

DETAILED BREAKOUT OF OPERATIONS AND MAINTENANCE HISTORIC COSTS

	2003-04	2004-05	2005-06	2006-07	2007-08	2008-09	2009-10	2010-11	2011-12	2012-13
Cleaning, Repair, and Maintenance Services										
General Supplies	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Budget	Budget
	1,295,085	1,164,522	1,348,640	1,388,694	1,584,489	1,868,142	1,635,813	1,615,009	1,754,415	1,754,415
	527,177	270,357	411,185	336,038	537,453	534,096	414,259	527,338	194,935	194,935
TOTAL REQUIRED MAINTENANCE	1,822,261	1,434,879	1,759,825	1,724,732	2,121,942	2,402,238	2,050,072	2,142,347	1,949,350	1,949,350
(Contractor maintenance support and parts/materials for maintenance performed by in-house staff. Includes funds for all required annual inspections (elevators, sprinkler systems, fire alarm system inspections, boiler inspections and licensing, asbestos inspections, etc.)										
Salaries - Maintenance	4,385,951	4,127,191	2,918,528	729,560	672,625	802,810	869,628	769,065	772,263	754,606
Purchased Professional and Technical Services	0	639,356	1,710,387	3,475,594	3,527,885	3,666,150	3,704,627	3,803,916	4,023,426	4,171,613
Cleaning, Repair, and Maintenance Services **	1,256,644	1,431,124	1,256,517	1,659,069	2,129,475	2,250,372	2,155,327	1,095,826	954,707	995,115
Other Purchased Property Services (water)	90,070	89,396	120,971	118,718	231,610	130,428	139,848	145,530	150,000	145,000
Insurance - (Multi-peril)	478,051	527,339	519,679	642,373	653,990	602,976	532,437	441,169	461,929	475,787
Miscellaneous Purchased Services (travel allowance)	10,924	14,527	13,170	7,828	5,188	5,803	4,999	4,521	4,000	4,120
General Supplies (furniture, lockers, office supplies)	398,783	373,514	286,694	336,776	435,341	415,357	450,867	379,283	378,800	376,870
Energy (Heat and Electricity)	1,552,656	1,546,859	2,128,152	2,189,323	2,552,114	2,342,378	2,214,821	2,200,062	2,595,148	2,565,003
Other Objects	3,026	1,240	530	0	77,795	0	0	0	0	0
TOTAL OTHER OPER & MAINT OF PLANT	8,176,105	8,750,547	8,954,628	9,159,241	10,286,023	10,216,274	10,072,554	8,839,372	9,340,273	9,488,114
TOTAL OPER & MAINT OF PLANT SERVICES	9,998,367	10,185,426	10,714,453	10,883,973	12,407,965	12,618,512	12,122,626	10,981,719	11,289,623	11,437,464

**Cleaning, Repair and Maintenance Services - Detailed Breakout

Operations - Refuse removal, lawn and grounds, truck maintenance, telephone repair, exterminating services, general maintenance.	540,981	778,416	394,533	555,063	663,081	1,116,519	1,625,980	532,469	531,040	510,636
Equipment - general office equipment maintenance	22,870	25,676	28,900	30,853	28,774	21,115	28,488	22,362	32,750	22,830
Security - Equipment replace/maintenance, alarm monitoring	104,486	179,894	166,962	244,296	268,641	243,928	172,739	358,398	205,000	242,000
Computer - Maintenance & licensing, equipment replacement	527,068	401,092	619,747	784,714	776,243	819,431	255,693	96,613	83,400	115,870
Unanticipated oil tank removal and clean up					364,875					
Copier Servicing and usage charges	61,239	46,046	46,375	44,144	27,861	49,379	72,427	85,984	102,517	103,779
	1,256,644	1,431,124	1,256,517	1,659,069	2,129,475	2,250,372	2,155,327	1,095,826	954,707	995,115