

**SHAY BART JPA**  
**FY 2018 Proposed Budget**  
**As of April 17, 2017**  
**Prepared by John Stefanski, Management Analyst**

<b>1</b>	<b>Revenue</b>	
<b>2</b>	Daily Fee Parking	497,176
<b>3</b>	Permit Parking	47,678
<b>4</b>	Citations	25,000
<b>5</b>	<b>Total Revenue</b>	<b>569,854</b>
<b>6</b>		
<b>7</b>	<b>Expenditures</b>	
<b>8</b>	<b>Operations</b>	
<b>9</b>	Legal Fees	7,000
<b>10</b>	Utilities- Electricity	24,000
<b>11</b>	Audit Fees	6,000
<b>12</b>	O&M Reimbursement (BART)	349,946
<b>13</b>	O&M Reimbursement (COH)	96,930
<b>14</b>	Contingency	10,000
<b>15</b>	<b>Total Operations</b>	<b>493,875</b>
<b>16</b>	<b>Capital Improvements</b>	
<b>17</b>	Cole Place Fencing	8,016
<b>18</b>	<b>Total Capital Improvements</b>	<b>8,016</b>
<b>19</b>		
<b>20</b>	<b>Total Expenditures</b>	<b>501,891</b>
<b>21</b>		
<b>22</b>		
<b>23</b>	Estimated Beginning Balance	248,313
<b>24</b>	Projected Ending Balance	67,963
<b>25</b>	<b>Change in Fund Balance</b>	<b>316,276</b>
<b>26</b>		