



Operating Expenses for The Market Common

		Date	2015
Item	Description		Actual cost
	Annual landscaping contract	Every year	144,154.88
	Sprinkler repairs		\$2,767.20
	Concrete flower bed repair - sidewalk at Theatre	2021	
	Annual street porter, trash collections, Painters, Maintenance staff and supplies		\$228,662.20
	Trash Hauling,dumpster and waste fee		\$20,090.32
	Pressure washing supplies average		\$1,800.00
	Parking deck - safety rails in openings	2018	
	Parking deck light/electrical		\$2,911.65
	Parking deck bumpers		
	Applied Business services - P2 Deck leak and coating	2018	
	Parking deck Repair damaged paint, clean and prep walls, repair expansion joints, apply one coat of primer, two coats of paint, also repair prep and paint stucco walls		\$20,607.20
	Parking deck Fire panel monitoring Annually		\$4,460.57
	Parking deck fire panel test and inspection annually		\$1,431.71
	Parking deck fire panel repair		\$1,874.10
	Parking deck sprinkler annual inspection and extinguisher		\$2,995.00
	Parking deck sprinkler repair & extinguisher replacement		\$1,709.52
	Parking deck - generator maintenance		\$1,350.00
	Parking deck - generator annual inspection		
	Parking deck - generator repair - switch gear - Block heater engine and oil cooler		\$4,000.00

Operating Expenses for The Market Common		Date	2015
Item	Description		Actual cost
	Parking Deck elevator annual contracts (3) elevators		\$8,926.77
	Parking Deck elevator annual inspections State and permit rupture test		\$600.00
	Parking Deck elevator repair		\$2,593.49
	Parking deck exhaust fans - maintenance, service and repairs		\$2,411.00
	Sump pumps in P2		
	Parking deck # 2 - Architect and engineer - expansion		\$0.00
	Parking deck total		\$55,871.01
	Parking lots striping	2018	\$0.00
	Stop sign re-install after hit by vehicles		\$0.00
	Storm drain grate replacement		
	Outdoor furnishings repurchased		\$49,977.07
	Trash can recepticle replacements (10)	2016	\$0.00
	Trash can recepticle replacements		
	Outdoor furniture restored		\$3,926.72
	Valor Park - architectural designs with restrooms		
	Speakers - trouble shoot, repair and replace		\$4,429.63
	Planters replacement		
	Chess Set		\$641.52
	Fountain structure repair	2023	
	Fountain supplies		\$980.00
	Fountain repairs		

Operating Expenses for The Market Common

		Date	2015
Item	Description		Actual cost
	Fencing		\$600.00
	Gazebo roof	3/20/2023	\$0.00
	Side walk - ground vault and curb repair	4/15/2023	
	Castle Engineers - Traffic study on Howard ave.	2015	\$1,800.00
	Management of project 15%		
	Subtotal		\$515,700.55
	Total		
	Balance Due		\$515,700.55
	City payment per contract \$197,172.00		<u>\$197,172.00</u>
	BEI Beach Paid		\$318,528.55



Operating Expenses for The Market Common

		2016	2017
Item	Description	Actual cost	Actual cost
Annual landscaping contract	Every year	144,034.88	133,480.00
Sprinkler repairs			\$1,079.33
Concrete flower bed repair - sidewalk at Theatre			
Annual street porter, trash collections, Painters, Maintenance staff and supplies		\$240,095.31	\$266,207.87
Trash Hauling,dumpster and waste fee		\$20,090.32	\$20,090.32
Pressure washing supplies average		\$1,800.00	\$1,925.00
Parking deck - safety rails in openings			
Parking deck light/electrical		\$2,500.00	\$1,800.00
Parking deck bumpers		\$519.93	\$0.00
Applied Business services - P2 Deck leak and coating		\$0.00	\$0.00
Parking deck Repair damaged paint, clean and prep walls, repair expansion joints, apply one coat of primer, two coats of paint, also repair prep and paint stucco walls		\$0.00	\$0.00
Parking deck Fire panel monitoring	Annually	\$1,421.52	\$1,980.00
Parking deck fire panel test and inspection annually		\$1,390.71	\$1,390.71
Parking deck fire panel repair		\$1,671.00	\$2,897.00
Parking deck sprinkler annual inspection and extinguisher		\$1,926.66	\$1,369.96
Parking deck sprinkler repair & entinguisher replacement		\$960.00	\$2,790.50
Parking deck - generator maintenance		\$0.00	\$0.00
Parking deck - generator annual inspection		\$1,350.00	\$1,350.00
Parking deck - generator repair - switch gear - Block heater engine and oil cooler		\$0.00	\$0.00

Operating Expenses for The Market Common

		2016	2017
Item	Description	Actual cost	Actual cost
	Parking Deck elevator annual contracts (3) elevators	\$8,926.77	\$9,194.57
	Parking Deck elevator annual inspections State and permit rupture test	\$600.00	\$635.00
	Parking Deck elevator repair	\$1,477.80	\$1,975.00
	Parking deck exhaust fans - maintenance, service and repairs	\$2,411.00	\$2,411.00
	Sump pumps in P2	\$446.05	
	Parking deck # 2 - Architect and engineer - expansion	\$24,400.00	
	Parking deck total	\$50,001.44	\$27,793.74
	Parking lots striping	\$0.00	\$0.00
	Stop sign re-install after hit by vehicles	\$0.00	\$600.00
	Storm drain grate replacement		
	Outdoor furnishings repurchased	\$0.00	\$0.00
	Trash can recepticle replacements (10)	\$5,477.84	\$0.00
	Trash can recepticle replacements		
	Outdoor furniture restored	\$0.00	\$0.00
	Valor Park - architectural designs with restrooms	\$10,700.00	
	Speakers - trouble shoot, repair and replace	\$132.50	\$0.00
	Planters replacement		
	Chess Set		\$778.99
	Fountain structure repair		
	Fountain supplies	\$980.00	\$980.00
	Fountain repairs		

Operating Expenses for The Market Common

		2016	2017
Item	Description	Actual cost	Actual cost
Fencing			
	Gazebo roof	\$0.00	\$0.00
	Side walk - ground vault and curb repair		
	Castle Engineers - Traffic study on Howard ave.	\$0.00	\$0.00
	Management of project 15%		
	Subtotal	\$473,312.29	\$452,935.25
	Total		
	Balance Due	\$473,312.29	\$452,935.25
	City payment per contract \$197,172.00	<u>\$197,172.00</u>	<u>\$197,172.00</u>
	BEI Beach Paid	\$276,140.29	\$255,763.25



Operating Expenses for The Market Common

		2018	2019
Item	Description	Actual cost	Actual cost
Annual landscaping contract	Every year	138,919.92	150,647.59
Sprinkler repairs		\$2,770.32	\$2,092.51
Concrete flower bed repair - sidewalk at Theatre			
Annual street porter, trash collections, Painters, Maintenance staff and supplies		\$279,561.95	\$282,035.51
Trash Hauling,dumpster and waste fee		\$20,090.32	\$20,090.32
Pressure washing supplies average		\$1,925.00	\$1,925.00
Parking deck - safety rails in openings		\$17,265.00	
Parking deck light/electrical		\$2,500.00	\$3,336.00
Parking deck bumpers		\$519.93	\$477.00
Applied Business services - P2 Deck leak and coating		\$10,000.00	\$0.00
Parking deck Repair damaged paint, clean and prep walls, repair expansion joints, apply one coat of primer, two coats of paint, also repair prep and paint stucco walls		\$0.00	\$16,850.00
Parking deck Fire panel monitoring Annually		\$650.00	\$650.00
Parking deck fire panel test and inspection annually		\$1,425.00	\$1,425.00
Parking deck fire panel repair		\$760.23	
Parking deck sprinkler annual inspection and extinguisher		\$1,369.96	\$1,369.96
Parking deck sprinkler repair & entinguisher replacement			
Parking deck - generator maintenance		\$0.00	\$0.00
Parking deck - generator annual inspection		\$1,350.00	\$1,350.00
Parking deck - generator repair - switch gear - Block heater engine and oil cooler		\$0.00	\$0.00

Operating Expenses for The Market Common

		2018	2019
Item	Description	Actual cost	Actual cost
	Parking Deck elevator annual contracts (3) elevators	\$9,470.41	\$9,751.52
	Parking Deck elevator annual inspections State and permit rupture test	\$6,600.00	\$600.00
	Parking Deck elevator repair		\$1,140.20
	Parking deck exhaust fans - maintenance, service and repairs	\$0.00	\$3,038.30
	Sump pumps in P2	\$317.10	
	Parking deck # 2 - Architect and engineer - expansion		
	Parking deck total	\$52,227.63	\$39,987.98
	Parking lots striping	\$24,094.00	\$0.00
	Stop sign re-install after hit by vehicles	\$0.00	\$0.00
	Storm drain grate replacement		
	Outdoor furnishings repurchased	\$0.00	\$0.00
	Trash can recepticle replacements (10)	\$0.00	\$0.00
	Trash can recepticle replacements		\$29,283.07
	Outdoor furniture restored	\$0.00	\$0.00
	Valor Park - architectural designs with restrooms		
	Speakers - trouble shoot, repair and replace	\$5,000.00	\$20,454.06
	Planters replacement		
	Chess Set	\$0.00	\$0.00
	Fountain structure repair		
	Fountain supplies	\$1,060.00	\$1,060.00
	Fountain repairs		\$885.00

Operating Expenses for The Market Common

		2018	2019
Item	Description	Actual cost	Actual cost
Fencing			
	Gazebo roof	\$0.00	\$0.00
	Side walk - ground vault and curb repair		
	Castle Engineers - Traffic study on Howard ave.	\$0.00	\$0.00
	Management of project 15%		
	Subtotal	\$525,649.14	\$548,461.04
	Total		
	Balance Due	\$525,649.14	\$548,461.04
	City payment per contract \$197,172.00	<u>\$197,172.00</u>	<u>\$197,172.00</u>
	BEI Beach Paid	\$328,477.14	\$351,289.04



Operating Expenses for The Market Common

		2020	2021
Item	Description	Actual cost	Actual cost
Annual landscaping contract	Every year	138,872.59	138,872.59
Sprinkler repairs		\$3,590.66	\$1,334.16
Concrete flower bed repair - sidewalk at Theatre			\$2,500.00
Annual street porter, trash collections, Painters, Maintenance staff and supplies		\$281,228.45	\$277,817.09
Trash Hauling,dumpster and waste fee		\$20,570.32	\$20,690.32
Pressure washing supplies average		\$1,500.00	\$2,262.06
Parking deck - safety rails in openings			
Parking deck light/electrical		\$2,505.00	\$3,000.00
Parking deck bumpers		\$0.00	\$715.50
Applied Business services - P2 Deck leak and coating		\$0.00	\$0.00
Parking deck Repair damaged paint, clean and prep walls, repair expansion joints, apply one coat of primer, two coats of paint, also repair prep and paint stucco walls		\$0.00	\$0.00
Parking deck Fire panel monitoring Annually		\$650.00	\$650.00
Parking deck fire panel test and inspection annually		\$1,425.00	\$1,425.00
Parking deck fire panel repair		\$435.00	
Parking deck sprinkler annual inspection and extinguisher		\$1,369.96	\$1,433.33
Parking deck sprinkler repair & extinguisher replacement		\$2,536.20	\$7,221.60
Parking deck - generator maintenance		\$1,200.00	\$0.00
Parking deck - generator annual inspection		\$1,350.00	\$1,350.00
Parking deck - generator repair - switch gear - Block heater engine and oil cooler		\$1,270.76	\$0.00

Operating Expenses for The Market Common

		2020	2021
Item	Description	Actual cost	Actual cost
	Parking Deck elevator annual contracts (3) elevators	\$6,300.00	\$6,111.00
	Parking Deck elevator annual inspections State and permit rupture test	\$600.00	\$600.00
	Parking Deck elevator repair		\$2,554.00
	Parking deck exhaust fans - maintenance, service and repairs	\$1,075.00	\$0.00
	Sump pumps in P2		
	Parking deck # 2 - Architect and engineer - expansion		
	Parking deck total	\$20,716.92	\$25,060.43
	Parking lots striping	\$0.00	\$0.00
	Stop sign re-install after hit by vehicles	\$0.00	\$0.00
	Storm drain grate replacement		
	Outdoor furnishings repurchased	\$0.00	\$0.00
	Trash can recepticle replacements (10)	\$0.00	\$0.00
	Trash can recepticle replacements		
	Outdoor furniture restored	\$0.00	\$0.00
	Valor Park - architectural designs with restrooms		
	Speakers - trouble shoot, repair and replace	\$4,190.08	\$3,368.10
	Planters replacement		\$1,202.10
	Chess Set	\$0.00	\$0.00
	Fountain structure repair		
	Fountain supplies	\$1,060.00	\$1,158.67
	Fountain repairs	\$280.00	\$851.58

Operating Expenses for The Market Common

		2020	2021
Item	Description	Actual cost	Actual cost
Fencing			
	Gazebo roof	\$0.00	\$0.00
	Side walk - ground vault and curb repair		
	Castle Engineers - Traffic study on Howard ave.	\$0.00	\$0.00
	Management of project 15%		
	Subtotal	\$472,009.02	\$475,117.10
	Total		
	Balance Due	\$472,009.02	\$475,117.10
	City payment per contract \$197,172.00	<u>\$197,172.00</u>	<u>\$197,172.00</u>
	BEI Beach Paid	\$274,837.02	\$277,945.10



Operating Expenses for The Market Common

		2022	Total Years combined
Item	Description	Actual cost	Actual cost
	Annual landscaping contract Every year	143,178.88	1,132,161.33
	Sprinkler repairs	\$1,049.07	14,683.25
	Concrete flower bed repair - sidewalk at Theatre		2,500.00
			0.00
	Annual street porter, trash collections, Painters, Maintenance staff and supplies	\$280,773.24	2,136,381.62
	Trash Hauling,dumpster and waste fee	\$20,690.32	162,402.56
	Pressure washing supplies average	\$2,782.06	15,919.12
			0.00
	Parking deck - safety rails in openings		17,265.00
	Parking deck light/electrical	\$6,354.70	24,907.35
	Parking deck bumpers	\$519.93	2,752.29
	Applied Business services - P2 Deck leak and coating	\$0.00	10,000.00
	Parking deck Repair damaged paint, clean and prep walls, repair expansion joints, apply one coat of primer, two coats of paint, also repair prep and paint stucco walls	\$0.00	37,457.20
	Parking deck Fire panel monitoring Annually	\$650.00	11,112.09
	Parking deck fire panel test and inspection annually	\$1,607.14	11,520.27
	Parking deck fire panel repair		
	Parking deck sprinkler annual inspection and extinguisher	\$1,833.33	13,668.16
	Parking deck sprinkler repair & extinguisher replacement	\$1,660.15	16,877.97
	Parking deck - generator maintenance	\$0.00	2,550.00
	Parking deck - generator annual inspection	\$1,350.00	9,450.00
	Parking deck - generator repair - switch gear - Block heater engine and oil cooler	\$3,932.31	9,203.07

Operating Expenses for The Market Common		2022	Total Years combined
Item	Description	Actual cost	Actual cost
	Parking Deck elevator annual contracts (3) elevators	\$6,489.00	65,170.04
	Parking Deck elevator annual inspections State and permit rupture test	\$600.00	10,835.00
	Parking Deck elevator repair		9,740.49
	Parking deck exhaust fans - maintenance, service and repairs	\$0.00	11,346.30
	Sump pumps in P2		763.15
	Parking deck # 2 - Architect and engineer - expansion		24,400.00
	Parking deck total	\$24,996.56	\$289,018.38
			0.00
	Parking lots striping	\$0.00	24,094.00
	Stop sign re-install after hit by vehicles	\$0.00	600.00
	Storm drain grate replacement		0.00
			0.00
	Outdoor furnishings repurchased	\$0.00	49,977.07
	Trash can recepticle replacements (10)	\$0.00	5,477.84
	Trash can recepticle replacements		29,283.07
	Outdoor furniture restored	\$0.00	3,926.72
			0.00
	Valor Park - architectural designs with restrooms		10,700.00
			0.00
	Speakers - trouble shoot, repair and replace	\$1,870.44	39,444.81
			0.00
	Planters replacement	\$1,498.84	2,700.94
	Chess Set	\$0.00	1,420.51
			0.00
	Fountain structure repair		0.00
	Fountain supplies	\$1,158.67	8,437.34
	Fountain repairs		2,016.58
			0.00

Operating Expenses for The Market Common		2022	Total Years combined
Item	Description	Actual cost	Actual cost
	Fencing		600.00
	Gazebo roof	\$0.00	0.00
			0.00
	Side walk - ground vault and curb repair		0.00
			0.00
	Castle Engineers - Traffic study on Howard ave.	\$0.00	1,800.00
			0.00
	Management of project 15%		0.00
			0.00
			0.00
	Subtotal	\$477,998.08	\$3,933,545.14
	Total		
	Balance Due	\$477,998.08	\$3,933,545.14
	City payment per contract \$197,172.00	<u>\$197,172.00</u>	<u>\$1,577,376.00</u>
	BEI Beach Paid	\$280,826.08	\$2,356,169.14



Operating Expenses for The Market Common

2023

Item	Description	Actual and in Process	
Annual landscaping contract	Every year	\$154,632.00	
Sprinkler repairs		\$3,000.00	
Concrete flower bed repair - sidewalk at Theatre			
Annual street porter, trash collections, Painters, Maintenance staff and supplies		\$292,004.16	
Trash Hauling,dumpster and waste fee		\$22,759.00	
Pressure washing supplies average		\$3,004.62	
Parking deck - safety rails in openings			
Parking deck light/electrical		\$6,664.48	
Parking deck bumpers		\$477.00	
Applied Business services - P2 Deck leak and coating			
Parking deck Repair damaged paint, clean and prep walls, repair expansion joints, apply one coat of primer, two coats of paint, also repair prep and paint stucco walls			Will need repairs and going wireless
Parking deck Fire panel monitoring Annually		\$1,500.00	
Parking deck fire panel test and inspection annually		\$1,832.13	
Parking deck fire panel repair		\$10,000.00	P1
Parking deck sprinkler annual inspection and extinguisher		\$7,020.14	5 year
Parking deck sprinkler repair & entinguisher replacement		\$2,500.00	Theft of extinguishers
Parking deck - generator maintenance		\$1,800.00	
Parking deck - generator annual inspection		\$1,600.00	
Parking deck - generator repair - switch gear - Block heater engine and oil cooler		\$4,000.00	

Operating Expenses for The Market Common

2023

Item	Description	Actual and in Process	
	Parking Deck elevator annual contracts (3) elevators	\$6,813.45	
	Parking Deck elevator annual inspections State and permit rupture test	\$800.00	
	Parking Deck elevator repair	\$2,500.00	
	Parking deck exhaust fans - maintenance, service and repairs	\$3,000.00	
	Sump pumps in P2		
	Parking deck # 2 - Architect and engineer - expansion		
	Parking deck total	\$50,507.20	
	Parking lots striping		Needs resealing and a
	Stop sign re-install after hit by vehicles	\$600.00	
	Storm drain grate replacement		Need city to replace c
	Outdoor furnishings repurchased	\$109,056.44	
	Trash can recepticle replacements (10)		
	Trash can recepticle replacements		
	Outdoor furniture restored		
	Valor Park - architectural designs with restrooms		
	Speakers - trouble shoot, repair and replace	\$11,071.46	Paid for - waiting on
	Planters replacement	\$52,216.24	
	Chess Set	\$1,034.41	
	Fountain structure repair	\$3,577.50	Paid by BEI - City
	Fountain supplies	\$1,250.00	
	Fountain repairs	\$8,500.00	On the schedule to be

Operating Expenses for The Market Common

2023

Item	Description	Actual and in Process	
Fencing		\$11,549.00	Completed paid by BEI
Gazebo roof		\$3,180.00	Paid by BEI - City
Side walk - ground vault and curb repair		\$6,700.00	
Castle Engineers - Traffic study on Howard ave.			
Management of project	15%		
	Subtotal	\$734,642.03	
	Total		
	Balance Due	\$734,642.03	
	City payment per contract	\$197,172.00	
	BEI Beach Paid	\$537,470.03	



Operating Expenses for The Market Common

Item	Description
Annual landscaping contract	Every year
Sprinkler repairs	
Concrete flower bed repair - sidewalk at Theatre	
Annual street porter, trash collections, Painters, Maintenance staff and supplies	
Trash Hauling,dumpster and waste fee	
Pressure washing supplies average	
Parking deck - safety rails in openings	
Parking deck light/electrical	
Parking deck bumpers	
Applied Business services - P2 Deck leak and coating	
Parking deck Repair damaged paint, clean and prep walls, repair expansion joints, apply one coat of primer, two coats of paint, also repair prep and paint stucco walls	repainting
Parking deck Fire panel monitoring	Annually
Parking deck fire panel test and inspection annually	
Parking deck fire panel repair	
Parking deck sprinkler annual inspection and extinguisher	
Parking deck sprinkler repair & entinguisher replacement	- P2 sprk repair
Parking deck - generator maintenance	
Parking deck - generator annual inspection	
Parking deck - generator repair - switch gear - Block heater engine and oil cooler	

Operating Expenses for The Market Common

Item	Description
	Parking Deck elevator annual contracts (3) elevators
	Parking Deck elevator annual inspections State and permit rupture test
	Parking Deck elevator repair
	Parking deck exhaust fans - maintenance, service and repairs
	Sump pumps in P2
	Parking deck # 2 - Architect and engineer - expansion
	Parking deck total
	Parking lots striping
	Stop sign re-install after hit by vehicles
	Storm drain grate replacement
	Outdoor furnishings repurchased
	Trash can receptacle replacements (10)
	Trash can receptacle replacements
	Outdoor furniture restored
	Valor Park - architectural designs with restrooms
	Speakers - trouble shoot, repair and replace
	Planters replacement
	Chess Set
	Fountain structure repair
	Fountain supplies
	Fountain repairs

all new striping - By city

one

delivery of speakers.

re completed.

Operating Expenses for The Market Common

Item	Description
Fencing	
Gazebo roof	
Side walk - ground vault and curb repair	
Castle Engineers - Traffic study on Howard ave.	
Management of project	15%

Subtotal

Total

Balance Due

City payment per contract \$197,172.00

BEI Beach Paid