

Summary of Annual Operating Costs (Joint Powers Agreement)

Scenario	ROLES			Number of Shelters	Cleaning Frequency (per week)	Contract Monitoring District Staff	In-House Maintenance Staff	Total Cost to District
	Maintenance	Installations & Relocations	Advertising					
Scenario A: Existing contract structure, where all services are outsourced to a single contractor.	Clear Channel Outdoor Advertising			276	1x	No dedicated staff in the current scenario	No dedicated staff in the current scenario	\$0
Scenario B: Separate the cleaning from the advertising/repairs/installations/relocation costs by splitting the contracts into two. Shelter ownership – AC Transit.	Contractor 1	Contractor 2		276	3x	1 Assistant Facilities Manager Position	No additional staff	\$3,574,774
Scenario C: Outsource three separate contracts for cleaning, advertising, and repairs/installations/relocations. Shelter ownership – AC Transit.	Contractor 1	Contractor 2	Contractor 3	276	3x	1 Assistant Facilities Manager Position	No additional staff	\$4,017,574
Scenario D: Outsource the advertising, repairs/installations/relocations as two separate contracts. Take cleaning, in house. Shelter ownership – AC Transit	AC Transit	Contractor 1	Contractor 2	276	3x	1 Assistant Facilities Manager Position	20 BSMW for in-house shelter cleaning and map replacements 2 BSMW Supervisor	\$5,150,982
Scenario E: Outsource the advertising contract only. Take utility costs, permits, cleaning, repairs, installations, and relocations in-house.	AC Transit	AC Transit	Contractor 1	276	3x	1 Assistant Facilities Manager Position	22 BSMW for in-house cleanings and map replacements 2 BSMW Supervisor 2 Facilities Mechanics 1 Electricians	\$5,797,379

One Time Capital Costs

Purchase of Existing Shelters (JPA)	\$10
Purchase of New Shelters + Shipping	\$2,677,200
Project Costs	\$2,677,210
TOTAL CAPITAL COSTS FOR SCENARIOS B - C	\$2,677,210
Maintenance Vehicles (JPA)	\$995,000
Maintenance Vehicles Operating Cost (JPA)	\$346,000
Cleaning Equipment and Materials	\$50,000
Materials Storage	
Work Space	\$90,000
Capital Purchase Costs (In-House ONLY)	\$1,481,000
TOTAL CAPITAL COSTS B - E	\$4,158,210