

SHAY BART JPA			
FY 2017 Adopted/Adjusted Budget			
As of August 29, 2016			
1		<i>July 1, 2016-June 30, 2017</i>	
2		Adopted Budget	Adjusted Budget
3	REVENUE		
4	Daily Non Reserve	\$ 593,485	\$ 593,486
5	Permit- Single Day Reserve	\$ 9,000	\$ 9,000
6	Permit- Monthly Reserve	\$ 34,000	\$ 34,000
7	Permit- Long Term/Airport Reserve	\$ 3,700	\$ 3,700
8	Citations- COH	\$ 25,149	\$ 25,149
9			
10	<u>Total Revenue</u>	<u>\$ 665,334</u>	<u>\$ 665,335</u>
11			
12	EXPENDITURES		
13	<i>Operating</i>		
14	COH Enforcement	\$ 22,000	\$ 22,000
15	Legal Fees	\$ 7,000	\$ 7,000
16	BART Customer Access	\$ 7,574	\$ 7,574
17	Utility- Electricity	\$ 24,000	\$ 24,000
18	Audit Fees	\$ 6,000	\$ 6,000
19	BART Police	\$ -	\$ -
20			
21	<i>Maintenance</i>		
22	COH- 5 Year Maintenance Schedule	\$ 10,000	\$ 10,000
23	BART-Maintenance and Engineering	\$ 124,466	\$ 124,466
24	COH- Annual Maintenance Contingency	\$ 10,000	\$ 10,000
25			
26	<i>Access Improvements</i>		
27	Tennyson Barricade Replacement	\$ -	\$ 1,191.77
28	Underpass Lighting Enhancements	\$ -	\$ 42,780.00
29	Erosion Prevention	\$ -	\$ 50,025.00
30			
31	<u>Total Expenditures</u>	<u>\$ 211,040</u>	<u>\$ 212,232</u>
32			
33	Transfers Out	\$ -	\$ 200,000.00
34			City Loan Repayment
35	Net Surplus (Deficit)	\$ 454,294	\$ 253,103

South Hayward BART Access Authority						
FY 2017 Potential Projects						
As of June 16, 2016						
			15%			
1		Initial Cost	Project Mgmt	Total Cost	Description	Responsible Organization
2	PRIORITY ONE: SAFETY					
3	Security Cameras	TBD			Installation of cameras to provide full coverage of parking lot	BART
4	Tennyson Barricade Replacement	\$ 1,036.32	\$ 155.45	\$ 1,191.77	To match with green median fencing	COH
5	Underpass Lighting Enhancements	\$ 37,200.00	\$ 5,580.00	\$ 42,780.00	For strictly providing lighting along the underpass, the cost would be approximately \$12,000 for purchase and installation of 16 wall mounted lights. However, to add additional streetlights on the north side of Tennyson Road (mirroring what exists on the south side) we would need to add 6 additional streetlights at a cost of approximately \$4,200 each (total cost approximately \$25,200). The boundary for streetlight installation would be from Dixon to Whitman.	COH
6	Erosion Prevention	\$ 43,500.00	\$ 6,525.00	\$ 50,025.00	Install 6 inch concrete curb lines: 870 LF @ \$10	COH
7						
8	PRIORITY TWO: FARE EVASION					
9	Station Platform Improvements (Fencing)					BART
	Option 1: Glass/Polycarbonate Fencing	\$ 1,345,500.00	\$ 201,825.00	\$ 1,547,325.00		BART
	Option 2: Picket Railing	\$ 1,450,800.00	\$ 217,620.00	\$ 1,668,420.00		BART
	Option 3: Metal/Wire Mesh	\$ 994,500.00	\$ 149,175.00	\$ 1,143,675.00		BART
10	Cole Place Fencing	\$ 6,970.00	\$ 1,045.50	\$ 8,015.50	6" vinyl coated chain link fence with gate for utility access	COH
11	Replace Chain Link/Razor Wire Fencing	\$ 90,600.00	\$ 13,590.00	\$ 104,190.00		BART
12						
13	PRIORITY THREE: AESTHETIC ENHANCEMENTS					
14	Dixon Street Landscape/Trashcan	\$ 10,852.27	\$ 1,627.84	\$ 12,480.11		COH
15	Bike Locker Replacements	\$ 56,000.00	\$ 8,400.00	\$ 64,400.00		BART
16	Dixon Street PED Lighting	N/A			Tentative hold, pending completion of LED Retrofit	COH