

2014 - Facilities Operating Expenditures by Library Agency										
	183200	183900	183300	183400	183500	183600	183700	183800		
Type of Structure &	Hawthorne	Ashman	Lakeview	Meadowridge	Monroe St.	Pinney	Sequoia	South Madison	PENN	Central Building
Date of Opening	Lease (2000)	Condo (2000)	Lease (2004)	Lease (1978)	Own (1962)	Lease (1995)	Condo (2008)	Condo (2010)	Lease (2011)	Own (2013)
Facilities										
Rent	38,769.36	-	63,197.70	76,218.08	-	114,297.72	-	-	66,000.00	-
Taxes	6,267.36	-	13,949.66	21,770.40	-	13,310.44	-	-	-	-
Common Area Mtn.	15,317.88	34,448.77	14,306.68	18,244.62	-	19,307.54	47,407.29	-	-	-
Janitorial	10,258.80	13,908.00	14,523.68	11,929.75	6,686.40	21,701.78	32,117.70	21,112.00	-	179,584.17
Utilities	19,746.52	24,998.25	16,878.27	11,152.68	7,207.31	28,485.62	53,546.64	26,272.68	16,633.91	183,905.40
Telephone	1,629.28	2,264.03	611.67	1,140.44	831.37	1,445.03	543.80	1,727.87	2,056.34	6,213.09
Maintenance Staff	14,125.95	16,951.14	14,125.95	11,300.76	2,825.19	14,125.95	28,251.90	16,951.14	-	166,686.20
Total Facilities	106,115.15	92,570.19	137,593.61	151,756.73	17,550.27	212,674.08	161,867.33	66,063.69	84,690.25	536,388.86
Square Footage	10,060	11,829	9,335	7,755	2,300	11,200	20,040	12,010	16,000	120,000
FCO (Facility Cost to Operate)	\$10.55	\$7.83	\$14.74	\$19.57	\$7.63	\$18.99	\$8.08	\$5.50	\$5.29	\$4.47
Construction & Land Cost	0.00	2,141,716.00	0.00	0.00	0.00	0.00	5,969,775.00	3,605,644.00	0.00	28,910,000.00
LEED/Building Rating	Fair	Good	Fair	Good	Fair	Poor	Silver	Gold	Poor	Gold
Years in neighborhood										
Current or previous facility	41	14	61	40	52	48	54	37	3	108

25 YEAR Escalator for Rent/Taxes @ 3% per year

	Year #	Rent @ LAK	Taxes @ LAK		Rent @ HAW	Taxes @ HAW		Rent @ MEA	Taxes @ MEA		Rent @ PIN	Taxes @ PIN	
	2011	57,834.81	12,089.18		35,479.44	6,267.36		58,014.18	11,147.78		107,705.29	11,352.00	
1	2012	59,569.85	12,451.86		36,543.82	6,455.38		59,754.61	11,482.21		110,936.45	11,692.56	
2	2013	61,356.95	12,825.41		37,640.14	6,649.04		61,547.24	11,826.68		114,264.54	12,043.34	
3	2014	63,197.66	13,210.17		38,769.34	6,848.51		63,393.66	12,181.48		117,692.48	12,404.64	
4	2015	65,093.59	13,606.48		39,932.42	7,053.97		65,295.47	12,546.92		121,223.25	12,776.78	
5	2016	67,046.40	14,014.67		41,130.39	7,265.59		67,254.33	12,923.33		124,859.95	13,160.08	
6	2017	69,057.79	14,435.11		42,364.31	7,483.56		69,271.96	13,311.03		128,605.75	13,554.88	
7	2018	71,129.52	14,868.17		43,635.24	7,708.06		71,350.12	13,710.36		132,463.92	13,961.53	
8	2019	73,263.41	15,314.21		44,944.29	7,939.30		73,490.63	14,121.67		136,437.84	14,380.37	
9	2020	75,461.31	15,773.64		46,292.62	8,177.48		75,695.35	14,545.32		140,530.97	14,811.79	
10	2021	77,725.15	16,246.85		47,681.40	8,422.81		77,966.21	14,981.68		144,746.90	15,256.14	
11	2022	80,056.90	16,734.25		49,111.84	8,675.49		80,305.19	15,431.13		149,089.31	15,713.82	
12	2023	82,458.61	17,236.28		50,585.20	8,935.76		82,714.35	15,894.07		153,561.99	16,185.24	
13	2024	84,932.37	17,753.37		52,102.75	9,203.83		85,195.78	16,370.89		158,168.85	16,670.79	
14	2025	87,480.34	18,285.97		53,665.84	9,479.94		87,751.65	16,862.02		162,913.91	17,170.92	
15	2026	90,104.75	18,834.55		55,275.81	9,764.34		90,384.20	17,367.88		167,801.33	17,686.05	
16	2027	92,807.89	19,399.58		56,934.09	10,057.27		93,095.73	17,888.91		172,835.37	18,216.63	
17	2028	95,592.13	19,981.57		58,642.11	10,358.99		95,888.60	18,425.58		178,020.43	18,763.13	
18	2029	98,459.89	20,581.02		60,401.37	10,669.76		98,765.26	18,978.35		183,361.05	19,326.02	
19	2030	101,413.69	21,198.45		62,213.41	10,989.85		101,728.22	19,547.70		188,861.88	19,905.80	
20	2031	104,456.10	21,834.40		64,079.82	11,319.55		104,780.06	20,134.13		194,527.73	20,502.97	
21	2032	107,589.78	22,489.44		66,002.21	11,659.14		107,923.46	20,738.15		200,363.57	21,118.06	
22	2033	110,817.48	23,164.12		67,982.28	12,008.91		111,161.17	21,360.30		206,374.47	21,751.61	
23	2034	114,142.00	23,859.04		70,021.74	12,369.18		114,496.00	22,001.11		212,565.71	22,404.15	
24	2035	117,566.26	24,574.81		72,122.40	12,740.25		117,930.88	22,661.14		218,942.68	23,076.28	
25	2036	121,093.25	25,312.06		74,286.07	13,122.46		121,468.81	23,340.98		225,510.96	23,768.57	
25 YR TOTALS		2,171,873.06	453,985.49	2,625,858.55	1,332,360.91	235,358.43	1,567,719.34	2,178,608.95	418,633.05	2,597,242.01	4,044,661.31	426,302.14	4,470,963.44