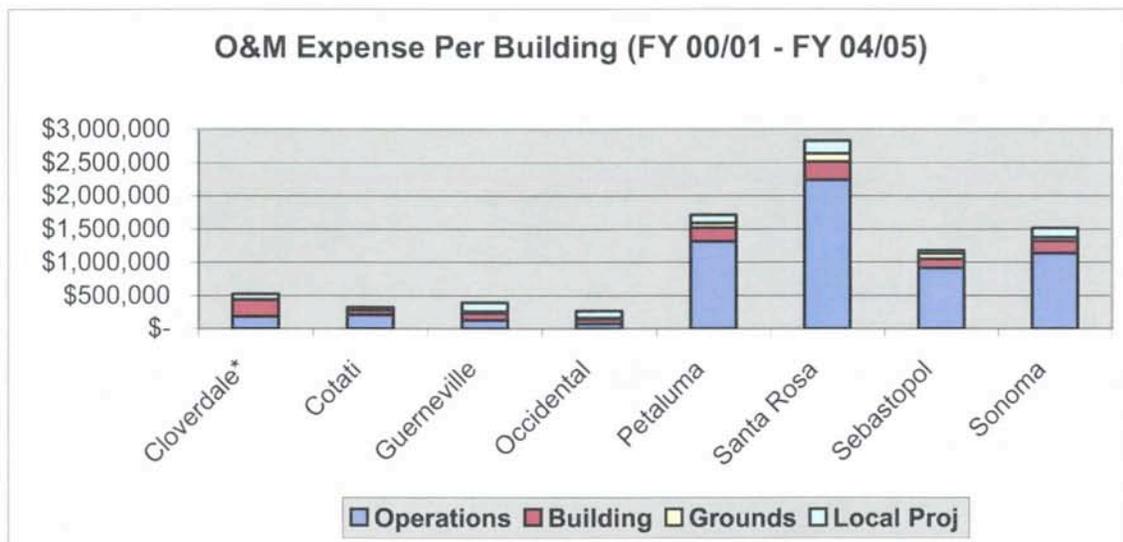


Expenses

Operating and Maintenance (O&M) Expense

The Regional Parks Department's operating budget pays for the salaries and benefits for building personnel, services, supplies and utilities to keep the buildings operational and grounds maintenance. The General Services Facilities Operations operating budget pays for building maintenance, which includes routine and preventative maintenance, and "local projects," which are usually less than \$25,000 and primarily address repairs and replacements that are outside normal routine maintenance. From FY 00/01 through FY 04/05, the annual average O&M cost for all the buildings was \$1,745,415, ranging from a high of \$565,299 for Santa Rosa to a low of \$53,527 for Occidental. In terms of annual cost per square foot, Sonoma is the most expensive at \$18.69/sf followed by Cloverdale at \$15.12/sf. The least expensive per square foot are Occidental at \$6.90/sf and Guerneville at \$8.47/sf. The O&M costs for Guerneville includes the cost of utilities for the Sheriff's Substation, although the Sheriff reimburses the Regional Parks Department for utilities, which is included in the Revenue. The O&M cost varied from building to building as shown in the following chart:



	Operations	Building	Grounds	Local Proj	Total	Annual Ave.	Cost/SF/Yr
Cloverdale*	\$ 180,580	\$ 249,792	\$ 12,510	\$ 75,810	\$ 518,692	\$ 103,738	\$ 15.12
Cotati	\$ 211,352	\$ 72,385	\$ 28,132	\$ 11,993	\$ 323,862	\$ 64,772	\$ 11.95
Guerneville	\$ 130,188	\$ 104,072	\$ 22,824	\$ 136,388	\$ 393,472	\$ 78,694	\$ 8.47
Occidental	\$ 73,765	\$ 71,008	\$ 15,139	\$ 107,722	\$ 267,634	\$ 53,527	\$ 6.90
Petaluma	\$1,314,369	\$ 201,942	\$ 73,357	\$ 119,715	\$1,709,383	\$ 341,877	\$ 14.36
Santa Rosa	\$2,242,257	\$ 273,009	\$ 115,756	\$ 195,472	\$2,826,494	\$ 565,299	\$ 12.38
Sebastopol	\$ 915,656	\$ 135,785	\$ 73,726	\$ 48,809	\$1,173,976	\$ 234,795	\$ 13.19
Sonoma	\$1,135,423	\$ 187,130	\$ 54,016	\$ 136,994	\$1,513,563	\$ 302,713	\$ 18.69
Totals	\$6,203,590	\$1,295,123	\$ 395,460	\$ 832,903	\$8,727,076	\$ 1,745,415	\$ 13.15

*O&M expense for Cloverdale includes swimming pool expenses.