PUBLIC PARKING AUTHORITY OF PITTSBURGH FISCAL YEAR 2018 TRUSTEE REVENUE FUND AMENDED BUDGET

	2018 Approved Revenue Fund	2018 Adjustment	2018 Amended Revenue Fund
BEGINNING BALANCE	\$16,845,330		\$16,845,330
SOURCES			
Projected Operating Income	55,401,523	714,942	56,116,465
Projected Interest Income	\$300,000	·	300,000
Projected Transfer from Authority's Share of PPC Revenue (Capital Improvements) 1	\$3,650,000	•	3,650,000
Projected Transfer from General Fund ²	\$2,000,000		2,000,000
Proceeds from the Sale of Penn Circle N.W.			· · · · -
TOTAL SOURCES	61,351,523	714,942	62,066,465
USES			
Transfer to General Fund for Operating Expenses	\$30,854,451	\$354,000	\$31,208,451
Debt Service Principal and Interest Scheduled Payments	\$7,474,618		\$7,474,618
Projected Repayments of Renewal, Replacement, Repair Fund Drawdown	\$0		\$0
Transfer to City of Pittsburgh - Meter Revenue	\$10,158,090		\$10,158,090
Transfer to City of Pittsburgh - Wharf Revenue	\$362,818		\$362,818
Transfer to City of Pittsburgh - Payment in Lieu of Real Estate Taxes	\$1,900,000		\$1,900,000
Authority's share of Excess COOP payments	(\$509,232)		(\$509,232)
Operating Reserve Fund Required Deposits	(\$15,312)		(\$15,312)
Transfer to General Fund for Capital Projects	\$13,391,500		\$13,391,500
Transfer to General Fund for Neighborhood Lots (Capital Projects)	\$1,350,000		\$1,350,000
Trustee Fees and Other Expenses	\$15,000		\$15,000
TOTAL USES	\$64,981,932	\$354,000	\$65,335,933
PROJECTED ENDING BALANCE	\$13,214,922	\$360,942	\$13,575,862
PROJECTED CHANGE IN FUND VALUE	\$3,630,408		\$3,269,468
PROJECTED DEBT SERVICE COVERAGE RATIO	3.32		3.37
	1.73		1.78
Monthly Transfers to Trustee Revenue Funds	\$4,616,794	\$119,157	\$4,735,950.58
Monthly Transfer to Authority General Fund for Operating Expenses	\$2,571,204	\$59,000.02	\$2,630,204

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

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

 $^{^{\}rm 2}\,$ Funds are to be used for soft costs for the 9th & Penn Garage reconstruction.

PUBLIC PARKING AUTHORITY OF PITTSBURGH FY 2018 GENERAL FUND AMENDED OPERATING BUDGET GENERAL FUND SUMMARY

PARCILITY PARKING RECEIPTS 33,812,055 711,917 34,523,972 METER RECEIPTS-ON STREET 17,651,624 0 17,651,624 METER RECEIPTS-OF STREET 2,645,625 0 2,645,625 RESIDENTALI PARKING PERMIT FEES 435,000 0 455,000 COMMERCIAL RENT 364,042 3,025 367,667 MITEREST INCOME 88,000 0 0 88,000 INTEREST ON KAUPMANNS NOTE 158,529 0 188,529 OTHER OPERATING INCOME 246,648 0 246,648 TOTAL OPERATING REVENUES 55,401,523 714,942 56,116,465 OPERATING EXPENSES SALARIES 6,251,858 0 6,251,858 RETIREMENT 378,005 0 378,605 PAYROLL TAXES 534,697 0 534,697 PAYROLL TAXES 534,697 0 534,697 PAYROLL TAXES 534,697 0 534,697 PAYROLL TAXES 534,697 0 54,693 SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILLITIES 1,765,840 0 1,778,840 SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILLITIES 1,724,36 24,696 1,197,132 INSURANCE 790,996 0 790,896 REPAIRS AND MAINTENANCE 2,812,209 28,863 2,641,072,132 REFIREMENT 9,857,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 0 OTHER EXPENSES 40,224,479 4,800 3,229,479 SECURITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES SALARIES 27,140 0 27,140 MANAGED FACILITIES SUPPLIES & EQUIPMENT 4,873 0 4,873 MANAGED FACILITIES SUPPLIES & EQUIPMENT 4,875 0 4,575 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - PAYROLL TAXES 27,140 MANAGED FACI		2018 APPROVED	2018 ADJUSTMENT	2018 AMENDED
FACILITY PARKING RECEIPTS 33,812,055	ACCOUNT	BUDGET		BUDGET
METER RECEIPTS-ON STREET 17,681,624 0 17,681,624 METER RECEIPTS-OF STREET 2,645,625 0 2,645,625 METER RECEIPTS-OFF STREET 2,645,625 0 2,645,625 RESIDENTALI PARKING PERMIT FEES 435,000 0 435,000 COMMERCIAL RENT 364,042 3,025 367,067 INTEREST INCOME 88,000 0 288,000 INTEREST ON KAUFMANNS NOTE 158,529 0 158,529 OTHER OPERATING INCOME 246,648 0 246,648 TOTAL OPERATING REVENUES 55,401,523 714,942 56,116,656 OPERATING EXPENSES 4 0 246,648 0 246,648 OPERATING EXPENSES 55,401,523 714,942 56,116,656 26,251,858 0 6,251,858 SALARIES 6,251,858 0 6,251,858 0 378,605 0 378,605 9 378,605 0 378,605 9 378,605 9 378,605 0 178,605 9 178,600 1,600	OPERATING REVENUES			
METER RECEIPTS-ON STREET 17,681,624 0 17,681,624 METER RECEIPTS-OF STREET 2,645,625 0 2,645,625 METER RECEIPTS-OFF STREET 2,645,625 0 2,645,625 RESIDENTALI PARKING PERMIT FEES 435,000 0 435,000 COMMERCIAL RENT 364,042 3,025 367,067 INTEREST INCOME 88,000 0 288,000 INTEREST ON KAUFMANNS NOTE 158,529 0 158,529 OTHER OPERATING INCOME 246,648 0 246,648 TOTAL OPERATING REVENUES 55,401,523 714,942 56,116,656 OPERATING EXPENSES 4 0 246,648 0 246,648 OPERATING EXPENSES 55,401,523 714,942 56,116,656 26,251,858 0 6,251,858 SALARIES 6,251,858 0 6,251,858 0 378,605 0 378,605 9 378,605 0 378,605 9 378,605 9 378,605 0 178,605 9 178,600 1,600	FACILITY PARKING RECEIPTS	33.812.055	711.917	34 523 972
METER RECEIPTS-OFF STREEF 2,645,625 0 2,645,625 MESIDENTAIL PARKING PERMIT FEES 435,000 0 435,000 COMMERCIAL RENT 384,042 3,025 367,067 INTEREST INCOME 88,000 0 88,000 INTEREST ON KAUFMANNS NOTE 158,529 0 246,648 TOTAL OPERATING INCOME 246,648 0 246,648 TOTAL OPERATING REVENUES 55,401,523 714,942 56,116,465 OPERATING EXPENSES SALARIES 6,251,858 0 6,251,858 RETIREMENT 378,605 0 378,605 PAYROLL TAXES 534,697 0 534,697 PAYROLL TAXES 1,758,840 0 1,785,840 SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILITIES 1,172,436 24,696 1,197,132 UTILITIES 1,929 2,863 2,641,072 FLEET EXPENSES 122,950 0 122,950 TAXES AND LICENSES 9,873,3				
RESIDENTAIL PARKING PERMIT FEES A\$5,000 COMMERCIAL RENT 364,042 3.025 367,067 B8,000 INTEREST INCOME 88,000 INTEREST ON KAUFMANNS NOTE 158,529 OTHER OPERATING INCOME 246,648 O 246,648 TOTAL OPERATING REVENUES 55,401,523 714,942 56,116,465 OPERATING EXPENSES SALARIES 6,251,858 0 6,251,858 O 5,401,523 714,942 TOTAL OPERATING REVENUES SALARIES 6,251,858 0 6,251,858 O 6,251,858 SALARIES 6,251,858 0 6,251,858 O 7,805 PAYROLL TAXES 534,697 0 534,697 10 534,697 IUTILITIES 1,785,840 SUPPLIES AND EQUIPMENT 661,966 6,281,256 664,791 UTILITIES 1,172,436 24,696 1,197,132 INSURANCE 790,896 0 790,896 1,197,132 INSURANCE 1,2590 0 122,950 TAXES AND MAINTENANCE 2,612,299 28,863 2,641,072 FLEET EXPENSES 122,950 0 122,950 TAXES AND ILCENSES 9,867,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES MANAGED FACILITIES - PHARTH ENFERTS 15,000 MANAGED FACILITIES - PHARTH ENFERTS 15,000 MANAGED FACILITIES - PHARTH ENFERTS 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,873 MANAGED FACILITIES - PHARTH ENFERTS 15,000 MANAGED FACILITIES - PHARTH ENFERTS 15,000 MANAGED FACILITIES - PHARTH ENFERTS 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,875 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,875 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 5,450 MANAGED FACILITIES - SECURITY MANAGED FACILITIES OTHER 30,000 31,208,452		· ·		
COMMERCIAL RENT 384,442 3,025 367,067 INTEREST INCOME 88,000 0 88,000 0 88,000 0 88,000 0 88,000 0 88,000 0 158,629 0 158,629 0 158,629 0 158,629 0 158,629 0 158,629 0 158,629 0 158,629 0 158,629 0 168,629 0 148,648 0 246,648 0 246,648 0 246,648 0 246,648 0 246,648 0 246,648 0 246,648 0 246,648 0 246,648 0 26,11,668 0 26,11,668 0 26,11,668 0 276,605 0 378,605 0 378,605 0 378,605 0 378,605 0 378,605 0 1785,606 2,625 664,791 0 110,111 110,111 0 1,197,132 111 111,11 11,117 14,693 1,197,132 110,111			_	
NTTEREST INCOME		·	•	
INTEREST ON KAUFMANNS NOTE	· · · · · · · · · · · · · · · · · · ·	·		
OTHER OPERATING INCOME 246,648 0 246,648 TOTAL OPERATING REVENUES 55,401,523 714,942 56,116,465 OPERATING EXPENSES SALARIES 6,251,858 0 6,251,858 RETIREMENT 378,605 0 378,605 PAYROLL TAXES 534,697 0 534,697 HEALTH BENEFITS 1,785,840 0 1,785,840 SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILITIES 1,172,436 24,696 1,197,132 INSURANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072 FLEET EXPENSES 122,950 0 122,950 TAXES AND LICENSES 9,857,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-F		·		
TOTAL OPERATING REVENUES 55,401,523 714,942 56,116,465 OPERATING EXPENSES SALARIES 6,251,858 0 6,251,858 0 6,251,858 RETIREMENT 378,605 0 378,605 PAYROLL TAXES 534,697 0 534,697 HEALTH BENEFITS 1,785,840 0 1,785,840 SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILITIES 1,172,436 24,696 1,197,132 INSURANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072 TAXES AND LICENSES 122,950 0 122,950 TAXES AND LICENSES 9,857,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 0 OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES SHEARENT 4,873 0 4,873 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 0 15,000 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 MANAGED FACILITIES - INSURANCE 25,390 0 25,330 MANAGED FACILITIES - INSURANCE 25,390 0 25,330 MANAGED FACILITIES FERIFIS 15,000 0 15,000 MANAGED FACILITIES INSURANCE 25,390 0 25,330 MANAGED FACILITIES FERIFIS 15,000 0 55,330 MANAGED FACILITIES FERIFIS 15,000 0 55,330 MANAGED FACILITIES FERIFIS 15,000 0 55,330 MANAGED FACILITIES SECURITY 50 0 0 5,450 MANAGED FACILITIES OTHER 50,550 0 5,450 MANAGED FACILITIES OTHER 50,550 0 5,450 MANAGED FACILITIES OTHER 50,000 0 50,000 TOTAL OPERATING EXPENSES 30,000 0 30,000		·		
SALARIES 6,251,858 0 6,251,858 ETIREMENT 378,605 0 378,6	· · · · · · · · · · · · · · · · · · ·			
SALARIES 6,251,858 0 6,251,858 RETIREMENT 378,605 0 378,605 PAYROLL TAXES 534,697 0 534,697 HEALTH BENEFITS 1,785,840 0 1,785,840 SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILITIES 1,172,436 24,696 1,197,132 INSURANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072 FLEET EXPENSES 122,950 0 122,950 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES PETHREMENT 4,873 0 4,873		, ,		,,
RETIREMENT 378,605 0 378,605 PAYROLL TAXES 534,697 0 534,697 HEALTH BENEFITS 1,785,840 0 1,785,840 SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILITIES 1,172,436 24,696 1,197,132 INSURANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072 FLEET EXPENSES 122,950 0 122,950 TAXES AND LICENSES 9,857,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 0 OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES - PAYROLL TAXES 224,155 0 224,155 MANAGED FACILITIES - PAYROLL TAXE	OPERATING EXPENSES			
RETIREMENT 378,605 0 378,605 PAYROLL TAXES 534,697 0 534,697 HEALTH BENEFITS 1,785,840 0 1,785,840 SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILITIES 1,172,436 24,696 1,197,132 INSURANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072 FLEET EXPENSES 122,950 0 122,950 TAXES AND LICENSES 9,857,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 0 OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES - PAYROLL TAXES 224,155 0 224,155 MANAGED FACILITIES - PAYROLL TAXE	SALARIES	6,251,858	0	6,251,858
PAYROLL TAXES 534,697 0 534,697 HEALTH BENEFITS 1,785,840 0 1,785,840 U 1,724,466 2,825 664,791 UTILITIES U 1,724,466 24,696 1,197,132 INSURANCE 790,896 U 1,958 U 1	RETIREMENT		, 0	
HEALTH BENEFITS	PAYROLL TAXES		0	
SUPPLIES AND EQUIPMENT 661,966 2,825 664,791 UTILITIES 1,172,436 24,696 1,197,132 INSURANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072 FLEET EXPENSES 122,950 0 122,950 TAXES AND LICENSES 9,857,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0	HEALTH BENEFITS	1,785,840	0	*
UTILITIES 1,172,436 24,696 1,197,132 INSURANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072 FLEET EXPENSES 122,950 0 122,950 TAXES AND LICENSES 9,857,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANA	SUPPLIES AND EQUIPMENT		2.825	
INSURANCE 790,896 0 790,896 REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072	UTILITIES	1,172,436	•	
REPAIRS AND MAINTENANCE 2,612,209 28,863 2,641,072	INSURANCE			
TAXES AND LICENSES 9,857,311 190,750 10,048,061	REPAIRS AND MAINTENANCE	•		· ·
TAXES AND LICENSES 9,857,311 190,750 10,048,061 ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES SALARIES 224,155 0 24,155 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 25,390 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES - SECURITY 50 0 5,450 MANAGED FACILITIES - SECURITY 50 0 5,450	FLEET EXPENSES			
ADDITIONAL PAYMENT TO CITY OF PITTSBURGH 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	TAXES AND LICENSES	· ·		
OTHER EXPENSES 401,820 1,958 403,778 CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES RETIREMENT 4,873 0 4,873 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES REPAIRS & MAINTENANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 5,50 MANAGED FACILITIES - SECURITY	ADDITIONAL PAYMENT TO CITY OF PITTSBURGH		·	
CONTRACTUAL SERVICES 3,224,679 4,800 3,229,479 SECURITY 2,709,852 100,108 2,809,960 THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FOLLOWING ARE MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES SALARIES 224,155 0 4,873 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - PAYROLL TAXES 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES REPAIRS & MAINTENANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 5,450 MANAGED FACILITIES REPAIRS & MAINTENANCE 5,450 0	OTHER EXPENSES	401.820		_
THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MAN-FAC)- THESE ARE EXPENSES THAT ARE REIMBURSED TO THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES RETIREMENT 4,873 0 4,873 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES - OMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITIES - SECURITY 50 0 5,450 MANAGED FACILITIES - SECURITY 50 0 5,450 MANAGED FACILITIES - SECURITY 50 0 5,450 MANAGED FACILITIES - SECURITY 50 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	CONTRACTUAL SERVICES	•		
THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES RETIREMENT 4,873 0 4,873 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	SECURITY			
THE FACILITY MANAGEMENT COMPANY MANAGED FACILITIES SALARIES 224,155 0 224,155 MANAGED FACILITIES RETIREMENT 4,873 0 4,873 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	THE FOLLOWING ARE MANAGED FACILITIES EXPENSES (MA	.N-FΔC)- THESE ΔRE FYDEN	SES THAT ARE REIMBLIS	SED TO
MANAGED FACILITIES RETIREMENT 4,873 0 4,873 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452		in they must have say say	SES THAT ARE REINIBOT	10
MANAGED FACILITIES RETIREMENT 4,873 0 4,873 MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES SALARIES	224,155	0	224,155
MANAGED FACILITIES - PAYROLL TAXES 27,140 0 27,140 MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES RETIREMENT	4,873	0	4,873
MANAGED FACILITIES - HEALTH BENEFITS 15,000 0 15,000 MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES - PAYROLL TAXES	27,140	0	
MANAGED FACILITIES - SUPPLIES & EQUIPMENT 4,575 0 4,575 MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES - HEALTH BENEFITS		0	
MANAGED FACILITIES COMMUNICATIONS (UTIL) 1,200 0 1,200 MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES - SUPPLIES & EQUIPMENT	4,575	0	
MANAGED FACILITIES - INSURANCE 25,390 0 25,390 MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES COMMUNICATIONS (UTIL)	1,200	0	
MANAGED FACILITIES REPAIRS & MAINTENANCE 11,500 0 11,500 MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES - INSURANCE	25,390	0	
MANAGED FACILITIES OTHER 5,450 0 5,450 MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES REPAIRS & MAINTENANCE		0	
MANAGED FACILITIES - SECURITY 50 0 50 MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES OTHER		0	
MANAGED FACILITY COSTS 30,000 0 30,000 TOTAL OPERATING EXPENSES 30,854,451 354,000 31,208,452	MANAGED FACILITIES - SECURITY		0	•
	MANAGED FACILITY COSTS	30,000	0	
OPERATING REVENUE MINUS EXPENSES 24,547,071 360,942 24.908.013	TOTAL OPERATING EXPENSES	30,854,451	354,000	31,208,452
	OPERATING REVENUE MINUS EXPENSES	24,547,071	360,942	24,908,013

Public Parking Authority of Pittsburgh Fiscal Year 2018 Capital Additions Budget Proposed Expenditures: Years 2018 through 2020



)		N 1
			The Value Parking Network	Network
Funding Type/Project Title	2018	2019	2020	Totals
Concrete Maintenance for Garages/Lots	\$50,000	\$50,000	\$50,000	\$150,000
Capital Leases	\$0	\$62,720	\$5,464	\$68,184
Garage Structural Repairs	\$1,360,000	\$500,000	\$800,000	\$2,660,000
Garage Elevator Replacement	\$500,000	\$500,000	\$500,000	\$1,500,000
Revenue Control Equipment	\$495,000	\$1,040,000	\$320,000	\$1,855,000
Construction Engineering	\$75,000	\$75,000	\$100,000	\$250,000
Multi-Space Meters	\$130,000	\$100,000	\$65,000	\$295,000
Traffic Bearing Membrane/Waterproofing	\$5,000	\$100,000	\$681,000	\$786,000
System Wide Security Upgrades	\$427,500	\$2,329,500	\$702,000	\$3,459,000
Structural Steel Painting	\$400,000	\$1,000,000	\$800,000	\$2,200,000
	\$85,000	\$45,000	\$25,000	\$155,000
Wefer Parts & Inventory	0\$	\$0	0\$	20
Network/IT/Upgrades and Replacement	\$185,000	\$300,000	\$200,000	\$685,000
Enforcement Handheld Printers and Computers	\$0	\$15,000	\$170,000	\$185,000
Neighborhood Lot Development and Construction	\$1,350,000	\$300,000	\$300,000	\$1,950,000
Equipment and Parts	\$170,000	\$168,000	\$5,000	\$343,000
Main Office Repairs	\$45,000	\$20,000	\$20,000	\$85,000
Willing/Asphalt/Lot Repairs	\$75,000	\$75,000	\$75,000	\$225,000
HVAC/Elec/Plumb. Upgrade and Replacement	\$3,384,000	\$1,445,000	\$1,730,000	\$6,559,000
Facility Expansion Joint Repair	\$0	\$55,000	\$35,000	\$90,000
Automated Time & Attendance System Upgrades	\$0	\$0	\$0	\$0
Financial Accounting System Upgrade	\$300,000	\$0	\$0	\$300,000
Commercial Space Upgrade	0\$	\$0	\$95,000	\$95,000
Green/Sustain. Initiatives (Garage Ltg. Upgrades)	\$2,405,000	\$100,000	\$100,000	\$2,605,000
Ninth & Penn Reconstruction (New Garage Facility)	\$3,300,000	\$26,400,000	\$20,300,000	\$50,000,000
Overall Final Totals	\$14,741,500	\$34,680,220	\$27,078,464	\$76,500,184
				-

Funding Sources Capital Improvements Funds

Capital Improvements Funds (Authority Share of PPC Fund)

Renewal and Replacement Funds