

JPA Operating Cost Convention						
Percentage Build Up						
As of December 7, 2016						
Prepared by John Stefanski, Management Analyst						
1	Assumptions					
2						
3	Total Number of Parking Spaces	1254				
4	Lot Parking Spaces	982				
5	On-Street Parking Spaces	272				
6						
7	BART Systemwide O&M					
8	Per Parking Space	\$ 356.36				
9						
10	Current Annual Operating Subsidy Requests					
11	BART			Hayward		
12	Customer Access	\$ 8,152.00		Enforcement	\$ 22,000.00	
13	Maintenance and Engineering	\$ 139,296.00		Maintenance	\$ 10,000.00	
14	Total	\$ 147,448.00			\$ 32,000.00	
15	Per Parking Space	\$ 150.15			\$ 117.65	
16	Percent of Systemwide O&M	42%			33%	
17						
18	Percentage Build Up Scenario					
19		FY18	FY19	FY20	FY21	FY22
20	Allocation Ratio (percent times per O&M space rate)	50%	60%	70%	80%	90%
21	Annual BART Operation Subsidy	\$ 174,974.13	\$ 209,968.96	\$ 244,963.79	\$ 279,958.62	\$ 314,953.44
22	Annual City Operation Subsidy	\$ 48,465.34	\$ 58,158.41	\$ 67,851.48	\$ 77,544.55	\$ 87,237.61
23	Total Operations Subsidy	\$ 223,439.48	\$ 268,127.37	\$ 312,815.27	\$ 357,503.16	\$ 402,191.06
24						
25	Estimated Annual Revenue**	\$ 555,881.50	\$ 555,881.50	\$ 555,881.50	\$ 555,881.50	\$ 555,881.50
26	JPA Annual Operation Costs***	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00	\$ 47,000.00
27	Remaining Annual Discretionary Budget	\$ 285,442.02	\$ 240,754.13	\$ 196,066.23	\$ 151,378.34	\$ 106,690.44
28						
	Balance	\$ 285,442.02	\$ 526,196.15	\$ 722,262.39	\$ 873,640.73	\$ 980,331.17
**Average of FY16 and FY17 Revenue Projections (\$665,334 and \$446,429)						
***JPA Operation Costs include power for lights, legal, audits, and contingency						