

**FIRST AMENDMENT TO AGREEMENT BETWEEN
BROWARD COUNTY AND SP PLUS LLC FOR PARKING MANAGEMENT SERVICES
(RFP # PNC2116816P1)**

This First Amendment ("Amendment") is entered into between Broward County ("County"), a political subdivision of the State of Florida, and SP Plus LLC, a foreign limited liability company authorized to do business in State of Florida, f/k/a SP Plus Corporation ("Contractor") (each a "Party" and collectively referred to as the "Parties").

RECITALS

A. The Parties entered into an agreement for Parking Management Services, dated December 1, 2020, to provide parking management services for various County agencies (the "Agreement").

B. The Agreement was originally between County and SP Plus Corporation. Thereafter, Contractor changed its name from SP Plus Corporation to SP Plus LLC.

C. The Agreement has an Initial Term of three years, commencing on December 1, 2020, and ending on November 30, 2023, with two one-year Extension Terms, both of which were timely and properly exercised. The Agreement is currently scheduled to expire on November 30, 2025.

D. The Agreement was approved by the Board of County Commissioners on December 1, 2020, agenda item number 31, which approved an initial three-year term, in the estimated amount of \$5,899,064, and authorized the Director of Purchasing to renew the Agreement for two one-year periods, for a five-year potential estimated amount of \$9,831,773.

E. The Parties desire to amend the Agreement to add twelve (12) additional one-month extension terms and increase the not-to-exceed annual and total amounts for management fees and operating costs and expenses. The new maximum total amount to include the twelve (12) additional one-month extensions is \$7,462,880.68.

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 by reference. All capitalized terms not expressly defined within this Amendment shall retain the meaning ascribed to such terms in the Agreement.

2. Unless otherwise expressly stated herein, amendments to the Agreement made pursuant to this Amendment are indicated herein by use of strikethroughs to indicate deletions and bold/underlining to indicate additions. Except as modified herein, all remaining terms and conditions of the Agreement shall remain in full force and effect.

3. The term of the Agreement shall be automatically extended on a month-to-month basis from December 1, 2025, through November 30, 2026 (“Month-to-Month Extensions”), unless earlier terminated by the Purchasing Director by providing Contractor with written notice of County’s intent not to further extend the Agreement. If the Purchasing Director provides Contractor with written notice of intent not to further extend the Agreement, the Agreement shall terminate thirty (30) calendar days following the date of such notice, unless otherwise agreed to in writing by the Parties with County acting through its Purchasing Director.

4. Section 5.1 of the Agreement is amended, in part, to read as follows:

5.1. Maximum Amounts. For all goods and Services provided under this Agreement, County will pay Contractor an annual fee (“Annual Management Fee”); and expenses expressly identified on Exhibit B, ~~and Optional Services~~ up to the respective maximum annual amount of ~~expenses~~ set forth on Exhibit B. The Annual Management Fee is payable in equal, monthly installments, in arrears.

Total Fees/Expenses	Not-To-Exceed Amount
Total 3 <u>6</u> Year Management Fee, Initial Term, <u>Extension Terms, and Month-to-Month Extensions</u>	\$153,000 <u>\$309,960.27</u>
Total 3 <u>6</u> Year Expenses, Initial Term, <u>Extension Terms, and Month-to-Month Extensions</u>	\$5,699,700 <u>\$7,057,225.09</u>
Total 3 <u>6</u> Year Contingency for Other Operating Costs and Expenses, <u>Initial Term, Extension Terms, and Month-to-Month Extensions</u>	\$46,364 <u>\$95,695.32</u>
TOTAL NOT TO EXCEED	\$5,899,064 <u>\$7,462,880.68</u>

...

5. Exhibit B of the Agreement is hereby deleted and replaced by a new Exhibit B, attached hereto and incorporated into and made a part of the Agreement.

6. Section 6.6 of the Agreement is deleted in its entirety and replaced by the following (strikethroughs and underlining omitted):

6.6 Discriminatory Vendor and Scrutinized Companies List; Countries of Concern. Contractor represents that it has not been placed on the “discriminatory vendor list” as provided in Section 287.134, Florida Statutes, and that it has not been identified as a company or other entity subject to scrutiny under Sections 215.473 or 215.4725, Florida Statutes. Contractor represents and certifies that it is not, and for the duration of the Agreement will not be, ineligible to contract with County on any of the grounds stated in

Section 287.135, Florida Statutes. Contractor represents that it is, and for the duration of the Agreement will remain, in compliance with Section 286.101, Florida Statutes.

7. Section 10.1 of the Agreement is deleted in its entirety and replaced by the following (strikethroughs and underlining omitted):

10.1 Contractor and Subcontractors shall not discriminate on the basis of race, color, sex, religion, national origin, disability, age, marital status, political affiliation, pregnancy, or any other basis prohibited by Applicable Law in the performance of this Agreement. Contractor shall include the foregoing or similar language in its contracts with all Subcontractors, except that any project assisted by U.S. Department of Transportation funds shall comply with the nondiscrimination requirements in 49 C.F.R. Parts 23 and 26. "Applicable Law" means all applicable laws, codes, advisory circulars, rules, regulations, and ordinances of any federal, state, county, municipal, or other governmental entity, as amended.

8. New Sections 11.30 through 11.35 are added to the Agreement as follows (underlining omitted):

11.30. Emergency Response. If this Agreement is for goods or services related to emergency response for a natural emergency, then in the event of any breach of this Agreement by Contractor during an emergency recovery period, Contractor must pay County a \$5,000 penalty plus damages, which shall be actual and consequential or, if specified in the Agreement, liquidated damages, in accordance with Section 252.505, Florida Statutes.

11.31. Confidential Information; Generative Artificial Intelligence. Unless expressly authorized in this Agreement or in writing in advance by the Contract Administrator, Contractor is strictly prohibited from disclosing, uploading, or otherwise making available to third parties, directly or indirectly, including, but not limited to, through utilization of generative artificial intelligence tools, any exempt, confidential, sensitive security, or personal information of County. Contractor must ensure that any use of generative artificial intelligence tools by Contractor or its Subcontractors does not involve the disclosure of exempt, confidential, sensitive security, or personal information, including without limitation for large language model learning or training. Contractor must implement and maintain appropriate technological and operational safeguards to ensure compliance with the obligations of this section.

11.32. Verification of Employment Eligibility. Contractor represents that Contractor and each Subcontractor have registered with and use the E-Verify system maintained by the United States Department of Homeland Security to verify the work authorization status of all newly hired employees in compliance with the requirements of Section 448.095, Florida Statutes, and that entry into this Agreement will not violate that statute. If Contractor violates this section, County may immediately terminate this Agreement for

cause and Contractor shall be liable for all costs incurred by County due to the termination.

11.33. Prohibited Telecommunications Equipment. Contractor represents and certifies that Contractor and all Subcontractors do not use, and for the duration of the Agreement will not provide or use, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, as such terms are used in 48 CFR §§ 52.204-24 through 52.204-26.

11.34. Criminal History Screening Practices. If this Agreement is subject to the requirements of Section 26-125(d) of the Code, Contractor represents and certifies that Contractor will comply with Section 26-125(d) of the Code for the duration of the Agreement.

11.35. Polystyrene Food Service Articles. Contractor shall not sell or provide for use on County property expanded polystyrene products or food service articles (e.g., Styrofoam), unencapsulated expanded polystyrene products, or single-use plastic straws or stirrers, as set forth in more detail in Section 27.172, Broward County Administrative Code.

9. Entities of Foreign Concern. The provisions of this section apply only if the Agreement provides access to an individual's personal identifying information. By execution of this Amendment, the undersigned authorized representative of Contractor hereby attests under penalty of perjury as follows: Contractor is not owned by the government of a foreign country of concern, is not organized under the laws of nor has its principal place of business in a foreign country of concern, and the government of a foreign country of concern does not have a controlling interest in the entity; and the undersigned authorized representative of Contractor declares that they have read the foregoing statement and that the facts stated in it are true. Terms used in this section that are not otherwise defined in the Agreement shall have the meanings ascribed to such terms in Section 287.138, Florida Statutes.

10. Anti-Human Trafficking. By execution of this Amendment by an authorized representative of Contractor, Contractor hereby attests under penalty of perjury that Contractor does not use coercion for labor or services, as such terms are defined in Section 787.06, Florida Statutes. Under penalties of perjury, the undersigned authorized representative of Contractor declares that they have read the foregoing statement and that the facts stated in it are true.

11. In the event of any conflict or ambiguity between this Amendment and the Agreement, the Parties agree that this Amendment shall control. The Agreement, as amended herein by this Amendment, incorporates and includes all prior negotiations, correspondence, conversations, agreements, and understandings applicable to the matters contained herein, and the Parties agree that there are no commitments, agreements, or understandings concerning the subject matter hereof that are not contained in the Agreement as amended in this Amendment.

Accordingly, the Parties agree that no deviation from the terms hereof shall be predicated upon any prior representations or agreements, whether oral or written.

12. Preparation of this 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.

13. Contractor acknowledges that through the date this Amendment is executed by Contractor, Contractor has no claims or disputes against County with respect to any of the matters covered by the Agreement.

14. The effective date of this Amendment shall be the date of complete execution by the Parties.

15. This Amendment may be executed in multiple originals or in counterparts, whether signed physically or electronically; each of which shall be deemed to be an original, and all of which, taken together, shall constitute one and the same agreement.

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IN WITNESS WHEREOF, the Parties hereto have made and executed this Amendment: 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 _____, 2025; and SP Plus LLC, signing by and through its duly authorized representative.

County

ATTEST:

BROWARD COUNTY, by and through its
Board of County Commissioners

By: _____
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
115 South Andrews Avenue, Suite 423
Fort Lauderdale, Florida 33301
Telephone: (954) 357-7600

By Gray Crow Digitally signed by Gray Crow
Date: 2025.10.24
11:36:25 -04'00'
Gray J. Crow (Date)
Assistant County Attorney

By Michael Kerr Digitally signed by Michael Kerr
Date: 2025.10.24
12:26:01 -04'00'
Michael J. Kerr (Date)
Chief Counsel

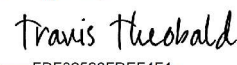
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First Amendment to SP Plus Agreement_CAOCLEAN.docx
10/22/2025

First Amendment to SP Plus Agreement
(PNC2116816P1)

**FIRST AMENDMENT TO AGREEMENT BETWEEN
BROWARD COUNTY AND SP PLUS LLC FOR PARKING MANAGEMENT SERVICES
(RFP # PNC2116816P1)**

Contractor

WITNESS:

Signed by:

FDF82528FDEF4F1...
Signature

Travis Theobald

Print Name

SP PLUS LLC

Signed by:

A1701D4719B4499...
By _____
Authorized Signer

Christopher Bragg SVP

(Print Name and Title)

23 day of October, 2025.

EXHIBIT B
BUDGET SHEET

Group 1 - Facilities Management Division Parking Facilities

Location: Broward County Government Center East 1200 (GG Garage)/350 Garage, 151 SW 2nd Street, Ft. Lauderdale, FL 33301
(Price shall be inclusive of Living Wage Ordinance requirements, annually adjusted.)

	Year 1 Annual Total	Year 2 Annual Total	Year 3 Annual Total	Year 4 Annual Total	Year 5 Annual Total	Year 6 * Annual Total
MANAGEMENT FEE:						
The management fee that will be charged by the company for this location	\$ 29,070.00	\$ 29,070.00	\$ 29,070.00	\$ 29,070.00	\$ 29,825.82	\$ 30,571.56
PAYROLL EXPENSES BUDGET:						
Salaries/Fringe Benefits	\$ 44,581.98	\$ 45,473.62	\$ 46,383.09	\$ 46,383.09	\$ 49,926.74	\$ 44,850.34
Wages/Fringe Benefits						
Wages for employees, including management	\$ 298,496.55	\$ 304,466.48	\$ 310,555.81	\$ 310,555.81	\$ 322,228.74	\$ 331,068.04
Taxes & Workers Comp.						
Wage Taxes and Workers Comp Insurance	\$ 47,851.24	\$ 48,808.26	\$ 49,784.43	\$ 49,784.43	\$ 51,655.74	\$ 56,387.76
TOTAL:	\$ 390,929.77	\$ 398,748.36	\$ 406,723.33	\$ 406,723.33	\$ 423,811.22	\$ 432,306.14
OTHER MAJOR EXPENSES BUDGET:						
Uniforms						
Employee uniforms, name tags, belts, hats, coats, etc.	\$ 300.00	\$ 309.00	\$ 318.27	\$ 318.27	\$ 999.50	\$ 1,029.49
Insurance						
Insurance (per agreement insurance requirements)	\$ 20,311.20	\$ 20,920.54	\$ 21,548.15	\$ 21,548.15	\$ 21,693.24	\$ 23,486.22
Background Checks						
Pre-employment criminal background check	\$ 1,069.89	\$ 1,101.99	\$ 1,135.05	\$ 1,135.05	\$ 1,191.84	\$ 1,191.84
Pre Employment Testing						
Drug screen process before hiring	\$ 1,069.89	\$ 1,101.99	\$ 1,135.05	\$ 1,135.05	\$ 1,191.84	\$ 1,191.84
Timeclock						
Electronic time clock system fees	\$ 1,191.00	\$ 1,226.73	\$ 1,263.53	\$ 1,263.53	\$ 1,326.72	
Cleaning Services						
All daily cleaning services, seven days a week 24 hours a day, must have pressure cleaning ability	\$ 123,099.48	\$ 126,792.46	\$ 130,596.24	\$ 130,596.24	\$ 156,467.88	\$ 157,953.45
Pressure Cleaning Services (Optional Services)						
Pressure cleaning as needed for troubled areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits						
city of jurisdiction Occupational License for project specific location only	\$ 327.00	\$ 336.81	\$ 346.91	\$ 346.91	\$ 364.20	\$ 364.20
Audit Fees & Accounting Fees						
Yearly external audit and monthly accounting fees	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,304.50	\$ 5,569.68	\$ 5,569.68
Customer Service Cart						
Golf cart for counts, lost vehicles, flat tires, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisor's Truck						
Purchase of a new operations truck for travel to garages, employee breaks, customer service, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVI Transponders						
Yearly expense to purchase transponders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ticket Stock						
Yearly expense to purchase spitter tickets	\$ 3,960.00	\$ 4,078.80	\$ 4,201.16	\$ 4,201.16	\$ 4,411.20	\$ 5,000.00
Towing/Booting Service						
Tow or boot a vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance						
Maintain and repair spitters, lag machines, gates, etc.	\$ 8,094.00	\$ 8,336.82	\$ 8,586.92	\$ 8,586.92	\$ 15,000.00	\$ 15,000.00
Police Security Service						
Ft. Lauderdale Police detail for Thur., Fri., and Sat. nights guarding GG Garage	\$ 24,000.00	\$ 24,720.00	\$ 25,461.60	\$ 25,461.60	\$ 49,800.00	\$ 49,800.00
Phone & Internet Service						
Communication services to conduct business	\$ 2,120.00	\$ 2,183.60	\$ 2,249.11	\$ 2,249.11	\$ 2,479.68	\$ 2,479.68
Temporary Signage						
Special events signage, sandwich board signage, directional services, etc.	\$ 500.00	\$ 515.00	\$ 530.45	\$ 530.45	\$ 3,480.00	\$ 4,000.00
Drinking Water						
Supplied to the customer service booth	\$ 700.00	\$ 721.00	\$ 742.63	\$ 742.63	\$ 779.76	\$ 779.76
Garage Supplies						
Advertising, broom & dust pan, flags, hand lights, etc.	\$ 2,000.00	\$ 2,060.00	\$ 2,121.80	\$ 2,121.80	\$ 2,227.92	\$ 2,227.92
Contingency for Other Operating Costs & Expenses: Funds available for unforeseen conditions, emergency situations, etc. (5% of Annual Operating Expense Budget)	\$ 7,000.00	\$ 7,210.00	\$ 7,426.30	\$ 7,426.30	\$ 7,797.60	\$ 7,797.60
TOTAL OTHER MAJOR EXPENSES BUDGET:	\$ 200,742.46	\$ 206,764.74	\$ 212,967.68	\$ 212,967.67	\$ 274,781.06	\$ 277,871.68
TOTAL ANNUAL MANAGEMENT FEE & OVERALL OPERATING EXPENSES BUDGET:	\$ 620,742.23	\$ 634,583.10	\$ 648,761.01	\$ 648,761.00	\$ 728,418.10	\$ 740,749.38

* Year 6 is Month-to-Month

EXHIBIT B
BUDGET SHEET

Group 1 - Facilities Management Division Parking Facilities

Location: Broward County Judicial Complex East Garage, 540 SE 3rd Avenue, Ft. Lauderdale, FL 33301
(Price shall be inclusive of Living Wage Ordinance requirements, annually adjusted.)

Year 1 Annual Total	Year 2 Annual Total	Year 3 Annual Total	Year 4 Annual Total	Year 5 Annual Total	Year 6 * Annual Total
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MANAGEMENT FEE:						
The management fee that will be charged by the company for this location	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$ 12,750.00	\$13,081.50	\$13,408.56

PAYROLL EXPENSES BUDGET:

Salaries/Fringe Benefits	\$ 19,553.00	\$ 19,944.06	\$ 20,342.94	\$ 20,342.94	\$ 21,897.16	\$22,919.03
Wages/Fringe Benefits						
Wages for employees, including management	\$ 154,096.43	\$ 157,178.36	\$ 160,321.93	\$ 160,321.93	\$170,911.24	\$176,038.54
Taxes & Workers Comp.						
Wage Taxes and Workers Comp Insurance	\$ 20,987.50	\$ 21,407.25	\$ 21,835.40	\$ 21,835.40	\$23,277.59	\$29,843.63
TOTAL:	\$ 194,636.93	\$ 198,529.67	\$ 202,500.27	\$ 202,500.27	\$ 216,085.99	\$228,801.20

OTHER MAJOR EXPENSES BUDGET:

Uniforms						
Employee uniforms, name tags, belts, hats, coats, etc.	\$ 200.00	\$ 206.00	\$ 212.18	\$ 212.18	\$299.85	\$300.00
Insurance						
Insurance (per agreement insurance requirements)	\$ 20,311.20	\$ 20,920.54	\$ 21,548.15	\$ 21,548.15	\$ 29,390.76	\$32,896.08
Background Checks						
Pre-employment criminal background check	\$ 200.00	\$ 206.00	\$ 212.18	\$ 212.18	\$222.84	\$222.84
Pre Employment Testing						
Drug screen process before hiring	\$ 200.00	\$ 206.00	\$ 212.18	\$ 212.18	\$222.84	\$222.84
Timeclock						
Electronic time clock system fees	\$ 200.00	\$ 206.00	\$ 212.18	\$ 212.18	\$222.84	
Cleaning Services						
All daily cleaning services, seven days a week 24 hours a day, must have pressure cleaning ability	\$ 53,991.00	\$ 55,610.73	\$ 57,279.05	\$ 57,279.05	\$71,287.56	\$72,078.15
Pressure Cleaning Services (Optional Services)						
Pressure cleaning as needed for troubled areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits						
city of jurisdiction Occupational License for project specific location only	\$ 143.00	\$ 147.29	\$ 151.71	\$ 151.71	\$159.24	\$159.24
Audit Fees & Accounting Fees						
Yearly external audit and monthly accounting fees	\$ 2,500.00	\$ 2,575.00	\$ 2,652.25	\$ 2,652.25	\$ 2,784.84	\$2,784.84
Customer Service Cart						
Golf cart for counts, lost vehicles, flat tires, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisor's Truck						
Purchase of a new operations truck for travel to garages, employee breaks, customer service, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVI Transponders						
Yearly expense to purchase transponders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ticket Stock						
Yearly expense to purchase spitter tickets	\$ 2,640.00	\$ 2,719.20	\$ 2,800.78	\$ 2,800.78	\$2,940.84	\$8,000.00
Towing/Booting Service						
Tow or boot a vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance						
Maintain and repair spitters, lag machines, gates, etc.	\$ 3,550.00	\$ 3,656.50	\$ 3,766.20	\$ 3,766.20	\$ 12,000.00	\$12,000.00
Police Security Service						
Ft. Lauderdale Police detail for Thur., Fri., and Sat. nights guarding GG Garage	\$ -	\$ -	\$ -		\$ -	\$ -
Phone & Internet Service						
Communication services to conduct business	\$ 930.00	\$ 957.90	\$ 986.64	\$ 986.64	\$ 1,035.96	\$1,035.96
Temporary Signage						
Special events signage, sandwich board signage, directional services, etc.	\$ 250.00	\$ 257.50	\$ 265.23	\$ 265.23	\$750.00	\$750.00
Drinking Water						
Supplied to the customer service booth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garage Supplies						
Advertising, broom & dust pan, flags, hand lights, etc.	\$ 20,000.00	\$ 20,600.00	\$ 21,218.00	\$ 21,218.00	\$ 22,278.96	\$ 22,278.96
Contingency for Other Operating Costs & Expenses: Funds available for unforeseen conditions, emergency situations, etc. (5% of Annual Operating Expense Budget)	\$ 5,000.00	\$ 5,150.00	\$ 5,304.50	\$ 5,304.50	\$5,569.68	\$5,569.68
TOTAL OTHER MAJOR EXPENSES BUDGET:	\$ 110,115.20	\$ 113,418.66	\$ 116,821.23	\$ 116,821.23	\$ 149,166.21	\$158,298.59

TOTAL ANNUAL MANAGEMENT FEE & OVERALL OPERATING EXPENSES BUDGET:	\$ 317,502.13	\$ 324,698.33	\$ 332,071.50	\$ 332,071.50	\$ 378,333.70	\$400,508.35
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* Year 6 is Month-to-Month

EXHIBIT B
BUDGET SHEET

Group 1 - Facilities Management Division Parking Facilities

Location: Broward County Judicial Complex South Garage, 612 S Andrews Avenue, Ft. Lauderdale, FL 33301
(Price shall be inclusive of Living Wage Ordinance requirements, annually adjusted.)

Year 1 Annual Total	Year 2 Annual Total	Year 3 Annual Total	Year 4 Annual Total	Year 5 Annual Total	Year 6 * Annual Total
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MANAGEMENT FEE:						
The management fee that will be charged by the company for this location	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00	\$ 9,180.00	\$ 9,418.68	\$9,654.15

PAYROLL EXPENSES BUDGET:

Salaries/Fringe Benefits	\$ 14,078.00	\$ 14,359.56	\$ 14,646.75	\$ 14,646.75	\$15,614.14	\$16,547.45
Wages/Fringe Benefits						
Wages for employees, including management	\$ 113,205.12	\$ 115,469.22	\$ 117,778.61	\$ 117,778.61	\$125,557.95	\$129,324.66
Taxes & Workers Comp.						
Wage Taxes and Workers Comp Insurance	\$ 15,111.00	\$ 15,413.22	\$ 15,721.48	\$ 15,721.48	\$16,759.91	\$21,880.82
TOTAL:	\$ 142,394.12	\$ 145,242.00	\$ 148,146.84	\$ 148,146.84	\$ 157,932.00	\$167,752.93

OTHER MAJOR EXPENSES BUDGET:

Uniforms						
Employee uniforms, name tags, belts, hats, coats, etc.	\$ 100.00	\$ 103.00	\$ 106.09	\$ 106.09	\$240.00	\$111.36
Insurance						
Insurance (per agreement insurance requirements)	\$ 10,155.60	\$ 10,460.27	\$ 10,774.08	\$ 10,774.08	\$13,995.60	\$13,995.60
Background Checks						
Pre-employment criminal background check	\$ 200.00	\$ 206.00	\$ 212.18	\$ 212.18	\$222.84	\$222.84
Pre Employment Testing						
Drug screen process before hiring	\$ 200.00	\$ 206.00	\$ 212.18	\$ 212.18	\$222.84	\$222.84
Timeclock						
Electronic time clock system fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cleaning Services						
All daily cleaning services, seven days a week 24 hours a day, must have pressure cleaning ability	\$ 38,873.52	\$ 40,039.73	\$ 41,240.92	\$ 41,240.92	\$53,950.06	\$51,086.04
Pressure Cleaning Services (Optional Services)						
Pressure cleaning as needed for troubled areas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses & Permits						
city of jurisdiction Occupational License for project specific location only	\$ 109.06	\$ 112.33	\$ 115.70	\$ 115.70	\$ 364.20	\$121.56
Audit Fees & Accounting Fees						
Yearly external audit and monthly accounting fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,800.00
Customer Service Cart						
Golf cart for counts, lost vehicles, flat tires, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Supervisor's Truck						
Purchase of a new operations truck for travel to garages, employee breaks, customer service, etc.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AVI Transponders						
Yearly expense to purchase transponders	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Ticket Stock						
Yearly expense to purchase spitter tickets	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Towing/Booting Service						
Tow or boot a vehicle	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment Repair & Maintenance						
Maintain and repair spitters, lag machines, gates, etc.	\$ 2,556.00	\$ 2,632.68	\$ 2,711.66	\$ 2,711.66	\$2,847.24	\$2,850.24
Police Security Service						
Ft. Lauderdale Police detail for Thur., Fri., and Sat. nights guarding GG Garage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Phone & Internet Service						
Communication services to conduct business	\$ 669.00	\$ 689.07	\$ 709.74	\$ 709.74	\$745.20	\$683.10
Temporary Signage						
Special events signage, sandwich board signage, directional services, etc.	\$ 250.00	\$ 257.50	\$ 265.23	\$ 265.23	\$278.52	\$278.52
Drinking Water						
Supplied to the customer service booth	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Garage Supplies						
Advertising, broom & dust pan, flags, hand lights, etc.	\$ 1,000.00	\$ 1,030.00	\$ 1,060.90	\$ 1,060.90	\$ 1,113.96	\$ 1,113.96
Contingency for Other Operating Costs & Expenses: Funds available for unforeseen conditions, emergency situations, etc. (5% of Annual Operating Expense Budget)	\$ 3,000.00	\$ 3,090.00	\$ 3,182.70	\$ 3,182.70	\$3,341.88	\$3,341.88
TOTAL OTHER MAJOR EXPENSES BUDGET:	\$ 57,113.18	\$ 58,826.58	\$ 60,591.38	\$ 60,591.38	\$ 77,322.34	\$75,827.94

TOTAL ANNUAL MANAGEMENT FEE & OVERALL OPERATING EXPENSES BUDGET:	\$ 208,687.30	\$ 213,248.58	\$ 217,918.22	\$ 217,918.22	\$ 244,673.02	\$253,235.02
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* Year 6 is Month-to-Month

EXHIBIT B
BUDGET SHEET

Exhibit 1
Page 11 of 11

Group 1 - Facilities Management Division Parking Facilities

Locations: All Garages

Years 1 - 6 * Grand Totals

MANAGEMENT FEE:	
The management fee that will be charged by the company for this location	\$ 309,960.27

PAYROLL EXPENSES BUDGET:

Salaries/Fringe Benefits	\$ 492,490.64
Wages/Fringe Benefits	
Wages for employees, including management	\$ 3,575,354.03
Taxes & Workers Comp.	
Wage Taxes and Workers Comp Insurance	\$ 544,066.54
TOTAL PAYROLL EXPENSES:	\$ 4,611,911.21

OTHER MAJOR EXPENSES BUDGET:

Uniforms	
Employee uniforms, name tags, belts, hats, coats, etc.	\$ 5,471.28
Insurance	
Insurance (per agreement insurance requirements)	\$ 346,277.61
Background Checks	
Pre-employment criminal background check	\$ 9,377.74
Pre Employment Testing	
Drug screen process before hiring	\$ 9,377.74
Timeclock	
Electronic time clock system fees	\$ 7,324.71
Cleaning Services	
All daily cleaning services, seven days a week 24 hours a day, must have pressure cleaning ability	\$ 1,459,462.48
Pressure Cleaning Services (Optional Services)	
Pressure cleaning as needed for troubled areas	\$ -
Licenses & Permits	
city of jurisdiction Occupational License for project specific location only	\$ 3,936.77
Audit Fees & Accounting Fees	
Yearly external audit and monthly accounting fees	\$ 49,647.54
Customer Service Cart	
Golf cart for counts, lost vehicles, flat tires, etc.	\$ -
Supervisor's Truck	
Purchase of a new operations truck for travel to garages, employee breaks, customer service, etc.	\$ -
AVI Transponders	
Yearly expense to purchase transponders	\$ -
Ticket Stock	
Yearly expense to purchase spitter tickets	\$ 47,753.92
Towing/Booting Service	
Tow or boot a vehicle	\$ -
Equipment Repair & Maintenance	
Maintain and repair spitters, lag machines, gates, etc.	\$ 118,653.04
Police Security Service	
Ft. Lauderdale Police detail for Thur., Fri., and Sat. nights guarding GG Garage	\$ 199,243.20
Phone & Internet Service	
Communication services to conduct business	\$ 23,900.13
Temporary Signage	
Special events signage, sandwich board signage, directional services, etc.	\$ 13,688.86
Drinking Water	
Supplied to the customer service booth	\$ 4,465.78
Garage Supplies	
Advertising, broom & dust pan, flags, hand lights, etc.	\$ 146,733.08
TOTAL OTHER MAJOR EXPENSES:	\$ 2,445,313.88
TOTAL EXPENSES:	\$ 7,057,225.09

Contingency for Other Operating Costs & Expenses: Funds available for unforeseen conditions, emergency situations, etc. (5% of Annual Operating Expense Budget)	\$ 95,695.32
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TOTAL NOT TO EXCEED:	\$ 7,462,880.68
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* Year 6 is Month-to-Month