

EXHIBIT "A"
SCHEDULE OF PROJECTED EXPENSES

Station Place - Projected Expenses
 Prepared by the OMF-Parking Facilities
 4/17/2008

	FY 07-08	FY 08-09
	Annual Budget	Annual Budget
	410 spaces	410 Spaces
Management Fee		
Garage Management Fee	48,126	49,955
Operations Contract Management Fee	17,942	18,623
Office of Management and Finance Business Operations	12,431	12,706
Program Management	9,110	9,455
General Fund Overhead	13,612	10,792
Total Management Fee	101,221	101,531
Direct Cost Reimbursements		
Attendant Gross Payroll	66,600	70,000
Attendant Payroll Taxes/Workers Compensation	8,900	8,800
Attendant Benefits	2,500	1,300
Facilities Repair	23,000	36,000
Landscaping Services	1,000	1,000
Porter (Security/Janitorial) Gross Payroll	52,200	48,000
Porter Payroll Taxes/Workers Compensation	6,823	6,000
Porter Benefits	1,000	2,500
Supplemental Janitorial	1,000	500
Elevاتور Maintenance Services	5,100	2,500
Revenue Control Equipment Maintenance Services	1,000	1,000
Credit Card Fees	3,000	7,800
Maintenance Supplies	5,500	6,000
Operations Supplies	4,150	4,000
Office Supplies	100	100
Tickets	500	2,500
Uniforms	689	750
Postage	100	50
Sweeping	1,000	500
Snow Removal	500	500
Utilities	30,500	30,500
Marketing Services	250	250
Signage	1,000	2,500
Misc.	10,500	5,000
Total Direct Cost Reimbursements	226,912	238,050
TOTAL	328,133	339,581

THIS BUDGET IS JUST AN ESTIMATE. PDC WILL ONLY BE CHARGED FOR THE ACTUAL NUMBER OF STALLS IN USE DURING THE FISCAL YEAR.

*PDC shall be directly responsible for making insurance payments and paying any ad valorem and property taxes