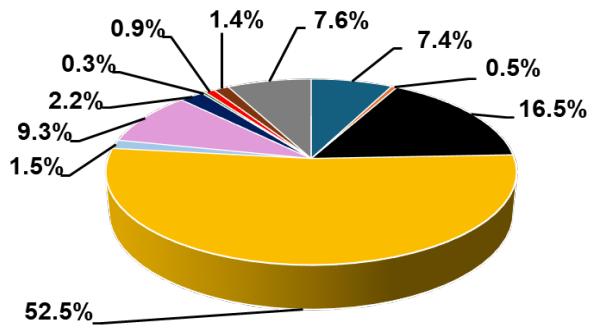
PITTSBURGH REGIONAL TRANSIT
FY2027 Proposed Operating Budget

Exhibit A

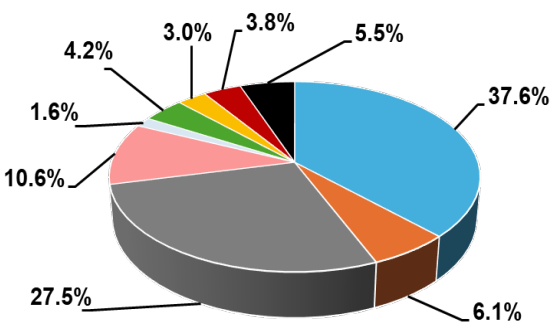
(000's)	FY2026 Operating Budget (March Amended)	FY2027 Proposed Operating Budget	$ Change in FY2027 Operating Budget
REVENUES:			
PASSENGER REVENUE:			
BUS, LRT & INCLINE	$ 44,953	$ 45,402	$ 450
ACCESS PROGRAM SERVICE	$ 9,963	$ 9,058	$ (904)
CONTRACT SERVICES	$ 12,847	$ 12,964	$ 117
ADVERTISING	$ 2,000	$ 1,900	$ (100)
INTEREST INCOME	$ 3,656	$ 4,447	$ 791
OTHER INCOME	$ 657	$ 780	$ 123
TOTAL REVENUE	**$ 74,076**	**$ 74,552**	**$ 476**
EXPENSES:			
WAGES & SALARIES	$ 219,185	$ 224,060	$ 4,875
PENSIONS & EMPLOYEE BENEFITS	$ 200,322	$ 200,594	$ 272
MATERIALS & SUPPLIES	$ 55,546	$ 62,919	$ 7,373
PROVISION FOR INJURIES & DAMAGES	$ 9,628	$ 9,691	$ 62
PURCHASED SERVICES	$ 26,080	$ 25,028	$ (1,052)
UTILITIES	$ 10,624	$ 17,751	$ 7,127
OTHER EXPENSES	$ 19,163	$ 22,732	$ 3,569
ACCESS	$ 31,669	$ 32,901	$ 1,232
AMOUNTS CAPITALIZED	$ (76,568)	$ (96,931)	$ (20,363)
TOTAL EXPENSE	**$ 495,648**	**$ 498,743**	**$ 3,095**
TOTAL GROSS EXPENSE	**$ 572,216**	**$ 595,675**	**$ 23,459**
OPERATING GRANTS:			
STATE OPERATING ASSISTANCE	$ 300,911	$ 304,085	$ 3,174
STATE OPERATING ASSISTANCE USED FOR 5310	$ 441	$ 444	$ 3
STATE OPERATING ASSISTANCE USED FOR ACCESS MATCH	$ 1,028	$ 4,303	$ 3,275
STATE OPERATING ASSISTANCE STATE INTEREST	$ 8,386	$ 8,893	$ 507
COUNTY	$ 42,357	$ 43,325	$ 968
REGIONAL ASSET DISTRICT FUNDING	$ 3,000	$ 3,000	$ -
ONE TIME STATE/LOCAL CAPITAL DEFERRED FOR FISCAL 2027	$ (44,791)	$ -	$ 44,791
TOTAL OPERATING GRANTS	**$ 311,331**	**$ 364,049**	**$ 52,719**
DEFERRED OPERATING ASSISTANCE USAGE (RESERVES)	**$ -**	**$ 15,351**	**$ 15,351**
ONE TIME STATE CAPITAL	**$ 106,686**	**$ 41,236**	**$ (65,450)**
ONE TIME LOCAL CAPITAL	**$ 3,555**	**$ 3,555**	**$ -**
OPERATING SURPLUS / (DEFICIT)	**$ -**	**$ -**	**$ -**

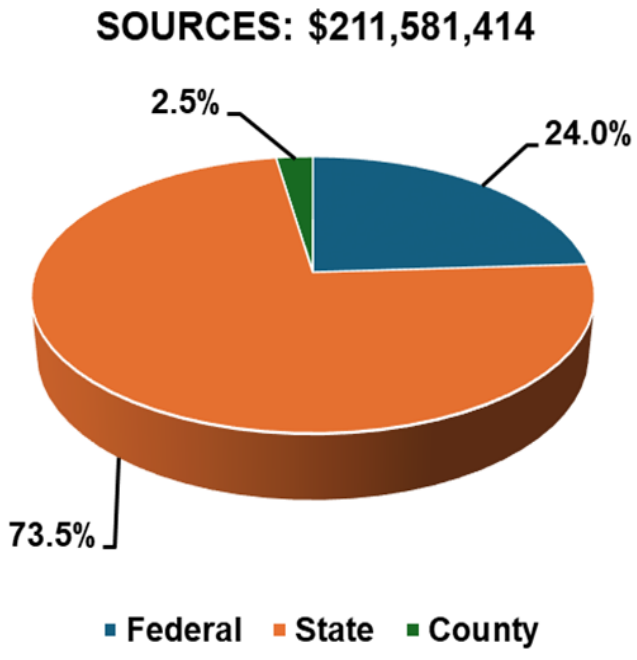
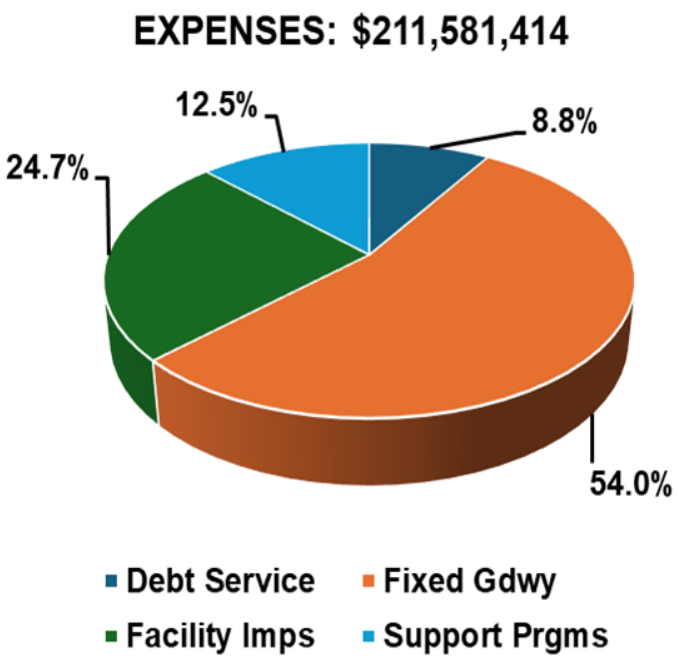
SOURCES: $595.675 MILLION



- County Operating Assistance
- Capitalizations
- Reserves Interest
- Contracted Services
- Miscellaneous Revenue
- One Time State/Local Capital
- Regional Asset District Funding
- State Operating Assistance
- Passenger Revenue
- Advertising Revenue
- Reserves

USES: $595.675 MILLION



- Wages & Salaries
- Other Employee Benefits
- Provision for Injuries & Damages
- Utilities
- ACCESS
- Pensions
- Materials & Supplies
- Purchased Services
- Other Expenses

FY 2027 Capital Improvement Program Anticipated Funding Sources	6/26/2026 Amount
I. Federal	
FFY 2026 Section 5307 Flex, 5307 MEGA, 5307 ASAP	$ 50,876,000
Subtotal	$ 50,876,000
II. State	
FY 2027 Net State Section 1514 Discretionary	$ 155,503,142
Subtotal	$ 155,503,142
III. County/Other Capital Funds	
FY 2027 County Capital Net - State of Good Repair	$ 5,202,272
Subtotal	$ 5,202,272
Total Funding Sources	**$ 211,581,414**
Capital Programs	
I. Debt Service	
2020 Series Bond Debt Service	$ 18,597,000
Subtotal	$ 18,597,000
II. Fixed Guideway Improvements	
Bridge and Tunnel Improvements	$ 49,700,000
Fixed Guideway Rail and Bus Improvements	64,568,263
Subtotal	$ 114,268,263
III. Facility Improvements	
Rail, Bus and PNR Facility Improvements	$ 52,322,846
Subtotal	$ 52,322,846
IV. Support Programs	
Non-Revenue Support Vehicles and Shop Equipment	$ 2,466,000
Transit Enhancements and AIS Programs	23,927,305
Subtotal	$ 26,393,305
Total Capital Programs	**$ 211,581,414**
Surplus / (Deficit)	$ -