------|------|------|-------|------|------|------|-----------|
| # Deficiency/Improvement | Score | Estimated Cost | Target Year | Completion Year | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 | 2030 | 2031 | 2032 | 2033 | 2034 | 2035 | 2036 | Total |
| design | | \$20,720 | 2022 | | \$20,720 | | | | | | | | | | | | | | | \$20,72 |
| 1 Provide accessible ramp at side of building | 5 | \$17,250 | 2023 | | | \$17,250 | | | | | | | | | | | | | | \$17,25 |
| 2 Exterior sidewalk replacement along east side | 5 | \$3,900 | 2023 | | | \$3,900 | | | | | | | | | | | | | | \$3,90 |
| design | | \$24,972 | 2025 | | | 1 | | \$24,972 | | | | | | | | | | | | \$24,97 |
| replace north stairs (allowance) | 10 | \$97,500 | 2026 | | | | | | \$97.500 | | | | | | | | | | | \$97.50 |
| replace east stairs (allowance) | 10 | \$15,860 | 2026 | | | | | | \$15,860 | | | | | | 8 | | | | | \$15.86 |
| repair parking lot & sealcoat(allowance) | 5 | \$20,700 | 2023 | | | \$20,700 | | | | | | | | | | 171 | | | | \$20,70 |
| raze garage and create parking area | 15 | \$48,750 | 2023 | | | \$48,750 | | | | | | 100 | | | | | | | | \$48.75 |
| 7 provide accessible parking stall. (allowance) | 5 | \$13,000 | 2023 | | | \$13,000 | | | | | | | | | | | | | | \$13,00 |
| add exterior drop box (allowance) | 10 | \$2,875 | 2020 | 2020 | V: | | | | | | | | | | | | | | | \$0 |
| monument sign out front (allowance) Electrical | 15 | \$11,500 | 2026 | 2020 | | 1 | | | \$11,500 | | | | | | | | | | | \$11,50 |
| Design . | | \$61,120 | 2023 | _ | | \$5,000 | \$56,120 | | V11,000 | | | - | | | | | | 1 | | \$61,12 |
| 0 Exterior tuck pointing (allowance) | 15 | \$145,600 | 2025 | | | 40,000 | \$30,120 | \$145,600 | | | | | | | | | | | | \$145,6 |
| 1 Clean / repair lintels (allowance) | 15 | \$16,250 | 2025 | | | - | | \$16,250 | | | | | | _ | | | | | | \$16,25 |
| 2 Repair / Replace South wall for aesthetics | 15 | \$40,950 | 2025 | | | | | \$40,950 | | | | | | | | | | | | \$40,95 |
| 3 Roof replacement (allowance) East, West and | 15 | \$70,000 | 2025 | | | | | \$70,000 | | | | | | | | | | | _ | \$70,00 |
| 4 Roof drain work (allowance) | 15 | \$7,800 | 2025 | | | + | | \$7.800 | | | | | | | | | | | _ | \$7,80 |
| 5 south side grading to remove non accessible | 10 | \$13,000 | 2023 | | | \$13,000 | | \$7,000 | | | | | | | | | | | | |
| | 10 | \$539,063 | 2026 | | | \$10,000 | | | \$134,766 | \$404,297 | | _ | | | | | | | | \$13,00 |
| Design 6 Renovate front office to improve | 10 | \$280,800 | 2028 | | | | | | \$134,700 | \$404,237 | \$140,400 | \$140,400 | | | | | | | | \$539,0 |
| 7 Renovate office area to increase efficiency and | 10 | \$280,800 | 2028 | | | | | | | | \$140,400 | \$140,400 | | | | - | | | _ | \$280,8 |
| 8 Update (2) restrooms for accessibility | 10 | \$70,200 | 2028 | | | | | | | | \$35,100 | \$35,100 | _ | | | | | | | \$280,8 |
| 9 Update council chamber and finishes | 10 | \$84.240 | 2028 | | | | | | | | \$42,120 | \$42,120 | - | | | | | | | \$70,20 |
| Renovate eastern second level space for | 10 | \$198,900 | 2028 | | | + | - | | | | \$99,450 | \$99,450 | | | _ | | | - | | \$84,24 |
| 1 City Hall HVAC - Heating - Cooling - updated | 10 | \$950,000 | 2023 | | | \$150,000 | | | | | \$400,000 | \$400,000 | | - | | | | | | \$198,9 |
| 2 Auditorium HVAC, heating, addition of cooling | 10 | \$716,300 | TBD | 1 | | \$100,000 | | | | | 3400,000 | 3400,000 | | | | | | | | \$950,0 |
| 3 Plumbing updates (allowance) part of restroom | 0 | \$716,300 | 2028 | | | - | | - | | | _ | | | | | 77.77 | | | | \$0 |
| 4 Water heating (allowance) | 10 | \$8.625 | 2028 | 1 | | | | | | | \$4,313 | \$4,313 | | | | | | | | \$0 |
| 5 Fire alarm | 10 | \$117,000 | 2028 | | | 1 | | - | | | \$58,500 | \$58,500 | | | | | | | | \$8,62 |
| | 10 | \$204,750 | 2028 | | | - | | | | | \$102,375 | \$102,375 | | | | - | | _ | | \$117,0 |
| 6 Fire suppression 7 Update electrical switch gear (allowance) | 10 | \$65,000 | 2028 | - | | | | | | | \$32,500 | \$32,500 | _ | | _ | | | | | \$204,7 |
| 8 Update electrical switch gear (allowance) | 10 | \$175,500 | 2028 | | | | | | | | \$87,750 | | | | | | | | | \$65,00 |
| | 10 | | 2028 | - | | | | | | | | \$87,750 | | | | | | _ | _ | \$175,5 |
| | 10 | \$175,500 | 2028 | | | | | | | | \$87,750 | \$87,750 | | | _ | | | | | \$175,5 |
| 0 technology modification allowance no | 10 | \$117,000 | | | | | | | | | \$58,500 | \$58,500 | | | | | | | | \$117,0 |
| 1 access control / security | | \$117,000 | 2028 | | | | | | | | \$58,500 | \$58,500 | | | | | | | | \$117,0 |
| 2 update generator (allowance) | 10 | \$130,000 | 2030 | | | | | | | | | | \$130,000 | | | | | | | \$130,0 |
| 3 Furniture / equipment (allowance) | 10 | \$32,200 | 2030 | | | | | | | | _ | _ | \$32,200 | | | | | | | \$32,20 |
| 4 Auditorium seating (allowance) | 10 | \$30,188 | 2030 | | | - | | | | | | | \$30,188 | | | | | | | \$30,18 |
| Theatrical lighting / audio visual equipment | 15 | \$104,000 | 2030 | | | | | | **** | | 41 | | \$104,000 | | | | | | | \$104,0 |
| Total Cost for Proposed Improveme | nt | \$5,008,093 | | | \$20,720 | \$271,600 | \$56,120 | \$305,572 | \$259,626 | \$404,297 | \$1,347,658 | \$1,347,658 | \$296,388 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,309,6 |

| Deficiency/Improvement | Score | Estimated Cost | Target Year | Completion Year | \$2,022 | \$2,023 | \$2,024 | \$2,025 | \$2,026 | \$2,027 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 | \$2,034 | \$2,035 | \$2,036 | Total |
|--|-------|-------------------|-------------|--------------------|----------|---------|---------|---------|---------|---------|---------|---------|---------------|---------|---------|-----------|----------|---------|---------|---------------------------------|
| Design | | \$388,830 | 2033 | | | | | | | | | | | | | \$388,830 | | | S 100 | \$388,830 |
| Provide accessible entrance (allowance) * | 10 | \$19,500 | 2034 | | | | | | | | | | | | | | \$19,500 | | | \$19,500 |
| seal coat parking lot (allowance) | 5 | \$30,000 | 2022 | | \$30,000 | | | | | | | | | | | | | | | \$30,000 |
| provide secondary exit (allowance) North end | 15 | \$6,500 | 2034 | | | | | | | | | | | | | | \$6,500 | | | \$6,500 \$54,600 \$39,000 |
| Exterior Metal Painting (allowance) | 15 | \$54,600 | 2034 | 1 | , and a | | | ľ | | | | | | | | | \$54,600 | | | \$54,600 |
| Masonry wall repairs or recladding (allowance) | 15 | \$39,000 | 2034 | | | | | | | | | | · · · · · · · | | | | \$39,000 | | | \$39,000 |

| 6 update lobby and restrooms (allowance) | 10 | \$149,500 | 2034 | | | | | | | | | | | | | | \$149,500 | | | \$149,500 |
|--|---|---|--|--|----------|---|---------|----------|----------|---|---------|---------------------|---|---------|---------|---------------------------|---------------------|--|---|---|
| 7 provide ticket area at entrance (allowance) | 10 | \$6,500 | 2034 | | | | | | | | | | | | | | \$6,500 | | | \$6,500 |
| 8 provide accessible seating at interior | 10 | \$6,500 | 2034 | | | | | 1 | | | | | - | | | | \$6,500 | | | \$6,500 |
| 9 renovate locker rooms / restroom / showers | | | 2034 | 1 | | | | | | | | | | | | | | | | |
| | 10 | \$793,000 | | | | | | | | | | | | | | | \$793,000 | | | \$793,000 |
| 10 add storage rooms (allowance) | 10 | \$71,500 | 2034 | | | | | | | | | | | | | | \$71,500 | | | \$71,500 |
| 11 update vending area (allowance) | 15 | \$234,000 | 2034 | | | | | | | | | | | | | | \$234,000 | | | \$234,000 |
| 12 roof replacement - allowance - roof 8-10 years | 15 | \$67,600 | 2034 | | | | | | | | | | | | | | \$67,600 | | | \$67,600 |
| 13 Update HVAC system except primary arena | 15 | \$84,500 | 2034 | | | | | | | | | 1 | | | | | \$84,500 | | | \$84,500 |
| 14 updated havoc arena (allowance) * | 15 | \$280,800 | 2034 | | | | | | | | | | | | | | \$280,800 | | | \$280,800 |
| 15 Updated plumbing as part of previous noted | | | 2034 | | | | _ | | | | | _ | | | _ | | | | | |
| | 15 | \$0 | | | | | | | | _ | | | | | _ | | \$0 | | | \$0 |
| 16 Fire suppression (allowance) | 15 | \$130,650 | 2034 | | | | | | | | | | | | | | \$130,650 | | | \$130,650 |
| 17 LED Lighting (allowance) | 10 | \$174,200 | | 2019 | | | | | | | | | | | | | | | 1 | \$0 |
| TOTAL COST For Proposed Improvemen | it cost | \$2,137,850 | | | \$30,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$388,830 | \$1,944,150 | \$0 | \$0 | \$2,362,980 |
| | | | | | | | - | | | | | | | | | | | | | |
| | Structi | ire#3 - Aquatic | Center | | | | | | | | | | | | | | | | | |
| # Deficiency/Improvement | Score | Estimated | Target Year | Completion | \$2,022 | \$2,023 | \$2,024 | \$2,025 | \$2,026 | \$2,027 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 | \$2,034 | \$2,035 | \$2,036 | Total |
| | | Cost | , migot rom | Year | 300,000 | 37.15.55 | 42,02. | 42,020 | 7-15 | 4-1 | VI,UIU | VI,010 | 42,000 | 42,001 | 72,002 | \$2,000 | \$2,004 | \$2,000 | \$2,030 | I Otal |
| Design | | \$5,200 | 2027 | | | | | | | \$0 | | | | | 7-7-7-3 | | | | | \$0 |
| 1 Climbing wall (allowance) | 10 | \$26,000 | 2027 | 19 19 | 7 | | | | | \$26,000 | | | | | | | | | | \$26,000 |
| 2 Paint pool basin with epoxy aggregate | 5 | \$30,000 | 2025/2030/203 | Slate | | | | \$30,000 | | Q20,000 | | - | \$30,000 | | | | | 000 000 | | |
| | | | | T T | | | | 330,000 | | 40.075 | | | \$30,000 | | _ | | | \$30,000 | | \$90,000 |
| 3 Bird protection (allowance) | 10 | \$2,875 | 2027 | | | | | | | \$2,875 | | | | | | | | | | \$2,875 |
| 4 fiberglass door at chemical room (allowance) | 5 | \$5,750 | 2027 | | | | | | | \$5,750 | | | | | | | | | | \$5,750 |
| 5 Impellor maintenance (allowance) * | 5 | \$0 | | | | | | | - | | | | | | | | contract to the | | | \$0 |
| 6 snow / ice protection (allowance) | 10 | \$3,450 | 2027 | | | I | | | | \$3,450 | | | | | | | | | -1-76-3 | \$3,450 |
| 7 Masonry screen wall cap maintenance | 5 | \$920 | 2021 | | | | | | | 1 | | | | | | | | - 7 | | \$0 |
| 8 HVAC commissioning to address temp control | 5 | \$13,650 | 2027 | | | | | | | \$13,650 | | | | | | | | | | |
| | | | | | | | | | | \$13,030 | | | | en | - | | | | | \$13,650 |
| 9 Privacy slats in fencing allowance (allowance) | 15 | \$3,450 | 2031 | | | | - | ļ | | | | | | \$3,450 | - | | | | | \$3,450 |
| 10 Replace with LED lighting (allowance) * | 10 | \$19,320 | 2027 | | | | | | | \$19,300 | | | | | | | | | | \$19,300 |
| TOTAL COST For Proposed Improvemen | t cost | \$105,415 | | | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$71,025 | \$0 | \$0 | \$30,000 | \$3,450 | \$0 | \$0 | \$0 | \$30,000 | \$0 | \$164,475 |
| | 0. | | | | | | | | | | | | | | | | | | - | |
| | Structure | #4 - Library 123 | Forest St | × | | | | | | | | | | | | | | | | |
| # Deficiency/Improvement | Score | Estimated | Target Year | Completion | \$2,022 | \$2,023 | \$2,024 | \$2,025 | \$2,026 | \$2,027 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,022 | \$2.022 | \$2.024 | 62.025 | *0.000 | 75,000 |
| " | COOLE | Cost | raigat rear | Year | | 42,020 | \$2,UZ4 | \$2,025 | 42,020 | \$2,021 | \$2,020 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 | \$2,034 | \$2,035 | \$2,036 | Total |
| design | | | 2022 | | \$4,500 | | | 1 | | 1 | | | | | | | | | | \$4,500 |
| 1 Seal Parking lot * | 5 | \$11,500 | 2022 | | \$11,500 | | | 1 | t | | | | | | | | | | | |
| | | | | - | | | - | 1 | | | | | | | | | | | | \$11,500 |
| Add storm piping to building for front roof | 5 | \$6,500 | 2022 | | \$6,500 | | | | | | | | | | | | | | | \$6,500 |
| 3 Reconfigure front roof drainage | 5 | \$6,500 | 2022 | | \$6,500 | lane and the same and | | | | | | | | | | | | | | \$6,500 |
| design | | \$12,480 | 2034 | | | | | ľ | | 1 | | | | | | | \$12,480 | | | \$12,480 |
| 4 Roof replacement allowance -completed in | 15 | \$62,400 | 2035 | | | 1144 | | | | | | | | | | | 412,100 | \$62,400 | | \$62,400 |
| | 10 | \$15,000 | 2029 | | | | | - | | _ | | # 4 F 000 | | | _ | | | 302,400 | | |
| design | | | | | | | | | | | | \$15,000 | | | | | | | | \$15,000 |
| 5 HVAC improvements / replacements (4) units | 10 | \$69,000 | 2030 | | | | | | | | | | \$69,000 | | | | | | | \$69,000 |
| 6 Water heating | . 15 | \$11,500 | 2035 | | | | | | | | | | | | | | | \$11,500 | | \$11,500 |
| Design | | \$23,400 | 2026 | | | | | | \$23,400 | | | | | | | | | | | \$23,400 |
| 7 Elevator modernization | 15 | \$117,000 | 2027 | | | | | | | \$117,000 | | | | | | | | - | | \$117,000 |
| | | \$1,725 | | | | | - | | | 4111,000 | | | | | _ | | | | | \$117,000 |
| | | | | | | | | | | C4 70F | | | | | | | | | | 27.22 |
| 8 building cleaning | 10 | | 2027 | | | | - | | | \$1,725 | | | | | | | | | | \$1,725 |
| 9 Flooring replacements | 10 | \$82,800 | TBD | | | | | | | \$1,725 | | | | | | | | | | \$1,725 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) | | | TBD TBD | | | | | | | \$1,725 | | | | | | | | | | |
| 9 Flooring replacements | 10 | \$82,800 | TBD | 2019 | | | | | | \$1,725 | | | | | | | | | | \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting | 10 5 10 | \$82,800 \$8,625 \$55,200 | TBD TBD 2019 | | | | | | | \$1,725 | | | | | | | | | | \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lightling 12 Add sensor faucets | 10 5 10 15 | \$82,800 \$8,625 \$55,200 \$6,900 | TBD TBD 2019 2021 | 2021 | | | | | | \$1,725 | | | | | | | | | | \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop | 10 5 10 15 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 | TBD TBD 2019 | | | | | | | \$1,725 | | | | | | | | | | \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD | 10 5 10 15 | \$82,800 \$8,625 \$55,200 \$6,900 | TBD TBD 2019 2021 | 2021 | | | | | | \$1,725 | | | | | | | | | | \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost | 10 5 10 15 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 | TBD TBD 2019 2021 | 2021 | £20.000 | *** | | | 603 400 | | *** | 445.000 | *************************************** | | | | | | | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD | 10 5 10 15 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 | TBD TBD 2019 2021 | 2021 | \$29,000 | \$0 | \$0 | \$0 | \$23,400 | \$1,725 | \$0 | \$15,000 | \$69,000 | \$0 | \$0 | \$0 | \$12,480 | \$73,900 | \$0 | \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost | 10 5 10 15 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 | TBD TBD 2019 2021 | 2021 | \$29,000 | \$0 | \$0 | \$0 | \$23,400 | | \$0 | \$15,000 | \$69,000 | \$0 | \$0 | \$0 | \$12,480 | \$73,900 | \$0 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen | 10 5 10 15 5 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 | TBD TBD 2019 2021 2021 2021 | 2021 | | | | | | \$118,725 | | | | | | | | | | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost | 10 5 10 15 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 | TBD TBD 2019 2021 | 2021 2021 | \$29,000 | \$0 | \$0 | \$0 | \$23,400 | | \$0 | \$15,000 \$2,029 | \$69,000 | \$0 | \$0 | \$0 | \$12,480 \$2,034 | \$73,900 \$2,035 | \$0 \$2,036 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen | 10 5 10 15 5 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$517,530 | TBD TBD 2019 2019 2021 2021 Silvadison Target Year | 2021 2021 Completion | | | | | | \$118,725 \$2,027 | | | | | | | | | | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/improvement design | 10 5 10 15 5 5 5 Structure 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$-1605eqpe 22 Estimated Cost | TBD TBD 2019 2021 2021 2021 Sikacison Target Year 2027 | 2021 2021 Completion | | | | | | \$118,725 | | | | | | | | | \$2,036 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 Total |
| 9 Flooring replacements 10 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/improvement design 1 Provide accessible parking and parking stalls * | 10 5 10 15 5 5 5 5 5 State taxe 4 Score 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$517,530 \$51856442 Estimated Cost | TBD TBD 2019 2021 2021 2021 Sittation Target Year 2027 2036 | 2021 2021 Completion | | | | | | \$118,725 \$2,027 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee devlerior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/improvement design 1 Provide accessible parking and parking stalls * 2 regrade to improve drainage * | 10 5 10 15 5 5 5 5 5 Start Late 4 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$517,530 \$518,530 \$6,500 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2021 | 2021 2021 Completion | | | | | | \$118,725 \$2,027 | | | | | | | | | \$2,036 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/Improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage 3 provide rain leader connection to storm piping | 10 5 10 15 5 5 5 Store | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$9 \$517,530 Statem 22 Estimated Cost \$13,000 \$6,500 \$7,800 | TBD TBD 2019 2019 2021 2021 2021 Target Year 2027 2036 2036 ? | 2021 2021 Completion | | | | | | \$118,725 \$2,027 \$1,300 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1341,505 \$13,000 \$13,000 \$6,500 \$0 |
| 9 Flooring replacements 10 Repair vindow leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15) Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen # Defliciency/Improvement design 1 Provide accessible parking and parking stalls * 2 regrade to improve drainage * 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement | 10 5 10 10 15 5 5 5 5 5 5 5 5 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 Statem 22 Estimated Cost \$13,000 \$6,500 \$7,800 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2021 | 2021 2021 Completion | | \$2,023 | | | | \$118,725 \$2,027 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$1,300 \$6,500 \$0 \$6,500 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/Improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing | 10 5 10 15 5 5 1t cost Store Score | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,53 | TBD TBD 2019 2021 2021 2021 Sittedison Target Year 2027 2036 2036 ? 2027 2023 | 2021 2021 Completion | | \$2,023 \$55,000 | | | | \$118,725 \$2,027 \$1,300 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1341,505 \$0 \$13,000 \$13,000 \$13,000 \$6,500 \$0 |
| 9 Flooring replacements 10 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvement # Deficiency/Improvement design 1 Provide accessible parking and parking stalls * 2 regrade to improve drainage * 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing * 6 Maintenance to front sidewalk and stair | 10 5 10 15 5 5 1t cost Structure 3 Score | \$82,800 \$8,625 \$55,200 \$6,900 \$0 \$517,530 \$517,530 \$6,500 \$13,000 \$6,500 \$7,800 \$6,500 \$55,000 \$1,622 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2027 2036 2036 2027 2023 2023 2023 | 2021 2021 Completion Year | | \$2,023 | | | | \$118,725 \$2,027 \$1,300 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$1,300 \$6,500 \$0 \$6,500 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/Improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing | 10 5 10 15 5 5 1t cost Store Score | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,53 | TBD TBD 2019 2021 2021 2021 Sittedison Target Year 2027 2036 2036 ? 2027 2023 | 2021 2021 Completion | | \$2,023 \$55,000 | | | | \$118,725 \$2,027 \$1,300 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$13,000 \$6,500 \$6,500 \$5,500 \$1,622 |
| 9 Flooring replacements 10 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvement # Deficiency/Improvement design 1 Provide accessible parking and parking stalls * 2 regrade to improve drainage * 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing * 6 Maintenance to front sidewalk and stair | 10 5 10 15 5 5 5 tt cost Score 5 5 5 5 10 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$517,530 \$517,530 \$6,500 \$7,800 \$6,500 \$5,500 \$1,622 \$2,080 | TBD TBD 2019 2021 2021 2021 Steadson Target Year 2027 2036 7 2027 2023 2023 2020 | 2021 2021 Completion Year | | \$2,023 \$55,000 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$1,300 \$13,000 \$6,500 \$0 \$0 \$0 \$1,300 \$1,500 \$0 \$1,500 \$0 \$0 \$0 \$0 \$1,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage * regrade to improve drainage * a provide drain at exterior entrance to basement 5 Allowance for minor fuckpointing * 6 Maintenance to front sidewalk and stair 7 Replace front lights 8 Roof Replacement Allowance * | 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$513,000 \$6,500 \$7,800 \$6,500 \$1,800 \$1,800 \$2,000 \$1,800 \$2,000 \$2,000 | TBD TBD 2019 2021 2021 2021 SMedison Target Year 2027 2036 2036 2027 2023 2020 2027 | 2021 2021 Completion Year | | \$2,023 \$55,000 | | | | \$118,725 \$2,027 \$1,300 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,605 Total \$1,300 \$13,000 \$6,500 \$5,500 \$16,22 \$22,880 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee develor program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/Improvement design 1 Provide accessible parking and parking stalls * 2 regrade to improve drainage * 3 provide rain leader connection to storm piping 4 provide drain a exterior entrance to basement 5 Allowance for minor tuckpointing * 6 Maintenance to front sidewalk and stair 7 Replace front lights 8 Roof Replacement Allowance * 9 Provide 10 year allowance * 11 Provide 10 year allowance * 12 Provide 10 year allowance * 13 Provide 10 year allowance * 14 Provide 10 year allowance * 15 Provide 10 year allowance * 16 Provide 10 year allowance * 17 Provide 10 year allowance * 18 Provide 10 year allowance * | 10 5 5 10 15 5 5 5 1t cost Score 5 5 5 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$517,530 \$6,500 \$6,500 \$7,800 \$6,500 \$52,080 \$1,622 \$2,880 \$72,000 | TBD 2019 2021 2021 2021 2027 2036 2020 2027 3-4 per year | 2021 2021 Completion Year | | \$2,023 \$55,000 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 \$13,000 \$6,500 \$6,500 \$5,500 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing 6 Maintenance to front sidewalk and stair 7 Replace front lights 8 Roof Replacement Allowance 9 Provide 10 year allowance 19 drowing to the provide of the provide | 5 5 5 5 5 5 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$82,800 \$8,625 \$85,200 \$6,900 \$27,000 \$0 \$50 \$517,530 \$517,530 \$518,500 \$7,800 \$6,500 \$7,800 \$1,622 \$2,080 \$22,080 \$7,200 \$5,70,200 \$5,70 | TBD TBD 2019 2021 2021 2021 Sifestion Target Year 2027 2036 2036 ? 2027 2023 2020 2027 3-4 per year 2030 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300 \$13,000 \$13,000 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvement # Deficiency/Improvement design 1 Provide accessible parking and parking stalls * 2 regrade to improve drainage * 3 provide rain ale exterior entrance to basement 5 Allowance for minor tuckpointing * 6 Maintenance to front sidewalk and stair 7 Replace front lights 8 Roof Replacement Allowance * 9 Provide 10 year allowance / yr, for window 10 add attic ventilation intake and exhaust * 11 Repair titls stair plaster | 10 5 5 10 15 5 5 5 5 Score Score 5 5 5 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$0 \$1,500 \$517,530 Stimated Cost \$13,000 \$6,500 \$7,800 \$6,500 \$1,622 \$2,080 \$70,200 \$57,720 \$0 | TBD TBD 2019 2021 2021 2021 2021 2027 2036 2023 2023 2020 2027 3-4 per year 2039 2019 | 2021 2021 Completion Year | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$13,000 \$6,500 \$0 \$5,000 \$15,000 \$15,000 \$15,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 \$6,0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee develror program space, acquisition cost 15 Addee develror program space, acquisition cost 16 Addee develror program space, acquisition cost 17 AL COST For Proposed Improvement Deficiency/Improvement | 5 5 5 5 5 5 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$82,800 \$8,625 \$85,200 \$6,900 \$27,000 \$0 \$50 \$517,530 \$517,530 \$518,500 \$7,800 \$6,500 \$7,800 \$1,622 \$2,080 \$22,080 \$7,200 \$5,70,200 \$5,70 | TBD TBD 2019 2021 2021 2021 Sifestion Target Year 2027 2036 2036 ? 2027 2023 2020 2027 3-4 per year 2030 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300 \$13,000 \$13,000 \$5,500 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvement # Deficiency/Improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing 6 Maintenance to front sidewalk and stair 7 Replace front lights 8 Roof Replacement Allowance 9 Provide 10 year allowance / yr. for window 10 add attic ventilation Intake and exhaust 11 Repair attic stair plaster 12 seal fire places Chimney for air and water Design • Ventilation Intake and exhaust 11 Repair attic stair plaster 12 seal fire places Chimney for air and water Design | 10 5 5 10 15 5 5 5 5 Score Score 5 5 5 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$0 \$1,500 \$517,530 Stimated Cost \$13,000 \$6,500 \$7,800 \$6,500 \$1,622 \$2,080 \$70,200 \$57,720 \$0 | TBD TBD 2019 2021 2021 2021 2021 2027 2036 2023 2023 2020 2027 3-4 per year 2039 2019 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | | | | | | \$2,036 \$13,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,300 \$1,300 \$6,500 \$6,500 \$5,500 \$5,500 \$5,720 \$0 \$5,720 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee develror program space, acquisition cost 15 Addee develror program space, acquisition cost 16 Addee develror program space, acquisition cost 17 AL COST For Proposed Improvement Deficiency/Improvement | 10 5 5 10 15 5 5 5 5 Score Score 5 5 5 5 5 10 10 10 10 10 10 10 10 10 10 10 10 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$517,530 \$513,000 \$6,500 \$7,800 \$6,500 \$7,800 \$6,500 \$1,622 \$2,080 \$7,200 \$57,200 \$55,500 \$55,500 \$55,500 \$55,500 | TBD TBD 2019 2021 2021 2021 2021 2027 2036 2023 2023 2020 2027 3-4 per year 2039 2019 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | | \$2,036 \$13,000 \$6,500 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,605 Total \$1,300 \$13,000 \$6,500 \$0 \$5,500 \$1,622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee develrior program space, acquisition cost TOTAL COST For Proposed Improvemen # Deficiency/Improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing 6 Maintenance to front sidewalk and stair 7 Replace front lights 8 Roof Replacement Allowance 9 Provide 10 year allowance / yr, for window 10 add attic ventilation intake and exhaust 11 Repair attic stair plaster 12 seal fire places Chimney for air and water Design | 10 5 10 10 15 5 5 5 5 5 10 10 10 10 10 10 10 5 15 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$50 \$517,530 \$517,530 \$6,500 \$7,800 \$6,500 \$7,800 \$1,622 \$2,080 \$22,880 \$70,200 \$5,720 \$5,720 \$5,720 \$5,850 | TBD TBD 2019 2021 2021 2021 2021 2021 2027 2036 2027 2023 2020 2027 2023 2020 2020 2020 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | | \$2,036 \$13,000 \$6,500 \$78,000 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$6,500 \$6,500 \$5,500 \$5,500 \$5,500 \$5,720 \$5,850 \$0 \$5,850 \$0 \$5,850 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvement # Deficiency/Improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing 6 Maintenance to front sidewalk and stair 7 Replace front lights 8 Roof Replacement Allowance 9 Provide 10 year allowance fy. for window 10 add attic ventilation intake and exhaust 11 Repair attic stair plaster 12 seal fire places Chimney for air and water Design 13 allowance for Iuture havoo system maintenance | 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$50 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,000 \$51,620 \$51,6 | TBD TBD 2019 2021 2021 2021 2021 2021 2027 2036 2036 2027 2023 2020 2027 3-4 per year 2030 2019 2023 2023 2020 2027 2023 2020 2027 2029 2027 2029 2020 2020 2027 2020 2020 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | | \$2,036 \$13,000 \$6,500 \$78,000 \$41,600 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$1,300 \$13,000 \$6,500 \$6,500 \$5,500 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost | 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$517,530 \$518,500 \$6,500 \$7,800 \$55,000 \$1,622 \$2,080 \$70,200 \$57,800 \$5,720 \$57,800 \$41,600 \$78,000 \$78,000 | TBD TBD 2019 2021 2021 2021 2027 2036 2036 2036 2036 2036 2036 2036 2036 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | | \$2,036 \$13,000 \$6,500 \$7,8000 \$41,600 \$7,600 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$13,000 \$6,500 \$0 \$6,500 \$5,000 \$1,622 \$0 \$0 \$0 \$0 \$1,720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost 15 Added exterior program space, acquisition cost 16 TOTAL COST For Proposed Improvement 17 Provide accessible parking and parking stalls 18 Provide accessible parking and parking stalls 19 Provide accessible parking and parking stalls 19 Provide accessible parking and parking stalls 10 Provide accessible parking and parking stalls 10 Provide accessible parking and parking stalls 11 Provide accessible parking and parking stalls 12 Replace front lights 13 Replace front lights 14 Replace front lights 15 Replace Places Chimney for air and water 16 Design 17 Design 18 places Chimney for air and water 18 Design 18 places Chimney for air and water 19 Design 19 Imming foture / water heaver 5 yr. 16 Allowance for efectical distribution 16 Allowance for efectical distribution | 5 Score Score 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$82,800 \$8,625 \$85,200 \$6,900 \$27,000 \$9 \$517,530 \$517,530 \$517,530 \$6,500 \$7,800 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,700 \$5,720 \$0 \$5,720 \$0 \$5,720 \$5,720 \$5,7800 \$5,7800 | TBD TBD 2019 2021 2021 2021 2021 SMackett Target Year 2027 2036 2036 7 2027 2023 2020 2027 3-4 per year 2030 2019 2023 2023 2020 2027 3-4 per year 2030 2019 2023 2023 2023 2020 2027 3-4 per year 2030 2019 2023 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | | \$2,036 \$13,000 \$6,500 \$78,000 \$41,600 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$13,000 \$6,500 \$0 \$6,500 \$5,000 \$1,622 \$0 \$0 \$0 \$0 \$1,720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost | 10 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$517,530 \$517,530 \$518,500 \$6,500 \$7,800 \$55,000 \$1,622 \$2,080 \$70,200 \$57,800 \$5,720 \$57,800 \$41,600 \$78,000 \$78,000 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2021 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | | \$2,036 \$13,000 \$6,500 \$7,8000 \$41,600 \$7,600 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 Total \$13,000 \$6,500 \$0 \$6,500 \$5,000 \$1,622 \$0 \$0 \$0 \$0 \$1,720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
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| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost | 5 Score Score 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$50 \$517,530 \$517,530 \$513,000 \$6,500 \$7,800 \$55,000 \$1,622 \$2,080 \$22,080 \$22,080 \$57,200 \$5,720 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2021 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | | \$2,036 \$13,000 \$6,500 \$78,000 \$41,600 \$7,800 \$7,200 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$13,000 \$13,000 \$6,500 \$0 \$5,500 \$1,622 \$0 \$0 \$5,720 \$0 \$5,720 \$0 \$5,720 \$0 \$5,720 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee develror program space, acquisition cost 15 Addee develror program space, acquisition cost 16 Addee develror program space, acquisition cost 17 AL COST For Proposed Improvement Deficiency/improvement | 10 | \$82,800 \$8,625 \$85,200 \$6,900 \$27,000 \$9 \$517,530 \$517,530 \$517,530 \$6,500 \$7,800 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,500 \$5,700 \$5,720 \$0 \$5,720 \$0 \$5,720 \$5,720 \$5,7800 \$5,7800 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2027 2036 2036 2036 2036 2036 2036 2036 2036 | 2021 2021 2021 Completion Year 2020 2025 | | \$2,023 \$55,000 \$1,622 | | | | \$118,725 \$2,027 \$1,300 \$6,500 | | | | \$2,031 | | | | \$2,035 | \$2,036 \$13,000 \$6,500 \$6,500 \$78,000 \$41,600 \$7,800 \$57,200 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$3 \$1,300 \$13,000 \$13,000 \$6,500 \$6,500 \$55,000 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
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| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee develor program space, acquisition cost 16 Addee develor program space, acquisition cost 17 TOTAL COST For Proposed Improvement Deficiency/Improvement | 10 | \$82,800 \$8,625 \$85,200 \$6,900 \$27,000 \$50 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$517,530 \$51,500 \$51,622 \$51,6 | TBD TBD 2019 2021 2021 2021 2021 Target Year 2027 2036 2036 2027 2027 2023 2023 2020 2027 3-4 per year 2036 2036 2036 2036 2036 2036 2036 2036 | 2021 2021 Completion Year 2020 2020 2025 2019 Completion | \$2,022 | \$2,023 \$55,000 \$1,622 \$5,850 | \$2,024 | \$2,025 | \$2,026 | \$118,725 \$2,027 \$1,300 \$6,500 \$22,880 \$5,720 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 | \$2,034 | \$2,035 \$54,990 \$54,990 | \$2,036 \$13,000 \$6,500 \$78,000 \$41,600 \$7,800 \$57,200 \$274,950 \$479,050 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost TOTAL COST For Proposed Improvement # Deficiency/Improvement design 1 Provide accessible parking and parking stalls 2 regrade to improve drainage 3 provide rain leader connection to storm piping 4 provide drain at exterior entrance to basement 5 Allowance for minor tuckpointing 6 Maintenance to front sidewalk and stair 7 Replace front lights 8 Roof Replacement Allowance 9 Provide 10 year allowance / yr. for window 10 add attic ventilation Intake and exhaust 11 Repair attic stair plaster 12 seal fire places Chimney for air and water 12 seal fire places Chimney for air and water 13 allowance for fluture havoc system maintenance 14 add dehum/dification 15 plumbing fature I vacter heater 5 yr. 16 Allowance for electrical distribution 17 Allowance for electrical distribution 18 Future addition for lift and accessible restrooms 10 TOTAL COST For Proposed Improvemen # Deficiency/Improvement Design 1 provide separate and secure visitor / delivery 2 storm water systems (allowance) Yard area | 10 10 15 5 5 5 5 5 5 5 5 5 10 10 10 10 10 10 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15 | \$82,800 \$8,625 \$55,200 \$6,900 \$27,000 \$0 \$513,000 \$7,800 \$6,500 \$7,800 \$55,500 \$7,800 \$55,850 \$7,800 \$41,600 \$7,800 \$41,600 \$7,800 \$41,600 \$7,800 \$41,500 \$41,500 \$41,500 \$41,500 \$41,500 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2027 2036 2036 2036 2027 2023 2020 2027 2023 2020 2027 2023 2020 2027 2036 2036 2036 2036 2036 TBD 2035 2036 TBD 2035 2036 TRBD 2035 2036 TRBD 2036 TRBD 2037 TAITEET Year 2032 2032 | 2021 2021 Completion Year 2020 2020 2025 2019 Completion | \$2,022 | \$2,023 \$55,000 \$1,622 \$5,850 | \$2,024 | \$2,025 | \$2,026 | \$118,725 \$2,027 \$1,300 \$6,500 \$22,880 \$5,720 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 \$0 \$2,033 | \$2,034 | \$2,035 \$54,990 \$54,990 \$2,035 | \$2,036 \$13,000 \$6,500 \$78,000 \$41,600 \$7,800 \$57,200 \$274,950 \$479,050 | \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 \$341,505 \$341,505 \$13,000 \$13,000 \$6,500 \$5,500 \$55,000 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee develror program space, acquisition cost 15 Addee develror program space, acquisition cost 16 Addee develror program space, acquisition cost 17 AL COST For Proposed Improvement Deficiency/Improvement | 10 | \$82,800 \$8,625 \$8,620 \$8,6900 \$27,000 \$0 \$50 \$517,530 \$517,530 \$517,530 \$6,500 \$7,800 \$55,000 \$55,000 \$55,000 \$55,720 \$0 \$7,800 \$7,800 \$7,800 \$7,800 \$7,800 \$57,200 \$57,200 \$57,200 \$57,800 \$57,200 \$57,200 \$57,200 \$57,200 \$57,200 \$57,200 \$57,200 \$57,800 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2027 2036 2036 2027 2027 2027 2023 2020 2027 2027 2028 2020 2027 2027 2030 2019 2036 2036 2036 2036 2036 TBD 2035 2036 TBD 2035 2036 TTarget Year 2032 2036 2036 2036 2036 2036 2036 2036 | 2021 2021 Completion Year 2020 2020 2025 2019 Completion | \$2,022 | \$2,023 \$55,000 \$1,622 \$5,850 | \$2,024 | \$2,025 | \$2,026 | \$118,725 \$2,027 \$1,300 \$6,500 \$22,880 \$5,720 \$36,400 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 | \$2,034 | \$2,035 \$54,990 \$54,990 \$2,035 | \$2,036 \$13,000 \$6,500 \$78,000 \$41,600 \$7,800 \$57,200 \$274,950 \$479,050 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Added exterior program space, acquisition cost | 10 10 15 5 5 5 5 5 5 5 5 5 10 10 10 10 10 10 10 10 15 15 15 15 15 15 15 15 15 15 15 15 15 | \$82,800 \$8,625 \$85,200 \$6,900 \$27,000 \$0 \$517,530 Sestimated Cost \$13,000 \$6,500 \$7,800 \$6,500 \$7,800 \$5,850 \$7,800 \$5,850 \$7,800 \$5,850 \$7,800 \$5,850 \$1,622 \$2,080 \$23,090 \$34,300 \$34,300 \$34,300 \$34,300 \$34,300 \$34,500 \$13,000 \$364,000 \$26,000 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2027 2036 2036 2036 2027 2023 2020 2027 2023 2020 2027 2023 2020 2027 2036 2036 2036 2036 2036 TBD 2035 2036 TBD 2035 2036 TRBD 2035 2036 TRBD 2036 TRBD 2037 TAITEET Year 2032 2032 | 2021 2021 Completion Year 2020 2020 2025 2019 Completion | \$2,022 | \$2,023 \$55,000 \$1,622 \$5,850 | \$2,024 | \$2,025 | \$2,026 | \$118,725 \$2,027 \$1,300 \$6,500 \$22,880 \$5,720 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 \$0 \$2,033 | \$2,034 | \$2,035 \$54,990 \$54,990 \$2,035 | \$2,036 \$13,000 \$6,500 \$78,000 \$41,600 \$7,800 \$57,200 \$274,950 \$479,050 | \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ |
| 9 Flooring replacements 10 Repair window leaks (allowance) 11 Replace to LED Lighting 12 Add sensor faucets 13 Car side book drop 14 Summer Program Space (HELD 15 Addee dexterior program space, acquisition cost 16 Addee dexterior program space, acquisition cost 17 TOTAL COST For Proposed Improvement Deficiency/Improvement | 10 | \$82,800 \$8,625 \$8,620 \$8,6900 \$27,000 \$0 \$50 \$517,530 \$517,530 \$517,530 \$6,500 \$7,800 \$55,000 \$55,000 \$55,000 \$55,720 \$0 \$7,800 \$7,800 \$7,800 \$7,800 \$7,800 \$57,200 \$57,200 \$57,200 \$57,800 \$57,200 \$57,200 \$57,200 \$57,200 \$57,200 \$57,200 \$57,200 \$57,800 | TBD TBD 2019 2021 2021 2021 2021 2021 2021 2027 2036 2036 2027 2027 2027 2023 2020 2027 2027 2028 2020 2027 2027 2030 2019 2036 2036 2036 2036 2036 TBD 2035 2036 TBD 2035 2036 TTarget Year 2032 2036 2036 2036 2036 2036 2036 2036 | 2021 2021 Completion Year 2020 2020 2025 2019 Completion | \$2,022 | \$2,023 \$55,000 \$1,622 \$5,850 | \$2,024 | \$2,025 | \$2,026 | \$118,725 \$2,027 \$1,300 \$6,500 \$22,880 \$5,720 \$36,400 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 \$0 \$2,033 | \$2,034 | \$2,035 \$54,990 \$54,990 \$2,035 | \$2,036 \$13,000 \$6,500 \$78,000 \$41,600 \$7,800 \$57,200 \$274,950 \$479,050 | \$0 \$0 \$0 \$0 \$0 \$0 \$341,505 \$1,300 \$13,000 \$13,000 \$6,500 \$6,500 \$55,000 \$1,622 \$0 \$0 \$1,622 \$0 \$0 \$1,622 \$0 \$1,620 \$0 \$1,622 \$0 \$0 \$0 \$1,622 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 |

| Provide accessible access and parking Grading | 5 | \$0 | | | | | | | | | | | | | | | | | | \$0 |
|--|---------------|----------------------|------------------------|--------------------------------|----------|---------|---------|---------|-----------|----------|---------|---------|---------|---------|-----------|-------------|---------|----------|---------|----------------------|
| seal coat parking lot * | 5 | \$25,000 | 2022 | | \$25,000 | | | | | | | | | | | | | | | \$25,000 |
| Deficiency/Improvement | Score | Estimated Cost | Initial Target Year | Proposed Completion Year | \$2,022 | \$2,023 | \$2,024 | \$2,025 | \$2,026 | \$2,027 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 | \$2,034 | \$2,035 | \$2,036 | Total |
| Str | ucture #7 – S | afety Building 1 | 6 E Main Street | | | | | | 41 | | | | | | | | | , | | |
| TOTAL COST For Proposed Improvement | cost | \$1,884,640 | | | \$7,800 | \$0 | \$0 | \$0 | \$283,200 | \$72,000 | \$0 | \$0 | \$0 | \$0 | \$296,128 | \$1,435,140 | \$0 | \$45,500 | \$0 | \$2,139,7 |
| Repair steel columns * | 5 | \$7,800 | 2022 | | \$7,800 | | | | | | 722 | | | | | | | | - 10 | \$7,800 |
| Fire alarm / suppression consideration | 10 | \$0 | 2033 | | | | | | | | | | | | | | | | | \$0 |
| Added insulation & simple saver Walls and | 10 | \$136,800 | 2026 | | | | | | \$136,000 | | | | | | | | | | | \$136,0 |
| Roof maintenance / replacement allowance | 10 | \$100,000 | 2026 | | | | | | \$100,000 | | | | | | | | | | | \$100,0 |
| Design . | | | | | | | | | \$47,200 | | | | | | | | | | | \$47,20 |
| add ceiling fans | 10 | \$4,600 | 2033 | | | | | | | | | | | | | \$4,600 | | | | \$4,60 |
| Provide updated havoc IN EXG shop | 10 | \$123,500 | 2033 | 2020 | | | | | | | | | | | | \$123,500 | | | | \$123,50 |
| add upper windows in original PW building update lighting in existing building | 15 | \$18,200 \$87,400 | 2033 | 2020 | | | | | | | | | | | | \$10,200 | | | | \$18,20 |
| update overhead doors * | 10 | \$11,500 | 2027 | | | | | | | \$11,500 | | | | | | \$18,200 | | | | \$11,500 \$18,200 |
| Replace portions of floor and grating in storage | 10 | \$34,500 | 2027 | | | | | | | \$34,500 | | | | | 1 | | | | | \$34,500 |
| Provide additional covered cold storage | 10 | \$205,920 | 2033 | | | | | | | | | | | | | \$205,920 | | | | \$205,92 |
| Addition / building for salt brine operations | 10 | \$205,920 | 2033 | | | | | | | | | | | | | \$205,920 | | | | \$205,92 |

| Structure #7 - Safety Building 16 E Main Street | | | | | | | | | | | | | | | | | | | | |
|--|-------|-------------------|------------------------|--------------------------------|----------|---------|---------|-----------|-------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|
| Deficiency/Improvement | Score | Estimated Cost | Initial Target Year | Proposed Completion Year | \$2,022 | \$2,023 | \$2,024 | \$2,025 | \$2,026 | \$2,027 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 | \$2,034 | \$2,035 | \$2,036 | Total |
| seal coat parking lot * | 5 | \$25,000 | 2022 | | \$25,000 | | | | | | | | | | | | | | | \$25,000 |
| Provide accessible access and parking Grading | 5 | \$0 | | | | | | | | | | | | | | | | | | \$0 |
| add bollards at front 6' deep | 5 | \$7,500 | 2022 | | \$7,500 | | | | | | | | | | | | | | | \$7,500 |
| design | | | 2026 | | | L | | \$152,077 | \$152,077 | \$152,077 | | | | | | | | | | \$456,230 |
| exterior maintenance allowance, foam, siding, | 5 | \$200,000 | 2026 | | | | | C 91 | \$100,000 | \$100,000 | | | | | | | | | | \$200,000 |
| Renovate to provide access to front desk of fire | 10 | \$185,000 | 2026 | | | | | | \$92,500 | \$92,500 | | | | | | | | | | \$185,000 |
| add exterior training space | 10 | \$10,000 | 2026 | 12 | | | | | \$5,000 | \$5,000 | | | | | | | | | | \$10,000 |
| update elevator & equipment room | 10 | \$134,500 | 2026 | | | | | | \$67,250 | \$67,250 | | | | | | | | | | \$134,500 |
| add auto operators at entrance | 5 | \$6,000 | 2020 | 2020 | | | | | \$3,000 | \$3,000 | | | | | | | | | | \$6,000 |
| add key fobs at all doors (assume 50 openings | 10 | \$1,100 | 2026 | | | | | | \$550 | \$550 | | | | | | | | | | \$1,100 |
| 0 improve attic ventilation & air sealing allowance | 10 | \$30,000 | 2026 | | | | | | \$15,000 | \$15,000 | | | | | | | | | | \$30,000 |
| 1 Update stair railing for accessibly Rail height | 10 | \$10,000 | 2026 | | | | | | \$5,000 | \$5,000 | | | | | | | | | | \$10,000 |
| 2 update fitness area in basement | 10 | \$118,500 | 2026 | | | | | | \$59,250 | \$59,250 | | | | | | | | | | \$118,500 |
| 3 Add multipurpose room - training space | 10 | \$188,000 | 2026 | | 2,32 | | | | \$94,000 | \$94,000 | | | | 6 | | | | | | \$188,000 |
| 4 shared space havoc improvements * | 10 | \$48,000 | 2026 | | | | | f - | \$24,000 | \$24,000 | | | | | | | | | | \$48,000 |
| 5 shared space LED lighting | 10 | \$45,000 | 2019 | 2019 | | | | | \$22,500 | \$22,500 | | | | | | | | | | \$45,000 |
| 6 shared space finishes update | 10 | \$768,000 | 2026 | | | | | | \$384,000 | \$384,000 | | 1 | | | | | | | | \$768,000 |
| 7 Add turnout gear space / locker / laundry | 10 | \$93,000 | 2026 | | | | | | \$46,500 | \$46,500 | | | | | | | | | | \$93,000 |
| 8 Add restroom / kitchen / day room / kitchen | 10 | \$246,000 | 2026 | | | | | | \$123,000 | \$123,000 | | | | | | | | | | \$246,000 |
| 9 Add fire apparatus bay with decon. * | 10 | \$246,400 | 2026 | | | | | | \$123,200 | \$123,200 | | | | | | | | | | \$246,400 |
| O Add space for hazmat trailer, spill trailer, chief & | 10 | \$122,000 | 2026 | | | | | | \$61,000 | \$61,000 | | | | | | | | | | \$122,000 |
| 1 Renovate existing fire station | 15 | \$69,000 | 2026 | | | | | | \$34,500 | \$34,500 | | | | | | | | | | \$69,000 |
| 2 Renovate Fire Dept Apparatus Bay HVAC * | 15 | \$44,000 | 2026 | | | | | 1 | \$22,000 | \$22,000 | | | | | | | | | | \$44,000 |
| 3 Add vehicle exhaust Old one is short and | 15 | \$75,000 | 2026 | | | | | | \$37,500 | \$37,500 | | | | | | | | | | \$75,000 |
| 4 Provide police decon, Shower | 15 | \$21,500 | 2026 | | | | | | \$10,750 | \$10,750 | | | | | | | | | | \$21,500 |
| 5 Minor repairs in police evidence * | 15 | \$5,000 | 2026 | | | | | | \$2,500 | \$2,500 | | | | | | | | | | \$5,000 |
| 6 update exhaust in police evidence * | 15 | \$5,000 | 2026 | | | | | | \$2,500 | \$2,500 | | | | | | | | | | \$5,000 |
| 7 break room for Police renovation of existing | 15 | \$31,150 | 2026 | | | | | | \$15,575 | \$15,575 | | | | | | | | | | \$31,150 |
| 8 Sallyport modifications & addition - resulted | 15 | \$237,510 | 2026 | | | | | | \$118,755 | \$118,755 | | | | | | | | | | \$237,510 |
| 9 laundry area renovation of existing garage | 15 | \$30,375 | 2026 | | | | | | \$15,188 | \$15,188 | | | | | | | | | | \$30,375 |
| 0 hot water maintenance | 15 | \$10,000 | 2026 | | | | | | \$5,000 | \$5,000 | | | | | | | | | | \$10,000 |
| 1 add bullet resistant glazing at police | 15 | \$10,000 | 2026 | | | | | | \$5,000 | \$5,000 | | | | | | | | | | \$10,000 |
| 2 shooting range improvements allowance | 15 | \$19,500 | 2026 | | | | | | \$9,750 | \$9,750 | | | | | | | | | | \$19,500 |
| 3 shower exhaust improvements * | 15 | \$12,000 | 2026 | | | | | | \$6,000 | \$6,000 | | | | | | | | | | \$12,000 |
| 4 add vehicle exhaust system Fire side | 15 | \$20,000 | 2026 | | | | | | \$10,000 | \$10,000 | | | | | | | | | | \$20,000 |
| TOTAL COST For Proposed Improvemen | | \$3.074.035 | PER SECOND | Nation 1 | \$32,500 | \$0 | \$0 | \$152,077 | \$1,672,844 | | \$0 | \$0 | \$0 | \$0 | \$0 | so | \$0 | \$0 | \$0 | \$3,530,265 |

| Deficiency/improvement | Score | Estimated Cost | Initial Target Year | Proposed Completion Year | \$2,022 | \$2,023 | \$2,024 | \$2,025 | \$2,026 | \$2,027 | \$2,028 | \$2,029 | \$2,030 | \$2,031 | \$2,032 | \$2,033 | \$2,034 | \$2,035 | \$2,036 | Total |
|--|-------|-------------------|------------------------|--------------------------------|-----------|-----------|-------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------------|---------|-------------|
| Design' | | | | | \$20,000 | \$380,000 | | | | | | | | | | | | | | \$400,000 |
| seal coating (lot owned by others) | 5 | \$0 | 1 | | | | | | | | | | | | | | | | | \$0 |
| added parking not possible | 5 | \$300,000 | 2023 | | \$300,000 | | | | | | | | | | | | | | | \$300,000 |
| Design' · | | | 2023 | | | \$149,319 | \$248,866 | | | 1 | | | | | | | | | | \$398,185 |
| Covered entry * | 10 | \$138,125 | 2024 | | | | \$138,125 | | | | | | | | | | | | | \$138,125 |
| accessible entrance, door / ramp replacement | 5 | \$19,500 | 2024 | | | | \$19,500 | | | | | | | | | | | | | \$19,500 |
| Exterior tuck pointing (allowance) | 15 | \$81,900 | 2024 | | | | \$81,900 | | | | | | | | | | | | | \$81,900 |
| elevator and stair way modifications for 2nd | 20 | \$90,000 | 2024 | | | | \$90,000 | | | | | | | | | | | | | \$90,000 |
| elevator and stair way modifications for 2nd | 20 | \$92,000 | 2024 | | | 1 | \$92,000 | | | | | | | | | | | | | \$92,000 |
| exterior envelope improvements (door & | 15 | \$78,000 | 2024 | | | | \$78,000 | | | | | | | | | | | | | \$78,000 |
| structural reinforcement of second floor | 20 | \$104,000 | 2024 | | | | \$104,000 | | | | | | | | | | | | | \$104,000 |
| interior renovation of basement & 1st floor | 15 | \$737,100 | 2024 | | | | \$737,100 | | | | | | | | | | | | | \$737,100 |
| interior renovation of 2nd floor | 20 | \$592,800 | 2024 | | | | \$592,800 | | | | | | | | | | | | | \$592,800 |
| 1 kitchen equipment | 10 | \$57,500 | 2024 | | | | \$57,500 | | | | | | | | | | | | | \$57,500 |
| Gymnasium function - not possible | 5 | \$0 | | | | | | | | | | | | | | | lance | 20 12 1 - 1 | | \$0 |
| Meeting / consult rooms - insufficient space | 5 | \$0 | | | | | | | | | | | | 6 | | | | | | \$0 |
| Green space - not available | 5 | \$0 | | | 12.5 | | | | | | | | | | | | | | | \$0 |
| multigenerational spaces - not available | 5 | \$0 | | | | 1 | | | | | | 1 | | | | | | | | \$0 |
| TOTAL COST For Proposed Improvement | cost | \$2,290,925 | | | \$320,000 | \$529,319 | \$2,239,791 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,089,110 |