

**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").

Recitals

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-

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.

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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, by and through its Board of County Commissioners

Broward County Administrator, as
Ex-officio Clerk of the Broward County
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

By KS 12/23/19
Keoki M. Baron (Date)
Assistant County Attorney

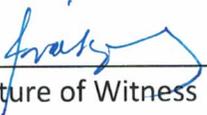
By MJ Kerr 12/26/19
Michael J. Kerr (Date)
Deputy County Attorney

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

WITNESS:


Signature of Witness

Soren Swensen
Print Name of Witness


Signature of Witness

Jeremy Vasquez
Print Name of Witness

SP Plus Corporation
By 
Authorized Signor

Chester Escobar, Vice President
(Print Name and Title)

18 day of December, 2019.

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	July	August	September	October	November	December	January	February
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PROPOSED MANAGEMENT FEE:	\$ 7,326.00	\$ 1,221.00	\$ 1,221.00	\$ 1,221.00	\$ 1,221.00	\$ 1,221.00	\$ 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	\$ 15,706.47	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00	\$ 15,249.00
Taxes & Workers Comp.	\$ 16,818.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00	\$ 2,803.00
TOTAL:	\$ 108,769.47	\$ 18,509.47	\$ 18,052.00									

OTHER MAJOR EXPENSES BUDGET:												
Uniforms	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Insurance (\$75 mil Umbrella)	\$ 8,239.98	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33	\$ 1,373.33
Employee Medical Insurance	\$ 10,308.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00	\$ 1,718.00
Cleaning Services	\$ 40,926.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00	\$ 6,821.00
Pre Employment Testing	\$ 150.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Audit Fees & Accounting Fees	\$ 2,500.02	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67
AVI Transponders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ticket Stock	\$ 2,500.02	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67	\$ 416.67
Towing/Booting Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Police Security Service	\$ 20,598.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00	\$ 3,433.00
Phone & Internet Service	\$ 960.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00	\$ 160.00
Temporary Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ 150.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Background Checks	\$ 250.02	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.67
Timeclock	\$ 528.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00
Drinking Water	\$ 360.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00
Garage Supplies	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
Customer Service Cart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisor's Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs & Expenses	\$ 1,050.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00	\$ 175.00
TOTAL:	\$ 92,120.04	\$ 15,353.34										

TOTAL OVERALL OPERATING EXPENSES BUDGET:	\$ 208,215.51	\$ 35,083.81	\$ 34,626.34									
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OPERATING EXPENSES BUDGET:	\$208,215.51
March - August 2020	\$208,215.51

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
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PROPOSED MANAGEMENT FEE:	\$ 14,370.00	\$ 2,395.00	\$ 2,395.00	\$ 2,395.00	\$ 2,395.00	\$ 2,395.00	\$ 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	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00	\$ 10,592.00
Taxes & Workers Comp.	\$ 10,770.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00
TOTAL:	\$ 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	\$ 12,387.00	\$ 12,387.00

OTHER MAJOR EXPENSES BUDGET:												
Uniforms	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
Insurance (\$75 mil Umbrella)	\$ 11,334.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00	\$ 1,889.00
Employee Medical Insurance	\$ 3,606.00	\$ 601.00	\$ 601.00	\$ 601.00	\$ 601.00	\$ 601.00	\$ 601.00	\$ 601.00	\$ 601.00	\$ 601.00	\$ 601.00	\$ 601.00
Cleaning Services	\$ 23,178.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00	\$ 3,863.00
Pre Employment Testing	\$ 100.02	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67
Audit Fees & Accounting Fees	\$ 1,750.02	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67	\$ 291.67
AVI Transponders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ticket Stock	\$ 3,000.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
Towing/Booting Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 1,200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
Police Security Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone & Internet Service	\$ 499.98	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33
Temporary Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ 150.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Background Checks	\$ 150.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Timeclock	\$ 528.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00
Drinking Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garage Supplies	\$ 2,400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00
Customer Service Cart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisor's Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs & Expenses	\$ 499.98	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33
TOTAL:	\$ 48,996.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00	\$ 8,166.00

TOTAL OVERALL OPERATING EXPENSES BUDGET:	\$ 137,688.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00	\$ 22,948.00
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OPERATING EXPENSES BUDGET:	March - August 2020	\$137,688.00
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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	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00	\$ 1.00

PAYROLL EXPENSES BUDGET:

Salaries/Fringe Benefits/Wages	\$ 59,100.00	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 9,850.00	\$ 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	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00	\$ 1,795.00
TOTAL:	\$ 69,870.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00	\$ 11,645.00

OTHER MAJOR EXPENSES BUDGET:

Uniforms	\$ 400.02	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67	\$ 66.67
Insurance (\$75 mil Umbrella)	\$ 6,180.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00	\$ 1,030.00
Employee Medical Insurance	\$ 1,134.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00	\$ 189.00
Cleaning Services	\$ 13,908.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00	\$ 2,318.00
Pre Employment Testing	\$ 100.02	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67	\$ 16.67
Audit Fees & Accounting Fees	\$ 1,500.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
AVI Transponders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ticket Stock	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Towing/Booting Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 300.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00
Police Security Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone & Internet Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ 150.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00	\$ 25.00
Background Checks	\$ 120.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00	\$ 20.00
Timeclock	\$ 528.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00	\$ 88.00
Drinking Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garage Supplies	\$ 750.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00	\$ 125.00
Customer Service Cart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisor's Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs & Expenses	\$ 499.98	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33	\$ 83.33
TOTAL:	\$ 25,570.02	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67	\$ 4,261.67

TOTAL OVERALL OPERATING EXPENSES BUDGET:	\$ 95,446.02	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67	\$ 15,907.67
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OPERATING EXPENSES BUDGET:	March - August 2020	\$95,446.02
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Location: All Garages
 Actual Stalls: 5316
 March - August 2020

Prepared By: Geoffrey Cacurak

	March	April	May	June	July	August	September	October	November	December	January	February
Six-month Total	\$ 21,702.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ -	\$ -	\$ -	\$ -	\$ -

PROPOSED MANAGEMENT FEE:	March	April	May	June	July	August	September	October	November	December	January	February
\$ 21,702.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ 3,617.00	\$ -	\$ -	\$ -	\$ -	\$ -

PAYROLL EXPENSES BUDGET:												
Salaries/Fringe Benefits/Wages	\$ 214,603.47	\$ 36,148.47	\$ 35,691.00	\$ 35,691.00	\$ 35,691.00	\$ 35,691.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Taxes & Workers Comp.	\$ 38,358.00	\$ 6,393.00	\$ 6,393.00	\$ 6,393.00	\$ 6,393.00	\$ 6,393.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 252,961.47	\$ 42,541.47	\$ 42,084.00	\$ 42,084.00	\$ 42,084.00	\$ 42,084.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OTHER MAJOR EXPENSES BUDGET:												
Uniforms	\$ 1,600.02	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ 266.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Insurance (\$75 mil Umbrella)	\$ 25,753.98	\$ 4,292.33	\$ 4,292.33	\$ 4,292.33	\$ 4,292.33	\$ 4,292.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Employee Medical Insurance	\$ 15,048.00	\$ 2,508.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Pre Employment Testing	\$ 350.04	\$ 58.34	\$ 58.34	\$ 58.34	\$ 58.34	\$ 58.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Audit Fees & Accounting Fees	\$ 5,750.04	\$ 958.34	\$ 958.34	\$ 958.34	\$ 958.34	\$ 958.34	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVI Transponders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ticket Stock	\$ 5,500.02	\$ 916.67	\$ 916.67	\$ 916.67	\$ 916.67	\$ 916.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Towing/Booting Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance	\$ 3,000.00	\$ 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	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone & Internet Service	\$ 1,459.98	\$ 243.33	\$ 243.33	\$ 243.33	\$ 243.33	\$ 243.33	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Temporary Signage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits	\$ 450.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ 75.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Background Checks	\$ 520.02	\$ 86.67	\$ 86.67	\$ 86.67	\$ 86.67	\$ 86.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Timeclock	\$ 1,584.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ 264.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Drinking Water	\$ 360.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ 60.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garage Supplies	\$ 4,650.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ 775.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Customer Service Cart	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisor's Truck	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Other Operating Costs & Expenses	\$ 2,049.96	\$ 341.66	\$ 341.66	\$ 341.66	\$ 341.66	\$ 341.66	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL:	\$ 166,686.06	\$ 27,781.01	\$ 27,781.01	\$ 27,781.01	\$ 27,781.01	\$ 27,781.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL OVERALL OPERATING EXPENSES BUDGETS:	March	April	May	June	July	August	September	October	November	December	January	February
\$ 441,349.53	\$ 73,939.48	\$ 73,482.01	\$ 73,482.01	\$ 73,482.01	\$ 73,482.01	\$ 73,482.01	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

OPERATING EXPENSES BUDGET:	March - August 2020
\$ 441,349.53	\$ 441,349.53