FIFTH AMENDMENT TO AGREEMENT BETWEEN BROWARD COUNTY AND SP PLUS CORPORATION FOR PARKING MANAGEMENT SERVICES FOR VARIOUS BROWARD COUNTY AGENCIES (RFP # R1138035P1)

This Fifth Amendment (the "Fifth Amendment") to the Agreement between Broward County (the "County"), a political subdivision of the State of Florida, and SP Plus Corporation ("SP Plus"), a Delaware corporation registered as a foreign corporation in the State of Florida (collectively, the "Parties"), is entered into and effective as of the date the Fifth Amendment is fully executed by the Parties ("Effective Date").

<u>Recitals</u>

A. The Parties entered into an agreement dated February 11, 2014, for SP Plus to provide parking management services for various County facilities (the "Agreement").

B. The Agreement had an initial term of one year, commencing on March 1, 2014, and ending on February 28, 2015, with four optional one-year renewal periods. All optional renewal terms provided under the Agreement have been exercised.

C. Pursuant to a third amendment to the Agreement, the term of the Agreement was extended through June 30, 2019. Pursuant to a fourth amendment to the Agreement, the term of the Agreement was extended through February 29, 2020.

D. The Parties desire to further amend the Agreement to extend the term and increase the available funding accordingly.

E. The Parties have negotiated the terms for the additional extension in accordance with the Broward County Procurement Code, and this Fifth Amendment incorporates the results of such negotiation.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The above recitals are true and correct and are incorporated herein as if set forth in full hereunder.

2. This Fifth Amendment extends the current term of the Agreement an additional one month to 11:59 p.m. on March 31, 2020. County shall have the option to further extend the Agreement for up to five (5) additional one-month periods on a month-to-month basis, at the sole discretion of County's Director of Purchasing, through August 31, 2020. County shall provide written notice of its election to exercise each month-to-month extension option to SP Plus no later than ten (10) calendar days before the end of the then-current monthly extension period.

3. This Fifth Amendment increases the current not-to-exceed amount of Five Million One Hundred Sixty-seven Thousand Six Hundred Thirteen Dollars (\$5,167,613) to a new not-to-

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exceed amount of Five Million Six Hundred Eight Thousand Nine Hundred Sixty-three Dollars (\$5,608,963).

4. Exhibit B of the Agreement is amended to include supplemental Budget Sheets attached hereto and incorporated herein.

5. Preparation of this Fifth Amendment has been a joint effort of the Parties, and the resulting document shall not, solely as a matter of judicial construction, be construed more severely against one of the Parties than any other.

6. Except to the extent modified herein, the Agreement, as previously amended, shall remain in full force and effect. In the event of a conflict between the terms and conditions of this Fifth Amendment and the terms and conditions set forth in the Agreement, as previously amended, this Fifth Amendment shall control.

7. This Fifth Amendment is effective on the Effective Date, and may be fully executed by the Parties in counterparts which, when taken together, shall have the force and effect of an original document.

(The remainder of this page is intentionally left blank.)

IN WITNESS WHEREOF, the Parties hereto have made and executed this Fifth Amendment to the Agreement: Broward County through its Board of County Commissioners, signing by and through its Mayor or Vice-Mayor, authorized to execute same by Board action on the ____ day of _____, 2020, and SP Plus Corporation, signing by and through its Vice President _____, duly authorized to execute same.

COUNTY

ATTEST:

Broward County Administrator, as

Board of County Commissioners

Ex-officio Clerk of the Broward County

BROWARD COUNTY, by and through its Board of County Commissioners

By___

Mayor

_____ day of ______, 20____

Approved as to form by Andrew J. Meyers Broward County Attorney Governmental Center, Suite 423 115 South Andrews Avenue Fort Lauderdale, Florida 33301 Telephone: (954) 357-7600 Telecopier: (954) 357-7641

12/2/19 Bv / (Date)

Keoki M. Baron Assistant County Attorney

(Date)

Michael J. Kerr Deputy County Attorney

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Fifth Amendment to Agreement Between Broward County and SP Plus Corporation for Parking Management Services for Various Broward County Agencies

WITNESS:

Signature of Witness

Sir ensol

Print Name of Witness

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Signature of Witness

Theiny UASquez

Print Name of Witness

SP Plus Corporation Βv

Authorized Signor

Presipent

(Print Name and Title)

20 19. 18 day of _ prember

Facilities
Parking
Division
Management
- Facilities
-
Group

Location: Broward County Government Center East GG Garage/350 Garage, 151 SW 2nd Street, Ft. Lauderdale, FL 33301 Actual Stalls: 1550 March - August 2020

Prepared By: Geoffrey Cacurak

	Six-month Total	March	April	May	June	VIN	August	September	October	November	December	January	February
PROPOSED MANAGEMENT FEE:	\$ 7,326.00	\$ 1,221.00 \$	\$ 1,221.00 \$	\$ 1,221.00	\$ 1,221.00	\$ 1,221.00	\$ 1,221.00						

PAYROLL EXPENSES BUDGET:

Salaries/Fringe Benefits/Wages \$ 91,951.47 \$ 15,729.00 \$ 15,249.00 \$ 2,803.00 <th>PATRULL EAPENSES BUUGET:</th> <th></th>	PATRULL EAPENSES BUUGET:														
\$ 16,818.00 5 2,803.00 5 18,052.00 5 18,05	Salaries/Fringe Benefits/Wages	\$	91,951.47	\$ 15,706.47	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00						
\$ 18,052.00 \$ 18,052.00 \$	Taxes & Workers Comp.	\$	16,818.00	\$ 2,803.00		\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00						
\$ 18,052.00 \$ 18,052.00 \$		\$													
	TOTA	AL: \$ 1	08,769.47	\$ 18,509.47	\$ 18,052.00	\$ 18,052.00	\$ 18,052.00	ŝ	\$ 18,052.00	- 5	- 5	- 5	- 5	•	. \$

OTHER MAJOR EXPENSES BUDGET;

Uniforms	\$	600.00 \$		100.00 \$	100.00 \$		100.00 \$	100.00	0 \$ 100.00	00 \$ 100.00	00						
Insurance (\$75 mil Umbrella)	\$	8,239.98 \$		1,373.33 \$	1,373.33 \$		1,373.33 \$	1,373.33	3 \$ 1,373.33	33 \$ 1,373.33	33			_			
Employee Medical Insurance	\$ 1	10,308.00	s	1,718.00 \$	1,718.00 \$		1,718.00 \$	1,718.00	0 \$ 1,718.00	00 \$ 1,718.00	00						
Cleaning Services	5 4	40,926.00 \$		6,821.00 \$	6,821.00 \$		6,821.00 \$	6,821.00	0 \$ 6,821.00	00 \$ 6,821.00	00						
Pre Employment Testing	\$	150.00	\$ 25	25.00 \$	25.00	s	25.00 \$	25.00	0 \$ 25.00	00 \$ 25.00	00						
Audit Fees & Accounting Fees	\$	2,500.02	\$ 416	416.67 \$	416.67	\$ 4	416.67 \$	416.67	7 \$ 416.67	57 \$ 416.67	67						
AVI Transponders	\$	•		-									_				
Ticket Stock	5	2,500.02	\$ 416	416.67 \$	416.67	\$ 4	416.67 \$	416.67	7 \$ 416.67	57 \$ 416.67	67						
Towing/Booting Service	\$			_			_							_			
Equipment Repair & Maintenance	\$	1,500.00	Ş	250.00 \$	250.00	\$ 2	250.00 \$	250.00	0 \$ 250.00	00 \$ 250.00	00						
Police Security Service	\$ 2	20,598.00	\$ 3,433.00	\$ 00.	3,433.00	\$ 3,4	3,433.00 \$	3,433.00	0 \$ 3,433.00	00 \$ 3,433.00	00						
Phone & Internet Service	\$	960.00	\$ 160	160.00 \$	160.00	5 1	160.00 \$	160.00	0 \$ 160.00	00 \$ 160.00	00		_	-			
Temporary Signage	\$			_													
Licenses & Permits	5	150.00	\$ 25	25.00 \$	25.00	\$	25.00 \$	25.00	0 \$ 25.00	s	25.00			_			
Background Checks	5	250.02	\$ 41	41.67 \$	41.67	\$	41.67 \$	41.67	7 \$ 41.67	57 \$ 41.67	67			-			
Timeclock	5	528.00	\$ 86	88.00 \$	88.00	\$	88.00 \$	88.00	0 \$ 88.00	\$	88.00						
Drinking Water	5	360.00	\$ 60	60.00 \$	60.00	\$	60.00 \$	60.00	0 \$ 60.00	\$	60.00						
Garage Supplies	5	1,500.00	\$ 250	250.00 \$	250.00	\$ 2	250.00 \$	250.00	0 \$ 250.00	00 \$ 250.00	00						
Customer Service Cart	5	•		_			_										
Supervisor's Truck	\$			_			-										
Other Operating Costs & Expenses	\$	1,050.00 \$		175.00 \$	175.00 \$		175.00 \$	175.00	0 \$ 175.00	00 \$ 175.00	00						
TOTAL: \$		2,120.04	\$ 15,353	34 \$	92,120.04 \$ 15,353.34 \$ 15,353.34 \$ 15,353.34	\$ 15,3	53.34 \$	15,353.3	4 \$ 15,353.	15,353.34 \$ 15,353.34 \$ 15,353.34	34 \$	- 5 -	\$ -	\$.	·	• \$	- \$
TOTAL OVERALL OPERATING				-			-										

OPERATING EXPENSES BUDGET: \$208,215.51

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208,215.51 \$ 35,083.81 \$ 34,626.34 \$ 34,626.34 \$ 34,626.34 \$ 34,626.34 \$ 34,626.34 \$ 34,526.34 \$

EXPENSES BUDGET: \$

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Location: Broward County Judicial Complex East Garage, 540 SE 3rd Avenue, Ft. Lauderdale, FL 33301 Actual Stalls: 2100 March - August - 2020

Prepared By: Geoffrey Cacurak

	Six-month Total	March	April	May	June	July	August	September	October	November	December	January	February
PROPOSED MANAGEMENT FEE:	\$ 14,370.00	\$ 2,395.00	\$ 2,395.00	\$ 2,395.00	\$ 2,395.00	\$ 2,395.00	\$ 2,395.00						

PAYROLL EXPENSES BUDGET:

Salaries/Fringe Benefits/Wages	\$	63,552.00	\$ 10,592.00	63,552.00 \$ 10,592.00 \$ 10,592.00 \$ 10,592.	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00						
Taxes & Workers Comp.	s	10,770.00	s	1,795.00 \$ 1,795.00 \$	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00					-	
	\$	· · · · ·											 -	
TOT	TOTAL: \$	74,322.00	\$ 12,387.00	74,322.00 \$ 12,387.00 \$ 12,387.00 \$ 12,387.00	\$ 12,387.00	\$ 12,387.00	12,387.00 \$ 12,387.00 \$ 12,387.00	\$ 12,387.00	\$ -	- \$	- \$	- \$	\$ - \$	•

Uniforms	s	600.000	\$ 100	100.00 \$	100.00	\$	100.00 \$	100.00	\$ 100.00	Ş	100.00						
Insurance (\$75 mil Umbrella)	\$	11,334.00 \$	\$ 1,889.00	3.00 \$	1,889.00 \$		1,889.00 \$	1,889.00	\$ 1,889.00	s	1,889.00		_			_	
Employee Medical Insurance	\$	3,606.00	\$ 601	601.00 \$	601.00	\$	601.00 \$	601.00	\$ 601.00	Ş	601.00		_				
Cleaning Services	s	23,178.00	\$ 3,863.00	3.00 \$	3,863.00 \$		3,863.00 \$	3,863.00	\$ 3,863.00	s	3,863.00		_				
Pre Employment Testing	Ş	100.02	\$ 16	16.67 \$	16.67	s	16.67 \$	16.67	\$ 16.67	Ş	16.67						
Audit Fees & Accounting Fees	\$	1,750.02	\$ 291	291.67 \$	291.67	s	291.67 \$	291.67	\$ 291.67	5 2	291.67	-	_		-		
AVI Transponders	s			-			-					-	_		-		
Ticket Stock	\$	3,000.00	\$ 500	500.00 \$	500.00	\$	500.00 \$	500.00	\$ 500.00	s	500.00		_	_		_	
Towing/Booting Service	\$			-						_			_		-	_	
Equipment Repair & Maintenance	s	1,200.00	\$ 200	200.00 \$	200.00	s	200.00 \$	200.00	\$ 200.00	s	200.00		_				
Police Security Service	s			-			-						_			_	
Phone & Internet Service	s	499.98	\$ 83	83.33 \$	83.33	Ş	83.33 \$	83.33	\$ 83.33	Ş	83.33					-	
Temporary Signage	s												_			_	3
Licenses & Permits	s	150.00	\$ 25	25.00 \$	25.00	Ş	25.00 \$	25.00	\$ 25.00	s	25.00						
Background Checks	s	150.00	\$ 25	25.00 \$	25.00	s	25.00 \$	25.00	\$ 25.00	s	25.00						
Timeclock	s	528.00	\$ 88	88.00 \$	88.00	s	88.00 \$	88.00	\$ 88.00	Ş	88.00						
Drinking Water	s	-		-			-								F		
Garage Supplies	\$	2,400.00	\$ 400	400.00 \$	400.00	s	400.00 \$	400.00	\$ 400.00	\$ 4	400.00					_	
Customer Service Cart	\$	· · · · · ·		-													
Supervisor's Truck	\$	•		-			-									_	
Other Operating Costs & Expenses	\$	499.98	\$ 83	83.33 \$	83.33	Ş	83.33 \$	83.33	\$ 83.33	Ş	83.33						
101	TOTAL: \$	48.996.00	\$ 8.166.00		¢ 8166 00	•	0 1 5 5 00 6	0 1 2 2 00	¢ 0100 00	ľ	0 100 00 0				t		

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	137,688.00 \$ 22,94	
TOTAL OVERALL OPERATING	EXPENSES BUDGET: \$	

\$127 688 DD	OPFRATING EXPENSES RUDGET.
March - August 2020	

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Location: Broward County Judicial Complex South Garage, 612 South Andrews Avenue, Ft. Lauderdale, FL 33301 Actual Stalls: 1026 March - August 2020

Prepared By: Geoffrey Cacurak

	Six-month Total	March	April	May	June	July	August	September	October	November	December	January	February
PROPOSED MANAGEMENT FEE:	\$ 6.00	\$ 1.00	\$ 1.00 \$	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00			1	A	10 10 10 10 10 10 10 10 10 10 10 10 10 1	Support of

PAYROLL EXPENSES BUDGET:														
Salaries/Fringe Benefits/Wages	S	59,100.00 \$	9,850.00	9,850.00 \$	9,850.00 \$	9,850.00	\$ 9,850.00	\$ 9,850.00						
Taxes & Workers Comp.	\$	10,770.00 \$	1,795.00	1,795.00 \$	1,795.00 \$	1,795.00	\$ 1,795.00	\$ 1,795.00			 		_	
	\$										 _		_	
L	TOTAL: \$	69,870.00 \$	69,870.00 \$ 11,64S.00 \$	\$ 11,645.00 \$	\$ 11,645.00 \$	11,645.00	\$ 11,645.00 \$ 11,645.00	\$ 11,645.00	- 5	- 5	\$ \$.	- 1	\$ - \$	•

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Unitorms	5	400.02 5	66.67	5 66.67	2	66.67 \$	66.67 5	00.67	5 66	66.67				_	
Insurance (\$75 mil Umbrella)	\$ 6,1	6,180.00 \$	\$ 1,030.00 \$	\$ 1,030.00 \$	\$ 1,030.00	0.00 \$	1,030.00 \$	1,030.00	\$ 1,030.00	00.0				_	
Employee Medical Insurance	\$ 1,1	1,134.00 \$	189.00	\$ 189.00	Ş	189.00 \$	189.00 \$	189.00	\$ 189	189.00					_
Cleaning Services	\$ 13,9	13,908.00 \$	\$ 2,318.00 \$	\$ 2,318.00 \$	\$ 2,318.00	8.00 \$	2,318.00 \$	2,318.00	\$ 2,318.00	3.00				_	_
Pre Employment Testing	1 \$	100.02 \$	5 16.67	\$ 16.67	s	16.67 \$	16.67 \$	16.67	\$ 16	16.67					
Audit Fees & Accounting Fees	\$ 1,5	1,500.00 \$	250.00	\$ 250.00	s	250.00 \$	250.00 \$	250.00	\$ 250	250.00					_
AVI Transponders	\$	•			_	_				_					_
Ticket Stock	\$														
Towing/Booting Service	\$					_				_					
Equipment Repair & Maintenance	\$ 3	300.005	50.00	\$ 50.00	s	50.00 \$	50.00 \$	50.00	\$ 50	50.00					
Police Security Service	\$													_	
Phone & Internet Service	\$									_					
Temporary Signage	\$														
Licenses & Permits	1 \$ 1	150.00 \$	\$ 25.00	\$ 25.00	Ş	25.00 \$	25.00 \$	\$ 25.00	\$ 25	25.00					
Background Checks	\$ 1	120.00 \$	\$ 20.00	\$ 20.00	s	20.00 \$	20.00 \$	20.00	\$ 20	20.00	-				
Timeclock	\$ 5	528.00 \$	88.00	\$ 88.00	Ş	88.00 \$	88.00 \$	88.00	\$ 88	88.00					
Drinking Water	\$									_					
Garage Supplies	1\$ 7	750.00 \$	\$ 125.00	\$ 125.00	s	125.00 \$	125.00 \$	125.00	\$ 125	125.00					
Customer Service Cart	5					_				_			_	_	
Supervisor's Truck	\$														
Other Operating Costs & Expenses	\$ 4	499.98	\$ 83.33	\$ 83.33	s	83.33 \$	83.33 \$	\$ 83.33	\$ 83	83.33					
TOTAL: \$		25,570.02 \$	\$ 4,261.67 \$	\$ 4,261.67 \$	\$ 4,261.67	1.67 \$	4,261.67 \$	\$ 4,261.67	\$ 4,261.67	1.67 \$	- 15	- 5	- \$	- \$	- \$
TOTAL OVERALL OPERATING															
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\$ \$ 95,446.02 \$ 15,907.67 \$ 15,907.67 \$ 15,907.67 \$ 15,907.67 \$ 15,907.67 \$ 15,907.67 \$ EXPENSES BUDGET: \$

\$

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March - August 2020 \$95,446.02 **OPERATING EXPENSES BUDGET:**

Location: All Garages Actual Stalls: 5316 March - August 2020

Prepared By: Geoffrey Cacurak

	Six-month Total	March	April	May	June	ylut	August	September	October	November	December	January	February
PROPOSED MANAGEMENT FEE:	\$ 21,702.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	- 5		- \$	- 5	- 5	- \$

PAYROLL EXPENSES BUDGET:															
Salaries/Fringe Benefits/Wages	\$ 214,603.	14,603.47 \$ 36,148.47 \$	7 \$ 35,691.00 \$	0 \$ 35,691.00	1.00 \$	35,691.00 \$	35,691.00	\$ 35,691.00	- \$	- \$	Ş	4	5 · 5	- 5	
Taxes & Workers Comp.	\$ 38,358.00	00 \$ 6,393.00	0 \$ 6,393.00	s	6,393.00 \$	6,393.00 \$	6,393.00	\$ 6,393.00	- \$	- \$	S	1	- S	\$.	
	5	- 5 -	s	\$	· s	- \$. \$	- - -	- \$	\$	-	- 5	- \$	
TOTAL: \$	\$ 252,961.47 \$	47 \$ 42,541.47	7 \$ 42,084.00	0 \$ 42,084.00	4.00 \$	42,084.00 \$	42,084.00	\$ 42,084.00	- \$	- \$	\$	-	\$ - \$	- \$	•

MAIOR EXPENSES BUDGET

OTHER MAJOR EXPENSES BUDGET:													
Uniforms	\$ 1,600.02 \$	\$ 266.67 \$	266.67 \$	266.67 \$	266.67 \$	266.67 \$	266.67 \$		\$ -	\$	Ş		\$
Insurance (\$75 mil Umbrella)	\$ 25,753.98	\$ 4,292.33 \$	4,292.33 \$	4,292.33 \$	4,292.33 \$	4,292.33 \$	4,292.33 \$		\$ -	\$	s	- \$	\$
Employee Medical Insurance	\$ 15,048.00 \$	\$ 2,508.00 \$	2,508.00 5	2,508.00 \$	2,508.00 \$	2,508.00 \$	2,508.00 \$		\$	\$	\$	- \$	- \$
Cleaning Services	\$ 78,012.00 \$	\$ 13,002.00 \$	13,002.00 \$	13,002.00 \$	13,002.00 \$	13,002.00 \$	13,002.00 \$	•	- \$	\$	\$		\$ -
Pre Employment Testing	\$ 350.04 \$	\$ 58.34 5	58.34 \$	58.34 \$	58.34 \$	58.34 \$	58.34 \$		s .	\$. S		- s
Audit Fees & Accounting Fees	\$ 5,750.04 \$	\$ 958.34 \$	958.34 \$	958.34 \$	958.34 \$	958.34 \$	958.34 \$, \$	\$	\$		\$ -
AVI Transponders	- 5	s .	. 5		- 5	•	•		- 5	د	\$	- S	- \$
Ticket Stock	\$ 5,500.02 \$	\$ 916.67 \$	916.67 \$	916.67 \$	916.67 \$	916.67 \$	916.67 \$		، د	د	S	\$	د
Towing/Booting Service	- 5	s - s	- 5	, ,	- 5	- 5	- 5	×	- 5	\$	\$	- \$	\$
Equipment Repair & Maintenance	\$ 3,000.00 \$	\$ 500.00 \$	500.00 \$	500.00	500.00 \$	500.00	500.00 \$		- \$	\$	\$	- \$	\$ -
Police Security Service	\$ 20,598.00 \$	\$ 3,433.00 \$	3,433.00 \$	3,433.00 \$	3,433.00 \$	3,433.00 \$	3,433.00 \$,	- \$	\$	s	- \$	\$
Phone & Internet Service	\$ 1,459.98	\$ 243.33 \$	243.33 \$	243.33 \$	243.33 \$	243.33 \$	243.33 \$		- \$	\$.	\$	- 5	\$ -
Temporary Signage	- 5	s . s	- 5	s	- 5	\$.	- 5		- \$	د	\$	- \$	\$ -
Licenses & Permits	\$ 450.00 \$	\$ 75.00 \$	75.00 \$	75.00 \$	75.00 \$	75.00 \$	75.00 \$		\$ -	. \$	\$	· \$	\$
Background Checks	\$ 520.02 \$	\$ 86.67 \$	86.67 \$	86.67 \$	86.67 \$	86.67 \$	86.67 \$	*	\$	\$	5	. \$	\$ -
Timeclock	\$ 1,584.00 \$	\$ 264.00 \$	264.00 \$	264.00 \$	264.00 \$	264.00 \$	264.00 \$		· \$	S	\$. \$	\$
Drinking Water	\$ 360.00 \$	\$ 60.00 \$	60.00 \$	60.00 \$	60.00 \$	60.00 \$	60.00 \$		<u>،</u>	\$ -	\$	\$	\$ ·
Garage Supplies	\$ 4,650.00 \$	\$ 775.00 \$	775.00 \$	775.00 \$	775.00 \$	775.00 \$	775.00 \$		- \$	\$	\$. \$	\$ -
Customer Service Cart	- \$	\$. \$	- 5	\$.	- \$	- \$	- 5		- \$	\$	S	, \$	s -
Supervisor's Truck		s - s		- 5	- 5	- 5	\$		- \$	\$	- 5	- 2	\$ -
Other Operating Costs & Expenses	\$ 2,049.96 \$	\$ 341.66 \$	341.66 \$	341.66 \$	341.66 \$	341.66 \$	341.66 \$		- \$	s	5	\$	
TOTAL:	\$ 166,686.06 \$	\$ 27,781.01 \$	\$ 27,781.01 \$	27,781.01 \$	27,781.01 \$	27,781.01 \$	27,781.01 \$	•	\$	\$	- \$	- \$	- \$ -
TOTAL OVERALL OPERATING													
EXPENSES BUDGETS: \$		441,349.53 \$ 73,939.48 \$ 73,482.01 \$ 73,482.01 \$	73,482.01 \$	73,482.01 \$		73,482.01 \$	73,482.01 \$ 73,482.01 \$ 73,482.01 \$		- \$	- \$			\$ -
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March - August 3GET: \$441,349.53	ISES BUDGET: \$441,3	EXPENSES BUDGET:	•ERATING EXPENSES BUDGET: \$441,3	EXPENSES BUDGET:	EXPENSES BUDGET:	EXPENSES BUDGET:
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