

## Excelsior Library (Art Center) Costs

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### **ROOF**

8/6/12 Belzona, patch the roof labor and materials. \$968.00  
 8/22/13 Wal-Mart, caulking for roof. \$9.81  
 8/31/12 Ace, roller's and roller frame and great stuff big gap for roof coating. \$17.76  
 9/11/12 Bic Supply (on-Line), white elastomeric roof coating plus shipping charge. \$869.32  
 9/24/12 Wal-Mart, roller's for roof coating \$15.01 Labor for roof coating \$520.00

### **HVAC**

1/14/13 Airtron Mechanical, repairs on both heaters and parts. \$4852.00  
 6/18/13 Airtron Mechanical recharged A/C unit. \$610.00  
 12/18/13 Central Air Services LLC. Replaced heater 1ea. \$1600.00

### **PLUMBING**

10/20/11 Hurley Plumbing, repaired women's toilet. \$62.40  
 6/25/13 Hurley Plumbing, attempt to unstop sewer line. \$110.00  
 6/29/13 Roto-Rooter Plumbing, Ran camera down the sewer line to find out the line had caved in and will not flow at all. \$556.95  
 7/11/13 Line Maintenance. GPWA put in new sewer line. \$6426.57  
 7/22/13 Hurley Plumbing, Repair both toilets needed new kits \$102.90

\*Labor and small repair not included

### **OG&E**

Average per month \$274.48

### **ONG**

Average per month \$162.95

### **Water-Sewer-Trash Cost**

Minimum Bill Water Annual \$116.64 \$9.72 @ month (increased to \$12.64 on 1/1/2014)  
 Minimum Bill Sewer Annual \$131.28 \$10.94 @ month

### **Property Insurance**

Valued at \$215,527 Annual Premium \$879.51

### **ANNUAL OPERATION AND MAINTENANCE**

	2011	2012	2013
OG&E	\$3657.77	\$3767.50	\$3175.06
ONG (avg)	\$1955.40	\$1955.40	\$1955.40
WATER and SEWER	\$247.92	\$247.92	\$247.92
REPAIRS	\$62.40	\$2390.09	\$14,268.23
INSURANCE	\$879.51	\$879.51	\$879.51
TOTAL	\$6,713	\$9240.42	\$20,526.12

**Total: \$36,479.54 From January 2011 – December 2013 (not including small maintenance, labor, mowing, tree trimming, edging, etc.)**