

Facility Operations Update

January 10, 2019



General & Closure Updates

- At the transit center, nearing turn over from Webcor to Lincoln of major building systems
- Further refinement of costs associated with temporary terminal operation

Closure Cost Impacts

- Temporary terminal costs include operations and security
- Further monthly reduction of costs from \$521K or about 26% to \$551K or 27% to include reduction of:
 - Temporary terminal facility management: \$14K per month
 - Temporary terminal general maintenance: \$16K per month

Closure Cost Impacts Summary

Average Monthly Operating Cost				
	FY 2018-19 Budget for Full Operations	Temporary Closure	Difference (closed - open)	Percent Change (closed to open)
Costs				
Temporary Terminal*	-	78,388*	78,388*	
Transit Center				
Transit Center Maintenance	251,208	167,507	(83,701)	-33%
Transit Center Janitorial	214,000	101,083	(112,918)	-53%
Transit Center Utilities	180,067	-	(180,067)	-100%
Park Maintenance and Programming	55,308	-	(55,308)	-100%
Park Management Fee & Admin	66,500	66,500	-	0%
Digital Content Management & Wayfinding Systems	60,808	59,319	(1,489)	-2%
Marketing and Leasing Commissions	232,875	232,875	-	0%
Asset Management Fee & Administration	222,967	222,967	-	0%
Community & Public Relations for Transition	-	-	-	
Security	666,192	470,290	(195,902)	-29%
Insurance	70,000	70,000	-	0%
Total	2,019,925	1,468,928	(550,997)	-27%
Annual Impacted Revenue				
Revenue				
Transit Center Sponsorship/Events	947,400	-	(947,400)	
Transit Center Advertising & Miscellaneous	907,800	-	(907,800)	
Total	1,855,200	-	(1,855,200)	
*Includes Security				



Questions?

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201 Mission Street, Suite 2100 San Francisco, CA 94105 • 415.597.4620 • www.tjpa.org