Document 1 - SAP Report - Dickinson House and Carriage Shed Annual Maintenance and Utility Costs

Annual Operating Costs – 1127 Mill Street (Both Dickinson House and Carriage Shed)

REIO 302348 - 1127 Mill St														_
(Both Dickinson House														
and Carriage Shed)	I													
2010-2016 Expenditure Su														
Sum of Val/COArea Crcy Column Labels ✓														
Row Labels		2010		2011		2012	2013		2014		2015	2016	G	rand Total
Construct/Building M					\$	96.12							\$	96.12
Electrical Supplies			\$	804.53									\$	804.53
Heating Fuels (build	\$	942.48	\$	1,806.50	\$	3,411.68	\$ 2,728.96	\$	2,774.54	\$	2,461.44	\$ 1,913.78	\$	16,039.38
Hydro	\$	3,512.80	\$	7,860.21	\$	9,027.03	\$ 11,338.90	\$	11,444.60	\$	11,895.39	\$ 13,951.77	\$	69,030.70
Internal Equipment								\$	40.20				\$	40.20
Janitorial & Laundry	\$	354.94	\$	1,709.57	\$	1,272.00	\$ 1,475.52	\$	1,068.17	\$	605.47	\$ 549.48	\$	7,035.15
Labour - OT	\$	40.49	\$	260.20	\$	324.07	\$ 387.01						\$	1,011.77
Labour - Regular	\$	199.10	\$	5,718.50			4,237.85				79.82		\$	17,107.60
R & M - Buildings			\$		\$	4,338.73	\$ 5,980.95	\$	9,526.20	\$	9,200.85	\$ 8,486.86	\$	42,978.15
R & M - Equipment			\$	975.65									\$	975.65
R & M - Miscellaneou			\$	15,010.10			\$ 111.93	_	150.10	_	285.04	\$ 	\$	15,653.84
R & M - Systems			\$	363.01	\$	839.52	\$ 781.35	\$	427.58	\$	1,015.15	\$ 1,746.22	\$	5,172.83
RPAM Labour	\$	559.05											\$	559.05
RPAM Materials	\$	677.27											\$	677.27
RPAM Purch Services	\$	955.93											\$	955.93
RPAM Trades Material								\$	65.38				\$	65.38
Security Services			\$	2,683.20	\$	3,785.03	\$ 1,728.41	\$	647.95	\$	626.26	\$ 860.45	\$	10,331.30
Trades Labour - OT	\$	66.00											\$	66.00
Trades Labour - Reg								\$	180.00				\$	180.00
Water Purchase	\$	(22.43)											\$	(22.43)
R & M - Grounds										_	2,248.90		\$	2,248.90
Grand Total	\$	7,285.63	\$	42,636.03	\$	26,476.12	\$ 28,770.88	\$	29,815.11	\$	28,418.32	\$ 27,605.23	\$	191,007.32

Carriage Shed 5 year Life Cycle - \$37,000

REF NO	Facility	Street Address	Year	Short Description	Functional Group	Program	Budget
126829	CARRIAGE SHED MANOTICK	DICKINSON ST-05524	2019	REPLACE INTERIOR DOORS AND HARDWARE	05 GENERAL GOVERNMENT	CLCH	9,000
126868	CARRIAGE SHED MANOTICK	DICKINSON ST-05524	2018	REPLACE CARPET	05 GENERAL GOVERNMENT	CLCH	28,000
	Facility Total						37,000
	Grand Total						37,000

Dickinson House 5 Year Lifecycle -\$202,000

REF NO	Facility	Street Address	Year	Short Description	Functional Group	Program	Budget
126811	DICKINSON HOUSE MANOTICK	MILL ST-01127	2018	REMEDIATE FOUNDATION WALL	05 GENERAL GOVERNMENT	CLCH	15,000
126812	DICKINSON HOUSE MANOTICK	MILL ST-01127	2018	REMEDIATE BRICK CHIMNEY	05 GENERAL GOVERNMENT	CLCH	19,000
126815	DICKINSON HOUSE MANOTICK	MILL ST-01127	2018	REPLACE INDOOR AND OUTDOOR LIGHTING	05 GENERAL GOVERNMENT	CLCH	7,000
126821	DICKINSON HOUSE MANOTICK	MILL ST-01127	2018	REPLACE CARPET	05 GENERAL GOVERNMENT	CLCH	29,000
126808	DICKINSON HOUSE MANOTICK	MILL ST-01127	2020	REPLACE WINDOWS	05 GENERAL GOVERNMENT	CLCH	103,000
126809	DICKINSON HOUSE MANOTICK	MILL ST-01127	2020	REPLACE EXTERIOR DOORS HARDWARE	05 GENERAL GOVERNMENT	CLCH	8,000
126810	DICKINSON HOUSE MANOTICK	MILL ST-01127	2020	REPLACE SIDING	05 GENERAL GOVERNMENT	CLCH	12,000
126813	DICKINSON HOUSE MANOTICK	MILL ST-01127	2020	REPLACE INTERIOR DOORS AND HARDWARE	05 GENERAL GOVERNMENT	CLCH	9,000
	Facility Total						202,000
	Grand Total						202,000