Annual Operating and Long Range Cost Analysis
8/10/2011

1 - Value Analysis	Burleigh Elementary			Hillside Elementary			Swanson Elementary			Tonawanda Elementary		
ITEM	**Building**	**Contents**	**Sale Value**	**Building**	**Contents**	**Sale Value**	**Building**	**Contents**	**Sale Value**	**Building**	**Contents**	**Sale Value**
Insured Value/Equity	$19,650,000	$3,200,000	$30 PER SF	$8,405,000	$1,168,000	$30 PER SF	$13,054,000	$2,444,000	$60 PSF SF	$7,430,000	$1,033,000	$40 PER SF
Estimated Sale Value PSF			$4,565,000			$1,770,000			$6,442,500			$2,241,360
Subtotal	$19,650,000	$3,200,000	$4,565,000	$8,405,000	$1,168,000	$1,770,000	$13,054,000	$2,444,000	$6,442,500	$7,430,000	$1,033,000	$2,241,360
Total Building and Contents	$22,850,000	Net Loss if Sold	$ 18,285,000	$9,573,000	Net Loss if Sold	$ 7,803,000	$15,498,000	Net Loss if Sold	$ 9,055,500	$8,463,000	Net Loss if Sold	$ 6,221,640

2 - Building Operating Costs Open/Closed/Long Range Five Year Total is Cost Avoidance if Closed

Annual Utility/Service Costs	Open	Closed	Five Year Total	Open	Closed	Five Year Total	Open	Closed	Five Year Total	Open	Closed	Five Year Total
Electric	$60,566	$36,340		$42,732	$25,639		$73,143	$43,885		$48,519	$29,111	
Gas	$25,459	$11,457		$21,700	$9,765		$33,068	$14,880		$22,374	$10,068	
Water/Sewer	$2,600			$5,421			$4,522	$0		$4,000		
Trash	$2,500			$1,500			$1,700	$0		$1,500		
Snowplow	$8,000			$5,000			$8,000	$0		$5,000		
Grounds	$12,000			$8,000			$12,000	$0		$8,000		
Maintenance	$15,000	$8,000		$10,000	$5,000		$12,000	$6,000		$10,000	$5,000	
Part Time Employees Only	$110,000	$8,000		$25,000	$5,000		$45,000	$6,000		$22,000	$5,000	
Annual Service Contracts	$15,000			$8,000			$14,000	$0		$8,000		
Unit Budget	$44,381			$25,231			$37,983			$25,000		
Long Range Five Year Interior Building Total			$589,000			$558,000		$0	$1,225,000			$450,000
Subtotal	$295,506	$63,797	$589,000	$152,584	$45,404	$558,000	$241,416	$70,765	$1,225,000	$154,393	$49,179	$450,000

3 - Building Long Range Capital Costs - 15 Years (in addition to Long Range Five Year costs shown above)

Roofs	$352,000			$160,000			$463,000			$341,000		
Envelope	$350,000			$200,000			$225,000			$150,000		
Hard-scape	$825,000			$350,000			$0			$365,000		
HVAC	$2,250,000			$750,000			$200,000			$150,000		
HVAC Controls	$500,000			$150,000			$100,000			$100,000		
Subtotal	$4,277,000			$1,610,000			$988,000			$1,106,000		