

### 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					
<b>Scenario A:</b> 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
<b>Scenario B:</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
<b>Scenario C:</b> 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
<b>Scenario D:</b> 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
<b>Scenario E:</b> 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
<b>Project Costs</b>	<b>\$2,677,210</b>
<b>TOTAL CAPITAL COSTS FOR SCENARIOS B - C</b>	<b>\$2,677,210</b>
Maintenance Vehicles (JPA)	\$995,000
Maintenance Vehicles Operating Cost (JPA)	\$346,000
Cleaning Equipment and Materials	\$50,000
Materials Storage	
Work Space	\$90,000
<b>Capital Purchase Costs (In-House ONLY)</b>	<b>\$1,481,000</b>
<b>TOTAL CAPITAL COSTS B - E</b>	<b>\$4,158,210</b>