

**REGULAR MEETING OF THE BOARD  
9:30 A.M., FRIDAY, FEBRUARY 26, 2021  
AGENDA**

- I. Call to Order – Mr. Jeff Letwin, Chair**
- II. Roll Call**
- III. Approval of Minutes:**
  - 1. January 29, 2021 Annual Meeting**
  - 2. January 29, 2021 Regular Meeting**
- IV. Report of the Chief Executive Officer – Ms. Katharine Kelleman**
- V. Report of Performance Oversight Committee – Ms. Michelle Zmijanac, Chair**
  - 1. Awarding of Bids**
- VI. Report of Planning and Stakeholder Relations Committee – Mr. John L. Tague Jr., Chair**
- VII. Report of Finance Committee – Ms. Ann Ogoreuc, Chair**
  - 1. Authorization to Enter into Agreements with a Pool of Firms to Provide Financial Advisory Services**
  - 2. Authorization to Enter into an Agreement with Maher Duessel to Provide Financial Audit and Pension Plan Audit Services**
  - 3. Authorization to Adopt Amended FY 2021 Capital Budget**
  - 4. January 2021 Financial Statements**
- VIII. New Business**

**IX. Public Comment:**

- 1. Fred Mergner**
- 2. James McInerney**
- 3. Andrew Hussein**

**X. NEXT REGULAR MEETING – March 26, 2021**

**XI. Adjournment**

# PORT AUTHORITY



**BOARD MEETING FEBRUARY 26, 2021**

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## **REPORT OF PERFORMANCE OVERSIGHT COMMITTEE**

## **AWARDING OF BIDS**

### **1. CUMMINS EGR COOLERS (COACH)**

This bid was publicly advertised and ebusiness documents were distributed. Three firms accepted the invitation and three bids were received for Cummins EGR Coolers (Coach) over a one-year period.

**RECOMMENDATION:** That a contract be awarded to the low responsible bidder that submitted a responsive bid, Cummins Inc. in the estimated amount of \$137,920.50 over the one-year period.

This price represents a five percent increase over the previous contract prices for this product one year ago. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

### **2. LRV MOBILE LIFT COLUMNS**

This bid was publicly advertised and ebusiness documents were distributed. Two firms accepted the invitation and two bids were received for LRV mobile lift columns.

**RECOMMENDATION:** That a contract be awarded to the low responsible bidder that submitted a responsive bid, Allan Tye & Associates LC., in the amount of \$170,963.00.

There has been no recent purchase of these LRV mobile lift columns, however, staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

### **3. CUMMINS ISB ENGINE REPLACEMENT PARTS (COACH)**

This bid was publicly advertised and ebusiness documents were distributed. Three firms accepted the invitation and four bids were received for Cummins ISB Engine replacement parts (Coach) over a two-year period.

The low bidder proposed items that were not in compliance with the technical specifications regarding warranty and approved equal parts; therefore, ineligible for award.

**RECOMMENDATION:** That a contract be awarded to the low responsible bidders that submitted responsive bids as follows:

- CBM US Inc. – one item in the estimated amount of \$12,905.00
- Cummins Inc. – one item in the estimated amount of \$39,260.00
- Penn Diesel Service Company – four items in the estimated amount of \$56,225.20

This price represents a six percent increase over the previous contract prices for this product three years ago. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

#### **4. EFFICACY TESTING/REPORTING FOR DEEP CLEANING OF PAAC FACILITIES AND TRANSIT VEHICLES (TESTING ONLY)**

This bid was publicly advertised and ebusiness documents were distributed. Six firms accepted the invitation and four bids were received for efficacy testing/reporting for deep cleaning of Port Authority's facilities over a two-year period. The Board awarded the deep cleaning services at its January 2021 meeting (awarded to Terminix Commercial), and these contracts would cover the testing portion of those services.

**RECOMMENDATION:** That a contract be awarded to the low responsible bidders that submitted responsive bids as follows:

- Enspra Corporation covering ATP surface testing for facilities, bus and railcars in the estimated amount of \$180,999.00 over the two-year period.
- Microbac Laboratories Inc. covering RT-PCR testing and reporting in the estimated amount of \$19,000.00 over the two-year period.

There has been no recent purchase of these services, however, Staff has determined the pricing to be fair and reasonable, and consistent with the funds budgeted.

#### **5. DIRECT FIXATION TIE PLATES**

This bid was publicly advertised and ebusiness documents were distributed. Two firms accepted the invitation and two bids were received for direct fixation tie plates.

**RECOMMENDATION:** That a contract be awarded to the low responsible bidder that submitted a responsive bid, L. B. Foster Company, in the amount of \$578,089.50.

There has been no recent purchase of these items, however, staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

## **6. MERITOR DRIVETRAIN PARTS (COACH)**

This bid was publicly advertised and ebusiness documents were distributed. Six firms accepted the invitation and five bids were received for meritor drivetrain parts (Coach) over a two-year period.

The low bidder did not bid all line items in a group as required by the bid documents and therefore ineligible for award.

**RECOMMENDATION:** That a contract be awarded to the low responsible bidders that submitted responsive bids as follows:

- Neopart Transit LLC. – 24 items in the estimated amount of \$289,488.75 over the two-year period
- Fraser Gauge – 49 items in the estimated amount of \$340,343.00 over the two-year period

This price represents a 38 percent decrease over the previous contract prices for this product two years ago. Staff has determined the pricing to be fair and reasonable and consistent with the funds budgeted.

### **RESOLUTION**

**RESOLVED**, that recommendations as set forth in the report are accepted and that the chief executive officer or chief financial officer be, and hereby are, authorized and directed to execute such documents on behalf of Port Authority of Allegheny County as shall be required for the entry of proper contracts covering those items recommended for acceptance.

## **REPORT OF FINANCE COMMITTEE**



## RESOLUTION

**WHEREAS**, Port Authority of Allegheny County (Authority) requires a pool of firms to provide Financial Advisory Services in two categories: (1) Financial Planning Services and (2) Debt and Investment Management Advisory Services (collectively Services); and

**WHEREAS**, in order to obtain qualified firms to perform Services, Request for Proposals No. 20-10 detailing the required scope of services was prepared and publicly advertised; and

**WHEREAS**, two proposals were received on October 30, 2020 and were reviewed and evaluated by the Authority's previously appointed Evaluation Committee; and

**WHEREAS**, the proposal submitted by PFM Financial Advisors LLC, has been determined to be the highest rated proposal for the performance of Services in both categories and the proposal submitted by NW Financial Group, LLC, has been determined to be the second highest rated proposal for the performance of Services in category two; and

**WHEREAS**, negotiations with PFM Financial Advisors LLC and NW Financial Group, LLC have been initiated and are progressing on a proposed agreement to perform the respective categories of Services; and

**WHEREAS**, a total not-to-exceed amount of up to \$400,000.00, to be allocated on an as-needed basis through task specific work orders, is recommended for approval for the agreements for Services.

**NOW, THEREFORE, BE IT RESOLVED** that the chief executive officer and/or chief financial officer be, and hereby are, authorized to enter into agreements with PFM Financial Advisors LLC and NW Financial Group, LLC, in a form approved by counsel, to provide Services in the identified categories for a total not-to-exceed \$400,000.00, to be allocated on an as-needed basis through task specific work orders, for the initial three-year period of the agreements with the option to extend the term of the agreements up to an additional two years at the sole discretion of the Authority, and also to take all such other actions necessary and proper to carry out the purpose and intent of this resolution.

## RESOLUTION

**WHEREAS**, Port Authority of Allegheny County (Authority) requires the services of a contractor to perform annual single audits and financial audits in accordance with OMB's Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards (Uniform Guidance) for fiscal years 2021, 2022 and 2023, and to perform annual audits in accordance with generally accepted auditing standards of each of the Authority's three pension plans for calendar years 2020, 2021 and 2022 (Services); and

**WHEREAS**, in order to obtain a qualified firm to perform Services, a Request for Proposals No. 20-11 detailing the required scope of services was prepared and publicly advertised; and

**WHEREAS**, four proposals were received on December 2, 2020 and were reviewed by the Authority's previously appointed Evaluation Committee; and

**WHEREAS**, the proposal submitted by Maher Duessel has been determined to be the highest rated proposal for the performance of Services; and

**WHEREAS**, an agreement to perform Services with Maher Duessel for a total not-to-exceed amount of up to \$313,500.00, is recommended for approval.

**NOW, THEREFORE, BE IT RESOLVED** that the chief executive officer and/or chief financial officer be, and hereby are, authorized to enter into an agreement with Maher Duessel, in a form approved by counsel, to provide Services for a total not-to-exceed amount of \$313,500.00 for the initial three-year period of the agreement with the option to extend the term of the agreement up to an additional two years at the sole discretion of the Authority, and also to take all such other actions necessary and proper to carry out the purpose and intent of this resolution.

## RESOLUTION

**WHEREAS**, Port Authority of Allegheny County (Authority) was organized and exists pursuant to the Second Class County Port Authority Act (Act); and

**WHEREAS**, pursuant to Act, the Authority is required to adopt a balanced capital budget on a fiscal year (FY) basis; and

**WHEREAS**, the Authority's Board passed a resolution on June 26, 2020 that adopted a balanced capital budget for the Authority for FY 2021 beginning on July 1, 2020 and ending on June 30, 2021; and

**WHEREAS**, since adoption of the FY 2021 capital budget, the Authority has been advised of certain decreases to its originally anticipated Section 1514 state capital funding allocation, certain increases to its originally anticipated county capital funding allocation and certain increases to its originally anticipated federal capital funding allocation; and

**WHEREAS**, as a result of these funding allocation changes, the Authority must revise its FY 2021 capital budget to balance the budget.

**NOW, THEREFORE BE IT RESOLVED**, that the amended FY 2021 capital budget as set forth on Exhibit "A" (Amended Capital Budget) to this resolution is hereby adopted for the Authority.

**FURTHER RESOLVED**, that the chief executive officer be, and hereby is, directed to take such actions and/or make such recommendations as are necessary and proper to continue to assure that the total capital expenditures incurred by the Authority in FY 2021 do not exceed the amended approved budget or the grants and capital funding for the period.

**FURTHER RESOLVED**, that the Board reserves to itself to, at any time, make further revisions and amendments to Amended Capital Budget for any lawful purpose or reason whatsoever.

<b>EXHIBIT A - Amended FY 2021 Capital Improvement Program</b>		<b>Approved 6/26/2020 Amount</b>	<b>Amended 2/26/2021 Amount</b>
<b><i>I. Federal</i></b>			
FFY 2021 Net Section 5307 Urbanized Area		\$ 7,345,682	\$ 7,485,671
FFY 2021 Section 5307 CMAQ Flex		6,172,200	8,058,450
FFY 2021 Section 5339 Bus and Bus Facilities		3,454,918	3,290,769
	Subtotal	\$ 16,972,800	\$ 18,834,890
<b><i>II. State</i></b>			
FY 2021 Net ACT 89 Section 1514 Discretionary		\$ 105,073,921	\$ 104,253,921
Previously Appropriated ACT 89 Section 1514 Discretionary		599,657	3,334,818
	Subtotal	\$ 105,673,578	\$ 107,588,739
<b><i>III. County Capital Funds</i></b>			
2021 County Capital - Bus Rapid Transit Construction		\$ 5,000,000	\$ 15,000,000
2021 County Capital Net - State of Good Repair		3,525,527	3,810,747
Previously Appropriated County Capital - State of Good Repair		19,983	41,084
	Subtotal	\$ 8,545,510	\$ 18,851,831
<b>Total Funding Sources</b>		<b>\$ 131,191,888</b>	<b>\$ 145,275,460</b>
<b><u>Capital Programs</u></b>			
<b><i>I. Debt Service</i></b>			
2011 Series Bond Debt Service		\$ 22,085,888	\$ 22,085,888
	Subtotal	\$ 22,085,888	\$ 22,085,888
<b><i>II. Revenue Vehicle Replacement</i></b>			
40 - 40' Low Floor Clean Diesel Buses		\$ 21,216,000	\$ 21,185,800
	Subtotal	\$ 21,216,000	\$ 21,185,800
<b><i>III. Fixed Guideway Improvements</i></b>			
Bridge and Tunnel Improvements		\$ 2,750,000	\$ 6,066,936
Fixed Guideway Rail and Bus Improvements		28,800,000	27,624,336
Bus Rapid Transit - Construction		32,000,000	43,000,000
	Subtotal	\$ 63,550,000	\$ 76,691,272
<b><i>IV. Facility Improvements</i></b>			
Rail, Bus and PNR Facility Improvements		\$ 18,530,000	\$ 18,772,500
	Subtotal	\$ 18,530,000	\$ 18,772,500
<b><i>V. Support Programs</i></b>			
Non-Revenue Support Vehicles and Shop Equipment		\$ 1,325,000	\$ 2,055,000
Information Technology Hardware/Software & ITS Programs		4,485,000	4,485,000
	Subtotal	\$ 5,810,000	\$ 6,540,000
<b>Total Capital Programs</b>		<b>\$ 131,191,888</b>	<b>\$ 145,275,460</b>
	<b>Surplus / (Deficit)</b>	<b>\$ -</b>	<b>\$ -</b>

**JANUARY 2021 FINANCIAL STATEMENTS**



Port Authority of Allegheny County  
**CONSOLIDATED STATEMENT OF NET POSITION**  
*For the Current Period*  
*As of January 31, 2021*

	<b>OPERN</b>	<b>CAPTL</b>	<b>TOTAL</b>
<b><u>ASSETS</u></b>			
CURRENT ASSETS			
Cash and cash equivalents	\$ 109,720,983.20	\$ 19,328,132.51	129,049,115.71
Capital grants receivable	-	15,560,748.69	15,560,748.69
Other receivables	3,702,975.63	0.00	3,702,975.63
Prepaid expenses	1,889,921.85	-	1,889,921.85
Materials & supplies	19,103,820.01	-	19,103,820.01
<b>Total Current Assets</b>	<b>134,417,700.69</b>	<b>34,888,881.20</b>	<b>169,306,581.89</b>
NONCURRENT ASSETS			
Restricted assets for capital additions and related debt	-	17,961,225.87	17,961,225.87
Designated for reserve fund	40,471,824.00	-	40,471,824.00
Capital assets, net of accumulated depreciation	-	1,239,485,022.68	1,239,485,022.68
<b>Total Non-Current Assets</b>	<b>40,471,824.00</b>	<b>1,257,446,248.55</b>	<b>1,297,918,072.55</b>
<b>TOTAL ASSETS</b>	<b>\$ 174,889,524.69</b>	<b>\$ 1,292,335,129.75</b>	<b>\$ 1,467,224,654.44</b>
<b><u>DEFERRED OUTFLOWS OF RESOURCES</u></b>			
Deferred charge on refunding	-	6,385,502.19	6,385,502.19
Related to pensions	106,098,500.00	-	106,098,500.00
Related to OPEB	115,177,734.00	-	115,177,734.00
<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>\$ 221,276,234.00</b>	<b>\$ 6,385,502.19</b>	<b>\$ 227,661,736.19</b>
<b><u>LIABILITIES</u></b>			
CURRENT LIABILITIES			
Accounts payable	6,435,581.24	748,117.14	7,183,698.38
Accrued compensation, benefits & withholdings	15,658,547.58	-	15,658,547.58
Unearned revenue	135,509,567.56	29,546,824.99	165,056,392.55
Reserves for claims & settlements	6,456,215.00	-	6,456,215.00
Current portion of bond payable	-	13,830,000.00	13,830,000.00
Other current liabilities	-	3,439,953.18	3,439,953.18
<b>Total Current Liabilities</b>	<b>164,059,911.38</b>	<b>47,564,895.31</b>	<b>211,624,806.69</b>
NONCURRENT LIABILITIES			
Bond payable, net	-	144,754,274.15	144,754,274.15
Reserves for claims & settlements	4,843,711.00	-	4,843,711.00
Accrued OPEB liability	672,396,227.00	-	672,396,227.00
Net pension liability	358,065,922.00	-	358,065,922.00
<b>Total Non-Current Liabilities</b>	<b>1,035,305,860.00</b>	<b>144,754,274.15</b>	<b>1,180,060,134.15</b>
<b>TOTAL LIABILITIES</b>	<b>\$ 1,199,365,771.38</b>	<b>\$ 192,319,169.46</b>	<b>\$ 1,391,684,940.84</b>
<b><u>DEFERRED INFLOWS OF RESOURCES</u></b>			
Related to pensions	94,333,985.00	-	94,333,985.00
Related to OPEB	16,732,378.00	-	16,732,378.00
<b>TOTAL DEFERRED INFLOWS OF RESOURCES</b>	<b>\$ 111,066,363.00</b>	<b>\$ -</b>	<b>\$ 111,066,363.00</b>
<b><u>NET ASSETS</u></b>			
<b>TOTAL NET POSITION</b>	<b>\$ (969,285,943.69)</b>	<b>\$ 1,106,401,462.48</b>	<b>\$ 137,115,518.79</b>



PORT AUTHORITY OF ALLEGHENY COUNTY

COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Month of January 2021			7 Month Year-to-Date			Notes
	Budget	Actual	Variance	Budget	Actual	Variance	
<b>REVENUE :</b>							
Passenger revenue -							
Bus, Light Rail & Incline Plane	\$7,156,207	\$2,305,444	(\$4,850,763)	\$52,504,057	\$17,302,915	(\$35,201,142)	
ACCESS program service	815,774	442,431	(\$373,343)	6,201,179	4,295,315	(\$1,905,864)	
Advertising	205,326	79,561	(\$125,765)	1,708,313	961,584	(\$746,729)	
Interest income	188,165	4,749	(\$183,416)	1,401,004	127,047	(\$1,273,957)	
Other income	97,065	54,381	(\$42,684)	560,847	491,040	(\$69,807)	
<b>Total Operating Income</b>	<b>\$8,462,537</b>	<b>\$2,886,566</b>	<b>(\$5,575,971)</b>	<b>\$62,375,400</b>	<b>\$23,177,901</b>	<b>(\$39,197,499)</b>	Total Operating income was \$5.5 million below budget for the month of January and \$39.1 million below fiscal year-to-date due to continued weakness in all revenue categories. The pandemic continues to impact Fixed Route and ACCESS revenue.
<b>EXPENSE :</b>							
Wages & salaries	\$13,897,790	\$12,652,373	\$1,245,417	\$97,177,975	\$96,589,988	\$587,987	
Employee benefits	16,199,053	14,375,247	\$1,823,806	103,714,378	97,282,077	\$6,432,301	
Materials & supplies	3,838,490	2,982,418	\$856,072	28,070,766	22,152,507	\$5,918,259	
Provision for injuries & damages	362,415	174,015	\$188,400	2,846,905	1,520,907	\$1,325,998	
Purchased services	1,694,417	1,156,081	\$538,336	11,896,988	7,184,080	\$4,712,908	
Utilities	687,339	490,015	\$197,324	4,811,573	3,504,074	\$1,307,499	
Other expense	1,041,137	(333,578)	\$1,374,715	8,915,774	3,379,320	\$5,536,454	
Interest	0	0	\$0	0	0	\$0	
ACCESS program service	2,435,235	2,084,031	\$351,204	17,046,645	15,118,351	\$1,928,294	
<b>Total Expense</b>	<b>\$40,155,876</b>	<b>\$33,580,602</b>	<b>\$6,575,274</b>	<b>\$274,481,004</b>	<b>\$246,731,304</b>	<b>\$27,749,700</b>	Total Expense for the month of January was \$6.5 million below budget primarily due to lower expense in Wages & Salaries, Employee Benefits and Other Expense. From a fiscal-year-to-date perspective, Total Expense is \$27.7 million below budget. If this trend continues it will result in not having to utilize deferred revenue and possibly not having to use all the remaining CARES Act I funding in FY21.
<b>Deficit before Subsidy</b>	<b>(\$31,693,339)</b>	<b>(\$30,694,036)</b>	<b>\$999,303</b>	<b>(\$212,105,604)</b>	<b>(\$223,553,403)</b>	<b>(\$11,447,799)</b>	
<b>Operating Subsidy:</b>							
County Drink Tax Revenue	\$ 4,818,217		(\$4,818,217)	\$ 9,636,434		(\$9,636,434)	
RAD Assistance - Local	225,000	213,750	(\$11,250)	2,010,715	1,906,607	(\$104,108)	
Gen Operating Assist - State	18,498,839	19,564,991	\$1,066,152	146,705,715	142,527,969	\$4,177,747	
Gen Op Assist - State Match \$310			\$0			\$0	
Defer State Operating Assist	7,118,048		(\$7,118,048)	7,118,048		(\$7,118,048)	
Cost of Contracting	1,707,681	1,707,681	\$0	5,641,649	5,641,649	\$0	
Redistribute to Vehicle Overhaul	550,000		(\$550,000)	3,290,000	411,181	(\$2,878,819)	
Redistribute to Capital Accounts	168,383	163,340	(\$5,043)	1,182,681	1,319,776	\$137,095	
Fringe Benefits Redistrib Cap Accts	85,000	93,614	\$8,614	595,000	617,108	\$22,108	
Preventive Maintenance	3,175,666	3,175,666	\$0	23,339,976	23,339,976	\$0	
Third Party Reimbursements	5,000	5,728	\$728	197,000	271,334	\$74,334	
ACCESS-5310 revenue	420,750		(\$420,750)	420,750		(\$420,750)	
ACCESS-PWD	51,600	31,258	(\$20,342)	361,200	261,575	(\$99,625)	
CARES - Port Authority	8,333	19,484,323	\$19,475,990	58,331	24,333,371	\$24,275,040	
CARES - County		2,123,140	\$2,123,140		12,724,843	\$12,724,843	
<b>Total Subsidy</b>	<b>\$36,832,517</b>	<b>\$46,563,491</b>	<b>\$9,730,975</b>	<b>\$200,557,499</b>	<b>\$213,355,388</b>	<b>\$12,797,889</b>	Total Subsidy for the fiscal year is \$12.7 million ahead of plan primarily due to utilization of CARES funding that is an offset due to lower Passenger Revenues.
<b>Surplus/Deficit</b>	<b>\$5,139,178</b>	<b>\$15,869,455</b>	<b>\$10,730,278</b>	<b>(\$11,548,105)</b>	<b>(\$10,198,015)</b>	<b>\$1,350,090</b>	



PORT AUTHORITY OF ALLEGHENY COUNTY  
COMPARATIVE SUMMARY OF REVENUES AND EXPENSES

	Monthly Actuals			Year to Date Actuals			Notes
	January 2020	January 2021	Variance	FY2020	FY2021	Variance	
<b>REVENUE :</b>							
Passenger revenue -							
Bus, Light Rail & Incline Plane	\$7,156,209	\$2,305,444	(\$4,850,765)	\$52,504,161	\$17,302,915	(\$35,201,246)	
ACCESS program service	815,774	442,431	(\$373,343)	6,201,180	4,295,315	(\$1,905,865)	
Advertising	205,347	79,561	(\$125,786)	1,688,312	961,584	(\$726,728)	
Interest income	188,165	4,749	(\$183,416)	1,401,005	127,047	(\$1,273,958)	
Other income	137,067	54,381	(\$82,686)	600,948	491,040	(\$109,908)	
<b>Total Operating Income</b>	<b>\$8,502,562</b>	<b>\$2,886,566</b>	<b>(\$5,615,996)</b>	<b>\$62,395,606</b>	<b>\$23,177,901</b>	<b>(\$39,217,705)</b>	<b>Total Operating Income is \$39.2 million below last fiscal year due to the pandemic impacting every income category.</b>
<b>EXPENSE :</b>							
Wages & salaries	\$12,343,297	\$12,652,373	(\$309,076)	\$92,720,047	\$96,589,988	(\$3,869,941)	
Employee benefits	14,467,382	14,375,247	\$92,135	94,368,601	97,282,077	(\$2,913,476)	
Materials & supplies	3,610,957	2,982,418	\$628,539	24,465,207	22,152,507	\$2,312,700	
Provision for injuries & damages	568,896	174,015	\$394,881	2,211,042	1,520,907	\$690,135	
Purchased services	1,119,366	1,156,081	(\$36,715)	6,077,796	7,184,080	(\$1,106,284)	
Utilities	877,402	490,015	\$387,387	3,959,836	3,504,074	\$455,762	
Other expense	880,038	(333,578)	\$1,213,616	2,584,973	3,379,320	(\$794,347)	
Interest	0	0	\$0	0	0	\$0	
ACCESS program service	2,192,581	2,084,031	\$108,550	16,232,434	15,118,351	\$1,114,083	
<b>Total Expense</b>	<b>\$36,059,919</b>	<b>\$33,580,602</b>	<b>\$2,479,317</b>	<b>\$242,619,936</b>	<b>\$246,731,304</b>	<b>(\$4,111,368)</b>	<b>Total Expense for the fiscal year is \$4.1 million higher than last fiscal year with higher expense levels in Wages &amp; Salaries, Employee Benefits, and Purchased Services</b>
<b>Deficit before Subsidy</b>	<b>(\$27,557,357)</b>	<b>(\$30,694,036)</b>	<b>(\$3,136,679)</b>	<b>(\$180,224,330)</b>	<b>(\$223,553,403)</b>	<b>(\$43,329,073)</b>	
<b>Operating Subsidy:</b>							
County Drink Tax Revenue			-			-	
RAD Assistance - Local	225,000	213,750	(11,250)	1,875,000	1,906,607	31,607	
Gen Operating Assist - State	18,498,839	19,564,991	1,066,152	140,124,930	142,527,969	2,403,039	
Gen Op Assist - State Match 5310			-			-	
Defer State Operating Assist			-			-	
Cost of Contracting	2,241,549	1,707,681	(\$533,868)	6,169,776	5,641,649	(\$528,127)	
Redistribute to Vehicle Overhaul	244,248		(244,248)	3,543,074	411,181	(3,131,893)	
Redistribute to Capital Accounts	149,508	163,340	13,832	1,476,098	1,319,776	(156,322)	
Fringe Benefits Redistrib Cap Accts	78,149	93,614	15,466	573,309	617,108	43,799	
Preventive Maintenance	3,079,480	3,175,666	96,186	22,001,308	23,339,976	1,338,668	
Third Party Reimbursements	12,913	5,728	(7,185)	443,778	271,334	(172,444)	
ACCESS-5310 revenue			-			-	
ACCESS-PWD	49,795	31,258	(18,537)	358,737	261,575	(97,162)	
CARES - Port Authority		19,484,323	19,484,323		24,333,371	24,333,371	
CARES - County		2,123,140	2,123,140		12,724,843	12,724,843	
<b>Total Subsidy</b>	<b>\$24,579,480</b>	<b>\$46,563,491</b>	<b>\$ 21,984,011</b>	<b>\$176,566,010</b>	<b>\$213,355,388</b>	<b>\$ 36,789,378</b>	<b>Total subsidy is \$36.7 million higher than last fiscal year. This is due to CARES Receipts in FY2021 that were used to offset declining Operating Income due to the pandemic.</b>
Surplus/Deficit	(\$2,977,877)	\$15,869,455	\$ 18,847,332	(\$3,658,320)	(\$10,198,015)	(\$6,539,695)	