

HAMES PE CENTER OPERATIONAL COSTS to 30 Nov 2007 for CBS

Per Lease Agreement	6-week costs
- Utility Charges @ \$42,684/year	\$4,925.08
- Pro-rated Insurance @ \$1,048/month	\$1,467.20
- Admin fee @ \$486/month	\$680.40
Total 6-week cost	\$7,072.68
Total Monthly Costs	\$5,051.91

SJC Heat Plant Fuel Costs	
- 5,000 gallon tank	
- \$2.94 / gallon for #2 diesel	
- Avg daily use: 300-450 gals; max 600 gals	
- Keep fill - Mon / Weds / Fri	
Daily Cost @ 400 gal/day:	\$1,176.00
Monthly Cost	\$35,280.00
(Lease for 20% of fuel costs)	\$7,056.00
6-week Cost	\$49,392.00
(Lease for 20% of fuel costs)	\$9,878.40

Janitorial Service	
5 days per week	\$5.00
\$25/hr x 5 hours / day	\$125.00
Total for 1 week	\$625.00
Monthly Cost	\$2,812.50
6-week cost	\$3,750.00

9-10 PM M-F

Temp Employee Costs	
Josh Branham @ \$25/hr for 40 hrs/week	\$25.00
Sandra Jacobs @ \$10.25/hr for 20 hrs/week	\$10.25
Rene Legas @ \$10.25/hr for 20 hrs/week	\$10.25
Lifeguards @ \$11-\$14/hr for TBD	TBD
Total for 1 week	\$1,410.00
Monthly Cost	\$6,345.00
6-week cost	\$8,460.00

→ 712 hr \$408 for current hrs
\$22K for lifeguards

Other Costs	
- Internet Service	TBD

TOTAL Monthly Costs	\$21,265.41
TOTAL Annual Projections	\$255,184.95
TOTAL 6-week costs	\$29,161.08

\$1K Fire insurance through SS
\$1500 Liability from city plan