

2011 - Facilities Operating Expenditures by Library Agency

Type of Structure & Date of Opening	183200 Hawthorne Lease (2000)	183900 Ashman Condo (2000)	183300 Lakeview Lease (2004)	183400 Meadowridge Lease (1978)	183500 Monroe St. Own (1962)	183600 Pinney Lease (1995)	183700 Sequoia Condo (2008)	183800 South Madison Condo (2010)	Central Building Own (2013)	TOTALS
Facilities										
Rent	35,479.44	-	57,834.81	58,014.18	-	107,705.29	-	-	-	259,033.72
Taxes	6,267.36	-	12,089.18	11,147.78	-	11,352.00	-	-	-	40,856.32
Common Area Mtn.	15,513.88	27,992.10	12,045.01	11,124.48	-	17,664.00	38,188.80	2,433.17	-	124,961.44
Janitorial	10,258.80	13,908.00	9,816.00	8,172.00	7,271.00	19,072.00	30,399.00	19,728.75	169,407.23	288,032.78
Utilities	17,069.31	23,217.48	14,256.90	10,960.10	6,870.69	24,989.64	52,774.84	23,584.24	179,078.54	352,801.74
Telephone	1,890.21	2,113.45	772.31	2,742.44	810.26	1,359.75	2,643.66	2,491.64	18,465.12	33,288.84
Maintenance Staff	15,246.65	17,787.76	15,246.65	7,623.33	2,541.11	15,246.65	27,952.19	17,787.76	134,678.74	254,110.84
Total Facilities	101,725.65	85,018.79	122,060.86	109,784.31	17,493.06	197,389.33	151,958.49	66,025.56	501,629.63	1,353,085.68
Square Footage	10,060	11,829	9,335	5,940	2,300	11,200	20,040	12,010	95,000	177,714
FCO (Facility Cost to Operate)	\$10.11	\$7.19	\$13.08	\$18.48	\$7.61	\$17.62	\$7.58	\$5.50	\$5.28	\$7.61
25 Year Rent & Tax Cost Extension	1,567,719.34	0.00	2,625,858.55	2,597,242.01	0.00	4,470,963.44	0.00	0.00	0.00	11,261,783.34
Est. Build-Out Funds per Sq Ft										
Converting 25 yr rent to 10 yr debt	\$155		\$281	\$437		\$400				
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	29,810,000.00	41,527,135.00
LEED/Building Rating	Good	Good	Fair	Poor	Fair	Poor	Silver	Gold	Poor	
Years in neighborhood										
Current or previous facility	38	11	58	37	49	45	51	34	105	

