

Attachment B: Financial Information for a Selection of Public Works Division Facilities

Facilities & Environmental Services Public Works Division (FES PWD) manages several different uses across various facility types. Community use for meetings and events is permitted at the two County Office Buildings, with different fees based on the type of organization sponsoring the event (County government, civic organizations, private groups) and the time of day of the event, with no rentals on holidays or weekends. PWD also manages long-term leases at several County properties, including the ground-level of the Crozet Library, the old Crozet Elementary School, and the old Crozet Train Depot. Long-term tenants are required to provide routine custodial/maintenance services to private spaces and PWD manages and provides maintenance for building systems (HVAC, roof, etc.). The old Crozet School is leased to the Field School and Old Crozet School Arts, and the old Crozet Train Depot is leased to the Crozet Artisans Depot and the Charlottesville Albemarle Convention and Visitors Bureau for the Albemarle Tourism and Adventure Center. Rent for these leases is set to recover the costs of operating the building, but not depreciation or capital improvements.

OLD CROZET TRAIN DEPOT REVENUES AND EXPENDITURES			
<u>CURRENT ANNUAL RENT</u>			
CACVB	\$7,681.49		
Crozet Artisans Depot	\$18,578.88		
Total	\$26,260.37		
<u>REVENUE/EXPENDITURE HISTORY</u>			
<u>Fiscal Year</u>	<u>Rent</u>	<u>Operating Budget Expenditure</u>	<u>Capital Budget Expenditure</u>
2017	\$25,715.61	\$5,861.10	\$35,571.67
2016	\$25,461.00	\$5,732.90	\$18,592.00
	\$51,176.61	\$11,594.00	\$54,163.67

OLD CROZET SCHOOL REVENUES AND EXPENDITURES										
<u>CURRENT ANNUAL RENT</u>										
Field School		\$57,865.20								
Crozet Arts		\$22,534.86								
Total		\$80,400.06								
<u>REVENUE/EXPENDITURE HISTORY</u>										
<u>Fiscal Year</u>	<u>Rent</u>		<u>Operating Budget Expenditure</u>		<u>Capital Budget Expenditure</u>					
2017	\$82,671.78		\$76,226.00		\$0.00					
2016	\$85,599.18		\$47,684.00		\$2,957.00					
2015	\$83,762.82		\$67,041.00		\$34,366.00					
2014	\$80,569.06		\$73,721.00		\$72,594.00					
2013	\$69,274.64		\$66,270.00		\$44,933.00					
2012	\$63,888.67		\$46,459.00		\$127,187.00					
2011	\$57,778.65		\$75,671.00		\$63,990.00					
2010	\$57,778.65		\$76,354.00		\$8,042.00					
	\$581,323.45		\$529,426.00		\$354,069.00					