PUBLIC PARKING AUTHORITY OF PITTSBURGH FISCAL YEAR 2016 TRUSTEE REVENUE FUND BUDGET

	2015 Estimates Revenue Fund	2016 Projections Revenue Fund
BEGINNING BALANCE	\$10,631,235	\$12,828,081
INCOME		
Projected Operating Income	53,094,115	55,107 , 805
Projected Interest Income	\$143,611	\$145,000
Projected Penn Liberty Plaza TIF	\$583,658	\$400,000
Projected Transfer from Authority's Share of PPC Revenue (Capital Improvements)	\$300,000	\$300,000
Projected Transfer from General Fund ²	\$0	\$2,000,000
Forward Delivery Agreement Termination	\$735,000	\$0
TOTAL INCOME	\$54,121,384	57,952,805
Transfer to General Fund for Operating Expenses Debt Service Principal and Interest Scheduled Payments Projected Repayments of Renewal, Replacement, Repair Fund Drawdown Transfer to City of Pittsburgh - Meter Revenue Transfer to City of Pittsburgh - Wharf Revenue Transfer to City of Pittsburgh - Payment in Lieu of Real Estate Taxes ³ Operating Reserve Fund Required Deposits Transfer to General Fund for Capital Projects Transfer to General Fund for Neighborhood Lots (Capital Projects) Trustee Fees and Other Expenses TOTAL EXPENSES	29,963,431 \$7,333,440 \$0 \$7,989,932 \$369,630 \$0 \$0 \$5,954,606 \$300,000 \$13,500 \$51,924,539	30,656,621 \$8,685,418 7,413,127 369,091 1,900,000 101,157 \$13,714,161 \$300,000 \$40,000 \$63,179,575
PROJECTED ENDING BALANCE	\$12,828,081	\$7,601,310
PROJECTED CHANGE IN FUND VALUE PROJECTED DEBT SERVICE COVERAGE RATIO	\$2,196,846 3.25	(\$5,226,770) 2.88
Monthly Transfers to Trustee Revenue Funds Monthly Transfer to Authority Conoral Fund for Operating Expanses	\$4,424,510	\$4,592,317
Monthly Transfer to Authority General Fund for Operating Expenses	2,496,953	\$2,554,718

¹ Funds are to be used for the Neighborhood Lots Capital Projects.

² Funds are to be used for soft costs for the 9th & Penn Garage reconstruction.

The funds are to be taken from unrestricted net assets per resolution 45 of 2012.

³ Prior to 2016 the PILOT was paid through the General Fund.

THE PUBLIC PARKING AUTHORITY OF PITTSBURGH 2016 GENERAL FUND OPERATING BUDGET GENERAL FUND SUMMARY

PROPOSED	ACCOUNT	FY 2014 ACTUAL	2015 AMENDED BUDGET	2015 thru AUG	2015 PROJECTED	2016	INCREASE/(DECI FY 2016 PROPOS FY 2016 BUDG	ED VS. 3ET
FACILITY PARKING RECEIPTS 31,000,891 33,024,670 23,282,679 34,807,840 30,033,441 30,009,875 3		TIO COTTA	Dobdel	tillu AOG	PROJECTED	PROPOSED	AMOUNT P	ERCENT
METER RECEIPTS-ON STREET 12,001,899 14,506,437 9,670,899 14,647,685 14,262,340 (224,087) (1.5) METER RECEIPTS-OFF STREET 2,342,672 370,000 220,046 440,324 110,500 40,600 10.9 RESDBENTALL PARKINO PERMIT FEES 377,012 370,000 220,046 440,324 410,500 40,600 10.9 RESDBENTALL PARKINO PERMIT FEES 377,012 370,000 220,046 440,324 410,500 40,600 10.9 RISERSET INCOME 4,647 3,500 4,610 30,400 20,000 (10,700) (10,20) RISERSET INCOME 101,000 110,00	OPERATING REVENUES							
METER RECEIPTSOPS STREET	FACILITY PARKING RECEIPTS	31,500,991	33,924,570	23,252,578	34.867.840	36 022 448	0.000.000	
METER RECEIPTS-OFF STREET	METER RECEIPTS-ON STREET	12,001,959						
RESIDENTALI, PARKING PERMIT FEES 377,612 370,000 280,945 410,324 4410,500 17,307,27 7,000	METER RECEIPTS-OFF STREET	2,342,572						
Mirerest	RESIDENTAIL PARKING PERMIT FEES							
NTEREST INCOME	COMMERCIAL RENT							
NTEREST ON KAUPMANNEN NOTE	INTEREST INCOME							
OTHER OPERATING REVENUES 47,082,894 \$1,902,632 35,261,208 \$5,004,115 \$55,107,805 3,299,173 6.4 OPERATING EXPENSES SALARIES 5,010,455 5,822,161 3,437,032 5,233,862 5,865,280 343,109 6.2 RETREMENT 01,722 664,977 385,522 564,816 456,528 (106,449) (18.8) PAYROLL TAXES 429,803 476,828 307,027 452,724 507,630 30,806 6.5 RETREMENT 1,282,181 1,782,361 810,141 1,407,170 1,910,987 127,102 7.1 BUPPLIES AND EQUIPMENT 485,067 4,220,83 244,391 436,093 516,340 52,261 11,5 BUPPLIES AND EQUIPMENT 485,067 1,220,4708 794,211 1,219,348 1,263,469 62,261 11,5 BUSHARGE 665,085 715,444 445,401 673,123 765,538 44,002 6.2 REPAIRS AND MAINTENANCE 665,085 715,444 445,401 673,123 765,538 44,002 6.2 REPAIRS AND MAINTENANCE 1,220,477 2,106,890 1,322,390 2,232,864 2,460,352 381,462 18.4 FLEET EXPENSES 75,73 10,6345 75,450 10,6345 71,44,09,881 10,742,076 11,743,08 17,742,076 11,743,08 18,743 11,743 11,743 18,743 11,743 18,743 1	INTEREST ON KAUFMANNS NOTE							
OPERATING REVENUES 47,082,694 61,909,632 35,281,280 53,084,115 65,107,865 3,289,173 6.4 OPERATING EXPENSES SALARIES 5,010,465 5,522,161 3,437,832 5,223,382 5,865,260 343,109 6.2 BETIREMENT 601,722 694,977 36,5822 564,816 468,528 (106,449) (16,8) PAYROLL TAXES 429,603 476,525 604,977 36,5822 564,816 468,528 (106,449) (16,8) PAYROLL TAXES 1,282,181 1,783,384 910,141 1,407,170 1,910,987 127,102 7.1 SUPPLIES AND EQUIPMENT 436,074 482,089 244,391 436,093 516,340 53,281 11.5 UNILITIES 1,162,067 1,204,769 794,231 1,219,448 1,263,459 49,000 4.9 RISURANGE 668,685 716,444 446,401 673,123 769,536 44,002 6.2 REPAIRS AND MAINTENANCE 1,728,647 2,068,690 1,392,890 2,232,664 2,450,352 381,462 18.4 TAXES AND LICENSES 2,856,73 106,345 10,6345 10,419 1 741,835 332,825 17.8 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 2,600,000 1.0 OTHER EXPENSES 2,856,187 314,805 1,803,489 10,742,076 (1,575,501) (9,1) OTHER EXPENSES 2,556,187 314,805 1,803,489 1,734,120 2,811,430 117,732 4,4 SECURITY 1,844,852 1,887,390 1,397,883 1,884,032 2,577,945 605,685 36.8 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGED FACILITIES SALARIES 212,338 215,000 14,310 21,600 21,600 400 18.8 MANAGED FACILITIES SALARIES 212,338 210,000 1,311 4,500 4,500 4,600 4.8 MANAGED FACILITIES SALARIES 21,338 21,000 1,311 4,500 4,500 4,600 4.8 MANAGED FACILITIES SALARIES 25,632 25,691 14,684 26,076 28,445 564 2.1 MANAGED FACILITIES SALARIES 25,632 25,691 14,684 26,076 28,445 564 2.1 MANAGED FACILITIES SALARIES 25,632 25,691 14,684 26,076 28,445 564 2.1 MANAGED FACILITIES SEQUIPMENT 3,333 4,100 1,131 4,500 4,500 4,600 6.8 MANAGED FACILITIES SEQUIPMENT 3,333 4,100 1,131 4,500 4,500 4,600 6.8 MANAGED FACILITIES SEQUIPMENT 3,333 4,100 1,131 4,500 4,500 400 6.8 MANAGED FACILITIES SEQUIPMENT 3,333 4,100 1,131 4,500 4,500 400 6.8 MANAGED FACILITIES SEQUIPMENT 3,334 4,100 1,131 4,500 4,500 400 6.8 MANAGED FACILITIES SEQUIPMENT 3,384 22,000 1,100 4,000 6.84 600 6.9 MANAGED FACILITIES SEQUIPM	OTHER OPERATING INCOME							
SALARIES 5,010,465 5,522,161 3,437,832 5,223,882 5,885,260 343,109 6.2 REIREMENT 601,722 664,977 385,522 554,816 488,528 (106,449) (16,8) PAYROLL TAXES 429,503 476,525 307,927 452,724 507,630 30,806 6.5 HEALTH BENEFITS 1,262,161 1,783,864 610,141 1,407,170 1,910,987 127,102 7.1 SUPPLIES AND EQUIPMENT 436,074 482,089 244,391 436,093 515,340 53,251 11.5 UTILLITIES 1,162,067 1,204,769 744,231 1,219,348 1,263,489 58,690 4.8 NINURANGE 666,885 715,444 445,401 673,123 769,538 44,092 6.2 REPAIRS AND MAINTENANCE 1,726,447 2,068,590 1,392,880 2,222,664 2,450,382 381,402 6.2 FLEET EXPENSES 6,5373 106,645 63,450 104,510 114,518 88,500 4.8 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 2,000,000 11,817,378 8,090,884 12,105,688 10,742,076 (1,076,301) (9.1) OTHER EXPENSES 2,551,028 2,593,698 1,734,120 2,616,666 2,311,430 117,732 4.4 SECURITY 1,541 2,542 2,551,028 2,593,698 1,734,120 2,616,666 2,311,430 117,732 4.4 SECURITY 1,541 2,542 2,545 2,545 2,550 2,577,945 690,555 36.8 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES RETIREMENT 2,462 2,475 2,181 3,300 3,500 825 33.3 MANAGED FACILITIES RETIREMENT 2,462 2,475 2,181 3,300 3,500 825 33.3 MANAGED FACILITIES RETIREMENT 3,333 4,100 1,131 4,600 4,600 400 9,8 MANAGED FACILITIES RETIREMENT 3,333 4,100 1,131 4,600 4,500 400 9,8 MANAGED FACILITIES RETIREMENT 3,334 4,100 1,131 4,600 4,500 400 9,8 MANAGED FACILITIES RETIREMENT 3,384 2,500 3,500 825 33.3 MANAGED FACILITIES RETIREMENT 3,334 4,100 1,131 4,600 4,500 400 9,8 MANAGED FACILITIES RETIREMENT 5,047 5,500 3,135 5,460 5,450 (400) (1,62) MANAGED FACILITIES RETIREMENT 5,047 5,500 3,135 5,460 5,450 (400) (1,62) MANAGED FACILITIES RETIREMENT 5,047 5,500 3,135 5,460 5,450 (400) (1,62) MANAGED FACILITIES RETIREMENT 5,047 5,500 3,135 5,460 5,450 (400) (1,62) MANAGED FACILITIES REPAIRS & MAINTENANCE 10,283 12,000 3,135 5,460 5,460 6,540 (400) (1,62) MANAGED FACILITIES REPAIRS & MAINTENANCE 10,283 12,000 3,135 5,460 5,460 6,540 6,	TOTAL OPERATING REVENUES							
SALARIES 5,010,465 6,522,161 3,437,932 6,223,382 5,865,260 343,109 6,2 RETREMENT 601,722 664,977 365,622 564,816 458,628 (106,449) (18,8) PAYROLL TAXES 429,603 476,628 307,027 462,724 607,930 30,866 6,5 HALTH BENEFITS 1,262,181 1,783,884 1,014 1,407,170 1,010,887 1,771,02 7,71 SUPPLIES AND EQUIPMENT 486,074 482,089 244,391 436,093 15,540 63,281 11,5 UTILLITIES 1,162,067 1,204,769 784,231 1,219,344 1,219,345 1,263,459 86,960 4,9 NSURANCE 665,865 716,444 445,041 673,123 769,535 44,902 6,2 REFAIRS AND MAINTENANCE 1,728,647 2,088,890 1,332,890 2,232,664 2,450,352 381,462 184,402 6,2 REFAIRS AND MAINTENANCE 1,728,647 2,088,890 1,303,280 1,048,190 1,145,638 1,145,038 1,145,			- 1/200,000	00,201,200	2010241110	90,107,800	3,299,173	6.4
RETIREMENT	OPERATING EXPENSES							
RETIREMENT PAYROLL TAXES PAYRO	SALARIES	5,010,455	5.522.151	3.437.932	5 003 380	E 90 = 900	0.10.400	
PAYROLL TAXES 429,603 476,825 307,027 482,724 507,830 30,806 6.5.8 HEALTH BENEFITS 1,262,181 1,783,884 810,141 1,407,170 1,910,887 127,102 7.1 SUPPLIES AND EQUIPMENT 436,074 482,089 244,391 436,003 515,340 532,281 11.5 NSURANCE 665,885 715,444 445,401 673,123 759,536 44,092 6.2 REPAIRS AND MAINTENANCE 1,726,647 2,086,590 1,392,890 2,232,664 2,480,352 381,482 18.4 FLEET EXPENSES 8,2673 10,6574,373 11,817,378 8,090,984 12,105,688 10,742,076 (1,075,301) (1,075,	RETIREMENT	601,722						
## HEALTH BENEFITS 1,282,181 1,783,884 \$10,141 1,407,170 1,810,887 127,102 7.1 ## SUPPLIES AND EQUIPMENT 436,074 482,089 244,391 436,093 516,340 53,261 11.5 ## SUPPLIES AND EQUIPMENT 436,074 482,089 744,231 1,219,348 1,263,459 56,890 4,9 ## SUPPLIES AND MAINTENANCE 1,726,647 2,068,890 1,392,890 2,232,684 2,459,352 381,462 18.4 ## FERRIAR AND MAINTENANCE 1,726,647 2,068,890 1,392,890 2,232,684 2,459,352 381,462 18.4 ## FERRIAR SAND MAINTENANCE 1,726,647 2,068,890 1,392,890 2,232,684 2,459,352 381,462 18.4 ## FERRIAR SAND LICENSES 10,573,373 1,167,378 8,090,984 12,105,688 10,742,076 (1,075,301) (9,1) ## CONTRACTUAL SERVICES 2,551,028 2,693,698 1,734,120 2,616,166 2,811,430 117,732 4.5 ## SECURITY 1,841,852 1,887,390 1,307,663 1,984,032 2,577,945 690,555 36.6 ## FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY ## MANAGED FACILITIES RETIREMENT 2,462 2475 2,161 3,300 3,300 825 33.3 ## MANAGED FACILITIES RETIREMENT 2,462 2475 2,161 3,300 3,300 825 33.3 ## MANAGED FACILITIES RETIREMENT 2,462 2475 2,161 3,300 3,300 825 33.3 ## MANAGED FACILITIES RETIREMENT 2,462 2475 2,161 3,300 3,300 825 33.3 ## MANAGED FACILITIES RETIREMENT 2,462 2475 2,161 3,300 3,300 825 33.3 ## MANAGED FACILITIES RETIREMENT 2,462 2475 2,161 3,300 3,300 825 33.3 ## MANAGED FACILITIES & EQUIPMENT 3,333 4,100 1,131 4,600 4,500 4,500 4,500 ## MANAGED FACILITIES & EQUIPMENT 3,333 4,100 1,131 4,600 4,500 4,500 4,500 ## MANAGED FACILITIES & BEQUIPMENT 3,333 4,100 1,131 4,600 4,500 4,500 4,500 ## MANAGED FACILITIES & BEQUIPMENT 3,333 4,100 1,131 4,600 2,500 2,5166 -514 (2,0) ## MANAGED FACILITIES & BEQUIPMENT 3,333 4,100 1,131 4,600 2,5166 -514 (2,0) ## MANAGED FACILITIES & BEQUIP	PAYROLL TAXES							
SUPPLIES AND EQUIPMENT 436,074 482,089 244,391 436,093 515,340 127,102 7.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.5 11.1 11.1 11.5 11.1 1	HEALTH BENEFITS							
Unitities	SUPPLIES AND EQUIPMENT							
National Ce	UTILITIES							
REPAIRS AND MAINTENANCE 1,726,647 2,068,990 1,332,980 2,232,664 2,450,352 381,462 18.4 FLEET EXPENSES 8 82,673 106,346 65,450 104,819 114,638 8,293 7.8 TAXES AND LICENSES 10,573,373 11,817,378 8,090,984 12,105,688 10,742,076 (1,075,301) (9.1) OTHER EXPENSES 25,6187 318,505 180,534 418,253 332,828 14,323 4.5 CONTRACTUAL SERVICES 2,551,028 2,693,698 1,734,129 2,616,166 2,811,430 117,732 4.4 SECURITY 1,841,652 1,887,390 1,307,683 1,984,032 2,577,945 699,565 36.6 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES RETIREMENT 2492 2475 2,181 3,300 3,300 825 33.3 MANAGED FACILITIES - PAYROLL TAXES 25,832 25,891 14,584 26,076 26,445 554 2.1 MANAGED FACILITIES - PAYROLL TAXES 25,832 25,891 14,584 26,076 26,445 564 2.1 MANAGED FACILITIES - PAYROLL TAXES 25,832 25,891 14,584 26,076 26,445 564 2.1 MANAGED FACILITIES - PEALTH BENEFITS 21,589 22,000 15,419 21,600 4,500 400 9,8 MANAGED FACILITIES COMMUNICATIONS (UTIL) 0 0 716 1,100 1,100 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 4,100 1,131 4,600 4,500 400 9,8 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 4,100 1,131 4,600 4,500 400 9,8 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 12,000 6,634 10,300 10,300 1,300 - 1,700 (14.2) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 12,000 6,634 10,300 10,300 1,300 - 1,700 (14.2) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 12,000 6,634 10,300 10,300 1,700 (14.2) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 300 120 30,000 300 - 1,700 (14.2) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 12,000 6,634 10,300 10,300 1-7,700 (14.2) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 1,283 12,000 6,634 10,300 10,300 1-7,700 (14.2) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 1,283 12,000 6,634 10,300 10,300 1-7,700 (14.2) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 1,283 12,000 6,634 10,300 10,300 1-7,700 (14.2) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 1,283 12,000 12,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30	INSURANCE							
Fleet Expenses	REPAIRS AND MAINTENANCE							
TAXES AND LICENSES	FLEET EXPENSES							
ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 2,600,000 31,742,015 (1,075,301) (9,1) OTHER EXPENSES 255,187 318,505 180,534 418,253 332,828 14,323 4.5 CONTRACTUAL SERVICES 2,651,028 2,693,698 1,734,129 2,616,166 2,811,430 117,732 4.4 SECURITY 1,841,852 1,887,390 1,307,663 1,984,032 2,577,945 690,565 36.6 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 212,336 215000 143,222 215,200 218,250 3,250 1.5 MANAGED FACILITIES - PAYROLL TAXES 26,832 25,891 14,584 26,076 26,445 554 2.1 MANAGED FACILITIES - BEATH BENEFITS 21,589 22,000 15,419 21,600 21,600 (400) (1,82) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 4,100 1,131 4,600 4,500 400 9.8 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 4,100 1,131 4,600 4,500 400 9.8 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 2,5680 18,767 25,050 25,166 -514 (2.0) MANAGED FACILITIES - INSURANCE 25,037 25,680 16,767 25,050 25,166 -514 (2.0) MANAGED FACILITIES - INSURANCE 10,283 12,000 6,834 10,300 10,300 -1,700 (14.2) MANAGED FACILITIES - SEPAIRS & MAINTENANCE 10,283 12,000 6,834 10,300 10,300 -1,700 (14.2) MANAGED FACILITIES - SECURITY 283 300 120 300 300 -1,700 (14.2) MANAGED FACILITIES - SECURITY 283 300 120 30,200 2,460 8,9 TOTAL OPERATING EXPENSES 29,538,668 29,663,431 19,480,444 20,771,352 30,656,621 683,160 2,3	TAXES AND LICENSES			•				
OTHER EXPENSES	ADDITIONAL PAYMENT TO CITY OF PITTSBURGH			0,000,004	12,100,000	10,742,076	(1,075,301)	
CONTRACTUAL SERVICES 2,551,028 2,693,698 1,734,129 2,616,166 2,811,430 117,732 4.4 SECURITY 1,841,852 1,887,390 1,307,663 1,984,032 2,577,945 690,555 36.6 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 212,336 215000 143,222 215,200 218,250 3,250 1.5 MANAGED FACILITIES FTIREMENT 2462 2475 2,181 3,300 3,800 825 33.3 MANAGED FACILITIES - PAYROLL TAXES 25,832 25,891 14,864 26,076 26,445 554 2.1 MANAGED FACILITIES - BEALTH BENEFITS 21,589 22,000 15,419 21,600 21,600 (400) (1.82) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 4,100 1,131 4,500 4,500 4,500 400 9.8 MANAGED FACILITIES - COMMUNICATIONS (UTIL) 0 0 746 1,100 1,100 1,100 N/A MANAGED FACILITIES REPAIRS & MAINTENANCE 25,037 25,680 16,757 25,050 25,166 -514 (2.0) MANAGED FACILITIES REPAIRS & MAINTENANCE 10,283 12,000 6,634 10,300 10,300 -1,700 (14.2) MANAGED FACILITIES REPAIRS & MAINTENANCE 10,283 12,000 6,634 10,300 10,300 -1,700 (14.2) MANAGED FACILITIES SECURITY 283 300 120 300 300 -0.0 MANAGED FACILITIES SECURITY 283 3,840 27,740 120 30,200 30,200 2,460 6,9 TOTAL OPERATING EXPENSES 29,658,668 29,963,431 19,480,444 29,771,352 30,656,621 683,190 2.3	OTHER EXPENSES		318,505	180 684	440 252	220.000		
1,841,852	CONTRACTUAL SERVICES							
THE FOLLOWING A RE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGED FACILITIES SALARIES 212,336 215000 143,222 215,200 218,250 3,250 1,5 MANAGED FACILITIES RETIREMENT 2462 2475 2,181 3,300 3,300 825 33.3 MANAGED FACILITIES - PAYROLL TAXES 26,832 25,891 14,584 26,076 26,445 554 2,1 MANAGED FACILITIES - HEALTH BENEFITS 21,589 22,000 18,419 21,600 21,600 (400) (1,82) MANAGED FACILITIES - SUPPLIES & EQUIPMENT 3,333 4,100 1,131 4,600 4,500 4,500 4,000 9,8 MANAGED FACILITIES - INSURANCE 25,037 25,680 16,767 25,050 25,166 -514 (2,0) MANAGED FACILITIES REPAIRS & MAINTENANCE 10,283 12,000 6,634 10,300 11,300 -1,700 MANAGED FACILITIES OTHER 5,047 5,900 3,135 5,450 5,450 5,450 (440) (7,6) MANAGED FACILITIES - SECURITY 283 300 120 30,200 30,200 2,460 8,9 TOTAL OPERATING EXPENSES 17,544,226 21,845,201 15,797,744 120,307,71,352 30,656,621 683,180 2,3	SECURITY							
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OPERATING REVENUE MINUS EXPENSES 17,544,226 21,845,201 15,780,764 23,322,763 24,451,184 2,605,983 11.9		•	79,900,401	19,480,444	28,771,352	30,656,621	693,190	2.3
	OPERATING REVENUE MINUS EXPENSES	17,544,226	21,845,201	15,780,764	23,322,763	24,451,184	2,605,983	11.9

Public Parking Authority of Pittsburgh Fiscal Year 2015 Capital Additions Budget Proposed Expenditures: Years 2016 through 2018



Funding Type/Project Title	2016	2017	สถาย	
		2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1 2 1	2018	
Concrete Maintenance for Garages/Lots	\$50,000	\$50,000	\$50,000	\$150,000
Capital Leases	\$127,578	\$62,720	\$5,464	\$195,762
Garage Structural Repairs	\$7,608,833	\$5,465,000	\$3,000,000	\$16,073,833
Garage Elevator Replacement	\$325,000	\$500,000	\$500,000	\$1,325,000
Revenue Control Equipment	\$637,750	\$315,000	\$320,000	\$1,272,750
Meter Parts and Inventory	\$0	\$0	\$0	\$0
Multi-Space Meters	\$130,000	\$130,000	\$65,000	\$325,000
Traffic Bearing Membrane/Waterproofing	\$20,000	\$110,000	\$215,000	\$345,000
System Wide Security Upgrades	\$0	\$495,000	\$1,225,000	\$1,720,000
Structural Steel Painting	\$0	\$1,000,000	\$500,000	\$1,500,000
Vehicle Replacement	\$130,000	\$60,000	\$25,000	\$215,000
Grant Street Transportation Center	\$500,000	\$375,000	\$0	\$875,000
Network/IT/Upgrades and Replacement	\$652,000	\$400,000	\$450,000	\$1,502,000
Enforcement Handheld Printers and Computers	\$225,000	\$0	\$0	\$225,000
Neighborhood Lot Development and Construction	\$300,000	\$300,000	\$300,000	\$900,000
Equipment and Parts	\$63,000	\$70,500	\$7,500	\$141,000
Main Office Repairs	\$65,000	\$20,000	\$20,000	\$105,000
Milling/Asphalt/Lot Repairs	\$75,000	\$75,000	\$75,000	\$225,000
HVAC/Elec/Plumb, Upgrade and Replacement	\$490,000	\$465,000	\$775,000	\$1,730,000
Facility Expansion Joint Repair	\$0	\$180,000	\$0	\$180,000
Automated Time & Attendance System Upgrades	\$0	\$0	\$0	\$0
Financial Accounting System Upgrade	\$0	\$70,000	\$0	\$70,000
Commercial Space Upgrade	\$15,000	\$0	\$15,000	\$30,000
Green/Sustainable Initiatives	\$300,000	\$300,000	\$300,000	\$900,000
Ninth & Penn Reconstruction (New Garage Facility)	\$2,000,000	\$48,000,000	\$0	\$50,000,000
Overall Final Totals	\$13,714,161	\$58,443,220	\$7,847,964	\$80,005,345

New Garage Facilities

\$48,000,000