

Pleasant Hill BART Station Leasing Authority
Administrative Budget for FY 25/26, 26/27, and 27/28 (ORG 7864)

Attachment A

County Staff Time and Expenses	Notes	Actual	Actual	Actual	Actual	Actual	Projected ⁽³⁾	Projected	Projected	Projected
		2019/20	2020/21	2021/22	2022/23	2023/24	2024/25	2025/26	2026/27	2027/28
A. County Staff	Toms (until 2/25), Nelson, Accounting, etc.	\$ 16,343	\$ 18,796	\$ 15,606	\$ 17,968	\$ 13,391	\$ 19,000	\$ 16,000	\$ 16,000	\$ 16,000
B. County Counsel		\$ 547	\$ 4,637	\$ -	\$ 1,011	\$ 1,906	\$ 1,000	\$ 2,000	\$ 2,000	\$ 2,000
C. Audit					\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
D. General Office	FedEx, postage, etc.	\$ -	\$ 44	\$ -	\$ -	\$ 11	\$ 50	\$ 100	\$ 100	\$ 100
Consulting Expenses										
E. Misc. Consultants			\$ 80	\$ -	\$ 2,240	\$ 11,190	\$ 2,000	\$ 4,000	\$ 4,000	\$ 4,000
F. Goldfarb & Lipman		\$ 8,005	\$ 9,474	\$ 120	\$ -	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000
Other Expenses										
G. Maintenance	Block D upkeep assistance							\$ 3,000	\$ 3,000	\$ 3,000
TOTAL		\$ 24,895	\$ 33,031	\$ 15,726	\$ 21,219	\$ 26,497	\$ 23,050	\$ 29,100	\$ 29,100	\$ 29,100

Administrative Allowance ⁽¹⁾ :	\$ 25,662	\$ 25,164	\$ 25,200	\$ 30,294	\$ 33,566	\$ 34,438	\$ 34,438	\$ 34,438	\$ 34,438	\$ 34,438
Expenses over Allowance ⁽²⁾ :	\$ (767)	\$ 7,867	\$ (9,474)	\$ (9,075)	\$ (7,069)	\$ (11,388)	\$ (5,338)	\$ (5,338)	\$ (5,338)	\$ (5,338)
Cumulative Expenses over Allowance:	\$ 32,147	\$ 40,015	\$ 30,541	\$ 21,465	\$ 14,397	\$ 3,009	\$ (2,329)	\$ (7,667)	\$ (13,005)	

(1) Administrative Allowance equals 3% of lease payments beginning in Fiscal Year 2016/17.
(2) Expenses OVER allowance. A negative number (indicated by parentheses) means expenses came in BELOW the allowance.
(3) Expenses for FY 24/25 are estimates as of April 23, 2025.